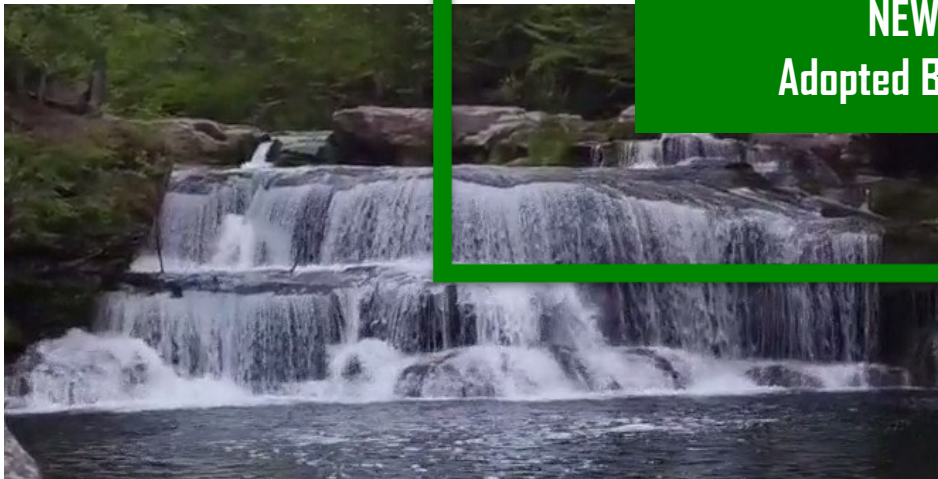


**Sullivan**  
COUNTY CATSKILLS  
*Mountains of Opportunities*

**2019**

**COUNTY OF SULLIVAN  
NEW YORK  
Adopted Budget Detail**





## 2019 Adopted Budget for Sullivan County

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## **County of Sullivan**

### **2019 Adopted Budget**

# **Detail Appropriation & Revenue Report**

**Joshua A. Potosek**

**County Manager**

**Janet Young**

**Commissioner of Management & Budget**



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1010 - COUNTY LEGISLATURE</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$323,210	\$323,210	\$325,426	\$325,426
10.1013	LONGEVITY	\$2,900	\$3,200	\$3,200	\$3,200
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$326,110</b>	<b>\$326,410</b>	<b>\$328,626</b>	<b>\$328,626</b>
40.4013	CONTRACT OTHER	\$24,750	\$10,000	\$10,000	\$10,000
41.4102	LODGING	\$4,139	\$5,000	\$5,000	\$5,000
41.4103	MEALS	\$500	\$150	\$150	\$150
41.4104	MILEAGE/TOLLS	\$4,970	\$0	\$0	\$0
41.4105	REGISTRATION FEES	\$1,280	\$1,000	\$1,000	\$1,000
41.4108	AUTO TRAVEL OTHER	\$86	\$0	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$800	\$0	\$0	\$0
42.4201	ADVERTISING	\$3,526	\$3,500	\$3,500	\$3,500
42.4203	OFFICE SUPPLIES	\$872	\$700	\$700	\$700
42.4204	POSTAGE	\$400	\$300	\$300	\$300
42.4205	PRINTING	\$9,889	\$10,000	\$10,000	\$10,000
42.4206	PUBLICATIONS	\$700	\$700	\$700	\$700
42.4207	FURNITURE	\$0	\$0	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$780	\$500	\$500	\$500
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$60	\$60	\$60
47.4701	RENTALS	\$4,500	\$5,360	\$5,360	\$5,360
47.4703	DUES	\$0	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$57,192</b>	<b>\$37,270</b>	<b>\$37,270</b>	<b>\$37,270</b>
80.8001	FICA AND MEDICARE	\$25,445	\$25,468	\$25,637	\$25,637
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$165,004	\$175,463	\$175,463	\$171,854
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$50,418	\$51,601	\$48,299	\$48,299
80.8006	WORKERS COMPENSATION	\$11,925	\$6,991	\$6,991	\$6,991
80.8007	DISABILITY	\$1,056	\$1,056	\$990	\$990
<b>Total: Employee Benefits</b>		<b>\$255,348</b>	<b>\$262,079</b>	<b>\$258,880</b>	<b>\$255,271</b>
<b>Total Budgetary Appropriations for A-1010</b>		<b>\$638,650</b>	<b>\$625,759</b>	<b>\$624,776</b>	<b>\$621,167</b>
<b>Budgetary Revenues</b>					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Revenues for A-1010</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
	COUNTY SHARE	\$638,650	\$625,759	\$624,776	\$621,167

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County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

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

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1165 - DISTRICT ATTORNEY</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$1,335,217	\$1,337,819	\$1,323,253	\$1,323,253
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$7,000	\$6,400	\$6,400	\$6,400
<b>Total: Personal Services</b>		<b>\$1,342,217</b>	<b>\$1,344,219</b>	<b>\$1,329,653</b>	<b>\$1,329,653</b>
41.4101	GASOLINE EXPENSE	\$0	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$9,974	\$10,000	\$10,000	\$10,000
41.4106	REPAIRS/MAINTENANCE	\$7,546	\$7,750	\$7,750	\$7,750
41.4109	CO FLEET CHARGEBACK	\$26	\$0	\$0	\$0
42.4201	ADVERTISING	\$250	\$250	\$250	\$250
42.4203	OFFICE SUPPLIES	\$5,400	\$5,000	\$5,000	\$5,000
42.4204	POSTAGE	\$2,750	\$2,500	\$2,500	\$2,500
42.4205	PRINTING	\$5,500	\$6,000	\$6,000	\$6,000
42.4206	PUBLICATIONS	\$5,000	\$4,500	\$4,500	\$4,500
43.4301	SUPPLIES	\$750	\$750	\$750	\$750
44.4406	WIRELESS COMMUNICATIONS	\$2,400	\$2,400	\$2,400	\$2,400
44.4408	CABLE/SATELLITE	\$1,380	\$1,380	\$1,380	\$1,380
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,269	\$1,200	\$1,200	\$1,200
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$0	\$0	\$0
46.4610	EMPL NOTARY/CERTIFICATION	\$120	\$120	\$120	\$120
47.4703	DUES	\$1,200	\$1,200	\$1,200	\$1,200
47.4704	STENOGRAPHIC SERVICES	\$42,000	\$42,000	\$42,000	\$42,000
47.4705	COUNSEL/WITNESS EXPENSE	\$15,405	\$17,500	\$17,500	\$17,500
47.4706	SPECL INVESTIGATIONS	\$1,500	\$1,500	\$1,500	\$1,500
47.4707	MAINTENANCE IN LIEU OF RENT	\$64,478	\$64,478	\$0	\$0
47.4708	INSURANCE	\$2,620	\$2,620	\$2,620	\$2,620
47.4709	INTERPRETERS FEES	\$250	\$250	\$250	\$250
47.4710	DEPT MISC/OTHER	\$80	\$0	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,960	\$0	\$0	\$0
47.4724	DRUG FORFEITURE PROCEEDS NYS	\$66,377	\$0	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$221	\$350	\$350	\$350
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$400	\$400	\$400	\$400
47.4784	DRUG FORFEITURE PROCEEDS - FED	\$49,145	\$0	\$0	\$0
47.4785	EXTRADITION	\$1,500	\$1,500	\$1,500	\$1,500
<b>Total: Contract Services</b>		<b>\$289,501</b>	<b>\$173,648</b>	<b>\$109,170</b>	<b>\$109,170</b>
80.8001	FICA AND MEDICARE	\$104,209	\$103,292	\$102,177	\$102,177

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1165 - DISTRICT ATTORNEY</b>					
<b>Budgetary Appropriations</b>					
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$300,838	\$266,849	\$266,849	\$261,361
80.8004	HLTH INSUR OPT OUT	\$0	\$6,000	\$6,000	\$6,000
80.8005	RETIREMENT	\$161,720	\$209,284	\$195,890	\$195,890
80.8006	WORKERS COMPENSATION	\$48,611	\$28,355	\$28,355	\$28,355
80.8007	DISABILITY	\$2,016	\$1,728	\$1,620	\$1,620
<b>Total: Employee Benefits</b>		<b>\$617,394</b>	<b>\$615,508</b>	<b>\$600,891</b>	<b>\$595,403</b>
<b>Total Budgetary Appropriations for A-1165</b>		<b>\$2,249,112</b>	<b>\$2,133,375</b>	<b>\$2,039,714</b>	<b>\$2,034,226</b>
<b>Budgetary Revenues</b>					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(233,579)	\$(154,223)	\$(154,223)	\$(154,223)
R1289.R282	GEN GOV DEPT INCOME - REIMBURSE - PAYROLL	\$0	\$0	\$0	\$0
R1289.R289	GEN GOV DEPT INCOME - RESTITUTION	\$0	\$0	\$0	\$0
R1289.R309	GEN GOV DEPT INCOME - STOP DWI CHRGBK	\$(50,100)	\$(51,000)	\$(51,000)	\$(51,000)
R2626.R307	FORFEITR CRIME PROCDS - STATE	\$(3,000)	\$0	\$0	\$0
R2626.R416	FORFEITR CRIME PROCDS - FEDERAL	\$(535)	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(287,214)</b>	<b>\$(205,223)</b>	<b>\$(205,223)</b>	<b>\$(205,223)</b>
R3030.R239	ST AID DISTRCT ATTRNY SALARY - MAIN	\$(76,176)	\$(76,176)	\$(76,176)	\$(76,176)
R3089.R167	ST AID GEN GOV - DEPARTMENTAL AID	\$(45,580)	\$(45,580)	\$(45,580)	\$(45,580)
R3089.R247	ST AID GEN GOV - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
R3089.R420	ST AID GEN GOV - DOC INMATE PROSECUTION	\$0	\$0	\$0	\$0
<b>Total: State Aid</b>		<b>\$(121,756)</b>	<b>\$(121,756)</b>	<b>\$(121,756)</b>	<b>\$(121,756)</b>
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	\$0	\$0	\$0	\$0
<b>Total: Federal Aid</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Revenues for A-1165</b>		<b>\$(408,970)</b>	<b>\$(326,979)</b>	<b>\$(326,979)</b>	<b>\$(326,979)</b>
<b>COUNTY SHARE</b>		<b>\$1,840,142</b>	<b>\$1,806,396</b>	<b>\$1,712,735</b>	<b>\$1,707,247</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1170 - PUBLIC DEFENSE</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$0	\$0	\$0	\$79,560
<b>Total: Personal Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,560</b>
40.4008	LEGAL SERVICES	\$1,655,236	\$1,382,757	\$1,382,757	\$1,382,757
47.4704	STENOGRAPHIC SERVICES	\$9,000	\$0	\$0	\$0
47.4705	COUNSEL/WITNESS EXPENSE	\$5,000	\$0	\$0	\$0
47.4709	INTERPRETERS FEES	\$2,100	\$0	\$0	\$0
47.4711	ASSIGNED COUNSEL	\$275,000	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$1,946,336</b>	<b>\$1,382,757</b>	<b>\$1,382,757</b>	<b>\$1,382,757</b>
80.8009	EMPL BENFTS OTHER	\$0	\$0	\$0	\$44,200
<b>Total: Employee Benefits</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,200</b>
<b>Total Budgetary Appropriations for A-1170</b>		<b>\$1,946,336</b>	<b>\$1,382,757</b>	<b>\$1,382,757</b>	<b>\$1,506,517</b>
<b>Budgetary Revenues</b>					
R3025.R247	ST AID INDGNT LEGAL SERV - MISC FEE/REIMBURSMNT	\$(563,579)	\$0	\$0	\$(61,880)
<b>Total: State Aid</b>		<b>\$(563,579)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$(61,880)</b>
<b>Total Budgetary Revenues for A-1170</b>		<b>\$(563,579)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$(61,880)</b>
<b>COUNTY SHARE</b>		<b>\$1,382,757</b>	<b>\$1,382,757</b>	<b>\$1,382,757</b>	<b>\$1,444,637</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1185 - CORONERS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$61,916	\$65,434	\$65,434	\$65,434
10.1013	LONGEVITY	\$250	\$300	\$300	\$300
<b>Total: Personal Services</b>		<b>\$62,166</b>	<b>\$65,734</b>	<b>\$65,734</b>	<b>\$65,734</b>
41.4104	MILEAGE/TOLLS	\$3,500	\$3,500	\$3,500	\$3,500
41.4105	REGISTRATION FEES	\$1,100	\$2,400	\$2,400	\$2,400
41.4108	AUTO TRAVEL OTHER	\$1,300	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$1,150	\$250	\$250	\$250
42.4204	POSTAGE	\$160	\$160	\$160	\$160
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$3,790	\$4,500	\$4,500	\$4,500
45.4507	MEDICAL/CLINICAL	\$660	\$0	\$0	\$0
45.4549	SAFETY	\$0	\$0	\$0	\$0
47.4703	DUES	\$440	\$440	\$440	\$440
47.4704	STENOGRAPHIC SERVICES	\$3,500	\$3,500	\$3,500	\$3,500
47.4710	DEPT MISC/OTHER	\$600	\$600	\$600	\$600
47.4713	CORONERS PHYSICIAN	\$3,500	\$4,000	\$4,000	\$4,000
47.4714	REMOVALS	\$15,000	\$15,000	\$15,000	\$15,000
47.4715	AUTOPSIES	\$126,500	\$126,000	\$126,000	\$126,000
47.4718	AUTOPSY ASSISTANT	\$30,000	\$28,000	\$28,000	\$28,000
47.4719	MORGUE FEES	\$33,959	\$34,638	\$34,638	\$34,638
47.4720	LABORATORY/XRAY EXPENSE	\$27,500	\$30,000	\$30,000	\$30,000
<b>Total: Contract Services</b>		<b>\$252,659</b>	<b>\$252,988</b>	<b>\$252,988</b>	<b>\$252,988</b>
80.8001	FICA AND MEDICARE	\$4,870	\$5,029	\$5,029	\$5,029
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$70,634	\$107,026	\$107,026	\$104,825
80.8004	HLTH INSUR OPT OUT	\$1,500	\$0	\$0	\$0
80.8005	RETIREMENT	\$9,466	\$10,189	\$9,537	\$9,537
80.8006	WORKERS COMPENSATION	\$2,239	\$1,380	\$1,380	\$1,380
80.8007	DISABILITY	\$480	\$480	\$450	\$450
<b>Total: Employee Benefits</b>		<b>\$89,189</b>	<b>\$124,104</b>	<b>\$123,422</b>	<b>\$121,221</b>
<b>Total Budgetary Appropriations for A-1185</b>		<b>\$404,014</b>	<b>\$442,826</b>	<b>\$442,144</b>	<b>\$439,943</b>
<b>Budgetary Revenues</b>					
R3035.R278	ST AID CORONERS - REIMBURSE - AUTOPSY	\$(3,000)	\$(3,000)	\$(3,000)	\$(3,000)
<b>Total: State Aid</b>		<b>\$(3,000)</b>	<b>\$(3,000)</b>	<b>\$(3,000)</b>	<b>\$(3,000)</b>
<b>Total Budgetary Revenues for A-1185</b>		<b>\$(3,000)</b>	<b>\$(3,000)</b>	<b>\$(3,000)</b>	<b>\$(3,000)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
	COUNTY SHARE	\$401,014	\$439,826	\$439,144	\$436,943

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

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1230 - COUNTY MANAGER</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$360,263	\$360,263	\$447,263	\$447,263
10.1013	LONGEVITY	\$2,700	\$3,300	\$3,300	\$3,300
10.1015	OTHER PAY	\$7,000	\$7,000	\$7,000	\$7,000
<b>Total: Personal Services</b>		<b>\$369,963</b>	<b>\$370,563</b>	<b>\$457,563</b>	<b>\$457,563</b>
40.4013	CONTRACT OTHER	\$237,954	\$20,000	\$60,000	\$60,000
41.4101	GASOLINE EXPENSE	\$0	\$80	\$80	\$80
41.4102	LODGING	\$4,595	\$2,000	\$2,000	\$2,000
41.4103	MEALS	\$0	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$50	\$40	\$40	\$40
41.4105	REGISTRATION FEES	\$6,302	\$3,500	\$3,500	\$3,500
41.4108	AUTO TRAVEL OTHER	\$600	\$0	\$0	\$0
42.4201	ADVERTISING	\$446	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$998	\$1,500	\$1,500	\$1,500
42.4204	POSTAGE	\$300	\$200	\$200	\$200
42.4205	PRINTING	\$2,603	\$2,500	\$2,500	\$2,500
42.4206	PUBLICATIONS	\$35	\$0	\$0	\$0
42.4207	FURNITURE	\$717	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$1,420	\$1,380	\$1,380	\$1,380
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$60	\$60	\$60
47.4701	RENTALS	\$4,320	\$5,710	\$5,710	\$5,710
47.4703	DUES	\$2,295	\$2,500	\$2,500	\$2,500
47.4707	MAINTENANCE IN LIEU OF RENT	\$9,591	\$9,591	\$0	\$0
47.4710	DEPT MISC/OTHER	\$550	\$550	\$550	\$550
<b>Total: Contract Services</b>		<b>\$272,776</b>	<b>\$49,611</b>	<b>\$80,020</b>	<b>\$80,020</b>
80.8001	FICA AND MEDICARE	\$28,340	\$28,348	\$35,333	\$35,333
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$79,346	\$84,664	\$96,664	\$118,676
80.8004	HLTH INSUR OPT OUT	\$1,500	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$55,101	\$37,044	\$34,673	\$34,673
80.8006	WORKERS COMPENSATION	\$13,032	\$8,335	\$8,335	\$8,335
80.8007	DISABILITY	\$384	\$384	\$450	\$450
<b>Total: Employee Benefits</b>		<b>\$177,703</b>	<b>\$161,775</b>	<b>\$178,455</b>	<b>\$200,467</b>
<b>Total Budgetary Appropriations for A-1230</b>		<b>\$820,442</b>	<b>\$581,949</b>	<b>\$716,038</b>	<b>\$738,050</b>
<b>Budgetary Revenues</b>					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1230 - COUNTY MANAGER</b>					
<b>Budgetary Revenues</b>					
<b>Total: Departmental Revenue</b>		\$0	\$0	\$0	\$0
<b>Total Budgetary Revenues for A-1230</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>COUNTY SHARE</b>		<b>\$820,442</b>	<b>\$581,949</b>	<b>\$716,038</b>	<b>\$738,050</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1320 - AUDIT AND CONTROL</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$348,244	\$348,244	\$351,246	\$351,246
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$7,500	\$8,000	\$8,000	\$8,000
<b>Total: Personal Services</b>		<b>\$355,744</b>	<b>\$356,244</b>	<b>\$359,246</b>	<b>\$359,246</b>
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$118,200	\$162,750	\$162,750	\$162,750
41.4102	LODGING	\$1,000	\$500	\$500	\$500
41.4103	MEALS	\$0	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$300	\$700	\$700	\$700
41.4105	REGISTRATION FEES	\$500	\$1,000	\$1,000	\$1,000
41.4109	CO FLEET CHARGEBACK	\$200	\$0	\$0	\$0
42.4201	ADVERTISING	\$0	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$1,126	\$1,282	\$1,282	\$1,282
42.4204	POSTAGE	\$600	\$700	\$700	\$700
42.4205	PRINTING	\$2,274	\$2,118	\$2,118	\$2,118
42.4207	FURNITURE	\$0	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$0	\$1,200	\$1,200	\$1,200
47.4703	DUES	\$400	\$500	\$500	\$500
47.4707	MAINTENANCE IN LIEU OF RENT	\$18,334	\$18,334	\$0	\$0
47.4710	DEPT MISC/OTHER	\$160	\$166	\$166	\$166
<b>Total: Contract Services</b>		<b>\$143,094</b>	<b>\$189,250</b>	<b>\$170,916</b>	<b>\$170,916</b>
80.8001	FICA AND MEDICARE	\$27,215	\$27,253	\$27,482	\$27,482
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$170,479	\$184,294	\$184,294	\$180,504
80.8005	RETIREMENT	\$54,168	\$55,218	\$51,684	\$51,684
80.8006	WORKERS COMPENSATION	\$12,811	\$7,481	\$7,481	\$7,481
80.8007	DISABILITY	\$672	\$672	\$630	\$630
<b>Total: Employee Benefits</b>		<b>\$265,345</b>	<b>\$274,918</b>	<b>\$271,571</b>	<b>\$267,781</b>
<b>Total Budgetary Appropriations for A-1320</b>		<b>\$764,183</b>	<b>\$820,412</b>	<b>\$801,733</b>	<b>\$797,943</b>
<b>Budgetary Revenues</b>					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(92,075)	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(92,075)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Revenues for A-1320</b>		<b>\$(92,075)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>COUNTY SHARE</b>		<b>\$672,108</b>	<b>\$820,412</b>	<b>\$801,733</b>	<b>\$797,943</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1325-14 - COUNTY TREASURER - TR - ACCOUNTING</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$261,305	\$261,642	\$265,154	\$265,154
10.1013	LONGEVITY	\$1,960	\$2,300	\$2,300	\$2,300
<b>Total: Personal Services</b>		<b>\$263,265</b>	<b>\$263,942</b>	<b>\$267,454</b>	<b>\$267,454</b>
41.4102	LODGING	\$4,120	\$4,860	\$4,860	\$4,860
41.4103	MEALS	\$700	\$700	\$700	\$700
41.4104	MILEAGE/TOLLS	\$100	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$2,400	\$0	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$2,500	\$2,500	\$2,500	\$2,500
42.4201	ADVERTISING	\$679	\$700	\$700	\$700
42.4203	OFFICE SUPPLIES	\$750	\$750	\$750	\$750
42.4204	POSTAGE	\$3,500	\$3,500	\$3,500	\$3,500
42.4205	PRINTING	\$2,250	\$3,000	\$3,000	\$3,000
42.4206	PUBLICATIONS	\$320	\$320	\$320	\$320
42.4207	FURNITURE	\$560	\$250	\$250	\$250
43.4301	SUPPLIES	\$2,030	\$2,500	\$2,500	\$2,500
43.4311	WEBINAR AND RELATED EXPENSES	\$1,000	\$1,000	\$1,000	\$1,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$200	\$200	\$200	\$20,200
47.4703	DUES	\$1,030	\$1,030	\$1,030	\$1,030
47.4707	MAINTENANCE IN LIEU OF RENT	\$32,095	\$32,095	\$0	\$0
47.4710	DEPT MISC/OTHER	\$1,160	\$1,000	\$1,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,000	\$1,500	\$1,500	\$1,500
<b>Total: Contract Services</b>		<b>\$56,394</b>	<b>\$56,005</b>	<b>\$23,910</b>	<b>\$43,910</b>
80.8001	FICA AND MEDICARE	\$20,138	\$20,192	\$20,460	\$20,460
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$99,621	\$106,492	\$106,492	\$104,302
80.8005	RETIREMENT	\$40,086	\$40,911	\$38,293	\$38,293
80.8006	WORKERS COMPENSATION	\$9,482	\$5,543	\$5,543	\$5,543
80.8007	DISABILITY	\$365	\$364	\$341	\$341
<b>Total: Employee Benefits</b>		<b>\$169,692</b>	<b>\$173,502</b>	<b>\$171,129</b>	<b>\$168,939</b>
<b>Total Budgetary Appropriations for A-1325-14</b>		<b>\$489,351</b>	<b>\$493,449</b>	<b>\$462,493</b>	<b>\$480,303</b>
<b>Budgetary Revenues</b>					
R1230.R112	TREASURER FEE - BAIL	\$(2,000)	\$(1,500)	\$(1,500)	\$(1,500)
R1230.R156	TREASURER FEE - COURT/TRUST	\$(500)	\$0	\$0	\$0
R1230.R247	TREASURER FEE - MISC FEE/REIMBURSMNT	\$(100)	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(2,600)</b>	<b>\$(1,500)</b>	<b>\$(1,500)</b>	<b>\$(1,500)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1325-14 - COUNTY TREASURER - TR - ACCOUNTING</b>					
	Total Budgetary Revenues for A-1325-14	\$(2,600)	\$(1,500)	\$(1,500)	\$(1,500)
	COUNTY SHARE	\$486,751	\$491,949	\$460,993	\$478,803

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1325-15 - COUNTY TREASURER - TR - ROOM TAX COLLECTION</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$63,647	\$63,732	\$63,849	\$63,849
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$1,140	\$1,250	\$1,250	\$1,250
<b>Total: Personal Services</b>		<b>\$64,787</b>	<b>\$64,982</b>	<b>\$65,099</b>	<b>\$65,099</b>
42.4203	OFFICE SUPPLIES	\$500	\$500	\$500	\$500
42.4204	POSTAGE	\$440	\$440	\$440	\$440
42.4205	PRINTING	\$135	\$220	\$220	\$220
42.4207	FURNITURE	\$85	\$0	\$0	\$0
43.4301	SUPPLIES	\$100	\$100	\$100	\$100
<b>Total: Contract Services</b>		<b>\$1,260</b>	<b>\$1,260</b>	<b>\$1,260</b>	<b>\$1,260</b>
80.8001	FICA AND MEDICARE	\$4,956	\$4,972	\$4,980	\$4,980
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$31,660	\$33,802	\$33,802	\$33,107
80.8005	RETIREMENT	\$9,865	\$10,073	\$9,428	\$9,428
80.8006	WORKERS COMPENSATION	\$2,333	\$1,365	\$1,365	\$1,365
80.8007	DISABILITY	\$115	\$116	\$109	\$109
<b>Total: Employee Benefits</b>		<b>\$48,929</b>	<b>\$50,328</b>	<b>\$49,684</b>	<b>\$48,989</b>
<b>Total Budgetary Appropriations for A-1325-15</b>		<b>\$114,976</b>	<b>\$116,570</b>	<b>\$116,043</b>	<b>\$115,348</b>
<b>COUNTY SHARE</b>		<b>\$114,976</b>	<b>\$116,570</b>	<b>\$116,043</b>	<b>\$115,348</b>

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

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1330-204 - TAX COLLECTION - PROPERTY TAX UNIT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$314,616	\$313,267	\$313,733	\$313,733
10.1012	OVERTIME PAY	\$250	\$250	\$250	\$250
10.1013	LONGEVITY	\$7,760	\$8,900	\$8,900	\$8,900
<b>Total: Personal Services</b>		<b>\$322,626</b>	<b>\$322,417</b>	<b>\$322,883</b>	<b>\$322,883</b>
40.4003	AUCTION SERVICES	\$382,333	\$300,000	\$300,000	\$300,000
41.4106	REPAIRS/MAINTENANCE	\$1,500	\$1,500	\$1,500	\$1,500
42.4201	ADVERTISING	\$54,185	\$35,000	\$35,000	\$35,000
42.4203	OFFICE SUPPLIES	\$850	\$850	\$850	\$850
42.4204	POSTAGE	\$50,000	\$50,000	\$50,000	\$50,000
42.4205	PRINTING	\$4,000	\$4,000	\$4,000	\$4,000
42.4206	PUBLICATIONS	\$300	\$300	\$300	\$300
42.4207	FURNITURE	\$16,425	\$3,000	\$3,000	\$3,000
43.4301	SUPPLIES	\$2,315	\$3,000	\$3,000	\$3,000
44.4406	WIRELESS COMMUNICATIONS	\$375	\$375	\$375	\$375
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$300	\$300	\$300	\$300
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$60	\$60	\$60
47.4707	MAINTENANCE IN LIEU OF RENT	\$32,095	\$32,095	\$0	\$0
47.4708	INSURANCE	\$903	\$903	\$903	\$903
47.4721	TAX ACQ PROPERTY MAINTENANCE	\$2,500	\$2,500	\$2,500	\$2,500
<b>Total: Contract Services</b>		<b>\$548,141</b>	<b>\$433,883</b>	<b>\$401,788</b>	<b>\$401,788</b>
80.8001	FICA AND MEDICARE	\$24,662	\$24,646	\$24,681	\$24,681
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$141,435	\$151,063	\$151,063	\$147,956
80.8005	RETIREMENT	\$48,830	\$49,936	\$46,740	\$46,740
80.8006	WORKERS COMPENSATION	\$11,549	\$6,766	\$6,766	\$6,766
80.8007	DISABILITY	\$653	\$653	\$612	\$612
<b>Total: Employee Benefits</b>		<b>\$227,129</b>	<b>\$233,064</b>	<b>\$229,862</b>	<b>\$226,755</b>
<b>Total Budgetary Appropriations for A-1330-204</b>		<b>\$1,097,896</b>	<b>\$989,364</b>	<b>\$954,533</b>	<b>\$951,426</b>
<b>Budgetary Revenues</b>					
R1232.R247	TAX COLLECTR FEE - MISC FEE/REIMBURSMNT	\$(25,000)	\$(25,000)	\$(25,000)	\$(25,000)
R1232.R272	TAX COLLECTR FEE - PUBLIC AUCTION BUYER PREM	\$(382,333)	\$(300,000)	\$(300,000)	\$(300,000)
R1232.R273	TAX COLLECTR FEE - PUBLIC AUCTION SURCHRG	\$(4,500)	\$(4,500)	\$(4,500)	\$(4,500)
R1232.R315	TAX COLLECTR FEE - TAX SEARCH	\$(2,000)	\$(2,000)	\$(2,000)	\$(2,000)
R1232.R403	TAX COLLECTR FEE - PUBLIC AUCTION ADVERTSNG FEE	\$(25,000)	\$(25,000)	\$(25,000)	\$(25,000)
R1235.R239	CHRG TAX ADVERTSNG/REDMPTN - MAIN	\$(500,000)	\$(500,000)	\$(500,000)	\$(500,000)

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1330-204 - TAX COLLECTION - PROPERTY TAX UNIT</b>					
<b>Budgetary Revenues</b>					
<b>Total: Departmental Revenue</b>		\$(938,833)	\$(856,500)	\$(856,500)	\$(856,500)
	Total Budgetary Revenues for A-1330-204	\$(938,833)	\$(856,500)	\$(856,500)	\$(856,500)
	COUNTY SHARE	\$159,063	\$132,864	\$98,033	\$94,926

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1330-205 - TAX COLLECTION - USER FEE UNIT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$63,648	\$63,732	\$63,849	\$63,849
10.1013	LONGEVITY	\$940	\$1,050	\$1,050	\$1,050
<b>Total: Personal Services</b>		<b>\$64,588</b>	<b>\$64,782</b>	<b>\$64,899</b>	<b>\$64,899</b>
42.4203	OFFICE SUPPLIES	\$500	\$500	\$500	\$500
42.4204	POSTAGE	\$1,000	\$1,000	\$1,000	\$1,000
42.4205	PRINTING	\$820	\$1,000	\$1,000	\$1,000
42.4207	FURNITURE	\$180	\$0	\$0	\$0
43.4301	SUPPLIES	\$500	\$500	\$500	\$500
<b>Total: Contract Services</b>		<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
80.8001	FICA AND MEDICARE	\$4,941	\$4,956	\$4,965	\$4,965
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$34,500	\$19,634	\$19,634	\$19,230
80.8005	RETIREMENT	\$9,835	\$10,042	\$9,399	\$9,399
80.8006	WORKERS COMPENSATION	\$2,326	\$1,361	\$1,361	\$1,361
80.8007	DISABILITY	\$115	\$116	\$109	\$109
<b>Total: Employee Benefits</b>		<b>\$51,717</b>	<b>\$36,109</b>	<b>\$35,468</b>	<b>\$35,064</b>
<b>Total Budgetary Appropriations for A-1330-205</b>		<b>\$119,305</b>	<b>\$103,891</b>	<b>\$103,367</b>	<b>\$102,963</b>
<b>Budgetary Revenues</b>					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(120,729)	\$(103,891)	\$(103,891)	\$(103,891)
<b>Total: Departmental Revenue</b>		<b>\$(120,729)</b>	<b>\$(103,891)</b>	<b>\$(103,891)</b>	<b>\$(103,891)</b>
<b>Total Budgetary Revenues for A-1330-205</b>		<b>\$(120,729)</b>	<b>\$(103,891)</b>	<b>\$(103,891)</b>	<b>\$(103,891)</b>
COUNTY SHARE		\$(1,424)	\$0	\$(524)	\$(928)

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1340 - MANAGEMENT &amp; BUDGET</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$386,280	\$438,280	\$392,641	\$392,641
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$3,000	\$3,600	\$3,600	\$3,600
<b>Total: Personal Services</b>		<b>\$389,280</b>	<b>\$441,880</b>	<b>\$396,241</b>	<b>\$396,241</b>
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$2,000	\$2,000	\$2,000	\$2,000
40.4013	CONTRACT OTHER	\$300,000	\$250,000	\$300,000	\$300,000
41.4101	GASOLINE EXPENSE	\$40	\$0	\$0	\$0
41.4102	LODGING	\$1,780	\$2,500	\$2,500	\$2,500
41.4103	MEALS	\$856	\$1,600	\$1,600	\$1,600
41.4104	MILEAGE/TOLLS	\$5,098	\$4,000	\$4,000	\$4,000
41.4105	REGISTRATION FEES	\$1,505	\$2,500	\$2,900	\$2,900
41.4108	AUTO TRAVEL OTHER	\$69	\$100	\$100	\$100
41.4109	CO FLEET CHARGEBACK	\$300	\$400	\$400	\$400
42.4201	ADVERTISING	\$150	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$570	\$570	\$570	\$570
42.4204	POSTAGE	\$0	\$100	\$100	\$100
42.4205	PRINTING	\$1,426	\$1,426	\$1,426	\$1,426
42.4207	FURNITURE	\$0	\$0	\$0	\$0
43.4301	SUPPLIES	\$22	\$0	\$0	\$0
47.4703	DUES	\$800	\$800	\$800	\$800
47.4707	MAINTENANCE IN LIEU OF RENT	\$19,224	\$19,224	\$0	\$0
47.4710	DEPT MISC/OTHER	\$2,650	\$2,700	\$2,700	\$2,700
<b>Total: Contract Services</b>		<b>\$336,490</b>	<b>\$288,420</b>	<b>\$319,596</b>	<b>\$319,596</b>
80.8001	FICA AND MEDICARE	\$29,780	\$33,804	\$30,312	\$30,312
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$154,449	\$191,904	\$167,904	\$164,451
80.8005	RETIREMENT	\$59,275	\$68,491	\$64,108	\$64,108
80.8006	WORKERS COMPENSATION	\$14,019	\$9,280	\$9,280	\$9,280
80.8007	DISABILITY	\$576	\$630	\$540	\$540
<b>Total: Employee Benefits</b>		<b>\$258,099</b>	<b>\$304,109</b>	<b>\$272,144</b>	<b>\$268,691</b>
<b>Total Budgetary Appropriations for A-1340</b>		<b>\$983,869</b>	<b>\$1,034,409</b>	<b>\$987,981</b>	<b>\$984,528</b>
<b>Budgetary Revenues</b>					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(6,500)	\$(3,500)	\$(3,500)	\$(3,500)
<b>Total: Departmental Revenue</b>		<b>\$(6,500)</b>	<b>\$(3,500)</b>	<b>\$(3,500)</b>	<b>\$(3,500)</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1340 - MANAGEMENT &amp; BUDGET</b>					
	Total Budgetary Revenues for A-1340	\$(6,500)	\$(3,500)	\$(3,500)	\$(3,500)
	COUNTY SHARE	\$977,369	\$1,030,909	\$984,481	\$981,028

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1341 - GRANTS ADMINISTRATION</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$113,787	\$115,793	\$115,793	\$115,793
10.1013	LONGEVITY	\$3,700	\$3,900	\$3,900	\$3,900
<b>Total: Personal Services</b>		<b>\$117,487</b>	<b>\$119,693</b>	<b>\$119,693</b>	<b>\$119,693</b>
41.4109	CO FLEET CHARGEBACK	\$200	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$500	\$500	\$500	\$500
42.4204	POSTAGE	\$150	\$150	\$150	\$150
42.4205	PRINTING	\$2,140	\$2,140	\$2,140	\$2,140
42.4207	FURNITURE	\$175	\$0	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$7,576	\$7,576	\$0	\$0
47.4710	DEPT MISC/OTHER	\$0	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$10,741</b>	<b>\$10,566</b>	<b>\$2,990</b>	<b>\$2,990</b>
80.8001	FICA AND MEDICARE	\$9,103	\$9,214	\$9,214	\$9,214
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$41,967	\$43,099	\$43,099	\$42,213
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$17,889	\$18,669	\$17,474	\$17,474
80.8006	WORKERS COMPENSATION	\$4,231	\$2,529	\$2,529	\$2,529
80.8007	DISABILITY	\$226	\$192	\$180	\$180
<b>Total: Employee Benefits</b>		<b>\$74,166</b>	<b>\$74,453</b>	<b>\$73,246</b>	<b>\$72,360</b>
<b>Total Budgetary Appropriations for A-1341</b>		<b>\$202,394</b>	<b>\$204,712</b>	<b>\$195,929</b>	<b>\$195,043</b>
<b>COUNTY SHARE</b>		<b>\$202,394</b>	<b>\$204,712</b>	<b>\$195,929</b>	<b>\$195,043</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1342 - RISK MANAGEMENT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$254,629	\$276,386	\$196,142	\$200,446
10.1013	LONGEVITY	\$7,850	\$8,700	\$8,700	\$8,700
<b>Total: Personal Services</b>		<b>\$262,479</b>	<b>\$285,086</b>	<b>\$204,842</b>	<b>\$209,146</b>
40.4013	CONTRACT OTHER	\$0	\$0	\$88,000	\$88,000
42.4203	OFFICE SUPPLIES	\$300	\$300	\$300	\$300
42.4204	POSTAGE	\$1,000	\$1,000	\$1,000	\$1,000
42.4205	PRINTING	\$1,738	\$1,738	\$1,738	\$1,738
42.4206	PUBLICATIONS	\$100	\$100	\$100	\$100
42.4207	FURNITURE	\$0	\$0	\$0	\$0
42.4208	COPIER LEASE	\$0	\$0	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$2,381	\$2,381	\$0	\$0
47.4710	DEPT MISC/OTHER	\$80	\$200	\$200	\$200
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$42,620	\$48,000	\$48,000	\$48,000
<b>Total: Contract Services</b>		<b>\$48,219</b>	<b>\$53,719</b>	<b>\$139,338</b>	<b>\$139,338</b>
80.8001	FICA AND MEDICARE	\$20,194	\$21,924	\$15,785	\$16,781
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$61,311	\$61,583	\$37,583	\$36,810
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$39,967	\$44,421	\$41,578	\$41,578
80.8006	WORKERS COMPENSATION	\$9,453	\$6,018	\$6,018	\$6,018
80.8007	DISABILITY	\$480	\$480	\$360	\$360
<b>Total: Employee Benefits</b>		<b>\$132,905</b>	<b>\$135,926</b>	<b>\$102,824</b>	<b>\$103,047</b>
<b>Total Budgetary Appropriations for A-1342</b>		<b>\$443,603</b>	<b>\$474,731</b>	<b>\$447,004</b>	<b>\$451,531</b>
<b>Budgetary Revenues</b>					
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(244,814)	\$(245,228)	\$(236,736)	\$(236,736)
<b>Total: Departmental Revenue</b>		<b>\$(244,814)</b>	<b>\$(245,228)</b>	<b>\$(236,736)</b>	<b>\$(236,736)</b>
<b>Total Budgetary Revenues for A-1342</b>		<b>\$(244,814)</b>	<b>\$(245,228)</b>	<b>\$(236,736)</b>	<b>\$(236,736)</b>
<b>COUNTY SHARE</b>		<b>\$198,789</b>	<b>\$229,503</b>	<b>\$210,268</b>	<b>\$214,795</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1343 - PAYROLL</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$141,865	\$208,790	\$141,865	\$141,865
10.1013	LONGEVITY	\$2,800	\$3,100	\$2,100	\$2,100
<b>Total: Personal Services</b>		<b>\$144,665</b>	<b>\$211,890</b>	<b>\$143,965</b>	<b>\$143,965</b>
41.4102	LODGING	\$800	\$800	\$800	\$800
41.4103	MEALS	\$100	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$25	\$25	\$25	\$25
41.4105	REGISTRATION FEES	\$950	\$950	\$950	\$950
41.4108	AUTO TRAVEL OTHER	\$0	\$0	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$400	\$400	\$400	\$400
42.4201	ADVERTISING	\$0	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$1,120	\$1,100	\$1,100	\$1,100
42.4204	POSTAGE	\$1,000	\$1,000	\$1,000	\$1,000
42.4205	PRINTING	\$2,280	\$2,300	\$2,300	\$2,300
42.4207	FURNITURE	\$220	\$0	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$9,633	\$9,633	\$0	\$0
<b>Total: Contract Services</b>		<b>\$16,528</b>	<b>\$16,308</b>	<b>\$6,675</b>	<b>\$6,675</b>
80.8001	FICA AND MEDICARE	\$11,124	\$16,267	\$11,071	\$11,071
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$73,334	\$78,624	\$64,804	\$63,471
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$22,027	\$32,960	\$25,587	\$25,587
80.8006	WORKERS COMPENSATION	\$5,210	\$4,466	\$3,467	\$3,467
80.8007	DISABILITY	\$288	\$384	\$270	\$270
<b>Total: Employee Benefits</b>		<b>\$112,733</b>	<b>\$133,451</b>	<b>\$105,949</b>	<b>\$104,616</b>
<b>Total Budgetary Appropriations for A-1343</b>		<b>\$273,926</b>	<b>\$361,649</b>	<b>\$256,589</b>	<b>\$255,256</b>
<b>COUNTY SHARE</b>		<b>\$273,926</b>	<b>\$361,649</b>	<b>\$256,589</b>	<b>\$255,256</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1344 - HEALTH FINANCE</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$69,845	\$69,845	\$77,177	\$77,177
10.1013	LONGEVITY	\$2,200	\$2,300	\$2,300	\$2,300
<b>Total: Personal Services</b>		<b>\$72,045</b>	<b>\$72,145</b>	<b>\$79,477</b>	<b>\$79,477</b>
80.8001	FICA AND MEDICARE	\$5,511	\$5,519	\$6,080	\$6,080
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$28,442	\$30,140	\$30,140	\$29,520
80.8005	RETIREMENT	\$20,106	\$11,182	\$10,466	\$10,466
80.8006	WORKERS COMPENSATION	\$4,755	\$1,515	\$1,515	\$1,515
80.8007	DISABILITY	\$96	\$96	\$90	\$90
<b>Total: Employee Benefits</b>		<b>\$58,910</b>	<b>\$48,452</b>	<b>\$48,291</b>	<b>\$47,671</b>
<b>Total Budgetary Appropriations for A-1344</b>		<b>\$130,955</b>	<b>\$120,597</b>	<b>\$127,768</b>	<b>\$127,148</b>
<b>Budgetary Revenues</b>					
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(121,224)	\$(120,597)	\$(127,768)	\$(127,768)
<b>Total: Departmental Revenue</b>		<b>\$(121,224)</b>	<b>\$(120,597)</b>	<b>\$(127,768)</b>	<b>\$(127,768)</b>
<b>Total Budgetary Revenues for A-1344</b>		<b>\$(121,224)</b>	<b>\$(120,597)</b>	<b>\$(127,768)</b>	<b>\$(127,768)</b>
<b>COUNTY SHARE</b>		<b>\$9,731</b>	<b>\$0</b>	<b>\$0</b>	<b>\$(620)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1345 - PURCHASING</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$275,274	\$284,271	\$284,271	\$284,271
10.1013	LONGEVITY	\$6,900	\$7,400	\$7,400	\$7,400
<b>Total: Personal Services</b>		<b>\$282,174</b>	<b>\$291,671</b>	<b>\$291,671</b>	<b>\$291,671</b>
42.4201	ADVERTISING	\$5,826	\$4,500	\$4,500	\$4,500
42.4203	OFFICE SUPPLIES	\$1,238	\$1,000	\$1,000	\$1,000
42.4204	POSTAGE	\$750	\$750	\$750	\$750
42.4205	PRINTING	\$0	\$2,000	\$2,000	\$2,000
42.4207	FURNITURE	\$5,908	\$0	\$0	\$0
42.4208	COPIER LEASE	\$1,059	\$1,059	\$1,059	\$1,059
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$0	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$20,405	\$20,405	\$0	\$0
47.4710	DEPT MISC/OTHER	\$80	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$35,326</b>	<b>\$29,714</b>	<b>\$9,309</b>	<b>\$9,309</b>
80.8001	FICA AND MEDICARE	\$25,449	\$22,542	\$22,542	\$22,542
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$76,400	\$42,894	\$42,894	\$42,012
80.8004	HLTH INSUR OPT OUT	\$0	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$50,654	\$45,674	\$42,751	\$42,751
80.8006	WORKERS COMPENSATION	\$11,980	\$6,188	\$6,188	\$6,188
80.8007	DISABILITY	\$480	\$528	\$495	\$495
<b>Total: Employee Benefits</b>		<b>\$164,963</b>	<b>\$120,826</b>	<b>\$117,870</b>	<b>\$116,988</b>
<b>Total Budgetary Appropriations for A-1345</b>		<b>\$482,463</b>	<b>\$442,211</b>	<b>\$418,850</b>	<b>\$417,968</b>
<b>Budgetary Revenues</b>					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Revenues for A-1345</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>COUNTY SHARE</b>		<b>\$482,463</b>	<b>\$442,211</b>	<b>\$418,850</b>	<b>\$417,968</b>

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

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1355 - REAL PROPERTY TAX MAP</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$346,185	\$337,080	\$340,115	\$340,115
10.1012	OVERTIME PAY	\$0	\$10,000	\$5,000	\$5,000
10.1013	LONGEVITY	\$9,000	\$7,200	\$7,200	\$7,200
<b>Total: Personal Services</b>		<b>\$355,185</b>	<b>\$354,280</b>	<b>\$352,315</b>	<b>\$352,315</b>
40.4013	CONTRACT OTHER	\$45,000	\$45,250	\$45,250	\$45,250
41.4102	LODGING	\$500	\$1,000	\$1,000	\$1,000
41.4103	MEALS	\$100	\$250	\$250	\$250
41.4104	MILEAGE/TOLLS	\$20	\$30	\$30	\$30
41.4105	REGISTRATION FEES	\$200	\$400	\$400	\$400
41.4109	CO FLEET CHARGEBACK	\$700	\$1,000	\$1,000	\$1,000
42.4201	ADVERTISING	\$1,000	\$1,000	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$2,000	\$2,000	\$2,000	\$2,000
42.4204	POSTAGE	\$1,800	\$2,000	\$2,000	\$2,000
42.4205	PRINTING	\$2,300	\$2,300	\$2,300	\$2,300
43.4301	SUPPLIES	\$1,000	\$1,000	\$1,000	\$1,000
45.4543	FOOD	\$35	\$35	\$35	\$35
46.4612	EMPL TRAINING	\$200	\$200	\$200	\$200
47.4703	DUES	\$245	\$275	\$275	\$275
47.4707	MAINTENANCE IN LIEU OF RENT	\$45,773	\$45,773	\$0	\$0
47.4710	DEPT MISC/OTHER	\$135	\$150	\$150	\$150
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$500	\$500	\$500	\$500
<b>Total: Contract Services</b>		<b>\$101,508</b>	<b>\$103,163</b>	<b>\$57,390</b>	<b>\$57,390</b>
80.8001	FICA AND MEDICARE	\$27,171	\$26,337	\$26,570	\$26,570
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$101,427	\$106,927	\$106,927	\$104,728
80.8005	RETIREMENT	\$54,082	\$53,363	\$49,948	\$49,948
80.8006	WORKERS COMPENSATION	\$12,791	\$7,229	\$7,229	\$7,229
80.8007	DISABILITY	\$576	\$576	\$540	\$540
<b>Total: Employee Benefits</b>		<b>\$196,047</b>	<b>\$194,432</b>	<b>\$191,214</b>	<b>\$189,015</b>
<b>Total Budgetary Appropriations for A-1355</b>		<b>\$652,740</b>	<b>\$651,875</b>	<b>\$600,919</b>	<b>\$598,720</b>
<b>Budgetary Revenues</b>					
R1250.R247	REAL PROP TAX MAP - MISC FEE/REIMBURSMNT	\$(1,500)	\$(1,500)	\$(1,500)	\$(1,500)
R1250.R283	REAL PROP TAX MAP - REIMBURSE- TRAVEL	\$(900)	\$(725)	\$(725)	\$(725)
R2210.R131	GEN SERV OTHR GOV - CHARGBCK - COMPUTER	\$(65,000)	\$(65,000)	\$(65,000)	\$(65,000)
R2655.R210	SALES - GIS	\$(4,000)	\$(1,000)	\$(1,000)	\$(1,000)
R2655.R241	SALES - MAPS	\$(1,600)	\$(1,000)	\$(1,000)	\$(1,000)

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1355 - REAL PROPERTY TAX MAP</b>					
<b>Budgetary Revenues</b>					
R2655.R338	SALES - OTHER	\$(400)	\$(300)	\$(300)	\$(300)
<b>Total: Departmental Revenue</b>		<b>\$(73,400)</b>	<b>\$(69,525)</b>	<b>\$(69,525)</b>	<b>\$(69,525)</b>
<b>Total Budgetary Revenues for A-1355</b>		<b>\$(73,400)</b>	<b>\$(69,525)</b>	<b>\$(69,525)</b>	<b>\$(69,525)</b>
COUNTY SHARE		<b>\$579,340</b>	<b>\$582,350</b>	<b>\$531,394</b>	<b>\$529,195</b>



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

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1410-10 - COUNTY CLERK - CC MAIN UNIT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$669,886	\$663,017	\$665,856	\$665,856
10.1012	OVERTIME PAY	\$2,000	\$2,000	\$2,000	\$2,000
10.1013	LONGEVITY	\$20,250	\$19,485	\$19,485	\$19,485
10.1015	OTHER PAY	\$1,500	\$1,500	\$1,500	\$1,500
<b>Total: Personal Services</b>		<b>\$693,636</b>	<b>\$686,002</b>	<b>\$688,841</b>	<b>\$688,841</b>
41.4101	GASOLINE EXPENSE	\$0	\$0	\$0	\$0
41.4102	LODGING	\$1,400	\$1,400	\$1,400	\$1,400
41.4103	MEALS	\$600	\$600	\$600	\$600
41.4104	MILEAGE/TOLLS	\$100	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$185	\$185	\$185	\$185
41.4108	AUTO TRAVEL OTHER	\$115	\$115	\$115	\$115
41.4109	CO FLEET CHARGEBACK	\$750	\$750	\$750	\$750
42.4201	ADVERTISING	\$720	\$0	\$0	\$0
42.4202	MICROFILMING/ ELECTRONIC DATA ST	\$6,997	\$5,977	\$5,977	\$5,977
42.4203	OFFICE SUPPLIES	\$16,419	\$14,250	\$14,250	\$14,250
42.4204	POSTAGE	\$5,000	\$5,250	\$5,250	\$5,250
42.4205	PRINTING	\$17,750	\$17,935	\$17,935	\$17,935
42.4206	PUBLICATIONS	\$1,025	\$900	\$900	\$900
42.4207	FURNITURE	\$17,793	\$450	\$450	\$450
43.4301	SUPPLIES	\$1,725	\$1,000	\$1,000	\$1,000
43.4308	MIS CHARGEBACKS	\$72,492	\$72,492	\$72,492	\$72,492
43.4311	WEBINAR AND RELATED EXPENSES	\$55	\$55	\$55	\$55
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,700	\$600	\$600	\$600
45.4543	FOOD	\$400	\$500	\$500	\$500
47.4703	DUES	\$330	\$330	\$330	\$330
47.4707	MAINTENANCE IN LIEU OF RENT	\$104,278	\$109,643	\$0	\$0
47.4710	DEPT MISC/OTHER	\$120	\$160	\$160	\$160
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,000	\$750	\$750	\$750
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$645	\$785	\$785	\$785
<b>Total: Contract Services</b>		<b>\$251,599</b>	<b>\$234,227</b>	<b>\$124,584</b>	<b>\$124,584</b>
80.8001	FICA AND MEDICARE	\$53,025	\$52,326	\$52,529	\$52,529
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$257,515	\$298,906	\$271,929	\$266,336
80.8004	HLTH INSUR OPT OUT	\$1,500	\$0	\$0	\$0
80.8005	RETIREMENT	\$105,314	\$106,020	\$99,235	\$99,235
80.8006	WORKERS COMPENSATION	\$24,908	\$14,364	\$14,364	\$14,364

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1410-10 - COUNTY CLERK - CC MAIN UNIT</b>					
<b>Budgetary Appropriations</b>					
80.8007	DISABILITY	\$1,488	\$1,476	\$1,388	\$1,388
<b>Total: Employee Benefits</b>		<b>\$443,750</b>	<b>\$473,092</b>	<b>\$439,445</b>	<b>\$433,852</b>
<b>Total Budgetary Appropriations for A-1410-10</b>		<b>\$1,388,985</b>	<b>\$1,393,321</b>	<b>\$1,252,870</b>	<b>\$1,247,277</b>
<b>Budgetary Revenues</b>					
R1255.R247	CLERK FEE - MISC FEE/REIMBURSMNT	\$(860,000)	\$(870,000)	\$(870,000)	\$(870,000)
R1255.R264	CLERK FEE - PASSPORT	\$(23,000)	\$(24,900)	\$(24,900)	\$(24,900)
R1255.R266	CLERK FEE - PISTOL	\$(28,500)	\$(26,100)	\$(26,100)	\$(26,100)
R1255.R418	CLERK FEE - METAL & GEM LIC FEE	\$(800)	\$(600)	\$(600)	\$(600)
<b>Total: Departmental Revenue</b>		<b>\$(912,300)</b>	<b>\$(921,600)</b>	<b>\$(921,600)</b>	<b>\$(921,600)</b>
<b>Total Budgetary Revenues for A-1410-10</b>		<b>\$(912,300)</b>	<b>\$(921,600)</b>	<b>\$(921,600)</b>	<b>\$(921,600)</b>
<b>COUNTY SHARE</b>		<b>\$476,685</b>	<b>\$471,721</b>	<b>\$331,270</b>	<b>\$325,677</b>

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

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1410-11 - COUNTY CLERK - CC - DMV</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$418,935	\$480,755	\$450,599	\$450,599
10.1012	OVERTIME PAY	\$4,000	\$7,500	\$4,000	\$4,000
10.1013	LONGEVITY	\$18,000	\$18,900	\$18,900	\$18,900
10.1015	OTHER PAY	\$3,000	\$3,000	\$3,000	\$3,000
<b>Total: Personal Services</b>		<b>\$443,935</b>	<b>\$510,155</b>	<b>\$476,499</b>	<b>\$476,499</b>
41.4103	MEALS	\$50	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$25	\$25	\$25	\$25
41.4106	REPAIRS/MAINTENANCE	\$1,000	\$1,000	\$1,000	\$1,000
41.4109	CO FLEET CHARGEBACK	\$200	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$2,500	\$2,500	\$2,500	\$2,500
42.4204	POSTAGE	\$4,000	\$5,250	\$5,250	\$5,250
42.4205	PRINTING	\$637	\$650	\$650	\$650
42.4206	PUBLICATIONS	\$350	\$350	\$350	\$350
42.4207	FURNITURE	\$425	\$500	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$100	\$100	\$100	\$100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$300	\$500	\$500	\$500
47.4701	RENTALS	\$3,962	\$3,962	\$3,962	\$3,962
47.4702	EQUIP SERVICE/REPAIRS	\$200	\$200	\$200	\$200
47.4707	MAINTENANCE IN LIEU OF RENT	\$63,398	\$63,398	\$0	\$0
47.4708	INSURANCE	\$750	\$1,000	\$1,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$350	\$350	\$350	\$350
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$700	\$1,100	\$1,100	\$1,100
<b>Total: Contract Services</b>		<b>\$78,947</b>	<b>\$81,135</b>	<b>\$17,737</b>	<b>\$17,737</b>
80.8001	FICA AND MEDICARE	\$33,884	\$38,683	\$36,376	\$36,376
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$203,095	\$250,247	\$226,250	\$233,350
80.8004	HLTH INSUR OPT OUT	\$3,000	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$66,988	\$78,377	\$73,361	\$73,361
80.8006	WORKERS COMPENSATION	\$15,844	\$10,619	\$10,619	\$10,619
80.8007	DISABILITY	\$1,056	\$1,248	\$1,080	\$1,080
<b>Total: Employee Benefits</b>		<b>\$323,867</b>	<b>\$382,174</b>	<b>\$350,686</b>	<b>\$357,786</b>
<b>Total Budgetary Appropriations for A-1410-11</b>		<b>\$846,749</b>	<b>\$973,464</b>	<b>\$844,922</b>	<b>\$852,022</b>
<b>Budgetary Revenues</b>					
R1255.R168	CLERK FEE - DMV FEES	\$(680,000)	\$(700,000)	\$(700,000)	\$(700,000)
R1255.R247	CLERK FEE - MISC FEE/REIMBURSMNT	\$(600)	\$(575)	\$(575)	\$(575)
R1255.R250	CLERK FEE - MOTOR VEHCL SALES TAX RETENTN	\$(6,750)	\$(6,500)	\$(6,500)	\$(6,500)

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1410-11 - COUNTY CLERK - CC - DMV</b>					
<b>Budgetary Revenues</b>					
R1255.R390	CLERK FEE - DMV VOL PLATE SURRENDER FEES	\$(8,250)	\$(7,500)	\$(7,500)	\$(7,500)
<b>Total: Departmental Revenue</b>		<b>\$(695,600)</b>	<b>\$(714,575)</b>	<b>\$(714,575)</b>	<b>\$(714,575)</b>
R3001.R421	ST AID REVENUE SHARING - DMV	\$(1,500)	\$0	\$0	\$0
<b>Total: State Aid</b>		<b>\$(1,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Revenues for A-1410-11</b>		<b>\$(697,100)</b>	<b>\$(714,575)</b>	<b>\$(714,575)</b>	<b>\$(714,575)</b>
<b>COUNTY SHARE</b>		<b>\$149,649</b>	<b>\$258,889</b>	<b>\$130,347</b>	<b>\$137,447</b>

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

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1420 - COUNTY ATTORNEY</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$499,679	\$513,649	\$535,375	\$535,375
10.1013	LONGEVITY	\$4,450	\$4,000	\$4,000	\$4,000
<b>Total: Personal Services</b>		<b>\$504,129</b>	<b>\$517,649</b>	<b>\$539,375</b>	<b>\$539,375</b>
40.4007	LABOR RELATIONS	\$110,000	\$110,000	\$110,000	\$110,000
40.4008	LEGAL SERVICES	\$216,000	\$160,000	\$160,000	\$160,000
41.4102	LODGING	\$200	\$700	\$700	\$700
41.4103	MEALS	\$200	\$200	\$200	\$200
41.4104	MILEAGE/TOLLS	\$500	\$500	\$500	\$500
41.4105	REGISTRATION FEES	\$500	\$500	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$500	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$800	\$800	\$800	\$800
42.4204	POSTAGE	\$500	\$700	\$700	\$700
42.4205	PRINTING	\$2,118	\$2,118	\$2,118	\$2,118
42.4206	PUBLICATIONS	\$2,100	\$1,600	\$1,600	\$1,600
42.4207	FURNITURE	\$1,068	\$7,500	\$7,500	\$7,500
43.4311	WEBINAR AND RELATED EXPENSES	\$50	\$50	\$50	\$50
46.4609	SPECIAL SERV/OTHER	\$19,125	\$2,000	\$2,000	\$2,000
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$0	\$0	\$0
46.4614	ARBITRATION/MEDIATION	\$9,092	\$5,000	\$5,000	\$5,000
47.4703	DUES	\$479	\$479	\$479	\$479
47.4704	STENOGRAPHIC SERVICES	\$4,615	\$2,000	\$2,000	\$2,000
47.4705	COUNSEL/WITNESS EXPENSE	\$3,800	\$5,000	\$5,000	\$5,000
47.4707	MAINTENANCE IN LIEU OF RENT	\$26,021	\$26,021	\$0	\$0
47.4710	DEPT MISC/OTHER	\$800	\$300	\$300	\$300
47.4727	PROCESS SERVER FEES	\$300	\$300	\$300	\$300
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$300	\$300	\$300	\$300
<b>Total: Contract Services</b>		<b>\$399,068</b>	<b>\$326,568</b>	<b>\$300,547</b>	<b>\$300,547</b>
80.8001	FICA AND MEDICARE	\$38,566	\$39,600	\$41,262	\$41,262
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$127,169	\$88,843	\$88,843	\$87,016
80.8005	RETIREMENT	\$76,763	\$80,236	\$75,101	\$75,101
80.8006	WORKERS COMPENSATION	\$18,156	\$10,871	\$10,871	\$10,871
80.8007	DISABILITY	\$768	\$672	\$630	\$630
<b>Total: Employee Benefits</b>		<b>\$261,422</b>	<b>\$220,222</b>	<b>\$216,707</b>	<b>\$214,880</b>
<b>Total Budgetary Appropriations for A-1420</b>		<b>\$1,164,619</b>	<b>\$1,064,439</b>	<b>\$1,056,629</b>	<b>\$1,054,802</b>
<b>Budgetary Revenues</b>					

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1420 - COUNTY ATTORNEY</b>					
<b>Budgetary Revenues</b>					
R1265.R333	ATTORNEY FEE - WORKERS COMP CHRGBACK	\$(37,006)	\$(37,006)	\$(37,006)	\$(37,006)
<b>Total: Departmental Revenue</b>		<b>\$(37,006)</b>	<b>\$(37,006)</b>	<b>\$(37,006)</b>	<b>\$(37,006)</b>
<b>Total Budgetary Revenues for A-1420</b>		<b>\$(37,006)</b>	<b>\$(37,006)</b>	<b>\$(37,006)</b>	<b>\$(37,006)</b>
COUNTY SHARE		<b>\$1,127,613</b>	<b>\$1,027,433</b>	<b>\$1,019,623</b>	<b>\$1,017,796</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1430 - HUMAN RESOURCES</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$358,868	\$390,914	\$364,763	\$364,763
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$6,900	\$7,700	\$7,700	\$7,700
<b>Total: Personal Services</b>		<b>\$365,768</b>	<b>\$398,614</b>	<b>\$372,463</b>	<b>\$372,463</b>
40.4001	AGENCIES	\$24,259	\$27,200	\$27,200	\$27,200
40.4007	LABOR RELATIONS	\$2,880	\$5,100	\$5,100	\$5,100
40.4013	CONTRACT OTHER	\$0	\$0	\$0	\$0
41.4102	LODGING	\$2,760	\$2,500	\$2,500	\$2,500
41.4103	MEALS	\$300	\$300	\$300	\$300
41.4104	MILEAGE/TOLLS	\$600	\$600	\$600	\$600
41.4105	REGISTRATION FEES	\$950	\$1,350	\$1,350	\$1,350
41.4108	AUTO TRAVEL OTHER	\$144	\$150	\$150	\$150
41.4109	CO FLEET CHARGEBACK	\$980	\$1,500	\$1,500	\$1,500
42.4201	ADVERTISING	\$32,178	\$25,000	\$25,000	\$25,000
42.4203	OFFICE SUPPLIES	\$2,000	\$2,000	\$2,000	\$2,000
42.4204	POSTAGE	\$3,000	\$3,250	\$3,250	\$3,250
42.4205	PRINTING	\$5,918	\$6,000	\$6,000	\$6,000
42.4207	FURNITURE	\$1,425	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$525	\$435	\$435	\$435
46.4602	EMPL MEAL ALLOWANCE	\$0	\$0	\$0	\$0
46.4608	EMPL TUITION REFUNDS	\$0	\$1,000	\$1,000	\$1,000
46.4610	EMPL NOTARY/CERTIFICATION	\$180	\$0	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$4,080	\$0	\$0	\$0
46.4612	EMPL TRAINING	\$6,423	\$0	\$0	\$0
47.4701	RENTALS	\$3,000	\$0	\$0	\$0
47.4703	DUES	\$310	\$700	\$700	\$700
47.4707	MAINTENANCE IN LIEU OF RENT	\$32,457	\$32,457	\$0	\$0
47.4722	CIVIL SERVICE EXAM FEES	\$10,000	\$10,000	\$10,000	\$10,000
<b>Total: Contract Services</b>		<b>\$134,369</b>	<b>\$119,542</b>	<b>\$87,085</b>	<b>\$87,085</b>
80.8001	FICA AND MEDICARE	\$28,211	\$30,723	\$28,723	\$28,723
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$113,626	\$147,134	\$123,134	\$120,602
80.8004	HLTH INSUR OPT OUT	\$3,000	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$55,695	\$62,250	\$58,266	\$58,266
80.8006	WORKERS COMPENSATION	\$13,172	\$8,434	\$8,434	\$8,434
80.8007	DISABILITY	\$672	\$768	\$630	\$630

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1430 - HUMAN RESOURCES</b>					
<b>Budgetary Appropriations</b>					
<b>Total: Employee Benefits</b>		<b>\$214,376</b>	<b>\$252,309</b>	<b>\$222,187</b>	<b>\$219,655</b>
<b>Total Budgetary Appropriations for A-1430</b>		<b>\$714,513</b>	<b>\$770,465</b>	<b>\$681,735</b>	<b>\$679,203</b>
<b>Budgetary Revenues</b>					
R1260.R130	PERSONNEL FEE - CHARGBCK - ADVERTSNG	\$(25,000)	\$(20,000)	\$(20,000)	\$(20,000)
R1260.R141	PERSONNEL FEE - CIVIL SERVICE EXAM	\$(8,000)	\$(7,500)	\$(7,500)	\$(7,500)
R1260.R247	PERSONNEL FEE - MISC FEE/REIMBURMNT	\$0	\$0	\$0	\$0
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$0	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(33,000)</b>	<b>\$(27,500)</b>	<b>\$(27,500)</b>	<b>\$(27,500)</b>
<b>Total Budgetary Revenues for A-1430</b>		<b>\$(33,000)</b>	<b>\$(27,500)</b>	<b>\$(27,500)</b>	<b>\$(27,500)</b>
<b>COUNTY SHARE</b>		<b>\$681,513</b>	<b>\$742,965</b>	<b>\$654,235</b>	<b>\$651,703</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1450 - ELECTIONS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$333,092	\$345,888	\$305,074	\$305,074
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$3,000	\$3,700	\$3,700	\$3,700
10.1015	OTHER PAY	\$80,000	\$125,000	\$120,000	\$80,000
<b>Total: Personal Services</b>		<b>\$416,092</b>	<b>\$474,588</b>	<b>\$428,774</b>	<b>\$388,774</b>
21.2106	ELECTRONIC/COMPUTER EQUIP	\$47,000	\$105,000	\$105,000	\$105,000
<b>Total: Equipment</b>		<b>\$47,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>
41.4102	LODGING	\$1,260	\$2,000	\$2,000	\$2,000
41.4103	MEALS	\$50	\$150	\$150	\$150
41.4104	MILEAGE/TOLLS	\$150	\$150	\$150	\$150
41.4105	REGISTRATION FEES	\$4,520	\$120	\$120	\$120
41.4108	AUTO TRAVEL OTHER	\$0	\$200	\$200	\$200
41.4109	CO FLEET CHARGEBACK	\$200	\$200	\$200	\$200
42.4201	ADVERTISING	\$2,000	\$2,000	\$2,000	\$2,000
42.4203	OFFICE SUPPLIES	\$3,649	\$2,500	\$2,500	\$2,500
42.4204	POSTAGE	\$20,000	\$20,000	\$20,000	\$20,000
42.4205	PRINTING	\$86,856	\$80,000	\$65,000	\$65,000
42.4206	PUBLICATIONS	\$230	\$230	\$230	\$230
42.4207	FURNITURE	\$240	\$25,000	\$25,000	\$25,000
45.4504	ELECTION	\$1,400	\$0	\$0	\$0
46.4612	EMPL TRAINING	\$20,000	\$14,000	\$14,000	\$14,000
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$1,200	\$1,200	\$1,200
47.4707	MAINTENANCE IN LIEU OF RENT	\$30,747	\$30,747	\$0	\$0
47.4709	INTERPRETERS FEES	\$1,900	\$2,500	\$2,500	\$2,500
47.4710	DEPT MISC/OTHER	\$440	\$450	\$450	\$450
47.4726	SECURITY EXPENSE	\$1,500	\$1,500	\$1,500	\$1,500
<b>Total: Contract Services</b>		<b>\$175,142</b>	<b>\$182,947</b>	<b>\$137,200</b>	<b>\$137,200</b>
80.8001	FICA AND MEDICARE	\$22,651	\$23,798	\$23,736	\$23,736
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$87,584	\$93,765	\$93,765	\$91,837
80.8004	HLTH INSUR OPT OUT	\$0	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$45,085	\$48,219	\$45,133	\$45,133
80.8006	WORKERS COMPENSATION	\$10,664	\$6,533	\$6,533	\$6,533
80.8007	DISABILITY	\$576	\$576	\$540	\$540
<b>Total: Employee Benefits</b>		<b>\$166,560</b>	<b>\$174,391</b>	<b>\$171,207</b>	<b>\$169,279</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1450 - ELECTIONS</b>					
	<b>Total Budgetary Appropriations for A-1450</b>	<b>\$804,794</b>	<b>\$936,926</b>	<b>\$842,181</b>	<b>\$800,253</b>
<b>Budgetary Revenues</b>					
R2215.R247	ELECTION SERV CHRG - MISC FEE/REIMBURSMNT	\$(1,500)	\$(1,500)	\$(1,500)	\$(1,500)
R2655.R185	SALES - ELECTION ENROLLMENT BOOKS	\$(4,000)	\$(5,000)	\$(5,000)	\$(5,000)
<b>Total: Departmental Revenue</b>		<b>\$(5,500)</b>	<b>\$(6,500)</b>	<b>\$(6,500)</b>	<b>\$(6,500)</b>
R3089.R167	ST AID GEN GOV - DEPARTMENTAL AID	\$0	\$0	\$0	\$0
<b>Total: State Aid</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Budgetary Revenues for A-1450</b>	<b>\$(5,500)</b>	<b>\$(6,500)</b>	<b>\$(6,500)</b>	<b>\$(6,500)</b>
	<b>COUNTY SHARE</b>	<b>\$799,294</b>	<b>\$930,426</b>	<b>\$835,681</b>	<b>\$793,753</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1460 - RECORDS MANAGEMENT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$67,014	\$67,014	\$67,014	\$67,014
10.1013	LONGEVITY	\$1,300	\$1,400	\$1,400	\$1,400
<b>Total: Personal Services</b>		<b>\$68,314</b>	<b>\$68,414</b>	<b>\$68,414</b>	<b>\$68,414</b>
41.4109	CO FLEET CHARGEBACK	\$1,600	\$2,000	\$2,000	\$2,000
42.4203	OFFICE SUPPLIES	\$500	\$500	\$500	\$500
42.4207	FURNITURE	\$550	\$0	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$21,573	\$28,293	\$0	\$0
<b>Total: Contract Services</b>		<b>\$24,223</b>	<b>\$30,793</b>	<b>\$2,500</b>	<b>\$2,500</b>
80.8001	FICA AND MEDICARE	\$5,226	\$5,234	\$5,234	\$5,234
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$36,940	\$39,332	\$39,332	\$38,523
80.8005	RETIREMENT	\$10,402	\$10,604	\$9,925	\$9,925
80.8006	WORKERS COMPENSATION	\$2,460	\$1,437	\$1,437	\$1,437
80.8007	DISABILITY	\$192	\$192	\$180	\$180
<b>Total: Employee Benefits</b>		<b>\$55,220</b>	<b>\$56,799</b>	<b>\$56,108</b>	<b>\$55,299</b>
<b>Total Budgetary Appropriations for A-1460</b>		<b>\$147,757</b>	<b>\$156,006</b>	<b>\$127,022</b>	<b>\$126,213</b>
<b>COUNTY SHARE</b>		<b>\$147,757</b>	<b>\$156,006</b>	<b>\$127,022</b>	<b>\$126,213</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1490 - DPW ADMINISTRATION</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$460,207	\$495,330	\$473,366	\$473,366
10.1012	OVERTIME PAY	\$1,000	\$1,000	\$1,000	\$1,000
10.1013	LONGEVITY	\$23,635	\$24,590	\$24,590	\$24,590
<b>Total: Personal Services</b>		<b>\$484,842</b>	<b>\$520,920</b>	<b>\$498,956</b>	<b>\$498,956</b>
41.4102	LODGING	\$1,280	\$1,200	\$1,200	\$1,200
41.4103	MEALS	\$57	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$25	\$25	\$25	\$25
41.4105	REGISTRATION FEES	\$855	\$2,000	\$2,000	\$2,000
42.4201	ADVERTISING	\$381	\$300	\$300	\$300
42.4203	OFFICE SUPPLIES	\$2,100	\$2,100	\$2,100	\$2,100
42.4204	POSTAGE	\$2,700	\$2,700	\$2,700	\$2,700
42.4205	PRINTING	\$4,268	\$4,600	\$4,600	\$4,600
42.4206	PUBLICATIONS	\$195	\$200	\$200	\$200
42.4207	FURNITURE	\$7,583	\$1,000	\$1,000	\$1,000
44.4406	WIRELESS COMMUNICATIONS	\$1,685	\$1,600	\$1,600	\$1,600
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$1,000	\$1,000	\$1,000
46.4603	EMPL UNIFORM ALLOWANCE	\$800	\$1,000	\$1,280	\$1,280
47.4701	RENTALS	\$191,517	\$342,000	\$342,000	\$342,000
47.4703	DUES	\$500	\$600	\$600	\$600
47.4710	DEPT MISC/OTHER	\$324	\$400	\$400	\$400
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$35	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$214,305</b>	<b>\$360,825</b>	<b>\$361,105</b>	<b>\$361,105</b>
80.8001	FICA AND MEDICARE	\$37,190	\$40,100	\$38,364	\$38,364
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$151,579	\$173,741	\$149,740	\$143,660
80.8004	HLTH INSUR OPT OUT	\$1,500	\$2,250	\$2,250	\$2,250
80.8005	RETIREMENT	\$73,795	\$81,092	\$77,328	\$77,328
80.8006	WORKERS COMPENSATION	\$17,453	\$10,986	\$11,193	\$11,193
80.8007	DISABILITY	\$672	\$768	\$630	\$630
<b>Total: Employee Benefits</b>		<b>\$282,189</b>	<b>\$308,937</b>	<b>\$279,505</b>	<b>\$273,425</b>
<b>Total Budgetary Appropriations for A-1490</b>		<b>\$981,336</b>	<b>\$1,190,682</b>	<b>\$1,139,566</b>	<b>\$1,133,486</b>
<b>Budgetary Revenues</b>					
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(5,600)	\$(11,450)	\$(11,450)	\$(11,450)
<b>Total: Departmental Revenue</b>		<b>\$(5,600)</b>	<b>\$(11,450)</b>	<b>\$(11,450)</b>	<b>\$(11,450)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1490 - DPW ADMINISTRATION</b>					
	Total Budgetary Revenues for A-1490	\$(5,600)	\$(11,450)	\$(11,450)	\$(11,450)
	COUNTY SHARE	\$975,736	\$1,179,232	\$1,128,116	\$1,122,036

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1620-19 - BUILDINGS - DPW - STORM STATIONS</b>					
<b>Budgetary Appropriations</b>					
42.4203	OFFICE SUPPLIES	\$0	\$75	\$75	\$75
44.4401	ELECTRIC	\$9,000	\$11,000	\$11,000	\$11,000
44.4402	FUEL OIL	\$8,500	\$8,500	\$8,500	\$8,500
44.4407	UTILITY OTHER	\$1,200	\$1,200	\$1,200	\$1,200
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$450	\$500	\$500	\$500
45.4505	BLDG/PROP MAINTENANCE	\$1,036	\$300	\$300	\$300
45.4526	PAINT	\$150	\$200	\$200	\$200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$176	\$150	\$150	\$150
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$17,175	\$4,000	\$4,000	\$4,000
47.4720	LABORATORY/XRAY EXPENSE	\$1,555	\$300	\$300	\$300
<b>Total: Contract Services</b>		<b>\$39,242</b>	<b>\$26,225</b>	<b>\$26,225</b>	<b>\$26,225</b>
<b>Total Budgetary Appropriations for A-1620-19</b>		<b>\$39,242</b>	<b>\$26,225</b>	<b>\$26,225</b>	<b>\$26,225</b>
<b>COUNTY SHARE</b>		<b>\$39,242</b>	<b>\$26,225</b>	<b>\$26,225</b>	<b>\$26,225</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1620-197 - BUILDINGS - DPW - BUS GARAGE</b>					
<b>Budgetary Appropriations</b>					
44.4401	ELECTRIC	\$4,200	\$3,000	\$3,000	\$3,000
44.4404	PROPANE	\$12,000	\$12,000	\$12,000	\$12,000
45.4505	BLDG/PROP MAINTENANCE	\$457	\$200	\$200	\$200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$694	\$50	\$50	\$50
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,728	\$1,500	\$1,500	\$1,500
47.4720	LABORATORY/XRAY EXPENSE	\$125	\$300	\$300	\$300
47.4730	JANITORIAL EXPENSE	\$470	\$500	\$500	\$500
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$648	\$700	\$700	\$700
<b>Total: Contract Services</b>		<b>\$20,322</b>	<b>\$18,250</b>	<b>\$18,250</b>	<b>\$18,250</b>
<b>Total Budgetary Appropriations for A-1620-197</b>		<b>\$20,322</b>	<b>\$18,250</b>	<b>\$18,250</b>	<b>\$18,250</b>
<b>COUNTY SHARE</b>		<b>\$20,322</b>	<b>\$18,250</b>	<b>\$18,250</b>	<b>\$18,250</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1620-20 - BUILDINGS - DPW- RADIO TOWERS</b>					
<b>Budgetary Appropriations</b>					
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$2,500	\$0	\$0	\$0
44.4401	ELECTRIC	\$26,200	\$25,000	\$25,000	\$25,000
44.4404	PROPANE	\$6,000	\$6,000	\$6,000	\$6,000
45.4505	BLDG/PROP MAINTENANCE	\$500	\$0	\$0	\$0
45.4526	PAINT	\$50	\$50	\$50	\$50
47.4701	RENTALS	\$15,192	\$15,500	\$15,500	\$15,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$8,200	\$2,000	\$2,000	\$2,000
<b>Total: Contract Services</b>		<b>\$58,642</b>	<b>\$48,550</b>	<b>\$48,550</b>	<b>\$48,550</b>
<b>Total Budgetary Appropriations for A-1620-20</b>		<b>\$58,642</b>	<b>\$48,550</b>	<b>\$48,550</b>	<b>\$48,550</b>
<b>COUNTY SHARE</b>		<b>\$58,642</b>	<b>\$48,550</b>	<b>\$48,550</b>	<b>\$48,550</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1620-21 - BUILDINGS - DPW - GOVT CENTER</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$119,769	\$120,049	\$122,039	\$122,039
10.1012	OVERTIME PAY	\$2,000	\$2,000	\$2,000	\$2,000
10.1013	LONGEVITY	\$6,660	\$7,060	\$7,060	\$7,060
<b>Total: Personal Services</b>		<b>\$128,429</b>	<b>\$129,109</b>	<b>\$131,099</b>	<b>\$131,099</b>
21.2101	LAND/LAND IMPROVEMENTS	\$422,800	\$100,000	\$0	\$0
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$560,000	\$0	\$0
<b>Total: Equipment</b>		<b>\$422,800</b>	<b>\$660,000</b>	<b>\$0</b>	<b>\$0</b>
40.4013	CONTRACT OTHER	\$0	\$40,000	\$40,000	\$40,000
40.4015	PROPERTY MAINTENANCE	\$143,000	\$148,000	\$148,000	\$148,000
42.4203	OFFICE SUPPLIES	\$50	\$50	\$50	\$50
42.4207	FURNITURE	\$458	\$1,000	\$1,000	\$1,000
44.4401	ELECTRIC	\$163,000	\$205,000	\$180,000	\$180,000
44.4402	FUEL OIL	\$81,966	\$95,000	\$95,000	\$95,000
44.4407	UTILITY OTHER	\$35,374	\$30,000	\$30,000	\$30,000
45.4503	RECREATION	\$1,196	\$0	\$0	\$0
45.4505	BLDG/PROP MAINTENANCE	\$19,333	\$19,000	\$19,000	\$19,000
45.4526	PAINT	\$1,800	\$2,000	\$2,000	\$2,000
45.4532	SEED/MULCH ETC	\$100	\$100	\$100	\$100
45.4537	DIESEL FUEL	\$0	\$2,000	\$2,000	\$2,000
45.4540	PARTS/FLUIDS/FILTERS	\$14	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,000	\$1,000	\$1,000	\$1,000
45.4546	BULK ROAD AND BAG SALT	\$6,192	\$3,500	\$3,500	\$3,500
45.4549	SAFETY	\$593	\$350	\$350	\$350
46.4602	EMPL MEAL ALLOWANCE	\$50	\$50	\$50	\$50
46.4603	EMPL UNIFORM ALLOWANCE	\$400	\$400	\$520	\$520
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$130	\$200	\$200	\$200
47.4701	RENTALS	\$186	\$200	\$200	\$200
47.4710	DEPT MISC/OTHER	\$149	\$400	\$400	\$400
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$103,032	\$40,000	\$40,000	\$40,000
47.4720	LABORATORY/XRAY EXPENSE	\$1,000	\$1,000	\$1,000	\$1,000
47.4729	SPECIAL PROJECTS	\$0	\$5,000	\$0	\$0
47.4730	JANITORIAL EXPENSE	\$2,500	\$2,500	\$2,500	\$2,500
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$350	\$350	\$350	\$350
47.4766	CLEAN UP/BEAUTIFICATION	\$1,300	\$1,500	\$1,500	\$1,500
<b>Total: Contract Services</b>		<b>\$563,173</b>	<b>\$598,600</b>	<b>\$568,720</b>	<b>\$568,720</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1620-21 - BUILDINGS - DPW - GOVT CENTER</b>					
<b>Budgetary Appropriations</b>					
80.8001	FICA AND MEDICARE	\$9,817	\$10,023	\$10,031	\$10,031
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$29,044	\$30,939	\$30,939	\$30,303
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$19,312	\$19,997	\$19,022	\$19,022
80.8006	WORKERS COMPENSATION	\$4,568	\$2,709	\$2,753	\$2,753
80.8007	DISABILITY	\$288	\$288	\$270	\$270
<b>Total: Employee Benefits</b>		<b>\$64,529</b>	<b>\$65,456</b>	<b>\$64,515</b>	<b>\$63,879</b>
<b>Total Budgetary Appropriations for A-1620-21</b>		<b>\$1,178,931</b>	<b>\$1,453,165</b>	<b>\$764,334</b>	<b>\$763,698</b>
<b>Budgetary Revenues</b>					
R1289.R150	GEN GOV DEPT INCOME - RENTAL CONCESSIONS	\$(2,400)	\$(2,400)	\$(2,400)	\$(2,400)
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(30,670)	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(33,070)</b>	<b>\$(2,400)</b>	<b>\$(2,400)</b>	<b>\$(2,400)</b>
R3989.R167	ST AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$(22,800)	\$0	\$0	\$0
<b>Total: State Aid</b>		<b>\$(22,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Revenues for A-1620-21</b>		<b>\$(55,870)</b>	<b>\$(2,400)</b>	<b>\$(2,400)</b>	<b>\$(2,400)</b>
<b>COUNTY SHARE</b>		<b>\$1,123,061</b>	<b>\$1,450,765</b>	<b>\$761,934</b>	<b>\$761,298</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
<b>Department : A-1620-211 - BUILDINGS - DPW - PARKS</b>				
<b>Budgetary Appropriations</b>				
40.4015	CONTRACT PROPERTY MAINTENANCE	\$23,500	\$30,000	\$30,000
<b>Total: Contract Services</b>		<b>\$23,500</b>	<b>\$30,000</b>	<b>\$30,000</b>
42.4205	OFFICE PRINTING	\$212	\$200	\$200
<b>Total: Office</b>		<b>\$212</b>	<b>\$200</b>	<b>\$200</b>
44.4401	UTILITY ELECTRIC	\$22,000	\$25,000	\$25,000
44.4404	UTILITY PROPANE	\$2,850	\$1,500	\$1,500
44.4407	UTILITY OTHER	\$2,800	\$2,800	\$2,800
<b>Total: Utility</b>		<b>\$27,650</b>	<b>\$29,300</b>	<b>\$29,300</b>
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$100	\$100	\$100
45.4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE	\$2,800	\$2,800	\$2,800
45.4526	SPEC DEPT SUPPLY PAINT	\$1,100	\$1,100	\$1,100
45.4527	SPEC DEPT SUPPLY MISC STONE	\$0	\$1,000	\$1,000
45.4532	SPEC DEPT SUPPLY SEED/MULCH ETC	\$800	\$800	\$800
45.4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,100	\$1,500	\$1,500
<b>Total: Special Department Supply</b>		<b>\$5,900</b>	<b>\$7,300</b>	<b>\$7,300</b>
46.4604	MISC SERV/EXP REAL ESTATE TAXES	\$800	\$800	\$800
<b>Total: Misc Services/Exp</b>		<b>\$800</b>	<b>\$800</b>	<b>\$800</b>
47.4701	DEPT RENTALS	\$81	\$200	\$200
47.4710	DEPT MISC/OTHER	\$238	\$250	\$250
47.4717	DEPT BLDG/PROP/EQUIP REPAIRS & MAINTNCE	\$28,977	\$32,000	\$32,000
47.4720	DEPT LABORATORY/XRAY EXPENSE	\$700	\$1,000	\$1,000
47.4732	DEPT BLDG/PROP ELECTRONIC MONITORING	\$1,104	\$1,200	\$1,200
47.4766	DEPT CLEAN UP/BEAUTIFICATION	\$151	\$400	\$400
<b>Total: Department</b>		<b>\$31,251</b>	<b>\$35,050</b>	<b>\$35,050</b>
<b>Total Budgetary Appropriations for A-1620-211</b>		<b>\$89,313</b>	<b>\$102,650</b>	<b>\$102,650</b>
COUNTY SHARE		<b>\$89,313</b>	<b>\$102,650</b>	<b>\$102,650</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018	2019	2019
		AMENDED BUDGET	DEPARTMENT REQUEST	RECOMMENDED
<b>Department : A-1620-213 - BUILDINGS - DPW - SHERIFF'S COMPLEX</b>				
<b>Budgetary Appropriations</b>				
10.1011	PERSONAL SERV REGULAR PAY	\$0	\$103,494	\$107,686
10.1012	PERSONAL SERV OVERTIME PAY	\$0	\$1,000	\$1,000
<b>Total: Office</b>		<b>\$0</b>	<b>\$104,494</b>	<b>\$108,686</b>
40.4013	CONTRACT CONTRACT OTHER	\$0	\$115,000	\$115,000
40.4015	CONTRACT PROPERTY MAINTENANCE	\$24,980	\$5,000	\$5,000
<b>Total: Contract Services</b>		<b>\$24,980</b>	<b>\$120,000</b>	<b>\$120,000</b>
44.4401	UTILITY ELECTRIC	\$0	\$250,000	\$170,000
44.4404	UTILITY PROPANE	\$15,000	\$50,000	\$40,000
44.4407	UTILITY OTHER	\$88,490	\$75,000	\$60,000
<b>Total: Utility</b>		<b>\$103,490</b>	<b>\$375,000</b>	<b>\$270,000</b>
45.4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE	\$0	\$2,000	\$2,000
45.4506	SPEC DEPT SUPPLY PUBLIC SAFETY	\$0	\$200	\$200
45.4526	SPEC DEPT SUPPLY PAINT	\$0	\$100	\$100
45.4537	SPEC DEPT SUPPLY DIESEL FUEL	\$10,670	\$5,000	\$2,000
45.4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS	\$0	\$100	\$100
45.4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$400	\$400
45.4546	SPEC DEPT SUPPLY BULK ROAD AND BAG SALT	\$0	\$1,000	\$1,000
45.4549	SPEC DEPT SUPPLY SAFETY	\$0	\$400	\$400
<b>Total: Special Department Supply</b>		<b>\$10,670</b>	<b>\$9,200</b>	<b>\$6,200</b>
46.4602	MISC SERV/EXP EMPL MEAL ALLOWANCE	\$0	\$25	\$25
46.4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE	\$0	\$600	\$840
46.4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS	\$0	\$200	\$200
<b>Total: Misc Services/Exp</b>		<b>\$0</b>	<b>\$825</b>	<b>\$1,065</b>
47.4710	DEPT MISC/OTHER	\$0	\$100	\$100
47.4717	DEPT BLDG/PROP/EQUIP REPAIRS & MAINTNCE	\$9,000	\$10,000	\$6,000
47.4730	DEPT JANITORIAL EXPENSE	\$0	\$2,000	\$2,000
47.4732	DEPT BLDG/PROP ELECTRONIC MONITORING	\$0	\$500	\$500
47.4767	DEPT NYS/US REGLTY FEES/FINES/ASSESS	\$110	\$500	\$500
<b>Total: Department</b>		<b>\$9,110</b>	<b>\$13,100</b>	<b>\$9,100</b>
80.8001	EMPL BENFTS FICA AND MEDICARE	\$0	\$8,022	\$8,287
80.8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE	\$0	\$48,000	\$48,000
80.8005	EMPL BENFTS RETIREMENT	\$0	\$16,104	\$15,716
80.8006	EMPL BENFTS WORKERS COMPENSATION	\$0	\$2,182	\$2,275
80.8007	EMPL BENFTS DISABILITY	\$0	\$192	\$180
<b>Total: Employee Benefits</b>		<b>\$0</b>	<b>\$74,500</b>	<b>\$74,458</b>
<b>Total Budgetary Appropriations for A-1620-213</b>		<b>\$148,250</b>	<b>\$697,119</b>	<b>\$589,509</b>
<b>COUNTY SHARE</b>		<b>\$148,250</b>	<b>\$697,119</b>	<b>\$589,509</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018	2019	2019
		AMENDED BUDGET	DEPARTMENT REQUEST	RECOMMENDED
<b>Department : A-1620-214 - BUILDINGS - DPW - 518 BROADWAY</b>				
<b>Budgetary Appropriations</b>				
44.4401	UTILITY ELECTRIC	\$6,000	\$25,000	\$25,000
44.4407	UTILITY OTHER	\$971	\$2,000	\$2,000
<b>Total: Utility</b>		<b>\$6,971</b>	<b>\$27,000</b>	<b>\$27,000</b>
45.4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE	\$0	\$500	\$500
45.4526	SPEC DEPT SUPPLY PAINT	\$0	\$100	\$100
45.4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS	\$0	\$250	\$250
45.4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$200	\$200
45.4546	SPEC DEPT SUPPLY BULK ROAD AND BAG SALT	\$0	\$300	\$300
45.4549	SPEC DEPT SUPPLY SAFETY	\$0	\$50	\$50
<b>Total: Special Department Supply</b>		<b>\$0</b>	<b>\$1,400</b>	<b>\$1,400</b>
46.4604	MISC SERV/EXP REAL ESTATE TAXES	\$26,864	\$0	\$0
<b>Total: Misc Services/Exp</b>		<b>\$26,864</b>	<b>\$0</b>	<b>\$0</b>
47.4701	DEPT RENTALS	\$0	\$0	\$0
47.4710	DEPT MISC/OTHER	\$0	\$0	\$0
47.4717	DEPT BLDG/PROP/EQUIP REPAIRS & MAINTNCE	\$272	\$1,500	\$1,500
47.4730	DEPT JANITORIAL EXPENSE	\$0	\$500	\$500
47.4732	DEPT BLDG/PROP ELECTRONIC MONITORING	\$555	\$500	\$500
<b>Total: Department</b>		<b>\$827</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>Total Budgetary Appropriations for A-1620-214</b>		<b>\$34,662</b>	<b>\$30,900</b>	<b>\$30,900</b>
COUNTY SHARE		<b>\$34,662</b>	<b>\$30,900</b>	<b>\$30,900</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1620-22 - BUILDINGS - DPW - LIBERTY CAMPUS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$249,861	\$250,141	\$306,663	\$306,663
10.1012	OVERTIME PAY	\$1,000	\$1,500	\$1,500	\$1,500
10.1013	LONGEVITY	\$13,505	\$12,580	\$14,430	\$14,430
<b>Total: Personal Services</b>		<b>\$264,366</b>	<b>\$264,221</b>	<b>\$322,593</b>	<b>\$322,593</b>
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$200,000	\$0	\$0
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$550,000	\$0	\$0
<b>Total: Equipment</b>		<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>
40.4015	PROPERTY MAINTENANCE	\$63,400	\$74,400	\$74,400	\$74,400
41.4105	REGISTRATION FEES	\$125	\$100	\$100	\$100
42.4203	OFFICE SUPPLIES	\$100	\$100	\$100	\$100
43.4301	SUPPLIES	\$150	\$0	\$0	\$0
44.4401	ELECTRIC	\$128,000	\$120,000	\$120,000	\$120,000
44.4402	FUEL OIL	\$40,000	\$45,000	\$45,000	\$45,000
44.4404	PROPANE	\$4,500	\$5,000	\$5,000	\$5,000
44.4406	WIRELESS COMMUNICATIONS	\$450	\$450	\$450	\$450
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$100	\$100	\$100	\$100
45.4505	BLDG/PROP MAINTENANCE	\$52,633	\$45,000	\$45,000	\$45,000
45.4526	PAINT	\$1,500	\$1,500	\$1,500	\$1,500
45.4527	MISC STONE	\$0	\$100	\$100	\$100
45.4532	SEED/MULCH ETC	\$90	\$250	\$250	\$250
45.4540	PARTS/FLUIDS/FILTERS	\$500	\$500	\$500	\$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$7,100	\$3,000	\$3,000	\$3,000
45.4542	WELDING	\$10	\$0	\$0	\$0
45.4549	SAFETY	\$1,754	\$1,000	\$1,000	\$1,000
46.4602	EMPL MEAL ALLOWANCE	\$50	\$50	\$50	\$50
46.4603	EMPL UNIFORM ALLOWANCE	\$1,595	\$1,600	\$2,400	\$2,400
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$120	\$50	\$50	\$50
47.4701	RENTALS	\$5,465	\$200	\$200	\$200
47.4710	DEPT MISC/OTHER	\$100	\$100	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$52,277	\$35,000	\$35,000	\$35,000
47.4720	LABORATORY/XRAY EXPENSE	\$7,495	\$5,000	\$5,000	\$5,000
47.4730	JANITORIAL EXPENSE	\$1,230	\$1,200	\$1,200	\$1,200
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$340	\$350	\$350	\$350
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$100	\$100	\$100
<b>Total: Contract Services</b>		<b>\$369,084</b>	<b>\$340,150</b>	<b>\$340,950</b>	<b>\$340,950</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1620-22 - BUILDINGS - DPW - LIBERTY CAMPUS</b>					
<b>Budgetary Appropriations</b>					
80.8001	FICA AND MEDICARE	\$20,209	\$20,358	\$24,769	\$24,769
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$119,795	\$129,650	\$141,717	\$138,802
80.8005	RETIREMENT	\$40,224	\$41,014	\$39,511	\$39,511
80.8006	WORKERS COMPENSATION	\$9,514	\$5,557	\$5,719	\$5,719
80.8007	DISABILITY	\$576	\$576	\$630	\$630
<b>Total: Employee Benefits</b>		<b>\$190,318</b>	<b>\$197,155</b>	<b>\$212,346</b>	<b>\$209,431</b>
<b>Total Budgetary Appropriations for A-1620-22</b>		<b>\$823,768</b>	<b>\$1,551,526</b>	<b>\$875,889</b>	<b>\$872,974</b>
COUNTY SHARE		<b>\$823,768</b>	<b>\$1,551,526</b>	<b>\$875,889</b>	<b>\$872,974</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1620-23 - BUILDINGS - DPW - MISC LOCATIONS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$522,339	\$548,111	\$496,364	\$509,010
10.1012	OVERTIME PAY	\$8,000	\$8,000	\$8,000	\$8,000
10.1013	LONGEVITY	\$34,490	\$23,665	\$17,945	\$17,945
<b>Total: Personal Services</b>		<b>\$564,829</b>	<b>\$579,776</b>	<b>\$522,309</b>	<b>\$534,955</b>
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$869,699	\$420,000	\$0	\$0
<b>Total: Equipment</b>		<b>\$869,699</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$0</b>
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$1,800	\$0	\$0	\$0
41.4105	REGISTRATION FEES	\$29	\$150	\$150	\$150
42.4201	ADVERTISING	\$0	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$481	\$350	\$350	\$350
42.4205	PRINTING	\$517	\$200	\$200	\$200
42.4206	PUBLICATIONS	\$100	\$100	\$100	\$100
42.4207	FURNITURE	\$525	\$500	\$500	\$500
44.4401	ELECTRIC	\$42,000	\$42,000	\$42,000	\$42,000
44.4404	PROPANE	\$70,160	\$55,000	\$55,000	\$55,000
44.4406	WIRELESS COMMUNICATIONS	\$425	\$425	\$425	\$425
44.4407	UTILITY OTHER	\$3,000	\$3,000	\$3,000	\$3,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$500	\$500	\$500	\$500
45.4505	BLDG/PROP MAINTENANCE	\$15,000	\$4,500	\$4,500	\$4,500
45.4526	PAINT	\$1,700	\$1,500	\$1,500	\$1,500
45.4532	SEED/MULCH ETC	\$300	\$300	\$300	\$300
45.4540	PARTS/FLUIDS/FILTERS	\$200	\$200	\$200	\$200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$31,529	\$5,000	\$5,000	\$5,000
45.4542	WELDING	\$0	\$200	\$200	\$200
45.4549	SAFETY	\$2,856	\$3,000	\$4,280	\$4,280
46.4602	EMPL MEAL ALLOWANCE	\$100	\$50	\$50	\$50
46.4603	EMPL UNIFORM ALLOWANCE	\$2,725	\$3,200	\$3,760	\$3,760
46.4604	REAL ESTATE TAXES	\$43,662	\$35,000	\$35,000	\$35,000
46.4610	EMPL NOTARY/CERTIFICATION	\$200	\$0	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$500	\$500	\$500	\$500
47.4701	RENTALS	\$26,005	\$30,000	\$30,000	\$30,000
47.4703	DUES	\$200	\$200	\$200	\$200
47.4710	DEPT MISC/OTHER	\$946	\$500	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$83,018	\$125,000	\$100,000	\$100,000
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$1,200	\$1,200	\$1,200

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1620-23 - BUILDINGS - DPW - MISC LOCATIONS</b>					
<b>Budgetary Appropriations</b>					
47.4730	JANITORIAL EXPENSE	\$2,039	\$2,200	\$2,200	\$2,200
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$611	\$750	\$750	\$750
47.4766	CLEAN UP/BEAUTIFICATION	\$200	\$200	\$200	\$200
<b>Total: Contract Services</b>		<b>\$331,328</b>	<b>\$316,225</b>	<b>\$293,065</b>	<b>\$293,065</b>
80.8001	FICA AND MEDICARE	\$44,937	\$44,491	\$39,467	\$44,739
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$205,653	\$237,814	\$224,409	\$219,794
80.8005	RETIREMENT	\$89,443	\$88,905	\$86,088	\$86,088
80.8006	WORKERS COMPENSATION	\$21,154	\$12,046	\$12,461	\$12,461
80.8007	DISABILITY	\$1,056	\$1,056	\$900	\$900
<b>Total: Employee Benefits</b>		<b>\$362,243</b>	<b>\$384,312</b>	<b>\$363,325</b>	<b>\$363,982</b>
<b>Total Budgetary Appropriations for A-1620-23</b>		<b>\$2,128,099</b>	<b>\$1,700,313</b>	<b>\$1,178,699</b>	<b>\$1,192,002</b>
<b>Budgetary Revenues</b>					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(250)	\$(250)	\$(250)	\$(250)
R1710.R247	PUBLIC WORKS CHARGE - MISC FEE/REIMBURSMNT	\$(3,791,792)	\$(3,665,337)	\$(2,005,333)	\$(2,005,333)
R2410.R115	RENTAL OF PROPERTY - BUILDINGS	\$(7,800)	\$(7,800)	\$(7,800)	\$(7,800)
<b>Total: Departmental Revenue</b>		<b>\$(3,799,842)</b>	<b>\$(3,673,387)</b>	<b>\$(2,013,383)</b>	<b>\$(2,013,383)</b>
<b>Total Budgetary Revenues for A-1620-23</b>		<b>\$(3,799,842)</b>	<b>\$(3,673,387)</b>	<b>\$(2,013,383)</b>	<b>\$(2,013,383)</b>
<b>COUNTY SHARE</b>		<b>\$(1,671,743)</b>	<b>\$(1,973,074)</b>	<b>\$(834,684)</b>	<b>\$(821,381)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1620-24 - BUILDINGS - DPW - ADULT CARE CENTER</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$522,310	\$525,441	\$544,303	\$544,303
10.1012	OVERTIME PAY	\$25,000	\$35,000	\$30,000	\$30,000
10.1013	LONGEVITY	\$25,530	\$24,605	\$24,605	\$24,605
<b>Total: Personal Services</b>		<b>\$572,840</b>	<b>\$585,046</b>	<b>\$598,908</b>	<b>\$598,908</b>
21.2101	LAND/LAND IMPROVEMENTS	\$395,450	\$0	\$0	\$0
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$42,000	\$20,505	\$20,505	\$20,505
21.2103	MACHINERY/EQUIPMENT	\$0	\$45,000	\$45,000	\$45,000
<b>Total: Equipment</b>		<b>\$437,450</b>	<b>\$65,505</b>	<b>\$65,505</b>	<b>\$65,505</b>
40.4015	PROPERTY MAINTENANCE	\$4,500	\$8,000	\$8,000	\$8,000
41.4106	REPAIRS/MAINTENANCE	\$0	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$497	\$500	\$500	\$500
44.4401	ELECTRIC	\$200,000	\$210,000	\$210,000	\$210,000
44.4404	PROPANE	\$41,631	\$35,000	\$35,000	\$35,000
44.4406	WIRELESS COMMUNICATIONS	\$245	\$0	\$0	\$0
44.4407	UTILITY OTHER	\$0	\$100	\$100	\$100
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$50	\$50	\$50	\$50
45.4505	BLDG/PROP MAINTENANCE	\$15,000	\$17,000	\$15,000	\$15,000
45.4526	PAINT	\$3,987	\$2,000	\$2,000	\$2,000
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$500	\$500	\$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$2,900	\$2,500	\$2,500	\$2,500
45.4542	WELDING	\$15	\$50	\$50	\$50
45.4549	SAFETY	\$1,321	\$2,000	\$2,000	\$2,000
46.4602	EMPL MEAL ALLOWANCE	\$50	\$50	\$50	\$50
46.4603	EMPL UNIFORM ALLOWANCE	\$6,572	\$6,500	\$7,940	\$7,940
46.4604	REAL ESTATE TAXES	\$97,771	\$115,000	\$115,000	\$115,000
46.4609	SPECIAL SERV/OTHER	\$19	\$25	\$25	\$25
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$25	\$25	\$25
47.4701	RENTALS	\$4,650	\$200	\$200	\$200
47.4710	DEPT MISC/OTHER	\$50	\$50	\$50	\$50
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$117,430	\$60,000	\$60,000	\$60,000
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$0	\$0	\$0
47.4730	JANITORIAL EXPENSE	\$2,200	\$2,500	\$2,500	\$2,500
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$4,137	\$6,000	\$6,000	\$6,000
47.4766	CLEAN UP/BEAUTIFICATION	\$288	\$500	\$500	\$500
<b>Total: Contract Services</b>		<b>\$503,313</b>	<b>\$468,550</b>	<b>\$467,990</b>	<b>\$467,990</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1620-24 - BUILDINGS - DPW - ADULT CARE CENTER</b>					
<b>Budgetary Appropriations</b>					
80.8001	FICA AND MEDICARE	\$42,151	\$45,052	\$43,927	\$43,927
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$251,246	\$308,209	\$308,209	\$301,870
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$83,784	\$85,856	\$83,306	\$83,306
80.8006	WORKERS COMPENSATION	\$19,816	\$11,633	\$12,058	\$12,058
80.8007	DISABILITY	\$1,248	\$1,248	\$1,170	\$1,170
<b>Total: Employee Benefits</b>		<b>\$398,995</b>	<b>\$452,748</b>	<b>\$449,420</b>	<b>\$443,081</b>
<b>Total Budgetary Appropriations for A-1620-24</b>		<b>\$1,912,598</b>	<b>\$1,571,849</b>	<b>\$1,581,823</b>	<b>\$1,575,484</b>
<b>COUNTY SHARE</b>		<b>\$1,912,598</b>	<b>\$1,571,849</b>	<b>\$1,581,823</b>	<b>\$1,575,484</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1620-25 - BUILDINGS - DPW - COURT HOUSE</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$75,718	\$75,718	\$78,786	\$78,786
10.1012	OVERTIME PAY	\$1,500	\$1,500	\$1,500	\$1,500
10.1013	LONGEVITY	\$5,550	\$6,560	\$6,560	\$6,560
<b>Total: Personal Services</b>		<b>\$82,768</b>	<b>\$83,778</b>	<b>\$86,846</b>	<b>\$86,846</b>
21.2101	LAND/LAND IMPROVEMENTS	\$350,000	\$0	\$0	\$0
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$100,000	\$0	\$0
<b>Total: Equipment</b>		<b>\$350,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
40.4015	PROPERTY MAINTENANCE	\$6,000	\$8,000	\$8,000	\$8,000
42.4203	OFFICE SUPPLIES	\$3	\$10	\$10	\$10
44.4401	ELECTRIC	\$45,500	\$45,000	\$45,000	\$45,000
44.4402	FUEL OIL	\$20,000	\$25,000	\$25,000	\$25,000
44.4407	UTILITY OTHER	\$12,111	\$8,000	\$8,000	\$8,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$0	\$0	\$0
45.4505	BLDG/PROP MAINTENANCE	\$10,800	\$6,500	\$6,500	\$6,500
45.4506	PUBLIC SAFETY	\$0	\$100	\$100	\$100
45.4526	PAINT	\$150	\$400	\$400	\$400
45.4540	PARTS/FLUIDS/FILTERS	\$25	\$25	\$25	\$25
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$300	\$250	\$250	\$250
45.4542	WELDING	\$52	\$0	\$0	\$0
45.4546	BULK ROAD AND BAG SALT	\$2,087	\$2,000	\$2,000	\$2,000
45.4549	SAFETY	\$356	\$100	\$100	\$100
46.4602	EMPL MEAL ALLOWANCE	\$10	\$10	\$10	\$10
46.4603	EMPL UNIFORM ALLOWANCE	\$400	\$400	\$640	\$640
47.4710	DEPT MISC/OTHER	\$78	\$50	\$50	\$50
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$28,601	\$20,000	\$20,000	\$20,000
47.4720	LABORATORY/XRAY EXPENSE	\$1,850	\$1,000	\$1,000	\$1,000
47.4730	JANITORIAL EXPENSE	\$1,200	\$1,200	\$1,200	\$1,200
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$300	\$300	\$300	\$300
<b>Total: Contract Services</b>		<b>\$129,823</b>	<b>\$118,345</b>	<b>\$118,585</b>	<b>\$118,585</b>
80.8001	FICA AND MEDICARE	\$6,248	\$6,440	\$6,578	\$6,578
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$54,723	\$58,329	\$58,329	\$57,129
80.8005	RETIREMENT	\$12,435	\$12,816	\$12,475	\$12,475
80.8006	WORKERS COMPENSATION	\$2,942	\$1,737	\$1,806	\$1,806
80.8007	DISABILITY	\$192	\$192	\$180	\$180

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1620-25 - BUILDINGS - DPW - COURT HOUSE</b>					
<b>Budgetary Appropriations</b>					
<b>Total: Employee Benefits</b>		\$76,540	\$79,514	\$79,368	\$78,168
<b>Total Budgetary Appropriations for A-1620-25</b>		\$639,131	\$381,637	\$284,799	\$283,599
<b>Budgetary Revenues</b>					
R3021.R260	ST AID COURT FACILITY - OPERATION/MAINTENANCE	\$(264,472)	\$(248,225)	\$(248,225)	\$(248,225)
<b>Total: State Aid</b>		\$(264,472)	\$(248,225)	\$(248,225)	\$(248,225)
<b>Total Budgetary Revenues for A-1620-25</b>		\$(264,472)	\$(248,225)	\$(248,225)	\$(248,225)
<b>COUNTY SHARE</b>		\$374,659	\$133,412	\$36,574	\$35,374

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1620-26 - BUILDINGS - DPW - COMMUNITY SERVICES</b>					
<b>Budgetary Appropriations</b>					
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$220,000	\$0	\$0
<b>Total: Equipment</b>		<b>\$0</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>
40.4015	PROPERTY MAINTENANCE	\$46,000	\$55,000	\$55,000	\$55,000
44.4402	FUEL OIL	\$23,000	\$24,000	\$24,000	\$24,000
44.4404	PROPANE	\$300	\$300	\$300	\$300
45.4505	BLDG/PROP MAINTENANCE	\$500	\$500	\$500	\$500
45.4526	PAINT	\$1,822	\$1,000	\$1,000	\$1,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$350	\$350	\$350	\$350
45.4549	SAFETY	\$200	\$100	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$7,023	\$10,000	\$10,000	\$10,000
47.4730	JANITORIAL EXPENSE	\$1,500	\$1,500	\$1,500	\$1,500
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$552	\$600	\$600	\$600
<b>Total: Contract Services</b>		<b>\$81,247</b>	<b>\$93,350</b>	<b>\$93,350</b>	<b>\$93,350</b>
<b>Total Budgetary Appropriations for A-1620-26</b>		<b>\$81,247</b>	<b>\$313,350</b>	<b>\$93,350</b>	<b>\$93,350</b>
<b>COUNTY SHARE</b>		<b>\$81,247</b>	<b>\$313,350</b>	<b>\$93,350</b>	<b>\$93,350</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1620-27 - BUILDINGS - DPW - SHERIFF - JAIL</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$51,747	\$51,747	\$53,843	\$53,843
10.1012	OVERTIME PAY	\$1,500	\$1,500	\$1,500	\$1,500
10.1013	LONGEVITY	\$4,070	\$4,255	\$4,255	\$4,255
<b>Total: Personal Services</b>		<b>\$57,317</b>	<b>\$57,502</b>	<b>\$59,598</b>	<b>\$59,598</b>
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$500,000	\$0	\$0
<b>Total: Equipment</b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
40.4015	PROPERTY MAINTENANCE	\$2,200	\$7,500	\$7,500	\$7,500
44.4401	ELECTRIC	\$82,000	\$82,000	\$62,000	\$62,000
44.4402	FUEL OIL	\$76,814	\$75,000	\$55,000	\$55,000
44.4407	UTILITY OTHER	\$104,450	\$88,000	\$75,000	\$75,000
45.4505	BLDG/PROP MAINTENANCE	\$2,400	\$1,500	\$1,000	\$1,000
45.4506	PUBLIC SAFETY	\$50	\$50	\$50	\$50
45.4526	PAINT	\$50	\$200	\$0	\$0
45.4540	PARTS/FLUIDS/FILTERS	\$44	\$10	\$10	\$10
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$400	\$400	\$100	\$100
45.4542	WELDING	\$393	\$0	\$0	\$0
45.4546	BULK ROAD AND BAG SALT	\$1,587	\$1,000	\$1,000	\$1,000
45.4549	SAFETY	\$400	\$200	\$200	\$200
46.4602	EMPL MEAL ALLOWANCE	\$25	\$25	\$25	\$25
46.4603	EMPL UNIFORM ALLOWANCE	\$380	\$400	\$520	\$520
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$200	\$200	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$44,760	\$35,000	\$20,000	\$20,000
47.4730	JANITORIAL EXPENSE	\$1,000	\$1,000	\$1,000	\$1,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$1,475	\$1,000	\$500	\$500
<b>Total: Contract Services</b>		<b>\$318,628</b>	<b>\$293,485</b>	<b>\$224,105</b>	<b>\$224,105</b>
80.8001	FICA AND MEDICARE	\$4,286	\$4,415	\$4,469	\$4,469
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$28,442	\$30,340	\$30,340	\$29,716
80.8005	RETIREMENT	\$8,530	\$8,711	\$8,475	\$8,475
80.8006	WORKERS COMPENSATION	\$2,017	\$1,181	\$1,227	\$1,227
80.8007	DISABILITY	\$113	\$96	\$90	\$90
<b>Total: Employee Benefits</b>		<b>\$43,388</b>	<b>\$44,743</b>	<b>\$44,601</b>	<b>\$43,977</b>
<b>Total Budgetary Appropriations for A-1620-27</b>		<b>\$419,333</b>	<b>\$895,730</b>	<b>\$328,304</b>	<b>\$327,680</b>
<b>COUNTY SHARE</b>		<b>\$419,333</b>	<b>\$895,730</b>	<b>\$328,304</b>	<b>\$327,680</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1620-28 - BUILDINGS - DPW - SHERIFF - PATROL</b>					
<b>Budgetary Appropriations</b>					
44.4402	FUEL OIL	\$10,000	\$10,000	\$5,000	\$5,000
44.4404	PROPANE	\$500	\$500	\$500	\$500
45.4505	BLDG/PROP MAINTENANCE	\$25	\$25	\$25	\$25
45.4526	PAINT	\$100	\$200	\$200	\$200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$100	\$100	\$100	\$100
47.4710	DEPT MISC/OTHER	\$100	\$100	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,251	\$2,000	\$500	\$500
47.4730	JANITORIAL EXPENSE	\$400	\$400	\$400	\$400
<b>Total: Contract Services</b>		<b>\$12,476</b>	<b>\$13,325</b>	<b>\$6,825</b>	<b>\$6,825</b>
<b>Total Budgetary Appropriations for A-1620-28</b>		<b>\$12,476</b>	<b>\$13,325</b>	<b>\$6,825</b>	<b>\$6,825</b>
COUNTY SHARE		<b>\$12,476</b>	<b>\$13,325</b>	<b>\$6,825</b>	<b>\$6,825</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1680 - MANAGEMENT INFORMATION SYSTEMS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$946,243	\$1,094,969	\$915,424	\$915,424
10.1012	OVERTIME PAY	\$0	\$15,000	\$12,000	\$12,000
10.1013	LONGEVITY	\$11,400	\$11,900	\$11,900	\$11,900
10.1015	OTHER PAY	\$5,000	\$5,000	\$5,000	\$5,000
<b>Total: Personal Services</b>		<b>\$962,643</b>	<b>\$1,126,869</b>	<b>\$944,324</b>	<b>\$944,324</b>
21.2106	ELECTRONIC/COMPUTER EQUIP	\$0	\$0	\$200,000	\$200,000
<b>Total: Equipment</b>		<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>
40.4013	CONTRACT OTHER	\$370,785	\$0	\$0	\$0
41.4102	LODGING	\$2,082	\$0	\$0	\$0
41.4103	MEALS	\$165	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$2,250	\$2,250	\$2,250	\$2,250
41.4105	REGISTRATION FEES	\$1,400	\$400	\$400	\$400
41.4108	AUTO TRAVEL OTHER	\$0	\$0	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$4,000	\$2,500	\$2,500	\$2,500
42.4201	ADVERTISING	\$1,500	\$1,500	\$1,500	\$1,500
42.4203	OFFICE SUPPLIES	\$3,237	\$4,500	\$4,500	\$4,500
42.4204	POSTAGE	\$800	\$200	\$200	\$200
42.4208	COPIER LEASE	\$60,000	\$105,000	\$105,000	\$105,000
42.4209	OFFICE OTHER	\$32,000	\$32,000	\$32,000	\$32,000
43.4301	SUPPLIES	\$57,441	\$45,000	\$45,000	\$45,000
43.4302	HARDWARE PURCHASES/LEASES	\$895,363	\$724,827	\$724,827	\$724,827
43.4303	SOFTWARE PURCHASE/LEASE	\$262,461	\$77,500	\$77,500	\$77,500
43.4304	MAINTENANCE/SERVICE FEES	\$1,809,721	\$2,180,989	\$2,180,989	\$2,180,989
43.4305	TECH SUPPORT	\$1	\$175,000	\$175,000	\$175,000
43.4307	COMPUTER OTHER	\$142,036	\$0	\$0	\$0
43.4310	CONSULTANTS	\$15,000	\$0	\$0	\$0
44.4405	PHONE LAND LINES	\$132,000	\$132,000	\$132,000	\$132,000
44.4406	WIRELESS COMMUNICATIONS	\$12,000	\$12,000	\$12,000	\$12,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$125	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$600	\$100	\$100	\$100
46.4612	EMPL TRAINING	\$26,125	\$1,000	\$1,000	\$1,000
47.4703	DUES	\$100	\$100	\$100	\$100
47.4707	MAINTENANCE IN LIEU OF RENT	\$31,581	\$31,581	\$0	\$0
47.4708	INSURANCE	\$6,000	\$6,000	\$6,000	\$6,000
47.4710	DEPT MISC/OTHER	\$1,100	\$0	\$0	\$0

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1680 - MANAGEMENT INFORMATION SYSTEMS</b>					
<b>Budgetary Appropriations</b>					
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,700	\$1,500	\$1,500	\$1,500
<b>Total: Contract Services</b>		<b>\$3,871,573</b>	<b>\$3,535,947</b>	<b>\$3,504,366</b>	<b>\$3,504,366</b>
80.8001	FICA AND MEDICARE	\$73,561	\$85,116	\$71,380	\$71,380
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$324,953	\$435,281	\$315,281	\$308,797
80.8004	HLTH INSUR OPT OUT	\$0	\$750	\$750	\$750
80.8005	RETIREMENT	\$155,505	\$172,457	\$161,420	\$161,420
80.8006	WORKERS COMPENSATION	\$36,401	\$23,366	\$23,366	\$23,366
80.8007	DISABILITY	\$1,728	\$2,026	\$1,440	\$1,440
<b>Total: Employee Benefits</b>		<b>\$592,148</b>	<b>\$718,996</b>	<b>\$573,637</b>	<b>\$567,153</b>
<b>Total Budgetary Appropriations for A-1680</b>		<b>\$5,426,364</b>	<b>\$5,381,812</b>	<b>\$5,222,327</b>	<b>\$5,215,843</b>
<b>Budgetary Revenues</b>					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(1,050,105)	\$(1,086,497)	\$(1,086,497)	\$(1,086,497)
<b>Total: Departmental Revenue</b>		<b>\$(1,050,105)</b>	<b>\$(1,086,497)</b>	<b>\$(1,086,497)</b>	<b>\$(1,086,497)</b>
<b>Total Budgetary Revenues for A-1680</b>		<b>\$(1,050,105)</b>	<b>\$(1,086,497)</b>	<b>\$(1,086,497)</b>	<b>\$(1,086,497)</b>
<b>COUNTY SHARE</b>		<b>\$4,376,259</b>	<b>\$4,295,315</b>	<b>\$4,135,830</b>	<b>\$4,129,346</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1920 - MUNICIPAL ASSOCIATION DUES</b>					
<b>Budgetary Appropriations</b>					
47.4703	DUES	\$33,950	\$34,712	\$34,712	\$34,712
<b>Total: Contract Services</b>		<b>\$33,950</b>	<b>\$34,712</b>	<b>\$34,712</b>	<b>\$34,712</b>
<b>Total Budgetary Appropriations for A-1920</b>		<b>\$33,950</b>	<b>\$34,712</b>	<b>\$34,712</b>	<b>\$34,712</b>
COUNTY SHARE		<b>\$33,950</b>	<b>\$34,712</b>	<b>\$34,712</b>	<b>\$34,712</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1930 - JUDGEMENTS &amp; CLAIMS</b>					
<b>Budgetary Appropriations</b>					
46.4613	JUDGEMENTS/CLAIMS	\$150,000	\$375,000	\$150,000	\$150,000
<b>Total: Contract Services</b>		<b>\$150,000</b>	<b>\$375,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>Total Budgetary Appropriations for A-1930</b>		<b>\$150,000</b>	<b>\$375,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
COUNTY SHARE		\$150,000	\$375,000	\$150,000	\$150,000

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1989-98 - OTHER GENERAL GOV SUPPORT - POST EMPLOYMENT BENEF</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$923,010	\$1,026,561	\$986,561	\$906,379
80.8008	UNEMPLOYMENT	\$0	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$923,010</b>	<b>\$1,026,561</b>	<b>\$986,561</b>	<b>\$906,379</b>
<b>Total Budgetary Appropriations for A-1989-98</b>		<b>\$923,010</b>	<b>\$1,026,561</b>	<b>\$986,561</b>	<b>\$906,379</b>
COUNTY SHARE		<b>\$923,010</b>	<b>\$1,026,561</b>	<b>\$986,561</b>	<b>\$906,379</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-1989-99 - OTHER GENERAL GOV SUPPORT - MISC EXPENSE</b>					
<b>Budgetary Appropriations</b>					
47.4731	REFUND REAL PROP TAX	\$0	\$0	\$0	\$0
47.4734	BOND/NOTE EXPENSE	\$85,804	\$0	\$0	\$0
47.4735	CONTINGENT - NEW INITIATIVES	\$182,751	\$500,000	\$250,000	\$250,000
47.4736	CONTINGENT	\$(24,830)	\$1,250,000	\$1,250,000	\$1,290,000
<b>Total: Contract Services</b>		<b>\$243,725</b>	<b>\$1,750,000</b>	<b>\$1,500,000</b>	<b>\$1,540,000</b>
<b>Total Budgetary Appropriations for A-1989-99</b>		<b>\$243,725</b>	<b>\$1,750,000</b>	<b>\$1,500,000</b>	<b>\$1,540,000</b>
<b>COUNTY SHARE</b>		<b>\$243,725</b>	<b>\$1,750,000</b>	<b>\$1,500,000</b>	<b>\$1,540,000</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-3010 - PUBLIC SAFETY ADMINISTRATION</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$125,490	\$164,103	\$126,811	\$126,811
10.1012	OVERTIME PAY	\$0	\$5,000	\$2,000	\$2,000
10.1013	LONGEVITY	\$700	\$965	\$965	\$965
<b>Total: Personal Services</b>		<b>\$126,190</b>	<b>\$170,068</b>	<b>\$129,776</b>	<b>\$129,776</b>
21.2105	AUTOMOTIVE EQUIP	\$44,699	\$34,500	\$34,500	\$34,500
<b>Total: Equipment</b>		<b>\$44,699</b>	<b>\$34,500</b>	<b>\$34,500</b>	<b>\$34,500</b>
40.4045	DREAM PROJECT/PUBLIC SAFETY	\$0	\$0	\$0	\$0
41.4101	GASOLINE EXPENSE	\$0	\$200	\$200	\$200
41.4102	LODGING	\$604	\$0	\$0	\$0
41.4103	MEALS	\$150	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$125	\$125	\$125	\$125
41.4105	REGISTRATION FEES	\$325	\$175	\$175	\$175
41.4106	REPAIRS/MAINTENANCE	\$8,600	\$9,000	\$9,000	\$9,000
41.4109	CO FLEET CHARGEBACK	\$0	\$0	\$0	\$0
42.4201	ADVERTISING	\$0	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$250	\$500	\$500	\$500
42.4204	POSTAGE	\$150	\$150	\$150	\$150
42.4205	PRINTING	\$2,120	\$2,120	\$2,120	\$2,120
42.4207	FURNITURE	\$0	\$10,000	\$10,000	\$10,000
43.4302	HARDWARE PURCHASES/LEASES	\$0	\$0	\$0	\$0
43.4304	MAINTENANCE/SERVICE FEES	\$0	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$1,500	\$1,500	\$1,500	\$1,500
45.4506	PUBLIC SAFETY	\$0	\$3,500	\$3,500	\$3,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$107,172	\$15,000	\$15,000	\$15,000
46.4603	EMPL UNIFORM ALLOWANCE	\$3,618	\$0	\$0	\$0
47.4703	DUES	\$100	\$50	\$50	\$50
47.4707	MAINTENANCE IN LIEU OF RENT	\$7,200	\$7,200	\$0	\$0
47.4708	INSURANCE	\$3,275	\$3,275	\$3,275	\$3,275
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$7,000	\$7,000	\$7,000	\$7,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$2,000	\$2,000	\$2,000	\$2,000
<b>Total: Contract Services</b>		<b>\$144,189</b>	<b>\$62,295</b>	<b>\$55,095</b>	<b>\$55,095</b>
80.8001	FICA AND MEDICARE	\$9,734	\$12,822	\$9,969	\$9,969
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$24,425	\$24,422	\$422	\$413
80.8004	HLTH INSUR OPT OUT	\$1,050	\$2,543	\$2,543	\$2,543
80.8005	RETIREMENT	\$19,214	\$25,980	\$24,317	\$24,317

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-3010 - PUBLIC SAFETY ADMINISTRATION</b>					
<b>Budgetary Appropriations</b>					
80.8006	WORKERS COMPENSATION	\$4,545	\$3,520	\$3,520	\$3,520
80.8007	DISABILITY	\$264	\$480	\$360	\$360
<b>Total: Employee Benefits</b>		<b>\$59,232</b>	<b>\$69,767</b>	<b>\$41,131</b>	<b>\$41,122</b>
<b>Total Budgetary Appropriations for A-3010</b>		<b>\$374,310</b>	<b>\$336,630</b>	<b>\$260,502</b>	<b>\$260,493</b>
<b>Budgetary Revenues</b>					
R1289.R309	GEN GOV DEPT INCOME - STOP DWI CHRGBK	\$(34,750)	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(34,750)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R3306.R167	ST AID HOMELAND SECRTY - DEPARTMENTAL AID	\$(46,087)	\$0	\$0	\$0
<b>Total: State Aid</b>		<b>\$(46,087)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R4389.R188	FED AID PUBLIC SAFETY - EMERGENCY MANAGMNT	\$0	\$0	\$0	\$0
R4389.R338	FED AID PUBLIC SAFETY - OTHER	\$0	\$0	\$0	\$0
<b>Total: Federal Aid</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Revenues for A-3010</b>		<b>\$(80,837)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>COUNTY SHARE</b>		<b>\$293,473</b>	<b>\$336,630</b>	<b>\$260,502</b>	<b>\$260,493</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
<b>Department : A-3010-212 - PUBLIC SAFETY ADMINISTRATION - EMERGENCY MEDICAL SVC</b>				
<b>Budgetary Appropriations</b>				
10.1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY	\$6,000	\$6,000	\$3,000
<b>Total: Office</b>		<b>\$6,000</b>	<b>\$6,000</b>	<b>\$3,000</b>
41.4104	AUTO/TRAVEL MILEAGE/TOLLS	\$165	\$1,000	\$1,000
41.4105	AUTO/TRAVEL REGISTRATION FEES	\$250	\$0	\$0
<b>Total: Auto/Travel</b>		<b>\$415</b>	<b>\$1,000</b>	<b>\$1,000</b>
42.4205	OFFICE PRINTING	\$0	\$0	\$0
<b>Total: Office</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$3,000	\$3,000	\$3,000
<b>Total: Special Department Supply</b>		<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
46.4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE	\$0	\$2,500	\$2,500
46.4612	MISC SERV/EXP EMPL TRAINING	\$4,000	\$4,000	\$4,000
<b>Total: Misc Services/Exp</b>		<b>\$4,000</b>	<b>\$6,500</b>	<b>\$6,500</b>
47.4795	DEPT RECRUITMENT/RETENTION INITIATIVE	\$49,231	\$0	\$0
<b>Total: Department</b>		<b>\$49,231</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Appropriations for A-3010-212</b>		<b>\$62,646</b>	<b>\$16,500</b>	<b>\$13,500</b>
COUNTY SHARE		<b>\$62,646</b>	<b>\$16,500</b>	<b>\$13,500</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-3020 - PUBLIC SAFETY COMMUNICATION E911</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$904,262	\$912,879	\$914,276	\$914,276
10.1012	OVERTIME PAY	\$80,000	\$80,000	\$80,000	\$80,000
10.1013	LONGEVITY	\$15,050	\$18,300	\$18,300	\$18,300
10.1014	SHIFT DIFFERENTIAL PAY	\$24,500	\$25,500	\$25,500	\$25,500
10.1015	OTHER PAY	\$1,500	\$1,500	\$11,500	\$1,500
<b>Total: Personal Services</b>		<b>\$1,025,312</b>	<b>\$1,038,179</b>	<b>\$1,049,576</b>	<b>\$1,039,576</b>
21.2105	AUTOMOTIVE EQUIP	\$36,699	\$0	\$0	\$0
21.2106	ELECTRONIC/COMPUTER EQUIP	\$80,979	\$0	\$0	\$0
<b>Total: Equipment</b>		<b>\$117,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40.4013	CONTRACT OTHER	\$385,581	\$0	\$0	\$0
41.4101	GASOLINE EXPENSE	\$150	\$200	\$200	\$200
41.4102	LODGING	\$1,000	\$600	\$600	\$600
41.4103	MEALS	\$100	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$950	\$1,000	\$1,000	\$1,000
41.4105	REGISTRATION FEES	\$500	\$500	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$300	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$1,100	\$1,200	\$1,200	\$1,200
42.4204	POSTAGE	\$200	\$200	\$200	\$200
42.4205	PRINTING	\$2,118	\$2,118	\$2,118	\$2,118
42.4206	PUBLICATIONS	\$650	\$0	\$0	\$0
42.4207	FURNITURE	\$0	\$0	\$0	\$0
44.4405	PHONE LAND LINES	\$48,650	\$50,000	\$50,000	\$50,000
44.4406	WIRELESS COMMUNICATIONS	\$334,852	\$650,000	\$550,000	\$550,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$956	\$900	\$900	\$900
45.4506	PUBLIC SAFETY	\$3,000	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$225	\$225	\$225	\$225
46.4603	EMPL UNIFORM ALLOWANCE	\$12,200	\$12,710	\$12,710	\$12,710
46.4607	ANSWERING SERVICE	\$610	\$650	\$650	\$650
46.4608	EMPL TUITION REFUNDS	\$1,000	\$1,500	\$1,500	\$1,500
46.4612	EMPL TRAINING	\$5,137	\$5,500	\$5,500	\$5,500
47.4701	RENTALS	\$0	\$0	\$0	\$0
47.4703	DUES	\$200	\$200	\$200	\$200
47.4707	MAINTENANCE IN LIEU OF RENT	\$12,798	\$12,798	\$0	\$0
47.4709	INTERPRETERS FEES	\$1,110	\$800	\$800	\$800
47.4710	DEPT MISC/OTHER	\$80	\$250,000	\$150,000	\$150,000

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-3020 - PUBLIC SAFETY COMMUNICATION E911</b>					
<b>Budgetary Appropriations</b>					
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$20,000	\$20,000	\$20,000	\$20,000
<b>Total: Contract Services</b>		<b>\$833,467</b>	<b>\$1,011,401</b>	<b>\$798,603</b>	<b>\$798,603</b>
80.8001	FICA AND MEDICARE	\$71,799	\$72,939	\$73,045	\$73,045
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$406,794	\$353,972	\$353,972	\$346,692
80.8004	HLTH INSUR OPT OUT	\$0	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$142,909	\$147,784	\$147,784	\$147,784
80.8006	WORKERS COMPENSATION	\$33,800	\$20,022	\$20,022	\$20,022
80.8007	DISABILITY	\$2,112	\$2,016	\$1,890	\$1,890
<b>Total: Employee Benefits</b>		<b>\$657,414</b>	<b>\$599,733</b>	<b>\$599,713</b>	<b>\$592,433</b>
<b>Total Budgetary Appropriations for A-3020</b>		<b>\$2,633,871</b>	<b>\$2,649,313</b>	<b>\$2,447,892</b>	<b>\$2,430,612</b>
<b>Budgetary Revenues</b>					
R1140.R407	EMRGNCY PHONE SURCHRG - LAND LINE	\$(60,000)	\$(60,000)	\$(60,000)	\$(60,000)
R1140.R408	EMRGNCY PHONE SURCHRG - WIRELESS	\$(145,000)	\$(150,000)	\$(150,000)	\$(150,000)
R1140.R409	EMRGNCY PHONE SURCHRG - VOIP	\$(75,000)	\$(75,000)	\$(75,000)	\$(75,000)
R1589.R247	PUBLIC SAFETY FEE - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(280,000)</b>	<b>\$(285,000)</b>	<b>\$(285,000)</b>	<b>\$(285,000)</b>
R3389.R167	ST AID PUBLIC SAFETY - DEPARTMENTAL AID	\$(896,217)	\$(750,000)	\$(750,000)	\$(750,000)
<b>Total: State Aid</b>		<b>\$(896,217)</b>	<b>\$(750,000)</b>	<b>\$(750,000)</b>	<b>\$(750,000)</b>
R4389.R338	FED AID PUBLIC SAFETY - OTHER	\$0	\$0	\$0	\$0
<b>Total: Federal Aid</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Revenues for A-3020</b>		<b>\$(1,176,217)</b>	<b>\$(1,035,000)</b>	<b>\$(1,035,000)</b>	<b>\$(1,035,000)</b>
<b>COUNTY SHARE</b>		<b>\$1,457,654</b>	<b>\$1,614,313</b>	<b>\$1,412,892</b>	<b>\$1,395,612</b>

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

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-3110-29 - SHERIFF - SH - PATROL</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$3,644,788	\$4,327,154	\$4,311,712	\$4,311,712
10.1012	OVERTIME PAY	\$300,000	\$500,000	\$300,000	\$300,000
10.1013	LONGEVITY	\$7,950	\$8,050	\$8,050	\$8,050
10.1014	SHIFT DIFFERENTIAL PAY	\$6,000	\$7,000	\$7,000	\$7,000
10.1015	OTHER PAY	\$8,750	\$8,750	\$8,750	\$8,750
<b>Total: Personal Services</b>		<b>\$3,967,488</b>	<b>\$4,850,954</b>	<b>\$4,635,512</b>	<b>\$4,635,512</b>
21.2103	MACHINERY/EQUIPMENT	\$50,000	\$75,000	\$75,000	\$75,000
21.2105	AUTOMOTIVE EQUIP	\$175,657	\$175,000	\$175,000	\$175,000
21.2106	ELECTRONIC/COMPUTER EQUIP	\$25,000	\$205,000	\$25,000	\$25,000
<b>Total: Equipment</b>		<b>\$250,657</b>	<b>\$455,000</b>	<b>\$275,000</b>	<b>\$275,000</b>
41.4101	GASOLINE EXPENSE	\$1,897	\$2,000	\$2,000	\$2,000
41.4102	LODGING	\$5,000	\$6,000	\$6,000	\$6,000
41.4103	MEALS	\$2,700	\$5,000	\$5,000	\$5,000
41.4104	MILEAGE/TOLLS	\$1,000	\$1,500	\$1,500	\$1,500
41.4105	REGISTRATION FEES	\$3,500	\$7,500	\$7,500	\$7,500
41.4106	REPAIRS/MAINTENANCE	\$213,378	\$225,000	\$215,000	\$215,000
41.4108	AUTO TRAVEL OTHER	\$200	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$3,212	\$4,000	\$4,000	\$4,000
42.4204	POSTAGE	\$3,250	\$3,250	\$3,250	\$3,250
42.4205	PRINTING	\$3,500	\$8,000	\$4,000	\$4,000
42.4206	PUBLICATIONS	\$1,500	\$1,500	\$1,500	\$1,500
42.4207	FURNITURE	\$2,850	\$5,000	\$3,500	\$3,500
43.4301	SUPPLIES	\$2,840	\$3,000	\$3,000	\$3,000
43.4311	WEBINAR AND RELATED EXPENSES	\$310	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$14,000	\$14,000	\$14,000	\$14,000
44.4408	CABLE/SATELLITE	\$450	\$250	\$250	\$250
45.4505	BLDG/PROP MAINTENANCE	\$500	\$1,000	\$1,000	\$1,000
45.4506	PUBLIC SAFETY	\$113,165	\$73,000	\$50,000	\$50,000
45.4507	MEDICAL/CLINICAL	\$3,250	\$1,000	\$1,000	\$1,000
45.4540	PARTS/FLUIDS/FILTERS	\$250	\$250	\$250	\$250
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$84,350	\$80,000	\$80,000	\$80,000
45.4549	SAFETY	\$2,637	\$3,000	\$3,000	\$3,000
46.4603	EMPL UNIFORM ALLOWANCE	\$92,499	\$129,900	\$138,900	\$138,900
46.4608	EMPL TUITION REFUNDS	\$500	\$500	\$500	\$500
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$0	\$0	\$0



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

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-3110-29 - SHERIFF - SH - PATROL</b>					
<b>Budgetary Appropriations</b>					
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$2,800	\$8,100	\$8,100	\$8,100
46.4612	EMPL TRAINING	\$21,000	\$41,000	\$41,000	\$41,000
47.4701	RENTALS	\$1,100	\$1,100	\$1,100	\$1,100
47.4703	DUES	\$300	\$300	\$300	\$300
47.4706	SPECL INVESTIGATIONS	\$2,500	\$2,500	\$2,500	\$2,500
47.4707	MAINTENANCE IN LIEU OF RENT	\$60,000	\$60,000	\$0	\$0
47.4708	INSURANCE	\$73,000	\$175,000	\$155,000	\$155,000
47.4710	DEPT MISC/OTHER	\$1,289	\$2,500	\$2,500	\$2,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$27,800	\$32,000	\$28,000	\$28,000
47.4724	DRUG FORFEITURE PROCEEDS NYS	\$0	\$0	\$0	\$0
47.4745	ALCOHOL/DRUG TESTING	\$1,000	\$1,000	\$1,000	\$1,000
47.4749	DARE	\$4,000	\$6,000	\$6,000	\$6,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$100	\$100	\$100	\$100
<b>Total: Contract Services</b>		<b>\$751,627</b>	<b>\$904,250</b>	<b>\$790,750</b>	<b>\$790,750</b>
80.8001	FICA AND MEDICARE	\$307,147	\$375,891	\$375,398	\$375,398
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$985,247	\$1,294,798	\$1,174,798	\$1,150,636
80.8004	HLTH INSUR OPT OUT	\$0	\$3,750	\$3,750	\$3,750
80.8005	RETIREMENT	\$611,351	\$761,609	\$714,485	\$714,485
80.8006	WORKERS COMPENSATION	\$144,593	\$103,186	\$114,301	\$114,301
80.8007	DISABILITY	\$4,800	\$5,952	\$5,130	\$5,130
<b>Total: Employee Benefits</b>		<b>\$2,053,138</b>	<b>\$2,545,186</b>	<b>\$2,387,862</b>	<b>\$2,363,700</b>
<b>Total Budgetary Appropriations for A-3110-29</b>		<b>\$7,022,910</b>	<b>\$8,755,390</b>	<b>\$8,089,124</b>	<b>\$8,064,962</b>
<b>Budgetary Revenues</b>					
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	\$(5,000)	\$(2,000)	\$(2,000)	\$(2,000)
R1510.R248	SHERIFF FEE - MISC LOCAL GRANT	\$(4,000)	\$0	\$0	\$0
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$(540,000)	\$(850,800)	\$(850,800)	\$(850,800)
R1510.R289	SHERIFF FEE - RESTITUTION	\$0	\$0	\$0	\$0
R1510.R309	SHERIFF FEE - STOP DWI FEE/REIMBURSMNT	\$(6,000)	\$(9,000)	\$(9,000)	\$(9,000)
R1510.R322	SHERIFF FEE - TRANSPRT - MINORS	\$(35,000)	\$(50,000)	\$(50,000)	\$(50,000)
R1510.R425	SHERIFF FEE - DEANS LAW FEES	\$0	\$0	\$0	\$0
R2626.R247	FORFEITR CRIME PROCDS - MISC FEE/REIMBURSMNT	\$(1,000)	\$0	\$0	\$0
R2705.R162	GIFT/DONATION - DARE	\$(1,800)	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(592,800)</b>	<b>\$(911,800)</b>	<b>\$(911,800)</b>	<b>\$(911,800)</b>
R3315.R252	ST AID NAVIGATION LAW - NAVIGATION	\$(4,000)	\$(2,000)	\$(2,000)	\$(2,000)

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-3110-29 - SHERIFF - SH - PATROL</b>					
<b>Budgetary Revenues</b>					
<b>Total: State Aid</b>		<b>\$(4,000)</b>	<b>\$(2,000)</b>	<b>\$(2,000)</b>	<b>\$(2,000)</b>
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	\$(8,000)	\$(10,000)	\$(10,000)	\$(10,000)
R4320.R232	FED AID CRIME CONTRL - LAW ENFRMNT TERRORISM PREVNTN	\$(175,000)	\$(175,000)	\$(175,000)	\$(175,000)
R4320.R236	FED AID CRIME CONTRL - LOCAL LAW ENFRMNT BLCK GRNT	\$(4,000)	\$(8,500)	\$(8,500)	\$(8,500)
R4320.R291	FED AID CRIME CONTRL - RIVER PATROL	\$(20,000)	\$0	\$0	\$0
<b>Total: Federal Aid</b>		<b>\$(207,000)</b>	<b>\$(193,500)</b>	<b>\$(193,500)</b>	<b>\$(193,500)</b>
<b>Total Budgetary Revenues for A-3110-29</b>		<b>\$(803,800)</b>	<b>\$(1,107,300)</b>	<b>\$(1,107,300)</b>	<b>\$(1,107,300)</b>
<b>COUNTY SHARE</b>		<b>\$6,219,110</b>	<b>\$7,648,090</b>	<b>\$6,981,824</b>	<b>\$6,957,662</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-3110-30 - SHERIFF - SH - CIVIL</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$723,532	\$706,646	\$711,559	\$711,559
10.1012	OVERTIME PAY	\$2,500	\$5,000	\$2,500	\$2,500
10.1013	LONGEVITY	\$17,700	\$18,400	\$18,400	\$18,400
10.1014	SHIFT DIFFERENTIAL PAY	\$0	\$0	\$0	\$0
10.1015	OTHER PAY	\$500	\$500	\$500	\$500
<b>Total: Personal Services</b>		<b>\$744,232</b>	<b>\$730,546</b>	<b>\$732,959</b>	<b>\$732,959</b>
41.4102	LODGING	\$2,700	\$3,000	\$3,000	\$3,000
41.4103	MEALS	\$750	\$750	\$750	\$750
41.4104	MILEAGE/TOLLS	\$850	\$1,000	\$1,000	\$1,000
41.4105	REGISTRATION FEES	\$1,750	\$1,500	\$1,500	\$1,500
41.4106	REPAIRS/MAINTENANCE	\$20,085	\$28,000	\$25,000	\$25,000
42.4203	OFFICE SUPPLIES	\$2,205	\$3,000	\$2,500	\$2,500
42.4204	POSTAGE	\$10,000	\$12,000	\$10,000	\$10,000
42.4205	PRINTING	\$7,500	\$10,000	\$8,000	\$8,000
42.4206	PUBLICATIONS	\$500	\$500	\$500	\$500
42.4207	FURNITURE	\$1,000	\$3,500	\$2,000	\$2,000
43.4301	SUPPLIES	\$750	\$1,000	\$1,000	\$1,000
44.4406	WIRELESS COMMUNICATIONS	\$3,000	\$3,000	\$3,000	\$3,000
44.4408	CABLE/SATELLITE	\$250	\$250	\$250	\$250
45.4506	PUBLIC SAFETY	\$3,995	\$2,500	\$2,500	\$2,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,300	\$2,000	\$2,000	\$2,000
45.4549	SAFETY	\$500	\$500	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$100	\$100	\$100	\$100
46.4603	EMPL UNIFORM ALLOWANCE	\$14,515	\$12,350	\$12,350	\$12,350
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$500	\$500	\$500	\$500
46.4612	EMPL TRAINING	\$1,700	\$0	\$0	\$0
47.4701	RENTALS	\$5,600	\$5,600	\$5,600	\$5,600
47.4703	DUES	\$500	\$500	\$500	\$500
47.4707	MAINTENANCE IN LIEU OF RENT	\$8,250	\$8,250	\$0	\$0
47.4708	INSURANCE	\$5,000	\$4,000	\$4,000	\$4,000
47.4710	DEPT MISC/OTHER	\$3,000	\$5,000	\$3,000	\$3,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,500	\$1,500	\$1,500	\$1,500
<b>Total: Contract Services</b>		<b>\$97,800</b>	<b>\$110,300</b>	<b>\$91,050</b>	<b>\$91,050</b>
80.8001	FICA AND MEDICARE	\$58,070	\$57,061	\$57,437	\$57,437
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$258,434	\$274,305	\$274,305	\$268,663

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-3110-30 - SHERIFF - SH - CIVIL</b>					
<b>Budgetary Appropriations</b>					
80.8004	HLTH INSUR OPT OUT	\$0	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$115,583	\$115,614	\$108,215	\$108,215
80.8006	WORKERS COMPENSATION	\$27,337	\$15,664	\$15,664	\$15,664
80.8007	DISABILITY	\$1,344	\$1,248	\$1,170	\$1,170
<b>Total: Employee Benefits</b>		<b>\$460,768</b>	<b>\$466,892</b>	<b>\$459,791</b>	<b>\$454,149</b>
<b>Total Budgetary Appropriations for A-3110-30</b>		<b>\$1,302,800</b>	<b>\$1,307,738</b>	<b>\$1,283,800</b>	<b>\$1,278,158</b>
<b>Budgetary Revenues</b>					
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	\$(175,000)	\$(185,000)	\$(185,000)	\$(185,000)
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$(15,000)	\$(30,000)	\$(30,000)	\$(30,000)
<b>Total: Departmental Revenue</b>		<b>\$(190,000)</b>	<b>\$(215,000)</b>	<b>\$(215,000)</b>	<b>\$(215,000)</b>
<b>Total Budgetary Revenues for A-3110-30</b>		<b>\$(190,000)</b>	<b>\$(215,000)</b>	<b>\$(215,000)</b>	<b>\$(215,000)</b>
<b>COUNTY SHARE</b>		<b>\$1,112,800</b>	<b>\$1,092,738</b>	<b>\$1,068,800</b>	<b>\$1,063,158</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-3110-31 - SHERIFF - SH - SECURITY</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$410,804	\$416,603	\$416,603	\$416,603
10.1012	OVERTIME PAY	\$25,000	\$50,000	\$40,000	\$40,000
10.1013	LONGEVITY	\$2,000	\$6,000	\$6,000	\$6,000
10.1014	SHIFT DIFFERENTIAL PAY	\$2,500	\$2,500	\$2,500	\$2,500
<b>Total: Personal Services</b>		<b>\$440,304</b>	<b>\$475,103</b>	<b>\$465,103</b>	<b>\$465,103</b>
41.4103	MEALS	\$150	\$150	\$150	\$150
41.4104	MILEAGE/TOLLS	\$100	\$100	\$100	\$100
41.4106	REPAIRS/MAINTENANCE	\$5,350	\$5,750	\$4,750	\$4,750
45.4506	PUBLIC SAFETY	\$3,245	\$2,000	\$2,000	\$2,000
46.4603	EMPL UNIFORM ALLOWANCE	\$7,600	\$32,000	\$32,000	\$32,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$500	\$1,000	\$1,000	\$1,000
46.4612	EMPL TRAINING	\$500	\$2,500	\$2,500	\$2,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$500	\$1,500	\$1,500	\$1,500
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total: Contract Services</b>		<b>\$18,945</b>	<b>\$46,000</b>	<b>\$45,000</b>	<b>\$45,000</b>
80.8001	FICA AND MEDICARE	\$34,379	\$36,969	\$36,969	\$36,969
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$140,333	\$137,451	\$137,451	\$134,624
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$68,201	\$74,904	\$70,110	\$70,110
80.8006	WORKERS COMPENSATION	\$16,130	\$10,148	\$10,148	\$10,148
80.8007	DISABILITY	\$768	\$672	\$630	\$630
<b>Total: Employee Benefits</b>		<b>\$261,311</b>	<b>\$261,644</b>	<b>\$256,808</b>	<b>\$253,981</b>
<b>Total Budgetary Appropriations for A-3110-31</b>		<b>\$720,560</b>	<b>\$782,747</b>	<b>\$766,911</b>	<b>\$764,084</b>
<b>Budgetary Revenues</b>					
R1510.R135	SHERIFF FEE - CHARGBCK - SECURITY	\$(375,000)	\$(375,000)	\$(375,000)	\$(375,000)
<b>Total: Departmental Revenue</b>		<b>\$(375,000)</b>	<b>\$(375,000)</b>	<b>\$(375,000)</b>	<b>\$(375,000)</b>
<b>Total Budgetary Revenues for A-3110-31</b>		<b>\$(375,000)</b>	<b>\$(375,000)</b>	<b>\$(375,000)</b>	<b>\$(375,000)</b>
<b>COUNTY SHARE</b>		<b>\$345,560</b>	<b>\$407,747</b>	<b>\$391,911</b>	<b>\$389,084</b>

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

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-3140-16 - PROBATION - PROB - MAIN UNIT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$1,346,875	\$1,633,883	\$1,660,005	\$1,666,100
10.1012	OVERTIME PAY	\$2,500	\$5,000	\$1,500	\$1,500
10.1013	LONGEVITY	\$25,500	\$28,700	\$9,300	\$9,300
10.1014	SHIFT DIFFERENTIAL PAY	\$1	\$0	\$0	\$0
10.1015	OTHER PAY	\$100,000	\$130,000	\$5,000	\$5,000
<b>Total: Personal Services</b>		<b>\$1,474,876</b>	<b>\$1,797,583</b>	<b>\$1,675,805</b>	<b>\$1,681,900</b>
21.2105	AUTOMOTIVE EQUIP	\$0	\$2,000	\$2,000	\$2,000
<b>Total: Equipment</b>		<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
40.4001	AGENCIES	\$0	\$2,000	\$2,000	\$2,000
40.4013	CONTRACT OTHER	\$0	\$0	\$0	\$0
41.4101	GASOLINE EXPENSE	\$10	\$500	\$500	\$500
41.4102	LODGING	\$799	\$15,000	\$15,000	\$15,000
41.4103	MEALS	\$633	\$6,000	\$6,000	\$6,000
41.4104	MILEAGE/TOLLS	\$287	\$500	\$500	\$500
41.4105	REGISTRATION FEES	\$830	\$1,500	\$1,500	\$1,500
41.4106	REPAIRS/MAINTENANCE	\$6,000	\$8,000	\$8,000	\$8,000
41.4108	AUTO TRAVEL OTHER	\$0	\$100	\$100	\$100
41.4109	CO FLEET CHARGEBACK	\$3,000	\$1,500	\$1,500	\$1,500
42.4203	OFFICE SUPPLIES	\$2,686	\$3,000	\$3,000	\$3,000
42.4204	POSTAGE	\$1,700	\$3,000	\$3,000	\$3,000
42.4205	PRINTING	\$2,526	\$3,500	\$3,500	\$3,500
42.4206	PUBLICATIONS	\$1,656	\$1,000	\$1,000	\$1,000
42.4207	FURNITURE	\$3,329	\$1,000	\$1,000	\$1,000
43.4308	MIS CHARGEBACKS	\$14,000	\$14,000	\$14,000	\$14,000
44.4406	WIRELESS COMMUNICATIONS	\$1,800	\$3,500	\$3,500	\$3,500
45.4506	PUBLIC SAFETY	\$15,562	\$15,000	\$15,000	\$15,000
45.4507	MEDICAL/CLINICAL	\$8,255	\$10,000	\$10,000	\$10,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$1,500	\$1,500	\$1,500
45.4549	SAFETY	\$0	\$1,500	\$1,500	\$1,500
46.4602	EMPL MEAL ALLOWANCE	\$590	\$1,000	\$1,000	\$1,000
46.4603	EMPL UNIFORM ALLOWANCE	\$6,409	\$1,500	\$1,500	\$1,500
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$1,200	\$2,000	\$2,000	\$2,300
46.4612	EMPL TRAINING	\$0	\$2,500	\$2,500	\$2,500
47.4701	RENTALS	\$5,874	\$18,000	\$18,000	\$19,000
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$500	\$500	\$500

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-3140-16 - PROBATION - PROB - MAIN UNIT</b>					
<b>Budgetary Appropriations</b>					
47.4703	DUES	\$500	\$1,200	\$1,200	\$1,200
47.4707	MAINTENANCE IN LIEU OF RENT	\$78,549	\$78,549	\$0	\$0
47.4708	INSURANCE	\$2,115	\$3,000	\$3,000	\$3,000
47.4709	INTERPRETERS FEES	\$0	\$100	\$100	\$100
47.4710	DEPT MISC/OTHER	\$200	\$500	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,458	\$500	\$500	\$500
47.4733	INDIRECT COST ALLOCATION	\$254,000	\$254,000	\$0	\$0
47.4745	ALCOHOL/DRUG TESTING	\$675	\$1,000	\$1,000	\$1,000
47.4750	CLIENT ELECTONIC MONITORING	\$4,200	\$9,000	\$9,000	\$9,000
<b>Total: Contract Services</b>		<b>\$418,843</b>	<b>\$465,449</b>	<b>\$132,900</b>	<b>\$134,200</b>
80.8001	FICA AND MEDICARE	\$112,637	\$136,999	\$127,573	\$132,215
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$428,571	\$617,543	\$587,703	\$455,781
80.8004	HLTH INSUR OPT OUT	\$2,250	\$0	\$0	\$5,250
80.8005	RETIREMENT	\$224,194	\$277,580	\$259,815	\$259,815
80.8006	WORKERS COMPENSATION	\$53,025	\$37,608	\$37,608	\$37,608
80.8007	DISABILITY	\$2,400	\$3,072	\$2,790	\$2,790
<b>Total: Employee Benefits</b>		<b>\$823,077</b>	<b>\$1,072,802</b>	<b>\$1,015,489</b>	<b>\$893,459</b>
<b>Total Budgetary Appropriations for A-3140-16</b>		<b>\$2,716,796</b>	<b>\$3,337,834</b>	<b>\$2,826,194</b>	<b>\$2,711,559</b>
<b>Budgetary Revenues</b>					
R1515.R104	PROBATION FEE - ADMINISTRATION	\$(31,000)	\$(31,000)	\$(31,000)	\$(31,000)
R1515.R182	PROBATION FEE - DWI SUPERVISION	\$(22,000)	\$(22,000)	\$(22,000)	\$(22,000)
R1515.R247	PROBATION FEE - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
R1515.R309	PROBATION FEE - STOP DWI CHARGEBACKS	\$(40,100)	\$(40,100)	\$(40,100)	\$(40,100)
R1580.R239	RESTITUTION SURCHRG - MAIN	\$(3,500)	\$(3,500)	\$(3,500)	\$(3,500)
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(55,434)	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(152,034)</b>	<b>\$(96,600)</b>	<b>\$(96,600)</b>	<b>\$(96,600)</b>
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	\$(200,321)	\$(200,321)	\$(348,634)	\$(348,634)
<b>Total: State Aid</b>		<b>\$(200,321)</b>	<b>\$(200,321)</b>	<b>\$(348,634)</b>	<b>\$(348,634)</b>
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	\$(6,500)	\$(6,500)	\$(6,500)	\$(6,500)
R4320.R236	FED AID CRIME CONTRL - LOCAL LAW ENFRMNT BLCK GRNT	\$(1,000)	\$0	\$0	\$0
<b>Total: Federal Aid</b>		<b>\$(7,500)</b>	<b>\$(6,500)</b>	<b>\$(6,500)</b>	<b>\$(6,500)</b>
<b>Total Budgetary Revenues for A-3140-16</b>		<b>\$(359,855)</b>	<b>\$(303,421)</b>	<b>\$(451,734)</b>	<b>\$(451,734)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
	COUNTY SHARE	\$2,356,941	\$3,034,413	\$2,374,460	\$2,259,825



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-3140-17 - PROBATION - PROB- ALTERNATIVES TO INCARCER</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$63,690	\$48,860	\$55,640	\$55,640
10.1012	OVERTIME PAY	\$0	\$1,000	\$0	\$0
10.1013	LONGEVITY	\$2,300	\$0	\$0	\$0
10.1015	OTHER PAY	\$5,000	\$5,000	\$0	\$0
<b>Total: Personal Services</b>		<b>\$70,990</b>	<b>\$54,860</b>	<b>\$55,640</b>	<b>\$55,640</b>
41.4103	MEALS	\$0	\$100	\$100	\$100
46.4602	EMPL MEAL ALLOWANCE	\$100	\$0	\$0	\$0
47.4703	DUES	\$25	\$25	\$25	\$25
47.4708	INSURANCE	\$700	\$700	\$700	\$700
<b>Total: Contract Services</b>		<b>\$825</b>	<b>\$825</b>	<b>\$825</b>	<b>\$825</b>
80.8001	FICA AND MEDICARE	\$5,431	\$4,121	\$4,256	\$4,256
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$27,942	\$24,000	\$24,000	\$23,506
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$0	\$1,500
80.8005	RETIREMENT	\$10,810	\$8,349	\$7,815	\$7,815
80.8006	WORKERS COMPENSATION	\$2,557	\$1,132	\$1,132	\$1,132
80.8007	DISABILITY	\$96	\$96	\$90	\$90
<b>Total: Employee Benefits</b>		<b>\$46,836</b>	<b>\$37,698</b>	<b>\$37,293</b>	<b>\$38,299</b>
<b>Total Budgetary Appropriations for A-3140-17</b>		<b>\$118,651</b>	<b>\$93,383</b>	<b>\$93,758</b>	<b>\$94,764</b>
<b>Budgetary Revenues</b>					
R1515.R247	PROBATION FEE - MISC FEE/REIMBURSMNT	\$(3,000)	\$(3,000)	\$(3,000)	\$(3,000)
<b>Total: Departmental Revenue</b>		<b>\$(3,000)</b>	<b>\$(3,000)</b>	<b>\$(3,000)</b>	<b>\$(3,000)</b>
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	\$(11,976)	\$(12,016)	\$(12,016)	\$(12,016)
<b>Total: State Aid</b>		<b>\$(11,976)</b>	<b>\$(12,016)</b>	<b>\$(12,016)</b>	<b>\$(12,016)</b>
<b>Total Budgetary Revenues for A-3140-17</b>		<b>\$(14,976)</b>	<b>\$(15,016)</b>	<b>\$(15,016)</b>	<b>\$(15,016)</b>
<b>COUNTY SHARE</b>		<b>\$103,675</b>	<b>\$78,367</b>	<b>\$78,742</b>	<b>\$79,748</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-3140-18 - PROBATION - PROB - PRE TRIAL RELEASE</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$111,811	\$103,212	\$122,686	\$122,686
10.1012	OVERTIME PAY	\$0	\$1,000	\$0	\$0
10.1013	LONGEVITY	\$3,100	\$1,100	\$0	\$0
10.1015	OTHER PAY	\$10,000	\$10,000	\$0	\$0
<b>Total: Personal Services</b>		<b>\$124,911</b>	<b>\$115,312</b>	<b>\$122,686</b>	<b>\$122,686</b>
41.4103	MEALS	\$0	\$100	\$100	\$100
46.4602	EMPL MEAL ALLOWANCE	\$100	\$0	\$0	\$0
47.4703	DUES	\$50	\$50	\$50	\$50
<b>Total: Contract Services</b>		<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>
80.8001	FICA AND MEDICARE	\$9,556	\$8,860	\$9,500	\$9,500
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$27,904	\$24,727	\$24,727	\$24,218
80.8004	HLTH INSUR OPT OUT	\$0	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$19,020	\$17,951	\$16,802	\$16,802
80.8006	WORKERS COMPENSATION	\$4,499	\$2,433	\$2,433	\$2,433
80.8007	DISABILITY	\$192	\$192	\$180	\$180
<b>Total: Employee Benefits</b>		<b>\$61,171</b>	<b>\$55,663</b>	<b>\$55,142</b>	<b>\$54,633</b>
<b>Total Budgetary Appropriations for A-3140-18</b>		<b>\$186,232</b>	<b>\$171,125</b>	<b>\$177,978</b>	<b>\$177,469</b>
<b>Budgetary Revenues</b>					
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	\$(16,534)	\$(16,494)	\$(16,494)	\$(16,494)
<b>Total: State Aid</b>		<b>\$(16,534)</b>	<b>\$(16,494)</b>	<b>\$(16,494)</b>	<b>\$(16,494)</b>
<b>Total Budgetary Revenues for A-3140-18</b>		<b>\$(16,534)</b>	<b>\$(16,494)</b>	<b>\$(16,494)</b>	<b>\$(16,494)</b>
<b>COUNTY SHARE</b>		<b>\$169,698</b>	<b>\$154,631</b>	<b>\$161,484</b>	<b>\$160,975</b>

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

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-3150 - JAIL</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$5,701,769	\$6,225,655	\$6,089,246	\$6,089,246
10.1012	OVERTIME PAY	\$450,000	\$950,000	\$550,000	\$550,000
10.1013	LONGEVITY	\$61,900	\$60,350	\$60,350	\$60,350
10.1014	SHIFT DIFFERENTIAL PAY	\$62,500	\$53,500	\$53,500	\$53,500
10.1015	OTHER PAY	\$17,250	\$11,800	\$11,800	\$11,800
<b>Total: Personal Services</b>		<b>\$6,293,419</b>	<b>\$7,301,305</b>	<b>\$6,764,896</b>	<b>\$6,764,896</b>
21.2105	AUTOMOTIVE EQUIP	\$76,715	\$0	\$0	\$0
21.2106	ELECTRONIC/COMPUTER EQUIP	\$0	\$30,000	\$0	\$0
<b>Total: Equipment</b>		<b>\$76,715</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
40.4001	AGENCIES	\$0	\$265,000	\$0	\$0
40.4017	MEDICAL	\$15,800	\$25,000	\$25,000	\$25,000
40.4023	MENTAL HEALTH	\$300,000	\$300,000	\$250,000	\$250,000
41.4101	GASOLINE EXPENSE	\$750	\$750	\$750	\$750
41.4102	LODGING	\$1,750	\$1,750	\$1,750	\$1,750
41.4103	MEALS	\$2,000	\$5,000	\$5,000	\$5,000
41.4104	MILEAGE/TOLLS	\$2,250	\$7,250	\$7,250	\$7,250
41.4105	REGISTRATION FEES	\$1,000	\$2,000	\$2,000	\$2,000
41.4106	REPAIRS/MAINTENANCE	\$20,072	\$25,000	\$20,000	\$20,000
42.4201	ADVERTISING	\$0	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$7,964	\$10,000	\$10,000	\$10,000
42.4204	POSTAGE	\$2,000	\$2,500	\$2,500	\$2,500
42.4205	PRINTING	\$6,000	\$10,000	\$6,000	\$6,000
42.4206	PUBLICATIONS	\$1,000	\$1,000	\$1,000	\$1,000
42.4207	FURNITURE	\$4,100	\$5,000	\$4,000	\$4,000
42.4209	OFFICE OTHER	\$0	\$0	\$0	\$0
43.4301	SUPPLIES	\$26,000	\$27,500	\$2,500	\$2,500
44.4406	WIRELESS COMMUNICATIONS	\$6,250	\$6,750	\$6,750	\$6,750
44.4408	CABLE/SATELLITE	\$250	\$250	\$250	\$250
45.4505	BLDG/PROP MAINTENANCE	\$25,424	\$25,000	\$25,000	\$25,000
45.4506	PUBLIC SAFETY	\$27,475	\$35,000	\$30,000	\$30,000
45.4507	MEDICAL/CLINICAL	\$170,871	\$175,000	\$175,000	\$175,000
45.4508	PRISONER RELATED	\$25,832	\$25,000	\$25,000	\$25,000
45.4510	CLEANING/FOOD PREP	\$28,000	\$28,000	\$28,000	\$28,000
45.4526	PAINT	\$3,000	\$500	\$500	\$500
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$0	\$0	\$0

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

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-3150 - JAIL</b>					
<b>Budgetary Appropriations</b>					
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$9,000	\$7,000	\$7,000	\$7,000
45.4543	FOOD	\$402,864	\$425,000	\$400,000	\$400,000
45.4549	SAFETY	\$500	\$500	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$118,296	\$404,075	\$403,125	\$403,125
46.4610	EMPL NOTARY/CERTIFICATION	\$100	\$100	\$100	\$100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$5,000	\$6,500	\$6,500	\$6,500
46.4612	EMPL TRAINING	\$3,500	\$7,500	\$7,500	\$7,500
47.4701	RENTALS	\$1,400	\$500	\$500	\$500
47.4703	DUES	\$300	\$300	\$300	\$300
47.4707	MAINTENANCE IN LIEU OF RENT	\$240,356	\$240,356	\$0	\$0
47.4708	INSURANCE	\$81,000	\$16,000	\$16,000	\$16,000
47.4710	DEPT MISC/OTHER	\$1,000	\$4,000	\$4,000	\$4,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$12,590	\$5,000	\$5,000	\$5,000
47.4738	LAUNDRY/LINENS	\$10,000	\$8,000	\$8,000	\$8,000
47.4740	MEDICAL - OUTPATIENT SERVICES	\$135,000	\$120,000	\$110,000	\$110,000
47.4741	MEDICAL - INPATIENT SERVICES	\$65,000	\$100,000	\$100,000	\$100,000
47.4742	MEDICAL - DENTAL	\$30,000	\$35,000	\$30,000	\$30,000
47.4743	MEDICAL - OPTICAL	\$3,000	\$3,500	\$3,500	\$3,500
47.4751	PRISONER HOUSING	\$45,000	\$75,000	\$0	\$0
47.4765	TRUSTEE PAYROLL	\$20,000	\$20,000	\$20,000	\$20,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$250	\$250	\$250	\$250
<b>Total: Contract Services</b>		<b>\$1,861,944</b>	<b>\$2,461,831</b>	<b>\$1,750,525</b>	<b>\$1,750,525</b>
80.8001	FICA AND MEDICARE	\$528,186	\$567,636	\$549,329	\$549,329
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$2,118,164	\$2,363,786	\$2,339,786	\$2,191,736
80.8004	HLTH INSUR OPT OUT	\$4,500	\$12,750	\$12,750	\$12,750
80.8005	RETIREMENT	\$1,050,628	\$1,150,112	\$1,076,505	\$1,076,505
80.8006	WORKERS COMPENSATION	\$248,488	\$155,822	\$166,937	\$166,937
80.8007	DISABILITY	\$11,040	\$11,040	\$10,260	\$10,260
<b>Total: Employee Benefits</b>		<b>\$3,961,006</b>	<b>\$4,261,146</b>	<b>\$4,155,567</b>	<b>\$4,007,517</b>
<b>Total Budgetary Appropriations for A-3150</b>		<b>\$12,193,084</b>	<b>\$14,054,282</b>	<b>\$12,670,988</b>	<b>\$12,522,938</b>
<b>Budgetary Revenues</b>					
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$(5,000)	\$(5,000)	\$(5,000)	\$(5,000)
R1510.R304	SHERIFF FEE - SOCIAL SECURTY FINDERS FEE	\$(10,000)	\$(5,000)	\$(5,000)	\$(5,000)
R2264.R323	JAIL SERV OTHR GOV - TRANSPRT - PRISONER	\$(3,000)	\$(5,000)	\$(5,000)	\$(5,000)

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-3150 - JAIL</b>					
<b>Budgetary Revenues</b>					
R2450.R247	COMMISSIONS - MISC FEE/REIMBURSMNT	\$(52,000)	\$(85,000)	\$(85,000)	\$(85,000)
<b>Total: Departmental Revenue</b>		<b>\$(70,000)</b>	<b>\$(100,000)</b>	<b>\$(100,000)</b>	<b>\$(100,000)</b>
<b>Total Budgetary Revenues for A-3150</b>		<b>\$(70,000)</b>	<b>\$(100,000)</b>	<b>\$(100,000)</b>	<b>\$(100,000)</b>
COUNTY SHARE		<b>\$12,123,084</b>	<b>\$13,954,282</b>	<b>\$12,570,988</b>	<b>\$12,422,938</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-3410 - FIRE PROTECTION</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$55,639	\$55,918	\$55,918	\$55,918
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$300	\$335	\$335	\$335
<b>Total: Personal Services</b>		<b>\$55,939</b>	<b>\$56,253</b>	<b>\$56,253</b>	<b>\$56,253</b>
41.4101	GASOLINE EXPENSE	\$400	\$400	\$400	\$400
41.4104	MILEAGE/TOLLS	\$1,470	\$9,000	\$9,000	\$9,000
41.4105	REGISTRATION FEES	\$90	\$200	\$200	\$200
41.4106	REPAIRS/MAINTENANCE	\$1,500	\$1,500	\$1,500	\$1,500
41.4107	VOLUNTEER/CLIENT	\$3,143	\$5,000	\$5,000	\$5,000
42.4203	OFFICE SUPPLIES	\$1,999	\$250	\$250	\$250
42.4204	POSTAGE	\$100	\$150	\$150	\$150
42.4205	PRINTING	\$2,120	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$4,900	\$3,500	\$3,500	\$3,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$479	\$0	\$0	\$0
45.4506	PUBLIC SAFETY	\$1,405	\$2,500	\$2,500	\$2,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$150	\$2,000	\$2,000	\$2,000
46.4603	EMPL UNIFORM ALLOWANCE	\$10,494	\$5,000	\$5,000	\$5,000
46.4612	EMPL TRAINING	\$695	\$5,000	\$5,000	\$5,000
47.4703	DUES	\$25	\$300	\$300	\$300
47.4707	MAINTENANCE IN LIEU OF RENT	\$25,841	\$0	\$0	\$0
47.4708	INSURANCE	\$815	\$0	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,000	\$5,000	\$5,000	\$5,000
<b>Total: Contract Services</b>		<b>\$56,626</b>	<b>\$39,800</b>	<b>\$39,800</b>	<b>\$39,800</b>
80.8001	FICA AND MEDICARE	\$3,855	\$4,338	\$4,338	\$4,338
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$182	\$185	\$185	\$181
80.8004	HLTH INSUR OPT OUT	\$450	\$457	\$457	\$457
80.8005	RETIREMENT	\$8,573	\$8,790	\$8,227	\$8,227
80.8006	WORKERS COMPENSATION	\$2,028	\$1,191	\$1,191	\$1,191
80.8007	DISABILITY	\$600	\$768	\$720	\$720
<b>Total: Employee Benefits</b>		<b>\$15,688</b>	<b>\$15,729</b>	<b>\$15,118</b>	<b>\$15,114</b>
<b>Total Budgetary Appropriations for A-3410</b>		<b>\$128,253</b>	<b>\$111,782</b>	<b>\$111,171</b>	<b>\$111,167</b>
<b>Budgetary Revenues</b>					
R3389.R201	ST AID PUBLIC SAFETY - FIRE GRANT	\$(1,400)	\$0	\$0	\$0
<b>Total: State Aid</b>		<b>\$(1,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-3410 - FIRE PROTECTION</b>					
	<b>Total Budgetary Revenues for A-3410</b>	\$(1,400)	\$0	\$0	\$0
	COUNTY SHARE	\$126,853	\$111,782	\$111,171	\$111,167



County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-3989-98 - OTHER PUBLIC SAFETY - POST EMPLOYMENT BENEFITS</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$995,304	\$1,084,450	\$1,034,193	\$957,899
80.8008	UNEMPLOYMENT	\$0	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$995,304</b>	<b>\$1,084,450</b>	<b>\$1,034,193</b>	<b>\$957,899</b>
<b>Total Budgetary Appropriations for A-3989-98</b>		<b>\$995,304</b>	<b>\$1,084,450</b>	<b>\$1,034,193</b>	<b>\$957,899</b>
COUNTY SHARE		<b>\$995,304</b>	<b>\$1,084,450</b>	<b>\$1,034,193</b>	<b>\$957,899</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-4010-206 - PUBLIC HEALTH - PH - AGENCY ADMIN</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$420,684	\$534,431	\$534,735	\$569,244
10.1012	OVERTIME PAY	\$327	\$0	\$0	\$0
10.1013	LONGEVITY	\$8,400	\$6,800	\$6,800	\$6,800
10.1014	SHIFT DIFFERENTIAL PAY	\$3,000	\$0	\$0	\$0
10.1015	OTHER PAY	\$6,520	\$0	\$6,520	\$1,500
<b>Total: Personal Services</b>		<b>\$438,931</b>	<b>\$541,231</b>	<b>\$548,055</b>	<b>\$577,544</b>
40.4013	CONTRACT OTHER	\$6,500	\$41,500	\$41,500	\$45,200
41.4102	LODGING	\$375	\$375	\$375	\$375
41.4103	MEALS	\$155	\$375	\$375	\$375
41.4104	MILEAGE/TOLLS	\$291	\$310	\$310	\$310
41.4105	REGISTRATION FEES	\$500	\$1,760	\$1,760	\$1,760
41.4106	REPAIRS/MAINTENANCE	\$879	\$1,000	\$1,000	\$1,000
42.4201	ADVERTISING	\$325	\$325	\$325	\$325
42.4203	OFFICE SUPPLIES	\$153	\$200	\$200	\$200
42.4204	POSTAGE	\$520	\$285	\$285	\$285
42.4205	PRINTING	\$530	\$530	\$530	\$530
42.4206	PUBLICATIONS	\$1,790	\$1,000	\$1,000	\$1,000
42.4207	FURNITURE	\$189	\$0	\$0	\$0
43.4301	SUPPLIES	\$360	\$250	\$250	\$250
43.4308	MIS CHARGEBACKS	\$10,099	\$10,099	\$10,099	\$10,099
43.4311	WEBINAR AND RELATED EXPENSES	\$200	\$200	\$200	\$200
44.4405	PHONE LAND LINES	\$650	\$400	\$400	\$400
44.4406	WIRELESS COMMUNICATIONS	\$1,980	\$3,038	\$3,038	\$3,038
46.4603	EMPL UNIFORM ALLOWANCE	\$842	\$875	\$875	\$875
46.4607	ANSWERING SERVICE	\$830	\$630	\$630	\$630
46.4608	EMPL TUITION REFUNDS	\$1,000	\$1,000	\$1,000	\$1,000
46.4612	EMPL TRAINING	\$0	\$0	\$0	\$0
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$118,540	\$137,386	\$137,386	\$137,386
47.4701	RENTALS	\$0	\$6,000	\$6,000	\$6,000
47.4703	DUES	\$2,447	\$2,725	\$2,725	\$2,725
47.4707	MAINTENANCE IN LIEU OF RENT	\$7,818	\$7,818	\$0	\$0
47.4708	INSURANCE	\$1,942	\$2,717	\$2,717	\$2,717
47.4710	DEPT MISC/OTHER	\$60	\$50	\$50	\$50
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$30	\$30	\$30	\$30
47.4733	INDIRECT COST ALLOCATION	\$25,620	\$25,620	\$0	\$0
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$14,000	\$14,000	\$14,000

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-4010-206 - PUBLIC HEALTH - PH - AGENCY ADMIN</b>					
<b>Budgetary Appropriations</b>					
47.4774	PUBLIC HEALTH EDUCATION	\$125	\$125	\$125	\$125
<b>Total: Contract Services</b>		<b>\$184,750</b>	<b>\$260,623</b>	<b>\$227,185</b>	<b>\$230,885</b>
80.8001	FICA AND MEDICARE	\$33,624	\$41,471	\$42,337	\$47,484
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$166,342	\$225,002	\$225,002	\$220,374
80.8005	RETIREMENT	\$66,926	\$84,026	\$78,648	\$78,648
80.8006	WORKERS COMPENSATION	\$15,829	\$11,384	\$11,384	\$11,384
80.8007	DISABILITY	\$672	\$864	\$810	\$810
<b>Total: Employee Benefits</b>		<b>\$283,393</b>	<b>\$362,747</b>	<b>\$358,181</b>	<b>\$358,700</b>
<b>Total Budgetary Appropriations for A-4010-206</b>		<b>\$907,074</b>	<b>\$1,164,601</b>	<b>\$1,133,421</b>	<b>\$1,167,129</b>
<b>Budgetary Revenues</b>					
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(343,438)	\$(381,569)	\$(384,802)	\$(384,802)
<b>Total: State Aid</b>		<b>\$(343,438)</b>	<b>\$(381,569)</b>	<b>\$(384,802)</b>	<b>\$(384,802)</b>
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(6,125)	\$(17,224)	\$(17,224)	\$(17,224)
<b>Total: Federal Aid</b>		<b>\$(6,125)</b>	<b>\$(17,224)</b>	<b>\$(17,224)</b>	<b>\$(17,224)</b>
<b>Total Budgetary Revenues for A-4010-206</b>		<b>\$(349,563)</b>	<b>\$(398,793)</b>	<b>\$(402,026)</b>	<b>\$(402,026)</b>
<b>COUNTY SHARE</b>		<b>\$557,511</b>	<b>\$765,808</b>	<b>\$731,395</b>	<b>\$765,103</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-4010-207 - PUBLIC HEALTH - PH - CORE PROGRAMS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$201,820	\$170,838	\$167,838	\$167,838
10.1012	OVERTIME PAY	\$1,500	\$1,500	\$1,500	\$1,500
10.1013	LONGEVITY	\$3,400	\$3,700	\$3,700	\$3,700
10.1014	SHIFT DIFFERENTIAL PAY	\$9,060	\$100	\$100	\$100
10.1015	OTHER PAY	\$7,500	\$3,000	\$6,000	\$6,000
<b>Total: Personal Services</b>		<b>\$223,280</b>	<b>\$179,138</b>	<b>\$179,138</b>	<b>\$179,138</b>
41.4104	MILEAGE/TOLLS	\$0	\$0	\$0	\$0
41.4105	REGISTRATION FEES	\$200	\$200	\$200	\$200
41.4106	REPAIRS/MAINTENANCE	\$4,058	\$4,500	\$4,500	\$4,500
42.4201	ADVERTISING	\$200	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$156	\$175	\$175	\$175
42.4204	POSTAGE	\$50	\$285	\$285	\$285
42.4205	PRINTING	\$860	\$860	\$860	\$860
42.4206	PUBLICATIONS	\$0	\$220	\$220	\$220
42.4207	FURNITURE	\$0	\$0	\$0	\$0
43.4301	SUPPLIES	\$100	\$125	\$125	\$125
43.4308	MIS CHARGEBACKS	\$10,747	\$11,153	\$11,153	\$11,153
44.4405	PHONE LAND LINES	\$200	\$190	\$190	\$190
44.4406	WIRELESS COMMUNICATIONS	\$900	\$1,058	\$1,058	\$1,058
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$0	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$500	\$475	\$475	\$475
45.4509	PATIENT EDUCATNL MATERIAL	\$250	\$200	\$700	\$700
45.4543	FOOD	\$300	\$250	\$250	\$250
46.4603	EMPL UNIFORM ALLOWANCE	\$2,325	\$1,750	\$1,750	\$1,750
46.4607	ANSWERING SERVICE	\$1,380	\$800	\$800	\$800
46.4608	EMPL TUITION REFUNDS	\$1,200	\$1,200	\$1,200	\$1,200
46.4612	EMPL TRAINING	\$100	\$100	\$100	\$100
47.4701	RENTALS	\$7,400	\$7,979	\$7,979	\$7,979
47.4707	MAINTENANCE IN LIEU OF RENT	\$4,524	\$4,524	\$0	\$0
47.4708	INSURANCE	\$3,400	\$3,657	\$3,657	\$3,657
47.4710	DEPT MISC/OTHER	\$50	\$50	\$50	\$50
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$40	\$40	\$40	\$40
47.4733	INDIRECT COST ALLOCATION	\$33,819	\$33,819	\$0	\$0
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$210	\$375	\$375	\$375
47.4774	PUBLIC HEALTH EDUCATION	\$50	\$50	\$50	\$50
<b>Total: Contract Services</b>		<b>\$73,019</b>	<b>\$74,235</b>	<b>\$36,392</b>	<b>\$36,392</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-4010-207 - PUBLIC HEALTH - PH - CORE PROGRAMS</b>					
<b>Budgetary Appropriations</b>					
80.8001	FICA AND MEDICARE	\$17,850	\$13,838	\$13,838	\$13,838
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$65,832	\$47,366	\$47,366	\$46,392
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$0	\$0
80.8005	RETIREMENT	\$35,530	\$28,038	\$26,244	\$26,244
80.8006	WORKERS COMPENSATION	\$8,403	\$3,799	\$3,799	\$3,799
80.8007	DISABILITY	\$384	\$288	\$270	\$270
<b>Total: Employee Benefits</b>		<b>\$127,999</b>	<b>\$93,329</b>	<b>\$91,517</b>	<b>\$90,543</b>
<b>Total Budgetary Appropriations for A-4010-207</b>		<b>\$424,298</b>	<b>\$346,702</b>	<b>\$307,047</b>	<b>\$306,073</b>
<b>Budgetary Revenues</b>					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(60,900)	\$(100,000)	\$(100,000)	\$(100,000)
<b>Total: Departmental Revenue</b>		<b>\$(60,900)</b>	<b>\$(100,000)</b>	<b>\$(100,000)</b>	<b>\$(100,000)</b>
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(170,964)	\$(81,049)	\$(81,007)	\$(81,007)
<b>Total: State Aid</b>		<b>\$(170,964)</b>	<b>\$(81,049)</b>	<b>\$(81,007)</b>	<b>\$(81,007)</b>
<b>Total Budgetary Revenues for A-4010-207</b>		<b>\$(231,864)</b>	<b>\$(181,049)</b>	<b>\$(181,007)</b>	<b>\$(181,007)</b>
<b>COUNTY SHARE</b>		<b>\$192,434</b>	<b>\$165,653</b>	<b>\$126,040</b>	<b>\$125,066</b>

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

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-4010-33 - PUBLIC HEALTH - PH - CHHA</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$1,586,108	\$1,915,430	\$1,825,950	\$1,825,950
10.1012	OVERTIME PAY	\$35,000	\$31,000	\$35,000	\$35,000
10.1013	LONGEVITY	\$30,900	\$27,700	\$27,700	\$27,700
10.1014	SHIFT DIFFERENTIAL PAY	\$57,470	\$0	\$0	\$0
10.1015	OTHER PAY	\$30,600	\$24,000	\$29,100	\$29,100
<b>Total: Personal Services</b>		<b>\$1,740,078</b>	<b>\$1,998,130</b>	<b>\$1,917,750</b>	<b>\$1,917,750</b>
40.4001	AGENCIES	\$44,610	\$48,400	\$48,400	\$48,400
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$19,500	\$19,500	\$19,500	\$19,500
40.4013	CONTRACT OTHER	\$19,000	\$20,000	\$20,000	\$20,000
40.4014	THERAPY	\$568,125	\$550,388	\$550,388	\$550,388
40.4024	PERSONAL CARE	\$2,550	\$600	\$600	\$600
41.4102	LODGING	\$0	\$0	\$0	\$0
41.4103	MEALS	\$235	\$445	\$445	\$445
41.4104	MILEAGE/TOLLS	\$9,420	\$9,612	\$9,612	\$9,612
41.4105	REGISTRATION FEES	\$850	\$1,248	\$1,248	\$1,248
41.4106	REPAIRS/MAINTENANCE	\$10,000	\$7,000	\$7,000	\$7,000
42.4201	ADVERTISING	\$250	\$250	\$250	\$250
42.4203	OFFICE SUPPLIES	\$1,239	\$1,250	\$1,250	\$1,250
42.4204	POSTAGE	\$3,300	\$2,500	\$2,500	\$2,500
42.4205	PRINTING	\$5,676	\$6,000	\$6,000	\$6,000
42.4206	PUBLICATIONS	\$580	\$550	\$550	\$550
42.4207	FURNITURE	\$920	\$0	\$0	\$0
42.4209	OFFICE OTHER	\$0	\$0	\$0	\$0
43.4301	SUPPLIES	\$1,800	\$1,800	\$1,800	\$1,800
43.4308	MIS CHARGEBACKS	\$106,959	\$110,460	\$110,460	\$110,460
43.4311	WEBINAR AND RELATED EXPENSES	\$327	\$330	\$330	\$330
44.4405	PHONE LAND LINES	\$2,500	\$2,500	\$2,500	\$2,500
44.4406	WIRELESS COMMUNICATIONS	\$7,100	\$10,562	\$10,562	\$10,562
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$700	\$700	\$700	\$700
45.4507	MEDICAL/CLINICAL	\$48,739	\$50,550	\$50,550	\$50,550
46.4603	EMPL UNIFORM ALLOWANCE	\$16,663	\$21,825	\$20,950	\$20,950
46.4607	ANSWERING SERVICE	\$5,550	\$3,750	\$3,750	\$3,750
46.4608	EMPL TUITION REFUNDS	\$2,400	\$2,000	\$2,000	\$2,000
46.4612	EMPL TRAINING	\$948	\$1,375	\$1,375	\$1,375
47.4701	RENTALS	\$36,188	\$35,902	\$35,902	\$35,902
47.4703	DUES	\$1,738	\$1,738	\$1,738	\$1,738



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-4010-33 - PUBLIC HEALTH - PH - CHHA</b>					
<b>Budgetary Appropriations</b>					
47.4707	MAINTENANCE IN LIEU OF RENT	\$74,547	\$74,547	\$0	\$0
47.4708	INSURANCE	\$26,633	\$31,973	\$31,973	\$31,973
47.4710	DEPT MISC/OTHER	\$320	\$300	\$300	\$300
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$218	\$250	\$250	\$250
47.4733	INDIRECT COST ALLOCATION	\$181,623	\$181,623	\$0	\$0
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$11,686	\$12,197	\$12,197	\$12,197
47.4774	PUBLIC HEALTH EDUCATION	\$500	\$500	\$500	\$500
<b>Total: Contract Services</b>		<b>\$1,213,394</b>	<b>\$1,212,625</b>	<b>\$955,580</b>	<b>\$955,580</b>
80.8001	FICA AND MEDICARE	\$136,464	\$154,527	\$149,841	\$149,841
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$546,055	\$631,322	\$613,650	\$601,029
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$0	\$0
80.8005	RETIREMENT	\$271,620	\$313,093	\$293,055	\$293,055
80.8006	WORKERS COMPENSATION	\$64,242	\$42,419	\$42,419	\$42,419
80.8007	DISABILITY	\$2,976	\$3,264	\$3,060	\$3,060
<b>Total: Employee Benefits</b>		<b>\$1,021,357</b>	<b>\$1,144,625</b>	<b>\$1,102,025</b>	<b>\$1,089,404</b>
<b>Total Budgetary Appropriations for A-4010-33</b>		<b>\$3,974,829</b>	<b>\$4,355,380</b>	<b>\$3,975,355</b>	<b>\$3,962,734</b>
<b>Budgetary Revenues</b>					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(3,383,252)	\$(3,484,650)	\$(3,484,650)	\$(3,484,650)
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$(15,000)	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(3,398,252)</b>	<b>\$(3,484,650)</b>	<b>\$(3,484,650)</b>	<b>\$(3,484,650)</b>
<b>Total Budgetary Revenues for A-4010-33</b>		<b>\$(3,398,252)</b>	<b>\$(3,484,650)</b>	<b>\$(3,484,650)</b>	<b>\$(3,484,650)</b>
<b>COUNTY SHARE</b>		<b>\$576,577</b>	<b>\$870,730</b>	<b>\$490,705</b>	<b>\$478,084</b>

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

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-4010-34 - PUBLIC HEALTH - PH - LT HEALTH CARE</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$238,291	\$182,318	\$179,318	\$179,318
10.1012	OVERTIME PAY	\$500	\$0	\$0	\$0
10.1013	LONGEVITY	\$4,000	\$3,500	\$3,500	\$3,500
10.1014	SHIFT DIFFERENTIAL PAY	\$9,000	\$0	\$0	\$0
10.1015	OTHER PAY	\$6,000	\$1,500	\$4,500	\$4,500
<b>Total: Personal Services</b>		<b>\$257,791</b>	<b>\$187,318</b>	<b>\$187,318</b>	<b>\$187,318</b>
40.4013	CONTRACT OTHER	\$31,250	\$19,375	\$19,375	\$19,375
41.4104	MILEAGE/TOLLS	\$1,215	\$820	\$820	\$820
41.4105	REGISTRATION FEES	\$500	\$500	\$500	\$500
41.4106	REPAIRS/MAINTENANCE	\$5,700	\$3,500	\$3,500	\$3,500
42.4203	OFFICE SUPPLIES	\$140	\$75	\$75	\$75
42.4204	POSTAGE	\$300	\$175	\$175	\$175
43.4301	SUPPLIES	\$125	\$100	\$100	\$100
43.4308	MIS CHARGEBACKS	\$20,162	\$16,256	\$16,256	\$16,256
44.4405	PHONE LAND LINES	\$850	\$600	\$600	\$600
45.4507	MEDICAL/CLINICAL	\$1,750	\$1,500	\$1,500	\$1,500
46.4603	EMPL UNIFORM ALLOWANCE	\$2,325	\$1,750	\$1,750	\$1,750
46.4608	EMPL TUITION REFUNDS	\$500	\$500	\$500	\$500
46.4612	EMPL TRAINING	\$500	\$100	\$100	\$100
47.4701	RENTALS	\$3,984	\$3,990	\$3,990	\$3,990
47.4707	MAINTENANCE IN LIEU OF RENT	\$3,135	\$3,135	\$0	\$0
47.4708	INSURANCE	\$3,063	\$1,777	\$1,777	\$1,777
47.4733	INDIRECT COST ALLOCATION	\$54,285	\$54,285	\$0	\$0
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$811	\$503	\$503	\$503
<b>Total: Contract Services</b>		<b>\$130,595</b>	<b>\$108,941</b>	<b>\$51,521</b>	<b>\$51,521</b>
80.8001	FICA AND MEDICARE	\$19,899	\$14,464	\$14,464	\$14,464
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$78,120	\$62,666	\$62,666	\$61,377
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$0	\$0
80.8005	RETIREMENT	\$39,608	\$29,306	\$27,430	\$27,430
80.8006	WORKERS COMPENSATION	\$9,368	\$3,970	\$3,970	\$3,970
80.8007	DISABILITY	\$480	\$384	\$360	\$360
<b>Total: Employee Benefits</b>		<b>\$147,475</b>	<b>\$110,790</b>	<b>\$108,890</b>	<b>\$107,601</b>
<b>Total Budgetary Appropriations for A-4010-34</b>		<b>\$535,861</b>	<b>\$407,049</b>	<b>\$347,729</b>	<b>\$346,440</b>
<b>Budgetary Revenues</b>					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(231,684)	\$(143,676)	\$(143,676)	\$(143,676)

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-4010-34 - PUBLIC HEALTH - PH - LT HEALTH CARE</b>					
<b>Budgetary Revenues</b>					
<b>Total: Departmental Revenue</b>		\$(231,684)	\$(143,676)	\$(143,676)	\$(143,676)
<b>Total Budgetary Revenues for A-4010-34</b>		\$(231,684)	\$(143,676)	\$(143,676)	\$(143,676)
<b>COUNTY SHARE</b>		\$304,177	\$263,373	\$204,053	\$202,764

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-4010-36 - PUBLIC HEALTH - PH - HEALTHY BEGINNINGS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$279,801	\$284,278	\$284,278	\$284,278
10.1013	LONGEVITY	\$7,400	\$8,000	\$8,000	\$8,000
10.1014	SHIFT DIFFERENTIAL PAY	\$5	\$0	\$0	\$0
10.1015	OTHER PAY	\$3,000	\$3,000	\$3,000	\$3,000
<b>Total: Personal Services</b>		<b>\$290,206</b>	<b>\$295,278</b>	<b>\$295,278</b>	<b>\$295,278</b>
41.4101	GASOLINE EXPENSE	\$10	\$0	\$0	\$0
41.4102	LODGING	\$2,823	\$2,883	\$2,883	\$2,883
41.4103	MEALS	\$830	\$655	\$655	\$655
41.4104	MILEAGE/TOLLS	\$40	\$40	\$40	\$40
41.4105	REGISTRATION FEES	\$565	\$440	\$440	\$440
41.4109	CO FLEET CHARGEBACK	\$31,163	\$31,163	\$31,163	\$31,163
42.4201	ADVERTISING	\$150	\$150	\$150	\$150
42.4203	OFFICE SUPPLIES	\$575	\$250	\$250	\$250
42.4204	POSTAGE	\$200	\$150	\$150	\$150
42.4205	PRINTING	\$2,618	\$2,618	\$2,618	\$2,618
42.4207	FURNITURE	\$0	\$0	\$0	\$0
43.4301	SUPPLIES	\$300	\$300	\$300	\$300
43.4308	MIS CHARGEBACKS	\$5,509	\$8,190	\$8,190	\$8,190
44.4405	PHONE LAND LINES	\$500	\$500	\$500	\$500
44.4406	WIRELESS COMMUNICATIONS	\$4,050	\$3,706	\$3,706	\$3,706
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$80	\$3,000	\$3,000	\$3,000
45.4509	PATIENT EDUCATNL MATERIAL	\$500	\$400	\$400	\$400
45.4543	FOOD	\$1,100	\$1,000	\$1,000	\$1,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$204	\$204	\$204	\$204
46.4612	EMPL TRAINING	\$151	\$100	\$100	\$100
47.4703	DUES	\$1,252	\$1,315	\$1,315	\$1,315
47.4707	MAINTENANCE IN LIEU OF RENT	\$11,541	\$11,541	\$0	\$0
47.4733	INDIRECT COST ALLOCATION	\$22,359	\$22,359	\$0	\$0
<b>Total: Contract Services</b>		<b>\$86,520</b>	<b>\$90,964</b>	<b>\$57,064</b>	<b>\$57,064</b>
80.8001	FICA AND MEDICARE	\$22,258	\$22,761	\$22,761	\$22,761
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$121,378	\$153,204	\$153,204	\$150,053
80.8004	HLTH INSUR OPT OUT	\$750	\$2,250	\$2,250	\$2,250
80.8005	RETIREMENT	\$44,188	\$46,117	\$43,166	\$43,166
80.8006	WORKERS COMPENSATION	\$10,451	\$6,248	\$6,248	\$6,248
80.8007	DISABILITY	\$768	\$768	\$720	\$720

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-4010-36 - PUBLIC HEALTH - PH - HEALTHY BEGINNINGS</b>					
<b>Budgetary Appropriations</b>					
<b>Total: Employee Benefits</b>		<b>\$199,793</b>	<b>\$231,348</b>	<b>\$228,349</b>	<b>\$225,198</b>
<b>Total Budgetary Appropriations for A-4010-36</b>		<b>\$576,519</b>	<b>\$617,590</b>	<b>\$580,691</b>	<b>\$577,540</b>
<b>Budgetary Revenues</b>					
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(245,512)	\$(230,781)	\$(230,781)	\$(230,781)
<b>Total: State Aid</b>		<b>\$(245,512)</b>	<b>\$(230,781)</b>	<b>\$(230,781)</b>	<b>\$(230,781)</b>
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(340,208)	\$(353,888)	\$(353,888)	\$(353,888)
<b>Total: Federal Aid</b>		<b>\$(340,208)</b>	<b>\$(353,888)</b>	<b>\$(353,888)</b>	<b>\$(353,888)</b>
<b>Total Budgetary Revenues for A-4010-36</b>		<b>\$(585,720)</b>	<b>\$(584,669)</b>	<b>\$(584,669)</b>	<b>\$(584,669)</b>
<b>COUNTY SHARE</b>		<b>\$(9,201)</b>	<b>\$32,921</b>	<b>\$(3,978)</b>	<b>\$(7,129)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-4010-44 - PUBLIC HEALTH - PH - RURAL HEALTH NETWORK</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$40,128	\$79,021	\$40,129	\$40,129
10.1013	LONGEVITY	\$600	\$800	\$800	\$800
<b>Total: Personal Services</b>		<b>\$40,728</b>	<b>\$79,821</b>	<b>\$40,929</b>	<b>\$40,929</b>
40.4001	AGENCIES	\$5,000	\$53,728	\$15,000	\$15,000
40.4036	ADDICTION SERVICES	\$3,000	\$0	\$0	\$0
41.4102	LODGING	\$304	\$304	\$304	\$304
41.4103	MEALS	\$175	\$175	\$175	\$175
41.4104	MILEAGE/TOLLS	\$71	\$40	\$40	\$40
41.4105	REGISTRATION FEES	\$750	\$750	\$750	\$750
41.4109	CO FLEET CHARGEBACK	\$1,225	\$1,000	\$1,000	\$1,000
42.4201	ADVERTISING	\$4,000	\$3,000	\$3,000	\$3,000
42.4203	OFFICE SUPPLIES	\$400	\$400	\$400	\$400
42.4204	POSTAGE	\$70	\$75	\$75	\$75
42.4205	PRINTING	\$1,730	\$1,730	\$1,730	\$1,730
43.4301	SUPPLIES	\$70	\$50	\$50	\$50
43.4308	MIS CHARGEBACKS	\$689	\$1,378	\$1,378	\$1,378
44.4405	PHONE LAND LINES	\$140	\$140	\$140	\$140
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$5,000	\$6,700	\$6,700	\$6,700
45.4507	MEDICAL/CLINICAL	\$1,500	\$1,900	\$1,900	\$1,900
45.4509	PATIENT EDUCATNL MATERIAL	\$2,200	\$2,000	\$2,000	\$2,000
45.4543	FOOD	\$300	\$300	\$300	\$300
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$800	\$800	\$800	\$800
47.4701	RENTALS	\$900	\$900	\$900	\$900
47.4703	DUES	\$200	\$200	\$200	\$200
47.4707	MAINTENANCE IN LIEU OF RENT	\$1,246	\$1,246	\$0	\$0
47.4733	INDIRECT COST ALLOCATION	\$11,652	\$11,652	\$0	\$0
47.4774	PUBLIC HEALTH EDUCATION	\$5,500	\$11,028	\$9,500	\$9,500
<b>Total: Contract Services</b>		<b>\$46,922</b>	<b>\$99,496</b>	<b>\$46,342</b>	<b>\$46,342</b>
80.8001	FICA AND MEDICARE	\$3,116	\$6,106	\$3,131	\$3,131
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$26,281	\$51,989	\$27,989	\$27,413
80.8005	RETIREMENT	\$6,201	\$12,372	\$11,580	\$11,580
80.8006	WORKERS COMPENSATION	\$1,466	\$1,676	\$1,676	\$1,676
80.8007	DISABILITY	\$96	\$192	\$90	\$90
<b>Total: Employee Benefits</b>		<b>\$37,160</b>	<b>\$72,335</b>	<b>\$44,466</b>	<b>\$43,890</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-4010-44 - PUBLIC HEALTH - PH - RURAL HEALTH NETWORK</b>					
<b>Total Budgetary Appropriations for A-4010-44</b>		<b>\$124,810</b>	<b>\$251,652</b>	<b>\$131,737</b>	<b>\$131,161</b>
<b>Budgetary Revenues</b>					
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(90,746)	\$(240,000)	\$(118,000)	\$(118,000)
<b>Total: State Aid</b>		<b>\$(90,746)</b>	<b>\$(240,000)</b>	<b>\$(118,000)</b>	<b>\$(118,000)</b>
<b>Total Budgetary Revenues for A-4010-44</b>		<b>\$(90,746)</b>	<b>\$(240,000)</b>	<b>\$(118,000)</b>	<b>\$(118,000)</b>
<b>COUNTY SHARE</b>		<b>\$34,064</b>	<b>\$11,652</b>	<b>\$13,737</b>	<b>\$13,161</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-4050 - DIAGNOSTIC AND TREATMENT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$483,112	\$549,203	\$549,203	\$549,203
10.1012	OVERTIME PAY	\$5,000	\$1,500	\$1,500	\$1,500
10.1013	LONGEVITY	\$6,300	\$6,800	\$6,800	\$6,800
10.1014	SHIFT DIFFERENTIAL PAY	\$1,000	\$177	\$177	\$177
10.1015	OTHER PAY	\$18,000	\$15,100	\$15,100	\$15,100
<b>Total: Personal Services</b>		<b>\$513,412</b>	<b>\$572,780</b>	<b>\$572,780</b>	<b>\$572,780</b>
40.4013	CONTRACT OTHER	\$6,422	\$20,000	\$20,000	\$20,000
40.4017	MEDICAL	\$4,800	\$4,800	\$4,800	\$4,800
41.4101	GASOLINE EXPENSE	\$12	\$0	\$0	\$0
41.4102	LODGING	\$808	\$808	\$808	\$808
41.4103	MEALS	\$395	\$645	\$645	\$645
41.4104	MILEAGE/TOLLS	\$560	\$560	\$560	\$560
41.4105	REGISTRATION FEES	\$1,544	\$1,544	\$1,544	\$1,544
41.4106	REPAIRS/MAINTENANCE	\$0	\$100	\$100	\$100
41.4109	CO FLEET CHARGEBACK	\$3,098	\$1,600	\$1,600	\$1,600
42.4201	ADVERTISING	\$3,712	\$5,600	\$5,600	\$5,600
42.4203	OFFICE SUPPLIES	\$741	\$940	\$940	\$940
42.4204	POSTAGE	\$1,050	\$1,300	\$1,300	\$1,300
42.4205	PRINTING	\$2,080	\$6,010	\$6,010	\$6,010
42.4206	PUBLICATIONS	\$0	\$1,000	\$1,000	\$1,000
42.4207	FURNITURE	\$978	\$0	\$0	\$0
42.4209	OFFICE OTHER	\$0	\$0	\$0	\$0
43.4301	SUPPLIES	\$1,000	\$1,000	\$1,000	\$1,000
43.4302	HARDWARE PURCHASES/LEASES	\$0	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$11,602	\$12,323	\$12,323	\$12,323
44.4405	PHONE LAND LINES	\$1,223	\$1,150	\$1,150	\$1,150
44.4406	WIRELESS COMMUNICATIONS	\$3,053	\$1,759	\$1,759	\$1,759
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$755	\$3,800	\$3,800	\$3,800
45.4507	MEDICAL/CLINICAL	\$120,790	\$90,000	\$90,000	\$90,000
45.4509	PATIENT EDUCATNL MATERIAL	\$5,500	\$8,200	\$8,200	\$8,200
45.4543	FOOD	\$0	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$4,401	\$5,207	\$5,207	\$5,207
46.4607	ANSWERING SERVICE	\$1,885	\$1,185	\$1,185	\$1,185
46.4608	EMPL TUITION REFUNDS	\$0	\$1,000	\$1,000	\$1,000
46.4609	SPECIAL SERV/OTHER	\$0	\$500	\$500	\$500
46.4612	EMPL TRAINING	\$0	\$500	\$500	\$500

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-4050 - DIAGNOSTIC AND TREATMENT</b>					
<b>Budgetary Appropriations</b>					
47.4701	RENTALS	\$0	\$1,500	\$1,500	\$1,500
47.4707	MAINTENANCE IN LIEU OF RENT	\$14,806	\$14,806	\$0	\$0
47.4708	INSURANCE	\$2,539	\$2,893	\$2,893	\$2,893
47.4710	DEPT MISC/OTHER	\$285	\$450	\$450	\$450
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$260	\$250	\$250	\$250
47.4733	INDIRECT COST ALLOCATION	\$35,725	\$35,725	\$0	\$0
47.4740	MEDICAL - OUTPATIENT SERVICES	\$978	\$1,900	\$1,900	\$1,900
47.4752	MISC PROGRAM EXP	\$1,034	\$1,500	\$1,500	\$1,500
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$200	\$200	\$200
47.4774	PUBLIC HEALTH EDUCATION	\$52,369	\$31,400	\$31,400	\$31,400
47.4777	RABIES RELATED EXPENSES	\$5,000	\$5,000	\$5,000	\$5,000
<b>Total: Contract Services</b>		<b>\$289,405</b>	<b>\$267,155</b>	<b>\$216,624</b>	<b>\$216,624</b>
80.8001	FICA AND MEDICARE	\$40,952	\$44,216	\$44,216	\$44,216
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$143,763	\$146,888	\$146,888	\$143,867
80.8005	RETIREMENT	\$81,512	\$89,588	\$83,854	\$83,854
80.8006	WORKERS COMPENSATION	\$19,279	\$12,138	\$12,138	\$12,138
80.8007	DISABILITY	\$1,056	\$1,056	\$990	\$990
<b>Total: Employee Benefits</b>		<b>\$286,562</b>	<b>\$293,886</b>	<b>\$288,086</b>	<b>\$285,065</b>
<b>Total Budgetary Appropriations for A-4050</b>		<b>\$1,089,379</b>	<b>\$1,133,821</b>	<b>\$1,077,490</b>	<b>\$1,074,469</b>
<b>Budgetary Revenues</b>					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(10,000)	\$(10,000)	\$(10,000)	\$(10,000)
R1689.R248	HEALTH DEPT INCOME - MISC LOCAL GRANTS	\$0	\$0	\$0	\$0
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$(85,000)	\$(85,000)	\$(85,000)	\$(85,000)
R2705.R338	GIFT/DONATION - OTHER	\$0	\$(1,500)	\$(1,500)	\$(1,500)
<b>Total: Departmental Revenue</b>		<b>\$(95,000)</b>	<b>\$(96,500)</b>	<b>\$(96,500)</b>	<b>\$(96,500)</b>
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(378,979)	\$(351,127)	\$(351,127)	\$(351,127)
R3401.R171	ST AID PUBLIC HEALTH - DIAGNOSTIC/TREATMNT	\$(58,842)	\$(58,170)	\$(58,170)	\$(58,170)
<b>Total: State Aid</b>		<b>\$(437,821)</b>	<b>\$(409,297)</b>	<b>\$(409,297)</b>	<b>\$(409,297)</b>
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(200,975)	\$(171,655)	\$(171,655)	\$(171,655)
R4401.R233	FED AID PUBLIC HEALTH - LEAD	\$(9,519)	\$(9,519)	\$(9,519)	\$(9,519)
<b>Total: Federal Aid</b>		<b>\$(210,494)</b>	<b>\$(181,174)</b>	<b>\$(181,174)</b>	<b>\$(181,174)</b>
<b>Total Budgetary Revenues for A-4050</b>		<b>\$(743,315)</b>	<b>\$(686,971)</b>	<b>\$(686,971)</b>	<b>\$(686,971)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
	COUNTY SHARE	\$346,064	\$446,850	\$390,519	\$387,498

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

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-4059 - EARLY CARE/INTERVENTION CHILDREN</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$240,009	\$238,247	\$238,247	\$238,247
10.1012	OVERTIME PAY	\$517	\$0	\$0	\$0
10.1013	LONGEVITY	\$7,000	\$6,800	\$6,800	\$6,800
10.1014	SHIFT DIFFERENTIAL PAY	\$5	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$247,531</b>	<b>\$245,047</b>	<b>\$245,047</b>	<b>\$245,047</b>
40.4012	EARLY INTERVENTION	\$215,984	\$244,225	\$244,225	\$244,225
40.4016	PRESCHOOL	\$4,143,918	\$4,996,730	\$4,696,730	\$4,696,730
40.4021	TRANSPORTATION	\$1,382,582	\$1,413,268	\$1,413,268	\$1,413,268
41.4103	MEALS	\$120	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$200	\$250	\$250	\$250
41.4107	VOLUNTEER/CLIENT	\$19,150	\$23,000	\$23,000	\$23,000
41.4109	CO FLEET CHARGEBACK	\$4,600	\$5,000	\$5,000	\$5,000
42.4201	ADVERTISING	\$1,200	\$1,200	\$1,200	\$1,200
42.4203	OFFICE SUPPLIES	\$500	\$500	\$500	\$500
42.4204	POSTAGE	\$1,520	\$1,400	\$1,400	\$1,400
42.4205	PRINTING	\$530	\$530	\$530	\$530
42.4207	FURNITURE	\$0	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$25,509	\$25,509	\$25,509	\$25,509
44.4405	PHONE LAND LINES	\$940	\$900	\$900	\$900
44.4406	WIRELESS COMMUNICATIONS	\$1,680	\$1,538	\$1,538	\$1,538
47.4707	MAINTENANCE IN LIEU OF RENT	\$5,689	\$5,689	\$0	\$0
47.4733	INDIRECT COST ALLOCATION	\$56,176	\$56,176	\$0	\$0
<b>Total: Contract Services</b>		<b>\$5,860,298</b>	<b>\$6,776,015</b>	<b>\$6,414,150</b>	<b>\$6,414,150</b>
80.8001	FICA AND MEDICARE	\$18,936	\$18,746	\$18,746	\$18,746
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$131,492	\$124,536	\$124,536	\$121,975
80.8005	RETIREMENT	\$37,691	\$37,982	\$35,551	\$35,551
80.8006	WORKERS COMPENSATION	\$8,915	\$5,146	\$5,146	\$5,146
80.8007	DISABILITY	\$576	\$576	\$540	\$540
<b>Total: Employee Benefits</b>		<b>\$197,610</b>	<b>\$186,986</b>	<b>\$184,519</b>	<b>\$181,958</b>
<b>Total Budgetary Appropriations for A-4059</b>		<b>\$6,305,439</b>	<b>\$7,208,048</b>	<b>\$6,843,716</b>	<b>\$6,841,155</b>
<b>Budgetary Revenues</b>					
R1621.R183	EARLY INTERVENTN - EARLY CARE	\$(424,744)	\$(537,400)	\$(537,400)	\$(537,400)
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$(60,500)	\$(90,000)	\$(90,000)	\$(90,000)
<b>Total: Departmental Revenue</b>		<b>\$(485,244)</b>	<b>\$(627,400)</b>	<b>\$(627,400)</b>	<b>\$(627,400)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-4059 - EARLY CARE/INTERVENTION CHILDREN</b>					
<b>Budgetary Revenues</b>					
R3277.R183	ST AID EDUCATN HANDCP CHLD - EARLY CARE	\$(2,767,668)	\$(3,186,327)	\$(3,186,327)	\$(3,186,327)
R3277.R339	ST AID EDUCATN HANDCP CHLD - EARLY CARE ADMIN	\$(136,122)	\$(90,600)	\$(90,600)	\$(90,600)
R3449.R167	ST AID EARLY INTERVENTN - DEPARTMENTAL AID	\$(105,832)	\$(119,670)	\$(119,670)	\$(119,670)
<b>Total: State Aid</b>		<b>\$(3,009,622)</b>	<b>\$(3,396,597)</b>	<b>\$(3,396,597)</b>	<b>\$(3,396,597)</b>
R4401.R215	FED AID PUBLIC HEALTH - EI & CSHCN ADMIN	\$(48,509)	\$(48,509)	\$(48,509)	\$(48,509)
<b>Total: Federal Aid</b>		<b>\$(48,509)</b>	<b>\$(48,509)</b>	<b>\$(48,509)</b>	<b>\$(48,509)</b>
<b>Total Budgetary Revenues for A-4059</b>		<b>\$(3,543,375)</b>	<b>\$(4,072,506)</b>	<b>\$(4,072,506)</b>	<b>\$(4,072,506)</b>
<b>COUNTY SHARE</b>		<b>\$2,762,064</b>	<b>\$3,135,542</b>	<b>\$2,771,210</b>	<b>\$2,768,649</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-4082 - WIC</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$352,352	\$356,405	\$343,696	\$343,696
10.1013	LONGEVITY	\$5,800	\$3,600	\$3,600	\$3,600
10.1014	SHIFT DIFFERENTIAL PAY	\$1,325	\$1,000	\$1,000	\$1,000
10.1015	OTHER PAY	\$4,000	\$1,000	\$1,000	\$1,000
<b>Total: Personal Services</b>		<b>\$363,477</b>	<b>\$362,005</b>	<b>\$349,296</b>	<b>\$349,296</b>
41.4101	GASOLINE EXPENSE	\$30	\$0	\$0	\$0
41.4102	LODGING	\$2,805	\$6,740	\$6,740	\$6,740
41.4103	MEALS	\$1,000	\$2,010	\$2,010	\$2,010
41.4104	MILEAGE/TOLLS	\$3,450	\$4,000	\$4,000	\$4,000
41.4105	REGISTRATION FEES	\$990	\$1,675	\$1,675	\$1,675
41.4108	AUTO TRAVEL OTHER	\$600	\$1,485	\$1,485	\$1,485
41.4109	CO FLEET CHARGEBACK	\$1,000	\$1,000	\$1,000	\$1,000
42.4201	ADVERTISING	\$750	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$950	\$700	\$700	\$700
42.4204	POSTAGE	\$500	\$400	\$400	\$400
42.4205	PRINTING	\$1,100	\$1,000	\$1,000	\$1,000
42.4207	FURNITURE	\$5,000	\$0	\$0	\$0
43.4301	SUPPLIES	\$1,260	\$35	\$35	\$35
43.4308	MIS CHARGEBACKS	\$5,877	\$6,502	\$6,502	\$6,502
44.4405	PHONE LAND LINES	\$665	\$630	\$630	\$630
44.4406	WIRELESS COMMUNICATIONS	\$2,940	\$3,293	\$3,293	\$3,293
44.4408	CABLE/SATELLITE	\$331	\$0	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$5,223	\$2,400	\$2,400	\$2,400
45.4507	MEDICAL/CLINICAL	\$9,847	\$4,000	\$4,000	\$4,000
45.4509	PATIENT EDUCATNL MATERIAL	\$2,375	\$2,000	\$2,000	\$2,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$2,966	\$2,966	\$2,966	\$2,966
47.4703	DUES	\$350	\$300	\$300	\$300
47.4707	MAINTENANCE IN LIEU OF RENT	\$21,848	\$21,848	\$0	\$0
47.4709	INTERPRETERS FEES	\$12,000	\$7,000	\$7,000	\$7,000
47.4733	INDIRECT COST ALLOCATION	\$47,740	\$47,740	\$0	\$0
47.4774	PUBLIC HEALTH EDUCATION	\$2,700	\$7,700	\$7,700	\$7,700
<b>Total: Contract Services</b>		<b>\$134,297</b>	<b>\$125,924</b>	<b>\$56,336</b>	<b>\$56,336</b>
80.8001	FICA AND MEDICARE	\$28,336	\$27,862	\$27,119	\$27,119
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$164,595	\$108,146	\$108,146	\$105,922
80.8004	HLTH INSUR OPT OUT	\$0	\$3,000	\$3,000	\$3,000



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-4082 - WIC</b>					
<b>Budgetary Appropriations</b>					
80.8005	RETIREMENT	\$56,400	\$56,452	\$52,839	\$52,839
80.8006	WORKERS COMPENSATION	\$13,339	\$7,648	\$7,648	\$7,648
80.8007	DISABILITY	\$1,056	\$1,056	\$900	\$900
<b>Total: Employee Benefits</b>		<b>\$263,726</b>	<b>\$204,164</b>	<b>\$199,652</b>	<b>\$197,428</b>
<b>Total Budgetary Appropriations for A-4082</b>		<b>\$761,500</b>	<b>\$692,093</b>	<b>\$605,284</b>	<b>\$603,060</b>
<b>Budgetary Revenues</b>					
R3450.R167	ST AID OTHR PUBLIC HEALTH - DEPARTMENTAL AID	\$(92,044)	\$(34,600)	\$(36,823)	\$(36,823)
<b>Total: State Aid</b>		<b>\$(92,044)</b>	<b>\$(34,600)</b>	<b>\$(36,823)</b>	<b>\$(36,823)</b>
R4482.R167	FED AID WIC PROGRM - DEPARTMENTAL AID	\$(606,792)	\$(584,621)	\$(584,621)	\$(584,621)
<b>Total: Federal Aid</b>		<b>\$(606,792)</b>	<b>\$(584,621)</b>	<b>\$(584,621)</b>	<b>\$(584,621)</b>
<b>Total Budgetary Revenues for A-4082</b>		<b>\$(698,836)</b>	<b>\$(619,221)</b>	<b>\$(621,444)</b>	<b>\$(621,444)</b>
<b>COUNTY SHARE</b>		<b>\$62,664</b>	<b>\$72,872</b>	<b>\$(16,160)</b>	<b>\$(18,384)</b>

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

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-4220 - ADDICTION CONTROL</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$388,268	\$412,376	\$277,835	\$280,795
10.1012	OVERTIME PAY	\$3,000	\$3,000	\$3,000	\$3,000
10.1013	LONGEVITY	\$6,100	\$5,400	\$5,400	\$4,100
10.1014	SHIFT DIFFERENTIAL PAY	\$1,800	\$1,800	\$1,800	\$1,800
10.1015	OTHER PAY	\$3,000	\$6,000	\$6,000	\$6,000
<b>Total: Personal Services</b>		<b>\$402,168</b>	<b>\$428,576</b>	<b>\$294,035</b>	<b>\$295,695</b>
41.4101	GASOLINE EXPENSE	\$0	\$0	\$0	\$0
41.4103	MEALS	\$0	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$0	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$1,200	\$1,200	\$1,200	\$1,200
42.4204	POSTAGE	\$250	\$250	\$250	\$250
43.4308	MIS CHARGEBACKS	\$12,065	\$12,065	\$12,065	\$12,065
44.4405	PHONE LAND LINES	\$1,000	\$1,000	\$1,000	\$1,000
45.4507	MEDICAL/CLINICAL	\$446	\$700	\$700	\$700
47.4707	MAINTENANCE IN LIEU OF RENT	\$20,000	\$20,000	\$0	\$0
47.4708	INSURANCE	\$3,200	\$3,400	\$3,400	\$3,400
47.4726	SECURITY EXPENSE	\$35,000	\$35,000	\$35,000	\$35,000
<b>Total: Contract Services</b>		<b>\$73,161</b>	<b>\$73,615</b>	<b>\$53,615</b>	<b>\$53,615</b>
80.8001	FICA AND MEDICARE	\$30,513	\$32,063	\$22,229	\$22,455
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$142,783	\$171,828	\$99,828	\$109,707
80.8004	HLTH INSUR OPT OUT	\$1,500	\$750	\$750	\$750
80.8005	RETIREMENT	\$60,037	\$64,964	\$60,806	\$60,806
80.8006	WORKERS COMPENSATION	\$14,200	\$8,802	\$8,802	\$8,802
80.8007	DISABILITY	\$960	\$960	\$720	\$720
<b>Total: Employee Benefits</b>		<b>\$249,993</b>	<b>\$279,367</b>	<b>\$193,135</b>	<b>\$203,240</b>
<b>Total Budgetary Appropriations for A-4220</b>		<b>\$725,322</b>	<b>\$781,558</b>	<b>\$540,785</b>	<b>\$552,550</b>
<b>Budgetary Revenues</b>					
R1620.R111	MENTAL HEALTH FEE - CHARGBCK-JAIL	\$(41,579)	\$(45,310)	\$(45,310)	\$(45,310)
R1631.R247	ALCOHOLISM PROGRM FEE - MISC FEE/REIMBURSMNT	\$(234,252)	\$(147,351)	\$(147,351)	\$(147,351)
R1631.R308	ALCOHOLISM PROGRM FEE - STOP DWI ALCOHOL ABUSE	\$(39,077)	\$(39,077)	\$(39,077)	\$(39,077)
<b>Total: Departmental Revenue</b>		<b>\$(314,908)</b>	<b>\$(231,738)</b>	<b>\$(231,738)</b>	<b>\$(231,738)</b>
R3486.R167	ST AID NARCOTC ADDICTN CONTRL - DEPARTMENTAL AID	\$(264,815)	\$(264,815)	\$(264,815)	\$(264,815)
<b>Total: State Aid</b>		<b>\$(264,815)</b>	<b>\$(264,815)</b>	<b>\$(264,815)</b>	<b>\$(264,815)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-4220 - ADDICTION CONTROL</b>					
	<b>Total Budgetary Revenues for A-4220</b>	\$(579,723)	\$(496,553)	\$(496,553)	\$(496,553)
	COUNTY SHARE	\$145,599	\$285,005	\$44,232	\$55,997

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-4230 - ADDICTION CONTRACT SERV</b>					
<b>Budgetary Appropriations</b>					
40.4036	ADDICTION SERVICES	\$1,828,068	\$1,828,068	\$1,828,068	\$1,828,068
<b>Total: Contract Services</b>		<b>\$1,828,068</b>	<b>\$1,828,068</b>	<b>\$1,828,068</b>	<b>\$1,828,068</b>
<b>Total Budgetary Appropriations for A-4230</b>		<b>\$1,828,068</b>	<b>\$1,828,068</b>	<b>\$1,828,068</b>	<b>\$1,828,068</b>
<b>Budgetary Revenues</b>					
R3489.R207	ST AID OTHR HEALTH - GAMBLING ADDICTN CONTRL	\$(1,828,068)	\$(1,828,068)	\$(1,828,068)	\$(1,828,068)
<b>Total: State Aid</b>		<b>\$(1,828,068)</b>	<b>\$(1,828,068)</b>	<b>\$(1,828,068)</b>	<b>\$(1,828,068)</b>
<b>Total Budgetary Revenues for A-4230</b>		<b>\$(1,828,068)</b>	<b>\$(1,828,068)</b>	<b>\$(1,828,068)</b>	<b>\$(1,828,068)</b>
<b>COUNTY SHARE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

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

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-4310 - COMMUNITY SERVICES ADMINISTRATIO</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$623,192	\$818,276	\$730,688	\$730,688
10.1012	OVERTIME PAY	\$16,000	\$16,000	\$16,000	\$16,000
10.1013	LONGEVITY	\$13,700	\$16,300	\$15,100	\$15,100
10.1014	SHIFT DIFFERENTIAL PAY	\$333	\$350	\$350	\$350
10.1015	OTHER PAY	\$4,500	\$10,000	\$7,000	\$7,000
<b>Total: Personal Services</b>		<b>\$657,725</b>	<b>\$860,926</b>	<b>\$769,138</b>	<b>\$769,138</b>
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$45,000	\$45,000	\$45,000	\$45,000
41.4102	LODGING	\$1,200	\$1,200	\$1,200	\$1,200
41.4103	MEALS	\$225	\$225	\$225	\$225
41.4104	MILEAGE/TOLLS	\$225	\$225	\$225	\$225
41.4105	REGISTRATION FEES	\$2,225	\$2,225	\$2,225	\$2,225
42.4201	ADVERTISING	\$1,000	\$1,000	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$1,100	\$1,200	\$1,200	\$1,200
42.4204	POSTAGE	\$600	\$600	\$600	\$600
42.4205	PRINTING	\$6,836	\$4,000	\$4,000	\$4,000
42.4207	FURNITURE	\$2,000	\$2,000	\$2,000	\$2,000
43.4308	MIS CHARGEBACKS	\$23,000	\$25,000	\$25,000	\$25,000
44.4405	PHONE LAND LINES	\$1,500	\$1,500	\$1,500	\$1,500
45.4505	BLDG/PROP MAINTENANCE	\$200	\$100	\$100	\$100
46.4602	EMPL MEAL ALLOWANCE	\$1,500	\$1,600	\$1,600	\$1,600
46.4612	EMPL TRAINING	\$0	\$0	\$0	\$0
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$30,358	\$0	\$0	\$0
47.4703	DUES	\$3,350	\$3,350	\$3,350	\$3,350
47.4707	MAINTENANCE IN LIEU OF RENT	\$57,570	\$57,570	\$0	\$0
47.4708	INSURANCE	\$1,050	\$1,050	\$1,050	\$1,050
47.4710	DEPT MISC/OTHER	\$320	\$220	\$220	\$220
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$0	\$0	\$0
47.4726	SECURITY EXPENSE	\$52,000	\$52,000	\$52,000	\$52,000
47.4733	INDIRECT COST ALLOCATION	\$484,508	\$484,508	\$0	\$0
<b>Total: Contract Services</b>		<b>\$715,767</b>	<b>\$684,573</b>	<b>\$142,495</b>	<b>\$142,495</b>
80.8001	FICA AND MEDICARE	\$49,124	\$64,748	\$57,726	\$57,726
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$345,897	\$402,159	\$378,023	\$362,193
80.8004	HLTH INSUR OPT OUT	\$750	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$97,663	\$131,189	\$122,793	\$122,793
80.8006	WORKERS COMPENSATION	\$23,098	\$17,774	\$17,774	\$17,774

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-4310 - COMMUNITY SERVICES ADMINISTRATIO</b>					
<b>Budgetary Appropriations</b>					
80.8007	DISABILITY	\$1,824	\$2,112	\$1,710	\$1,710
<b>Total: Employee Benefits</b>		<b>\$518,356</b>	<b>\$619,482</b>	<b>\$579,526</b>	<b>\$563,696</b>
<b>Total Budgetary Appropriations for A-4310</b>		<b>\$1,891,848</b>	<b>\$2,164,981</b>	<b>\$1,491,159</b>	<b>\$1,475,329</b>
<b>Budgetary Revenues</b>					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$0	\$0	\$0	\$0
R1689.R247	HEALTH DEPT INCOME - MISC FEE/REIMBURSMNT	\$0	\$(6,000)	\$(6,000)	\$(6,000)
R2401.R223	INTEREST EARNED - INTEREST	\$(270)	\$(270)	\$(270)	\$(270)
<b>Total: Departmental Revenue</b>		<b>\$(270)</b>	<b>\$(6,270)</b>	<b>\$(6,270)</b>	<b>\$(6,270)</b>
R3486.R167	ST AID NARCOTC ADDICTN CONTRL - DEPARTMENTAL AID	\$(36,969)	\$(36,969)	\$(36,969)	\$(36,969)
R3490.R104	ST AID MENTAL HEALTH - ADMINISTRATION	\$(7,389)	\$(7,795)	\$(7,795)	\$(7,795)
R3490.R395	ST AID MENTAL HEALTH - OMRDD	\$(121,147)	\$(121,148)	\$(121,148)	\$(121,148)
<b>Total: State Aid</b>		<b>\$(165,505)</b>	<b>\$(165,912)</b>	<b>\$(165,912)</b>	<b>\$(165,912)</b>
R4489.R297	FED AID OTHR HEALTH - SALARY SHARING	\$(280,000)	\$(280,000)	\$(280,000)	\$(280,000)
<b>Total: Federal Aid</b>		<b>\$(280,000)</b>	<b>\$(280,000)</b>	<b>\$(280,000)</b>	<b>\$(280,000)</b>
<b>Total Budgetary Revenues for A-4310</b>		<b>\$(445,775)</b>	<b>\$(452,182)</b>	<b>\$(452,182)</b>	<b>\$(452,182)</b>
COUNTY SHARE		<b>\$1,446,073</b>	<b>\$1,712,799</b>	<b>\$1,038,977</b>	<b>\$1,023,147</b>

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

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-4320-40 - MENTAL HEALTH - CS - MENTAL HEALTH CLINIC</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$714,944	\$789,408	\$686,060	\$686,060
10.1012	OVERTIME PAY	\$9,000	\$9,000	\$9,000	\$9,000
10.1013	LONGEVITY	\$8,500	\$10,200	\$10,200	\$10,200
10.1014	SHIFT DIFFERENTIAL PAY	\$500	\$1,047	\$1,047	\$1,047
10.1015	OTHER PAY	\$3,000	\$10,000	\$10,000	\$10,000
<b>Total: Personal Services</b>		<b>\$735,944</b>	<b>\$819,655</b>	<b>\$716,307</b>	<b>\$716,307</b>
40.4021	TRANSPORTATION	\$500	\$500	\$500	\$500
40.4023	MENTAL HEALTH	\$587,000	\$750,000	\$500,000	\$500,000
41.4104	MILEAGE/TOLLS	\$0	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$900	\$1,000	\$1,000	\$1,000
42.4204	POSTAGE	\$1,000	\$1,000	\$1,000	\$1,000
42.4205	PRINTING	\$722	\$250	\$250	\$250
43.4308	MIS CHARGEBACKS	\$22,922	\$22,922	\$22,922	\$22,922
44.4405	PHONE LAND LINES	\$2,000	\$2,000	\$2,000	\$2,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$0	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$1,783	\$2,000	\$2,000	\$2,000
46.4602	EMPL MEAL ALLOWANCE	\$500	\$500	\$500	\$500
47.4707	MAINTENANCE IN LIEU OF RENT	\$30,000	\$30,000	\$0	\$0
47.4708	INSURANCE	\$2,950	\$4,000	\$4,000	\$4,000
47.4716	CRIMINAL INPATIENT	\$50,000	\$100,000	\$50,000	\$50,000
47.4726	SECURITY EXPENSE	\$40,000	\$40,000	\$40,000	\$40,000
<b>Total: Contract Services</b>		<b>\$740,277</b>	<b>\$954,172</b>	<b>\$624,172</b>	<b>\$624,172</b>
80.8001	FICA AND MEDICARE	\$55,573	\$61,170	\$54,029	\$54,029
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$306,167	\$262,969	\$228,328	\$223,632
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$0	\$0
80.8005	RETIREMENT	\$110,615	\$123,924	\$115,993	\$115,993
80.8006	WORKERS COMPENSATION	\$26,162	\$16,790	\$16,790	\$16,790
80.8007	DISABILITY	\$1,344	\$1,440	\$1,260	\$1,260
<b>Total: Employee Benefits</b>		<b>\$499,861</b>	<b>\$466,293</b>	<b>\$416,400</b>	<b>\$411,704</b>
<b>Total Budgetary Appropriations for A-4320-40</b>		<b>\$1,976,082</b>	<b>\$2,240,120</b>	<b>\$1,756,879</b>	<b>\$1,752,183</b>
<b>Budgetary Revenues</b>					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(40,000)	\$0	\$0	\$0
R1620.R134	MENTAL HEALTH FEE - CHARGEBC - INTERDEPARTMENTAL	\$0	\$0	\$0	\$0
R1620.R143	MENTAL HEALTH FEE - CLINIC - ADULT	\$(1,189,507)	\$(700,589)	\$(1,039,097)	\$(1,039,097)
R1620.R144	MENTAL HEALTH FEE - CLINIC - CHILD	\$(225,150)	\$(300,251)	\$(300,251)	\$(300,251)



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-4320-40 - MENTAL HEALTH - CS - MENTAL HEALTH CLINIC</b>					
<b>Budgetary Revenues</b>					
R1620.R204	MENTAL HEALTH FEE - CLINIC - FORENSIC	\$(5,872)	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(1,460,529)</b>	<b>\$(1,000,840)</b>	<b>\$(1,339,348)</b>	<b>\$(1,339,348)</b>
R3490.R142	ST AID MENTAL HEALTH - CLINIC	\$(184,106)	\$(194,212)	\$(194,212)	\$(194,212)
<b>Total: State Aid</b>		<b>\$(184,106)</b>	<b>\$(194,212)</b>	<b>\$(194,212)</b>	<b>\$(194,212)</b>
<b>Total Budgetary Revenues for A-4320-40</b>		<b>\$(1,644,635)</b>	<b>\$(1,195,052)</b>	<b>\$(1,533,560)</b>	<b>\$(1,533,560)</b>
<b>COUNTY SHARE</b>		<b>\$331,447</b>	<b>\$1,045,068</b>	<b>\$223,319</b>	<b>\$218,623</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-4320-41 - MENTAL HEALTH - CS - TREATMENT REACHING YOUTH</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$141,336	\$136,118	\$136,118	\$136,118
10.1012	OVERTIME PAY	\$1,000	\$1,000	\$1,000	\$1,000
10.1013	LONGEVITY	\$1,100	\$1,200	\$1,200	\$1,200
10.1015	OTHER PAY	\$1,000	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$144,436</b>	<b>\$138,318</b>	<b>\$138,318</b>	<b>\$138,318</b>
42.4203	OFFICE SUPPLIES	\$100	\$100	\$100	\$100
42.4204	POSTAGE	\$50	\$50	\$50	\$50
42.4208	COPIER LEASE	\$0	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$2,500	\$2,500	\$2,500	\$2,500
44.4405	PHONE LAND LINES	\$500	\$500	\$500	\$500
44.4406	WIRELESS COMMUNICATIONS	\$1,000	\$1,000	\$1,000	\$1,000
46.4602	EMPL MEAL ALLOWANCE	\$180	\$180	\$180	\$180
47.4707	MAINTENANCE IN LIEU OF RENT	\$13,000	\$13,000	\$0	\$0
47.4708	INSURANCE	\$900	\$1,200	\$1,200	\$1,200
47.4726	SECURITY EXPENSE	\$9,172	\$8,500	\$8,500	\$8,500
<b>Total: Contract Services</b>		<b>\$27,402</b>	<b>\$27,030</b>	<b>\$14,030</b>	<b>\$14,030</b>
80.8001	FICA AND MEDICARE	\$10,973	\$10,620	\$10,620	\$10,620
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$62,731	\$53,316	\$53,316	\$52,219
80.8004	HLTH INSUR OPT OUT	\$0	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$21,841	\$21,517	\$20,140	\$20,140
80.8006	WORKERS COMPENSATION	\$5,166	\$2,915	\$2,915	\$2,915
80.8007	DISABILITY	\$288	\$288	\$270	\$270
<b>Total: Employee Benefits</b>		<b>\$100,999</b>	<b>\$90,156</b>	<b>\$88,761</b>	<b>\$87,664</b>
<b>Total Budgetary Appropriations for A-4320-41</b>		<b>\$272,837</b>	<b>\$255,504</b>	<b>\$241,109</b>	<b>\$240,012</b>
<b>Budgetary Revenues</b>					
R1620.R247	MENTAL HEALTH FEE - MISC FEE/REIMBURSMNT	\$(140,198)	\$(266,203)	\$(266,203)	\$(266,203)
<b>Total: Departmental Revenue</b>		<b>\$(140,198)</b>	<b>\$(266,203)</b>	<b>\$(266,203)</b>	<b>\$(266,203)</b>
<b>Total Budgetary Revenues for A-4320-41</b>		<b>\$(140,198)</b>	<b>\$(266,203)</b>	<b>\$(266,203)</b>	<b>\$(266,203)</b>
<b>COUNTY SHARE</b>		<b>\$132,639</b>	<b>\$(10,699)</b>	<b>\$(25,094)</b>	<b>\$(26,191)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-4320-42 - MENTAL HEALTH - CS - CASE MANAGEMENT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$579,309	\$536,308	\$588,781	\$588,781
10.1012	OVERTIME PAY	\$6,000	\$5,000	\$5,000	\$5,000
10.1013	LONGEVITY	\$12,500	\$9,400	\$9,400	\$9,400
10.1015	OTHER PAY	\$1,000	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$598,809</b>	<b>\$550,708</b>	<b>\$603,181</b>	<b>\$603,181</b>
40.4013	CONTRACT OTHER	\$0	\$0	\$0	\$0
41.4103	MEALS	\$0	\$0	\$0	\$0
41.4106	REPAIRS/MAINTENANCE	\$12,166	\$12,000	\$12,000	\$12,000
41.4109	CO FLEET CHARGEBACK	\$20,500	\$20,500	\$20,500	\$20,500
42.4203	OFFICE SUPPLIES	\$100	\$100	\$100	\$100
42.4204	POSTAGE	\$300	\$300	\$300	\$300
43.4308	MIS CHARGEBACKS	\$10,000	\$10,000	\$10,000	\$10,000
44.4405	PHONE LAND LINES	\$1,800	\$1,800	\$1,800	\$1,800
44.4406	WIRELESS COMMUNICATIONS	\$11,000	\$11,000	\$11,000	\$11,000
46.4602	EMPL MEAL ALLOWANCE	\$300	\$500	\$500	\$500
47.4701	RENTALS	\$0	\$0	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$29,000	\$29,000	\$0	\$0
47.4708	INSURANCE	\$15,500	\$17,500	\$17,500	\$17,500
47.4726	SECURITY EXPENSE	\$44,000	\$44,000	\$44,000	\$44,000
<b>Total: Contract Services</b>		<b>\$144,666</b>	<b>\$146,700</b>	<b>\$117,700</b>	<b>\$117,700</b>
80.8001	FICA AND MEDICARE	\$45,350	\$41,804	\$45,818	\$45,818
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$281,891	\$267,413	\$267,413	\$261,913
80.8004	HLTH INSUR OPT OUT	\$0	\$750	\$750	\$750
80.8005	RETIREMENT	\$90,266	\$84,701	\$79,280	\$79,280
80.8006	WORKERS COMPENSATION	\$21,349	\$11,476	\$11,476	\$11,476
80.8007	DISABILITY	\$1,248	\$1,152	\$1,170	\$1,170
<b>Total: Employee Benefits</b>		<b>\$440,104</b>	<b>\$407,296</b>	<b>\$405,907</b>	<b>\$400,407</b>
<b>Total Budgetary Appropriations for A-4320-42</b>		<b>\$1,183,579</b>	<b>\$1,104,704</b>	<b>\$1,126,788</b>	<b>\$1,121,288</b>
<b>Budgetary Revenues</b>					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(48,644)	\$0	\$0	\$0
R1620.R122	MENTAL HEALTH FEE - CASE MANAGMNT	\$(395,854)	\$(495,035)	\$(495,035)	\$(495,035)
R1620.R125	MENTAL HEALTH FEE - CASE MANAGMNT - INTENSIVE	\$0	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(444,498)</b>	<b>\$(495,035)</b>	<b>\$(495,035)</b>	<b>\$(495,035)</b>
R3490.R122	ST AID MENTAL HEALTH - CASE MANAGMNT	\$(563,171)	\$(594,085)	\$(594,085)	\$(594,085)

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-4320-42 - MENTAL HEALTH - CS - CASE MANAGEMENT</b>					
<b>Budgetary Revenues</b>					
<b>Total: State Aid</b>		\$(563,171)	\$(594,085)	\$(594,085)	\$(594,085)
	<b>Total Budgetary Revenues for A-4320-42</b>	<b>\$(1,007,669)</b>	<b>\$(1,089,120)</b>	<b>\$(1,089,120)</b>	<b>\$(1,089,120)</b>
	<b>COUNTY SHARE</b>	<b>\$175,910</b>	<b>\$15,584</b>	<b>\$37,668</b>	<b>\$32,168</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-4320-43 - MENTAL HEALTH - CS - MH CONTIN DAY/PSYCH TREAT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$163,333	\$120,194	\$119,994	\$119,994
10.1012	OVERTIME PAY	\$5,000	\$7,800	\$7,800	\$7,800
10.1013	LONGEVITY	\$7,800	\$6,200	\$6,200	\$6,200
10.1015	OTHER PAY	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total: Personal Services</b>		<b>\$177,133</b>	<b>\$135,194</b>	<b>\$134,994</b>	<b>\$134,994</b>
40.4021	TRANSPORTATION	\$0	\$4,935	\$4,935	\$4,935
44.4405	PHONE LAND LINES	\$0	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$0</b>	<b>\$4,935</b>	<b>\$4,935</b>	<b>\$4,935</b>
80.8001	FICA AND MEDICARE	\$13,169	\$9,730	\$9,730	\$9,730
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$67,555	\$42,394	\$42,394	\$41,522
80.8005	RETIREMENT	\$26,211	\$19,715	\$18,453	\$18,453
80.8006	WORKERS COMPENSATION	\$6,199	\$2,671	\$2,671	\$2,671
80.8007	DISABILITY	\$288	\$192	\$180	\$180
<b>Total: Employee Benefits</b>		<b>\$113,422</b>	<b>\$74,702</b>	<b>\$73,428</b>	<b>\$72,556</b>
<b>Total Budgetary Appropriations for A-4320-43</b>		<b>\$290,555</b>	<b>\$214,831</b>	<b>\$213,357</b>	<b>\$212,485</b>
<b>Budgetary Revenues</b>					
R1620.R145	MENTAL HEALTH FEE - CLINIC - CONTINUING TREATMNT	\$0	\$0	\$0	\$0
R1620.R247	MENTAL HEALTH FEE - MISC FEE/REIMBURSMNT	\$(295,345)	\$(209,896)	\$(209,896)	\$(209,896)
<b>Total: Departmental Revenue</b>		<b>\$(295,345)</b>	<b>\$(209,896)</b>	<b>\$(209,896)</b>	<b>\$(209,896)</b>
R3490.R234	ST AID MENTAL HEALTH - LOCAL ASSISTANCE	\$0	\$(4,935)	\$(4,935)	\$(4,935)
<b>Total: State Aid</b>		<b>\$0</b>	<b>\$(4,935)</b>	<b>\$(4,935)</b>	<b>\$(4,935)</b>
<b>Total Budgetary Revenues for A-4320-43</b>		<b>\$(295,345)</b>	<b>\$(214,831)</b>	<b>\$(214,831)</b>	<b>\$(214,831)</b>
<b>COUNTY SHARE</b>		<b>\$(4,790)</b>	<b>\$0</b>	<b>\$(1,474)</b>	<b>\$(2,346)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-4322 - MENTAL HEALTH CONTRACT SERVICES</b>					
<b>Budgetary Appropriations</b>					
40.4021	TRANSPORTATION	\$7,678	\$0	\$0	\$0
40.4023	MENTAL HEALTH	\$2,511,311	\$2,632,976	\$2,632,976	\$2,632,976
<b>Total: Contract Services</b>		<b>\$2,518,989</b>	<b>\$2,632,976</b>	<b>\$2,632,976</b>	<b>\$2,632,976</b>
<b>Total Budgetary Appropriations for A-4322</b>		<b>\$2,518,989</b>	<b>\$2,632,976</b>	<b>\$2,632,976</b>	<b>\$2,632,976</b>
<b>Budgetary Revenues</b>					
R1620.R124	MENTAL HEALTH FEE - CASE MANAGMNT - CHILD	\$0	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R3490.R147	ST AID MENTAL HEALTH - OFFICE OF MENTAL HEALTH	\$(1,980,088)	\$(2,378,703)	\$(2,378,703)	\$(2,378,703)
R3490.R395	ST AID MENTAL HEALTH - OMRDD	\$(535,901)	\$(254,273)	\$(254,273)	\$(254,273)
<b>Total: State Aid</b>		<b>\$(2,515,989)</b>	<b>\$(2,632,976)</b>	<b>\$(2,632,976)</b>	<b>\$(2,632,976)</b>
<b>Total Budgetary Revenues for A-4322</b>		<b>\$(2,515,989)</b>	<b>\$(2,632,976)</b>	<b>\$(2,632,976)</b>	<b>\$(2,632,976)</b>
<b>COUNTY SHARE</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-4989-98 - OTHER HEALTH - POST EMPLOYMENT BENEFITS</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$501,976	\$452,718	\$452,718	\$402,914
80.8008	UNEMPLOYMENT	\$0	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$501,976</b>	<b>\$452,718</b>	<b>\$452,718</b>	<b>\$402,914</b>
<b>Total Budgetary Appropriations for A-4989-98</b>		<b>\$501,976</b>	<b>\$452,718</b>	<b>\$452,718</b>	<b>\$402,914</b>
COUNTY SHARE		<b>\$501,976</b>	<b>\$452,718</b>	<b>\$452,718</b>	<b>\$402,914</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-5610 - SC INTERNATIONAL AIRPORT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$221,289	\$344,556	\$250,798	\$250,798
10.1012	OVERTIME PAY	\$2,800	\$2,800	\$2,800	\$2,800
10.1013	LONGEVITY	\$6,290	\$3,715	\$3,715	\$3,715
10.1014	SHIFT DIFFERENTIAL PAY	\$364	\$184	\$184	\$184
<b>Total: Personal Services</b>		<b>\$230,743</b>	<b>\$351,255</b>	<b>\$257,497</b>	<b>\$257,497</b>
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$40,000	\$55,000	\$55,000
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$248,000	\$248,000	\$248,000
21.2103	MACHINERY/EQUIPMENT	\$0	\$100,000	\$0	\$0
21.2105	AUTOMOTIVE EQUIP	\$0	\$300,000	\$0	\$0
<b>Total: Equipment</b>		<b>\$0</b>	<b>\$688,000</b>	<b>\$303,000</b>	<b>\$303,000</b>
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$160,398	\$25,000	\$25,000	\$25,000
40.4013	CONTRACT OTHER	\$28,000	\$0	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$590	\$600	\$600	\$600
41.4102	LODGING	\$309	\$500	\$500	\$500
41.4103	MEALS	\$250	\$250	\$250	\$250
41.4104	MILEAGE/TOLLS	\$20	\$20	\$20	\$20
41.4105	REGISTRATION FEES	\$1,575	\$1,500	\$1,500	\$1,500
41.4106	REPAIRS/MAINTENANCE	\$5,000	\$5,000	\$5,000	\$5,000
41.4108	AUTO TRAVEL OTHER	\$0	\$700	\$700	\$700
41.4109	CO FLEET CHARGEBACK	\$500	\$0	\$0	\$0
42.4201	ADVERTISING	\$90	\$100	\$100	\$100
42.4203	OFFICE SUPPLIES	\$200	\$200	\$200	\$200
42.4204	POSTAGE	\$30	\$20	\$20	\$20
42.4205	PRINTING	\$0	\$300	\$300	\$300
42.4206	PUBLICATIONS	\$0	\$300	\$300	\$300
42.4207	FURNITURE	\$870	\$200	\$200	\$200
43.4301	SUPPLIES	\$0	\$100	\$100	\$100
44.4401	ELECTRIC	\$36,000	\$37,000	\$37,000	\$37,000
44.4402	FUEL OIL	\$18,060	\$15,000	\$15,000	\$15,000
44.4404	PROPANE	\$4,234	\$4,500	\$4,500	\$4,500
44.4406	WIRELESS COMMUNICATIONS	\$2,454	\$1,000	\$1,000	\$1,000
44.4407	UTILITY OTHER	\$116	\$300	\$300	\$300
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$430	\$500	\$500	\$500
45.4502	GASOLINE	\$3,700	\$3,700	\$3,700	\$3,700
45.4505	BLDG/PROP MAINTENANCE	\$6,450	\$3,500	\$3,500	\$3,500



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-5610 - SC INTERNATIONAL AIRPORT</b>					
<b>Budgetary Appropriations</b>					
45.4526	PAINT	\$320	\$150	\$150	\$150
45.4532	SEED/MULCH ETC	\$0	\$150	\$150	\$150
45.4537	DIESEL FUEL	\$5,216	\$5,500	\$5,500	\$5,500
45.4540	PARTS/FLUIDS/FILTERS	\$250	\$250	\$250	\$250
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$16,160	\$1,000	\$1,000	\$1,000
45.4546	BULK ROAD AND BAG SALT	\$150	\$250	\$250	\$250
45.4549	SAFETY	\$8,180	\$3,500	\$3,500	\$3,500
46.4602	EMPL MEAL ALLOWANCE	\$0	\$20	\$20	\$20
46.4603	EMPL UNIFORM ALLOWANCE	\$400	\$3,000	\$2,960	\$2,960
46.4604	REAL ESTATE TAXES	\$13,300	\$13,500	\$13,500	\$13,500
46.4609	SPECIAL SERV/OTHER	\$300	\$400	\$400	\$400
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$240	\$500	\$500	\$500
46.4612	EMPL TRAINING	\$700	\$700	\$700	\$700
47.4701	RENTALS	\$12,560	\$13,000	\$13,000	\$13,000
47.4703	DUES	\$450	\$500	\$500	\$500
47.4708	INSURANCE	\$17,515	\$20,000	\$20,000	\$20,000
47.4710	DEPT MISC/OTHER	\$50	\$50	\$50	\$50
47.4712	EQUIP CALIBRATION	\$400	\$500	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$29,782	\$26,000	\$26,000	\$26,000
47.4720	LABORATORY/XRAY EXPENSE	\$705	\$1,500	\$1,500	\$1,500
47.4730	JANITORIAL EXPENSE	\$900	\$900	\$900	\$900
47.4766	CLEAN UP/BEAUTIFICATION	\$150	\$150	\$150	\$150
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total: Contract Services</b>		<b>\$378,004</b>	<b>\$192,810</b>	<b>\$192,770</b>	<b>\$192,770</b>
80.8001	FICA AND MEDICARE	\$17,468	\$26,948	\$19,558	\$19,558
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$80,484	\$153,402	\$105,402	\$103,234
80.8005	RETIREMENT	\$34,769	\$54,166	\$52,339	\$52,339
80.8006	WORKERS COMPENSATION	\$8,223	\$7,339	\$7,576	\$7,576
80.8007	DISABILITY	\$384	\$768	\$540	\$540
<b>Total: Employee Benefits</b>		<b>\$141,328</b>	<b>\$242,623</b>	<b>\$185,415</b>	<b>\$183,247</b>
90.9005	TRANSFERS CAPITAL PROJECT	\$99,000	\$0	\$0	\$0
<b>Total: Interfund Transfer Debt Service</b>		<b>\$99,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Appropriations for A-5610</b>		<b>\$849,075</b>	<b>\$1,474,688</b>	<b>\$938,682</b>	<b>\$936,514</b>
<b>Budgetary Revenues</b>					
R1770.R150	AIRPORT FEE/RENTAL - CONCESSIONS	\$(2,100)	\$0	\$0	\$0

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-5610 - SC INTERNATIONAL AIRPORT</b>					
<b>Budgetary Revenues</b>					
R1770.R247	AIRPORT FEE/RENTAL - MISC FEE/REIMBURSMNT	\$(115,000)	\$(105,000)	\$(105,000)	\$(237,465)
<b>Total: Departmental Revenue</b>		<b>\$(117,100)</b>	<b>\$(105,000)</b>	<b>\$(105,000)</b>	<b>\$(237,465)</b>
<b>Total Budgetary Revenues for A-5610</b>		<b>\$(117,100)</b>	<b>\$(105,000)</b>	<b>\$(105,000)</b>	<b>\$(237,465)</b>
COUNTY SHARE		<b>\$731,975</b>	<b>\$1,369,688</b>	<b>\$833,682</b>	<b>\$699,049</b>

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

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-5680 - TRANSPORTATION</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$450,333	\$419,907	\$450,665	\$450,665
10.1012	OVERTIME PAY	\$1,000	\$1,500	\$1,500	\$1,500
10.1013	LONGEVITY	\$7,800	\$5,400	\$5,400	\$5,400
<b>Total: Personal Services</b>		<b>\$459,133</b>	<b>\$426,807</b>	<b>\$457,565</b>	<b>\$457,565</b>
21.2105	AUTOMOTIVE EQUIP	\$100,000	\$0	\$0	\$0
<b>Total: Equipment</b>		<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40.4021	TRANSPORTATION	\$70,925	\$65,000	\$65,000	\$65,000
41.4101	GASOLINE EXPENSE	\$31	\$0	\$0	\$0
41.4103	MEALS	\$2,000	\$2,000	\$2,000	\$2,000
41.4104	MILEAGE/TOLLS	\$1,500	\$1,500	\$1,500	\$1,500
41.4105	REGISTRATION FEES	\$200	\$100	\$100	\$100
41.4106	REPAIRS/MAINTENANCE	\$77,500	\$80,000	\$80,000	\$80,000
41.4109	CO FLEET CHARGEBACK	\$10	\$12,500	\$12,500	\$12,500
42.4201	ADVERTISING	\$0	\$1,000	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$480	\$500	\$500	\$500
42.4204	POSTAGE	\$25	\$25	\$25	\$25
42.4205	PRINTING	\$3,153	\$3,000	\$3,000	\$3,000
44.4406	WIRELESS COMMUNICATIONS	\$6,170	\$6,200	\$6,200	\$6,200
45.4505	BLDG/PROP MAINTENANCE	\$50	\$50	\$50	\$50
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$183	\$2,500	\$2,500	\$2,500
46.4602	EMPL MEAL ALLOWANCE	\$0	\$25	\$25	\$25
46.4603	EMPL UNIFORM ALLOWANCE	\$5,425	\$7,000	\$7,000	\$7,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$1,500	\$1,500	\$1,500	\$1,500
47.4701	RENTALS	\$48,389	\$59,000	\$59,000	\$59,000
47.4703	DUES	\$475	\$475	\$475	\$475
47.4707	MAINTENANCE IN LIEU OF RENT	\$459	\$20,000	\$0	\$0
47.4708	INSURANCE	\$11,095	\$16,500	\$16,500	\$16,500
47.4710	DEPT MISC/OTHER	\$100	\$100	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$100	\$100	\$100	\$100
47.4733	INDIRECT COST ALLOCATION	\$120,639	\$120,639	\$0	\$0
47.4763	NEW INITIATIVES	\$0	\$100,000	\$150,000	\$150,000
<b>Total: Contract Services</b>		<b>\$350,409</b>	<b>\$499,714</b>	<b>\$409,075</b>	<b>\$409,075</b>
80.8001	FICA AND MEDICARE	\$37,588	\$33,185	\$35,482	\$35,482
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$125,586	\$140,035	\$164,035	\$160,661
80.8005	RETIREMENT	\$74,817	\$67,004	\$62,716	\$62,716

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-5680 - TRANSPORTATION</b>					
<b>Budgetary Appropriations</b>					
80.8006	WORKERS COMPENSATION	\$17,695	\$9,078	\$9,078	\$9,078
80.8007	DISABILITY	\$1,824	\$1,632	\$1,620	\$1,620
<b>Total: Employee Benefits</b>		<b>\$257,510</b>	<b>\$250,934</b>	<b>\$272,931</b>	<b>\$269,557</b>
<b>Total Budgetary Appropriations for A-5680</b>		<b>\$1,167,052</b>	<b>\$1,177,455</b>	<b>\$1,139,571</b>	<b>\$1,136,197</b>
<b>Budgetary Revenues</b>					
R1789.R119	MOBILITY MANAGMNT - BUS/MEDICAL	\$(78,600)	\$(78,600)	\$(78,600)	\$(78,600)
R1789.R247	MOBILITY MANAGMNT - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
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)
<b>Total: Departmental Revenue</b>		<b>\$(294,175)</b>	<b>\$(294,175)</b>	<b>\$(294,175)</b>	<b>\$(294,175)</b>
R3594.R259	ST AID BUS/MASS TRANSPRT - OPERATING ASSIST	\$(7,500)	\$(5,000)	\$(5,000)	\$(5,000)
<b>Total: State Aid</b>		<b>\$(7,500)</b>	<b>\$(5,000)</b>	<b>\$(5,000)</b>	<b>\$(5,000)</b>
R4589.R299	FED AID OTHR TRANSPRT - SECTION 5311	\$0	\$(15,000)	\$(15,000)	\$(15,000)
<b>Total: Federal Aid</b>		<b>\$0</b>	<b>\$(15,000)</b>	<b>\$(15,000)</b>	<b>\$(15,000)</b>
<b>Total Budgetary Revenues for A-5680</b>		<b>\$(301,675)</b>	<b>\$(314,175)</b>	<b>\$(314,175)</b>	<b>\$(314,175)</b>
<b>COUNTY SHARE</b>		<b>\$865,377</b>	<b>\$863,280</b>	<b>\$825,396</b>	<b>\$822,022</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$73,793	\$71,895	\$71,895	\$63,986
80.8008	UNEMPLOYMENT	\$0	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$73,793</b>	<b>\$71,895</b>	<b>\$71,895</b>	<b>\$63,986</b>
<b>Total Budgetary Appropriations for A-5989-98</b>		<b>\$73,793</b>	<b>\$71,895</b>	<b>\$71,895</b>	<b>\$63,986</b>
COUNTY SHARE		<b>\$73,793</b>	<b>\$71,895</b>	<b>\$71,895</b>	<b>\$63,986</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-6010-38 - FAMILY SERVICES ADMINISTRATION - DFS GENERAL ADMIN</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$502,833	\$593,565	\$581,603	\$581,603
10.1012	OVERTIME PAY	\$10,000	\$14,500	\$10,000	\$10,000
10.1013	LONGEVITY	\$3,800	\$5,200	\$5,200	\$5,200
<b>Total: Personal Services</b>		<b>\$516,633</b>	<b>\$613,265</b>	<b>\$596,803</b>	<b>\$596,803</b>
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$120,000	\$0	\$0
21.2106	ELECTRONIC/COMPUTER EQUIP	\$0	\$30,000	\$0	\$0
<b>Total: Equipment</b>		<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
40.4001	AGENCIES	\$1,071,095	\$1,394,830	\$1,394,830	\$1,394,830
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$40,500	\$13,500	\$13,500	\$13,500
40.4008	LEGAL SERVICES	\$90,000	\$90,000	\$90,000	\$90,000
40.4017	MEDICAL	\$12,000	\$8,000	\$8,000	\$8,000
40.4023	MENTAL HEALTH	\$15,000	\$0	\$0	\$0
41.4101	GASOLINE EXPENSE	\$535	\$500	\$500	\$500
41.4102	LODGING	\$10,152	\$15,152	\$15,152	\$15,152
41.4103	MEALS	\$8,732	\$8,732	\$7,732	\$7,732
41.4104	MILEAGE/TOLLS	\$22,852	\$15,000	\$12,500	\$12,500
41.4105	REGISTRATION FEES	\$7,409	\$7,409	\$7,409	\$7,409
41.4106	REPAIRS/MAINTENANCE	\$65,200	\$85,200	\$65,200	\$65,200
41.4107	VOLUNTEER/CLIENT	\$100	\$100	\$100	\$100
41.4108	AUTO TRAVEL OTHER	\$400	\$400	\$400	\$400
41.4109	CO FLEET CHARGEBACK	\$0	\$0	\$0	\$0
42.4201	ADVERTISING	\$2,500	\$2,500	\$2,500	\$2,500
42.4203	OFFICE SUPPLIES	\$35,344	\$36,000	\$33,000	\$33,000
42.4204	POSTAGE	\$45,910	\$50,910	\$46,910	\$46,910
42.4205	PRINTING	\$34,805	\$34,000	\$34,000	\$34,000
42.4206	PUBLICATIONS	\$1,206	\$1,000	\$1,000	\$1,000
42.4207	FURNITURE	\$23,787	\$30,000	\$15,000	\$15,000
43.4301	SUPPLIES	\$15,000	\$15,000	\$12,500	\$12,500
43.4308	MIS CHARGEBACKS	\$125,000	\$125,000	\$125,000	\$125,000
43.4309	WMS CHARGEBACKS	\$20,000	\$20,000	\$20,000	\$20,000
44.4405	PHONE LAND LINES	\$25,000	\$25,000	\$25,000	\$25,000
44.4406	WIRELESS COMMUNICATIONS	\$54,011	\$54,000	\$54,000	\$54,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$18,600	\$30,000	\$20,000	\$20,000
45.4543	FOOD	\$500	\$500	\$500	\$500
45.4549	SAFETY	\$500	\$500	\$500	\$500

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-6010-38 - FAMILY SERVICES ADMINISTRATION - DFS GENERAL ADMIN</b>					
<b>Budgetary Appropriations</b>					
46.4602	EMPL MEAL ALLOWANCE	\$400	\$400	\$400	\$400
46.4607	ANSWERING SERVICE	\$3,325	\$3,300	\$3,300	\$3,300
46.4608	EMPL TUITION REFUNDS	\$3,000	\$3,000	\$3,000	\$3,000
46.4609	SPECIAL SERV/OTHER	\$0	\$0	\$0	\$0
46.4610	EMPL NOTARY/CERTIFICATION	\$480	\$300	\$300	\$300
46.4612	EMPL TRAINING	\$13,345	\$25,000	\$25,000	\$25,000
46.4615	DFS BICS/MMIS EXPENSE	\$0	\$0	\$0	\$0
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$322,525	\$325,000	\$325,000	\$325,000
47.4701	RENTALS	\$83,000	\$126,610	\$126,610	\$126,610
47.4702	EQUIP SERVICE/REPAIRS	\$3,500	\$3,500	\$3,500	\$3,500
47.4703	DUES	\$4,900	\$5,200	\$5,200	\$5,200
47.4704	STENOGRAPHIC SERVICES	\$3,500	\$800	\$800	\$800
47.4705	COUNSEL/WITNESS EXPENSE	\$15,000	\$15,000	\$15,000	\$15,000
47.4707	MAINTENANCE IN LIEU OF RENT	\$556,293	\$556,293	\$0	\$0
47.4708	INSURANCE	\$22,000	\$28,000	\$28,000	\$28,000
47.4709	INTERPRETERS FEES	\$15,500	\$3,000	\$3,000	\$3,000
47.4710	DEPT MISC/OTHER	\$14,749	\$14,000	\$11,000	\$11,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$3,500	\$3,500	\$3,500	\$3,500
47.4720	LABORATORY/XRAY EXPENSE	\$15,000	\$15,000	\$15,000	\$15,000
47.4726	SECURITY EXPENSE	\$200,000	\$267,565	\$267,565	\$267,565
47.4727	PROCESS SERVER FEES	\$9,502	\$10,500	\$10,500	\$10,500
47.4733	INDIRECT COST ALLOCATION	\$730,353	\$730,353	\$0	\$0
47.4738	LAUNDRY/LINENS	\$4,580	\$4,580	\$4,580	\$4,580
47.4752	MISC PROGRAM EXP	\$130,000	\$130,000	\$130,000	\$130,000
47.4760	CLIENT EXPENSES	\$2,500	\$3,000	\$3,000	\$3,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$2,000	\$2,000	\$2,000	\$2,000
<b>Total: Contract Services</b>		<b>\$3,905,090</b>	<b>\$4,339,134</b>	<b>\$2,991,488</b>	<b>\$2,991,488</b>
80.8001	FICA AND MEDICARE	\$40,039	\$47,087	\$46,172	\$46,172
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$153,115	\$186,922	\$186,922	\$183,078
80.8004	HLTH INSUR OPT OUT	\$2,250	\$2,250	\$2,250	\$2,250
80.8005	RETIREMENT	\$83,768	\$95,405	\$89,299	\$89,299
80.8006	WORKERS COMPENSATION	\$19,763	\$12,926	\$12,926	\$12,926
80.8007	DISABILITY	\$864	\$1,056	\$900	\$900
<b>Total: Employee Benefits</b>		<b>\$299,799</b>	<b>\$345,646</b>	<b>\$338,469</b>	<b>\$334,625</b>
<b>Total Budgetary Appropriations for A-6010-38</b>		<b>\$4,721,522</b>	<b>\$5,448,045</b>	<b>\$3,926,760</b>	<b>\$3,922,916</b>
<b>Budgetary Revenues</b>					

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-6010-38 - FAMILY SERVICES ADMINISTRATION - DFS GENERAL ADMIN</b>					
R1880.R285	RECOVERY - REPAYMENT - 111G	\$(10,780)	\$(10,000)	\$(10,000)	\$(10,000)
R1894.R247	FAMILY SERV CHRG - MISC FEE/REIMBURSMNT	\$(23,000)	\$(20,000)	\$(20,000)	\$(20,000)
R1894.R354	FAMILY SERV CHRG - CHARGBCK - ADMIN	\$(46,000)	\$(26,000)	\$(26,000)	\$(26,000)
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(4,500)	\$(4,500)	\$(4,500)	\$(4,500)
R2770.R281	MISC REVENUE - JURY/SUBPOENA/WITNESS	\$(50)	\$(50)	\$(50)	\$(50)
<b>Total: Departmental Revenue</b>		<b>\$(84,330)</b>	<b>\$(60,550)</b>	<b>\$(60,550)</b>	<b>\$(60,550)</b>
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(29,500)	\$(50,000)	\$(50,000)	\$(50,000)
<b>Total: State Aid</b>		<b>\$(29,500)</b>	<b>\$(50,000)</b>	<b>\$(50,000)</b>	<b>\$(50,000)</b>
<b>Total Budgetary Revenues for A-6010-38</b>		<b>\$(113,830)</b>	<b>\$(110,550)</b>	<b>\$(110,550)</b>	<b>\$(110,550)</b>
<b>COUNTY SHARE</b>		<b>\$4,607,692</b>	<b>\$5,337,495</b>	<b>\$3,816,210</b>	<b>\$3,812,366</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-6010-50 - FAMILY SERVICES ADMINISTRATION - DFS - ACCOUNTING</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$338,042	\$393,930	\$343,795	\$343,795
10.1012	OVERTIME PAY	\$2,500	\$2,500	\$2,500	\$2,500
10.1013	LONGEVITY	\$4,900	\$4,600	\$4,600	\$4,600
10.1015	OTHER PAY	\$1,500	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$346,942</b>	<b>\$401,030</b>	<b>\$350,895</b>	<b>\$350,895</b>
46.4602	EMPL MEAL ALLOWANCE	\$200	\$200	\$200	\$200
<b>Total: Contract Services</b>		<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>
80.8001	FICA AND MEDICARE	\$26,656	\$30,909	\$27,073	\$27,073
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$124,884	\$160,468	\$136,468	\$133,661
80.8004	HLTH INSUR OPT OUT	\$1,500	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$60,732	\$62,625	\$58,617	\$58,617
80.8006	WORKERS COMPENSATION	\$14,356	\$8,485	\$8,485	\$8,485
80.8007	DISABILITY	\$768	\$865	\$768	\$768
<b>Total: Employee Benefits</b>		<b>\$228,896</b>	<b>\$266,352</b>	<b>\$234,411</b>	<b>\$231,604</b>
<b>Total Budgetary Appropriations for A-6010-50</b>		<b>\$576,038</b>	<b>\$667,582</b>	<b>\$585,506</b>	<b>\$582,699</b>
<b>COUNTY SHARE</b>		<b>\$576,038</b>	<b>\$667,582</b>	<b>\$585,506</b>	<b>\$582,699</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-6010-51 - FAMILY SERVICES ADMINISTRATION - DFS - MIS/RECORDS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$266,322	\$226,430	\$186,301	\$186,301
10.1012	OVERTIME PAY	\$2,000	\$2,000	\$2,000	\$2,000
10.1013	LONGEVITY	\$5,000	\$3,100	\$3,100	\$3,100
10.1015	OTHER PAY	\$0	\$132	\$132	\$132
<b>Total: Personal Services</b>		<b>\$273,322</b>	<b>\$231,662</b>	<b>\$191,533</b>	<b>\$191,533</b>
46.4602	EMPL MEAL ALLOWANCE	\$500	\$500	\$500	\$500
<b>Total: Contract Services</b>		<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
80.8001	FICA AND MEDICARE	\$20,909	\$17,723	\$14,652	\$14,652
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$186,143	\$117,309	\$93,309	\$91,390
80.8005	RETIREMENT	\$41,647	\$35,908	\$33,610	\$33,610
80.8006	WORKERS COMPENSATION	\$9,843	\$4,865	\$4,865	\$4,865
80.8007	DISABILITY	\$768	\$672	\$540	\$540
<b>Total: Employee Benefits</b>		<b>\$259,310</b>	<b>\$176,477</b>	<b>\$146,976</b>	<b>\$145,057</b>
<b>Total Budgetary Appropriations for A-6010-51</b>		<b>\$533,132</b>	<b>\$408,639</b>	<b>\$339,009</b>	<b>\$337,090</b>
<b>COUNTY SHARE</b>		<b>\$533,132</b>	<b>\$408,639</b>	<b>\$339,009</b>	<b>\$337,090</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-6010-52 - FAMILY SERVICES ADMINISTRATION - DFS - TEMPORARY AS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$1,835,992	\$1,942,555	\$1,913,060	\$1,913,060
10.1012	OVERTIME PAY	\$120,000	\$120,000	\$80,000	\$80,000
10.1013	LONGEVITY	\$37,800	\$34,800	\$34,800	\$34,800
10.1015	OTHER PAY	\$1,500	\$1,500	\$1,500	\$1,500
<b>Total: Personal Services</b>		<b>\$1,995,292</b>	<b>\$2,098,855</b>	<b>\$2,029,360</b>	<b>\$2,029,360</b>
41.4103	MEALS	\$0	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$3,000	\$3,000	\$3,000	\$3,000
<b>Total: Contract Services</b>		<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
80.8001	FICA AND MEDICARE	\$152,984	\$161,022	\$158,765	\$158,765
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$953,180	\$1,029,203	\$1,017,575	\$994,147
80.8004	HLTH INSUR OPT OUT	\$4,500	\$6,000	\$6,000	\$6,000
80.8005	RETIREMENT	\$305,531	\$326,253	\$305,373	\$305,373
80.8006	WORKERS COMPENSATION	\$71,857	\$44,202	\$44,202	\$44,202
80.8007	DISABILITY	\$5,088	\$5,184	\$4,860	\$4,860
<b>Total: Employee Benefits</b>		<b>\$1,493,140</b>	<b>\$1,571,864</b>	<b>\$1,536,775</b>	<b>\$1,513,347</b>
<b>Total Budgetary Appropriations for A-6010-52</b>		<b>\$3,491,432</b>	<b>\$3,673,719</b>	<b>\$3,569,135</b>	<b>\$3,545,707</b>
<b>Budgetary Revenues</b>					
R4610.R203	FED AID DFS ADMIN - FOOD STAMP	\$(1,185,000)	\$(1,300,000)	\$(1,249,700)	\$(1,249,700)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(910,000)	\$(907,500)	\$(907,500)	\$(907,500)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(1,298,000)	\$(1,300,000)	\$(1,300,000)	\$(1,300,000)
<b>Total: Federal Aid</b>		<b>\$(3,393,000)</b>	<b>\$(3,507,500)</b>	<b>\$(3,457,200)</b>	<b>\$(3,457,200)</b>
<b>Total Budgetary Revenues for A-6010-52</b>		<b>\$(3,393,000)</b>	<b>\$(3,507,500)</b>	<b>\$(3,457,200)</b>	<b>\$(3,457,200)</b>
<b>COUNTY SHARE</b>		<b>\$98,432</b>	<b>\$166,219</b>	<b>\$111,935</b>	<b>\$88,507</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-6010-53 - FAMILY SERVICES ADMINISTRATION - DFS - MEDICAL ASSI</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$535,847	\$528,588	\$528,342	\$528,342
10.1012	OVERTIME PAY	\$20,000	\$20,000	\$20,000	\$20,000
10.1013	LONGEVITY	\$17,500	\$18,900	\$17,400	\$17,400
10.1015	OTHER PAY	\$1,500	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$574,847</b>	<b>\$567,488</b>	<b>\$565,742</b>	<b>\$565,742</b>
41.4103	MEALS	\$0	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$800	\$800	\$800	\$800
<b>Total: Contract Services</b>		<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>
80.8001	FICA AND MEDICARE	\$43,976	\$43,528	\$43,394	\$43,394
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$323,132	\$264,309	\$275,755	\$270,084
80.8004	HLTH INSUR OPT OUT	\$0	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$87,816	\$88,194	\$82,550	\$82,550
80.8006	WORKERS COMPENSATION	\$20,702	\$11,949	\$11,949	\$11,949
80.8007	DISABILITY	\$1,440	\$1,344	\$1,260	\$1,260
<b>Total: Employee Benefits</b>		<b>\$477,066</b>	<b>\$410,824</b>	<b>\$416,408</b>	<b>\$410,737</b>
<b>Total Budgetary Appropriations for A-6010-53</b>		<b>\$1,052,713</b>	<b>\$979,112</b>	<b>\$982,950</b>	<b>\$977,279</b>
<b>Budgetary Revenues</b>					
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(1,681,000)	\$(1,600,000)	\$(1,587,177)	\$(1,587,177)
<b>Total: State Aid</b>		<b>\$(1,681,000)</b>	<b>\$(1,600,000)</b>	<b>\$(1,587,177)</b>	<b>\$(1,587,177)</b>
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(1,519,000)	\$(1,500,000)	\$(1,500,000)	\$(1,500,000)
<b>Total: Federal Aid</b>		<b>\$(1,519,000)</b>	<b>\$(1,500,000)</b>	<b>\$(1,500,000)</b>	<b>\$(1,500,000)</b>
<b>Total Budgetary Revenues for A-6010-53</b>		<b>\$(3,200,000)</b>	<b>\$(3,100,000)</b>	<b>\$(3,087,177)</b>	<b>\$(3,087,177)</b>
<b>COUNTY SHARE</b>		<b>\$(2,147,287)</b>	<b>\$(2,120,888)</b>	<b>\$(2,104,227)</b>	<b>\$(2,109,898)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-6010-54 - FAMILY SERVICES ADMINISTRATION - DFS - LEGAL</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$379,999	\$420,029	\$403,534	\$403,534
10.1012	OVERTIME PAY	\$200	\$200	\$200	\$200
10.1013	LONGEVITY	\$6,000	\$4,900	\$4,900	\$4,900
<b>Total: Personal Services</b>		<b>\$386,199</b>	<b>\$425,129</b>	<b>\$408,634</b>	<b>\$408,634</b>
80.8001	FICA AND MEDICARE	\$29,529	\$32,580	\$31,318	\$31,318
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$135,853	\$128,643	\$128,643	\$125,997
80.8004	HLTH INSUR OPT OUT	\$0	\$750	\$750	\$750
80.8005	RETIREMENT	\$64,045	\$66,012	\$61,787	\$61,787
80.8006	WORKERS COMPENSATION	\$15,146	\$8,944	\$8,944	\$8,944
80.8007	DISABILITY	\$576	\$576	\$540	\$540
<b>Total: Employee Benefits</b>		<b>\$245,149</b>	<b>\$237,505</b>	<b>\$231,982</b>	<b>\$229,336</b>
<b>Total Budgetary Appropriations for A-6010-54</b>		<b>\$631,348</b>	<b>\$662,634</b>	<b>\$640,616</b>	<b>\$637,970</b>
<b>COUNTY SHARE</b>		<b>\$631,348</b>	<b>\$662,634</b>	<b>\$640,616</b>	<b>\$637,970</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-6010-55 - FAMILY SERVICES ADMINISTRATION - DFS - SPECIAL INVES</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$397,445	\$436,102	\$436,102	\$436,102
10.1012	OVERTIME PAY	\$30,000	\$30,000	\$20,000	\$20,000
10.1013	LONGEVITY	\$13,200	\$11,700	\$11,700	\$11,700
10.1015	OTHER PAY	\$0	\$1,500	\$1,500	\$1,500
<b>Total: Personal Services</b>		<b>\$440,645</b>	<b>\$479,302</b>	<b>\$469,302</b>	<b>\$469,302</b>
41.4103	MEALS	\$0	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$0	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
80.8001	FICA AND MEDICARE	\$33,881	\$37,011	\$37,011	\$37,011
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$154,021	\$153,965	\$153,965	\$150,798
80.8004	HLTH INSUR OPT OUT	\$2,250	\$4,500	\$4,500	\$4,500
80.8005	RETIREMENT	\$67,164	\$74,990	\$70,191	\$70,191
80.8006	WORKERS COMPENSATION	\$15,784	\$10,160	\$10,160	\$10,160
80.8007	DISABILITY	\$960	\$960	\$900	\$900
<b>Total: Employee Benefits</b>		<b>\$274,060</b>	<b>\$281,586</b>	<b>\$276,727</b>	<b>\$273,560</b>
<b>Total Budgetary Appropriations for A-6010-55</b>		<b>\$714,705</b>	<b>\$760,888</b>	<b>\$746,029</b>	<b>\$742,862</b>
<b>COUNTY SHARE</b>		<b>\$714,705</b>	<b>\$760,888</b>	<b>\$746,029</b>	<b>\$742,862</b>

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

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-6010-56 - FAMILY SERVICES ADMINISTRATION - DFS - CHILD SUPPORT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$498,313	\$509,006	\$505,294	\$505,294
10.1012	OVERTIME PAY	\$15,000	\$15,000	\$15,000	\$15,000
10.1013	LONGEVITY	\$13,100	\$12,600	\$12,600	\$12,600
10.1014	SHIFT DIFFERENTIAL PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$526,413</b>	<b>\$536,606</b>	<b>\$532,894</b>	<b>\$532,894</b>
46.4602	EMPL MEAL ALLOWANCE	\$250	\$250	\$250	\$250
<b>Total: Contract Services</b>		<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>
80.8001	FICA AND MEDICARE	\$40,328	\$41,108	\$40,824	\$40,824
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$282,097	\$260,201	\$260,201	\$254,849
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$80,369	\$83,291	\$77,960	\$77,960
80.8006	WORKERS COMPENSATION	\$18,958	\$11,285	\$11,285	\$11,285
80.8007	DISABILITY	\$1,248	\$1,248	\$1,170	\$1,170
<b>Total: Employee Benefits</b>		<b>\$423,750</b>	<b>\$397,883</b>	<b>\$392,190</b>	<b>\$386,838</b>
<b>Total Budgetary Appropriations for A-6010-56</b>		<b>\$950,413</b>	<b>\$934,739</b>	<b>\$925,334</b>	<b>\$919,982</b>
<b>Budgetary Revenues</b>					
R1880.R138	RECOVERY - CHILD SUPPORT	\$(500)	\$(500)	\$(500)	\$(500)
R1880.R285	RECOVERY - REPAYMENT - 111G	\$0	\$0	\$0	\$0
R1894.R139	FAMILY SERV CHRGR - CHILD SUPPRT COLLECT INCENTIVE	\$(97,000)	\$(100,000)	\$(100,000)	\$(100,000)
<b>Total: Departmental Revenue</b>		<b>\$(97,500)</b>	<b>\$(100,500)</b>	<b>\$(100,500)</b>	<b>\$(100,500)</b>
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$0	\$0	\$0	\$0
<b>Total: State Aid</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(650,000)	\$(700,000)	\$(700,000)	\$(700,000)
<b>Total: Federal Aid</b>		<b>\$(650,000)</b>	<b>\$(700,000)</b>	<b>\$(700,000)</b>	<b>\$(700,000)</b>
<b>Total Budgetary Revenues for A-6010-56</b>		<b>\$(747,500)</b>	<b>\$(800,500)</b>	<b>\$(800,500)</b>	<b>\$(800,500)</b>
<b>COUNTY SHARE</b>		<b>\$202,913</b>	<b>\$134,239</b>	<b>\$124,834</b>	<b>\$119,482</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-6010-57 - FAMILY SERVICES ADMINISTRATION - DFS-SERVICES</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$2,905,791	\$3,058,491	\$3,054,742	\$3,054,742
10.1012	OVERTIME PAY	\$350,000	\$350,000	\$350,000	\$350,000
10.1013	LONGEVITY	\$54,500	\$52,600	\$52,600	\$52,600
10.1015	OTHER PAY	\$6,000	\$6,000	\$6,000	\$6,000
<b>Total: Personal Services</b>		<b>\$3,316,291</b>	<b>\$3,467,091</b>	<b>\$3,463,342</b>	<b>\$3,463,342</b>
41.4103	MEALS	\$0	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$0	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$4,500	\$4,500	\$4,500	\$4,500
<b>Total: Contract Services</b>		<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>
80.8001	FICA AND MEDICARE	\$253,754	\$265,634	\$265,347	\$265,347
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,256,978	\$1,231,551	\$1,231,551	\$1,206,222
80.8004	HLTH INSUR OPT OUT	\$750	\$5,250	\$5,250	\$5,250
80.8005	RETIREMENT	\$520,618	\$538,213	\$503,767	\$503,767
80.8006	WORKERS COMPENSATION	\$121,952	\$72,919	\$72,919	\$72,919
80.8007	DISABILITY	\$6,624	\$6,720	\$6,390	\$6,390
<b>Total: Employee Benefits</b>		<b>\$2,160,676</b>	<b>\$2,120,287</b>	<b>\$2,085,224</b>	<b>\$2,059,895</b>
<b>Total Budgetary Appropriations for A-6010-57</b>		<b>\$5,481,467</b>	<b>\$5,591,878</b>	<b>\$5,553,066</b>	<b>\$5,527,737</b>
<b>Budgetary Revenues</b>					
R1894.R108	FAMILY SERV CHRGR - ADOPTION HOME STUDY	\$0	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(2,879,217)	\$(2,600,000)	\$(2,600,000)	\$(2,600,000)
<b>Total: State Aid</b>		<b>\$(2,879,217)</b>	<b>\$(2,600,000)</b>	<b>\$(2,600,000)</b>	<b>\$(2,600,000)</b>
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(1,747,500)	\$(1,942,500)	\$(1,942,500)	\$(1,942,500)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(1,900,000)	\$(1,700,000)	\$(1,700,000)	\$(1,700,000)
<b>Total: Federal Aid</b>		<b>\$(3,647,500)</b>	<b>\$(3,642,500)</b>	<b>\$(3,642,500)</b>	<b>\$(3,642,500)</b>
<b>Total Budgetary Revenues for A-6010-57</b>		<b>\$(6,526,717)</b>	<b>\$(6,242,500)</b>	<b>\$(6,242,500)</b>	<b>\$(6,242,500)</b>
<b>COUNTY SHARE</b>		<b>\$(1,045,250)</b>	<b>\$(650,622)</b>	<b>\$(689,434)</b>	<b>\$(714,763)</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-6100-58 - MEDICAID - DFS - MEDICAID MMIS</b>					
<b>Budgetary Appropriations</b>					
46.4615	DFS BICS/MMIS EXPENSE	\$22,210,128	\$21,688,864	\$21,655,954	\$21,655,954
<b>Total: Contract Services</b>		<b>\$22,210,128</b>	<b>\$21,688,864</b>	<b>\$21,655,954</b>	<b>\$21,655,954</b>
<b>Total Budgetary Appropriations for A-6100-58</b>		<b>\$22,210,128</b>	<b>\$21,688,864</b>	<b>\$21,655,954</b>	<b>\$21,655,954</b>
<b>Budgetary Revenues</b>					
R4489.R402	FED AID OTHR HEALTH - ARRA AID	\$0	\$0	\$0	\$0
<b>Total: Federal Aid</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Revenues for A-6100-58</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>COUNTY SHARE</b>		<b>\$22,210,128</b>	<b>\$21,688,864</b>	<b>\$21,655,954</b>	<b>\$21,655,954</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-6100-59 - MEDICAID - DFS - MEDICAID LOCAL</b>					
<b>Budgetary Appropriations</b>					
46.4615	DFS BICS/MMIS EXPENSE	\$143,500	\$101,500	\$101,500	\$101,500
<b>Total: Contract Services</b>		<b>\$143,500</b>	<b>\$101,500</b>	<b>\$101,500</b>	<b>\$101,500</b>
<b>Total Budgetary Appropriations for A-6100-59</b>		<b>\$143,500</b>	<b>\$101,500</b>	<b>\$101,500</b>	<b>\$101,500</b>
<b>Budgetary Revenues</b>					
R1801.R262	MEDICAL ASSIST - OVERAGE ACCOUNT	\$(200,000)	\$(200,000)	\$(200,000)	\$(200,000)
R1801.R284	MEDICAL ASSIST - REPAYMENT	\$(175,000)	\$(175,000)	\$(175,000)	\$(175,000)
<b>Total: Departmental Revenue</b>		<b>\$(375,000)</b>	<b>\$(375,000)</b>	<b>\$(375,000)</b>	<b>\$(375,000)</b>
R3601.R167	ST AID MEDICAL ASSIST - DEPARTMENTAL AID	\$110,000	\$100,000	\$100,000	\$100,000
<b>Total: State Aid</b>		<b>\$110,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
R4601.R167	FED AID MEDICAID ASSIST - DEPARTMENTAL AID	\$25,000	\$(25,000)	\$(25,000)	\$(25,000)
<b>Total: Federal Aid</b>		<b>\$25,000</b>	<b>\$(25,000)</b>	<b>\$(25,000)</b>	<b>\$(25,000)</b>
<b>Total Budgetary Revenues for A-6100-59</b>		<b>\$(240,000)</b>	<b>\$(300,000)</b>	<b>\$(300,000)</b>	<b>\$(300,000)</b>
<b>COUNTY SHARE</b>		<b>\$(96,500)</b>	<b>\$(198,500)</b>	<b>\$(198,500)</b>	<b>\$(198,500)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-6109 - FAMILY ASSISTANCE</b>					
<b>Budgetary Appropriations</b>					
46.4615	DFS BICS/MMIS EXPENSE	\$5,195,000	\$5,800,000	\$5,750,000	\$5,750,000
<b>Total: Contract Services</b>		<b>\$5,195,000</b>	<b>\$5,800,000</b>	<b>\$5,750,000</b>	<b>\$5,750,000</b>
<b>Total Budgetary Appropriations for A-6109</b>		<b>\$5,195,000</b>	<b>\$5,800,000</b>	<b>\$5,750,000</b>	<b>\$5,750,000</b>
<b>Budgetary Revenues</b>					
R1809.R284	FAMILY ASSIST - REPAYMENT	\$(575,000)	\$(575,000)	\$(575,000)	\$(575,000)
<b>Total: Departmental Revenue</b>		<b>\$(575,000)</b>	<b>\$(575,000)</b>	<b>\$(575,000)</b>	<b>\$(575,000)</b>
R3609.R169	ST AID FAMILY ASSIST - DEPENDENT CHILDREN	\$(750,000)	\$(800,000)	\$(800,000)	\$(800,000)
<b>Total: State Aid</b>		<b>\$(750,000)</b>	<b>\$(800,000)</b>	<b>\$(800,000)</b>	<b>\$(800,000)</b>
R4609.R169	FED AID FAMILY ASSIST - DEPENDENT CHILDREN	\$(3,250,000)	\$(3,500,000)	\$(3,500,000)	\$(3,500,000)
<b>Total: Federal Aid</b>		<b>\$(3,250,000)</b>	<b>\$(3,500,000)</b>	<b>\$(3,500,000)</b>	<b>\$(3,500,000)</b>
<b>Total Budgetary Revenues for A-6109</b>		<b>\$(4,575,000)</b>	<b>\$(4,875,000)</b>	<b>\$(4,875,000)</b>	<b>\$(4,875,000)</b>
<b>COUNTY SHARE</b>		<b>\$620,000</b>	<b>\$925,000</b>	<b>\$875,000</b>	<b>\$875,000</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-6119 - CHILD CARE</b>					
<b>Budgetary Appropriations</b>					
46.4615	DFS BICS/MMIS EXPENSE	\$5,938,395	\$9,384,930	\$8,384,930	\$8,384,930
<b>Total: Contract Services</b>		<b>\$5,938,395</b>	<b>\$9,384,930</b>	<b>\$8,384,930</b>	<b>\$8,384,930</b>
<b>Total Budgetary Appropriations for A-6119</b>		<b>\$5,938,395</b>	<b>\$9,384,930</b>	<b>\$8,384,930</b>	<b>\$8,384,930</b>
<b>Budgetary Revenues</b>					
R1819.R284	CHILD CARE - REPAYMENT	\$(75,000)	\$(75,000)	\$(75,000)	\$(75,000)
R1819.R288	CHILD CARE - REPAYMENT - SCHOOL DISTRICTS	\$(500,000)	\$(750,000)	\$(750,000)	\$(750,000)
<b>Total: Departmental Revenue</b>		<b>\$(575,000)</b>	<b>\$(825,000)</b>	<b>\$(825,000)</b>	<b>\$(825,000)</b>
R3619.R167	ST AID CHILD CARE - DEPARTMENTAL AID	\$(2,194,000)	\$(2,600,000)	\$(2,600,000)	\$(2,600,000)
<b>Total: State Aid</b>		<b>\$(2,194,000)</b>	<b>\$(2,600,000)</b>	<b>\$(2,600,000)</b>	<b>\$(2,600,000)</b>
R4609.R205	FED AID FAMILY ASSIST - FOSTER CARE	\$(1,300,000)	\$(1,500,500)	\$(1,500,500)	\$(1,500,500)
<b>Total: Federal Aid</b>		<b>\$(1,300,000)</b>	<b>\$(1,500,500)</b>	<b>\$(1,500,500)</b>	<b>\$(1,500,500)</b>
<b>Total Budgetary Revenues for A-6119</b>		<b>\$(4,069,000)</b>	<b>\$(4,925,500)</b>	<b>\$(4,925,500)</b>	<b>\$(4,925,500)</b>
<b>COUNTY SHARE</b>		<b>\$1,869,395</b>	<b>\$4,459,430</b>	<b>\$3,459,430</b>	<b>\$3,459,430</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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



County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-6142 - EMERGENCY AID FOR ADULTS</b>					
<b>Budgetary Appropriations</b>					
46.4615	DFS BICS/MMIS EXPENSE	\$200,000	\$170,000	\$170,000	\$170,000
<b>Total: Contract Services</b>		<b>\$200,000</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$170,000</b>
<b>Total Budgetary Appropriations for A-6142</b>		<b>\$200,000</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$170,000</b>
<b>Budgetary Revenues</b>					
R1842.R284	EMRGNCY AID ADULT - REPAYMENT	\$(50,000)	\$(60,000)	\$(60,000)	\$(60,000)
<b>Total: Departmental Revenue</b>		<b>\$(50,000)</b>	<b>\$(60,000)</b>	<b>\$(60,000)</b>	<b>\$(60,000)</b>
R3642.R116	ST AID EMERGENCY AID ADULT - BURIALS	\$(1,000)	\$(1,000)	\$(1,000)	\$(1,000)
R3642.R167	ST AID EMERGENCY AID ADULT - DEPARTMENTAL AID	\$(60,000)	\$(60,000)	\$(60,000)	\$(60,000)
<b>Total: State Aid</b>		<b>\$(61,000)</b>	<b>\$(61,000)</b>	<b>\$(61,000)</b>	<b>\$(61,000)</b>
<b>Total Budgetary Revenues for A-6142</b>		<b>\$(111,000)</b>	<b>\$(121,000)</b>	<b>\$(121,000)</b>	<b>\$(121,000)</b>
<b>COUNTY SHARE</b>		<b>\$89,000</b>	<b>\$49,000</b>	<b>\$49,000</b>	<b>\$49,000</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-6293 - CENTER FOR WORKFORCE DEVELOPMENT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$699,365	\$668,623	\$668,623	\$668,623
10.1013	LONGEVITY	\$7,900	\$9,000	\$9,000	\$9,000
10.1015	OTHER PAY	\$5,100	\$1,500	\$1,500	\$1,500
<b>Total: Personal Services</b>		<b>\$712,365</b>	<b>\$679,123</b>	<b>\$679,123</b>	<b>\$679,123</b>
21.2105	AUTOMOTIVE EQUIP	\$0	\$0	\$50,000	\$50,000
<b>Total: Equipment</b>		<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$1,600	\$1,750	\$1,750	\$1,750
40.4013	CONTRACT OTHER	\$1,000	\$0	\$0	\$0
40.4022	CLIENT TRAINING	\$43,920	\$12,000	\$12,000	\$12,000
41.4101	GASOLINE EXPENSE	\$0	\$0	\$0	\$0
41.4102	LODGING	\$1,400	\$1,000	\$1,000	\$1,000
41.4103	MEALS	\$100	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$50	\$50	\$50	\$50
41.4105	REGISTRATION FEES	\$2,500	\$1,500	\$1,500	\$1,500
41.4106	REPAIRS/MAINTENANCE	\$0	\$0	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$1,500	\$1,500	\$1,500	\$1,500
42.4201	ADVERTISING	\$1,600	\$1,750	\$1,750	\$1,750
42.4203	OFFICE SUPPLIES	\$2,000	\$2,000	\$2,000	\$2,000
42.4204	POSTAGE	\$2,000	\$750	\$750	\$750
42.4205	PRINTING	\$6,800	\$4,804	\$4,804	\$4,804
42.4206	PUBLICATIONS	\$997	\$997	\$997	\$997
42.4207	FURNITURE	\$900	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$12,200	\$24,433	\$24,433	\$24,433
44.4405	PHONE LAND LINES	\$2,100	\$2,100	\$2,100	\$2,100
44.4406	WIRELESS COMMUNICATIONS	\$1,747	\$2,340	\$2,340	\$2,340
45.4543	FOOD	\$2,500	\$1,000	\$1,000	\$1,000
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$60	\$60	\$60
46.4612	EMPL TRAINING	\$61,450	\$0	\$0	\$0
47.4701	RENTALS	\$71,857	\$52,500	\$52,500	\$52,500
47.4703	DUES	\$1,500	\$1,500	\$1,500	\$1,500
47.4707	MAINTENANCE IN LIEU OF RENT	\$6,144	\$6,144	\$0	\$0
47.4708	INSURANCE	\$3,000	\$3,000	\$3,000	\$3,000
47.4710	DEPT MISC/OTHER	\$160	\$0	\$0	\$0
47.4733	INDIRECT COST ALLOCATION	\$257,000	\$257,000	\$0	\$0
47.4760	CLIENT EXPENSES	\$26,353	\$15,000	\$15,000	\$15,000

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

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-6293 - CENTER FOR WORKFORCE DEVELOPMENT</b>					
<b>Budgetary Appropriations</b>					
47.4780	CLIENT TRAINING	\$97,469	\$104,900	\$104,900	\$104,900
<b>Total: Contract Services</b>		<b>\$609,847</b>	<b>\$498,178</b>	<b>\$235,034</b>	<b>\$235,034</b>
80.8001	FICA AND MEDICARE	\$55,299	\$52,068	\$52,068	\$52,068
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$143,184	\$152,833	\$152,833	\$149,690
80.8004	HLTH INSUR OPT OUT	\$0	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$92,201	\$89,393	\$83,672	\$83,672
80.8006	WORKERS COMPENSATION	\$26,033	\$14,293	\$14,293	\$14,293
80.8007	DISABILITY	\$3,878	\$2,992	\$2,805	\$2,805
<b>Total: Employee Benefits</b>		<b>\$320,595</b>	<b>\$313,079</b>	<b>\$307,171</b>	<b>\$304,028</b>
<b>Total Budgetary Appropriations for A-6293</b>		<b>\$1,642,807</b>	<b>\$1,490,380</b>	<b>\$1,271,328</b>	<b>\$1,268,185</b>
<b>Budgetary Revenues</b>					
R1989.R247	ECONOMIC ASSIST - MISC FEE/REIMBURSMNT	\$(68,981)	\$(63,870)	\$(63,870)	\$(63,870)
R1989.R313	ECONOMIC ASSIST - TANF EMPLOY PROGRM	\$(419,664)	\$(377,750)	\$(377,750)	\$(377,750)
R1989.R332	ECONOMIC ASSIST - WIA TITLE V	\$(29,429)	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(518,074)</b>	<b>\$(441,620)</b>	<b>\$(441,620)</b>	<b>\$(441,620)</b>
R4789.R167	FED AID OTHR ECONOMIC ASSIST - DEPARTMENTL AID	\$0	\$0	\$0	\$0
R4789.R253	FED AID OTHR ECONOMIC ASSIST - NURSING OPPORTUNITY	\$(61,142)	\$(31,950)	\$(31,950)	\$(31,950)
R4789.R314	FED AID OTHR ECONOMIC ASSIST - TANF SUMMER YOUTH	\$(191,641)	\$(177,460)	\$(177,460)	\$(177,460)
R4789.R329	FED AID OTHR ECONOMIC ASSIST - WHEELS TO WORK	\$(10,000)	\$(5,000)	\$(5,000)	\$(5,000)
R4791.R106	FED AID WIA/WIOA - ADMINSTRATION - POOL	\$(46,406)	\$(43,265)	\$(43,265)	\$(43,265)
R4791.R178	FED AID WIA/WIOA - DISLOCATED WORKER	\$(121,810)	\$(112,208)	\$(112,208)	\$(112,208)
R4791.R336	FED AID WIA/WIOA - YOUTH	\$(141,431)	\$(132,859)	\$(132,859)	\$(132,859)
R4791.R341	FED AID WIA/WIOA - ADULT	\$(154,412)	\$(144,314)	\$(144,314)	\$(144,314)
<b>Total: Federal Aid</b>		<b>\$(726,842)</b>	<b>\$(647,056)</b>	<b>\$(647,056)</b>	<b>\$(647,056)</b>
<b>Total Budgetary Revenues for A-6293</b>		<b>\$(1,244,916)</b>	<b>\$(1,088,676)</b>	<b>\$(1,088,676)</b>	<b>\$(1,088,676)</b>
<b>COUNTY SHARE</b>		<b>\$397,891</b>	<b>\$401,704</b>	<b>\$182,652</b>	<b>\$179,509</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-6326 - OTHER ECONOMIC OPPORTUNITY PROG</b>					
<b>Budgetary Appropriations</b>					
40.4001	AGENCIES	\$0	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	COUNTY SHARE	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-6410 - PUBLIC INFORMATION</b>					
<b>Budgetary Appropriations</b>					
40.4011	VISITORS CENTER	\$1,245,000	\$1,085,000	\$1,135,000	\$1,135,000
<b>Total: Contract Services</b>		<b>\$1,245,000</b>	<b>\$1,085,000</b>	<b>\$1,135,000</b>	<b>\$1,135,000</b>
<b>Total Budgetary Appropriations for A-6410</b>		<b>\$1,245,000</b>	<b>\$1,085,000</b>	<b>\$1,135,000</b>	<b>\$1,135,000</b>
COUNTY SHARE		<b>\$1,245,000</b>	<b>\$1,085,000</b>	<b>\$1,135,000</b>	<b>\$1,135,000</b>

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

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-6510 - VETERANS SERVICES</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$248,196	\$251,281	\$249,456	\$249,456
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$3,700	\$4,100	\$4,100	\$4,100
10.1015	OTHER PAY	\$1,500	\$1,500	\$1,500	\$1,500
<b>Total: Personal Services</b>		<b>\$253,396</b>	<b>\$256,881</b>	<b>\$255,056</b>	<b>\$255,056</b>
40.4021	TRANSPORTATION	\$135,575	\$135,575	\$135,575	\$135,575
41.4102	LODGING	\$3,100	\$3,100	\$3,100	\$3,100
41.4103	MEALS	\$1,500	\$1,500	\$1,500	\$1,500
41.4104	MILEAGE/TOLLS	\$2,200	\$2,200	\$2,200	\$2,200
41.4105	REGISTRATION FEES	\$1,500	\$1,500	\$1,500	\$1,500
41.4108	AUTO TRAVEL OTHER	\$850	\$850	\$850	\$850
41.4109	CO FLEET CHARGEBACK	\$2,800	\$2,800	\$2,800	\$2,800
42.4203	OFFICE SUPPLIES	\$1,426	\$1,300	\$1,300	\$1,300
42.4204	POSTAGE	\$1,250	\$1,250	\$1,250	\$1,250
42.4205	PRINTING	\$2,218	\$2,117	\$2,117	\$2,117
42.4206	PUBLICATIONS	\$650	\$650	\$650	\$650
42.4208	COPIER LEASE	\$0	\$0	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,850	\$1,850	\$1,850	\$1,850
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$60	\$60	\$60
47.4703	DUES	\$240	\$240	\$240	\$240
47.4707	MAINTENANCE IN LIEU OF RENT	\$12,816	\$12,816	\$0	\$0
47.4710	DEPT MISC/OTHER	\$10,000	\$10,000	\$10,000	\$10,000
47.4733	INDIRECT COST ALLOCATION	\$64,377	\$64,377	\$0	\$0
47.4778	BURIAL RELATED EXPENSES	\$58,400	\$58,400	\$58,400	\$58,400
<b>Total: Contract Services</b>		<b>\$300,752</b>	<b>\$300,585</b>	<b>\$223,392</b>	<b>\$223,392</b>
80.8001	FICA AND MEDICARE	\$19,385	\$19,651	\$19,512	\$19,512
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$105,611	\$126,838	\$126,838	\$124,229
80.8005	RETIREMENT	\$38,584	\$39,817	\$37,269	\$37,269
80.8006	WORKERS COMPENSATION	\$9,126	\$5,395	\$5,395	\$5,395
80.8007	DISABILITY	\$480	\$480	\$450	\$450
<b>Total: Employee Benefits</b>		<b>\$173,186</b>	<b>\$192,181</b>	<b>\$189,464</b>	<b>\$186,855</b>
<b>Total Budgetary Appropriations for A-6510</b>		<b>\$727,334</b>	<b>\$749,647</b>	<b>\$667,912</b>	<b>\$665,303</b>
<b>Budgetary Revenues</b>					
R1989.R286	ECONOMIC ASSIST - REPAYMENT - BURIAL	\$(9,450)	\$(9,450)	\$(9,450)	\$(9,450)



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-6510 - VETERANS SERVICES</b>					
<b>Budgetary Revenues</b>					
<b>Total: Departmental Revenue</b>		<b>\$(9,450)</b>	<b>\$(9,450)</b>	<b>\$(9,450)</b>	<b>\$(9,450)</b>
R3410.R167	ST AID VETERANS SERV - DEPARTMENTAL AID	\$(8,529)	\$(8,529)	\$(8,529)	\$(8,529)
<b>Total: State Aid</b>		<b>\$(8,529)</b>	<b>\$(8,529)</b>	<b>\$(8,529)</b>	<b>\$(8,529)</b>
<b>Total Budgetary Revenues for A-6510</b>		<b>\$(17,979)</b>	<b>\$(17,979)</b>	<b>\$(17,979)</b>	<b>\$(17,979)</b>
<b>COUNTY SHARE</b>		<b>\$709,355</b>	<b>\$731,668</b>	<b>\$649,933</b>	<b>\$647,324</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-6610 - CONSUMER AFFAIRS - WEIGHT &amp; MEAS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$53,555	\$53,555	\$53,555	\$53,555
10.1013	LONGEVITY	\$1,100	\$1,200	\$1,200	\$1,200
<b>Total: Personal Services</b>		<b>\$54,655</b>	<b>\$54,755</b>	<b>\$54,755</b>	<b>\$54,755</b>
41.4101	GASOLINE EXPENSE	\$100	\$100	\$100	\$100
41.4102	LODGING	\$550	\$550	\$550	\$550
41.4103	MEALS	\$50	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$25	\$25	\$25	\$25
41.4105	REGISTRATION FEES	\$50	\$50	\$50	\$50
41.4106	REPAIRS/MAINTENANCE	\$2,500	\$2,500	\$2,500	\$2,500
42.4203	OFFICE SUPPLIES	\$150	\$100	\$100	\$100
42.4204	POSTAGE	\$22	\$25	\$25	\$25
42.4205	PRINTING	\$528	\$750	\$750	\$750
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$100	\$100	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$0	\$0	\$0
45.4549	SAFETY	\$50	\$50	\$50	\$50
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$75	\$75	\$75	\$75
47.4703	DUES	\$175	\$175	\$175	\$175
47.4708	INSURANCE	\$900	\$925	\$925	\$925
47.4712	EQUIP CALIBRATION	\$500	\$500	\$500	\$500
<b>Total: Contract Services</b>		<b>\$5,775</b>	<b>\$5,975</b>	<b>\$5,975</b>	<b>\$5,975</b>
80.8001	FICA AND MEDICARE	\$4,182	\$4,189	\$4,189	\$4,189
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$11,454	\$12,069	\$12,069	\$11,821
80.8005	RETIREMENT	\$8,322	\$8,488	\$7,945	\$7,945
80.8006	WORKERS COMPENSATION	\$1,968	\$1,150	\$1,150	\$1,150
80.8007	DISABILITY	\$96	\$96	\$90	\$90
<b>Total: Employee Benefits</b>		<b>\$26,022</b>	<b>\$25,992</b>	<b>\$25,443</b>	<b>\$25,195</b>
<b>Total Budgetary Appropriations for A-6610</b>		<b>\$86,452</b>	<b>\$86,722</b>	<b>\$86,173</b>	<b>\$85,925</b>
<b>Budgetary Revenues</b>					
R3789.R326	ST AID ECONOMIC ASSIST - WEIGHTS/MEASURES	\$(3,000)	\$(3,000)	\$(3,000)	\$(3,000)
<b>Total: State Aid</b>		<b>\$(3,000)</b>	<b>\$(3,000)</b>	<b>\$(3,000)</b>	<b>\$(3,000)</b>
<b>Total Budgetary Revenues for A-6610</b>		<b>\$(3,000)</b>	<b>\$(3,000)</b>	<b>\$(3,000)</b>	<b>\$(3,000)</b>
<b>COUNTY SHARE</b>		<b>\$83,452</b>	<b>\$83,722</b>	<b>\$83,173</b>	<b>\$82,925</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-6989 - ECONOMIC AND COMMUNITY DEVELOPMT</b>					
<b>Budgetary Appropriations</b>					
40.4001	AGENCIES	\$10,000	\$45,000	\$30,000	\$30,000
40.4009	PARTNERSHIP FOR ECON DEV	\$100,000	\$125,000	\$125,000	\$125,000
40.4013	CONTRACT OTHER	\$0	\$0	\$200,000	\$200,000
47.4763	NEW INITIATIVES	\$75,000	\$75,000	\$0	\$0
<b>Total: Contract Services</b>		<b>\$185,000</b>	<b>\$245,000</b>	<b>\$355,000</b>	<b>\$355,000</b>
80.8005	RETIREMENT	\$0	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Appropriations for A-6989</b>		<b>\$185,000</b>	<b>\$245,000</b>	<b>\$355,000</b>	<b>\$355,000</b>
<b>COUNTY SHARE</b>		<b>\$185,000</b>	<b>\$245,000</b>	<b>\$355,000</b>	<b>\$355,000</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-6990-98 - OTHER ECONOMIC ASSIST &amp; OPPORTUN - POST EMPLOYMEN</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$156,511	\$189,901	\$189,901	\$169,010
80.8008	UNEMPLOYMENT	\$0	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$156,511</b>	<b>\$189,901</b>	<b>\$189,901</b>	<b>\$169,010</b>
<b>Total Budgetary Appropriations for A-6990-98</b>		<b>\$156,511</b>	<b>\$189,901</b>	<b>\$189,901</b>	<b>\$169,010</b>
COUNTY SHARE		<b>\$156,511</b>	<b>\$189,901</b>	<b>\$189,901</b>	<b>\$169,010</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018	2019	2019	2019
		AMENDED BUDGET	DEPARTMENT REQUEST	RECOMMENDED	ADOPTED
Department : A-6991-98 - OTHER ECONOMIC ASSISTANCE- DFS- POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	EMPL BENFTS HLTH INSUR RETIREES	\$1,147,745	\$1,252,022	\$1,252,022	\$1,114,287
<b>Total: Employee Benefits</b>		<b>\$1,147,745</b>	<b>\$1,252,022</b>	<b>\$1,252,022</b>	<b>\$1,114,287</b>
	<b>Total Budgetary Appropriations for A-6991-98</b>	<b>\$1,147,745</b>	<b>\$1,252,022</b>	<b>\$1,252,022</b>	<b>\$1,114,287</b>
	COUNTY SHARE	\$1,147,745	\$1,252,022	\$1,252,022	\$1,114,287

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-7110-39 - PARKS &amp; RECREATION - P/R - ADMIN</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$115,488	\$105,403	\$144,645	\$198,488
10.1013	LONGEVITY	\$0	\$200	\$200	\$200
10.1015	OTHER PAY	\$0	\$12,000	\$12,000	\$12,000
<b>Total: Personal Services</b>		<b>\$115,488</b>	<b>\$117,603</b>	<b>\$156,845</b>	<b>\$210,688</b>
41.4104	MILEAGE/TOLLS	\$150	\$100	\$100	\$100
41.4109	CO FLEET CHARGEBACK	\$3,500	\$4,000	\$4,000	\$4,000
42.4201	ADVERTISING	\$3,000	\$3,000	\$3,000	\$3,000
42.4203	OFFICE SUPPLIES	\$500	\$500	\$500	\$500
42.4204	POSTAGE	\$200	\$200	\$200	\$200
42.4205	PRINTING	\$4,159	\$3,000	\$3,000	\$3,000
42.4207	FURNITURE	\$275	\$250	\$250	\$250
45.4503	RECREATION	\$125	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$400	\$0	\$0	\$0
47.4703	DUES	\$400	\$400	\$400	\$400
47.4707	MAINTENANCE IN LIEU OF RENT	\$4,657	\$4,500	\$0	\$0
47.4708	INSURANCE	\$550	\$550	\$550	\$550
47.4766	CLEAN UP/BEAUTIFICATION	\$750	\$2,000	\$2,000	\$2,000
<b>Total: Contract Services</b>		<b>\$18,666</b>	<b>\$18,500</b>	<b>\$14,000</b>	<b>\$14,000</b>
80.8001	FICA AND MEDICARE	\$7,858	\$8,966	\$9,072	\$13,191
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$37,638	\$27,262	\$51,262	\$71,737
80.8005	RETIREMENT	\$15,640	\$18,228	\$17,061	\$17,061
80.8006	WORKERS COMPENSATION	\$3,699	\$2,470	\$2,470	\$2,470
80.8007	DISABILITY	\$672	\$624	\$675	\$765
<b>Total: Employee Benefits</b>		<b>\$65,507</b>	<b>\$57,550</b>	<b>\$80,540</b>	<b>\$105,224</b>
<b>Total Budgetary Appropriations for A-7110-39</b>		<b>\$199,661</b>	<b>\$193,653</b>	<b>\$251,385</b>	<b>\$329,912</b>
<b>Budgetary Revenues</b>					
R2001.R247	PARK/REC CHARGE - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Revenues for A-7110-39</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>COUNTY SHARE</b>		<b>\$199,661</b>	<b>\$193,653</b>	<b>\$251,385</b>	<b>\$329,912</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-7110-82 - PARKS &amp; RECREATION - P/R LAKE SUPERIOR PARK</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$78,690	\$84,960	\$84,960	\$84,960
10.1012	OVERTIME PAY	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total: Personal Services</b>		<b>\$79,690</b>	<b>\$85,960</b>	<b>\$85,960</b>	<b>\$85,960</b>
40.4015	PROPERTY MAINTENANCE	\$0	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$350	\$350	\$350	\$350
42.4201	ADVERTISING	\$0	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$150	\$100	\$100	\$100
42.4205	PRINTING	\$600	\$600	\$600	\$600
44.4401	ELECTRIC	\$0	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$80	\$0	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$0	\$0	\$0
45.4503	RECREATION	\$1,065	\$1,500	\$1,500	\$1,500
45.4505	BLDG/PROP MAINTENANCE	\$1,600	\$16,200	\$16,200	\$16,200
45.4506	PUBLIC SAFETY	\$454	\$0	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$75	\$0	\$0	\$0
45.4526	PAINT	\$450	\$100	\$100	\$100
45.4527	MISC STONE	\$500	\$500	\$500	\$500
45.4532	SEED/MULCH ETC	\$50	\$50	\$50	\$50
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$250	\$200	\$200	\$200
45.4549	SAFETY	\$400	\$400	\$400	\$400
46.4612	EMPL TRAINING	\$300	\$0	\$0	\$0
47.4710	DEPT MISC/OTHER	\$75	\$0	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$271	\$4,000	\$4,000	\$4,000
47.4720	LABORATORY/XRAY EXPENSE	\$60	\$0	\$0	\$0
47.4729	SPECIAL PROJECTS	\$1,316	\$0	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$0	\$0	\$0	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$650	\$2,000	\$2,000	\$2,000
<b>Total: Contract Services</b>		<b>\$8,696</b>	<b>\$26,200</b>	<b>\$26,200</b>	<b>\$26,200</b>
80.8001	FICA AND MEDICARE	\$6,020	\$6,500	\$6,500	\$6,500
80.8005	RETIREMENT	\$11,982	\$13,169	\$12,326	\$12,326
80.8006	WORKERS COMPENSATION	\$2,834	\$1,784	\$1,784	\$1,784
80.8007	DISABILITY	\$1,344	\$1,344	\$1,260	\$1,260
<b>Total: Employee Benefits</b>		<b>\$22,180</b>	<b>\$22,797</b>	<b>\$21,870</b>	<b>\$21,870</b>
<b>Total Budgetary Appropriations for A-7110-82</b>		<b>\$110,566</b>	<b>\$134,957</b>	<b>\$134,030</b>	<b>\$134,030</b>
<b>Budgetary Revenues</b>					

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-7110-82 - PARKS &amp; RECREATION - P/R LAKE SUPERIOR PARK</b>					
<b>Budgetary Revenues</b>					
R2001.R107	PARK/REC CHARGE - ADMISSIONS	\$(60,000)	\$(52,000)	\$(52,000)	\$(52,000)
R2001.R247	PARK/REC CHARGE - MISC FEE/REIMBURSMNT	\$(6,500)	\$(6,000)	\$(6,000)	\$(6,000)
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$(1,000)	\$(1,000)	\$(1,000)	\$(1,000)
<b>Total: Departmental Revenue</b>		<b>\$(67,500)</b>	<b>\$(59,000)</b>	<b>\$(59,000)</b>	<b>\$(59,000)</b>
<b>Total Budgetary Revenues for A-7110-82</b>		<b>\$(67,500)</b>	<b>\$(59,000)</b>	<b>\$(59,000)</b>	<b>\$(59,000)</b>
<b>COUNTY SHARE</b>		<b>\$43,066</b>	<b>\$75,957</b>	<b>\$75,030</b>	<b>\$75,030</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-7310 - YOUTH PROGRAMS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$98,473	\$102,794	\$102,794	\$102,794
10.1013	LONGEVITY	\$1,500	\$1,600	\$1,600	\$1,600
10.1015	OTHER PAY	\$1,500	\$1,500	\$1,500	\$1,500
<b>Total: Personal Services</b>		<b>\$101,473</b>	<b>\$105,894</b>	<b>\$105,894</b>	<b>\$105,894</b>
40.4013	CONTRACT OTHER	\$80,000	\$85,000	\$100,000	\$100,000
41.4103	MEALS	\$200	\$200	\$200	\$200
41.4104	MILEAGE/TOLLS	\$300	\$400	\$400	\$400
41.4105	REGISTRATION FEES	\$50	\$50	\$50	\$50
41.4109	CO FLEET CHARGEBACK	\$500	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$400	\$500	\$500	\$500
42.4204	POSTAGE	\$200	\$200	\$200	\$200
42.4205	PRINTING	\$1,059	\$1,059	\$1,059	\$1,059
42.4207	FURNITURE	\$0	\$0	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$0	\$0	\$5,000
47.4703	DUES	\$245	\$245	\$245	\$245
47.4707	MAINTENANCE IN LIEU OF RENT	\$4,740	\$5,324	\$0	\$0
47.4733	INDIRECT COST ALLOCATION	\$18,767	\$18,767	\$0	\$0
47.4794	YTH DEVLMT PROGRAM FUNDING	\$47,408	\$47,413	\$47,413	\$47,413
<b>Total: Contract Services</b>		<b>\$153,869</b>	<b>\$159,658</b>	<b>\$150,567</b>	<b>\$155,567</b>
80.8001	FICA AND MEDICARE	\$7,763	\$8,101	\$8,101	\$8,101
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$38,901	\$41,483	\$41,483	\$40,630
80.8005	RETIREMENT	\$15,451	\$16,414	\$15,364	\$15,364
80.8006	WORKERS COMPENSATION	\$3,655	\$2,224	\$2,224	\$2,224
80.8007	DISABILITY	\$192	\$192	\$180	\$180
<b>Total: Employee Benefits</b>		<b>\$65,962</b>	<b>\$68,414</b>	<b>\$67,352</b>	<b>\$66,499</b>
<b>Total Budgetary Appropriations for A-7310</b>		<b>\$321,304</b>	<b>\$333,966</b>	<b>\$323,813</b>	<b>\$327,960</b>
<b>Budgetary Revenues</b>					
R3820.R337	ST AID YOUTH PROGRM - YOUTH BUREAU	\$(72,977)	\$(72,982)	\$(72,982)	\$(72,982)
<b>Total: State Aid</b>		<b>\$(72,977)</b>	<b>\$(72,982)</b>	<b>\$(72,982)</b>	<b>\$(72,982)</b>
<b>Total Budgetary Revenues for A-7310</b>		<b>\$(72,977)</b>	<b>\$(72,982)</b>	<b>\$(72,982)</b>	<b>\$(72,982)</b>
<b>COUNTY SHARE</b>		<b>\$248,327</b>	<b>\$260,984</b>	<b>\$250,831</b>	<b>\$254,978</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-7450-203 - COUNTY MUSEUMS - D &amp; H CANAL MUSEUM</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$12,835	\$9,260	\$9,260	\$9,260
<b>Total: Personal Services</b>		<b>\$12,835</b>	<b>\$9,260</b>	<b>\$9,260</b>	<b>\$9,260</b>
42.4201	ADVERTISING	\$0	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$450	\$100	\$100	\$100
42.4205	PRINTING	\$0	\$0	\$0	\$0
44.4401	ELECTRIC	\$0	\$0	\$0	\$0
44.4404	PROPANE	\$0	\$0	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$50	\$0	\$0	\$0
45.4503	RECREATION	\$1,000	\$500	\$500	\$500
45.4505	BLDG/PROP MAINTENANCE	\$100	\$0	\$0	\$0
45.4526	PAINT	\$100	\$100	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$0	\$0	\$0
46.4601	SALES TAX EXPENSE	\$100	\$100	\$100	\$100
46.4609	SPECIAL SERV/OTHER	\$300	\$300	\$300	\$300
47.4703	DUES	\$40	\$40	\$40	\$40
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$0	\$0	\$0
47.4729	SPECIAL PROJECTS	\$500	\$0	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$0	\$0	\$0	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$500	\$500	\$500	\$500
<b>Total: Contract Services</b>		<b>\$3,140</b>	<b>\$1,840</b>	<b>\$1,840</b>	<b>\$1,840</b>
80.8001	FICA AND MEDICARE	\$982	\$709	\$709	\$709
80.8005	RETIREMENT	\$1,955	\$1,436	\$1,344	\$1,344
80.8006	WORKERS COMPENSATION	\$462	\$195	\$195	\$195
80.8007	DISABILITY	\$192	\$192	\$180	\$180
<b>Total: Employee Benefits</b>		<b>\$3,591</b>	<b>\$2,532</b>	<b>\$2,428</b>	<b>\$2,428</b>
<b>Total Budgetary Appropriations for A-7450-203</b>		<b>\$19,566</b>	<b>\$13,632</b>	<b>\$13,528</b>	<b>\$13,528</b>
<b>Budgetary Revenues</b>					
R2012.R150	RECREATN CONCESSN - CONCESSIONS	\$(500)	\$(250)	\$(250)	\$(250)
R2705.R338	GIFT/DONATION - OTHER	\$0	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(500)</b>	<b>\$(250)</b>	<b>\$(250)</b>	<b>\$(250)</b>
<b>Total Budgetary Revenues for A-7450-203</b>		<b>\$(500)</b>	<b>\$(250)</b>	<b>\$(250)</b>	<b>\$(250)</b>
<b>COUNTY SHARE</b>		<b>\$19,066</b>	<b>\$13,382</b>	<b>\$13,278</b>	<b>\$13,278</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-7520 - HISTORIC PROP FORT DELAWARE</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$55,540	\$58,265	\$58,265	\$58,265
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$55,540</b>	<b>\$58,265</b>	<b>\$58,265</b>	<b>\$58,265</b>
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$100,000	\$75,000	\$75,000
<b>Total: Equipment</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
40.4015	PROPERTY MAINTENANCE	\$0	\$0	\$0	\$0
41.4102	LODGING	\$275	\$0	\$0	\$0
41.4103	MEALS	\$225	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$300	\$200	\$200	\$200
42.4201	ADVERTISING	\$900	\$1,000	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$100	\$100	\$100	\$100
42.4205	PRINTING	\$0	\$200	\$200	\$200
43.4301	SUPPLIES	\$100	\$0	\$0	\$0
44.4401	ELECTRIC	\$0	\$0	\$0	\$0
44.4407	UTILITY OTHER	\$0	\$0	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$60	\$0	\$0	\$0
45.4503	RECREATION	\$9,580	\$10,000	\$10,000	\$10,000
45.4505	BLDG/PROP MAINTENANCE	\$600	\$2,000	\$2,000	\$2,000
45.4507	MEDICAL/CLINICAL	\$25	\$0	\$0	\$0
45.4526	PAINT	\$0	\$0	\$0	\$0
45.4532	SEED/MULCH ETC	\$0	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$300	\$150	\$150	\$150
45.4549	SAFETY	\$75	\$100	\$100	\$100
46.4601	SALES TAX EXPENSE	\$1,000	\$1,000	\$1,000	\$1,000
46.4609	SPECIAL SERV/OTHER	\$7,258	\$6,500	\$6,500	\$6,500
47.4703	DUES	\$250	\$150	\$150	\$150
47.4710	DEPT MISC/OTHER	\$70	\$50	\$50	\$50
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$102	\$0	\$0	\$0
47.4729	SPECIAL PROJECTS	\$1,500	\$1,500	\$1,500	\$1,500
47.4766	CLEAN UP/BEAUTIFICATION	\$500	\$500	\$500	\$500
<b>Total: Contract Services</b>		<b>\$23,220</b>	<b>\$23,450</b>	<b>\$23,450</b>	<b>\$23,450</b>
80.8001	FICA AND MEDICARE	\$4,249	\$4,458	\$4,458	\$4,458
80.8005	RETIREMENT	\$8,457	\$9,032	\$8,454	\$8,454
80.8006	WORKERS COMPENSATION	\$2,000	\$1,224	\$1,224	\$1,224
80.8007	DISABILITY	\$864	\$864	\$810	\$810



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-7520 - HISTORIC PROP FORT DELAWARE</b>					
<b>Budgetary Appropriations</b>					
<b>Total: Employee Benefits</b>		<b>\$15,570</b>	<b>\$15,578</b>	<b>\$14,946</b>	<b>\$14,946</b>
<b>Total Budgetary Appropriations for A-7520</b>		<b>\$94,330</b>	<b>\$197,293</b>	<b>\$171,661</b>	<b>\$171,661</b>
<b>Budgetary Revenues</b>					
R2012.R150	RECREATN CONCESSN - CONCESSIONS	\$(11,000)	\$(12,000)	\$(12,000)	\$(12,000)
R2090.R107	MUSEUM ADMISSION - ADMISSIONS	\$(13,000)	\$(15,000)	\$(15,000)	\$(15,000)
<b>Total: Departmental Revenue</b>		<b>\$(24,000)</b>	<b>\$(27,000)</b>	<b>\$(27,000)</b>	<b>\$(27,000)</b>
<b>Total Budgetary Revenues for A-7520</b>		<b>\$(24,000)</b>	<b>\$(27,000)</b>	<b>\$(27,000)</b>	<b>\$(27,000)</b>
<b>COUNTY SHARE</b>		<b>\$70,330</b>	<b>\$170,293</b>	<b>\$144,661</b>	<b>\$144,661</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-7560 - OTHER CULTURAL AFFAIRS</b>					
<b>Budgetary Appropriations</b>					
40.4004	DELAWARE VALLEY ARTS ALLIANCE	\$0	\$0	\$0	\$0
40.4027	EAGLE ACTIVITIES	\$0	\$0	\$0	\$0
40.4028	C.A.T.S.	\$0	\$0	\$0	\$0
40.4029	LIBRARY ALLIANCE	\$0	\$0	\$0	\$0
40.4030	LITERACY VOLUNTEERS	\$0	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>COUNTY SHARE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-7610-87 - AGING PROGRAMS - AG - MAIN UNIT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$463,711	\$506,131	\$507,644	\$507,644
10.1013	LONGEVITY	\$16,240	\$13,680	\$13,680	\$13,680
10.1015	OTHER PAY	\$1,500	\$1,500	\$1,500	\$1,500
<b>Total: Personal Services</b>		<b>\$481,451</b>	<b>\$521,311</b>	<b>\$522,824</b>	<b>\$522,824</b>
40.4001	AGENCIES	\$110,829	\$101,000	\$101,000	\$101,000
40.4008	LEGAL SERVICES	\$7,904	\$7,904	\$7,904	\$7,904
40.4021	TRANSPORTATION	\$97,600	\$97,600	\$97,600	\$97,600
40.4024	PERSONAL CARE	\$226,338	\$226,338	\$226,338	\$226,338
41.4102	LODGING	\$1,054	\$1,000	\$1,000	\$1,000
41.4103	MEALS	\$250	\$225	\$225	\$225
41.4104	MILEAGE/TOLLS	\$2,500	\$1,000	\$1,000	\$1,000
41.4105	REGISTRATION FEES	\$864	\$800	\$800	\$800
41.4109	CO FLEET CHARGEBACK	\$3,500	\$3,500	\$3,500	\$3,500
42.4201	ADVERTISING	\$35,024	\$40,000	\$40,000	\$40,000
42.4203	OFFICE SUPPLIES	\$2,007	\$8,000	\$8,000	\$8,000
42.4204	POSTAGE	\$2,000	\$2,000	\$2,000	\$2,000
42.4205	PRINTING	\$3,457	\$3,000	\$3,000	\$3,000
42.4207	FURNITURE	\$11,889	\$1,500	\$1,500	\$1,500
43.4301	SUPPLIES	\$0	\$500	\$500	\$500
43.4308	MIS CHARGEBACKS	\$7,166	\$7,500	\$7,500	\$7,500
44.4405	PHONE LAND LINES	\$2,816	\$2,600	\$2,600	\$2,600
44.4406	WIRELESS COMMUNICATIONS	\$1,032	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$100	\$100	\$100
46.4602	EMPL MEAL ALLOWANCE	\$0	\$50	\$50	\$50
46.4612	EMPL TRAINING	\$10,955	\$10,000	\$10,000	\$10,000
47.4703	DUES	\$2,000	\$2,300	\$2,300	\$2,300
47.4707	MAINTENANCE IN LIEU OF RENT	\$20,183	\$20,183	\$0	\$0
47.4709	INTERPRETERS FEES	\$150	\$100	\$100	\$100
47.4710	DEPT MISC/OTHER	\$80	\$100	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$50	\$0	\$0	\$0
47.4733	INDIRECT COST ALLOCATION	\$24,741	\$24,740	\$0	\$0
47.4750	CLIENT ELECTONIC MONITORING	\$9,901	\$9,000	\$9,000	\$9,000
47.4752	MISC PROGRAM EXP	\$0	\$100	\$100	\$100
47.4776	EISEP RELATED EXPENSES	\$1,000	\$5,000	\$5,000	\$5,000
<b>Total: Contract Services</b>		<b>\$585,290</b>	<b>\$576,140</b>	<b>\$531,217</b>	<b>\$531,217</b>

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

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-7610-87 - AGING PROGRAMS - AG - MAIN UNIT</b>					
<b>Budgetary Appropriations</b>					
80.8001	FICA AND MEDICARE	\$36,831	\$39,880	\$39,996	\$39,996
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$170,030	\$222,312	\$222,312	\$217,740
80.8005	RETIREMENT	\$73,766	\$80,803	\$75,632	\$75,632
80.8006	WORKERS COMPENSATION	\$17,447	\$10,948	\$10,948	\$10,948
80.8007	DISABILITY	\$998	\$1,152	\$1,080	\$1,080
<b>Total: Employee Benefits</b>		<b>\$299,072</b>	<b>\$355,095</b>	<b>\$349,968</b>	<b>\$345,396</b>
<b>Total Budgetary Appropriations for A-7610-87</b>		<b>\$1,365,813</b>	<b>\$1,452,546</b>	<b>\$1,404,009</b>	<b>\$1,399,437</b>
<b>Budgetary Revenues</b>					
R1972.R184	AGING PROGRM - EISEP	\$(4,500)	\$(3,000)	\$(3,000)	\$(3,000)
R1972.R211	AGING PROGRM - HEAP APPLICATION	\$(15,000)	\$(15,000)	\$(15,000)	\$(15,000)
R2705.R117	GIFT/DONATION - BUS	\$(8,000)	\$(8,000)	\$(8,000)	\$(8,000)
R2705.R121	GIFT/DONATION - CAREGIVER	\$(600)	\$(600)	\$(600)	\$(600)
R2705.R328	GIFT/DONATION - WHEELCHAIR VAN	\$(2,000)	\$(700)	\$(700)	\$(700)
R2705.R338	GIFT/DONATION - OTHER	\$(775)	\$(800)	\$(800)	\$(800)
<b>Total: Departmental Revenue</b>		<b>\$(30,875)</b>	<b>\$(28,100)</b>	<b>\$(28,100)</b>	<b>\$(28,100)</b>
R3772.R121	ST AID AGING PROGRM - CAREGIVER	\$(19,611)	\$(19,611)	\$(19,611)	\$(19,611)
R3772.R149	ST AID AGING PROGRM - COMMUNITY SERVICE	\$(139,923)	\$(139,923)	\$(139,923)	\$(139,923)
R3772.R167	ST AID AGING PROGRM - DEPARTMENTAL AID	\$(5,600)	\$(5,600)	\$(5,600)	\$(5,600)
R3772.R198	ST AID AGING PROGRM - EXPANDED IN HOME SERV	\$(231,656)	\$(231,656)	\$(231,656)	\$(231,656)
R3772.R392	ST AID AGING PROGRM - NYCONNECTS	\$(44,685)	\$0	\$0	\$0
<b>Total: State Aid</b>		<b>\$(441,475)</b>	<b>\$(396,790)</b>	<b>\$(396,790)</b>	<b>\$(396,790)</b>
R4772.R167	FED AID AGING PROGRM - DEPARTMENTAL AID	\$(10,003)	\$(13,380)	\$(13,380)	\$(13,380)
R4772.R216	FED AID AGING PROGRM - IIIB	\$(84,093)	\$(83,247)	\$(83,247)	\$(83,247)
R4772.R218	FED AID AGING PROGRM - IIIIE ELDER CAREGIVER SUPPRT	\$(34,301)	\$(33,821)	\$(33,821)	\$(33,821)
R4772.R245	FED AID AGING PROGRM - MEDICAL INSURNCE COUNSELNG	\$(32,677)	\$(32,677)	\$(32,677)	\$(32,677)
R4772.R319	FED AID AGING PROGRM - TITLE V SENIOR COMM SERV EMPLYMN	\$(36,822)	\$0	\$0	\$0
R4772.R392	FED AID AGING PROGRM - NYCONNECTS	\$(259,956)	\$(267,523)	\$(267,523)	\$(267,523)
<b>Total: Federal Aid</b>		<b>\$(457,852)</b>	<b>\$(430,648)</b>	<b>\$(430,648)</b>	<b>\$(430,648)</b>
<b>Total Budgetary Revenues for A-7610-87</b>		<b>\$(930,202)</b>	<b>\$(855,538)</b>	<b>\$(855,538)</b>	<b>\$(855,538)</b>
<b>COUNTY SHARE</b>		<b>\$435,611</b>	<b>\$597,008</b>	<b>\$548,471</b>	<b>\$543,899</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-7610-88 - AGING PROGRAMS - AG - NUTRITION</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$324,363	\$320,005	\$320,005	\$320,005
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$13,150	\$12,850	\$12,850	\$12,850
10.1015	OTHER PAY	\$21,600	\$21,600	\$21,600	\$21,600
<b>Total: Personal Services</b>		<b>\$359,113</b>	<b>\$354,455</b>	<b>\$354,455</b>	<b>\$354,455</b>
40.4001	AGENCIES	\$313,935	\$247,428	\$247,428	\$247,428
40.4005	DIETICIAN/NUTRITIONIST SERVICES	\$15,500	\$20,000	\$20,000	\$20,000
40.4021	TRANSPORTATION	\$80,000	\$80,000	\$80,000	\$80,000
41.4102	LODGING	\$0	\$120	\$120	\$120
41.4104	MILEAGE/TOLLS	\$21,802	\$35,000	\$35,000	\$35,000
41.4105	REGISTRATION FEES	\$0	\$150	\$150	\$150
41.4107	VOLUNTEER/CLIENT	\$11,000	\$6,500	\$6,500	\$6,500
41.4109	CO FLEET CHARGEBACK	\$1,026	\$1,700	\$1,700	\$1,700
42.4203	OFFICE SUPPLIES	\$806	\$700	\$700	\$700
42.4204	POSTAGE	\$75	\$50	\$50	\$50
42.4205	PRINTING	\$1,726	\$1,726	\$1,726	\$1,726
42.4207	FURNITURE	\$3,008	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$4,000	\$3,000	\$3,000	\$3,000
44.4405	PHONE LAND LINES	\$610	\$600	\$600	\$600
44.4406	WIRELESS COMMUNICATIONS	\$300	\$300	\$300	\$300
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$700	\$45	\$45	\$45
45.4510	CLEANING/FOOD PREP	\$10,257	\$2,000	\$2,000	\$2,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,128	\$5,000	\$5,000	\$5,000
45.4543	FOOD	\$165	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$50	\$50	\$50	\$50
47.4707	MAINTENANCE IN LIEU OF RENT	\$6,561	\$6,561	\$0	\$0
47.4720	LABORATORY/XRAY EXPENSE	\$1,435	\$1,000	\$1,000	\$1,000
47.4733	INDIRECT COST ALLOCATION	\$203,541	\$173,184	\$0	\$0
<b>Total: Contract Services</b>		<b>\$677,625</b>	<b>\$585,114</b>	<b>\$405,369</b>	<b>\$405,369</b>
80.8001	FICA AND MEDICARE	\$27,472	\$27,116	\$27,116	\$27,116
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$103,141	\$114,795	\$114,795	\$112,434
80.8005	RETIREMENT	\$55,643	\$36,396	\$34,067	\$34,067
80.8006	WORKERS COMPENSATION	\$13,160	\$7,862	\$7,862	\$7,862
80.8007	DISABILITY	\$0	\$1,728	\$1,620	\$1,620
80.8009	EMPL BENFTS OTHER	\$1,728	\$0	\$0	\$0

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-7610-88 - AGING PROGRAMS - AG - NUTRITION</b>					
<b>Budgetary Appropriations</b>					
<b>Total: Employee Benefits</b>		<b>\$201,144</b>	<b>\$187,897</b>	<b>\$185,460</b>	<b>\$183,099</b>
<b>Total Budgetary Appropriations for A-7610-88</b>		<b>\$1,237,882</b>	<b>\$1,127,466</b>	<b>\$945,284</b>	<b>\$942,923</b>
<b>Budgetary Revenues</b>					
R1972.R255	AGING PROGRM - NUTRITION MEAL	\$(35,000)	\$(25,000)	\$(25,000)	\$(25,000)
R2705.R303	GIFT/DONATION - SNAP	\$(36,000)	\$(40,000)	\$(40,000)	\$(40,000)
R2705.R338	GIFT/DONATION - OTHER	\$(24,600)	\$(25,000)	\$(25,000)	\$(25,000)
<b>Total: Departmental Revenue</b>		<b>\$(95,600)</b>	<b>\$(90,000)</b>	<b>\$(90,000)</b>	<b>\$(90,000)</b>
R3772.R159	ST AID AGING PROGRM - CSI	\$(1,803)	\$(1,803)	\$(1,803)	\$(1,803)
R3772.R303	ST AID AGING PROGRM - SNAP/WIN	\$(211,226)	\$(211,226)	\$(211,226)	\$(211,226)
<b>Total: State Aid</b>		<b>\$(213,029)</b>	<b>\$(213,029)</b>	<b>\$(213,029)</b>	<b>\$(213,029)</b>
R4772.R126	FED AID AGING PROGRM - NUTRITION SERV INCENTIVE	\$(45,000)	\$(50,000)	\$(50,000)	\$(50,000)
R4772.R217	FED AID AGING PROGRM - IIID DIETICIAN	\$(5,259)	\$(7,600)	\$(7,600)	\$(7,600)
R4772.R254	FED AID AGING PROGRM - NUTRITION	\$(171,223)	\$(165,270)	\$(165,270)	\$(165,270)
<b>Total: Federal Aid</b>		<b>\$(221,482)</b>	<b>\$(222,870)</b>	<b>\$(222,870)</b>	<b>\$(222,870)</b>
<b>Total Budgetary Revenues for A-7610-88</b>		<b>\$(530,111)</b>	<b>\$(525,899)</b>	<b>\$(525,899)</b>	<b>\$(525,899)</b>
<b>COUNTY SHARE</b>		<b>\$707,771</b>	<b>\$601,567</b>	<b>\$419,385</b>	<b>\$417,024</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-7610-89 - AGING PROGRAMS - AG - RSVP</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$75,109	\$75,109	\$75,109	\$75,109
10.1013	LONGEVITY	\$2,560	\$2,720	\$2,720	\$2,720
<b>Total: Personal Services</b>		<b>\$77,669</b>	<b>\$77,829</b>	<b>\$77,829</b>	<b>\$77,829</b>
41.4102	LODGING	\$150	\$260	\$260	\$260
41.4103	MEALS	\$100	\$150	\$150	\$150
41.4104	MILEAGE/TOLLS	\$100	\$30	\$30	\$30
41.4105	REGISTRATION FEES	\$200	\$200	\$200	\$200
41.4107	VOLUNTEER/CLIENT	\$70,000	\$65,000	\$65,000	\$65,000
41.4109	CO FLEET CHARGEBACK	\$250	\$600	\$600	\$600
42.4203	OFFICE SUPPLIES	\$191	\$500	\$500	\$500
42.4204	POSTAGE	\$505	\$600	\$600	\$600
42.4205	PRINTING	\$1,712	\$1,712	\$1,712	\$1,712
42.4208	COPIER LEASE	\$1,715	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$1,402	\$1,402	\$1,402	\$1,402
44.4405	PHONE LAND LINES	\$0	\$300	\$300	\$300
45.4503	RECREATION	\$2,200	\$1,200	\$1,200	\$1,200
46.4602	EMPL MEAL ALLOWANCE	\$0	\$50	\$50	\$50
47.4703	DUES	\$100	\$100	\$100	\$100
47.4707	MAINTENANCE IN LIEU OF RENT	\$3,280	\$3,280	\$0	\$0
47.4708	INSURANCE	\$2,500	\$2,200	\$2,200	\$2,200
47.4729	SPECIAL PROJECTS	\$3,500	\$2,500	\$2,500	\$2,500
47.4733	INDIRECT COST ALLOCATION	\$0	\$49,481	\$0	\$0
<b>Total: Contract Services</b>		<b>\$87,905</b>	<b>\$129,565</b>	<b>\$76,804</b>	<b>\$76,804</b>
80.8001	FICA AND MEDICARE	\$5,942	\$5,954	\$5,954	\$5,954
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$42,885	\$45,922	\$45,922	\$44,978
80.8005	RETIREMENT	\$11,826	\$12,064	\$11,292	\$11,292
80.8006	WORKERS COMPENSATION	\$2,797	\$1,634	\$1,634	\$1,634
80.8007	DISABILITY	\$164	\$192	\$180	\$180
<b>Total: Employee Benefits</b>		<b>\$63,614</b>	<b>\$65,766</b>	<b>\$64,982</b>	<b>\$64,038</b>
<b>Total Budgetary Appropriations for A-7610-89</b>		<b>\$229,188</b>	<b>\$273,160</b>	<b>\$219,615</b>	<b>\$218,671</b>
<b>Budgetary Revenues</b>					
R2705.R338	GIFT/DONATION - OTHER	\$(8,000)	\$(8,000)	\$(8,000)	\$(8,000)
<b>Total: Departmental Revenue</b>		<b>\$(8,000)</b>	<b>\$(8,000)</b>	<b>\$(8,000)</b>	<b>\$(8,000)</b>
R3772.R295	ST AID AGING PROGRM - RSVP	\$(6,548)	\$(6,014)	\$(6,014)	\$(6,014)

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-7610-89 - AGING PROGRAMS - AG - RSVP</b>					
<b>Budgetary Revenues</b>					
<b>Total: State Aid</b>		<b>\$(6,548)</b>	<b>\$(6,014)</b>	<b>\$(6,014)</b>	<b>\$(6,014)</b>
R4772.R295	FED AID AGING PROGRM - RSVP	\$(53,681)	\$(53,681)	\$(53,681)	\$(53,681)
<b>Total: Federal Aid</b>		<b>\$(53,681)</b>	<b>\$(53,681)</b>	<b>\$(53,681)</b>	<b>\$(53,681)</b>
	<b>Total Budgetary Revenues for A-7610-89</b>	<b>\$(68,229)</b>	<b>\$(67,695)</b>	<b>\$(67,695)</b>	<b>\$(67,695)</b>
	<b>COUNTY SHARE</b>	<b>\$160,959</b>	<b>\$205,465</b>	<b>\$151,920</b>	<b>\$150,976</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-7989-98 - OTHER CULTURE &amp; RECREATION - POST EMPLOYMENT BENE</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$163,003	\$195,609	\$195,609	\$174,090
80.8008	UNEMPLOYMENT	\$0	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$163,003</b>	<b>\$195,609</b>	<b>\$195,609</b>	<b>\$174,090</b>
<b>Total Budgetary Appropriations for A-7989-98</b>		<b>\$163,003</b>	<b>\$195,609</b>	<b>\$195,609</b>	<b>\$174,090</b>
COUNTY SHARE		<b>\$163,003</b>	<b>\$195,609</b>	<b>\$195,609</b>	<b>\$174,090</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-8020-90 - PLANNING - PLNG - MAIN UNIT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$421,457	\$433,649	\$433,620	\$436,120
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$3,400	\$3,700	\$3,700	\$3,700
<b>Total: Personal Services</b>		<b>\$424,857</b>	<b>\$437,349</b>	<b>\$437,320</b>	<b>\$439,820</b>
40.4001	AGENCIES	\$27,500	\$25,000	\$25,000	\$25,000
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$58,298	\$110,000	\$0	\$0
40.4013	CONTRACT OTHER	\$0	\$150,000	\$75,000	\$75,000
40.4033	SCENIC BYWAYS	\$0	\$0	\$0	\$0
40.4039	CORPORATE PARK	\$65,000	\$65,000	\$65,000	\$65,000
41.4102	LODGING	\$373	\$200	\$200	\$200
41.4105	REGISTRATION FEES	\$614	\$500	\$500	\$500
41.4108	AUTO TRAVEL OTHER	\$281	\$0	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$1,500	\$2,000	\$2,000	\$2,000
42.4201	ADVERTISING	\$750	\$750	\$750	\$750
42.4203	OFFICE SUPPLIES	\$1,508	\$1,200	\$1,200	\$1,200
42.4204	POSTAGE	\$1,200	\$1,200	\$1,200	\$1,200
42.4205	PRINTING	\$1,600	\$1,600	\$1,600	\$1,600
42.4206	PUBLICATIONS	\$952	\$1,200	\$1,200	\$1,200
42.4207	FURNITURE	\$300	\$300	\$300	\$300
43.4301	SUPPLIES	\$269	\$400	\$400	\$400
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$0	\$0	\$0
45.4543	FOOD	\$509	\$500	\$500	\$500
46.4610	EMPL NOTARY/CERTIFICATION	\$89	\$0	\$0	\$0
47.4703	DUES	\$1,200	\$1,200	\$1,200	\$1,200
47.4707	MAINTENANCE IN LIEU OF RENT	\$28,520	\$28,620	\$0	\$0
47.4752	MISC PROGRAM EXP	\$0	\$177,000	\$50,000	\$50,000
47.4763	NEW INITIATIVES	\$130,000	\$730,000	\$0	\$0
47.4796	PLANS AND PROGRESS	\$100,000	\$100,000	\$100,000	\$100,000
<b>Total: Contract Services</b>		<b>\$420,463</b>	<b>\$1,396,670</b>	<b>\$326,050</b>	<b>\$326,050</b>
80.8001	FICA AND MEDICARE	\$28,677	\$33,457	\$33,455	\$33,646
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$141,584	\$150,204	\$150,204	\$147,115
80.8005	RETIREMENT	\$65,543	\$67,789	\$63,451	\$63,451
80.8006	WORKERS COMPENSATION	\$15,504	\$9,184	\$9,184	\$9,184
80.8007	DISABILITY	\$672	\$768	\$720	\$720
<b>Total: Employee Benefits</b>		<b>\$251,980</b>	<b>\$261,402</b>	<b>\$257,014</b>	<b>\$254,116</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-8020-90 - PLANNING - PLNG - MAIN UNIT</b>					
<b>Total Budgetary Appropriations for A-8020-90</b>		<b>\$1,097,300</b>	<b>\$2,095,421</b>	<b>\$1,020,384</b>	<b>\$1,019,986</b>
<b>Budgetary Revenues</b>					
R2189.R247	HOME/COMMNTY ASSIST - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
R2189.R279	HOME/COMMNTY ASSIST - REIMBURSE - COMM DEVELPMNT ADMIN	\$0	\$0	\$0	\$0
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(160)	\$(160)	\$(160)	\$(160)
<b>Total: Departmental Revenue</b>		<b>\$(160)</b>	<b>\$(160)</b>	<b>\$(160)</b>	<b>\$(160)</b>
R4989.R167	FED AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$(18,298)	\$0	\$0	\$0
<b>Total: Federal Aid</b>		<b>\$(18,298)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Revenues for A-8020-90</b>		<b>\$(18,458)</b>	<b>\$(160)</b>	<b>\$(160)</b>	<b>\$(160)</b>
<b>COUNTY SHARE</b>		<b>\$1,078,842</b>	<b>\$2,095,261</b>	<b>\$1,020,224</b>	<b>\$1,019,826</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-8090 - OFFICE OF SUSTAINABLE ENERGY</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$116,889	\$135,857	\$126,375	\$135,857
10.1013	LONGEVITY	\$1,500	\$1,700	\$1,700	\$1,700
<b>Total: Personal Services</b>		<b>\$118,389</b>	<b>\$137,557</b>	<b>\$128,075</b>	<b>\$137,557</b>
40.4001	AGENCIES	\$25,000	\$75,000	\$75,000	\$75,000
41.4102	LODGING	\$200	\$200	\$200	\$200
41.4103	MEALS	\$100	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$80	\$0	\$0	\$0
41.4105	REGISTRATION FEES	\$425	\$200	\$200	\$200
41.4109	CO FLEET CHARGEBACK	\$715	\$750	\$750	\$750
42.4203	OFFICE SUPPLIES	\$1,208	\$500	\$500	\$500
42.4204	POSTAGE	\$0	\$0	\$0	\$0
42.4205	PRINTING	\$3,059	\$3,500	\$3,500	\$3,500
42.4207	FURNITURE	\$0	\$0	\$0	\$0
47.4703	DUES	\$1,680	\$1,200	\$1,200	\$1,200
47.4707	MAINTENANCE IN LIEU OF RENT	\$7,867	\$7,867	\$0	\$0
<b>Total: Contract Services</b>		<b>\$40,334</b>	<b>\$89,317</b>	<b>\$81,450</b>	<b>\$81,450</b>
80.8001	FICA AND MEDICARE	\$10,051	\$10,524	\$9,798	\$10,523
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$25,799	\$30,340	\$30,340	\$29,716
80.8005	RETIREMENT	\$21,917	\$21,322	\$19,957	\$19,957
80.8006	WORKERS COMPENSATION	\$5,184	\$2,889	\$2,889	\$2,889
80.8007	DISABILITY	\$336	\$288	\$270	\$270
<b>Total: Employee Benefits</b>		<b>\$63,287</b>	<b>\$65,363</b>	<b>\$63,254</b>	<b>\$63,355</b>
<b>Total Budgetary Appropriations for A-8090</b>		<b>\$222,010</b>	<b>\$292,237</b>	<b>\$272,779</b>	<b>\$282,362</b>
<b>Budgetary Revenues</b>					
R3989.R167	ST AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$0	\$(10,000)	\$(10,000)	\$(10,000)
<b>Total: State Aid</b>		<b>\$0</b>	<b>\$(10,000)</b>	<b>\$(10,000)</b>	<b>\$(10,000)</b>
<b>Total Budgetary Revenues for A-8090</b>		<b>\$0</b>	<b>\$(10,000)</b>	<b>\$(10,000)</b>	<b>\$(10,000)</b>
<b>COUNTY SHARE</b>		<b>\$222,010</b>	<b>\$282,237</b>	<b>\$262,779</b>	<b>\$272,362</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-8720 - FISH &amp; GAME</b>					
<b>Budgetary Appropriations</b>					
40.4013	CONTRACT OTHER	\$0	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	COUNTY SHARE	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-8745 - DPW FLOOD &amp; EROSION CONTROL</b>					
<b>Budgetary Appropriations</b>					
40.4040	SOIL/WATER CONSERVATION	\$220,000	\$220,000	\$230,000	\$230,000
47.4786	STREAM MAINTENANCE & FLOOD PREV	\$49,190	\$100,000	\$100,000	\$100,000
<b>Total: Contract Services</b>		<b>\$269,190</b>	<b>\$320,000</b>	<b>\$330,000</b>	<b>\$330,000</b>
<b>Total Budgetary Appropriations for A-8745</b>		<b>\$269,190</b>	<b>\$320,000</b>	<b>\$330,000</b>	<b>\$330,000</b>
COUNTY SHARE		<b>\$269,190</b>	<b>\$320,000</b>	<b>\$330,000</b>	<b>\$330,000</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-8810 - SULLIVAN CO VETERANS CEMETERY</b>					
<b>Budgetary Appropriations</b>					
40.4015	PROPERTY MAINTENANCE	\$5,635	\$5,900	\$5,900	\$5,900
45.4505	BLDG/PROP MAINTENANCE	\$8	\$0	\$0	\$0
45.4526	PAINT	\$100	\$100	\$100	\$100
45.4532	SEED/MULCH ETC	\$1,274	\$1,400	\$1,400	\$1,400
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$75	\$75	\$75	\$75
47.4710	DEPT MISC/OTHER	\$500	\$500	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,113	\$800	\$800	\$800
47.4766	CLEAN UP/BEAUTIFICATION	\$300	\$300	\$300	\$300
<b>Total: Contract Services</b>		<b>\$9,005</b>	<b>\$9,075</b>	<b>\$9,075</b>	<b>\$9,075</b>
<b>Total Budgetary Appropriations for A-8810</b>		<b>\$9,005</b>	<b>\$9,075</b>	<b>\$9,075</b>	<b>\$9,075</b>
<b>COUNTY SHARE</b>		<b>\$9,005</b>	<b>\$9,075</b>	<b>\$9,075</b>	<b>\$9,075</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-8989-98 - OTHER HOME &amp; COMMUNITY SERVICES - POST EMPLOYMEN</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$4,141	\$4,547	\$4,547	\$4,047
80.8008	UNEMPLOYMENT	\$0	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$4,141</b>	<b>\$4,547</b>	<b>\$4,547</b>	<b>\$4,047</b>
<b>Total Budgetary Appropriations for A-8989-98</b>		<b>\$4,141</b>	<b>\$4,547</b>	<b>\$4,547</b>	<b>\$4,047</b>
COUNTY SHARE		\$4,141	\$4,547	\$4,547	\$4,047

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-8989-99 - OTHER HOME &amp; COMMUNITY SERVICES - MISC EXPENSE</b>					
<b>Budgetary Appropriations</b>					
40.4035	COOPERATIVE EXTENSION	\$582,500	\$460,000	\$540,000	\$540,000
<b>Total: Contract Services</b>		<b>\$582,500</b>	<b>\$460,000</b>	<b>\$540,000</b>	<b>\$540,000</b>
<b>Total Budgetary Appropriations for A-8989-99</b>		<b>\$582,500</b>	<b>\$460,000</b>	<b>\$540,000</b>	<b>\$540,000</b>
COUNTY SHARE		<b>\$582,500</b>	<b>\$460,000</b>	<b>\$540,000</b>	<b>\$540,000</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-9730 - BOND ANTICIPATION NOTES</b>					
<b>Budgetary Appropriations</b>					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$0	\$0	\$0	\$0
70.7001	DEBT SERV INTEREST B.A.N.	\$0	\$0	\$0	\$0
<b>Total: Debt Service</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	COUNTY SHARE	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-9760 - TAX ANTICIPATION NOTES</b>					
<b>Budgetary Appropriations</b>					
70.7004	DEBT SERV INTEREST T.A.N.	\$0	\$0	\$0	\$0
<b>Total: Debt Service</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	COUNTY SHARE	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-9901 - INTERFUND TRANSFERS</b>					
<b>Budgetary Appropriations</b>					
90.9001	TRANSFERS COUNTY ROAD	\$14,568,481	\$33,137,017	\$14,371,519	\$14,218,394
90.9002	TRANSFERS ROAD MACHINERY	\$3,584,447	\$7,126,605	\$3,771,051	\$3,728,291
90.9003	TRANSFERS ADULT CARE CENTER	\$20,397	\$0	\$0	\$0
90.9006	TRANSFERS DEBT SERVICE	\$6,286,494	\$6,782,808	\$6,782,808	\$6,782,808
90.9037	TRANSFERS SOLID WASTE	\$1,685,000	\$0	\$1,027,000	\$1,027,000
<b>Total: Interfund Transfer Debt Service</b>		<b>\$26,144,819</b>	<b>\$47,046,430</b>	<b>\$25,952,378</b>	<b>\$25,756,493</b>
<b>Total Budgetary Appropriations for A-9901</b>		<b>\$26,144,819</b>	<b>\$47,046,430</b>	<b>\$25,952,378</b>	<b>\$25,756,493</b>
COUNTY SHARE		<b>\$26,144,819</b>	<b>\$47,046,430</b>	<b>\$25,952,378</b>	<b>\$25,756,493</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-9950 - TRANSFER CAPITAL PROJECTS</b>					
<b>Budgetary Appropriations</b>					
90.9005	TRANSFERS CAPITAL PROJECT	\$0	\$0	\$0	\$0
<b>Total: Interfund Transfer Debt Service</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	COUNTY SHARE	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-9999 - GENERAL FUND REVENUES</b>					
R2530.R239	GAMES OF CHANCE - MAIN	\$(2,300,000)	\$(1,750,000)	\$(2,000,000)	\$(2,000,000)
R2715.R239	PROCEEDS OF SIEZED/UNCLAIMED PROP - MAIN	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$(2,300,000)</b>	<b>\$(1,750,000)</b>	<b>\$(2,000,000)</b>	<b>\$(2,000,000)</b>
		<b>\$(2,300,000)</b>	<b>\$(1,750,000)</b>	<b>\$(2,000,000)</b>	<b>\$(2,000,000)</b>
<b>Budgetary Revenues</b>					
R1001.R239	REAL PROPERTY TAX - MAIN	\$0	\$0	\$0	\$0
R1051.R239	GAIN FRM SALE TAX ACQ PROP - MAIN	\$(1,500,000)	\$(1,250,000)	\$(1,250,000)	\$(1,250,000)
R1081.R239	OTHR PAYMNT IN LIEU OF TAX - MAIN	\$(1,038,085)	\$(1,087,421)	\$(1,087,421)	\$(1,087,421)
R1090.R239	INT/PENALTY REAL PROP TAX - MAIN	\$(5,000,000)	\$(4,500,000)	\$(4,500,000)	\$(4,500,000)
R1110.R239	SALES AND USE TAX - MAIN	\$(43,167,500)	\$(46,000,000)	\$(46,650,000)	\$(46,650,000)
R1113.R239	ROOM OCCUPANCY TAX - MAIN	\$(1,000,000)	\$(1,200,000)	\$(1,200,000)	\$(1,200,000)
R1136.R239	AUTOMOBILE USE TAX - MAIN	\$(500,000)	\$(500,000)	\$(500,000)	\$(500,000)
R1150.R239	OFF TRACK BETTING SURTAX - MAIN	\$(100,000)	\$(75,000)	\$(75,000)	\$(75,000)
R1189.R249	NON PROPRTY TAX - MORTGAGE TAX	\$(750,000)	\$(750,000)	\$(750,000)	\$(750,000)
R1189.R311	NON PROPRTY TAX - STUMPAGE TAX	\$(2,000)	\$(2,000)	\$(2,000)	\$(2,000)
R1289.R290	GEN GOV DEPT INCOME - RETURN CHECK SERV CHARGE	\$(1,600)	\$(1,600)	\$(1,600)	\$(1,600)
R2401.R223	INTEREST EARNED - INTEREST	\$(50,000)	\$(50,000)	\$(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	\$(5,000)	\$(5,000)	\$(5,000)	\$(5,000)
R2620.R247	FORFEITR OF DEPOSITS - MISC FEE/REIMBURSMNT	\$(10,000)	\$(10,000)	\$(10,000)	\$(10,000)
R2680.R338	INSURNCE RECOVERY - OTHER	\$(100,000)	\$(100,000)	\$(100,000)	\$(100,000)
R2690.R289	COMPENSATN FOR LOSS - RESTITUTION	\$0	\$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	\$(3,537,179)	\$(3,551,302)	\$(950,914)	\$(950,914)
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
R2770.R281	MISC REVENUE - JURY/SUBPOENA/WITNESS	\$0	\$0	\$0	\$0
R2770.R338	MISC REVENUE - OTHER	\$(1,000,000)	\$(750,000)	\$(2,000,000)	\$(2,000,000)
<b>Total: Departmental Revenue</b>		<b>\$(58,082,234)</b>	<b>\$(60,153,193)</b>	<b>\$(59,452,805)</b>	<b>\$(59,452,805)</b>
R3021.R223	ST AID COURT FACILITY - INTEREST	\$0	\$0	\$0	\$0
<b>Total: State Aid</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$0	\$0	\$0	\$0
R5031.R292	INTERFUND TRANSFR - ROAD MACHINERY	\$0	\$0	\$0	\$0
R5031.R406	INTERFUND TRANSFR - REFUSE & GARBAGE	\$(500,000)	\$0	\$0	\$0

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : A-9999 - GENERAL FUND REVENUES</b>					
<b>Budgetary Revenues</b>					
<b>Total: Interfund Transfer General Fund</b>		\$(500,000)	\$0	\$0	\$0
		\$(58,582,234)	\$(60,153,193)	\$(59,452,805)	\$(59,452,805)
	COUNTY SHARE	\$(60,882,234)	\$(61,903,193)	\$(61,452,805)	\$(61,452,805)



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : CL-8160 - SOLID WASTE</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$991,978	\$939,050	\$1,026,376	\$1,026,376
10.1012	OVERTIME PAY	\$12,750	\$20,000	\$20,000	\$20,000
10.1013	LONGEVITY	\$37,200	\$33,870	\$37,755	\$37,755
<b>Total: Personal Services</b>		<b>\$1,041,928</b>	<b>\$992,920</b>	<b>\$1,084,131</b>	<b>\$1,084,131</b>
21.2101	LAND/LAND IMPROVEMENTS	\$182,140	\$910,000	\$310,000	\$310,000
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$1,117,000	\$185,000	\$185,000	\$185,000
21.2103	MACHINERY/EQUIPMENT	\$53,349	\$262,000	\$262,000	\$262,000
21.2105	AUTOMOTIVE EQUIP	\$188,219	\$310,000	\$270,000	\$270,000
<b>Total: Equipment</b>		<b>\$1,540,708</b>	<b>\$1,667,000</b>	<b>\$1,027,000</b>	<b>\$1,027,000</b>
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$302,850	\$425,000	\$425,000	\$425,000
40.4013	CONTRACT OTHER	\$5,200,000	\$5,500,000	\$5,698,180	\$5,698,180
40.4015	PROPERTY MAINTENANCE	\$120,000	\$120,000	\$110,000	\$110,000
41.4102	LODGING	\$920	\$1,500	\$1,500	\$1,500
41.4103	MEALS	\$200	\$400	\$400	\$400
41.4104	MILEAGE/TOLLS	\$500	\$1,000	\$1,000	\$1,000
41.4105	REGISTRATION FEES	\$1,335	\$2,000	\$2,000	\$2,000
41.4106	REPAIRS/MAINTENANCE	\$190,000	\$220,000	\$200,000	\$200,000
41.4109	CO FLEET CHARGEBACK	\$500	\$1,000	\$1,000	\$1,000
42.4201	ADVERTISING	\$4,980	\$5,000	\$5,000	\$5,000
42.4203	OFFICE SUPPLIES	\$1,000	\$1,200	\$1,200	\$1,200
42.4204	POSTAGE	\$7,060	\$4,000	\$4,000	\$4,000
42.4205	PRINTING	\$18,499	\$10,000	\$10,000	\$10,000
42.4207	FURNITURE	\$500	\$500	\$500	\$500
43.4301	SUPPLIES	\$7,000	\$7,000	\$7,000	\$7,000
44.4401	ELECTRIC	\$110,000	\$110,000	\$110,000	\$110,000
44.4404	PROPANE	\$35,000	\$40,000	\$40,000	\$40,000
44.4405	PHONE LAND LINES	\$9,000	\$9,000	\$9,000	\$9,000
44.4406	WIRELESS COMMUNICATIONS	\$900	\$900	\$900	\$900
44.4407	UTILITY OTHER	\$8,500	\$8,500	\$8,500	\$8,500
44.4408	CABLE/SATELLITE	\$1,400	\$1,400	\$1,400	\$1,400
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$7,300	\$6,000	\$6,000	\$6,000
45.4505	BLDG/PROP MAINTENANCE	\$7,500	\$5,500	\$5,500	\$5,500
45.4517	BARICADES, LIGHTS, CONES	\$0	\$500	\$500	\$500
45.4526	PAINT	\$500	\$500	\$500	\$500
45.4527	MISC STONE	\$100	\$2,500	\$2,500	\$2,500

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : CL-8160 - SOLID WASTE</b>					
<b>Budgetary Appropriations</b>					
45.4532	SEED/MULCH ETC	\$305	\$600	\$600	\$600
45.4540	PARTS/FLUIDS/FILTERS	\$9,400	\$4,000	\$3,000	\$3,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$28,622	\$7,000	\$7,000	\$7,000
45.4542	WELDING	\$550	\$500	\$500	\$500
45.4546	BULK ROAD AND BAG SALT	\$688	\$0	\$0	\$0
45.4547	CHEMICALS	\$18,500	\$19,000	\$19,000	\$19,000
45.4549	SAFETY	\$3,317	\$3,500	\$3,500	\$3,500
46.4602	EMPL MEAL ALLOWANCE	\$50	\$50	\$50	\$50
46.4603	EMPL UNIFORM ALLOWANCE	\$4,556	\$4,400	\$6,640	\$6,640
46.4607	ANSWERING SERVICE	\$0	\$0	\$0	\$0
46.4609	SPECIAL SERV/OTHER	\$125,000	\$125,000	\$110,000	\$110,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$1,844	\$3,000	\$3,000	\$3,000
46.4644	INTERDEPARTMENTAL CHARGEBACK	\$120,729	\$103,891	\$103,891	\$103,891
47.4701	RENTALS	\$22,142	\$24,000	\$24,000	\$24,000
47.4703	DUES	\$545	\$1,000	\$1,000	\$1,000
47.4708	INSURANCE	\$41,026	\$45,000	\$45,000	\$45,000
47.4710	DEPT MISC/OTHER	\$190,244	\$275,000	\$215,000	\$215,000
47.4712	EQUIP CALIBRATION	\$8,147	\$8,000	\$8,000	\$8,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$206,333	\$220,000	\$220,000	\$220,000
47.4720	LABORATORY/XRAY EXPENSE	\$88,675	\$60,000	\$60,000	\$60,000
47.4730	JANITORIAL EXPENSE	\$550	\$600	\$600	\$600
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$2,212	\$2,500	\$2,500	\$2,500
47.4733	INDIRECT COST ALLOCATION	\$264,416	\$264,416	\$164,157	\$164,157
47.4766	CLEAN UP/BEAUTIFICATION	\$250	\$250	\$250	\$250
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$16,100	\$40,000	\$25,000	\$25,000
<b>Total: Contract Services</b>		<b>\$7,189,745</b>	<b>\$7,695,107</b>	<b>\$7,674,268</b>	<b>\$7,674,268</b>
80.8001	FICA AND MEDICARE	\$78,993	\$76,318	\$81,937	\$81,937
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$287,407	\$348,883	\$379,222	\$371,423
80.8004	HLTH INSUR OPT OUT	\$0	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$157,228	\$151,532	\$147,134	\$147,134
80.8006	WORKERS COMPENSATION	\$37,187	\$20,530	\$21,297	\$21,297
80.8007	DISABILITY	\$1,824	\$1,728	\$1,710	\$1,710
<b>Total: Employee Benefits</b>		<b>\$562,639</b>	<b>\$600,491</b>	<b>\$632,800</b>	<b>\$625,001</b>
90.9006	TRANSFERS DEBT SERVICE	\$3,487,690	\$2,892,211	\$2,892,211	\$2,892,211
90.9007	TRANSFERS GENERAL FUND	\$500,000	\$0	\$0	\$0

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : CL-8160 - SOLID WASTE</b>					
<b>Budgetary Appropriations</b>					
<b>Total: Interfund Transfer Debt Service</b>		<b>\$3,987,690</b>	<b>\$2,892,211</b>	<b>\$2,892,211</b>	<b>\$2,892,211</b>
<b>Total Budgetary Appropriations for CL-8160</b>		<b>\$14,322,710</b>	<b>\$13,847,729</b>	<b>\$13,310,410</b>	<b>\$13,302,611</b>
<b>Budgetary Revenues</b>					
R2130.R148	REF/GARBAGE FEE - COMMERCIAL HAULER LICENSE	\$(10,000)	\$(5,000)	\$(5,000)	\$(5,000)
R2130.R247	REF/GARBAGE FEE - MISC FEE/REIMBURSMNT	\$(5,470,000)	\$(5,525,000)	\$(6,130,725)	\$(6,130,725)
R2130.R410	REF/GARBAGE FEE - FERNDALE TRANSFER STATION	\$(210,000)	\$(200,000)	\$(200,000)	\$(200,000)
R2130.R411	REF/GARBAGE FEE - HIGHLAND TRANSFER STATION	\$(145,000)	\$(145,000)	\$(145,000)	\$(145,000)
R2130.R412	REF/GARBAGE FEE - MAMAKATING TRANSFER STATION	\$(66,000)	\$(60,000)	\$(60,000)	\$(60,000)
R2130.R413	REF/GARBAGE FEE - ROCKLAND TRANSFER STATION	\$(170,000)	\$(165,000)	\$(165,000)	\$(165,000)
R2130.R414	REF/GARBAGE FEE - WESTERN SULL TRANSFER	\$(87,000)	\$(92,000)	\$(92,000)	\$(92,000)
R2401.R223	INTEREST EARNED - INTEREST	\$0	\$0	\$0	\$0
R2651.R247	SALE REF/RECYCLING - MISC FEE/REIMBRUMNT	\$(160,000)	\$(80,000)	\$(80,000)	\$(80,000)
R2651.R318	SALE REF/RECYCLING - TIRES	\$(35,000)	\$(35,000)	\$(35,000)	\$(35,000)
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(5,795,000)	\$(5,800,000)	\$(3,843,136)	\$(3,843,136)
<b>Total: Departmental Revenue</b>		<b>\$(12,148,000)</b>	<b>\$(12,107,000)</b>	<b>\$(10,755,861)</b>	<b>\$(10,755,861)</b>
R3989.R167	ST AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$(55,000)	\$(49,000)	\$(49,000)	\$(49,000)
<b>Total: State Aid</b>		<b>\$(55,000)</b>	<b>\$(49,000)</b>	<b>\$(49,000)</b>	<b>\$(49,000)</b>
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$0	\$0	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(1,685,000)	\$0	\$(1,027,000)	\$(1,027,000)
<b>Total: Interfund Transfer General Fund</b>		<b>\$(1,685,000)</b>	<b>\$0</b>	<b>\$(1,027,000)</b>	<b>\$(1,027,000)</b>
<b>Total Budgetary Revenues for CL-8160</b>		<b>\$(13,888,000)</b>	<b>\$(12,156,000)</b>	<b>\$(11,831,861)</b>	<b>\$(11,831,861)</b>
<b>COUNTY SHARE</b>		<b>\$434,710</b>	<b>\$1,691,729</b>	<b>\$1,478,549</b>	<b>\$1,470,750</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : CL-8989-98 - OTHER HOME &amp; COMMUNITY SERVICES - POST EMPLOYMEN</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$116,382	\$113,641	\$113,641	\$101,139
<b>Total: Employee Benefits</b>		<b>\$116,382</b>	<b>\$113,641</b>	<b>\$113,641</b>	<b>\$101,139</b>
<b>Total Budgetary Appropriations for CL-8989-98</b>		<b>\$116,382</b>	<b>\$113,641</b>	<b>\$113,641</b>	<b>\$101,139</b>
COUNTY SHARE		\$116,382	\$113,641	\$113,641	\$101,139

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : CL-9730 - BOND ANTICIPATION NOTES</b>					
<b>Budgetary Appropriations</b>					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$0	\$0	\$0	\$0
70.7001	DEBT SERV INTEREST B.A.N.	\$0	\$0	\$0	\$0
<b>Total: Debt Service</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	COUNTY SHARE	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : D-3310 - TRAFFIC CONTROL</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$270,850	\$317,590	\$288,008	\$288,008
10.1012	OVERTIME PAY	\$1,000	\$2,000	\$2,000	\$2,000
10.1013	LONGEVITY	\$16,180	\$17,005	\$17,005	\$17,005
<b>Total: Personal Services</b>		<b>\$288,030</b>	<b>\$336,595</b>	<b>\$307,013</b>	<b>\$307,013</b>
41.4105	REGISTRATION FEES	\$250	\$250	\$250	\$250
42.4203	OFFICE SUPPLIES	\$200	\$200	\$200	\$200
42.4205	PRINTING	\$218	\$0	\$0	\$0
42.4206	PUBLICATIONS	\$100	\$100	\$100	\$100
42.4207	FURNITURE	\$810	\$1,000	\$1,000	\$1,000
43.4301	SUPPLIES	\$590	\$800	\$800	\$800
43.4302	HARDWARE PURCHASES/LEASES	\$1,600	\$0	\$0	\$0
44.4401	ELECTRIC	\$10,500	\$10,500	\$10,500	\$10,500
44.4406	WIRELESS COMMUNICATIONS	\$800	\$800	\$800	\$800
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$450	\$450	\$450	\$450
45.4505	BLDG/PROP MAINTENANCE	\$600	\$500	\$500	\$500
45.4512	GLASS BEADS	\$12,800	\$15,000	\$13,000	\$13,000
45.4513	SIGN MATERIAL	\$36,400	\$35,000	\$35,000	\$35,000
45.4517	BARICADES, LIGHTS, CONES	\$12,000	\$12,000	\$12,000	\$12,000
45.4526	PAINT	\$113,000	\$120,000	\$120,000	\$120,000
45.4540	PARTS/FLUIDS/FILTERS	\$1,282	\$1,500	\$1,500	\$1,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$12,013	\$12,000	\$12,000	\$12,000
45.4549	SAFETY	\$2,240	\$3,500	\$3,500	\$3,500
46.4602	EMPL MEAL ALLOWANCE	\$120	\$20	\$20	\$20
46.4603	EMPL UNIFORM ALLOWANCE	\$1,700	\$1,800	\$1,480	\$1,480
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$450	\$450	\$450	\$450
46.4612	EMPL TRAINING	\$345	\$1,000	\$1,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$13,110	\$2,000	\$2,000	\$2,000
<b>Total: Contract Services</b>		<b>\$221,578</b>	<b>\$218,870</b>	<b>\$216,550</b>	<b>\$216,550</b>
80.8001	FICA AND MEDICARE	\$22,035	\$25,842	\$23,447	\$23,447
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$107,533	\$138,456	\$114,455	\$112,101
80.8005	RETIREMENT	\$43,858	\$52,049	\$50,228	\$50,228
80.8006	WORKERS COMPENSATION	\$10,373	\$7,052	\$7,270	\$7,270
80.8007	DISABILITY	\$480	\$768	\$630	\$630
<b>Total: Employee Benefits</b>		<b>\$184,279</b>	<b>\$224,167</b>	<b>\$196,030</b>	<b>\$193,676</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : D-3310 - TRAFFIC CONTROL</b>					
	Total Budgetary Appropriations for D-3310	\$693,887	\$779,632	\$719,593	\$717,239
	COUNTY SHARE	\$693,887	\$779,632	\$719,593	\$717,239

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : D-3989-98 - OTHER PUBLIC SAFETY - POST EMPLOYMENT BENEFITS</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$150,087	\$156,267	\$156,267	\$139,076
<b>Total: Employee Benefits</b>		<b>\$150,087</b>	<b>\$156,267</b>	<b>\$156,267</b>	<b>\$139,076</b>
<b>Total Budgetary Appropriations for D-3989-98</b>		<b>\$150,087</b>	<b>\$156,267</b>	<b>\$156,267</b>	<b>\$139,076</b>
COUNTY SHARE		<b>\$150,087</b>	<b>\$156,267</b>	<b>\$156,267</b>	<b>\$139,076</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : D-5020 - ENGINEERING</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$673,655	\$674,926	\$692,061	\$692,061
10.1012	OVERTIME PAY	\$3,500	\$3,500	\$3,500	\$3,500
10.1013	LONGEVITY	\$22,585	\$23,680	\$23,680	\$23,680
<b>Total: Personal Services</b>		<b>\$699,740</b>	<b>\$702,106</b>	<b>\$719,241</b>	<b>\$719,241</b>
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$442,818	\$528,000	\$453,000	\$453,000
41.4101	GASOLINE EXPENSE	\$0	\$0	\$0	\$0
41.4102	LODGING	\$1,000	\$1,500	\$1,500	\$1,500
41.4103	MEALS	\$50	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$70	\$0	\$0	\$0
41.4105	REGISTRATION FEES	\$1,525	\$3,500	\$3,500	\$3,500
41.4109	CO FLEET CHARGEBACK	\$13,000	\$15,000	\$13,000	\$13,000
42.4201	ADVERTISING	\$1,248	\$1,500	\$1,500	\$1,500
42.4203	OFFICE SUPPLIES	\$1,750	\$2,000	\$2,000	\$2,000
42.4204	POSTAGE	\$137	\$150	\$150	\$150
42.4205	PRINTING	\$0	\$500	\$500	\$500
42.4206	PUBLICATIONS	\$2,330	\$2,000	\$2,000	\$2,000
42.4207	FURNITURE	\$5,800	\$750	\$750	\$750
43.4301	SUPPLIES	\$970	\$1,200	\$1,200	\$1,200
43.4303	SOFTWARE PURCHASE/LEASE	\$0	\$1,000	\$1,000	\$1,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,495	\$7,000	\$7,000	\$7,000
45.4549	SAFETY	\$0	\$250	\$250	\$250
46.4603	EMPL UNIFORM ALLOWANCE	\$2,000	\$2,000	\$2,840	\$2,840
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$200	\$200	\$200	\$200
47.4703	DUES	\$350	\$400	\$400	\$400
47.4710	DEPT MISC/OTHER	\$200	\$1,500	\$1,500	\$1,500
47.4712	EQUIP CALIBRATION	\$0	\$1,500	\$1,500	\$1,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$100	\$100	\$100	\$100
<b>Total: Contract Services</b>		<b>\$475,043</b>	<b>\$570,100</b>	<b>\$493,940</b>	<b>\$493,940</b>
80.8001	FICA AND MEDICARE	\$53,416	\$53,865	\$54,971	\$54,971
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$238,280	\$238,594	\$238,594	\$233,687
80.8005	RETIREMENT	\$106,320	\$108,594	\$105,816	\$105,816
80.8006	WORKERS COMPENSATION	\$25,146	\$14,713	\$15,266	\$15,266
80.8007	DISABILITY	\$960	\$960	\$900	\$900
<b>Total: Employee Benefits</b>		<b>\$424,122</b>	<b>\$416,726</b>	<b>\$415,547</b>	<b>\$410,640</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : D-5020 - ENGINEERING</b>					
	<b>Total Budgetary Appropriations for D-5020</b>	<b>\$1,598,905</b>	<b>\$1,688,932</b>	<b>\$1,628,728</b>	<b>\$1,623,821</b>
	<b>COUNTY SHARE</b>	<b>\$1,598,905</b>	<b>\$1,688,932</b>	<b>\$1,628,728</b>	<b>\$1,623,821</b>

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

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : D-5110-45 - MAINTENANCE OF ROADS AND BRIDGES - DPW - ROAD MAI</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$2,805,513	\$2,777,328	\$2,967,209	\$2,967,209
10.1012	OVERTIME PAY	\$25,000	\$25,000	\$25,000	\$25,000
10.1013	LONGEVITY	\$135,115	\$128,285	\$131,615	\$131,615
10.1014	SHIFT DIFFERENTIAL PAY	\$1,290	\$1,290	\$1,290	\$1,290
<b>Total: Personal Services</b>		<b>\$2,966,918</b>	<b>\$2,931,903</b>	<b>\$3,125,114</b>	<b>\$3,125,114</b>
40.4037	PAVING	\$0	\$6,000,000	\$0	\$0
40.4038	CONSTRUCTION	\$0	\$3,000,000	\$3,000,000	\$3,000,000
41.4103	MEALS	\$0	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$25	\$25	\$25	\$25
42.4203	OFFICE SUPPLIES	\$250	\$250	\$250	\$250
44.4406	WIRELESS COMMUNICATIONS	\$8,968	\$8,000	\$8,000	\$8,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$2,427	\$2,500	\$2,500	\$2,500
45.4505	BLDG/PROP MAINTENANCE	\$2,500	\$2,500	\$2,500	\$2,500
45.4518	ROAD SURFACE TREATMENT	\$1,264,696	\$2,000,000	\$0	\$0
45.4521	CULVERT PIPE	\$26,898	\$45,000	\$45,000	\$45,000
45.4522	GUIDERAIL	\$196,500	\$40,000	\$40,000	\$40,000
45.4526	PAINT	\$300	\$1,000	\$1,000	\$1,000
45.4527	MISC STONE	\$110,263	\$110,000	\$90,000	\$90,000
45.4528	CATCH BASIN	\$10,000	\$20,000	\$20,000	\$20,000
45.4532	SEED/MULCH ETC	\$7,000	\$7,500	\$7,500	\$7,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$35,187	\$6,000	\$6,000	\$6,000
45.4549	SAFETY	\$4,705	\$5,000	\$5,000	\$5,000
46.4602	EMPL MEAL ALLOWANCE	\$1,200	\$500	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$15,975	\$15,600	\$18,280	\$18,280
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$4,600	\$4,600	\$4,600	\$4,600
47.4701	RENTALS	\$59,952	\$30,000	\$30,000	\$30,000
47.4710	DEPT MISC/OTHER	\$1,170	\$800	\$800	\$800
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$58,076	\$7,500	\$7,500	\$7,500
47.4720	LABORATORY/XRAY EXPENSE	\$17,554	\$5,000	\$5,000	\$5,000
47.4766	CLEAN UP/BEAUTIFICATION	\$650	\$750	\$750	\$750
47.4786	STREAM MAINTENANCE & FLOOD PREV	\$0	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$1,828,896</b>	<b>\$11,312,525</b>	<b>\$3,295,205</b>	<b>\$3,295,205</b>
80.8001	FICA AND MEDICARE	\$231,620	\$212,028	\$238,441	\$238,441
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,386,683	\$1,274,418	\$1,280,689	\$1,254,349
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$0	\$0

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : D-5110-45 - MAINTENANCE OF ROADS AND BRIDGES - DPW - ROAD MAI</b>					
<b>Budgetary Appropriations</b>					
80.8005	RETIREMENT	\$461,022	\$471,682	\$456,201	\$456,201
80.8006	WORKERS COMPENSATION	\$109,038	\$53,906	\$66,034	\$66,034
80.8007	DISABILITY	\$5,472	\$5,568	\$5,040	\$5,040
<b>Total: Employee Benefits</b>		<b>\$2,193,835</b>	<b>\$2,017,602</b>	<b>\$2,046,405</b>	<b>\$2,020,065</b>
<b>Total Budgetary Appropriations for D-5110-45</b>		<b>\$6,989,649</b>	<b>\$16,262,030</b>	<b>\$8,466,724</b>	<b>\$8,440,384</b>
<b>COUNTY SHARE</b>		<b>\$6,989,649</b>	<b>\$16,262,030</b>	<b>\$8,466,724</b>	<b>\$8,440,384</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : D-5110-46 - MAINTENANCE OF ROADS AND BRIDGES - DPW - BRIDGE MA</b>					
<b>Budgetary Appropriations</b>					
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$0	\$0	\$0	\$0
40.4038	CONSTRUCTION	\$0	\$11,408,750	\$1,900,000	\$1,900,000
42.4203	OFFICE SUPPLIES	\$100	\$100	\$100	\$100
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$250	\$500	\$500	\$500
45.4505	BLDG/PROP MAINTENANCE	\$73	\$0	\$0	\$0
45.4525	BRIDGE MATERIAL & SUPPLIES	\$16,459	\$150,000	\$20,000	\$20,000
45.4526	PAINT	\$400	\$500	\$500	\$500
45.4527	MISC STONE	\$3,694	\$10,000	\$10,000	\$10,000
45.4528	CATCH BASIN	\$1,000	\$4,000	\$4,000	\$4,000
45.4540	PARTS/FLUIDS/FILTERS	\$50	\$50	\$50	\$50
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$18,629	\$6,000	\$6,000	\$6,000
45.4542	WELDING	\$500	\$500	\$500	\$500
45.4549	SAFETY	\$2,000	\$2,000	\$2,000	\$2,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$50	\$50	\$50	\$50
47.4701	RENTALS	\$0	\$5,000	\$5,000	\$5,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,001	\$1,000	\$1,000	\$1,000
47.4766	CLEAN UP/BEAUTIFICATION	\$50	\$50	\$50	\$50
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$150	\$150	\$150	\$150
<b>Total: Contract Services</b>		<b>\$44,406</b>	<b>\$11,588,650</b>	<b>\$1,949,900</b>	<b>\$1,949,900</b>
<b>Total Budgetary Appropriations for D-5110-46</b>		<b>\$44,406</b>	<b>\$11,588,650</b>	<b>\$1,949,900</b>	<b>\$1,949,900</b>
<b>COUNTY SHARE</b>		<b>\$44,406</b>	<b>\$11,588,650</b>	<b>\$1,949,900</b>	<b>\$1,949,900</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : D-5110-47 - MAINTENANCE OF ROADS AND BRIDGES - DPW - CHIPS IMP</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$250,000	\$250,000	\$250,000	\$250,000
40.4037	PAVING	\$2,561,075	\$1,990,000	\$2,674,400	\$2,674,400
40.4038	CONSTRUCTION	\$108,925	\$500,000	\$500,000	\$500,000
41.4109	CO FLEET CHARGEBACK	\$0	\$0	\$0	\$0
45.4513	SIGN MATERIAL	\$0	\$100,000	\$100,000	\$100,000
45.4518	ROAD SURFACE TREATMENT	\$0	\$0	\$0	\$0
45.4522	GUIDERAIL	\$88,643	\$100,000	\$100,000	\$100,000
45.4525	BRIDGE MATERIAL & SUPPLIES	\$0	\$0	\$0	\$0
45.4527	MISC STONE	\$0	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$0	\$0	\$0
47.4701	RENTALS	\$8,800	\$5,000	\$5,000	\$5,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$37	\$0	\$0	\$0
47.4720	LABORATORY/XRAY EXPENSE	\$9,320	\$5,000	\$5,000	\$5,000
<b>Total: Contract Services</b>		<b>\$3,026,800</b>	<b>\$2,950,000</b>	<b>\$3,634,400</b>	<b>\$3,634,400</b>
80.8001	FICA AND MEDICARE	\$0	\$0	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$0	\$0	\$0
80.8005	RETIREMENT	\$0	\$0	\$0	\$0
80.8006	WORKERS COMPENSATION	\$0	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Appropriations for D-5110-47</b>		<b>\$3,026,800</b>	<b>\$2,950,000</b>	<b>\$3,634,400</b>	<b>\$3,634,400</b>
<b>COUNTY SHARE</b>		<b>\$3,026,800</b>	<b>\$2,950,000</b>	<b>\$3,634,400</b>	<b>\$3,634,400</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : D-5142 - SNOW REMOVAL</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$125,000	\$125,000	\$125,000	\$125,000
10.1012	OVERTIME PAY	\$150,000	\$150,000	\$150,000	\$150,000
10.1014	SHIFT DIFFERENTIAL PAY	\$1,500	\$1,500	\$1,500	\$1,500
10.1015	OTHER PAY	\$25,000	\$20,000	\$20,000	\$20,000
<b>Total: Personal Services</b>		<b>\$301,500</b>	<b>\$296,500</b>	<b>\$296,500</b>	<b>\$296,500</b>
40.4001	AGENCIES	\$1,111,375	\$1,111,375	\$1,111,375	\$1,111,375
45.4533	LIQUID ICE CNTRL MATERIAL	\$0	\$5,000	\$5,000	\$5,000
45.4534	SAND ICE CONTROL	\$1,825	\$30,000	\$30,000	\$30,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$11,973	\$500	\$500	\$500
45.4546	BULK ROAD AND BAG SALT	\$1,251,658	\$1,500,000	\$1,100,000	\$1,100,000
46.4602	EMPL MEAL ALLOWANCE	\$12,750	\$12,750	\$12,750	\$12,750
46.4612	EMPL TRAINING	\$1,193	\$15,000	\$15,000	\$15,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,734	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$2,392,508</b>	<b>\$2,674,625</b>	<b>\$2,274,625</b>	<b>\$2,274,625</b>
80.8001	FICA AND MEDICARE	\$22,950	\$22,683	\$22,683	\$22,683
80.8006	WORKERS COMPENSATION	\$10,804	\$10,000	\$10,000	\$10,000
<b>Total: Employee Benefits</b>		<b>\$33,754</b>	<b>\$32,683</b>	<b>\$32,683</b>	<b>\$32,683</b>
<b>Total Budgetary Appropriations for D-5142</b>		<b>\$2,727,762</b>	<b>\$3,003,808</b>	<b>\$2,603,808</b>	<b>\$2,603,808</b>
<b>COUNTY SHARE</b>		<b>\$2,727,762</b>	<b>\$3,003,808</b>	<b>\$2,603,808</b>	<b>\$2,603,808</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : D-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$880,402	\$930,212	\$930,212	\$827,879
<b>Total: Employee Benefits</b>		<b>\$880,402</b>	<b>\$930,212</b>	<b>\$930,212</b>	<b>\$827,879</b>
<b>Total Budgetary Appropriations for D-5989-98</b>		<b>\$880,402</b>	<b>\$930,212</b>	<b>\$930,212</b>	<b>\$827,879</b>
COUNTY SHARE		<b>\$880,402</b>	<b>\$930,212</b>	<b>\$930,212</b>	<b>\$827,879</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

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

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : D-9998 - COUNTY ROAD FUND REVENUES</b>					
<b>Budgetary Revenues</b>					
R2300.R193	TRANSPRT SERV OTHR GOV - ENGINEERING	\$(3,400)	\$(7,575)	\$(7,575)	\$(7,575)
R2300.R247	TRANSPRT SERV OTHR GOV - MISC/OTHR	\$0	\$0	\$0	\$0
R2300.R321	TRANSPRT SERV OTHR GOV - TRAFFIC	\$(25,000)	\$(20,000)	\$(20,000)	\$(20,000)
R2302.R146	SNOW REMVL SERV OTHR GOV - COLLEGE	\$(30,000)	\$(30,000)	\$(30,000)	\$(30,000)
R2302.R235	SNOW REMVL SERV OTHR GOV - LOCAL GOVRNMNT	\$(275,000)	\$(275,000)	\$(275,000)	\$(275,000)
R2302.R307	SNOW REMVL SERV OTHR GOV - STATE	\$(150,000)	\$(150,000)	\$(150,000)	\$(150,000)
R2306.R239	ROAD/BRIDGE SERV OTHR GOV - MAIN	\$0	\$(122,500)	\$(122,500)	\$(122,500)
R2401.R223	INTEREST EARNED - INTEREST	\$0	\$0	\$0	\$0
R2590.R294	PERMITS - ROAD OPENING	\$(5,000)	\$(5,000)	\$(5,000)	\$(5,000)
R2620.R294	FORFEITR OF DEPOSITS - PERMIT - ROAD OPENING	\$(500)	\$0	\$0	\$0
R2655.R241	SALES - MAPS	\$(100)	\$(100)	\$(100)	\$(100)
R2680.R338	INSURNCE RECOVERY - OTHER	\$(1,000)	\$0	\$0	\$0
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(100,000)	\$(30,000)	\$(30,000)	\$(30,000)
<b>Total: Departmental Revenue</b>		<b>\$(590,000)</b>	<b>\$(640,175)</b>	<b>\$(640,175)</b>	<b>\$(640,175)</b>
R3501.R120	ST AID CONSOLIDTD HGHWY - CAPITAL	\$(3,260,000)	\$(2,950,000)	\$(3,634,400)	\$(3,634,400)
R3501.R167	ST AID CONSOLIDTD HGHWY - DEPT AID PAVENY	\$0	\$0	\$0	\$0
R3589.R242	ST AID OTHR TRANSPRT - MARCHISELLI - ENGINEERING	\$(3,750)	\$(11,250)	\$(11,250)	\$(11,250)
R3589.R243	ST AID OTHR TRANSPRT - MARCHISELLI - ROAD/BRIDGE	\$0	\$(450,000)	\$(450,000)	\$(450,000)
<b>Total: State Aid</b>		<b>\$(3,263,750)</b>	<b>\$(3,411,250)</b>	<b>\$(4,095,650)</b>	<b>\$(4,095,650)</b>
R4589.R177	FED AID OTHR TRANSPRT - DISASTER SNOW	\$0	\$0	\$0	\$0
R4589.R193	FED AID OTHR TRANSPRT - ENGINEERING	\$(174,200)	\$(351,600)	\$(351,600)	\$(351,600)
R4589.R340	FED AID OTHR TRANSPRT - ROAD/BRIDGE	\$0	\$(4,205,000)	\$(4,205,000)	\$(4,205,000)
<b>Total: Federal Aid</b>		<b>\$(174,200)</b>	<b>\$(4,556,600)</b>	<b>\$(4,556,600)</b>	<b>\$(4,556,600)</b>
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$0	\$0	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(14,568,481)	\$(33,137,017)	\$(14,371,519)	\$(14,218,394)
<b>Total: Interfund Transfer General Fund</b>		<b>\$(14,568,481)</b>	<b>\$(33,137,017)</b>	<b>\$(14,371,519)</b>	<b>\$(14,218,394)</b>
		<b>\$(18,596,431)</b>	<b>\$(41,745,042)</b>	<b>\$(23,663,944)</b>	<b>\$(23,510,819)</b>
<b>COUNTY SHARE</b>		<b>\$(18,596,431)</b>	<b>\$(41,745,042)</b>	<b>\$(23,663,944)</b>	<b>\$(23,510,819)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : DM-5130-48 - ROAD MACHINERY - DPW - MAPLEWOOD FACILITY</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$1,049,186	\$1,111,578	\$1,094,281	\$1,094,281
10.1012	OVERTIME PAY	\$8,000	\$8,000	\$8,000	\$8,000
10.1013	LONGEVITY	\$60,095	\$43,155	\$37,975	\$37,975
<b>Total: Personal Services</b>		<b>\$1,117,281</b>	<b>\$1,162,733</b>	<b>\$1,140,256</b>	<b>\$1,140,256</b>
21.2103	MACHINERY/EQUIPMENT	\$106,731	\$268,000	\$0	\$0
21.2105	AUTOMOTIVE EQUIP	\$252,500	\$2,460,000	\$1,760,000	\$1,760,000
<b>Total: Equipment</b>		<b>\$359,231</b>	<b>\$2,728,000</b>	<b>\$1,760,000</b>	<b>\$1,760,000</b>
41.4101	GASOLINE EXPENSE	\$2,500	\$2,500	\$2,500	\$2,500
41.4104	MILEAGE/TOLLS	\$700	\$400	\$400	\$400
41.4106	REPAIRS/MAINTENANCE	\$25,800	\$27,000	\$27,000	\$27,000
42.4201	ADVERTISING	\$100	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$300	\$300	\$300	\$300
42.4204	POSTAGE	\$0	\$10	\$10	\$10
42.4205	PRINTING	\$2,942	\$3,500	\$3,500	\$3,500
42.4206	PUBLICATIONS	\$210	\$1,000	\$1,000	\$1,000
42.4207	FURNITURE	\$1,668	\$100	\$100	\$100
43.4301	SUPPLIES	\$456	\$100	\$100	\$100
44.4401	ELECTRIC	\$40,000	\$43,000	\$43,000	\$43,000
44.4402	FUEL OIL	\$20,000	\$20,000	\$20,000	\$20,000
44.4403	KEROSENE	\$1,801	\$2,000	\$2,000	\$2,000
44.4404	PROPANE	\$633	\$700	\$700	\$700
44.4406	WIRELESS COMMUNICATIONS	\$900	\$900	\$900	\$900
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$600	\$600	\$600	\$600
45.4502	GASOLINE	\$320,000	\$350,000	\$330,000	\$330,000
45.4505	BLDG/PROP MAINTENANCE	\$10,700	\$6,500	\$6,500	\$6,500
45.4526	PAINT	\$250	\$300	\$300	\$300
45.4537	DIESEL FUEL	\$294,896	\$350,000	\$325,000	\$325,000
45.4538	TIRES	\$126,538	\$140,000	\$130,000	\$130,000
45.4540	PARTS/FLUIDS/FILTERS	\$597,489	\$715,000	\$650,000	\$650,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$163,530	\$120,000	\$120,000	\$120,000
45.4542	WELDING	\$8,700	\$7,000	\$7,000	\$7,000
45.4549	SAFETY	\$6,688	\$10,000	\$10,000	\$10,000
46.4602	EMPL MEAL ALLOWANCE	\$100	\$100	\$100	\$100
46.4603	EMPL UNIFORM ALLOWANCE	\$7,565	\$8,100	\$9,940	\$9,940
46.4609	SPECIAL SERV/OTHER	\$250	\$250	\$250	\$250

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : DM-5130-48 - ROAD MACHINERY - DPW - MAPLEWOOD FACILITY</b>					
<b>Budgetary Appropriations</b>					
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$2,500	\$2,500	\$2,500	\$2,500
47.4708	INSURANCE	\$107,500	\$115,000	\$115,000	\$115,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$33,610	\$20,000	\$20,000	\$20,000
47.4720	LABORATORY/XRAY EXPENSE	\$200	\$1,000	\$1,000	\$1,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$1,200	\$1,200	\$1,200	\$1,200
<b>Total: Contract Services</b>		<b>\$1,780,326</b>	<b>\$1,949,560</b>	<b>\$1,831,400</b>	<b>\$1,831,400</b>
80.8001	FICA AND MEDICARE	\$85,464	\$89,585	\$87,393	\$87,393
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$373,871	\$338,788	\$308,448	\$302,104
80.8004	HLTH INSUR OPT OUT	\$4,500	\$4,500	\$4,500	\$4,500
80.8005	RETIREMENT	\$169,425	\$180,271	\$174,727	\$174,727
80.8006	WORKERS COMPENSATION	\$40,071	\$24,424	\$25,291	\$25,291
80.8007	DISABILITY	\$1,824	\$1,920	\$1,710	\$1,710
<b>Total: Employee Benefits</b>		<b>\$675,155</b>	<b>\$639,488</b>	<b>\$602,069</b>	<b>\$595,725</b>
<b>Total Budgetary Appropriations for DM-5130-48</b>		<b>\$3,931,993</b>	<b>\$6,479,781</b>	<b>\$5,333,725</b>	<b>\$5,327,381</b>
<b>COUNTY SHARE</b>		<b>\$3,931,993</b>	<b>\$6,479,781</b>	<b>\$5,333,725</b>	<b>\$5,327,381</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : DM-5130-49 - ROAD MACHINERY - DPW - BARRYVILLE FACILITY</b>					
<b>Budgetary Appropriations</b>					
41.4106	REPAIRS/MAINTENANCE	\$5,750	\$5,000	\$5,000	\$5,000
42.4203	OFFICE SUPPLIES	\$250	\$250	\$250	\$250
42.4205	PRINTING	\$6,488	\$5,000	\$5,000	\$5,000
42.4206	PUBLICATIONS	\$0	\$500	\$500	\$500
42.4207	FURNITURE	\$956	\$100	\$100	\$100
44.4401	ELECTRIC	\$20,500	\$21,000	\$21,000	\$21,000
44.4402	FUEL OIL	\$27,000	\$28,000	\$28,000	\$28,000
44.4404	PROPANE	\$5,500	\$5,500	\$5,500	\$5,500
44.4406	WIRELESS COMMUNICATIONS	\$0	\$0	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$500	\$600	\$600	\$600
45.4502	GASOLINE	\$17,000	\$15,000	\$15,000	\$15,000
45.4505	BLDG/PROP MAINTENANCE	\$12,350	\$2,000	\$2,000	\$2,000
45.4526	PAINT	\$28,000	\$27,000	\$27,000	\$27,000
45.4537	DIESEL FUEL	\$35,694	\$28,000	\$28,000	\$28,000
45.4540	PARTS/FLUIDS/FILTERS	\$52,524	\$55,000	\$55,000	\$55,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$21,153	\$8,500	\$8,500	\$8,500
45.4542	WELDING	\$750	\$750	\$750	\$750
45.4549	SAFETY	\$2,200	\$3,000	\$3,000	\$3,000
46.4603	EMPL UNIFORM ALLOWANCE	\$500	\$500	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$53,896	\$20,000	\$20,000	\$20,000
47.4720	LABORATORY/XRAY EXPENSE	\$800	\$1,000	\$1,000	\$1,000
47.4730	JANITORIAL EXPENSE	\$550	\$550	\$550	\$550
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total: Contract Services</b>		<b>\$293,361</b>	<b>\$228,250</b>	<b>\$228,250</b>	<b>\$228,250</b>
<b>Total Budgetary Appropriations for DM-5130-49</b>		<b>\$293,361</b>	<b>\$228,250</b>	<b>\$228,250</b>	<b>\$228,250</b>
<b>COUNTY SHARE</b>		<b>\$293,361</b>	<b>\$228,250</b>	<b>\$228,250</b>	<b>\$228,250</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : DM-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$236,980	\$331,025	\$331,025	\$294,609
<b>Total: Employee Benefits</b>		<b>\$236,980</b>	<b>\$331,025</b>	<b>\$331,025</b>	<b>\$294,609</b>
<b>Total Budgetary Appropriations for DM-5989-98</b>		<b>\$236,980</b>	<b>\$331,025</b>	<b>\$331,025</b>	<b>\$294,609</b>
COUNTY SHARE		\$236,980	\$331,025	\$331,025	\$294,609

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : DM-9730 - BOND ANTICIPATION NOTES</b>					
<b>Budgetary Appropriations</b>					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$0	\$134,000	\$134,000	\$134,000
70.7001	DEBT SERV INTEREST B.A.N.	\$0	\$6,759	\$6,759	\$6,759
<b>Total: Debt Service</b>		<b>\$0</b>	<b>\$140,759</b>	<b>\$140,759</b>	<b>\$140,759</b>
<b>Total Budgetary Appropriations for DM-9730</b>		<b>\$0</b>	<b>\$140,759</b>	<b>\$140,759</b>	<b>\$140,759</b>
COUNTY SHARE		<b>\$0</b>	<b>\$140,759</b>	<b>\$140,759</b>	<b>\$140,759</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : DM-9901 - INTERFUND TRANSFERS</b>					
<b>Budgetary Appropriations</b>					
90.9006	TRANSFERS DEBT SERVICE	\$995,029	\$848,790	\$848,790	\$848,790
90.9007	TRANSFERS GENERAL FUND	\$0	\$0	\$0	\$0
<b>Total: Interfund Transfer Debt Service</b>		<b>\$995,029</b>	<b>\$848,790</b>	<b>\$848,790</b>	<b>\$848,790</b>
<b>Total Budgetary Appropriations for DM-9901</b>		<b>\$995,029</b>	<b>\$848,790</b>	<b>\$848,790</b>	<b>\$848,790</b>
<b>COUNTY SHARE</b>		<b>\$995,029</b>	<b>\$848,790</b>	<b>\$848,790</b>	<b>\$848,790</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : DM-9997 - ROAD MACHINERY REVENUES</b>					
<b>Budgetary Revenues</b>					
R1710.R129	PUBLIC WORKS CHARGE - CENTRAL GARAGE	\$(900,000)	\$(900,000)	\$(900,000)	\$(900,000)
R2401.R223	INTEREST EARNED - INTEREST	\$0	\$0	\$0	\$0
R2665.R338	SALE OF EQUIPMNT - OTHER	\$0	\$0	\$0	\$0
R2701.R338	REFND PRIOR YR EXPNSE - OTHER	\$0	\$0	\$0	\$0
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(2,000)	\$(2,000)	\$(2,000)	\$(2,000)
<b>Total: Departmental Revenue</b>		<b>\$(902,000)</b>	<b>\$(902,000)</b>	<b>\$(902,000)</b>	<b>\$(902,000)</b>
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$0	\$0	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(3,584,447)	\$(7,126,605)	\$(3,771,051)	\$(3,728,291)
<b>Total: Interfund Transfer General Fund</b>		<b>\$(3,584,447)</b>	<b>\$(7,126,605)</b>	<b>\$(3,771,051)</b>	<b>\$(3,728,291)</b>
		<b>\$(4,486,447)</b>	<b>\$(8,028,605)</b>	<b>\$(4,673,051)</b>	<b>\$(4,630,291)</b>
<b>COUNTY SHARE</b>		<b>\$(4,486,447)</b>	<b>\$(8,028,605)</b>	<b>\$(4,673,051)</b>	<b>\$(4,630,291)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : EI-4989-98 - OTHER HEALTH - POST EMPLOYMENT BENEFITS</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$328,425	\$376,909	\$376,909	\$335,445
80.8008	UNEMPLOYMENT	\$25,000	\$25,000	\$25,000	\$25,000
<b>Total: Employee Benefits</b>		<b>\$353,425</b>	<b>\$401,909</b>	<b>\$401,909</b>	<b>\$360,445</b>
<b>Total Budgetary Appropriations for EI-4989-98</b>		<b>\$353,425</b>	<b>\$401,909</b>	<b>\$401,909</b>	<b>\$360,445</b>
COUNTY SHARE		<b>\$353,425</b>	<b>\$401,909</b>	<b>\$401,909</b>	<b>\$360,445</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : EI-6020-60 - ADULT CARE CENTER - ACC - NURSING ADMINISTRATION</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$170,690	\$156,766	\$158,616	\$158,616
10.1013	LONGEVITY	\$3,800	\$4,200	\$4,200	\$4,200
<b>Total: Personal Services</b>		<b>\$174,490</b>	<b>\$160,966</b>	<b>\$162,816</b>	<b>\$162,816</b>
41.4105	REGISTRATION FEES	\$500	\$500	\$500	\$500
<b>Total: Contract Services</b>		<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
80.8001	FICA AND MEDICARE	\$13,348	\$12,314	\$12,455	\$12,455
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$41,163	\$43,744	\$43,744	\$42,844
80.8005	RETIREMENT	\$24,109	\$24,950	\$23,353	\$23,353
80.8006	WORKERS COMPENSATION	\$5,702	\$3,380	\$3,380	\$3,380
80.8007	DISABILITY	\$192	\$192	\$180	\$180
<b>Total: Employee Benefits</b>		<b>\$84,514</b>	<b>\$84,580</b>	<b>\$83,112</b>	<b>\$82,212</b>
<b>Total Budgetary Appropriations for EI-6020-60</b>		<b>\$259,504</b>	<b>\$246,046</b>	<b>\$246,428</b>	<b>\$245,528</b>
<b>COUNTY SHARE</b>		<b>\$259,504</b>	<b>\$246,046</b>	<b>\$246,428</b>	<b>\$245,528</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : EI-6020-61 - ADULT CARE CENTER - ACC - INSERVICE TRAINING</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$59,746	\$63,980	\$63,980	\$63,980
10.1012	OVERTIME PAY	\$5,000	\$5,000	\$5,000	\$5,000
10.1013	LONGEVITY	\$500	\$600	\$600	\$600
10.1014	SHIFT DIFFERENTIAL PAY	\$3,000	\$3,000	\$4,500	\$4,500
10.1015	OTHER PAY	\$1,500	\$1,500	\$1,500	\$1,500
<b>Total: Personal Services</b>		<b>\$69,746</b>	<b>\$74,080</b>	<b>\$75,580</b>	<b>\$75,580</b>
41.4105	REGISTRATION FEES	\$0	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$775	\$775	\$875	\$875
46.4612	EMPL TRAINING	\$4,500	\$4,500	\$2,000	\$2,000
47.4703	DUES	\$500	\$500	\$500	\$500
<b>Total: Contract Services</b>		<b>\$5,775</b>	<b>\$5,775</b>	<b>\$3,375</b>	<b>\$3,375</b>
80.8001	FICA AND MEDICARE	\$5,395	\$5,352	\$5,528	\$5,528
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$18,126	\$18,779	\$18,779	\$18,393
80.8005	RETIREMENT	\$10,195	\$11,618	\$10,874	\$10,874
80.8006	WORKERS COMPENSATION	\$2,411	\$1,574	\$1,574	\$1,574
80.8007	DISABILITY	\$96	\$96	\$90	\$90
<b>Total: Employee Benefits</b>		<b>\$36,223</b>	<b>\$37,419</b>	<b>\$36,845</b>	<b>\$36,459</b>
<b>Total Budgetary Appropriations for EI-6020-61</b>		<b>\$111,744</b>	<b>\$117,274</b>	<b>\$115,800</b>	<b>\$115,414</b>
<b>COUNTY SHARE</b>		<b>\$111,744</b>	<b>\$117,274</b>	<b>\$115,800</b>	<b>\$115,414</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : EI-6020-62 - ADULT CARE CENTER - ACC - NURSING</b>					
30.3002	MAJOR MOVEABLE EQUIPMENT	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for EI-6020-62</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$3,880,939	\$4,230,313	\$3,979,950	\$3,979,950
10.1012	OVERTIME PAY	\$400,000	\$583,000	\$500,000	\$500,000
10.1013	LONGEVITY	\$71,600	\$80,800	\$80,500	\$80,500
10.1014	SHIFT DIFFERENTIAL PAY	\$131,857	\$163,289	\$109,799	\$109,799
10.1015	OTHER PAY	\$197,658	\$172,625	\$72,500	\$72,500
<b>Total: Personal Services</b>		<b>\$4,682,054</b>	<b>\$5,230,027</b>	<b>\$4,742,749</b>	<b>\$4,742,749</b>
40.4001	AGENCIES	\$151,000	\$425,700	\$160,000	\$160,000
41.4102	LODGING	\$1,500	\$1,500	\$1,500	\$1,500
41.4103	MEALS	\$500	\$500	\$500	\$500
41.4104	MILEAGE/TOLLS	\$500	\$500	\$500	\$500
41.4105	REGISTRATION FEES	\$5,000	\$5,000	\$5,000	\$5,000
41.4108	AUTO TRAVEL OTHER	\$0	\$0	\$0	\$0
42.4205	PRINTING	\$1,750	\$1,750	\$1,750	\$1,750
42.4207	FURNITURE	\$35,000	\$35,000	\$35,000	\$35,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$2,500	\$2,500	\$2,500	\$2,500
45.4507	MEDICAL/CLINICAL	\$4,300	\$56,200	\$4,300	\$4,300
46.4603	EMPL UNIFORM ALLOWANCE	\$79,211	\$88,600	\$88,600	\$88,600
47.4702	EQUIP SERVICE/REPAIRS	\$15,000	\$15,000	\$15,000	\$15,000
47.4710	DEPT MISC/OTHER	\$13,000	\$13,000	\$13,000	\$13,000
<b>Total: Contract Services</b>		<b>\$309,261</b>	<b>\$645,250</b>	<b>\$327,650</b>	<b>\$327,650</b>
80.8001	FICA AND MEDICARE	\$358,614	\$407,162	\$372,180	\$372,180
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,668,711	\$1,929,707	\$1,929,707	\$1,890,019
80.8004	HLTH INSUR OPT OUT	\$1,500	\$3,750	\$3,750	\$3,750
80.8005	RETIREMENT	\$718,871	\$824,968	\$772,170	\$772,170
80.8006	WORKERS COMPENSATION	\$170,023	\$111,770	\$122,886	\$122,886
80.8007	DISABILITY	\$10,848	\$11,232	\$10,554	\$10,554
<b>Total: Employee Benefits</b>		<b>\$2,928,567</b>	<b>\$3,288,589</b>	<b>\$3,211,247</b>	<b>\$3,171,559</b>
<b>Total Budgetary Appropriations for EI-6020-62</b>		<b>\$7,919,882</b>	<b>\$9,163,866</b>	<b>\$8,281,646</b>	<b>\$8,241,958</b>
<b>Budgetary Revenues</b>					
R1650.R342	ACC INCOME - INPATIENT CHARGES	\$(10,389,292)	\$(10,074,083)	\$(10,074,083)	\$(10,074,083)

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : EI-6020-62 - ADULT CARE CENTER - ACC - NURSING</b>					
<b>Budgetary Revenues</b>					
<b>Total: Departmental Revenue</b>		\$(10,389,292)	\$(10,074,083)	\$(10,074,083)	\$(10,074,083)
<b>Total Budgetary Revenues for EI-6020-62</b>		\$(10,389,292)	\$(10,074,083)	\$(10,074,083)	\$(10,074,083)
<b>COUNTY SHARE</b>		\$(2,469,410)	\$(910,217)	\$(1,792,437)	\$(1,832,125)

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : EI-6020-63 - ADULT CARE CENTER - ACC - ADULT DAY CARE</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$132,827	\$135,562	\$135,562	\$135,562
10.1012	OVERTIME PAY	\$2,500	\$2,000	\$2,000	\$2,000
10.1013	LONGEVITY	\$5,700	\$6,000	\$6,000	\$6,000
10.1014	SHIFT DIFFERENTIAL PAY	\$3,000	\$3,000	\$4,350	\$4,350
10.1015	OTHER PAY	\$2,851	\$2,850	\$2,300	\$2,300
<b>Total: Personal Services</b>		<b>\$146,878</b>	<b>\$149,412</b>	<b>\$150,212</b>	<b>\$150,212</b>
40.4014	THERAPY	\$2,500	\$5,001	\$5,001	\$5,001
41.4105	REGISTRATION FEES	\$1,500	\$1,500	\$1,500	\$1,500
42.4206	PUBLICATIONS	\$215	\$300	\$300	\$300
42.4207	FURNITURE	\$0	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$800	\$800	\$800	\$800
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$120	\$120	\$120	\$120
45.4503	RECREATION	\$2,000	\$2,500	\$2,000	\$2,000
45.4510	CLEANING/FOOD PREP	\$300	\$300	\$300	\$300
45.4543	FOOD	\$600	\$600	\$600	\$600
46.4603	EMPL UNIFORM ALLOWANCE	\$2,325	\$2,425	\$2,425	\$2,425
47.4703	DUES	\$800	\$800	\$800	\$800
<b>Total: Contract Services</b>		<b>\$11,160</b>	<b>\$14,346</b>	<b>\$13,846</b>	<b>\$13,846</b>
80.8001	FICA AND MEDICARE	\$11,414	\$11,616	\$11,675	\$11,675
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$72,349	\$76,608	\$76,608	\$75,032
80.8005	RETIREMENT	\$22,718	\$23,535	\$22,029	\$22,029
80.8006	WORKERS COMPENSATION	\$5,373	\$3,189	\$3,189	\$3,189
80.8007	DISABILITY	\$288	\$288	\$270	\$270
<b>Total: Employee Benefits</b>		<b>\$112,142</b>	<b>\$115,236</b>	<b>\$113,771</b>	<b>\$112,195</b>
<b>Total Budgetary Appropriations for EI-6020-63</b>		<b>\$270,180</b>	<b>\$278,994</b>	<b>\$277,829</b>	<b>\$276,253</b>
<b>Budgetary Revenues</b>					
R1650.R109	ACC INCOME - ADULT DAY CARE	\$(259,337)	\$(259,337)	\$(259,337)	\$(259,337)
<b>Total: Departmental Revenue</b>		<b>\$(259,337)</b>	<b>\$(259,337)</b>	<b>\$(259,337)</b>	<b>\$(259,337)</b>
<b>Total Budgetary Revenues for EI-6020-63</b>		<b>\$(259,337)</b>	<b>\$(259,337)</b>	<b>\$(259,337)</b>	<b>\$(259,337)</b>
<b>COUNTY SHARE</b>		<b>\$10,843</b>	<b>\$19,657</b>	<b>\$18,492</b>	<b>\$16,916</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : EI-6020-64 - ADULT CARE CENTER - ACC - CENTRAL MEDICAL SUPPLY</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$61,894	\$61,894	\$61,894	\$61,894
10.1012	OVERTIME PAY	\$1,500	\$2,000	\$2,000	\$2,000
10.1013	LONGEVITY	\$3,100	\$3,300	\$3,300	\$3,300
<b>Total: Personal Services</b>		<b>\$66,494</b>	<b>\$67,194</b>	<b>\$67,194</b>	<b>\$67,194</b>
45.4507	MEDICAL/CLINICAL	\$186,000	\$186,000	\$186,000	\$186,000
46.4603	EMPL UNIFORM ALLOWANCE	\$1,550	\$1,550	\$1,550	\$1,550
47.4701	RENTALS	\$45,000	\$45,000	\$45,000	\$45,000
<b>Total: Contract Services</b>		<b>\$232,550</b>	<b>\$232,550</b>	<b>\$232,550</b>	<b>\$232,550</b>
80.8001	FICA AND MEDICARE	\$5,205	\$5,259	\$5,259	\$5,259
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$39,396	\$41,908	\$41,908	\$41,046
80.8005	RETIREMENT	\$10,362	\$10,655	\$9,973	\$9,973
80.8006	WORKERS COMPENSATION	\$2,451	\$1,444	\$1,444	\$1,444
80.8007	DISABILITY	\$192	\$192	\$180	\$180
<b>Total: Employee Benefits</b>		<b>\$57,606</b>	<b>\$59,458</b>	<b>\$58,764</b>	<b>\$57,902</b>
<b>Total Budgetary Appropriations for EI-6020-64</b>		<b>\$356,650</b>	<b>\$359,202</b>	<b>\$358,508</b>	<b>\$357,646</b>
<b>COUNTY SHARE</b>		<b>\$356,650</b>	<b>\$359,202</b>	<b>\$358,508</b>	<b>\$357,646</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : EI-6020-65 - ADULT CARE CENTER - ACC - ACTIVITIES</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$174,470	\$204,642	\$204,642	\$204,642
10.1012	OVERTIME PAY	\$8,500	\$8,500	\$8,500	\$8,500
10.1013	LONGEVITY	\$5,600	\$3,300	\$3,300	\$3,300
10.1014	SHIFT DIFFERENTIAL PAY	\$1,667	\$167	\$167	\$167
<b>Total: Personal Services</b>		<b>\$190,237</b>	<b>\$216,609</b>	<b>\$216,609</b>	<b>\$216,609</b>
42.4206	PUBLICATIONS	\$500	\$500	\$500	\$500
42.4207	FURNITURE	\$0	\$0	\$0	\$0
45.4503	RECREATION	\$3,000	\$4,500	\$4,000	\$4,000
45.4543	FOOD	\$600	\$600	\$600	\$600
46.4603	EMPL UNIFORM ALLOWANCE	\$1,725	\$5,425	\$5,425	\$5,425
46.4609	SPECIAL SERV/OTHER	\$1,500	\$3,000	\$3,000	\$3,000
47.4701	RENTALS	\$600	\$600	\$600	\$600
<b>Total: Contract Services</b>		<b>\$7,925</b>	<b>\$14,625</b>	<b>\$14,125</b>	<b>\$14,125</b>
80.8001	FICA AND MEDICARE	\$14,800	\$17,273	\$17,273	\$17,273
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$97,551	\$75,605	\$75,605	\$74,050
80.8004	HLTH INSUR OPT OUT	\$1,500	\$3,750	\$3,750	\$3,750
80.8005	RETIREMENT	\$29,230	\$34,997	\$32,757	\$32,757
80.8006	WORKERS COMPENSATION	\$6,913	\$4,741	\$4,741	\$4,741
80.8007	DISABILITY	\$576	\$672	\$630	\$630
<b>Total: Employee Benefits</b>		<b>\$150,570</b>	<b>\$137,038</b>	<b>\$134,756</b>	<b>\$133,201</b>
<b>Total Budgetary Appropriations for EI-6020-65</b>		<b>\$348,732</b>	<b>\$368,272</b>	<b>\$365,490</b>	<b>\$363,935</b>
<b>COUNTY SHARE</b>		<b>\$348,732</b>	<b>\$368,272</b>	<b>\$365,490</b>	<b>\$363,935</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : EI-6020-66 - ADULT CARE CENTER - ACC - PHARMACY</b>					
<b>Budgetary Appropriations</b>					
40.4043	PHARMACY	\$164,000	\$164,000	\$164,000	\$164,000
45.4507	MEDICAL/CLINICAL	\$26,500	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$190,500</b>	<b>\$164,000</b>	<b>\$164,000</b>	<b>\$164,000</b>
<b>Total Budgetary Appropriations for EI-6020-66</b>		<b>\$190,500</b>	<b>\$164,000</b>	<b>\$164,000</b>	<b>\$164,000</b>
COUNTY SHARE		<b>\$190,500</b>	<b>\$164,000</b>	<b>\$164,000</b>	<b>\$164,000</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : EI-6020-68 - ADULT CARE CENTER - ACC - PHYSICAL THERAPY</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$69,610	\$69,610	\$69,610	\$69,610
10.1013	LONGEVITY	\$1,800	\$1,900	\$1,900	\$1,900
<b>Total: Personal Services</b>		<b>\$71,410</b>	<b>\$71,510</b>	<b>\$71,510</b>	<b>\$71,510</b>
40.4014	THERAPY	\$440,398	\$522,520	\$440,000	\$440,000
41.4105	REGISTRATION FEES	\$400	\$400	\$400	\$400
45.4507	MEDICAL/CLINICAL	\$21,675	\$25,000	\$25,000	\$25,000
<b>Total: Contract Services</b>		<b>\$462,473</b>	<b>\$547,920</b>	<b>\$465,400</b>	<b>\$465,400</b>
80.8001	FICA AND MEDICARE	\$5,463	\$5,471	\$5,471	\$5,471
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$29,192	\$31,090	\$31,090	\$30,451
80.8005	RETIREMENT	\$10,874	\$11,084	\$10,375	\$10,375
80.8006	WORKERS COMPENSATION	\$2,572	\$1,502	\$1,502	\$1,502
80.8007	DISABILITY	\$96	\$96	\$90	\$90
<b>Total: Employee Benefits</b>		<b>\$48,197</b>	<b>\$49,243</b>	<b>\$48,528</b>	<b>\$47,889</b>
<b>Total Budgetary Appropriations for EI-6020-68</b>		<b>\$582,080</b>	<b>\$668,673</b>	<b>\$585,438</b>	<b>\$584,799</b>
<b>Budgetary Revenues</b>					
R1650.R342	ACC INCOME - INPATIENT CHARGES	\$0	\$(880,000)	\$(880,000)	\$(880,000)
<b>Total: Departmental Revenue</b>		<b>\$0</b>	<b>\$(880,000)</b>	<b>\$(880,000)</b>	<b>\$(880,000)</b>
<b>Total Budgetary Revenues for EI-6020-68</b>		<b>\$0</b>	<b>\$(880,000)</b>	<b>\$(880,000)</b>	<b>\$(880,000)</b>
<b>COUNTY SHARE</b>		<b>\$582,080</b>	<b>\$(211,327)</b>	<b>\$(294,562)</b>	<b>\$(295,201)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : EI-6020-69 - ADULT CARE CENTER - ACC - OCCUPATIONAL THERAPY</b>					
<b>Budgetary Appropriations</b>					
40.4014	THERAPY	\$0	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	COUNTY SHARE	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : EI-6020-70 - ADULT CARE CENTER - ACC - SPEECH THERAPY</b>					
<b>Budgetary Appropriations</b>					
40.4014	THERAPY	\$0	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
COUNTY SHARE		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : EI-6020-71 - ADULT CARE CENTER - ACC - SOCIAL SERVICES</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$162,793	\$180,572	\$180,572	\$180,572
10.1012	OVERTIME PAY	\$2,000	\$1,500	\$1,500	\$1,500
10.1013	LONGEVITY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$164,793</b>	<b>\$182,072</b>	<b>\$182,072</b>	<b>\$182,072</b>
41.4102	LODGING	\$400	\$1,000	\$1,000	\$1,000
41.4103	MEALS	\$0	\$150	\$150	\$150
41.4104	MILEAGE/TOLLS	\$100	\$150	\$150	\$150
41.4105	REGISTRATION FEES	\$600	\$1,000	\$1,000	\$1,000
46.4612	EMPL TRAINING	\$300	\$300	\$300	\$300
<b>Total: Contract Services</b>		<b>\$1,400</b>	<b>\$2,600</b>	<b>\$2,600</b>	<b>\$2,600</b>
80.8001	FICA AND MEDICARE	\$14,863	\$14,043	\$14,043	\$14,043
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$75,583	\$65,926	\$65,926	\$64,570
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$25,093	\$28,454	\$26,633	\$26,633
80.8006	WORKERS COMPENSATION	\$6,943	\$3,855	\$3,855	\$3,855
80.8007	DISABILITY	\$480	\$384	\$360	\$360
<b>Total: Employee Benefits</b>		<b>\$124,462</b>	<b>\$114,162</b>	<b>\$112,317</b>	<b>\$110,961</b>
<b>Total Budgetary Appropriations for EI-6020-71</b>		<b>\$290,655</b>	<b>\$298,834</b>	<b>\$296,989</b>	<b>\$295,633</b>
<b>COUNTY SHARE</b>		<b>\$290,655</b>	<b>\$298,834</b>	<b>\$296,989</b>	<b>\$295,633</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : EI-6020-74 - ADULT CARE CENTER - ACC - DIETARY SERVICES - SUPV</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$144,240	\$144,020	\$144,020	\$144,020
10.1012	OVERTIME PAY	\$500	\$1,000	\$1,000	\$1,000
10.1013	LONGEVITY	\$5,600	\$6,600	\$6,600	\$6,600
10.1014	SHIFT DIFFERENTIAL PAY	\$0	\$785	\$785	\$785
10.1015	OTHER PAY	\$255	\$3,084	\$3,084	\$3,084
<b>Total: Personal Services</b>		<b>\$150,595</b>	<b>\$155,489</b>	<b>\$155,489</b>	<b>\$155,489</b>
46.4603	EMPL UNIFORM ALLOWANCE	\$1,350	\$1,550	\$1,550	\$1,550
<b>Total: Contract Services</b>		<b>\$1,350</b>	<b>\$1,550</b>	<b>\$1,550</b>	<b>\$1,550</b>
80.8001	FICA AND MEDICARE	\$11,624	\$12,014	\$12,014	\$12,014
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$51,267	\$54,462	\$54,462	\$53,342
80.8005	RETIREMENT	\$23,136	\$24,341	\$22,783	\$22,783
80.8006	WORKERS COMPENSATION	\$5,472	\$3,298	\$3,298	\$3,298
80.8007	DISABILITY	\$288	\$288	\$270	\$270
<b>Total: Employee Benefits</b>		<b>\$91,787</b>	<b>\$94,403</b>	<b>\$92,827</b>	<b>\$91,707</b>
<b>Total Budgetary Appropriations for EI-6020-74</b>		<b>\$243,732</b>	<b>\$251,442</b>	<b>\$249,866</b>	<b>\$248,746</b>
<b>COUNTY SHARE</b>		<b>\$243,732</b>	<b>\$251,442</b>	<b>\$249,866</b>	<b>\$248,746</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : EI-6020-75 - ADULT CARE CENTER - ACC - DIETARY SERVICES</b>					
30.3002	MAJOR MOVEABLE EQUIPMENT	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for EI-6020-75</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$633,434	\$656,927	\$651,420	\$651,420
10.1012	OVERTIME PAY	\$60,000	\$87,000	\$70,000	\$70,000
10.1013	LONGEVITY	\$20,950	\$20,750	\$20,750	\$20,750
10.1014	SHIFT DIFFERENTIAL PAY	\$61,481	\$62,812	\$64,611	\$64,611
10.1015	OTHER PAY	\$26,799	\$23,799	\$7,000	\$7,000
<b>Total: Personal Services</b>		<b>\$802,664</b>	<b>\$851,288</b>	<b>\$813,781</b>	<b>\$813,781</b>
20.2001	FURNITURE	\$0	\$0	\$0	\$0
21.2103	MACHINERY/EQUIPMENT	\$23,000	\$0	\$0	\$0
<b>Total: Equipment</b>		<b>\$23,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40.4013	CONTRACT OTHER	\$3,000	\$70,000	\$70,000	\$70,000
42.4206	PUBLICATIONS	\$0	\$0	\$0	\$0
42.4209	OFFICE OTHER	\$2,500	\$2,500	\$2,500	\$2,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$2,000	\$2,500	\$2,500	\$2,500
45.4510	CLEANING/FOOD PREP	\$28,140	\$28,140	\$28,140	\$28,140
45.4543	FOOD	\$530,000	\$530,000	\$530,000	\$530,000
45.4544	DISPOSABLE TABLEWARE	\$58,000	\$53,140	\$53,140	\$53,140
46.4603	EMPL UNIFORM ALLOWANCE	\$15,888	\$17,050	\$17,050	\$17,050
46.4612	EMPL TRAINING	\$500	\$500	\$500	\$500
47.4702	EQUIP SERVICE/REPAIRS	\$2,500	\$2,500	\$2,500	\$2,500
<b>Total: Contract Services</b>		<b>\$642,528</b>	<b>\$706,330</b>	<b>\$706,330</b>	<b>\$706,330</b>
80.8001	FICA AND MEDICARE	\$60,765	\$66,543	\$64,974	\$64,974
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$322,927	\$443,621	\$467,621	\$458,003
80.8004	HLTH INSUR OPT OUT	\$750	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$120,833	\$134,825	\$126,196	\$126,196
80.8006	WORKERS COMPENSATION	\$28,579	\$18,267	\$18,267	\$18,267
80.8007	DISABILITY	\$2,112	\$2,112	\$2,070	\$2,070
<b>Total: Employee Benefits</b>		<b>\$535,966</b>	<b>\$666,868</b>	<b>\$680,628</b>	<b>\$671,010</b>
<b>Total Budgetary Appropriations for EI-6020-75</b>		<b>\$2,004,158</b>	<b>\$2,224,486</b>	<b>\$2,200,739</b>	<b>\$2,191,121</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
	COUNTY SHARE	\$2,004,158	\$2,224,486	\$2,200,739	\$2,191,121

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : EI-6020-76 - ADULT CARE CENTER - ACC - MEALS ON WHEELS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$62,348	\$89,648	\$62,348	\$62,348
10.1012	OVERTIME PAY	\$5,000	\$0	\$0	\$0
10.1013	LONGEVITY	\$3,000	\$3,200	\$3,200	\$3,200
10.1014	SHIFT DIFFERENTIAL PAY	\$4,801	\$801	\$801	\$801
10.1015	OTHER PAY	\$0	\$2,000	\$2,000	\$2,000
<b>Total: Personal Services</b>		<b>\$75,149</b>	<b>\$95,649</b>	<b>\$68,349</b>	<b>\$68,349</b>
45.4543	FOOD	\$155,000	\$155,000	\$155,000	\$155,000
45.4544	DISPOSABLE TABLEWARE	\$20,000	\$30,000	\$30,000	\$30,000
46.4603	EMPL UNIFORM ALLOWANCE	\$1,550	\$1,550	\$1,550	\$1,550
<b>Total: Contract Services</b>		<b>\$176,550</b>	<b>\$186,550</b>	<b>\$186,550</b>	<b>\$186,550</b>
80.8001	FICA AND MEDICARE	\$5,868	\$7,436	\$5,347	\$5,347
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$35,871	\$60,554	\$36,554	\$35,802
80.8005	RETIREMENT	\$11,679	\$15,066	\$14,102	\$14,102
80.8006	WORKERS COMPENSATION	\$2,762	\$2,041	\$2,041	\$2,041
80.8007	DISABILITY	\$192	\$288	\$180	\$180
<b>Total: Employee Benefits</b>		<b>\$56,372</b>	<b>\$85,385</b>	<b>\$58,224</b>	<b>\$57,472</b>
<b>Total Budgetary Appropriations for EI-6020-76</b>		<b>\$308,071</b>	<b>\$367,584</b>	<b>\$313,123</b>	<b>\$312,371</b>
<b>Budgetary Revenues</b>					
R2801.R343	INTERFND REVENUE - MEAL CHARGES	\$(309,535)	\$(225,116)	\$(225,116)	\$(225,116)
<b>Total: Departmental Revenue</b>		<b>\$(309,535)</b>	<b>\$(225,116)</b>	<b>\$(225,116)</b>	<b>\$(225,116)</b>
<b>Total Budgetary Revenues for EI-6020-76</b>		<b>\$(309,535)</b>	<b>\$(225,116)</b>	<b>\$(225,116)</b>	<b>\$(225,116)</b>
<b>COUNTY SHARE</b>		<b>\$(1,464)</b>	<b>\$142,468</b>	<b>\$88,007</b>	<b>\$87,255</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : EI-6020-77 - ADULT CARE CENTER - ACC - OPERATION &amp; MAINTENANCE</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$124,284	\$119,715	\$117,215	\$117,215
10.1012	OVERTIME PAY	\$10,000	\$10,000	\$7,000	\$7,000
10.1013	LONGEVITY	\$3,300	\$4,000	\$4,000	\$4,000
10.1014	SHIFT DIFFERENTIAL PAY	\$6,681	\$5,500	\$5,500	\$5,500
<b>Total: Personal Services</b>		<b>\$144,265</b>	<b>\$139,215</b>	<b>\$133,715</b>	<b>\$133,715</b>
46.4603	EMPL UNIFORM ALLOWANCE	\$2,790	\$2,325	\$2,325	\$2,325
47.4707	MAINTENANCE IN LIEU OF RENT	\$1,688,321	\$1,688,321	\$2,005,333	\$2,005,333
47.4710	DEPT MISC/OTHER	\$5,000	\$5,000	\$5,000	\$5,000
<b>Total: Contract Services</b>		<b>\$1,696,111</b>	<b>\$1,695,646</b>	<b>\$2,012,658</b>	<b>\$2,012,658</b>
80.8001	FICA AND MEDICARE	\$11,250	\$10,828	\$9,107	\$9,107
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$66,165	\$55,001	\$41,908	\$41,046
80.8005	RETIREMENT	\$22,392	\$21,939	\$20,535	\$20,535
80.8006	WORKERS COMPENSATION	\$5,296	\$2,972	\$2,972	\$2,972
80.8007	DISABILITY	\$672	\$768	\$738	\$738
<b>Total: Employee Benefits</b>		<b>\$105,775</b>	<b>\$91,508</b>	<b>\$75,260</b>	<b>\$74,398</b>
<b>Total Budgetary Appropriations for EI-6020-77</b>		<b>\$1,946,151</b>	<b>\$1,926,369</b>	<b>\$2,221,633</b>	<b>\$2,220,771</b>
<b>COUNTY SHARE</b>		<b>\$1,946,151</b>	<b>\$1,926,369</b>	<b>\$2,221,633</b>	<b>\$2,220,771</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : EI-6020-78 - ADULT CARE CENTER - ACC - LAUNDRY &amp; LINEN</b>					
30.3002	MAJOR MOVEABLE EQUIPMENT	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for EI-6020-78</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$112,931	\$99,366	\$100,469	\$100,469
10.1012	OVERTIME PAY	\$1,500	\$3,000	\$3,000	\$3,000
10.1013	LONGEVITY	\$4,400	\$4,000	\$4,000	\$4,000
<b>Total: Personal Services</b>		<b>\$118,831</b>	<b>\$106,366</b>	<b>\$107,469</b>	<b>\$107,469</b>
46.4603	EMPL UNIFORM ALLOWANCE	\$3,100	\$3,100	\$3,100	\$3,100
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$2,000	\$2,000	\$2,000
47.4710	DEPT MISC/OTHER	\$6,000	\$6,500	\$6,500	\$6,500
47.4738	LAUNDRY/LINENS	\$220,000	\$250,000	\$225,000	\$225,000
47.4739	LAUNDRY/DISPOSABLES	\$85,000	\$80,000	\$80,000	\$80,000
<b>Total: Contract Services</b>		<b>\$314,100</b>	<b>\$341,600</b>	<b>\$316,600</b>	<b>\$316,600</b>
80.8001	FICA AND MEDICARE	\$9,385	\$8,432	\$8,516	\$8,516
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$49,443	\$47,897	\$47,897	\$46,912
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$18,566	\$17,083	\$15,990	\$15,990
80.8006	WORKERS COMPENSATION	\$4,391	\$2,315	\$2,315	\$2,315
80.8007	DISABILITY	\$384	\$384	\$360	\$360
<b>Total: Employee Benefits</b>		<b>\$82,919</b>	<b>\$76,861</b>	<b>\$75,828</b>	<b>\$74,843</b>
<b>Total Budgetary Appropriations for EI-6020-78</b>		<b>\$515,850</b>	<b>\$524,827</b>	<b>\$499,897</b>	<b>\$498,912</b>
<b>COUNTY SHARE</b>		<b>\$515,850</b>	<b>\$524,827</b>	<b>\$499,897</b>	<b>\$498,912</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : EI-6020-79 - ADULT CARE CENTER - ACC - FISCAL SERVICES</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$64,266	\$64,266	\$64,266	\$64,266
10.1013	LONGEVITY	\$400	\$600	\$600	\$600
<b>Total: Personal Services</b>		<b>\$64,666</b>	<b>\$64,866</b>	<b>\$64,866</b>	<b>\$64,866</b>
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$35,000	\$35,000	\$35,000	\$35,000
41.4102	LODGING	\$500	\$2,000	\$2,000	\$2,000
41.4103	MEALS	\$100	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$200	\$200	\$200	\$200
41.4105	REGISTRATION FEES	\$800	\$1,000	\$1,000	\$1,000
42.4206	PUBLICATIONS	\$0	\$600	\$600	\$600
<b>Total: Contract Services</b>		<b>\$36,600</b>	<b>\$38,900</b>	<b>\$38,900</b>	<b>\$38,900</b>
80.8001	FICA AND MEDICARE	\$4,947	\$4,962	\$4,962	\$4,962
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$26,281	\$27,989	\$27,989	\$27,413
80.8005	RETIREMENT	\$9,847	\$10,054	\$9,411	\$9,411
80.8006	WORKERS COMPENSATION	\$2,329	\$1,362	\$1,362	\$1,362
80.8007	DISABILITY	\$96	\$96	\$90	\$90
<b>Total: Employee Benefits</b>		<b>\$43,500</b>	<b>\$44,463</b>	<b>\$43,814</b>	<b>\$43,238</b>
<b>Total Budgetary Appropriations for EI-6020-79</b>		<b>\$144,766</b>	<b>\$148,229</b>	<b>\$147,580</b>	<b>\$147,004</b>
<b>COUNTY SHARE</b>		<b>\$144,766</b>	<b>\$148,229</b>	<b>\$147,580</b>	<b>\$147,004</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : EI-6020-80 - ADULT CARE CENTER - ACC - GENERAL ACCOUNTING</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$136,517	\$142,489	\$136,729	\$136,729
10.1012	OVERTIME PAY	\$1,000	\$3,000	\$3,000	\$3,000
10.1013	LONGEVITY	\$6,100	\$5,300	\$5,300	\$5,300
<b>Total: Personal Services</b>		<b>\$143,617</b>	<b>\$150,789</b>	<b>\$145,029</b>	<b>\$145,029</b>
41.4104	MILEAGE/TOLLS	\$0	\$0	\$0	\$0
41.4105	REGISTRATION FEES	\$350	\$350	\$350	\$350
42.4203	OFFICE SUPPLIES	\$2,600	\$2,800	\$2,800	\$2,800
42.4204	POSTAGE	\$3,100	\$3,100	\$3,100	\$3,100
42.4205	PRINTING	\$5,600	\$700	\$700	\$700
42.4207	FURNITURE	\$950	\$950	\$950	\$950
42.4209	OFFICE OTHER	\$300	\$300	\$300	\$300
44.4405	PHONE LAND LINES	\$14,000	\$10,000	\$10,000	\$10,000
46.4612	EMPL TRAINING	\$350	\$350	\$350	\$350
<b>Total: Contract Services</b>		<b>\$27,250</b>	<b>\$18,550</b>	<b>\$18,550</b>	<b>\$18,550</b>
80.8001	FICA AND MEDICARE	\$10,987	\$11,535	\$11,095	\$11,095
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$67,755	\$108,390	\$108,390	\$106,161
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$0	\$0
80.8005	RETIREMENT	\$21,868	\$23,372	\$21,876	\$21,876
80.8006	WORKERS COMPENSATION	\$5,172	\$3,167	\$3,167	\$3,167
80.8007	DISABILITY	\$384	\$384	\$360	\$360
<b>Total: Employee Benefits</b>		<b>\$106,166</b>	<b>\$146,848</b>	<b>\$144,888</b>	<b>\$142,659</b>
<b>Total Budgetary Appropriations for EI-6020-80</b>		<b>\$277,033</b>	<b>\$316,187</b>	<b>\$308,467</b>	<b>\$306,238</b>
<b>COUNTY SHARE</b>		<b>\$277,033</b>	<b>\$316,187</b>	<b>\$308,467</b>	<b>\$306,238</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : EI-6020-81 - ADULT CARE CENTER - ACC - ADMINISTRATIVE OFFICES</b>					
30.3002	MAJOR MOVEABLE EQUIPMENT	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R5789.R239	OTHER DEBT - MISC	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for EI-6020-81</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$294,084	\$295,941	\$297,941	\$297,941
10.1012	OVERTIME PAY	\$1,000	\$3,000	\$3,000	\$3,000
10.1013	LONGEVITY	\$6,700	\$6,500	\$6,500	\$6,500
<b>Total: Personal Services</b>		<b>\$301,784</b>	<b>\$305,441</b>	<b>\$307,441</b>	<b>\$307,441</b>
40.4001	AGENCIES	\$0	\$0	\$0	\$0
40.4013	CONTRACT OTHER	\$22,850	\$22,850	\$22,850	\$22,850
41.4102	LODGING	\$1,000	\$1,000	\$1,000	\$1,000
41.4103	MEALS	\$200	\$200	\$200	\$200
41.4104	MILEAGE/TOLLS	\$100	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$2,000	\$2,000	\$2,000	\$2,000
41.4106	REPAIRS/MAINTENANCE	\$2,000	\$6,000	\$2,000	\$2,000
41.4108	AUTO TRAVEL OTHER	\$0	\$0	\$0	\$0
42.4201	ADVERTISING	\$17,000	\$17,000	\$17,000	\$17,000
42.4203	OFFICE SUPPLIES	\$0	\$0	\$0	\$0
42.4204	POSTAGE	\$0	\$0	\$0	\$0
42.4206	PUBLICATIONS	\$500	\$500	\$500	\$500
43.4308	MIS CHARGEBACKS	\$98,000	\$98,000	\$98,000	\$98,000
44.4405	PHONE LAND LINES	\$0	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$2,300	\$3,100	\$3,100	\$3,100
46.4608	EMPL TUITION REFUNDS	\$2,500	\$2,500	\$2,500	\$2,500
46.4610	EMPL NOTARY/CERTIFICATION	\$1,500	\$1,500	\$1,500	\$1,500
47.4703	DUES	\$16,100	\$16,100	\$16,100	\$16,100
47.4708	INSURANCE	\$79,500	\$79,500	\$79,500	\$79,500
47.4710	DEPT MISC/OTHER	\$550	\$550	\$550	\$550
47.4733	INDIRECT COST ALLOCATION	\$540,389	\$540,389	\$770,419	\$770,419
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$630,000	\$630,000	\$630,000	\$630,000
<b>Total: Contract Services</b>		<b>\$1,416,489</b>	<b>\$1,421,289</b>	<b>\$1,647,319</b>	<b>\$1,647,319</b>
80.8001	FICA AND MEDICARE	\$23,262	\$23,603	\$23,756	\$23,756

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : EI-6020-81 - ADULT CARE CENTER - ACC - ADMINISTRATIVE OFFICES</b>					
<b>Budgetary Appropriations</b>					
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$158,531	\$154,888	\$154,888	\$151,702
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$0	\$0
80.8005	RETIREMENT	\$46,302	\$47,824	\$44,763	\$44,763
80.8006	WORKERS COMPENSATION	\$10,951	\$6,479	\$6,479	\$6,479
80.8007	DISABILITY	\$672	\$672	\$630	\$630
<b>Total: Employee Benefits</b>		<b>\$239,718</b>	<b>\$233,466</b>	<b>\$230,516</b>	<b>\$227,330</b>
<b>Total Budgetary Appropriations for EI-6020-81</b>		<b>\$1,957,991</b>	<b>\$1,960,196</b>	<b>\$2,185,276</b>	<b>\$2,182,090</b>
<b>Budgetary Revenues</b>					
R2401.R223	INTEREST EARNED - INTEREST	\$(6,000)	\$(2,500)	\$(2,500)	\$(2,500)
R2710.R338	PREMIUM ON DEBT - OTHER	\$(7,500)	\$0	\$0	\$0
R2770.R338	MISC REVENUE - OTHER	\$0	\$0	\$0	\$0
R2772.R239	INTERGOVRNMTL TRANSFR - MAIN	\$(4,963,372)	\$(3,916,800)	\$(4,216,800)	\$(4,216,800)
<b>Total: Departmental Revenue</b>		<b>\$(4,976,872)</b>	<b>\$(3,919,300)</b>	<b>\$(4,219,300)</b>	<b>\$(4,219,300)</b>
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(20,397)	\$0	\$0	\$0
<b>Total: Interfund Transfer General Fund</b>		<b>\$(20,397)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Revenues for EI-6020-81</b>		<b>\$(4,997,269)</b>	<b>\$(3,919,300)</b>	<b>\$(4,219,300)</b>	<b>\$(4,219,300)</b>
<b>COUNTY SHARE</b>		<b>\$(3,039,278)</b>	<b>\$(1,959,104)</b>	<b>\$(2,034,024)</b>	<b>\$(2,037,210)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : EI-9710 - SERIAL BONDS</b>					
<b>Budgetary Appropriations</b>					
60.6002	DEBT SERV PRINCIPAL SERIAL BOND	\$0	\$0	\$0	\$0
70.7002	DEBT SERV INTEREST SERIAL BOND	\$0	\$0	\$0	\$0
<b>Total: Debt Service</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	COUNTY SHARE	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : EI-9730 - BOND ANTICIPATION NOTES</b>					
<b>Budgetary Appropriations</b>					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$0	\$0	\$0	\$0
70.7001	DEBT SERV INTEREST B.A.N.	\$0	\$0	\$0	\$0
<b>Total: Debt Service</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	COUNTY SHARE	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : MS-1710 - SELF INS ADMIN</b>					
<b>Budgetary Appropriations</b>					
40.4018	DENTAL	\$0	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budgetary Revenues</b>					
R2401.R223	INTEREST EARNED - INTEREST	\$0	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>COUNTY SHARE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : MS-1720 - BNFT/ AWRD</b>					
<b>Budgetary Appropriations</b>					
47.4742	MEDICAL - DENTAL	\$0	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budgetary Revenues</b>					
R2222.R361	PARTICPNT ASSESSMNT - CNTY DENTAL CNTRBTN	\$0	\$0	\$0	\$0
R2222.R363	PARTICPNT ASSESSMNT - EMPLOYEE DENTAL CNTRBTN	\$0	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>COUNTY SHARE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : V-1380 - FISCAL AGENT FEES</b>					
<b>Budgetary Appropriations</b>					
46.4618	DEBT ADMIN FEES	\$1,474	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$1,474</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Appropriations for V-1380</b>		<b>\$1,474</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
COUNTY SHARE		\$1,474	\$0	\$0	\$0

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : V-9710 - SERIAL BONDS</b>					
<b>Budgetary Appropriations</b>					
60.6002	DEBT SERV PRINCIPAL SERIAL BOND	\$9,620,000	\$9,520,000	\$9,520,000	\$9,520,000
70.7002	DEBT SERV INTEREST SERIAL BOND	\$4,629,693	\$4,717,039	\$4,717,039	\$4,717,039
<b>Total: Debt Service</b>		<b>\$14,249,693</b>	<b>\$14,237,039</b>	<b>\$14,237,039</b>	<b>\$14,237,039</b>
	<b>Total Budgetary Appropriations for V-9710</b>	<b>\$14,249,693</b>	<b>\$14,237,039</b>	<b>\$14,237,039</b>	<b>\$14,237,039</b>
	COUNTY SHARE	<b>\$14,249,693</b>	<b>\$14,237,039</b>	<b>\$14,237,039</b>	<b>\$14,237,039</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : V-9901 - INTERFUND TRANSFERS</b>					
<b>Budgetary Appropriations</b>					
90.9001	TRANSFERS COUNTY ROAD	\$0	\$0	\$0	\$0
90.9002	TRANSFERS ROAD MACHINERY	\$0	\$0	\$0	\$0
90.9007	TRANSFERS GENERAL FUND	\$0	\$0	\$0	\$0
90.9037	TRANSFERS SOLID WASTE	\$0	\$0	\$0	\$0
<b>Total: Interfund Transfer Debt Service</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>COUNTY SHARE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
<b>Department : V-9996 - DEBT SERVICE FUND REVENUE</b>					
<b>Budgetary Revenues</b>					
R2401.R223	INTEREST EARNED - INTEREST	\$0	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R4089.R402	FED AID OTHR - ARRA AID	\$0	\$0	\$0	\$0
<b>Total: Federal Aid</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R5050.R120	INTERFND TRANSFR FR DEBT SERV - CAPITAL FUND	\$0	\$0	\$0	\$0
R5050.R154	INTERFND TRANSFR FR DEBT SERV - COUNTY ROAD	\$(3,481,954)	\$(3,713,230)	\$(3,713,230)	\$(3,713,230)
R5050.R209	INTERFND TRANSFR FR DEBT SERV - GENERAL FUND	\$(6,286,494)	\$(6,782,808)	\$(6,782,808)	\$(6,782,808)
R5050.R231	INTERFND TRANSFR FR DEBT SERV - LANDFILL/TRANSFER STATIONS	\$(3,487,690)	\$(2,892,211)	\$(2,892,211)	\$(2,892,211)
R5050.R292	INTERFND TRANSFR FR DEBT SERV - ROAD MACHINERY	\$(995,029)	\$(848,790)	\$(848,790)	\$(848,790)
<b>Total: Interfund Transfer General Fund</b>		<b>\$(14,251,167)</b>	<b>\$(14,237,039)</b>	<b>\$(14,237,039)</b>	<b>\$(14,237,039)</b>
		<b>\$(14,251,167)</b>	<b>\$(14,237,039)</b>	<b>\$(14,237,039)</b>	<b>\$(14,237,039)</b>
<b>COUNTY SHARE</b>		<b>\$(14,251,167)</b>	<b>\$(14,237,039)</b>	<b>\$(14,237,039)</b>	<b>\$(14,237,039)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED	2019 ADOPTED
	Revenues Total		(\$189,731,872)	(\$215,519,056)	(\$192,253,664)
	COUNTY SHARE Total		\$71,484,241	\$107,238,235	\$74,361,527





## **County of Sullivan**

### **2019 Adopted Budget**

### **Detail Position Report**

**Joshua A. Potosek**  
County Manager

**Janet Young**  
Commissioner of Management & Budget

**2019 BUDGET SALARIES BY DEPARTMENT**

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



**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2018 BUDGET AMENDED</b>	<b>2019 BUDGET REQUESTED</b>	<b>2019 BUDGET RECOMMENDED</b>	<b>2019 BUDGET ADOPTED</b>
<b>A-1170</b>	<b>PUBLIC DEFENSE</b>				
NEW	DIRECTOR OF SPECIAL PROJECTS	\$0	\$0	\$0	\$79,560

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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



**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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



**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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



**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED	2019 BUDGET ADOPTED
<b>A-1620-23</b>	<b>DPW - MISC LOCATIONS</b>				
NEW	BUILDING MAINTENANCE SUPERVISOR	\$0	\$0	\$0	\$66,489
1365	MAINTENANCE ASST	\$48,932	\$49,120	\$51,110	\$51,110
1425	ELECTRICIAN	\$54,820	\$56,076	\$58,348	\$58,348
1430	GROUNDS MAINTENANCE WORKER II	\$51,548	\$51,747	\$51,747	\$51,747
1443	FACIL BRIDGE SUPERINTENDENT	\$81,500	\$81,500	\$81,500	\$81,500
1471	BUILDING MAINTENANCE MECHANIC	\$51,747	\$51,747	\$53,843	\$0
1514	BUILDING MAINTENANCE MECHANIC	\$50,508	\$51,747	\$53,843	\$53,843
1561	MAINTENANCE ASST	\$48,932	\$49,120	\$51,110	\$51,110
1576	CARPENTER	\$51,548	\$51,747	\$53,843	\$53,843
1941	LABORER I SEAS	\$4,160	\$4,440	\$4,440	\$4,440
2211	BUILDING MAINTENANCE MECHANIC	\$51,548	\$51,747	\$53,843	\$53,843

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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



**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED	2019 BUDGET ADOPTED
<b>A-3010-212 PUBLIC SAFETY ADMINISTRATION - EMERGENCY MEDICAL SERVICES</b>					
NEW	EMS COORDINATOR	\$0	\$0	\$0	\$10,000
NEW	DEPUTY EMS COORDINATOR	\$0	\$0	\$0	\$1,000
NEW	DEPUTY EMS COORDINATOR	\$0	\$0	\$0	\$1,000
NEW	DEPUTY EMS COORDINATOR	\$0	\$0	\$0	\$1,000

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2018 BUDGET AMENDED</b>	<b>2019 BUDGET REQUESTED</b>	<b>2019 BUDGET RECOMMENDED</b>	<b>2019 BUDGET ADOPTED</b>
<b>A-3110-29</b>	<b>SH - PATROL</b>				
2580	DEP SHERIFF SERGEANT	\$81,019	\$82,007	\$86,230	\$86,230
2591	DEPUTY SHERIFF	\$82,007	\$82,007	\$86,230	\$86,230
2592	DEPUTY SHERIFF	\$68,047	\$68,047	\$72,036	\$72,036
2671	DEP SHERIFF CORPORAL	\$84,019	\$84,019	\$88,287	\$88,287
2880	DEP SHERIFF SERGEANT	\$84,019	\$84,019	\$88,287	\$88,287
2881	DEP SHERIFF SERGEANT	\$83,005	\$83,005	\$87,250	\$87,250
2938	DEPUTY SHERIFF	\$61,607	\$64,057	\$68,810	\$68,810
2939	DEPUTY SHERIFF	\$61,607	\$64,057	\$68,810	\$68,810
2958	DEPUTY SHERIFF	\$61,607	\$64,057	\$68,810	\$68,810
2959	DEPUTY SHERIFF	\$61,607	\$64,057	\$68,810	\$68,810
2960	DEPUTY SHERIFF	\$71,272	\$71,272	\$75,334	\$75,334
2989	DEPUTY SHERIFF	\$57,446	\$55,395	\$57,446	\$57,446
2990	DEPUTY SHERIFF	\$59,156	\$61,607	\$66,305	\$66,305
2991	DEPUTY SHERIFF	\$59,156	\$61,607	\$66,305	\$66,305
2998	DEPUTY SHERIFF	\$59,156	\$61,607	\$66,305	\$66,305
3113	DEPUTY SHERIFF	\$55,395	\$55,395	\$59,952	\$59,952
3114	DEPUTY SHERIFF	\$55,395	\$55,395	\$61,290	\$61,290
3115	DEPUTY SHERIFF	\$55,395	\$55,395	\$61,290	\$61,290
3116	DEPUTY SHERIFF	\$55,395	\$55,395	\$61,290	\$61,290
3117	DEPUTY SHERIFF	\$55,395	\$55,395	\$61,209	\$61,209
3162	DEPUTY SHERIFF	\$52,944	\$55,395	\$57,446	\$57,446
3163	DEPUTY SHERIFF	\$52,944	\$55,395	\$57,446	\$57,446
3164	EMERGENCY SVCS DISPATCHER	\$38,892	\$38,892	\$38,892	\$38,892
3165	EMERGENCY SVCS DISPATCHER	\$38,892	\$38,892	\$38,892	\$38,892
3166	DEPUTY SHERIFF	\$52,944	\$55,395	\$57,446	\$57,446
3167	DEPUTY SHERIFF	\$52,944	\$55,395	\$57,446	\$57,446
3168	DEPUTY SHERIFF	\$55,395	\$55,395	\$57,446	\$57,446

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED	2019 BUDGET ADOPTED
<b>A-3140-16</b>	<b>PROB - MAIN UNIT</b>				
NEW	FULL CHARGE BOOKKEEPER	\$0	\$0	\$0	\$49,849
NEW	ACCOUNT CLERK/DATABASE	\$0	\$25,578	\$25,578	\$25,578
NEW	PROBATION OFFICER	\$0	\$52,261	\$52,261	\$52,261
65	PROBATION DIR II	\$93,000	\$93,000	\$94,860	\$94,860
99	PROBATION SUPVR	\$93,192	\$95,056	\$95,056	\$95,056
215	PROBATION SUPVR	\$83,977	\$85,657	\$85,657	\$85,657
441	TYPIST	\$31,523	\$31,523	\$31,523	\$31,523
592	PROBATION OFFICER TRAINEE	\$47,922	\$48,880	\$48,880	\$48,880
599	SR PROBATION OFFICER	\$65,757	\$67,582	\$67,582	\$67,582
611	PROBATION OFFICER	\$70,986	\$72,406	\$72,406	\$72,406
632	SR PROBATION OFFICER	\$65,925	\$67,754	\$67,754	\$67,754
659	PROBATION OFFICER	\$63,077	\$64,848	\$64,848	\$64,848
899	SR PROBATION OFFICER	\$68,790	\$70,166	\$70,166	\$70,166
1255	PROBATION OFFICER	\$51,237	\$52,261	\$52,261	\$52,261
1321	PROBATION OFFICER	\$60,377	\$62,095	\$62,095	\$62,095
1324	PROBATION OFFICER	\$51,237	\$52,261	\$52,261	\$52,261
1607	ADMINISTRATIVE ASSISTANT	\$43,754	\$43,754	\$43,754	\$0
1777	CLERK	\$25,962	\$25,962	\$25,962	\$25,962
1829	PROBATION SUPVR	\$78,979	\$80,559	\$80,559	\$80,559
2354	PROBATION OFFICER	\$54,769	\$56,375	\$56,375	\$56,375
2500	PROBATION OFFICER	\$59,869	\$61,576	\$61,576	\$61,576
2859	PROBATION OFFICER	\$61,042	\$62,746	\$62,746	\$62,746
2879	PROBATION OFFICER	\$59,869	\$61,576	\$61,576	\$61,576
2941	PROBATION OFFICER	\$51,237	\$52,261	\$52,261	\$52,261
2942	PROBATION OFFICER TRAINEE	\$47,922	\$48,880	\$48,880	\$48,880
2957	PROBATION OFFICER TRAINEE	\$47,922	\$48,880	\$48,880	\$48,880
2963	ACCOUNT CLERK/DATABASE RPT	\$20,033	\$28,278	\$28,278	\$28,278
2984	PROBATION OFFICER PT	\$11,440	\$0	\$0	\$0
3102	PROBATION OFFICER	\$51,237	\$52,261	\$52,261	\$52,261
3122	PROBATION SUPVR	\$76,810	\$78,346	\$78,346	\$78,346
3127	PROBATION OFFICER TRAINEE	\$47,922	\$48,880	\$48,880	\$48,880
3136	PROBATION OFFICER TRAINEE	\$47,922	\$48,880	\$48,880	\$48,880
3155	PROBATION SUPVR	\$83,977	\$0	\$0	\$0

**2019 BUDGET SALARIES BY DEPARTMENT**

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



**2019 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED	2019 BUDGET ADOPTED
<b>A-3140-18</b>	<b>PROB - PRE TRIAL RELEASE</b>				
956	SR PROBATION OFFICER	\$68,789	\$70,165	\$70,165	\$70,165
1322	PROBATION OFFICER	\$51,756	\$52,791	\$52,791	\$52,791

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED	2019 BUDGET ADOPTED
<b>A-3150</b>	<b>JAIL</b>				
1074	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358	\$63,358
1093	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
1130	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502	\$38,502
1223	CORRECTION OFFICER	\$41,208	\$43,921	\$43,921	\$43,921
1225	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
1281	CORRECTION OFFICER	\$43,921	\$46,632	\$46,632	\$46,632
1283	CORRECTION OFFICER	\$46,632	\$49,341	\$49,341	\$49,341
1284	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
1298	CORRECTION OFFICER	\$43,921	\$43,921	\$46,632	\$46,632
1302	CORRECTION OFFICER	\$38,502	\$41,208	\$41,208	\$41,208
1303	CORRECTION OFFICER	\$52,049	\$54,758	\$54,758	\$54,758
1304	CORRECTION OFFICER	\$43,921	\$46,632	\$46,632	\$46,632
1305	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049	\$52,049
1311	COOK	\$32,248	\$32,248	\$32,248	\$32,248
1320	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502	\$38,502
1618	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
1619	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758	\$54,758
1681	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502	\$38,502
1773	CORRECTION OFFICER	\$43,921	\$46,632	\$46,632	\$46,632
1955	CORRECTION OFFICER	\$41,208	\$43,921	\$43,921	\$43,921
2515	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341	\$49,341
2516	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758	\$54,758
2517	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341	\$49,341
2518	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758	\$54,758
2519	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502	\$38,502
2520	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341	\$60,341
2521	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341	\$60,341
2522	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341	\$60,341
2677	CORRECTION OFFICER	\$52,049	\$54,758	\$54,758	\$54,758
2678	CORRECTION OFFICER	\$52,049	\$54,758	\$54,758	\$54,758
2679	CORRECTION OFFICER	\$52,049	\$54,758	\$54,758	\$54,758
2680	CORRECTION OFFICER	\$46,632	\$49,341	\$49,341	\$49,341
3012	CORRECTION OFFICER	\$41,208	\$43,921	\$43,921	\$43,921
3020	REGISTERED PROFESSIONAL NURSE	\$57,561	\$58,712	\$58,712	\$58,712
3031	COOK	\$32,248	\$32,248	\$32,248	\$32,248
3057	PHYSICIAN PT	\$2,500	\$2,500	\$2,500	\$2,500
3085	REGISTERED PROFESSIONAL NURSE PD	\$30,000	\$30,000	\$30,000	\$30,000
3107	NURSE PRACTITIONER	\$100,000	\$100,000	\$102,000	\$102,000

**2019 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2018 BUDGET AMENDED</b>	<b>2019 BUDGET REQUESTED</b>	<b>2019 BUDGET RECOMMENDED</b>	<b>2019 BUDGET ADOPTED</b>
<b>A-3150</b>	<b>JAIL</b>				
3118	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502	\$38,502
3119	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502	\$38,502

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED	2019 BUDGET ADOPTED
<b>A-4010-206 PH - AGENCY ADMIN</b>					
607	COMMUNITY HEALTH NURSE	\$56,182	\$63,980	\$63,980	\$63,980
716	SENIOR TYPIST	\$30,878	\$30,878	\$30,878	\$30,878
2595	ADMINISTRATIVE ASSISTANT	\$42,420	\$42,420	\$43,268	\$43,268
2925	PUBLIC HEALTH DIR	\$84,305	\$84,305	\$85,991	\$92,000
3079	DEPUTY PUBLIC HEALTH DIR	\$72,500	\$72,500	\$72,500	\$90,000
3158	DIR OF PATIENT SVCS	\$78,000	\$78,000	\$78,000	\$89,000
3170	TRAINING & QUALITY IMPROVEMENT COORD	\$0	\$74,790	\$74,790	\$74,790

**2019 BUDGET SALARIES BY DEPARTMENT**

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



**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED	2019 BUDGET ADOPTED
<b>A-4220</b>	<b>ADDICTION CONTROL</b>				
472	ADDICTION SVCS COUNSELOR III	\$50,003	\$50,003	\$50,003	\$50,003
617	ASST SOCIAL WORKER I	\$40,129	\$40,129	\$40,129	\$40,129
745	STAFF SOCIAL WORKER I	\$41,829	\$0	\$0	\$46,299
758	ASST SOCIAL WORKER II	\$43,339	\$43,339	\$43,339	\$0
820	ADDICTION SVCS COUNSELOR I	\$32,349	\$0	\$0	\$0
1059	ADDICTION SVCS COUNSELOR I	\$35,943	\$35,943	\$35,943	\$35,943
2252	ADDICTION SVCS COUNSELOR II	\$40,129	\$40,129	\$40,129	\$40,129
2253	ADDICTION SVCS COUNSELOR I	\$35,943	\$35,943	\$35,943	\$35,943
2779	ADDICTION SVCS COUNSELOR I	\$32,349	\$32,349	\$32,349	\$32,349



**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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



**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2018 BUDGET AMENDED</b>	<b>2019 BUDGET REQUESTED</b>	<b>2019 BUDGET RECOMMENDED</b>	<b>2019 BUDGET ADOPTED</b>
<b>A-6010-52</b>	<b>DFS - TEMPORARY ASSISTANCE</b>				
2421	SOCIAL WELFARE EXAMINER	\$30,732	\$30,732	\$30,732	\$30,732
2422	SOCIAL WELFARE EXAMINER	\$35,943	\$35,943	\$35,943	\$35,943
2598	SOCIAL WELFARE EXAMINER	\$36,189	\$36,189	\$36,189	\$36,189
2666	CLERK TFT	\$25,578	\$27,405	\$27,405	\$27,405
2668	CLERK	\$25,962	\$25,962	\$27,405	\$27,405
2669	SR SOCIAL WELFARE EXAM	\$40,532	\$40,532	\$40,532	\$40,532
2683	SOCIAL WELFARE EXAMINER	\$35,943	\$35,943	\$35,943	\$35,943
2780	CLERK TFT	\$25,578	\$27,405	\$27,405	\$27,405
2781	CLERK TFT	\$23,366	\$27,405	\$27,405	\$27,405
2869	CLERK TFT	\$23,366	\$27,405	\$27,405	\$27,405
2899	SOCIAL WELFARE EXAMINER	\$32,349	\$32,349	\$35,943	\$35,943
2911	DIR TEMP ASSISTANCE	\$74,977	\$74,977	\$74,977	\$74,977
3014	ACCOUNT CLERK/DATABASE	\$25,578	\$25,578	\$28,387	\$28,387
3048	SOCIAL WELFARE EXAMINER	\$32,349	\$32,349	\$32,349	\$32,349
3049	SOCIAL WELFARE EXAMINER	\$35,943	\$35,943	\$35,943	\$35,943
3065	SOCIAL WELFARE EXAMINER	\$35,943	\$35,943	\$35,943	\$35,943
3169	HOUSING COORDINATOR	\$52,473	\$52,473	\$52,473	\$52,473
3171	SR SOCIAL WELFARE EXAM	\$0	\$40,129	\$40,129	\$40,129

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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



**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED	2019 BUDGET ADOPTED
<b>A-6010-57</b>	<b>DFS-SERVICES</b>				
1682	SR CASEWORKER	\$46,299	\$46,299	\$46,299	\$46,299
1697	CASEWORKER	\$38,123	\$40,129	\$40,129	\$40,129
1715	CASE SERVICES AIDE	\$26,401	\$27,790	\$27,790	\$27,790
2051	DIR SVCS	\$74,977	\$78,726	\$74,977	\$74,977
2140	CASEWORKER	\$38,123	\$40,129	\$40,129	\$40,129
2172	SR CASEWORKER	\$49,293	\$49,293	\$49,293	\$49,293
2173	SR CASEWORKER	\$46,299	\$46,299	\$46,299	\$46,299
2310	SR CASEWORKER	\$46,672	\$46,672	\$46,672	\$46,672
2338	SR CASEWORKER	\$46,299	\$46,299	\$46,299	\$46,299
2357	CASE SUPERVISOR	\$58,164	\$58,164	\$58,164	\$58,164
2364	CASE SUPERVISOR	\$58,164	\$58,164	\$58,164	\$58,164
2420	CASEWORKER	\$40,129	\$40,129	\$40,129	\$40,129
2427	CASE SUPERVISOR	\$50,404	\$50,404	\$50,404	\$50,404
2599	SR CASEWORKER	\$46,299	\$46,299	\$46,299	\$46,299
2600	SR CASEWORKER	\$46,299	\$46,299	\$46,299	\$46,299
2716	SR ACCOUNT CLERK/DATABASE	\$33,507	\$33,507	\$33,507	\$33,507
2724	CASEWORKER	\$38,123	\$40,129	\$40,129	\$40,129
2754	CASE SUPERVISOR	\$50,406	\$50,406	\$50,406	\$50,406
2901	SR ACCOUNT CLERK/DATABASE	\$33,507	\$33,507	\$33,507	\$33,507
2949	SR CASEWORKER	\$46,299	\$46,299	\$46,299	\$46,299
2950	SR CASEWORKER	\$52,731	\$52,731	\$52,731	\$52,731
2951	SR CASEWORKER	\$46,299	\$46,299	\$46,299	\$46,299
2985	CASEWORKER	\$38,123	\$40,129	\$40,129	\$40,129
2995	CASEWORKER	\$40,129	\$40,129	\$40,129	\$40,129
3015	CASE SERVICES AIDE	\$27,790	\$30,878	\$30,878	\$30,878
3016	CASEWORKER	\$38,123	\$40,129	\$40,129	\$40,129
3017	CASEWORKER	\$40,129	\$40,129	\$40,129	\$40,129
3018	SOCIAL WELFARE EXAMINER	\$35,943	\$35,943	\$35,943	\$35,943
3036	CASEWORKER	\$40,129	\$40,129	\$40,129	\$40,129
3052	CASEWORKER	\$38,123	\$40,129	\$40,129	\$40,129
3054	CASE SERVICES AIDE	\$27,790	\$30,878	\$30,878	\$30,878
3100	CASEWORKER	\$40,129	\$40,129	\$40,129	\$40,129
3101	CASEWORKER	\$40,129	\$40,129	\$40,129	\$40,129
3133	CASE SUPERVISOR	\$50,003	\$50,003	\$50,003	\$50,003
3134	CASE SUPERVISOR	\$50,003	\$50,003	\$50,003	\$50,003
3154	SR CASEWORKER	\$43,984	\$43,984	\$43,984	\$43,984

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2018 BUDGET AMENDED</b>	<b>2019 BUDGET REQUESTED</b>	<b>2019 BUDGET RECOMMENDED</b>	<b>2019 BUDGET ADOPTED</b>
<b>A-6293</b>	<b>CENTER FOR WORKFORCE DEVELOPMENT</b>				
3064	SR CREW LEADER SEAS	\$2,652	\$2,964	\$2,964	\$2,964
3110	SR COMM SVCS EMPL PROG WORKER	\$5,408	\$0	\$0	\$0
3146	ASSISTANT DIRECTOR OF CWD	\$54,907	\$54,907	\$54,907	\$54,907
3148	SR COMMUNITY SVCE EMPL PROG WKR	\$1,000	\$0	\$0	\$0
3149	SR COMMUNITY SVCE EMPL PROG WKR	\$1,000	\$0	\$0	\$0
3150	SR COMMUNITY SVCE EMPL PROG WKR	\$1,000	\$0	\$0	\$0

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2018 BUDGET AMENDED</b>	<b>2019 BUDGET REQUESTED</b>	<b>2019 BUDGET RECOMMENDED</b>	<b>2019 BUDGET ADOPTED</b>
<b>A-6610</b>	<b>CONSUMER AFFAIRS - WEIGHT &amp; MEAS</b>				
291	MUNICIPAL DIR WEIGHTS & MEASURES	\$53,555	\$53,555	\$53,555	\$53,555

**2019 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED	2019 BUDGET ADOPTED
<b>A-7110-39</b>	<b>P/R - ADMIN</b>				
NEW	NEW PARKS FOREMAN	\$0	\$0	\$0	\$53,843
NEW	PARKS MAINTENANCE PERSON	\$0	\$37,860	\$37,860	\$37,860
1557	DIR PARKS REC & BEAUTI PROGS	\$69,114	\$69,114	\$70,496	\$70,496
1862	LABORER I SEAS	\$4,660	\$5,040	\$5,040	\$5,040
1996	STUDENT WORKER SEAS	\$4,260	\$4,640	\$4,640	\$4,640
1997	STUDENT WORKER SEAS	\$4,260	\$4,640	\$4,640	\$4,640
1999	STUDENT WORKER SEAS	\$4,260	\$4,540	\$4,540	\$4,540
2000	STUDENT WORKER SEAS	\$4,160	\$4,640	\$4,640	\$4,640
3138	ACCOUNT CLERK/DATABASE	\$12,774	\$12,789	\$12,789	\$12,789



**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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



**2019 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED	2019 BUDGET ADOPTED
<b>A-8020-90</b>	<b>PLNG - MAIN UNIT</b>				
NEW	DEPUTY COMM PLANNING & ENVIR MGT	\$0	\$81,500	\$79,500	\$79,500
NEW	SENIOR ACCOUNT CLERK/DATABASE	\$0	\$33,507	\$0	\$0
297	COUNTY HISTORIAN	\$7,500	\$7,500	\$7,500	\$10,000
1839	COMM OF PLANNING & ENVIR MGT	\$98,541	\$98,541	\$100,512	\$100,512
2425	SENIOR PLANNER	\$61,206	\$61,206	\$61,206	\$61,206
2810	ASST COMM PLANNING & ENVIR MGMT	\$69,845	\$0	\$0	\$0
2929	PLANNER	\$46,842	\$49,307	\$49,307	\$49,307
2953	ACCOUNT CLERK/DATABASE	\$28,387	\$0	\$28,387	\$28,387
3099	COMM DEV GRANTS PLANNER	\$49,307	\$49,307	\$49,307	\$49,307
3160	SENIOR PLANNER	\$50,142	\$52,781	\$52,781	\$52,781

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2018 BUDGET AMENDED</b>	<b>2019 BUDGET REQUESTED</b>	<b>2019 BUDGET RECOMMENDED</b>	<b>2019 BUDGET ADOPTED</b>
<b>A-8090</b>	<b>OFFICE OF SUSTAINABLE ENERGY</b>				
3073	SUSTAINABILITY ANALYST PT	\$28,445	\$37,929	\$33,187	\$37,928
3074	SUSTAINABILITY ANALYST PT	\$28,445	\$37,929	\$33,187	\$37,928
3081	SUSTAINABILITY COORD	\$60,000	\$60,000	\$60,000	\$60,000

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED	2019 BUDGET ADOPTED
<b>D-5110-45</b>	<b>DPW - ROAD MAINTENANCE</b>				
1479	BRIDGE CARPENTER	\$51,747	\$51,747	\$53,843	\$53,843
1484	MOTOR EQUIPMENT OPERATOR	\$48,932	\$49,120	\$51,110	\$51,110
1495	BRIDGE MAINTAINER II	\$56,075	\$56,075	\$58,347	\$58,347
1502	LABORER II	\$47,163	\$47,344	\$49,262	\$49,262
1503	LABORER I	\$37,714	\$37,859	\$39,393	\$39,393
1512	LABORER II	\$47,163	\$47,344	\$49,262	\$49,262
1518	HYDRA EXCA EQUIPMENT OPERATOR	\$54,044	\$54,252	\$56,449	\$56,449
1525	MOTOR EQUIPMENT OPERATOR	\$48,932	\$49,120	\$51,110	\$51,110
1536	LABORER II	\$47,163	\$47,344	\$49,262	\$49,262
1537	MOTOR EQUIPMENT OPERATOR	\$48,932	\$49,120	\$51,110	\$51,110
1538	LABORER I	\$37,714	\$37,859	\$39,393	\$39,393
1544	BRIDGE MAINTAINER I	\$48,932	\$49,120	\$51,110	\$51,110
1549	LABORER I	\$36,815	\$36,815	\$39,393	\$39,393
1564	LABORER I	\$37,714	\$37,714	\$39,393	\$39,393
2458	LABORER II	\$47,163	\$47,344	\$49,262	\$49,262
2846	MOTOR EQUIPMENT OPERATOR	\$48,932	\$49,120	\$51,110	\$51,110
2847	MOTOR EQUIPMENT OPERATOR	\$48,932	\$49,120	\$51,110	\$51,110
2848	CONSTRUCTION EQUIPMENT OP I	\$50,555	\$50,749	\$52,805	\$52,805
2999	LABORER II	\$47,163	\$47,344	\$49,262	\$49,262
3000	LABORER II	\$47,163	\$47,344	\$49,262	\$49,262
3001	LABORER I	\$37,714	\$37,859	\$39,393	\$39,393
3156	GENERAL CONSTRUCTION SUPVR	\$66,489	\$66,489	\$66,489	\$66,489



**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED	2019 BUDGET ADOPTED
<b>EI-6020-62</b>	<b>ACC - NURSING</b>				
1100	NURSING ASST	\$30,878	\$30,878	\$30,878	\$30,878
1104	NURSING ASST	\$30,878	\$30,878	\$30,878	\$30,878
1107	NURSING ASST	\$30,878	\$30,878	\$30,878	\$30,878
1108	NURSING ASST	\$30,878	\$30,878	\$30,878	\$30,878
1114	NURSING ASST	\$27,684	\$27,790	\$27,790	\$27,790
1116	NURSING ASST	\$26,401	\$27,790	\$27,790	\$27,790
1117	NURSING ASST	\$30,878	\$30,878	\$30,878	\$30,878
1120	LICENSED PRACTICAL NURSE	\$37,813	\$37,813	\$37,813	\$37,813
1122	NURSING ASST	\$30,878	\$30,878	\$30,878	\$30,878
1132	NURSING ASST	\$30,878	\$30,878	\$30,878	\$30,878
1134	NURSING ASST	\$30,878	\$30,878	\$30,878	\$30,878
1141	NURSING ASST	\$30,878	\$30,878	\$30,878	\$30,878
1142	NURSING ASST	\$30,878	\$30,878	\$30,878	\$30,878
1143	NURSING ASST	\$27,405	\$27,790	\$27,790	\$27,790
1151	NURSING ASST	\$27,790	\$27,790	\$27,790	\$27,790
1152	NURSING ASST	\$30,878	\$30,878	\$30,878	\$30,878
1155	NURSING ASST	\$26,401	\$26,401	\$26,401	\$26,401
1158	NURSING ASST	\$30,878	\$30,878	\$30,878	\$30,878
1160	NURSING ASST RPT	\$13,201	\$20,000	\$20,000	\$20,000
1197	NURSING ASST	\$30,878	\$30,878	\$30,878	\$30,878
1200	NURSING ASST	\$30,878	\$30,878	\$30,878	\$30,878
1206	NURSING ASST	\$30,878	\$30,878	\$30,878	\$30,878
1208	NURSING ASST	\$30,878	\$27,790	\$27,790	\$27,790
1209	NURSING ASST	\$27,405	\$27,405	\$27,405	\$27,405
1222	NURSING ASST RPT	\$13,201	\$26,300	\$26,300	\$26,300
1230	LICENSED PRACTICAL NURSE	\$37,813	\$37,813	\$37,813	\$37,813
1233	NURSING ASST	\$30,878	\$30,878	\$30,878	\$30,878
1235	NURSING ASST	\$30,878	\$30,878	\$30,878	\$30,878
1237	NURSING ASST	\$30,878	\$30,878	\$30,878	\$30,878
1240	NURSING ASST	\$27,790	\$27,790	\$27,790	\$27,790
1242	NURSING ASST	\$27,405	\$27,790	\$27,790	\$27,790
1245	NURSING ASST	\$27,790	\$27,790	\$27,790	\$27,790
1246	NURSING ASST	\$30,878	\$30,878	\$30,878	\$30,878
1250	NURSING ASST	\$30,878	\$30,878	\$30,878	\$30,878
1254	NURSING ASST	\$34,739	\$34,739	\$34,739	\$34,739
1257	NURSING ASST	\$34,739	\$34,739	\$34,739	\$34,739
1262	NURSING ASST	\$30,878	\$30,878	\$30,878	\$30,878
1263	NURSING ASST	\$30,878	\$30,878	\$30,878	\$30,878

**2019 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED	2019 BUDGET ADOPTED
<b>EI-6020-62</b>	<b>ACC - NURSING</b>				
1296	HEAD NURSE/UNIT LEADER	\$61,245	\$63,980	\$63,980	\$63,980
1690	NURSING ASST	\$30,878	\$30,878	\$30,878	\$30,878
1714	NURSING ASST RPT	\$15,439	\$20,000	\$20,000	\$20,000
1760	HOUSE MGR	\$60,837	\$60,837	\$62,054	\$62,054
1784	NURSING ASST RPT	\$15,439	\$28,617	\$28,617	\$28,617
1795	NURSING ASST RPT	\$13,895	\$20,000	\$20,000	\$20,000
1796	NURSING ASST RPT	\$13,201	\$27,250	\$27,250	\$27,250
1798	NURSING ASST RPT	\$15,439	\$18,000	\$18,000	\$18,000
1799	NURSING ASST RPT	\$13,201	\$15,000	\$15,000	\$15,000
1801	NURSING ASST RPT	\$8,000	\$8,000	\$8,000	\$8,000
1823	LICENSED PRACTICAL NURSE	\$35,943	\$35,943	\$35,943	\$35,943
1824	LICENSED PRACTICAL NURSE	\$37,813	\$37,813	\$37,813	\$37,813
1825	REGISTERED PROFESSIONAL NURSE	\$57,561	\$57,561	\$58,712	\$58,712
1826	LICENSED PRACTICAL NURSE	\$35,943	\$35,943	\$35,943	\$35,943
1827	LICENSED PRACTICAL NURSE	\$39,683	\$39,683	\$39,683	\$39,683
1917	REGISTERED PROFESSIONAL NURSE PT	\$28,670	\$28,670	\$28,670	\$28,670
1921	NURSING ASST	\$30,878	\$30,878	\$30,878	\$30,878
1922	NURSING ASST	\$30,878	\$30,878	\$30,878	\$30,878
2151	DOMESTIC AIDE	\$25,962	\$27,405	\$27,405	\$27,405
2152	DOMESTIC AIDE	\$28,374	\$28,374	\$28,374	\$28,374
2153	DOMESTIC AIDE	\$27,405	\$27,405	\$27,405	\$27,405
2154	DOMESTIC AIDE	\$27,405	\$27,405	\$27,405	\$27,405
2159	NURSING ASST	\$30,878	\$30,878	\$30,878	\$30,878
2160	NURSING ASST	\$27,790	\$30,878	\$30,878	\$30,878
2190	LICENSED PRACTICAL NURSE	\$39,683	\$39,683	\$39,683	\$39,683
2273	REGISTERED PROFESSIONAL NURSE PD	\$34,971	\$37,555	\$37,555	\$37,555
2339	REGISTERED PROFESSIONAL NURSE	\$56,182	\$58,712	\$58,712	\$58,712
2340	REGISTERED PROFESSIONAL NURSE	\$57,561	\$57,561	\$58,712	\$58,712
2342	REGISTERED PROFESSIONAL NURSE	\$57,561	\$57,561	\$58,712	\$58,712
2343	REGISTERED PROFESSIONAL NURSE	\$57,561	\$57,561	\$58,712	\$58,712
2345	LICENSED PRACTICAL NURSE	\$37,813	\$37,813	\$37,813	\$37,813
2346	LICENSED PRACTICAL NURSE	\$35,943	\$35,943	\$35,943	\$35,943
2391	NURSING ASST	\$30,878	\$30,878	\$30,878	\$30,878
2568	REGISTERED PROFESSIONAL NURSE	\$57,561	\$58,712	\$58,712	\$58,712
3055	NURSING ASST	\$30,878	\$30,878	\$30,878	\$30,878
3056	NURSING ASST	\$30,878	\$30,878	\$30,878	\$30,878
3059	LICENSED PRACTICAL NURSE	\$35,943	\$35,943	\$35,943	\$35,943
3060	LICENSED PRACTICAL NURSE	\$35,943	\$35,943	\$35,943	\$35,943

**2019 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2018 BUDGET AMENDED</b>	<b>2019 BUDGET REQUESTED</b>	<b>2019 BUDGET RECOMMENDED</b>	<b>2019 BUDGET ADOPTED</b>
<b>EI-6020-62</b>	<b>ACC - NURSING</b>				
3062	LICENSED PRACTICAL NURSE	\$35,943	\$35,943	\$35,943	\$35,943
3096	REGISTERED PROFESSIONAL NURSE	\$57,561	\$57,561	\$57,561	\$57,561

**2019 BUDGET SALARIES BY DEPARTMENT**

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



**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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



**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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

**2019 BUDGET SALARIES BY DEPARTMENT**

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







**County of Sullivan**  
**2019-2024**  
**Adopted Capital Budget Plan**

**Joshua A. Potosek**

**County Manager**

**Janet Young**

**Commissioner of Management & Budget**





2019 Adopted Capital Budget - Summary		2018-2023 AMENDED CAPITAL PLAN		2019-2024 ADOPTED CAPITAL PLAN						2019-2024	Increase/Decrease
Project Number	Project Description	2018-2023	2019	2020	2021	2022	2023	2024	2019-2024	Increase/Decrease	
<b>Roll-Up</b>											
<b>Vehicles: Total Acquisition Cost</b>											
	DPW	\$ 3,433,000	\$ 1,420,000	\$ 1,150,000	\$ 1,140,000	\$ 800,000	\$ 440,000	\$ -	\$ 4,950,000	\$ 1,517,000	
	DPW: Airport	\$ 67,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 233,000	
	DPW: Solid Waste	\$ 630,000	\$ 190,000	\$ 340,000	\$ 195,000	\$ 200,000	\$ -	\$ -	\$ 925,000	\$ 295,000	
	Emergency Management- Public Safety	\$ 233,500	\$ 34,500	\$ -	\$ 150,000	\$ -	\$ 49,000	\$ -	\$ 233,500	\$ -	
	Sheriff	\$ 1,085,000	\$ 175,000	\$ 224,000	\$ 168,000	\$ 224,000	\$ 168,000	\$ 224,000	\$ 1,183,000	\$ 98,000	
	<b>Project Total</b>	<b>\$ 5,448,500</b>	<b>\$ 1,819,500</b>	<b>\$ 2,014,000</b>	<b>\$ 1,653,000</b>	<b>\$ 1,224,000</b>	<b>\$ 657,000</b>	<b>\$ 224,000</b>	<b>\$ 7,591,500</b>	<b>\$ 2,143,000</b>	
<b>Equipment: Total Acquisition Cost</b>											
	Adult Care Center	\$ -	\$ 80,505	\$ 65,000	\$ 58,000	\$ 40,000	\$ -	\$ -	\$ 243,505	\$ 243,505	
	Board of Elections	\$ 555,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ -	\$ 525,000	\$ (30,000)	
	DPW	\$ 1,798,000	\$ 340,000	\$ 1,016,000	\$ 423,000	\$ 57,000	\$ 685,000	\$ 57,000	\$ 2,578,000	\$ 780,000	
	DPW: Airport	\$ 230,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ (130,000)	
	DPW: Solid Waste	\$ 981,000	\$ 342,000	\$ 698,000	\$ 247,000	\$ -	\$ -	\$ -	\$ 1,287,000	\$ 306,000	
	Sheriff	\$ 275,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ (75,000)	
	<b>Project Total</b>	<b>\$ 3,839,000</b>	<b>\$ 1,067,505</b>	<b>\$ 1,984,000</b>	<b>\$ 833,000</b>	<b>\$ 202,000</b>	<b>\$ 790,000</b>	<b>\$ 57,000</b>	<b>\$ 4,933,505</b>	<b>\$ 1,094,505</b>	
<b>Buildings/Infrastructure: Total Acquisition Cost</b>											
	Adult Care Center	\$ 1,271,000	\$ 8,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 58,000	\$ (1,213,000)	
	DPW	\$ 17,063,000	\$ 4,775,000	\$ 5,950,000	\$ 6,785,000	\$ 1,157,000	\$ 2,214,000	\$ 3,676,000	\$ 24,557,000	\$ 7,494,000	
	DPW: Airport	\$ 14,406,500	\$ 7,590,000	\$ 740,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 9,030,000	\$ (5,376,500)	
	DPW: Solid Waste	\$ 3,380,000	\$ 495,000	\$ 1,170,000	\$ 345,000	\$ 595,000	\$ 120,000	\$ 120,000	\$ 2,845,000	\$ (535,000)	
	Parks	\$ 2,405,000	\$ 100,000	\$ 600,000	\$ 250,000	\$ 675,000	\$ 675,000	\$ -	\$ 2,300,000	\$ (105,000)	
	Emergency Management- Public Safety	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000	
	Planning	\$ -	\$ 1,250,000	\$ 1,200,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 4,050,000	\$ 4,050,000	
	<b>Project Total</b>	<b>\$ 38,525,500</b>	<b>\$ 14,218,000</b>	<b>\$ 9,790,000</b>	<b>\$ 8,505,000</b>	<b>\$ 2,852,000</b>	<b>\$ 3,409,000</b>	<b>\$ 4,196,000</b>	<b>\$ 42,970,000</b>	<b>\$ 4,444,500</b>	
<b>Highway &amp; Bridge Program: Total Acquisition Cost</b>											
	Highway Program	\$ 85,799,375	\$ 8,784,400	\$ 11,400,000	\$ 11,860,000	\$ 12,910,000	\$ 13,920,000	\$ 14,400,000	\$ 73,274,400	\$ (12,524,975)	
	Bridge Program	\$ 28,818,750	\$ 6,128,000	\$ 7,530,000	\$ 4,700,000	\$ 4,935,000	\$ 3,015,000	\$ 6,075,000	\$ 32,383,000	\$ 3,564,250	
	<b>Project Total</b>	<b>\$ 114,618,125</b>	<b>\$ 14,912,400</b>	<b>\$ 18,930,000</b>	<b>\$ 16,560,000</b>	<b>\$ 17,845,000</b>	<b>\$ 16,935,000</b>	<b>\$ 20,475,000</b>	<b>\$ 105,657,400</b>	<b>\$ (8,960,725)</b>	
<b>Flood Remediation &amp; Stream Maintenance</b>											
		\$ 600,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	\$ -	
<b>Grand Total</b>											
		<b>\$ 167,081,125</b>	<b>\$ 32,117,405</b>	<b>\$ 32,818,000</b>	<b>\$ 27,651,000</b>	<b>\$ 22,223,000</b>	<b>\$ 21,891,000</b>	<b>\$ 25,052,000</b>	<b>\$ 161,752,405</b>	<b>\$ (5,328,720)</b>	

2019 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
<b>Equipment</b>								
Adult Care Center	\$ 80,505	\$ 80,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Elections	\$ 105,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 340,000	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 342,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342,000
Sheriff's Dept.	\$ 200,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -
<b>Total Equipment</b>	<b>\$ 1,067,505</b>	<b>\$ 550,505</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ 342,000</b>
<b>Vehicles</b>								
Division of Public Works	\$ 1,420,000	\$ 1,420,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000
Emergency Management- Public Safety	\$ 34,500	\$ 34,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 1,819,500</b>	<b>\$ 1,629,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 190,000</b>
<b>Buildings</b>								
Adult Care Center	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 4,775,000	\$ 25,000	\$ -	\$ 2,810,000	\$ 1,440,000	\$ -	\$ -	\$ 500,000
Division of Public Works - Airport	\$ 7,590,000	\$ 318,000	\$ -	\$ -	\$ -	\$ 872,000	\$ 6,100,000	\$ 300,000
Parks	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 495,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,000
Planning	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 800,000
<b>Total Buildings</b>	<b>\$ 14,218,000</b>	<b>\$ 451,000</b>	<b>\$ -</b>	<b>\$ 2,810,000</b>	<b>\$ 1,440,000</b>	<b>\$ 1,322,000</b>	<b>\$ 6,100,000</b>	<b>\$ 2,095,000</b>
<b>Highways and Bridges</b>								
DPW	\$ 14,912,400	\$ 130,075	\$ 2,000,000	\$ -	\$ 4,000,000	\$ 4,095,650	\$ 4,556,600	\$ 130,075
<b>Total Highways and Bridges</b>	<b>\$ 14,912,400</b>	<b>\$ 130,075</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ 4,095,650</b>	<b>\$ 4,556,600</b>	<b>\$ 130,075</b>
<b>Flood Remediation &amp; Stream Maintenance</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2019 Grand Total</b>	<b>\$ 32,117,405</b>	<b>\$ 2,861,080</b>	<b>\$ 2,000,000</b>	<b>\$ 2,810,000</b>	<b>\$ 5,440,000</b>	<b>\$ 5,417,650</b>	<b>\$ 10,831,600</b>	<b>\$ 2,757,075</b>

2020 Adopted Capital Budget - Summary

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

2021 Adopted Capital Budget - Summary

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

2022 Adopted Capital Budget - Summary

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

2023 Adopted Capital Budget - Summary

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

## 2024 Adopted Capital Budget - Summary

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

2019 - 2024 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
<b>Equipment</b>								
Adult Care Center	\$ 243,505	\$ 243,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Elections	\$ 525,000	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 2,578,000	\$ 2,578,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 1,287,000	\$ 945,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342,000
Sheriff	\$ 200,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -
<b>Total Equipment</b>	<b>\$ 4,933,505</b>	<b>\$ 4,416,505</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ 342,000</b>
<b>Vehicles</b>								
Division of Public Works	\$ 4,950,000	\$ 4,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 925,000	\$ 735,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000
Emergency Management- Public Safety	\$ 233,500	\$ 183,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Sheriff's Dept.	\$ 1,183,000	\$ 1,183,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 7,591,500</b>	<b>\$ 7,351,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,000</b>
<b>Buildings</b>								
Adult Care Center	\$ 58,000	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 22,607,000	\$ 18,807,000	\$ -	\$ 1,860,000	\$ 1,440,000	\$ -	\$ -	\$ 500,000
Division of Public Works - Airport	\$ 9,030,000	\$ 553,000	\$ -	\$ -	\$ -	\$ 967,000	\$ 7,210,000	\$ 300,000
Parks	\$ 2,300,000	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 2,845,000	\$ 2,325,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 495,000
Emergency Mgmt- Public Safety	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 4,050,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -	\$ 800,000
<b>Total Buildings</b>	<b>\$ 41,020,000</b>	<b>\$ 26,373,000</b>	<b>\$ -</b>	<b>\$ 1,860,000</b>	<b>\$ 1,440,000</b>	<b>\$ 2,042,000</b>	<b>\$ 7,210,000</b>	<b>\$ 2,095,000</b>
<b>Highways and Bridges</b>								
DPW	\$ 105,657,400	\$ 76,123,075	\$ 2,000,000	\$ -	\$ 4,000,000	\$ 8,435,650	\$ 7,986,100	\$ 7,112,575
<b>Total Highways and Bridges</b>	<b>\$ 105,657,400</b>	<b>\$ 76,123,075</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ 8,435,650</b>	<b>\$ 7,986,100</b>	<b>\$ 7,112,575</b>
<b>Flood Remediation &amp; Stream Maintenance</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2019-2024 Grand Total</b>	<b>\$ 159,802,405</b>	<b>\$ 114,864,080</b>	<b>\$ 2,000,000</b>	<b>\$ 1,860,000</b>	<b>\$ 5,440,000</b>	<b>\$ 10,477,650</b>	<b>\$ 15,371,100</b>	<b>\$ 9,789,575</b>



2019 Adopted Capital Budget - Summary

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

2019 Adopted Capital Budget - Summary

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

2019 Adopted Capital Budget - Summary

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

2019 Adopted Capital Budget - Summary

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

2019 Adopted Capital Budget - Summary

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

2019 Adopted Capital Budget - Summary

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

2019 Adopted Capital Budget - Summary

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

2019 Adopted Capital Budget - Summary

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



2019 Adopted Capital Budget - Summary

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

2019 Adopted Capital Budget - Summary

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

2019 Adopted Capital Budget - Summary

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

2019 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 ADOPTED CAPITAL PLAN							2019-2024	Funding Source	Increase/ (Decrease)
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024				
<b>Department of Public Works</b>													
<b>Human Services Complex - Site</b>													
<b>Drainage and Paving</b>													
	Extension and repair of site drainage, pavement repairs and parking lot expansion. Existing drainage system has collapsed, pavement has deteriorated and additional parking is required.	\$ 1,250,000	Operating					\$ 1,250,000			\$ 1,250,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 1,250,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>Community Services</b>													
<b>Roof Repair and Re-Roof</b>													
	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	\$ -
	<b>Project Total</b>	<b>\$ 220,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>ACC Window Replacement</b>													
<b>Public Works</b>													
	Replace all windows at ACC. Windows are original to the building, outdated and leaking. New energy efficient ones should be installed.	\$ 150,000	Operating				\$ 375,000				\$ 375,000	Operating	\$ 225,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 150,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000</b>	<b>TOTAL</b>	<b>\$ 225,000</b>
<b>DFS</b>													
<b>Travis Building Drapes Replacement</b>													
	The drapes at the Travis Building are beyond their useful life.	\$ 100,000	Operating		\$ 100,000						\$ 100,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 100,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>DFS</b>													
<b>Travis Bldg. Design</b>													
	Design of new Travis Building. Travis Building was constructed in 1967. This project will completely renovate the building, keeping the steel structure. Design will include a new energy efficient curtain wall, roof and HVAC; a third story; redesign of interior spaces, includign the lobby, offices, training room, break/lunch area, and safe room. It will also address features such as the outdated elevator, lighting, interior finishes, and restrooms, which are not code compliant.	\$ -	Operating		\$ 300,000						\$ 300,000	Operating	\$ 300,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>TOTAL</b>	<b>\$ 300,000</b>

2019 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 ADOPTED CAPITAL PLAN							2019-2024	Funding Source	Increase/ (Decrease)	
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024					
<b>Department of Public Works</b>														
<b>Human Services Complex</b>														
<b>Install new water tower</b>														
	Installation of new water tower at Human Services Complex. A second water tower will provide redundancy for potable water and fire suppression.	\$	- Operating		\$ 300,000						\$	300,000	Operating	\$ 300,000
		\$	- ST Debt								\$		- ST Debt	\$ -
		\$	- LT Debt								\$		- LT Debt	\$ -
		\$	- Existing								\$		- Existing	\$ -
		\$	- St Reimb								\$		- St Reimb	\$ -
		\$	- Fed Reimb								\$		- Fed Reimb	\$ -
		\$	- Other								\$		- Other	\$ -
	<b>Project Total</b>	\$	- TOTAL	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	300,000	TOTAL	\$ 300,000
<b>GOV'T CTR Restroom Upgrades</b>														
<b>Restrooms/drinking fountain upgrades</b>														
	Current restrooms do not meet ADA Code requirements and are old and difficult to keep clean. Current fountains are outdated and do not work well. New fixtures and technology will improve the sanitation and usefulness of these facilities.	\$	500,000 Operating			\$ 500,000					\$	500,000	Operating	\$ -
		\$	- ST Debt								\$		- ST Debt	\$ -
		\$	- LT Debt								\$		- LT Debt	\$ -
		\$	- Existing								\$		- Existing	\$ -
		\$	- St Reimb								\$		- St Reimb	\$ -
		\$	- Fed Reimb								\$		- Fed Reimb	\$ -
		\$	- Other								\$		- Other	\$ -
	<b>Project Total</b>	\$	500,000 TOTAL	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$	500,000	TOTAL	\$ -
<b>Callicoon Storm Station</b>														
<b>Re-Roofing</b>														
	Remove and replace existing EPDM. Existing roof has outlasted their expected life and needs to be replaced.	\$	32,000 Operating					\$ 100,000			\$	100,000	Operating	\$ 68,000
		\$	- ST Debt								\$		- ST Debt	\$ -
		\$	- LT Debt								\$		- LT Debt	\$ -
		\$	- Existing								\$		- Existing	\$ -
		\$	- St Reimb								\$		- St Reimb	\$ -
		\$	- Fed Reimb								\$		- Fed Reimb	\$ -
		\$	- Other								\$		- Other	\$ -
	<b>Project Total</b>	\$	32,000 TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$	100,000	TOTAL	\$ 68,000
<b>Cottage Model Housing</b>														
	Design and install 6 Cottage Model Units and a Laundry/Mail Gathering Facility. Cottage Model housing for challenging populus who need access to on site programs.	\$	100,000 Operating		\$ 500,000						\$	500,000	Operating	\$ 400,000
		\$	- ST Debt								\$		- ST Debt	\$ -
		\$	- LT Debt								\$		- LT Debt	\$ -
		\$	- Existing								\$		- Existing	\$ -
		\$	- St Reimb								\$		- St Reimb	\$ -
		\$	- Fed Reimb								\$		- Fed Reimb	\$ -
		\$	- Other								\$		- Other	\$ -
	<b>Project Total</b>	\$	100,000 TOTAL	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	500,000	TOTAL	\$ 400,000
<b>Community Services</b>														
<b>Addition Design</b>														
	Design addition to DCS for medical clinic and pharmacy. The forward direction of mental health services are demanding medical clinics and pharmacies on site.	\$	800,000 Operating						\$ 300,000		\$	300,000	Operating	\$ (500,000)
		\$	- ST Debt								\$		- ST Debt	\$ -
		\$	- LT Debt								\$		- LT Debt	\$ -
		\$	- Existing								\$		- Existing	\$ -
		\$	- St Reimb								\$		- St Reimb	\$ -
		\$	- Fed Reimb								\$		- Fed Reimb	\$ -
		\$	- Other								\$		- Other	\$ -
	<b>Project Total</b>	\$	800,000 TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$	300,000	TOTAL	\$ (500,000)

2019 Adopted Capital Budget - Summary

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

2019 Adopted Capital Budget - Summary

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

2019 Adopted Capital Budget - Summary

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



2019 Adopted Capital Budget - Summary

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

2019 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 ADOPTED CAPITAL PLAN							2019-2024	Funding Source	Increase/ (Decrease)						
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024										
<b>Department of Public Works</b>																			
<b>518 Broadway</b>																			
<b>Renovations</b>																			
	To complete renovations on 518 Broadway building	\$	- 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	\$	-				
	<b>Project Total</b>	\$	- TOTAL	\$	1,000,000	\$	-	\$	-	\$	-	\$	-	\$	1,000,000	\$	1,000,000		
<b>Stoloff Building</b>																			
<b>Purchase</b>																			
	Purchase of parcel and land	\$	- Operating									\$	- Operating	\$	-				
		\$	- ST Debt									\$	- ST Debt	\$	-				
		\$	- LT Debt	\$	950,000							\$	950,000 LT Debt	\$	950,000				
		\$	- Existing									\$	- Existing	\$	-				
		\$	- St Reimb									\$	- St Reimb	\$	-				
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-				
		\$	- Other									\$	- Other	\$	-				
	<b>Project Total</b>	\$	- TOTAL	\$	950,000	\$	-	\$	-	\$	-	\$	-	\$	950,000	\$	950,000		
<b>DPW BUILDINGS - ROLLUP</b>																			
		\$	13,618,000 Operating	\$	25,000	\$	4,950,000	\$	6,785,000	\$	1,157,000	\$	2,214,000	\$	3,676,000	\$	18,807,000 Operating	\$	5,189,000
		\$	- ST Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- ST Debt	\$	-
		\$	2,140,000 LT Debt	\$	2,810,000	\$	1,000,000	\$	-	\$	-	\$	-	\$	-	\$	1,860,000 LT Debt	\$	(280,000)
		\$	360,000 Existing	\$	1,440,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,440,000 Existing	\$	1,080,000
		\$	- St Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- St Reimb	\$	-
		\$	- Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- Fed Reimb	\$	-
		\$	945,000 Other	\$	500,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	500,000 Other	\$	(445,000)
	<b>Project Total</b>	\$	17,063,000 TOTAL	\$	4,775,000	\$	5,950,000	\$	6,785,000	\$	1,157,000	\$	2,214,000	\$	3,676,000	\$	22,607,000 TOTAL	\$	5,544,000

2019 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 ADOPTED CAPITAL PLAN							2019-2024	Funding Source	Increase/ (Decrease)
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024				
<b>Department of Public Works</b>													
<b>Infrastructure</b>													
<b>Highway Program</b>													
	Includes various highway and road projects, which include contract paving, in-house paving, surface treating, guide rail projects, slope stabilization projects, drainage and rehab. Other funding is in-house labor and equipment.	\$ 71,840,000	Operating	\$ 76,875	\$ 10,060,000	\$ 11,300,000	\$ 12,330,000	\$ 13,000,000	\$ 13,000,000	\$ 59,766,875	Operating	\$ (12,073,125)	
		\$ 3,200,000	ST Debt	\$ 2,000,000							\$ 2,000,000	ST Debt	\$ (1,200,000)
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 8,010,000	St Reimb	\$ 4,095,650	\$ 1,300,000	\$ 360,000	\$ 360,000	\$ 920,000	\$ 1,400,000	\$ 8,435,650	St Reimb	\$ 425,650	
		\$ 2,749,375	Fed Reimb	\$ 2,535,000						\$ 2,535,000	Fed Reimb	\$ (214,375)	
		\$ -	Other	\$ 76,875	\$ 40,000	\$ 200,000	\$ 220,000			\$ 536,875	Other	\$ 536,875	
	<b>Project Total</b>	<b>\$ 85,799,375</b>	<b>TOTAL</b>	<b>\$ 8,784,400</b>	<b>\$ 11,400,000</b>	<b>\$ 11,860,000</b>	<b>\$ 12,910,000</b>	<b>\$ 13,920,000</b>	<b>\$ 14,400,000</b>	<b>\$ 73,274,400</b>	<b>TOTAL</b>	<b>\$ (12,524,975)</b>	
<b>Bridge Program</b>													
	Includes various County Bridge projects which include bridge replacements, deck replacements, repairs and rehab work, in-house and contract. Other funding is in-house labor and equipment.	\$ 5,127,500	Operating	\$ 53,200	\$ 2,765,500	\$ 3,525,000	\$ 3,667,500	\$ 2,057,500	\$ 4,287,500	\$ 16,356,200	Operating	\$ 11,228,700	
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 10,000,000	LT Debt								\$ -	LT Debt	\$ (10,000,000)
		\$ -	Existing	\$ 4,000,000							\$ 4,000,000	Existing	\$ 4,000,000
		\$ 11,400,000	St Reimb								\$ -	St Reimb	\$ (11,400,000)
		\$ 2,291,250	Fed Reimb	\$ 2,021,600	\$ 3,429,500					\$ 5,451,100	Fed Reimb	\$ 3,159,850	
		\$ -	Other	\$ 53,200	\$ 1,335,000	\$ 1,175,000	\$ 1,267,500	\$ 957,500	\$ 1,787,500	\$ 6,575,700	Other	\$ 6,575,700	
	<b>Project Total</b>	<b>\$ 28,818,750</b>	<b>TOTAL</b>	<b>\$ 6,128,000</b>	<b>\$ 7,530,000</b>	<b>\$ 4,700,000</b>	<b>\$ 4,935,000</b>	<b>\$ 3,015,000</b>	<b>\$ 6,075,000</b>	<b>\$ 32,383,000</b>	<b>TOTAL</b>	<b>\$ 3,564,250</b>	
<b>DPW INFRASTRUCTURE - ROLLUP</b>													
		\$ 76,967,500	Operating	\$ 130,075	\$ 12,825,500	\$ 14,825,000	\$ 15,997,500	\$ 15,057,500	\$ 17,287,500	\$ 76,123,075	Operating	\$ (844,425)	
		\$ 3,200,000	ST Debt	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	ST Debt	\$ (1,200,000)	
		\$ 10,000,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (10,000,000)	
		\$ -	Existing	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	Existing	\$ 4,000,000	
		\$ 19,410,000	St Reimb	\$ 4,095,650	\$ 1,300,000	\$ 360,000	\$ 360,000	\$ 920,000	\$ 1,400,000	\$ 8,435,650	St Reimb	\$ (10,974,350)	
		\$ 5,040,625	Fed Reimb	\$ 4,556,600	\$ 3,429,500	\$ -	\$ -	\$ -	\$ -	\$ 7,986,100	Fed Reimb	\$ 2,945,475	
		\$ -	Other	\$ 130,075	\$ 1,375,000	\$ 1,375,000	\$ 1,487,500	\$ 957,500	\$ 1,787,500	\$ 7,112,575	Other	\$ 7,112,575	
	<b>Project Total</b>	<b>\$ 114,618,125</b>	<b>TOTAL</b>	<b>\$ 14,912,400</b>	<b>\$ 18,930,000</b>	<b>\$ 16,560,000</b>	<b>\$ 17,845,000</b>	<b>\$ 16,935,000</b>	<b>\$ 20,475,000</b>	<b>\$ 105,657,400</b>	<b>TOTAL</b>	<b>\$ (8,960,725)</b>	

2019 Adopted Capital Budget - Summary

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

2019 Adopted Capital Budget - Summary

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

2019 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 ADOPTED CAPITAL PLAN						2019-2024	Funding Source	Increase/Decrease						
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024									
<b>DPW - Airport</b>																		
<b>SCIA</b>																		
<b>5 Bay T Hangar</b>																		
	Replace overhead doors and conduct any necessary building repairs as required by code or for safety. The County becomes hte owner of the 5 bay T hangar in September 2019. The County will gain revenue from this hangar, in the form of rent/lease fees of approximately \$15,000/year.	\$	- Operating	\$	10,000						\$	10,000	Operating	\$	10,000			
		\$	- ST Debt								\$	-	ST Debt	\$	-			
		\$	- LT Debt								\$	-	LT Debt	\$	-			
		\$	- Existing								\$	-	Existing	\$	-			
		\$	- St Reimb	\$	90,000						\$	90,000	St Reimb	\$	90,000			
		\$	- Fed Reimb								\$	-	Fed Reimb	\$	-			
		\$	- Other								\$	-	Other	\$	-			
	<b>Project Total</b>	\$	- TOTAL	\$	100,000	\$	-	\$	-	\$	-	\$	-	\$	100,000	<b>TOTAL</b>	\$	100,000
<b>Above Ground Fuel Facility</b>																		
	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	\$	-		
	<b>Project Total</b>	\$	400,000	<b>TOTAL</b>	\$	400,000	\$	-	\$	-	\$	-	\$	400,000	<b>TOTAL</b>	\$	-	
<b>County 10-Bay T Hangar Revamp</b>																		
	Replace overhead doors and conduct any necessary building repairs as required by code or for safety. The County becomes the owner of the 10 Bay T Hangar in September 2019. The County will gain revenue from this hangar, in the form of rent / lease fees , of approximately \$30,000.00/year.	\$	35,000	Operating	\$	20,000						\$	20,000	Operating	\$	(15,000)		
		\$	-	ST Debt								\$	-	ST Debt	\$	-		
		\$	-	LT Debt								\$	-	LT Debt	\$	-		
		\$	-	Existing								\$	-	Existing	\$	-		
		\$	35,000	St Reimb	\$	20,000						\$	20,000	St Reimb	\$	(15,000)		
		\$	630,000	Fed Reimb	\$	160,000						\$	160,000	Fed Reimb	\$	(470,000)		
		\$	-	Other								\$	-	Other	\$	-		
	<b>Project Total</b>	\$	700,000	<b>TOTAL</b>	\$	200,000	\$	-	\$	-	\$	-	\$	200,000	<b>TOTAL</b>	\$	(500,000)	

2019 Adopted Capital Budget - Summary

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

2019 Adopted Capital Budget - Summary

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



2019 Adopted Capital Budget - Summary

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

2019 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 ADOPTED CAPITAL PLAN							2019-2024	Funding Source	Increase/Decrease
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024				
<b>Parks &amp; Recreation</b>													
<b>Buildings/Infrastructure</b>													
<b>Fort Delaware</b>													
<b>Structure/Block House Replacement</b>													
	2019 - Replace the armory and agricultural block houses at Fort Delaware, which are currently deteriorating and in need of replacement.	\$ 300,000	Operating	\$ 75,000	\$ 100,000	\$ 100,000					\$ 275,000	Operating	\$ (25,000)
	2020- Replace the walls and roof of the textile and meeting house blockhouse at Fort Delaware- currently leaking.	\$ -	ST Debt								\$ -	ST Debt	\$ -
	2021-The gift shop restroom and office facility at Fort Delaware are deteriorating and in need of replacement. The walls and floor have shifted to the point the doors have been shaved down to open.	\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
		\$ 300,000	<b>TOTAL</b>	\$ 75,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000	<b>TOTAL</b>	\$ (25,000)
<b>Lake Superior</b>													
<b>Trail Project</b>													
	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. <b>Contingent upon recommendations in Parks Master Plan.</b>	\$ 500,000	Operating		\$ 500,000						\$ 500,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	\$ 500,000	<b>TOTAL</b>	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	<b>TOTAL</b>	\$ -

2019 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 ADOPTED CAPITAL PLAN							Funding Source	Increase/Decrease	
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024	2019-2024			
<b>Parks &amp; Recreation</b>													
<b>Various Parks</b>													
<b>Picnic Table Pads</b>													
	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	\$ -
	<b>Project Total</b>	<b>\$ 25,000</b>	<b>TOTAL</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>D &amp; H Canal</b>													
<b>Water Project</b>													
	Reinstate water into county owned portions of the D&H Canal for recreational purposes. Design and Construction would be a multi-year project, with the possibility of Grant Funding. Project would provide additional interpretive elements to the already expansive D&H Canal Linear Park and Interpretive Center owned and operated by the County. Contingent upon recommendations in Parks Master Plan.	\$ 1,500,000	Operating			\$ 150,000	\$ 675,000	\$ 675,000			\$ 1,500,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 1,500,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>DPW - PARKS - BUILDINGS/INFRASTRUCTURE ROLLUP</b>													
		\$ 2,405,000	Operating	\$ 100,000	\$ 600,000	\$ 250,000	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ 2,300,000	Operating	\$ (105,000)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 2,405,000</b>	<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 600,000</b>	<b>\$ 250,000</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>TOTAL</b>	<b>\$ (105,000)</b>

2019 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 ADOPTED CAPITAL PLAN						2019-2024	Funding Source	Increase/Decrease
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024			
<b>Department of Public Works - Flood Remediation</b>												
<b>Flood Remediation &amp; Stream Maintenance</b>												
	The goal of the program is to implement a proactive inter-municipal flood mitigation and farmland protection program. This program is critical because many properties in northern, central, and western portions of the County are currently vulnerable to significant damages from flood related events. This program would help prevent future flood related events through processes such as stream remediation and over flow channels.	\$ 600,000	Operating	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	Operating	\$ -
		\$ -	- ST Debt							\$ -	- ST Debt	\$ -
		\$ -	- LT Debt							\$ -	- LT Debt	\$ -
		\$ -	- Existing							\$ -	- Existing	\$ -
		\$ -	- St Reimb							\$ -	- St Reimb	\$ -
		\$ -	- Fed Reimb							\$ -	- Fed Reimb	\$ -
		\$ -	- Other							\$ -	- Other	\$ -
	<b>Project Total</b>	<b>\$ 600,000</b>	<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 600,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>FLOOD REMEDIATION &amp; STREAM MAINTENANCE - ROLLUP</b>												
		\$ 600,000	Operating	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	Operating	\$ -
		\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	<b>Project Total</b>	<b>\$ 600,000</b>	<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 600,000</b>	<b>TOTAL</b>	<b>\$ -</b>

2019 Adopted Capital Budget - Summary

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

2019 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 ADOPTED CAPITAL PLAN							Funding Source	Increase/Decrease	
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024	2019-2024			
<b>Planning</b>													
<b>Building, Land and Infrastructure</b>													
<b>Callicoon Riverside Park</b>													
<b>County park- Town of Delaware site 36.5 acres</b>													
42 acre riverfront parcel available in Town of Delaware, outside the Hamlet of Callicoon. Town of Delaware interested in purchasing 3.5 acres and NYSDEC interested in purchasing 2 acres. Would fill void in western part of the County for park access. (Anticipate Grant Funding - proceed if received)		\$	- Operating		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	Operating	\$ 1,000,000
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$	- LT Debt								\$	- LT Debt	\$ -
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
		\$	- Other								\$	- Other	\$ -
<b>Project Total</b>		\$	- TOTAL	\$ 650,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,650,000	<b>TOTAL</b>	\$ 1,650,000
<b>O&amp;W Rail Trail</b>													
<b>Expansion and build out of the O&amp;W Rail Trail</b>													
Expansion and build out of the O&W Rail Trail. Consultants are currently working on a buildout plan that will identify needed acquisitions, propose build-out sequencing and provide order-of-magnitude cost estimates. Capital spending on the trail in 2018 was placed in the budget and its use was later determined in conjunction with the project advisory committee, consultants and local municipalities. Specific project spending will be developed in		\$	- Operating		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	Operating	\$ 1,000,000
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$	- LT Debt								\$	- LT Debt	\$ -
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb	\$ 450,000	\$ 600,000						\$ 1,050,000	St Reimb	\$ 1,050,000
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other	\$ 150,000							\$ 150,000	Other	\$ 150,000
<b>Project Total</b>		\$	- TOTAL	\$ 600,000	\$ 800,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,200,000	<b>TOTAL</b>	\$ 2,200,000
<b>Exit 106 Traffic Circle</b>													
<b>Grow the Gateways Implementation</b>													
Commission and install a piece of iconic public art in the Exit 106 traffic circle as part of the Grow the Gateways Strategic Plan.		\$	- Operating		\$ 200,000						\$ 200,000	Operating	\$ 200,000
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$	- LT Debt								\$	- LT Debt	\$ -
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
<b>Project Total</b>		\$	- TOTAL	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	<b>TOTAL</b>	\$ 200,000
<b>PLANNING - BUILDING, LAND &amp; INFRASTRUCTURE ROLLUP</b>													
		\$	- Operating	\$ -	\$ 600,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,200,000	Operating	\$ 2,200,000
		\$	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$	- St Reimb	\$ 450,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	St Reimb	\$ 1,050,000
		\$	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$	- Other	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	Other	\$ 800,000
<b>Project Total</b>		\$	- TOTAL	\$ 1,250,000	\$ 1,200,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 4,050,000	<b>TOTAL</b>	\$ 4,050,000

2019 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 ADOPTED CAPITAL PLAN							Funding Source	Increase/Decrease	
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024	2019-2024			
<b>Sheriff</b>													
<b>Equipment</b>													
<b>Sheriff</b>													
<b>Patrol Division Commun.- Dispatch Consoles</b>													
	3- Dispatch consoles that are integrated into the County radio system Approved for 2018	\$ 180,000	Operating								\$ -	Operating	\$ (180,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ 100,000	Other								\$ -	Other	\$ (100,000)
	<b>Project Total</b>	<b>\$ 280,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (280,000)</b>
<b>Sheriff</b>													
<b>Jail</b>													
	Control room radio console Approved for 2018	\$ 30,000	Operating								\$ -	Operating	\$ (30,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 30,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (30,000)</b>
<b>Sheriff</b>													
<b>Patrol Division Ops- Drone</b>													
	Drone for rescue and surveillance operations	\$ -	Operating	\$ 25,000							\$ 25,000	Operating	\$ 25,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>TOTAL</b>	<b>\$ 25,000</b>
<b>Sheriff</b>													
<b>Homeland Security Equipment</b>													
	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	\$ -
	<b>Project Total</b>	<b>\$ 175,000</b>	<b>TOTAL</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>SHERIFF - EQUIPMENT ROLLUP</b>													
		\$ -	Operating	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	Operating	\$ 25,000
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ 175,000	Fed Reimb	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	Fed Reimb	\$ -
		\$ 100,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (100,000)
	<b>Project Total</b>	<b>\$ 275,000</b>	<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>TOTAL</b>	<b>\$ (75,000)</b>

2019 Adopted Capital Budget - Summary

Project Number      Project Description

AMENDED CAPITAL

2018-2023      Funding Source

2019-2024 ADOPTED CAPITAL PLAN

2019      2020      2021      2022      2023      2024      2019-2024      Funding Source

Increase/Decrease

Sheriff

Vehicles

**Sheriff: Patrol**

2019-5 Police Cars(Replacement) at 28k each and AWD Mini Van at 35k  
 2020-8 Police Cars (Replacement) \$28K each  
 2021-6 Police Cars (Replacement) \$28K each  
 2022-8 Police Cars(Replacement)\$28k each  
 2023-6 Police Cars (Replacement) 28K each  
 2024-8 Police Cars (Replacement) 28k each

\$ 1,085,000	Operating	\$ 175,000	\$ 224,000	\$ 168,000	\$ 224,000	\$ 168,000	\$ 224,000	\$ 1,183,000	Operating	\$ 98,000
\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
<b>\$ 1,085,000</b>	<b>TOTAL</b>	<b>\$ 175,000</b>	<b>\$ 224,000</b>	<b>\$ 168,000</b>	<b>\$ 224,000</b>	<b>\$ 168,000</b>	<b>\$ 224,000</b>	<b>\$ 1,183,000</b>	<b>TOTAL</b>	<b>\$ 98,000</b>

Project Total

**SHERIFF - VEHICLE ROLLUP**

\$ 1,085,000	Operating	\$ 175,000	\$ 224,000	\$ 168,000	\$ 224,000	\$ 168,000	\$ 224,000	\$ 1,183,000	Operating	\$ 98,000
\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
<b>\$ 1,085,000</b>	<b>TOTAL</b>	<b>\$ 175,000</b>	<b>\$ 224,000</b>	<b>\$ 168,000</b>	<b>\$ 224,000</b>	<b>\$ 168,000</b>	<b>\$ 224,000</b>	<b>\$ 1,183,000</b>	<b>TOTAL</b>	<b>\$ 98,000</b>

Project Total



2019 Adopted Capital Budget - Summary

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

2019 Adopted Capital Budget - Summary

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

2019 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 ADOPTED CAPITAL PLAN							2019-2024	Funding Source	Increase/Decrease
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024				
<b>DPW - Solid Waste</b>													
<b>Trommel Screen</b>													
	2020 - Acquire trommel screen in support of organics management @ \$60k	\$ 40,000	Operating		\$ 60,000						\$ 60,000	Operating	\$ 20,000
		\$ -	- ST Debt								\$ -	- ST Debt	\$ -
		\$ -	- LT Debt								\$ -	- LT Debt	\$ -
		\$ -	- Existing								\$ -	- Existing	\$ -
		\$ -	- St Reimb								\$ -	- St Reimb	\$ -
		\$ -	- Fed Reimb								\$ -	- Fed Reimb	\$ -
		\$ -	- Other								\$ -	- Other	\$ -
	<b>Project Total</b>	<b>\$ 40,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>TOTAL</b>	<b>\$ 20,000</b>
<b>Compost Process Equipment</b>													
	2021 - Purchase compost process equipment in support of organics management plan roll out	\$ 40,000	Operating			\$ 150,000					\$ 150,000	Operating	\$ 110,000
		\$ -	- ST Debt								\$ -	- ST Debt	\$ -
		\$ -	- LT Debt								\$ -	- LT Debt	\$ -
		\$ -	- Existing								\$ -	- Existing	\$ -
		\$ -	- St Reimb								\$ -	- St Reimb	\$ -
		\$ -	- Fed Reimb								\$ -	- Fed Reimb	\$ -
		\$ -	- Other								\$ -	- Other	\$ -
	<b>Project Total</b>	<b>\$ 40,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>TOTAL</b>	<b>\$ 110,000</b>
<b>DPW - SOLID WASTE: EQUIPMENT ROLLUP</b>													
		\$ 981,000	Operating	\$ -	\$ 698,000	\$ 247,000	\$ -	\$ -	\$ -	\$ -	\$ 945,000	Operating	\$ (36,000)
		\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	- Other	\$ 342,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342,000	Other	\$ 342,000
	<b>Project Total</b>	<b>\$ 981,000</b>	<b>TOTAL</b>	<b>\$ 342,000</b>	<b>\$ 698,000</b>	<b>\$ 247,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,287,000</b>	<b>TOTAL</b>	<b>\$ 306,000</b>
<b>Vehicles</b>													
<b>Solid Waste</b>													
<b>Roll off trucks</b>													
	Transporting roll off containers from the 8 transfer stations and other county properties to the export center in Monticello. These roll off trucks should be replaced on a regular rotating replacement schedule to insure reliability.	\$ 630,000	Operating		\$ 195,000	\$ 195,000	\$ 200,000				\$ 590,000	Operating	\$ (40,000)
		\$ -	- ST Debt								\$ -	- ST Debt	\$ -
		\$ -	- LT Debt								\$ -	- LT Debt	\$ -
		\$ -	- Existing								\$ -	- Existing	\$ -
		\$ -	- St Reimb								\$ -	- St Reimb	\$ -
		\$ -	- Fed Reimb								\$ -	- Fed Reimb	\$ -
		\$ -	- Other	\$ 190,000							\$ 190,000	Other	\$ 190,000
	<b>Project Total</b>	<b>\$ 630,000</b>	<b>TOTAL</b>	<b>\$ 190,000</b>	<b>\$ 195,000</b>	<b>\$ 195,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 780,000</b>	<b>TOTAL</b>	<b>\$ 150,000</b>
<b>Solid Waste</b>													
<b>Tractor</b>													
	Tractor to pull trailers from transfer stations. Will replace 3 tractors.	\$ 630,000	Operating		\$ 145,000						\$ 145,000	Operating	\$ (485,000)
		\$ -	- ST Debt								\$ -	- ST Debt	\$ -
		\$ -	- LT Debt								\$ -	- LT Debt	\$ -
		\$ -	- Existing								\$ -	- Existing	\$ -
		\$ -	- St Reimb								\$ -	- St Reimb	\$ -
		\$ -	- Fed Reimb								\$ -	- Fed Reimb	\$ -
		\$ -	- Other	\$ -							\$ -	- Other	\$ -
	<b>Project Total</b>	<b>\$ 630,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,000</b>	<b>TOTAL</b>	<b>\$ (485,000)</b>

2019 Adopted Capital Budget - Summary

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

2019 Adopted Capital Budget - Summary

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

2019 Adopted Capital Budget - Summary

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

2019 Adopted Capital Budget - Summary

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

2019 Adopted Capital Budget - Summary

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



2019 Adopted Capital Budget - Summary

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