



## COUNTY OF SULLIVAN 2016 ADOPTED BUDGET





## 2016 Adopted Budget for Sullivan County

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# **County of Sullivan**

## **2016 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	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1010 - COUNTY LEGISLATURE</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$318,638	\$335,464	\$335,464	\$335,464
10.1013	LONGEVITY	\$3,700	\$4,000	\$4,000	\$4,000
10.1015	OTHER PAY	\$4,875	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$327,213</b>	<b>\$339,464</b>	<b>\$339,464</b>	<b>\$339,464</b>
40.4013	CONTRACT OTHER	\$10,099	\$10,000	\$15,000	\$15,000
41.4102	LODGING	\$2,310	\$2,000	\$2,000	\$2,000
41.4103	MEALS	\$200	\$400	\$400	\$400
41.4104	MILEAGE/TOLLS	\$15	\$5,000	\$5,000	\$5,000
41.4105	REGISTRATION FEES	\$950	\$1,500	\$1,500	\$1,500
41.4109	CO FLEET CHARGEBACK	\$865	\$800	\$800	\$800
42.4201	ADVERTISING	\$3,045	\$3,000	\$3,000	\$3,000
42.4203	OFFICE SUPPLIES	\$890	\$800	\$800	\$800
42.4204	POSTAGE	\$370	\$400	\$400	\$400
42.4205	PRINTING	\$11,740	\$13,000	\$13,000	\$13,000
42.4206	PUBLICATIONS	\$490	\$374	\$374	\$374
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$506	\$500	\$500	\$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$820	\$0	\$0	\$0
47.4704	STENOGRAPHIC SERVICES	\$1,000	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$33,300</b>	<b>\$37,774</b>	<b>\$42,774</b>	<b>\$42,774</b>
80.8001	FICA AND MEDICARE	\$24,774	\$25,967	\$25,967	\$25,967
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$159,811	\$219,022	\$218,563	\$218,563
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$53,411	\$61,104	\$55,873	\$55,873
80.8006	WORKERS COMPENSATION	\$16,192	\$16,973	\$16,973	\$16,973
80.8007	DISABILITY	\$1,356	\$1,356	\$1,356	\$1,356
<b>Total: Employee Benefits</b>		<b>\$257,044</b>	<b>\$325,922</b>	<b>\$320,232</b>	<b>\$320,232</b>
<b>Total Budgetary Appropriations for A-1010</b>		<b>\$617,557</b>	<b>\$703,160</b>	<b>\$702,470</b>	<b>\$702,470</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>
<b>COUNTY SHARE</b>		<b>\$617,557</b>	<b>\$703,160</b>	<b>\$702,470</b>	<b>\$702,470</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1110 - MUNICIPAL COURT</b>					
<b>Budgetary Appropriations</b>					
47.4752	MISC PROGRAM EXP	\$8,000	\$7,000	\$7,000	\$7,000
<b>Total: Contract Services</b>		<b>\$8,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>
<b>Total Budgetary Appropriations for A-1110</b>		<b>\$8,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>
COUNTY SHARE		<b>\$8,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1165 - DISTRICT ATTORNEY</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$1,112,508	\$1,199,213	\$1,149,213	\$1,149,213
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$10,700	\$7,900	\$7,900	\$7,900
<b>Total: Personal Services</b>		<b>\$1,123,208</b>	<b>\$1,207,113</b>	<b>\$1,157,113</b>	<b>\$1,157,113</b>
21.2105	AUTOMOTIVE EQUIP	\$20,303	\$27,000	\$0	\$0
<b>Total: Equipment</b>		<b>\$20,303</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>
40.4008	LEGAL SERVICES	\$50,000	\$0	\$0	\$0
41.4103	MEALS	\$0	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$10,000	\$10,000	\$10,000	\$10,000
41.4106	REPAIRS/MAINTENANCE	\$7,581	\$7,500	\$7,500	\$7,500
41.4109	CO FLEET CHARGEBACK	\$0	\$0	\$0	\$0
42.4201	ADVERTISING	\$459	\$250	\$250	\$250
42.4203	OFFICE SUPPLIES	\$5,391	\$5,000	\$5,000	\$5,000
42.4204	POSTAGE	\$3,200	\$3,200	\$3,200	\$3,200
42.4205	PRINTING	\$6,500	\$6,500	\$6,500	\$6,500
42.4206	PUBLICATIONS	\$6,500	\$6,500	\$6,500	\$6,500
42.4207	FURNITURE	\$0	\$0	\$0	\$0
43.4301	SUPPLIES	\$651	\$500	\$500	\$500
44.4406	WIRELESS COMMUNICATIONS	\$2,400	\$2,400	\$2,400	\$2,400
44.4408	CABLE/SATELLITE	\$1,105	\$1,080	\$1,080	\$1,080
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,006	\$890	\$890	\$890
46.4610	EMPL NOTARY/CERTIFICATION	\$120	\$120	\$120	\$120
47.4703	DUES	\$1,074	\$985	\$985	\$985
47.4704	STENOGRAPHIC SERVICES	\$42,000	\$42,000	\$42,000	\$42,000
47.4705	COUNSEL/WITNESS EXPENSE	\$11,107	\$12,000	\$12,000	\$12,000
47.4706	SPECL INVESTIGATIONS	\$386	\$500	\$500	\$500
47.4707	MAINTENANCE IN LIEU OF RENT	\$64,478	\$64,478	\$64,478	\$64,478
47.4708	INSURANCE	\$1,800	\$1,800	\$1,800	\$1,800
47.4709	INTERPRETERS FEES	\$250	\$250	\$250	\$250
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$0	\$0	\$0
47.4724	DRUG FORFEITURE PROCEEDS NYS	\$5,295	\$0	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$276	\$276	\$276	\$276
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$400	\$400	\$400	\$400
47.4784	DRUG FORFEITURE PROCEEDS - FED	\$1,150	\$0	\$0	\$0
47.4785	EXTRADITION	\$2,484	\$1,500	\$1,500	\$1,500



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1165 - DISTRICT ATTORNEY</b>					
<b>Budgetary Appropriations</b>					
47.4792	FORFEITURE PROCEEDS - COUNTY	\$0	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$225,613</b>	<b>\$168,129</b>	<b>\$168,129</b>	<b>\$168,129</b>
80.8001	FICA AND MEDICARE	\$89,750	\$92,344	\$88,519	\$88,519
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$232,412	\$214,473	\$212,842	\$210,460
80.8005	RETIREMENT	\$149,214	\$148,461	\$135,753	\$135,753
80.8006	WORKERS COMPENSATION	\$58,660	\$60,356	\$57,856	\$57,856
80.8007	DISABILITY	\$2,147	\$2,260	\$2,147	\$2,147
<b>Total: Employee Benefits</b>		<b>\$532,183</b>	<b>\$517,894</b>	<b>\$497,117</b>	<b>\$494,735</b>
<b>Total Budgetary Appropriations for A-1165</b>		<b>\$1,901,307</b>	<b>\$1,920,136</b>	<b>\$1,822,359</b>	<b>\$1,819,977</b>
<b>Budgetary Revenues</b>					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$0	\$0	\$0	\$0
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(333,092)	\$(330,291)	\$(330,291)	\$(330,291)
R1289.R309	GEN GOV DEPT INCOME - STOP DWI CHRGBK	\$(50,100)	\$(50,100)	\$(50,100)	\$(50,100)
R2626.R307	FORFEITR CRIME PROCDS - STATE	\$(5,000)	\$0	\$0	\$0
R2626.R416	FORFEITR CRIME PROCDS - FEDERAL	\$(1,000)	\$0	\$0	\$0
R2626.R419	FORFEITR CRIME PROCDS - COUNTY	\$0	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(389,192)</b>	<b>\$(380,391)</b>	<b>\$(380,391)</b>	<b>\$(380,391)</b>
R3030.R239	ST AID DISTRCT ATTRNY SALARY - MAIN	\$(76,176)	\$(76,176)	\$(76,176)	\$(76,176)
R3089.R247	ST AID GEN GOV - MISC FEE/REIMBURSMNT	\$(38,800)	\$(38,800)	\$(38,800)	\$(38,800)
<b>Total: State Aid</b>		<b>\$(114,976)</b>	<b>\$(114,976)</b>	<b>\$(114,976)</b>	<b>\$(114,976)</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>\$(504,168)</b>	<b>\$(495,367)</b>	<b>\$(495,367)</b>	<b>\$(495,367)</b>
<b>COUNTY SHARE</b>		<b>\$1,397,139</b>	<b>\$1,424,769</b>	<b>\$1,326,992</b>	<b>\$1,324,610</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1170 - PUBLIC DEFENSE</b>					
<b>Budgetary Appropriations</b>					
40.4008	LEGAL SERVICES	\$1,091,657	\$1,091,657	\$1,091,657	\$1,091,657
47.4704	STENOGRAPHIC SERVICES	\$9,000	\$9,000	\$9,000	\$9,000
47.4705	COUNSEL/WITNESS EXPENSE	\$5,000	\$5,000	\$5,000	\$5,000
47.4709	INTERPRETERS FEES	\$2,100	\$2,100	\$2,100	\$2,100
47.4711	ASSIGNED COUNSEL	\$275,000	\$275,000	\$275,000	\$275,000
<b>Total: Contract Services</b>		<b>\$1,382,757</b>	<b>\$1,382,757</b>	<b>\$1,382,757</b>	<b>\$1,382,757</b>
<b>Total Budgetary Appropriations for A-1170</b>		<b>\$1,382,757</b>	<b>\$1,382,757</b>	<b>\$1,382,757</b>	<b>\$1,382,757</b>
<b>Budgetary Revenues</b>					
R3025.R247	ST AID INDGNT LEGAL SERV - MISC FEE/REIMBURSMNT	\$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-1170</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>COUNTY SHARE</b>		<b>\$1,382,757</b>	<b>\$1,382,757</b>	<b>\$1,382,757</b>	<b>\$1,382,757</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1185 - CORONERS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$53,062	\$53,062	\$53,062	\$53,062
10.1013	LONGEVITY	\$600	\$650	\$650	\$650
<b>Total: Personal Services</b>		<b>\$53,662</b>	<b>\$53,712</b>	<b>\$53,712</b>	<b>\$53,712</b>
41.4104	MILEAGE/TOLLS	\$3,500	\$3,500	\$3,500	\$3,500
41.4105	REGISTRATION FEES	\$800	\$800	\$800	\$800
42.4203	OFFICE SUPPLIES	\$25	\$25	\$25	\$25
42.4204	POSTAGE	\$160	\$175	\$175	\$175
42.4205	PRINTING	\$0	\$0	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$10,000	\$2,200	\$2,200	\$2,200
45.4507	MEDICAL/CLINICAL	\$1,702	\$10,000	\$10,000	\$10,000
45.4549	SAFETY	\$10,000	\$0	\$0	\$0
47.4703	DUES	\$440	\$440	\$440	\$440
47.4704	STENOGRAPHIC SERVICES	\$3,000	\$3,000	\$3,000	\$3,000
47.4710	DEPT MISC/OTHER	\$500	\$600	\$600	\$600
47.4713	CORONERS PHYSICIAN	\$4,000	\$3,000	\$3,000	\$3,000
47.4714	REMOVALS	\$14,000	\$15,000	\$15,000	\$15,000
47.4715	AUTOPSIES	\$120,000	\$120,000	\$120,000	\$120,000
47.4718	AUTOPSY ASSISTANT	\$17,000	\$27,500	\$27,500	\$27,500
47.4719	MORGUE FEES	\$40,000	\$40,000	\$40,000	\$40,000
47.4720	LABORATORY/XRAY EXPENSE	\$39,000	\$40,000	\$40,000	\$40,000
<b>Total: Contract Services</b>		<b>\$264,127</b>	<b>\$266,240</b>	<b>\$266,240</b>	<b>\$266,240</b>
80.8001	FICA AND MEDICARE	\$4,105	\$4,174	\$4,174	\$4,174
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$50,830	\$44,333	\$44,059	\$44,059
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$8,892	\$9,551	\$8,733	\$8,733
80.8006	WORKERS COMPENSATION	\$2,683	\$2,653	\$2,653	\$2,653
80.8007	DISABILITY	\$508	\$565	\$565	\$565
<b>Total: Employee Benefits</b>		<b>\$68,518</b>	<b>\$62,776</b>	<b>\$61,684</b>	<b>\$61,684</b>
<b>Total Budgetary Appropriations for A-1185</b>		<b>\$386,307</b>	<b>\$382,728</b>	<b>\$381,636</b>	<b>\$381,636</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	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
	COUNTY SHARE	\$383,307	\$379,728	\$378,636	\$378,636

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County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1230 - COUNTY MANAGER</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$197,102	\$197,624	\$197,624	\$197,624
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$2,100	\$2,300	\$2,300	\$2,300
<b>Total: Personal Services</b>		<b>\$199,202</b>	<b>\$199,924</b>	<b>\$199,924</b>	<b>\$199,924</b>
41.4102	LODGING	\$1,164	\$600	\$600	\$600
41.4104	MILEAGE/TOLLS	\$20	\$20	\$20	\$20
41.4105	REGISTRATION FEES	\$1,590	\$3,000	\$3,000	\$3,000
42.4203	OFFICE SUPPLIES	\$400	\$400	\$400	\$400
42.4204	POSTAGE	\$400	\$400	\$400	\$400
42.4205	PRINTING	\$2,610	\$2,500	\$2,500	\$2,500
42.4207	FURNITURE	\$1,000	\$0	\$0	\$0
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$0	\$0	\$0
47.4701	RENTALS	\$4,900	\$4,320	\$4,320	\$4,320
47.4703	DUES	\$1,736	\$2,000	\$2,000	\$2,000
47.4707	MAINTENANCE IN LIEU OF RENT	\$9,591	\$9,591	\$9,591	\$9,591
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$280	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$23,751</b>	<b>\$22,831</b>	<b>\$22,831</b>	<b>\$22,831</b>
80.8001	FICA AND MEDICARE	\$15,354	\$15,409	\$15,409	\$15,409
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$21,456	\$23,412	\$23,216	\$23,216
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$33,008	\$35,987	\$32,907	\$32,907
80.8006	WORKERS COMPENSATION	\$10,036	\$9,997	\$9,997	\$9,997
80.8007	DISABILITY	\$226	\$226	\$226	\$226
<b>Total: Employee Benefits</b>		<b>\$81,580</b>	<b>\$86,531</b>	<b>\$83,255</b>	<b>\$83,255</b>
<b>Total Budgetary Appropriations for A-1230</b>		<b>\$304,533</b>	<b>\$309,286</b>	<b>\$306,010</b>	<b>\$306,010</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-1230</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>COUNTY SHARE</b>		<b>\$304,533</b>	<b>\$309,286</b>	<b>\$306,010</b>	<b>\$306,010</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1320 - AUDIT AND CONTROL</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$233,401	\$289,101	\$285,741	\$285,741
10.1013	LONGEVITY	\$6,200	\$9,100	\$9,100	\$9,100
<b>Total: Personal Services</b>		<b>\$239,601</b>	<b>\$298,201</b>	<b>\$294,841</b>	<b>\$294,841</b>
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$89,000	\$79,450	\$129,450	\$129,450
41.4102	LODGING	\$0	\$200	\$200	\$200
41.4103	MEALS	\$0	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$300	\$200	\$200	\$200
41.4105	REGISTRATION FEES	\$0	\$300	\$300	\$300
42.4203	OFFICE SUPPLIES	\$1,192	\$1,282	\$1,282	\$1,282
42.4204	POSTAGE	\$600	\$600	\$600	\$600
42.4205	PRINTING	\$2,118	\$2,118	\$2,118	\$2,118
47.4703	DUES	\$150	\$150	\$150	\$150
47.4707	MAINTENANCE IN LIEU OF RENT	\$18,334	\$18,334	\$18,334	\$18,334
47.4710	DEPT MISC/OTHER	\$90	\$120	\$120	\$120
<b>Total: Contract Services</b>		<b>\$111,784</b>	<b>\$102,854</b>	<b>\$152,854</b>	<b>\$152,854</b>
80.8001	FICA AND MEDICARE	\$18,329	\$22,812	\$22,555	\$22,555
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$92,171	\$123,817	\$122,773	\$122,773
80.8005	RETIREMENT	\$39,702	\$53,676	\$49,081	\$49,081
80.8006	WORKERS COMPENSATION	\$11,980	\$14,910	\$14,742	\$14,742
80.8007	DISABILITY	\$565	\$678	\$678	\$678
<b>Total: Employee Benefits</b>		<b>\$162,747</b>	<b>\$215,893</b>	<b>\$209,829</b>	<b>\$209,829</b>
<b>Total Budgetary Appropriations for A-1320</b>		<b>\$514,132</b>	<b>\$616,948</b>	<b>\$657,524</b>	<b>\$657,524</b>
<b>Budgetary Revenues</b>					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$0	\$(106,258)	\$(106,028)	\$(106,028)
<b>Total: Departmental Revenue</b>		<b>\$0</b>	<b>\$(106,258)</b>	<b>\$(106,028)</b>	<b>\$(106,028)</b>
<b>Total Budgetary Revenues for A-1320</b>		<b>\$0</b>	<b>\$(106,258)</b>	<b>\$(106,028)</b>	<b>\$(106,028)</b>
<b>COUNTY SHARE</b>		<b>\$514,132</b>	<b>\$510,690</b>	<b>\$551,496</b>	<b>\$551,496</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1325-14 - COUNTY TREASURER - TR - ACCOUNTING</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$214,613	\$249,520	\$203,621	\$203,621
10.1013	LONGEVITY	\$2,500	\$2,200	\$2,200	\$2,200
<b>Total: Personal Services</b>		<b>\$217,113</b>	<b>\$251,720</b>	<b>\$205,821</b>	<b>\$205,821</b>
41.4102	LODGING	\$4,760	\$4,360	\$4,360	\$4,360
41.4103	MEALS	\$800	\$1,500	\$1,500	\$1,500
41.4104	MILEAGE/TOLLS	\$120	\$120	\$120	\$120
41.4105	REGISTRATION FEES	\$2,230	\$2,330	\$2,330	\$2,330
41.4109	CO FLEET CHARGEBACK	\$2,700	\$2,700	\$2,700	\$2,700
42.4201	ADVERTISING	\$200	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$1,321	\$750	\$750	\$750
42.4204	POSTAGE	\$3,500	\$3,500	\$3,500	\$3,500
42.4205	PRINTING	\$2,525	\$2,225	\$2,225	\$2,225
42.4206	PUBLICATIONS	\$800	\$800	\$800	\$800
43.4301	SUPPLIES	\$2,500	\$2,500	\$2,500	\$2,500
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$100	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$200	\$200	\$200	\$200
47.4703	DUES	\$920	\$1,030	\$1,030	\$1,030
47.4707	MAINTENANCE IN LIEU OF RENT	\$32,095	\$32,095	\$32,095	\$32,095
47.4710	DEPT MISC/OTHER	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total: Contract Services</b>		<b>\$55,671</b>	<b>\$55,410</b>	<b>\$55,410</b>	<b>\$55,410</b>
80.8001	FICA AND MEDICARE	\$16,655	\$19,257	\$16,652	\$16,652
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$68,963	\$83,588	\$68,675	\$68,675
80.8004	HLTH INSUR OPT OUT	\$600	\$0	\$0	\$0
80.8005	RETIREMENT	\$35,976	\$45,310	\$41,431	\$41,431
80.8006	WORKERS COMPENSATION	\$10,886	\$12,586	\$10,884	\$10,884
80.8007	DISABILITY	\$430	\$430	\$430	\$430
<b>Total: Employee Benefits</b>		<b>\$133,510</b>	<b>\$161,171</b>	<b>\$138,072</b>	<b>\$138,072</b>
<b>Total Budgetary Appropriations for A-1325-14</b>		<b>\$406,294</b>	<b>\$468,301</b>	<b>\$399,303</b>	<b>\$399,303</b>
<b>Budgetary Revenues</b>					
R1230.R112	TREASURER FEE - BAIL	\$(3,750)	\$(2,000)	\$(2,000)	\$(2,000)
R1230.R156	TREASURER FEE - COURT/TRUST	\$(500)	\$(250)	\$(250)	\$(250)
R1230.R247	TREASURER FEE - MISC FEE/REIMBURSMNT	\$(100)	\$(100)	\$(100)	\$(100)
<b>Total: Departmental Revenue</b>		<b>\$(4,350)</b>	<b>\$(2,350)</b>	<b>\$(2,350)</b>	<b>\$(2,350)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1325-14 - COUNTY TREASURER - TR - ACCOUNTING</b>					
	Total Budgetary Revenues for A-1325-14	\$(4,350)	\$(2,350)	\$(2,350)	\$(2,350)
	COUNTY SHARE	\$401,944	\$465,951	\$396,953	\$396,953



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1325-15 - COUNTY TREASURER - TR - ROOM TAX COLLECTION</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$58,632	\$58,897	\$58,897	\$58,897
10.1013	LONGEVITY	\$1,650	\$1,600	\$1,600	\$1,600
<b>Total: Personal Services</b>		<b>\$60,282</b>	<b>\$60,497</b>	<b>\$60,497</b>	<b>\$60,497</b>
42.4204	POSTAGE	\$440	\$440	\$440	\$440
42.4205	PRINTING	\$212	\$200	\$200	\$200
43.4301	SUPPLIES	\$75	\$75	\$75	\$75
<b>Total: Contract Services</b>		<b>\$727</b>	<b>\$715</b>	<b>\$715</b>	<b>\$715</b>
80.8001	FICA AND MEDICARE	\$4,623	\$4,628	\$4,628	\$4,628
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$23,189	\$27,310	\$27,077	\$27,077
80.8004	HLTH INSUR OPT OUT	\$150	\$0	\$0	\$0
80.8005	RETIREMENT	\$9,989	\$10,890	\$9,958	\$9,958
80.8006	WORKERS COMPENSATION	\$3,022	\$3,025	\$3,025	\$3,025
80.8007	DISABILITY	\$136	\$136	\$136	\$136
<b>Total: Employee Benefits</b>		<b>\$41,109</b>	<b>\$45,989</b>	<b>\$44,824</b>	<b>\$44,824</b>
<b>Total Budgetary Appropriations for A-1325-15</b>		<b>\$102,118</b>	<b>\$107,201</b>	<b>\$106,036</b>	<b>\$106,036</b>
<b>COUNTY SHARE</b>		<b>\$102,118</b>	<b>\$107,201</b>	<b>\$106,036</b>	<b>\$106,036</b>

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

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1330-204 - TAX COLLECTION - PROPERTY TAX UNIT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$303,988	\$305,744	\$305,744	\$305,744
10.1012	OVERTIME PAY	\$250	\$0	\$0	\$0
10.1013	LONGEVITY	\$7,300	\$7,200	\$7,200	\$7,200
<b>Total: Personal Services</b>		<b>\$311,538</b>	<b>\$312,944</b>	<b>\$312,944</b>	<b>\$312,944</b>
21.2105	AUTOMOTIVE EQUIP	\$21,112	\$0	\$0	\$0
<b>Total: Equipment</b>		<b>\$21,112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40.4003	AUCTION SERVICES	\$404,810	\$300,000	\$300,000	\$300,000
40.4013	CONTRACT OTHER	\$5,000	\$0	\$0	\$0
41.4106	REPAIRS/MAINTENANCE	\$3,888	\$4,000	\$4,000	\$4,000
42.4201	ADVERTISING	\$35,000	\$35,000	\$35,000	\$35,000
42.4203	OFFICE SUPPLIES	\$750	\$850	\$850	\$850
42.4204	POSTAGE	\$50,000	\$50,000	\$50,000	\$50,000
42.4205	PRINTING	\$4,095	\$4,000	\$4,000	\$4,000
42.4206	PUBLICATIONS	\$300	\$300	\$300	\$300
43.4301	SUPPLIES	\$3,100	\$3,000	\$3,000	\$3,000
44.4406	WIRELESS COMMUNICATIONS	\$375	\$375	\$375	\$375
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$529	\$300	\$300	\$300
46.4610	EMPL NOTARY/CERTIFICATION	\$120	\$0	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$32,095	\$32,095	\$32,095	\$32,095
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>\$543,465</b>	<b>\$433,323</b>	<b>\$433,323</b>	<b>\$433,323</b>
80.8001	FICA AND MEDICARE	\$23,860	\$23,941	\$23,941	\$23,941
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$122,010	\$140,861	\$139,668	\$139,668
80.8004	HLTH INSUR OPT OUT	\$600	\$0	\$0	\$0
80.8005	RETIREMENT	\$51,622	\$56,330	\$51,508	\$51,508
80.8006	WORKERS COMPENSATION	\$15,595	\$15,648	\$15,648	\$15,648
80.8007	DISABILITY	\$769	\$769	\$769	\$769
<b>Total: Employee Benefits</b>		<b>\$214,456</b>	<b>\$237,549</b>	<b>\$231,534</b>	<b>\$231,534</b>
<b>Total Budgetary Appropriations for A-1330-204</b>		<b>\$1,090,571</b>	<b>\$983,816</b>	<b>\$977,801</b>	<b>\$977,801</b>
<b>Budgetary Revenues</b>					
R1232.R247	TAX COLLECTR FEE - MISC FEE/REIMBURSMNT	\$(27,500)	\$(25,000)	\$(25,000)	\$(25,000)
R1232.R272	TAX COLLECTR FEE - PUBL AUCTN BUYER PREM	\$(404,810)	\$(300,000)	\$(300,000)	\$(300,000)
R1232.R273	TAX COLLECTR FEE - PUBL AUCTN SURCHRG	\$(4,500)	\$(4,500)	\$(4,500)	\$(4,500)

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1330-204 - TAX COLLECTION - PROPERTY TAX UNIT</b>					
<b>Budgetary Revenues</b>					
R1232.R315	TAX COLLECTR FEE - TAX SEARCH	\$(2,000)	\$(2,000)	\$(2,000)	\$(2,000)
R1232.R403	TAX COLLECTR FEE - PUBLIC AUCTN 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)
<b>Total: Departmental Revenue</b>		<b>\$(963,810)</b>	<b>\$(856,500)</b>	<b>\$(856,500)</b>	<b>\$(856,500)</b>
<b>Total Budgetary Revenues for A-1330-204</b>		<b>\$(963,810)</b>	<b>\$(856,500)</b>	<b>\$(856,500)</b>	<b>\$(856,500)</b>
<b>COUNTY SHARE</b>		<b>\$126,761</b>	<b>\$127,316</b>	<b>\$121,301</b>	<b>\$121,301</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1330-205 - TAX COLLECTION - USER FEE UNIT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$48,890	\$49,059	\$49,059	\$49,059
10.1013	LONGEVITY	\$750	\$700	\$700	\$700
<b>Total: Personal Services</b>		<b>\$49,640</b>	<b>\$49,759</b>	<b>\$49,759</b>	<b>\$49,759</b>
42.4203	OFFICE SUPPLIES	\$450	\$500	\$500	\$500
42.4204	POSTAGE	\$1,000	\$1,000	\$1,000	\$1,000
42.4205	PRINTING	\$1,395	\$1,000	\$1,000	\$1,000
42.4207	FURNITURE	\$50	\$0	\$0	\$0
43.4301	SUPPLIES	\$500	\$500	\$500	\$500
43.4308	MIS CHARGEBACKS	\$500	\$500	\$500	\$500
<b>Total: Contract Services</b>		<b>\$3,895</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>
80.8001	FICA AND MEDICARE	\$3,809	\$3,807	\$3,807	\$3,807
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$24,481	\$28,601	\$28,368	\$28,368
80.8004	HLTH INSUR OPT OUT	\$150	\$0	\$0	\$0
80.8005	RETIREMENT	\$8,225	\$8,957	\$8,190	\$8,190
80.8006	WORKERS COMPENSATION	\$2,490	\$2,488	\$2,488	\$2,488
80.8007	DISABILITY	\$136	\$136	\$136	\$136
<b>Total: Employee Benefits</b>		<b>\$39,291</b>	<b>\$43,989</b>	<b>\$42,989</b>	<b>\$42,989</b>
<b>Total Budgetary Appropriations for A-1330-205</b>		<b>\$92,826</b>	<b>\$97,248</b>	<b>\$96,248</b>	<b>\$96,248</b>
<b>Budgetary Revenues</b>					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(89,169)	\$(97,246)	\$(97,246)	\$(97,246)
<b>Total: Departmental Revenue</b>		<b>\$(89,169)</b>	<b>\$(97,246)</b>	<b>\$(97,246)</b>	<b>\$(97,246)</b>
<b>Total Budgetary Revenues for A-1330-205</b>		<b>\$(89,169)</b>	<b>\$(97,246)</b>	<b>\$(97,246)</b>	<b>\$(97,246)</b>
<b>COUNTY SHARE</b>		<b>\$3,657</b>	<b>\$2</b>	<b>\$(998)</b>	<b>\$(998)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1340 - MANAGEMENT &amp; BUDGET</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$278,242	\$286,221	\$286,221	\$286,221
10.1013	LONGEVITY	\$3,450	\$3,800	\$3,800	\$3,800
<b>Total: Personal Services</b>		<b>\$281,692</b>	<b>\$290,021</b>	<b>\$290,021</b>	<b>\$290,021</b>
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$2,000	\$2,000	\$2,000	\$2,000
40.4013	CONTRACT OTHER	\$0	\$0	\$130,000	\$130,000
41.4102	LODGING	\$1,306	\$1,300	\$1,300	\$1,300
41.4104	MILEAGE/TOLLS	\$2,875	\$2,500	\$2,500	\$2,500
41.4105	REGISTRATION FEES	\$3,945	\$2,300	\$2,300	\$2,300
41.4109	CO FLEET CHARGEBACK	\$250	\$250	\$250	\$250
42.4201	ADVERTISING	\$0	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$271	\$250	\$250	\$250
42.4204	POSTAGE	\$0	\$0	\$0	\$0
42.4205	PRINTING	\$1,426	\$1,426	\$1,426	\$1,426
43.4311	WEBINAR AND RELATED EXPENSES	\$140	\$100	\$100	\$100
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$400	\$400	\$400	\$400
47.4703	DUES	\$800	\$800	\$800	\$800
47.4707	MAINTENANCE IN LIEU OF RENT	\$19,224	\$19,224	\$19,224	\$19,224
47.4710	DEPT MISC/OTHER	\$800	\$250	\$250	\$250
<b>Total: Contract Services</b>		<b>\$33,437</b>	<b>\$30,800</b>	<b>\$160,800</b>	<b>\$160,800</b>
80.8001	FICA AND MEDICARE	\$22,056	\$22,684	\$22,684	\$22,684
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$83,820	\$78,308	\$77,741	\$77,741
80.8004	HLTH INSUR OPT OUT	\$1,500	\$0	\$0	\$0
80.8005	RETIREMENT	\$47,524	\$52,262	\$47,788	\$47,788
80.8006	WORKERS COMPENSATION	\$14,415	\$14,517	\$14,517	\$14,517
80.8007	DISABILITY	\$565	\$565	\$565	\$565
<b>Total: Employee Benefits</b>		<b>\$169,880</b>	<b>\$168,336</b>	<b>\$163,295</b>	<b>\$163,295</b>
<b>Total Budgetary Appropriations for A-1340</b>		<b>\$485,009</b>	<b>\$489,157</b>	<b>\$614,116</b>	<b>\$614,116</b>
<b>Budgetary Revenues</b>					
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(2,800)	\$(2,500)	\$(2,500)	\$(2,500)
<b>Total: Departmental Revenue</b>		<b>\$(2,800)</b>	<b>\$(2,500)</b>	<b>\$(2,500)</b>	<b>\$(2,500)</b>
<b>Total Budgetary Revenues for A-1340</b>		<b>\$(2,800)</b>	<b>\$(2,500)</b>	<b>\$(2,500)</b>	<b>\$(2,500)</b>
<b>COUNTY SHARE</b>		<b>\$482,209</b>	<b>\$486,657</b>	<b>\$611,616</b>	<b>\$611,616</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1341 - GRANTS ADMINISTRATION</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$160,799	\$162,406	\$162,406	\$162,406
10.1013	LONGEVITY	\$3,100	\$3,300	\$3,300	\$3,300
<b>Total: Personal Services</b>		<b>\$163,899</b>	<b>\$165,706</b>	<b>\$165,706</b>	<b>\$165,706</b>
41.4102	LODGING	\$0	\$200	\$200	\$200
41.4109	CO FLEET CHARGEBACK	\$200	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$7,576	\$7,576	\$7,576	\$7,576
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$0	\$0	\$0
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$10,566</b>	<b>\$10,566</b>	<b>\$10,566</b>	<b>\$10,566</b>
80.8001	FICA AND MEDICARE	\$12,653	\$12,791	\$12,791	\$12,791
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$30,604	\$33,169	\$32,888	\$32,888
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$27,158	\$29,827	\$27,274	\$27,274
80.8006	WORKERS COMPENSATION	\$8,270	\$8,285	\$8,285	\$8,285
80.8007	DISABILITY	\$339	\$339	\$339	\$339
<b>Total: Employee Benefits</b>		<b>\$80,524</b>	<b>\$85,911</b>	<b>\$83,077</b>	<b>\$83,077</b>
<b>Total Budgetary Appropriations for A-1341</b>		<b>\$254,989</b>	<b>\$262,183</b>	<b>\$259,349</b>	<b>\$259,349</b>
<b>COUNTY SHARE</b>		<b>\$254,989</b>	<b>\$262,183</b>	<b>\$259,349</b>	<b>\$259,349</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1342 - RISK MANAGEMENT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$185,377	\$187,761	\$182,492	\$182,492
10.1013	LONGEVITY	\$6,800	\$7,150	\$7,150	\$7,150
<b>Total: Personal Services</b>		<b>\$192,177</b>	<b>\$194,911</b>	<b>\$189,642</b>	<b>\$189,642</b>
41.4109	CO FLEET CHARGEBACK	\$120	\$120	\$120	\$120
42.4203	OFFICE SUPPLIES	\$300	\$300	\$300	\$300
42.4204	POSTAGE	\$1,000	\$1,000	\$1,000	\$1,000
42.4205	PRINTING	\$2,200	\$2,500	\$1,400	\$1,400
42.4206	PUBLICATIONS	\$100	\$100	\$100	\$100
47.4707	MAINTENANCE IN LIEU OF RENT	\$2,381	\$2,381	\$2,381	\$2,381
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$39,000	\$39,000	\$39,000	\$39,000
<b>Total: Contract Services</b>		<b>\$45,101</b>	<b>\$45,401</b>	<b>\$44,301</b>	<b>\$44,301</b>
80.8001	FICA AND MEDICARE	\$14,816	\$15,100	\$14,622	\$14,622
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$41,456	\$32,600	\$32,275	\$32,275
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$31,844	\$36,000	\$31,214	\$31,214
80.8006	WORKERS COMPENSATION	\$9,684	\$9,800	\$9,482	\$9,482
80.8007	DISABILITY	\$452	\$452	\$452	\$452
<b>Total: Employee Benefits</b>		<b>\$99,752</b>	<b>\$95,452</b>	<b>\$89,545</b>	<b>\$89,545</b>
<b>Total Budgetary Appropriations for A-1342</b>		<b>\$337,030</b>	<b>\$335,764</b>	<b>\$323,488</b>	<b>\$323,488</b>
<b>Budgetary Revenues</b>					
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(136,000)	\$(138,500)	\$(138,500)	\$(138,500)
<b>Total: Departmental Revenue</b>		<b>\$(136,000)</b>	<b>\$(138,500)</b>	<b>\$(138,500)</b>	<b>\$(138,500)</b>
<b>Total Budgetary Revenues for A-1342</b>		<b>\$(136,000)</b>	<b>\$(138,500)</b>	<b>\$(138,500)</b>	<b>\$(138,500)</b>
<b>COUNTY SHARE</b>		<b>\$201,030</b>	<b>\$197,264</b>	<b>\$184,988</b>	<b>\$184,988</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1343 - PAYROLL</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$162,282	\$164,719	\$164,719	\$164,719
10.1013	LONGEVITY	\$2,450	\$2,700	\$2,700	\$2,700
<b>Total: Personal Services</b>		<b>\$164,732</b>	<b>\$167,419</b>	<b>\$167,419</b>	<b>\$167,419</b>
41.4103	MEALS	\$67	\$32	\$32	\$32
41.4104	MILEAGE/TOLLS	\$3	\$6	\$6	\$6
41.4109	CO FLEET CHARGEBACK	\$300	\$190	\$190	\$190
42.4203	OFFICE SUPPLIES	\$670	\$800	\$800	\$800
42.4204	POSTAGE	\$800	\$800	\$800	\$800
42.4205	PRINTING	\$2,200	\$2,300	\$2,300	\$2,300
42.4207	FURNITURE	\$898	\$430	\$430	\$430
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$0	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$9,633	\$9,633	\$9,633	\$9,633
47.4710	DEPT MISC/OTHER	\$70	\$40	\$40	\$40
<b>Total: Contract Services</b>		<b>\$14,701</b>	<b>\$14,231</b>	<b>\$14,231</b>	<b>\$14,231</b>
80.8001	FICA AND MEDICARE	\$12,860	\$13,247	\$13,247	\$13,247
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$18,538	\$19,988	\$39,822	\$39,822
80.8004	HLTH INSUR OPT OUT	\$2,250	\$750	\$750	\$750
80.8005	RETIREMENT	\$27,483	\$30,194	\$27,609	\$27,609
80.8006	WORKERS COMPENSATION	\$8,406	\$8,388	\$8,388	\$8,388
80.8007	DISABILITY	\$396	\$452	\$452	\$452
<b>Total: Employee Benefits</b>		<b>\$69,933</b>	<b>\$73,019</b>	<b>\$90,268</b>	<b>\$90,268</b>
<b>Total Budgetary Appropriations for A-1343</b>		<b>\$249,366</b>	<b>\$254,669</b>	<b>\$271,918</b>	<b>\$271,918</b>
<b>COUNTY SHARE</b>		<b>\$249,366</b>	<b>\$254,669</b>	<b>\$271,918</b>	<b>\$271,918</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1344 - HEALTH FINANCE</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$126,460	\$127,725	\$127,725	\$127,725
10.1013	LONGEVITY	\$2,100	\$2,300	\$2,300	\$2,300
<b>Total: Personal Services</b>		<b>\$128,560</b>	<b>\$130,025</b>	<b>\$130,025</b>	<b>\$130,025</b>
80.8001	FICA AND MEDICARE	\$9,835	\$9,947	\$9,947	\$9,947
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$41,094	\$44,808	\$44,436	\$44,436
80.8005	RETIREMENT	\$21,302	\$23,405	\$21,402	\$21,402
80.8006	WORKERS COMPENSATION	\$6,428	\$6,501	\$6,501	\$6,501
80.8007	DISABILITY	\$226	\$226	\$226	\$226
<b>Total: Employee Benefits</b>		<b>\$78,885</b>	<b>\$84,887</b>	<b>\$82,512</b>	<b>\$82,512</b>
<b>Total Budgetary Appropriations for A-1344</b>		<b>\$207,445</b>	<b>\$214,912</b>	<b>\$212,537</b>	<b>\$212,537</b>
<b>Budgetary Revenues</b>					
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(207,998)	\$(214,912)	\$(214,912)	\$(214,912)
<b>Total: Departmental Revenue</b>		<b>\$(207,998)</b>	<b>\$(214,912)</b>	<b>\$(214,912)</b>	<b>\$(214,912)</b>
<b>Total Budgetary Revenues for A-1344</b>		<b>\$(207,998)</b>	<b>\$(214,912)</b>	<b>\$(214,912)</b>	<b>\$(214,912)</b>
<b>COUNTY SHARE</b>		<b>\$(553)</b>	<b>\$0</b>	<b>\$(2,375)</b>	<b>\$(2,375)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1345 - PURCHASING</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$245,513	\$247,967	\$247,967	\$252,395
10.1013	LONGEVITY	\$8,500	\$8,800	\$8,800	\$8,800
<b>Total: Personal Services</b>		<b>\$254,013</b>	<b>\$256,767</b>	<b>\$256,767</b>	<b>\$261,195</b>
42.4201	ADVERTISING	\$3,149	\$2,200	\$2,200	\$2,200
42.4203	OFFICE SUPPLIES	\$1,200	\$1,000	\$1,000	\$1,000
42.4204	POSTAGE	\$750	\$750	\$750	\$750
42.4205	PRINTING	\$167	\$2,000	\$2,000	\$2,000
42.4207	FURNITURE	\$1,000	\$0	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$20,405	\$20,405	\$20,405	\$20,405
47.4710	DEPT MISC/OTHER	\$120	\$0	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$180	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$26,971</b>	<b>\$26,355</b>	<b>\$26,355</b>	<b>\$26,355</b>
80.8001	FICA AND MEDICARE	\$19,489	\$19,700	\$19,700	\$20,039
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$71,229	\$65,550	\$65,181	\$65,181
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$42,090	\$46,218	\$42,262	\$42,262
80.8006	WORKERS COMPENSATION	\$12,738	\$12,838	\$12,838	\$12,838
80.8007	DISABILITY	\$565	\$565	\$565	\$565
<b>Total: Employee Benefits</b>		<b>\$146,861</b>	<b>\$145,621</b>	<b>\$141,296</b>	<b>\$141,635</b>
<b>Total Budgetary Appropriations for A-1345</b>		<b>\$427,845</b>	<b>\$428,743</b>	<b>\$424,418</b>	<b>\$429,185</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>\$427,845</b>	<b>\$428,743</b>	<b>\$424,418</b>	<b>\$429,185</b>

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

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1355 - REAL PROPERTY TAX MAP</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$321,622	\$328,158	\$328,158	\$328,158
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$8,300	\$8,200	\$8,200	\$8,200
<b>Total: Personal Services</b>		<b>\$329,922</b>	<b>\$336,358</b>	<b>\$336,358</b>	<b>\$336,358</b>
40.4013	CONTRACT OTHER	\$44,225	\$45,000	\$45,000	\$45,000
41.4102	LODGING	\$500	\$800	\$800	\$800
41.4103	MEALS	\$100	\$300	\$300	\$300
41.4104	MILEAGE/TOLLS	\$20	\$20	\$20	\$20
41.4105	REGISTRATION FEES	\$315	\$600	\$600	\$600
41.4109	CO FLEET CHARGEBACK	\$625	\$500	\$500	\$500
42.4201	ADVERTISING	\$762	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$1,375	\$1,500	\$1,500	\$1,500
42.4204	POSTAGE	\$1,500	\$1,500	\$1,500	\$1,500
42.4205	PRINTING	\$2,125	\$2,300	\$2,300	\$2,300
42.4207	FURNITURE	\$775	\$0	\$0	\$0
43.4301	SUPPLIES	\$500	\$750	\$750	\$750
46.4612	EMPL TRAINING	\$138	\$250	\$250	\$250
47.4703	DUES	\$220	\$220	\$220	\$220
47.4707	MAINTENANCE IN LIEU OF RENT	\$45,773	\$45,773	\$45,773	\$45,773
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$510	\$500	\$500	\$500
<b>Total: Contract Services</b>		<b>\$99,463</b>	<b>\$100,013</b>	<b>\$100,013</b>	<b>\$100,013</b>
80.8001	FICA AND MEDICARE	\$25,239	\$25,731	\$25,731	\$25,731
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$101,558	\$109,033	\$97,295	\$97,295
80.8005	RETIREMENT	\$48,474	\$60,544	\$55,361	\$55,361
80.8006	WORKERS COMPENSATION	\$16,496	\$16,818	\$16,818	\$16,818
80.8007	DISABILITY	\$678	\$678	\$678	\$678
<b>Total: Employee Benefits</b>		<b>\$192,445</b>	<b>\$212,804</b>	<b>\$195,883</b>	<b>\$195,883</b>
<b>Total Budgetary Appropriations for A-1355</b>		<b>\$621,830</b>	<b>\$649,175</b>	<b>\$632,254</b>	<b>\$632,254</b>
<b>Budgetary Revenues</b>					
R1250.R247	REAL PROP TAX MAP - MISC FEE/REIMBURSMNT	\$(2,600)	\$(2,000)	\$(2,000)	\$(2,000)
R1250.R283	REAL PROP TAX MAP - REIMBURSE- TRAVEL	\$(500)	\$(2,020)	\$(2,020)	\$(2,020)
R2210.R131	GEN SERV OTHR GOV - CHARGBCK - COMPUTER	\$(65,000)	\$(65,000)	\$(65,000)	\$(65,000)
R2655.R210	SALES - GIS	\$(6,000)	\$(6,000)	\$(6,000)	\$(6,000)
R2655.R241	SALES - MAPS	\$(1,600)	\$(1,700)	\$(1,700)	\$(1,700)
R2655.R338	SALES - OTHER	\$(440)	\$(500)	\$(500)	\$(500)

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1355 - REAL PROPERTY TAX MAP</b>					
<b>Budgetary Revenues</b>					
<b>Total: Departmental Revenue</b>		\$(76,140)	\$(77,220)	\$(77,220)	\$(77,220)
<b>Total Budgetary Revenues for A-1355</b>		\$(76,140)	\$(77,220)	\$(77,220)	\$(77,220)
<b>COUNTY SHARE</b>		\$545,690	\$571,955	\$555,034	\$555,034

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1410-10 - COUNTY CLERK - CC MAIN UNIT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$650,227	\$658,806	\$646,806	\$651,581
10.1012	OVERTIME PAY	\$0	\$3,000	\$2,000	\$2,000
10.1013	LONGEVITY	\$22,400	\$19,250	\$19,250	\$19,250
10.1015	OTHER PAY	\$1,500	\$1,500	\$1,500	\$1,500
<b>Total: Personal Services</b>		<b>\$674,127</b>	<b>\$682,556</b>	<b>\$669,556</b>	<b>\$674,331</b>
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	\$60	\$115	\$115	\$115
41.4109	CO FLEET CHARGEBACK	\$750	\$750	\$750	\$750
42.4202	MICROFILMING	\$3,607	\$4,000	\$4,000	\$4,000
42.4203	OFFICE SUPPLIES	\$13,013	\$10,200	\$10,200	\$10,200
42.4204	POSTAGE	\$4,500	\$4,500	\$4,500	\$4,500
42.4205	PRINTING	\$17,286	\$17,090	\$17,090	\$17,090
42.4206	PUBLICATIONS	\$826	\$779	\$779	\$779
42.4207	FURNITURE	\$150	\$200	\$200	\$200
43.4301	SUPPLIES	\$3,490	\$6,500	\$6,500	\$6,500
43.4308	MIS CHARGEBACKS	\$72,492	\$72,492	\$72,492	\$72,492
43.4311	WEBINAR AND RELATED EXPENSES	\$55	\$55	\$55	\$55
45.4505	BLDG/PROP MAINTENANCE	\$0	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$753	\$750	\$750	\$750
45.4543	FOOD	\$150	\$150	\$150	\$150
47.4703	DUES	\$330	\$330	\$330	\$330
47.4707	MAINTENANCE IN LIEU OF RENT	\$104,278	\$104,278	\$104,278	\$104,278
47.4710	DEPT MISC/OTHER	\$60	\$300	\$300	\$300
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,717	\$1,760	\$1,760	\$1,760
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$220	\$220	\$220	\$220
<b>Total: Contract Services</b>		<b>\$226,022</b>	<b>\$226,754</b>	<b>\$226,754</b>	<b>\$226,754</b>
80.8001	FICA AND MEDICARE	\$51,571	\$52,101	\$51,068	\$51,433
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$239,861	\$241,177	\$229,695	\$229,695
80.8005	RETIREMENT	\$111,703	\$122,590	\$112,096	\$112,096
80.8006	WORKERS COMPENSATION	\$33,706	\$34,053	\$33,378	\$33,378
80.8007	DISABILITY	\$1,752	\$1,808	\$1,808	\$1,808
<b>Total: Employee Benefits</b>		<b>\$438,593</b>	<b>\$451,729</b>	<b>\$428,045</b>	<b>\$428,410</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1410-10 - COUNTY CLERK - CC MAIN UNIT</b>					
<b>Total Budgetary Appropriations for A-1410-10</b>		<b>\$1,338,742</b>	<b>\$1,361,039</b>	<b>\$1,324,355</b>	<b>\$1,329,495</b>
<b>Budgetary Revenues</b>					
R1255.R247	CLERK FEE - MISC FEE/REIMBURSMNT	\$(776,176)	\$(778,208)	\$(778,208)	\$(778,208)
R1255.R264	CLERK FEE - PASSPORT	\$(14,490)	\$(14,110)	\$(14,110)	\$(14,110)
R1255.R266	CLERK FEE - PISTOL	\$(20,934)	\$(20,098)	\$(20,098)	\$(20,098)
R1255.R418	CLERK FEE - METAL & GEM LIC FEE	\$(1,300)	\$(800)	\$(800)	\$(800)
<b>Total: Departmental Revenue</b>		<b>\$(812,900)</b>	<b>\$(813,216)</b>	<b>\$(813,216)</b>	<b>\$(813,216)</b>
<b>Total Budgetary Revenues for A-1410-10</b>		<b>\$(812,900)</b>	<b>\$(813,216)</b>	<b>\$(813,216)</b>	<b>\$(813,216)</b>
<b>COUNTY SHARE</b>		<b>\$525,842</b>	<b>\$547,823</b>	<b>\$511,139</b>	<b>\$516,279</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1410-11 - COUNTY CLERK - CC - DMV</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$377,329	\$381,101	\$381,101	\$381,101
10.1012	OVERTIME PAY	\$1,000	\$5,000	\$3,000	\$3,000
10.1013	LONGEVITY	\$15,300	\$16,200	\$16,200	\$16,200
10.1015	OTHER PAY	\$3,000	\$3,000	\$3,000	\$3,000
<b>Total: Personal Services</b>		<b>\$396,629</b>	<b>\$405,301</b>	<b>\$403,301</b>	<b>\$403,301</b>
21.2105	AUTOMOTIVE EQUIP	\$18,500	\$0	\$0	\$0
21.2106	ELECTRONIC/COMPUTER EQUIP	\$19,714	\$0	\$0	\$0
<b>Total: Equipment</b>		<b>\$38,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
41.4103	MEALS	\$50	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$25	\$25	\$25	\$25
41.4106	REPAIRS/MAINTENANCE	\$2,500	\$2,000	\$2,000	\$2,000
41.4109	CO FLEET CHARGEBACK	\$200	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$2,080	\$2,500	\$2,500	\$2,500
42.4204	POSTAGE	\$5,000	\$5,250	\$5,250	\$5,250
42.4205	PRINTING	\$637	\$637	\$637	\$637
42.4206	PUBLICATIONS	\$350	\$350	\$350	\$350
42.4207	FURNITURE	\$795	\$425	\$425	\$425
45.4530	HARDWARE/MISC SUPPLY	\$30	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$100	\$100	\$100	\$100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$125	\$125	\$125	\$125
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$200	\$200	\$200
47.4707	MAINTENANCE IN LIEU OF RENT	\$63,398	\$0	\$0	\$0
47.4708	INSURANCE	\$1,375	\$1,800	\$1,800	\$1,800
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$350	\$350	\$350	\$350
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$300	\$300	\$300	\$300
<b>Total: Contract Services</b>		<b>\$77,315</b>	<b>\$14,312</b>	<b>\$14,312</b>	<b>\$14,312</b>
80.8001	FICA AND MEDICARE	\$30,496	\$31,083	\$31,083	\$31,083
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$148,368	\$160,112	\$158,793	\$158,793
80.8004	HLTH INSUR OPT OUT	\$3,000	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$65,721	\$72,595	\$66,381	\$66,381
80.8006	WORKERS COMPENSATION	\$19,932	\$20,166	\$20,166	\$20,166
80.8007	DISABILITY	\$1,130	\$1,130	\$1,130	\$1,130
<b>Total: Employee Benefits</b>		<b>\$268,647</b>	<b>\$288,086</b>	<b>\$280,553</b>	<b>\$280,553</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1410-11 - COUNTY CLERK - CC - DMV</b>					
<b>Total Budgetary Appropriations for A-1410-11</b>		<b>\$780,805</b>	<b>\$707,699</b>	<b>\$698,166</b>	<b>\$698,166</b>
<b>Budgetary Revenues</b>					
R1255.R168	CLERK FEE - DMV FEES	\$(650,000)	\$(650,000)	\$(650,000)	\$(650,000)
R1255.R247	CLERK FEE - MISC FEE/REIMBURSMNT	\$(600)	\$(900)	\$(900)	\$(900)
R1255.R250	CLERK FEE - MOTOR VEHCL SALES TAX RETENTN	\$(6,500)	\$(6,500)	\$(6,500)	\$(6,500)
R1255.R390	CLERK FEE - DMV VOL PLATE SURRENDER FEES	\$(8,500)	\$(7,500)	\$(7,500)	\$(7,500)
<b>Total: Departmental Revenue</b>		<b>\$(665,600)</b>	<b>\$(664,900)</b>	<b>\$(664,900)</b>	<b>\$(664,900)</b>
R3001.R421	ST AID REVENUE SHARING - DMV	\$(1,500)	\$(1,500)	\$(1,500)	\$(1,500)
<b>Total: State Aid</b>		<b>\$(1,500)</b>	<b>\$(1,500)</b>	<b>\$(1,500)</b>	<b>\$(1,500)</b>
<b>Total Budgetary Revenues for A-1410-11</b>		<b>\$(667,100)</b>	<b>\$(666,400)</b>	<b>\$(666,400)</b>	<b>\$(666,400)</b>
<b>COUNTY SHARE</b>		<b>\$113,705</b>	<b>\$41,299</b>	<b>\$31,766</b>	<b>\$31,766</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1420 - COUNTY ATTORNEY</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$474,548	\$484,424	\$475,748	\$475,748
10.1013	LONGEVITY	\$3,900	\$4,700	\$4,700	\$4,700
<b>Total: Personal Services</b>		<b>\$478,448</b>	<b>\$489,124</b>	<b>\$480,448</b>	<b>\$480,448</b>
40.4007	LABOR RELATIONS	\$105,000	\$100,000	\$100,000	\$100,000
40.4008	LEGAL SERVICES	\$288,000	\$100,000	\$100,000	\$100,000
41.4102	LODGING	\$650	\$650	\$650	\$650
41.4103	MEALS	\$45	\$200	\$200	\$200
41.4104	MILEAGE/TOLLS	\$1,198	\$700	\$700	\$700
41.4105	REGISTRATION FEES	\$500	\$500	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$252	\$600	\$600	\$600
42.4203	OFFICE SUPPLIES	\$830	\$800	\$800	\$800
42.4204	POSTAGE	\$700	\$700	\$700	\$700
42.4205	PRINTING	\$2,118	\$2,118	\$2,118	\$2,118
42.4206	PUBLICATIONS	\$1,218	\$1,000	\$1,000	\$1,000
42.4207	FURNITURE	\$300	\$0	\$0	\$0
43.4311	WEBINAR AND RELATED EXPENSES	\$20	\$50	\$50	\$50
44.4406	WIRELESS COMMUNICATIONS	\$580	\$580	\$580	\$580
46.4609	SPECIAL SERV/OTHER	\$14,500	\$2,000	\$2,000	\$2,000
46.4610	EMPL NOTARY/CERTIFICATION	\$100	\$0	\$0	\$0
46.4614	ARBITRATION/MEDIATION	\$6,000	\$7,000	\$7,000	\$7,000
47.4703	DUES	\$479	\$479	\$479	\$479
47.4704	STENOGRAPHIC SERVICES	\$5,000	\$5,000	\$5,000	\$5,000
47.4705	COUNSEL/WITNESS EXPENSE	\$7,424	\$2,000	\$2,000	\$2,000
47.4707	MAINTENANCE IN LIEU OF RENT	\$26,021	\$26,021	\$26,021	\$26,021
47.4710	DEPT MISC/OTHER	\$260	\$0	\$0	\$0
47.4727	PROCESS SERVER FEES	\$275	\$500	\$500	\$500
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$625	\$300	\$300	\$300
<b>Total: Contract Services</b>		<b>\$462,095</b>	<b>\$251,198</b>	<b>\$251,198</b>	<b>\$251,198</b>
80.8001	FICA AND MEDICARE	\$36,601	\$37,418	\$36,754	\$36,754
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$113,531	\$106,720	\$105,847	\$105,847
80.8005	RETIREMENT	\$79,279	\$88,042	\$80,506	\$80,506
80.8006	WORKERS COMPENSATION	\$23,922	\$24,456	\$24,022	\$24,022
80.8007	DISABILITY	\$791	\$791	\$791	\$791
<b>Total: Employee Benefits</b>		<b>\$254,124</b>	<b>\$257,427</b>	<b>\$247,920</b>	<b>\$247,920</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1420 - COUNTY ATTORNEY</b>					
<b>Total Budgetary Appropriations for A-1420</b>		<b>\$1,194,667</b>	<b>\$997,749</b>	<b>\$979,566</b>	<b>\$979,566</b>
<b>Budgetary Revenues</b>					
R1265.R170	ATTORNEY FEE - DFS CHARGEBACK	\$(80,000)	\$0	\$0	\$0
R1265.R333	ATTORNEY FEE - WORKERS COMP CHRGBACK	\$(35,348)	\$(35,620)	\$(35,620)	\$(35,620)
<b>Total: Departmental Revenue</b>		<b>\$(115,348)</b>	<b>\$(35,620)</b>	<b>\$(35,620)</b>	<b>\$(35,620)</b>
<b>Total Budgetary Revenues for A-1420</b>		<b>\$(115,348)</b>	<b>\$(35,620)</b>	<b>\$(35,620)</b>	<b>\$(35,620)</b>
<b>COUNTY SHARE</b>		<b>\$1,079,319</b>	<b>\$962,129</b>	<b>\$943,946</b>	<b>\$943,946</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1430 - HUMAN RESOURCES</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$243,535	\$269,636	\$269,636	\$269,938
10.1012	OVERTIME PAY	\$750	\$0	\$0	\$0
10.1013	LONGEVITY	\$7,500	\$5,700	\$5,700	\$5,700
10.1015	OTHER PAY	\$800	\$800	\$800	\$800
<b>Total: Personal Services</b>		<b>\$252,585</b>	<b>\$276,136</b>	<b>\$276,136</b>	<b>\$276,438</b>
40.4001	AGENCIES	\$23,000	\$25,565	\$25,565	\$25,565
40.4007	LABOR RELATIONS	\$5,100	\$5,100	\$5,100	\$5,100
40.4013	CONTRACT OTHER	\$1,400	\$0	\$0	\$0
41.4102	LODGING	\$2,000	\$2,000	\$2,000	\$2,000
41.4103	MEALS	\$300	\$300	\$300	\$300
41.4104	MILEAGE/TOLLS	\$513	\$500	\$500	\$500
41.4105	REGISTRATION FEES	\$425	\$425	\$425	\$425
41.4109	CO FLEET CHARGEBACK	\$480	\$480	\$480	\$480
42.4201	ADVERTISING	\$26,613	\$15,000	\$15,000	\$15,000
42.4203	OFFICE SUPPLIES	\$2,234	\$1,500	\$1,500	\$1,500
42.4204	POSTAGE	\$2,000	\$2,750	\$2,750	\$2,750
42.4205	PRINTING	\$4,041	\$3,441	\$3,441	\$3,441
42.4206	PUBLICATIONS	\$400	\$500	\$500	\$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$50	\$45	\$45	\$45
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$60	\$60	\$60
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$1,000	\$1,000	\$1,000
46.4612	EMPL TRAINING	\$24,058	\$6,690	\$6,690	\$6,690
47.4701	RENTALS	\$600	\$600	\$600	\$600
47.4703	DUES	\$500	\$500	\$500	\$500
47.4707	MAINTENANCE IN LIEU OF RENT	\$32,457	\$32,457	\$32,457	\$32,457
47.4722	CIVIL SERVICE EXAM FEES	\$7,500	\$5,000	\$5,000	\$5,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$133,671</b>	<b>\$103,913</b>	<b>\$103,913</b>	<b>\$103,913</b>
80.8001	FICA AND MEDICARE	\$21,067	\$21,293	\$21,293	\$21,316
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$74,370	\$85,622	\$85,085	\$85,085
80.8004	HLTH INSUR OPT OUT	\$3,000	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$45,757	\$49,561	\$45,319	\$45,319
80.8006	WORKERS COMPENSATION	\$13,769	\$13,767	\$13,767	\$13,767
80.8007	DISABILITY	\$650	\$678	\$678	\$678

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1430 - HUMAN RESOURCES</b>					
<b>Budgetary Appropriations</b>					
<b>Total: Employee Benefits</b>		<b>\$158,613</b>	<b>\$173,921</b>	<b>\$169,142</b>	<b>\$169,165</b>
<b>Total Budgetary Appropriations for A-1430</b>		<b>\$544,869</b>	<b>\$553,970</b>	<b>\$549,191</b>	<b>\$549,516</b>
<b>Budgetary Revenues</b>					
R1260.R130	PERSONNEL FEE - CHARGBCK - ADVERTSNG	\$(15,139)	\$(11,000)	\$(11,000)	\$(11,000)
R1260.R141	PERSONNEL FEE - CIVIL SERVICE EXAM	\$(10,000)	\$(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
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURMNT	\$0	\$0	\$0	\$0
R2210.R104	GEN SERV OTHR GOV - ADMINISTRATION	\$0	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(25,139)</b>	<b>\$(18,500)</b>	<b>\$(18,500)</b>	<b>\$(18,500)</b>
<b>Total Budgetary Revenues for A-1430</b>		<b>\$(25,139)</b>	<b>\$(18,500)</b>	<b>\$(18,500)</b>	<b>\$(18,500)</b>
<b>COUNTY SHARE</b>		<b>\$519,730</b>	<b>\$535,470</b>	<b>\$530,691</b>	<b>\$531,016</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1450 - ELECTIONS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$273,182	\$269,854	\$269,854	\$269,854
10.1012	OVERTIME PAY	\$1,000	\$500	\$500	\$500
10.1013	LONGEVITY	\$5,900	\$5,700	\$5,700	\$5,700
10.1015	OTHER PAY	\$110,000	\$150,000	\$150,000	\$150,000
<b>Total: Personal Services</b>		<b>\$390,082</b>	<b>\$426,054</b>	<b>\$426,054</b>	<b>\$426,054</b>
41.4102	LODGING	\$1,910	\$1,800	\$1,800	\$1,800
41.4103	MEALS	\$0	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$125	\$150	\$150	\$150
41.4105	REGISTRATION FEES	\$120	\$120	\$120	\$120
41.4109	CO FLEET CHARGEBACK	\$100	\$100	\$100	\$100
42.4201	ADVERTISING	\$2,075	\$2,000	\$2,000	\$2,000
42.4203	OFFICE SUPPLIES	\$1,622	\$1,400	\$1,400	\$1,400
42.4204	POSTAGE	\$18,000	\$18,000	\$18,000	\$18,000
42.4205	PRINTING	\$44,951	\$60,000	\$60,000	\$60,000
42.4206	PUBLICATIONS	\$230	\$230	\$230	\$230
43.4308	MIS CHARGEBACKS	\$0	\$0	\$0	\$0
45.4504	ELECTION	\$5,000	\$5,000	\$5,000	\$5,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$0	\$0	\$0
46.4612	EMPL TRAINING	\$0	\$0	\$0	\$0
47.4701	RENTALS	\$750	\$0	\$0	\$0
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$750	\$750	\$750
47.4707	MAINTENANCE IN LIEU OF RENT	\$30,177	\$30,747	\$30,747	\$30,747
47.4710	DEPT MISC/OTHER	\$390	\$400	\$400	\$400
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$0	\$0	\$0
47.4726	SECURITY EXPENSE	\$0	\$1,500	\$1,500	\$1,500
<b>Total: Contract Services</b>		<b>\$105,450</b>	<b>\$122,197</b>	<b>\$122,197</b>	<b>\$122,197</b>
80.8001	FICA AND MEDICARE	\$20,899	\$27,499	\$27,499	\$27,499
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$100,394	\$87,995	\$83,855	\$83,855
80.8005	RETIREMENT	\$53,069	\$49,582	\$45,338	\$45,338
80.8006	WORKERS COMPENSATION	\$13,659	\$13,773	\$13,773	\$13,773
80.8007	DISABILITY	\$678	\$678	\$678	\$678
<b>Total: Employee Benefits</b>		<b>\$188,699</b>	<b>\$179,527</b>	<b>\$171,143</b>	<b>\$171,143</b>
<b>Total Budgetary Appropriations for A-1450</b>		<b>\$684,231</b>	<b>\$727,778</b>	<b>\$719,394</b>	<b>\$719,394</b>
<b>Budgetary Revenues</b>					
R2215.R247	ELECTION SERV CHRGR - MISC FEE/REIMBURSMNT	\$(1,000)	\$(1,000)	\$(1,000)	\$(1,000)

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1450 - ELECTIONS</b>					
<b>Budgetary Revenues</b>					
R2655.R185	SALES - ELECTION ENROLLMENT BOOKS	\$(2,000)	\$(2,000)	\$(2,000)	\$(2,000)
<b>Total: Departmental Revenue</b>		<b>\$(3,000)</b>	<b>\$(3,000)</b>	<b>\$(3,000)</b>	<b>\$(3,000)</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>\$(3,000)</b>	<b>\$(3,000)</b>	<b>\$(3,000)</b>	<b>\$(3,000)</b>
<b>COUNTY SHARE</b>		<b>\$681,231</b>	<b>\$724,778</b>	<b>\$716,394</b>	<b>\$716,394</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1460 - RECORDS MANAGEMENT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$60,335	\$65,700	\$65,700	\$65,700
10.1013	LONGEVITY	\$1,000	\$2,400	\$2,400	\$2,400
<b>Total: Personal Services</b>		<b>\$61,335</b>	<b>\$68,100</b>	<b>\$68,100</b>	<b>\$68,100</b>
41.4109	CO FLEET CHARGEBACK	\$1,400	\$1,400	\$1,400	\$1,400
42.4203	OFFICE SUPPLIES	\$500	\$500	\$500	\$500
47.4707	MAINTENANCE IN LIEU OF RENT	\$21,573	\$21,573	\$21,573	\$21,573
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$23,473</b>	<b>\$23,473</b>	<b>\$23,473</b>	<b>\$23,473</b>
80.8001	FICA AND MEDICARE	\$4,693	\$5,210	\$5,210	\$5,210
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$39,274	\$44,784	\$44,412	\$44,412
80.8005	RETIREMENT	\$10,163	\$12,258	\$11,209	\$11,209
80.8006	WORKERS COMPENSATION	\$3,067	\$3,405	\$3,405	\$3,405
80.8007	DISABILITY	\$226	\$226	\$226	\$226
<b>Total: Employee Benefits</b>		<b>\$57,423</b>	<b>\$65,883</b>	<b>\$64,462</b>	<b>\$64,462</b>
<b>Total Budgetary Appropriations for A-1460</b>		<b>\$142,231</b>	<b>\$157,456</b>	<b>\$156,035</b>	<b>\$156,035</b>
<b>COUNTY SHARE</b>		<b>\$142,231</b>	<b>\$157,456</b>	<b>\$156,035</b>	<b>\$156,035</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1490 - DPW ADMINISTRATION</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$341,816	\$343,380	\$348,042	\$348,042
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$21,200	\$21,700	\$21,700	\$21,700
<b>Total: Personal Services</b>		<b>\$363,016</b>	<b>\$365,080</b>	<b>\$369,742</b>	<b>\$369,742</b>
41.4102	LODGING	\$425	\$500	\$500	\$500
41.4103	MEALS	\$80	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$25	\$25	\$25	\$25
41.4105	REGISTRATION FEES	\$400	\$400	\$400	\$400
42.4203	OFFICE SUPPLIES	\$2,200	\$2,200	\$2,200	\$2,200
42.4204	POSTAGE	\$2,905	\$3,000	\$3,000	\$3,000
42.4205	PRINTING	\$4,550	\$4,550	\$4,550	\$4,550
42.4206	PUBLICATIONS	\$195	\$200	\$200	\$200
44.4406	WIRELESS COMMUNICATIONS	\$520	\$500	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$800	\$800	\$800	\$800
47.4703	DUES	\$550	\$550	\$550	\$550
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$12,650</b>	<b>\$12,825</b>	<b>\$12,825</b>	<b>\$12,825</b>
80.8001	FICA AND MEDICARE	\$28,062	\$27,990	\$28,346	\$28,346
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$88,036	\$106,347	\$105,479	\$105,479
80.8004	HLTH INSUR OPT OUT	\$3,000	\$0	\$0	\$0
80.8005	RETIREMENT	\$60,152	\$65,858	\$60,221	\$60,221
80.8006	WORKERS COMPENSATION	\$18,341	\$18,294	\$18,527	\$18,527
80.8007	DISABILITY	\$678	\$678	\$678	\$678
<b>Total: Employee Benefits</b>		<b>\$198,269</b>	<b>\$219,167</b>	<b>\$213,251</b>	<b>\$213,251</b>
<b>Total Budgetary Appropriations for A-1490</b>		<b>\$573,935</b>	<b>\$597,072</b>	<b>\$595,818</b>	<b>\$595,818</b>
<b>COUNTY SHARE</b>		<b>\$573,935</b>	<b>\$597,072</b>	<b>\$595,818</b>	<b>\$595,818</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1610 - CENTRAL SERVICE ADMINISTRATION</b>					
<b>Budgetary Appropriations</b>					
40.4013	CONTRACT OTHER	\$45,960	\$46,988	\$46,988	\$46,988
42.4203	OFFICE SUPPLIES	\$5,500	\$7,000	\$7,000	\$7,000
42.4204	POSTAGE	\$168,659	\$175,000	\$175,000	\$175,000
42.4207	FURNITURE	\$1,000	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$0	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$9,285	\$9,285	\$9,285	\$9,285
47.4710	DEPT MISC/OTHER	\$0	\$0	\$0	\$0
47.4728	POSTAGE EQUIPMENT	\$12,000	\$12,000	\$12,000	\$12,000
<b>Total: Contract Services</b>		<b>\$242,404</b>	<b>\$250,273</b>	<b>\$250,273</b>	<b>\$250,273</b>
<b>Total Budgetary Appropriations for A-1610</b>		<b>\$242,404</b>	<b>\$250,273</b>	<b>\$250,273</b>	<b>\$250,273</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	\$(208,688)	\$(209,229)	\$(209,229)	\$(209,229)
<b>Total: Departmental Revenue</b>		<b>\$(208,688)</b>	<b>\$(209,229)</b>	<b>\$(209,229)</b>	<b>\$(209,229)</b>
<b>Total Budgetary Revenues for A-1610</b>		<b>\$(208,688)</b>	<b>\$(209,229)</b>	<b>\$(209,229)</b>	<b>\$(209,229)</b>
<b>COUNTY SHARE</b>		<b>\$33,716</b>	<b>\$41,044</b>	<b>\$41,044</b>	<b>\$41,044</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1620-19 - BUILDINGS - DPW - STORM STATIONS</b>					
<b>Budgetary Appropriations</b>					
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$15,000	\$0	\$0	\$0
<b>Total: Equipment</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
44.4401	ELECTRIC	\$7,750	\$9,000	\$9,000	\$9,000
44.4402	FUEL OIL	\$9,100	\$9,000	\$9,000	\$9,000
44.4407	UTILITY OTHER	\$1,125	\$1,125	\$1,125	\$1,125
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$458	\$400	\$400	\$400
45.4505	BLDG/PROP MAINTENANCE	\$125	\$450	\$450	\$450
45.4526	PAINT	\$100	\$100	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,400	\$100	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,120	\$1,000	\$1,000	\$1,000
47.4720	LABORATORY/XRAY EXPENSE	\$250	\$300	\$300	\$300
<b>Total: Contract Services</b>		<b>\$21,428</b>	<b>\$21,475</b>	<b>\$21,475</b>	<b>\$21,475</b>
<b>Total Budgetary Appropriations for A-1620-19</b>		<b>\$36,428</b>	<b>\$21,475</b>	<b>\$21,475</b>	<b>\$21,475</b>
<b>COUNTY SHARE</b>		<b>\$36,428</b>	<b>\$21,475</b>	<b>\$21,475</b>	<b>\$21,475</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1620-197 - BUILDINGS - DPW - BUS GARAGE</b>					
<b>Budgetary Appropriations</b>					
44.4401	ELECTRIC	\$2,800	\$2,800	\$2,800	\$2,800
44.4404	PROPANE	\$13,550	\$12,500	\$12,500	\$12,500
45.4505	BLDG/PROP MAINTENANCE	\$275	\$150	\$150	\$150
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$2,000	\$750	\$750	\$750
47.4720	LABORATORY/XRAY EXPENSE	\$300	\$300	\$300	\$300
47.4730	JANITORIAL EXPENSE	\$325	\$325	\$325	\$325
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$350	\$350	\$350	\$350
<b>Total: Contract Services</b>		<b>\$19,600</b>	<b>\$17,175</b>	<b>\$17,175</b>	<b>\$17,175</b>
<b>Total Budgetary Appropriations for A-1620-197</b>		<b>\$19,600</b>	<b>\$17,175</b>	<b>\$17,175</b>	<b>\$17,175</b>
<b>COUNTY SHARE</b>		<b>\$19,600</b>	<b>\$17,175</b>	<b>\$17,175</b>	<b>\$17,175</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1620-20 - BUILDINGS - DPW- RADIO TOWERS</b>					
<b>Budgetary Appropriations</b>					
44.4401	ELECTRIC	\$9,120	\$15,000	\$15,000	\$15,000
44.4404	PROPANE	\$1,325	\$5,000	\$5,000	\$5,000
47.4701	RENTALS	\$14,255	\$11,600	\$11,600	\$11,600
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,600	\$1,500	\$1,500	\$1,500
<b>Total: Contract Services</b>		<b>\$26,300</b>	<b>\$33,100</b>	<b>\$33,100</b>	<b>\$33,100</b>
<b>Total Budgetary Appropriations for A-1620-20</b>		<b>\$26,300</b>	<b>\$33,100</b>	<b>\$33,100</b>	<b>\$33,100</b>
<b>COUNTY SHARE</b>		<b>\$26,300</b>	<b>\$33,100</b>	<b>\$33,100</b>	<b>\$33,100</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1620-21 - BUILDINGS - DPW - GOVT CENTER</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$162,415	\$114,184	\$115,372	\$115,372
10.1012	OVERTIME PAY	\$1,000	\$2,000	\$1,000	\$1,000
10.1013	LONGEVITY	\$5,785	\$7,600	\$7,600	\$7,600
<b>Total: Personal Services</b>		<b>\$169,200</b>	<b>\$123,784</b>	<b>\$123,972</b>	<b>\$123,972</b>
40.4015	PROPERTY MAINTENANCE	\$93,385	\$94,450	\$94,450	\$94,450
42.4203	OFFICE SUPPLIES	\$50	\$50	\$50	\$50
44.4401	ELECTRIC	\$210,000	\$190,000	\$190,000	\$190,000
44.4402	FUEL OIL	\$103,600	\$110,000	\$110,000	\$110,000
44.4406	WIRELESS COMMUNICATIONS	\$0	\$0	\$0	\$0
44.4407	UTILITY OTHER	\$23,300	\$25,000	\$25,000	\$25,000
45.4505	BLDG/PROP MAINTENANCE	\$16,200	\$17,000	\$17,000	\$17,000
45.4526	PAINT	\$1,000	\$500	\$500	\$500
45.4532	SEED/MULCH ETC	\$150	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$750	\$750	\$750	\$750
45.4546	BULK ROAD AND BAG SALT	\$3,950	\$3,500	\$2,500	\$2,500
45.4549	SAFETY	\$250	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$600	\$400	\$400	\$400
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$200	\$250	\$250	\$250
47.4701	RENTALS	\$250	\$150	\$150	\$150
47.4710	DEPT MISC/OTHER	\$500	\$500	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$30,000	\$25,000	\$21,000	\$21,000
47.4730	JANITORIAL EXPENSE	\$2,100	\$2,200	\$2,200	\$2,200
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$350	\$350	\$350	\$350
47.4766	CLEAN UP/BEAUTIFICATION	\$425	\$750	\$750	\$750
<b>Total: Contract Services</b>		<b>\$487,060</b>	<b>\$470,850</b>	<b>\$465,850</b>	<b>\$465,850</b>
80.8001	FICA AND MEDICARE	\$13,104	\$9,615	\$9,629	\$9,629
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$41,462	\$24,422	\$24,226	\$24,226
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$28,036	\$22,353	\$20,440	\$20,440
80.8006	WORKERS COMPENSATION	\$8,515	\$6,209	\$6,294	\$6,294
80.8007	DISABILITY	\$452	\$339	\$339	\$339
<b>Total: Employee Benefits</b>		<b>\$93,069</b>	<b>\$64,438</b>	<b>\$62,428</b>	<b>\$62,428</b>
<b>Total Budgetary Appropriations for A-1620-21</b>		<b>\$749,329</b>	<b>\$659,072</b>	<b>\$652,250</b>	<b>\$652,250</b>
<b>Budgetary Revenues</b>					
R1289.R161	GEN GOV DEPT INCOME - CUSTODIAL FEE/REIMBURSMNT	\$(250)	\$0	\$0	\$0

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1620-21 - BUILDINGS - DPW - GOVT CENTER</b>					
<b>Budgetary Revenues</b>					
<b>Total: Departmental Revenue</b>		\$(250)	\$0	\$0	\$0
<b>Total Budgetary Revenues for A-1620-21</b>		\$(250)	\$0	\$0	\$0
<b>COUNTY SHARE</b>		<b>\$749,079</b>	<b>\$659,072</b>	<b>\$652,250</b>	<b>\$652,250</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1620-22 - BUILDINGS - DPW - LIBERTY CAMPUS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$237,233	\$237,783	\$240,866	\$240,866
10.1012	OVERTIME PAY	\$1,000	\$2,000	\$1,000	\$1,000
10.1013	LONGEVITY	\$15,910	\$11,685	\$11,685	\$11,685
<b>Total: Personal Services</b>		<b>\$254,143</b>	<b>\$251,468</b>	<b>\$253,551</b>	<b>\$253,551</b>
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$100,000	\$0	\$0
<b>Total: Equipment</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
40.4015	PROPERTY MAINTENANCE	\$35,405	\$38,525	\$38,525	\$38,525
41.4105	REGISTRATION FEES	\$275	\$125	\$125	\$125
42.4203	OFFICE SUPPLIES	\$75	\$75	\$75	\$75
43.4301	SUPPLIES	\$40	\$0	\$0	\$0
44.4401	ELECTRIC	\$150,000	\$135,000	\$135,000	\$135,000
44.4402	FUEL OIL	\$63,125	\$50,000	\$50,000	\$50,000
44.4404	PROPANE	\$5,000	\$4,800	\$4,800	\$4,800
44.4406	WIRELESS COMMUNICATIONS	\$450	\$450	\$450	\$450
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$150	\$50	\$50	\$50
45.4505	BLDG/PROP MAINTENANCE	\$43,075	\$42,000	\$42,000	\$42,000
45.4526	PAINT	\$750	\$1,500	\$1,500	\$1,500
45.4527	MISC STONE	\$200	\$250	\$250	\$250
45.4532	SEED/MULCH ETC	\$350	\$500	\$500	\$500
45.4538	TIRES	\$0	\$0	\$0	\$0
45.4540	PARTS/FLUIDS/FILTERS	\$750	\$750	\$750	\$750
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,200	\$1,200	\$1,200	\$1,200
45.4542	WELDING	\$0	\$0	\$0	\$0
45.4549	SAFETY	\$500	\$500	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$0	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$2,045	\$1,600	\$1,600	\$1,600
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$150	\$0	\$0	\$0
47.4701	RENTALS	\$0	\$250	\$250	\$250
47.4710	DEPT MISC/OTHER	\$75	\$100	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$52,072	\$25,000	\$25,000	\$25,000
47.4720	LABORATORY/XRAY EXPENSE	\$1,000	\$1,000	\$100	\$100
47.4730	JANITORIAL EXPENSE	\$550	\$550	\$550	\$550
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$300	\$300	\$300	\$300
47.4766	CLEAN UP/BEAUTIFICATION	\$100	\$100	\$100	\$100
<b>Total: Contract Services</b>		<b>\$357,637</b>	<b>\$304,625</b>	<b>\$303,725</b>	<b>\$303,725</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1620-22 - BUILDINGS - DPW - LIBERTY CAMPUS</b>					
<b>Budgetary Appropriations</b>					
80.8001	FICA AND MEDICARE	\$19,519	\$19,315	\$19,519	\$19,519
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$94,241	\$112,569	\$111,807	\$111,807
80.8005	RETIREMENT	\$42,111	\$45,445	\$41,555	\$41,555
80.8006	WORKERS COMPENSATION	\$12,708	\$12,625	\$12,758	\$12,758
80.8007	DISABILITY	\$678	\$678	\$678	\$678
<b>Total: Employee Benefits</b>		<b>\$169,257</b>	<b>\$190,632</b>	<b>\$186,317</b>	<b>\$186,317</b>
<b>Total Budgetary Appropriations for A-1620-22</b>		<b>\$781,037</b>	<b>\$846,725</b>	<b>\$743,593</b>	<b>\$743,593</b>
<b>COUNTY SHARE</b>		<b>\$781,037</b>	<b>\$846,725</b>	<b>\$743,593</b>	<b>\$743,593</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1620-23 - BUILDINGS - DPW - MISC LOCATIONS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$481,730	\$483,399	\$493,428	\$493,428
10.1012	OVERTIME PAY	\$8,000	\$8,000	\$8,000	\$8,000
10.1013	LONGEVITY	\$23,885	\$28,830	\$28,830	\$28,830
<b>Total: Personal Services</b>		<b>\$513,615</b>	<b>\$520,229</b>	<b>\$530,258</b>	<b>\$530,258</b>
21.2101	LAND/LAND IMPROVEMENTS	\$40,000	\$40,000	\$0	\$0
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$270,000	\$0	\$0
<b>Total: Equipment</b>		<b>\$40,000</b>	<b>\$310,000</b>	<b>\$0</b>	<b>\$0</b>
41.4105	REGISTRATION FEES	\$125	\$125	\$125	\$125
42.4203	OFFICE SUPPLIES	\$500	\$500	\$500	\$500
42.4205	PRINTING	\$0	\$0	\$0	\$0
42.4206	PUBLICATIONS	\$200	\$200	\$200	\$200
43.4301	SUPPLIES	\$75	\$75	\$75	\$75
44.4401	ELECTRIC	\$39,854	\$40,000	\$40,000	\$40,000
44.4404	PROPANE	\$64,000	\$55,000	\$55,000	\$55,000
44.4406	WIRELESS COMMUNICATIONS	\$425	\$425	\$425	\$425
44.4407	UTILITY OTHER	\$2,050	\$2,000	\$2,000	\$2,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$500	\$500	\$500	\$500
45.4505	BLDG/PROP MAINTENANCE	\$3,500	\$4,000	\$3,500	\$3,500
45.4526	PAINT	\$600	\$800	\$600	\$600
45.4532	SEED/MULCH ETC	\$500	\$500	\$500	\$500
45.4540	PARTS/FLUIDS/FILTERS	\$500	\$500	\$500	\$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$3,500	\$4,000	\$3,000	\$3,000
45.4542	WELDING	\$200	\$200	\$200	\$200
45.4549	SAFETY	\$2,871	\$3,000	\$2,000	\$2,000
46.4602	EMPL MEAL ALLOWANCE	\$0	\$50	\$50	\$50
46.4603	EMPL UNIFORM ALLOWANCE	\$3,168	\$3,000	\$3,000	\$3,000
46.4604	REAL ESTATE TAXES	\$33,275	\$0	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$757	\$1,000	\$750	\$750
47.4703	DUES	\$93	\$100	\$100	\$100
47.4710	DEPT MISC/OTHER	\$500	\$500	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$23,496	\$20,000	\$16,000	\$16,000
47.4720	LABORATORY/XRAY EXPENSE	\$1,000	\$1,000	\$1,000	\$1,000
47.4730	JANITORIAL EXPENSE	\$1,625	\$1,750	\$1,400	\$1,400
47.4731	REFUND REAL PROP TAX	\$0	\$1,000	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$1,000	\$0	\$1,000	\$1,000

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1620-23 - BUILDINGS - DPW - MISC LOCATIONS</b>					
<b>Budgetary Appropriations</b>					
47.4766	CLEAN UP/BEAUTIFICATION	\$250	\$250	\$250	\$250
<b>Total: Contract Services</b>		<b>\$184,564</b>	<b>\$140,475</b>	<b>\$133,175</b>	<b>\$133,175</b>
80.8001	FICA AND MEDICARE	\$39,515	\$40,035	\$40,913	\$40,913
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$158,277	\$173,706	\$172,270	\$172,270
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$85,106	\$93,930	\$85,890	\$85,890
80.8006	WORKERS COMPENSATION	\$25,427	\$26,091	\$26,740	\$26,740
80.8007	DISABILITY	\$1,243	\$1,243	\$1,243	\$1,243
<b>Total: Employee Benefits</b>		<b>\$311,068</b>	<b>\$336,505</b>	<b>\$328,556</b>	<b>\$328,556</b>
<b>Total Budgetary Appropriations for A-1620-23</b>		<b>\$1,049,247</b>	<b>\$1,307,209</b>	<b>\$991,989</b>	<b>\$991,989</b>
<b>Budgetary Revenues</b>					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(325)	\$(250)	\$(250)	\$(250)
R1710.R247	PUBLIC WORKS CHARGE - MISC FEE/REIMBURSMNT	\$(3,724,075)	\$(3,724,000)	\$(3,724,000)	\$(3,724,000)
R2410.R115	RENTAL OF PROPERTY - BUILDINGS	\$(7,800)	\$(7,800)	\$(7,800)	\$(7,800)
<b>Total: Departmental Revenue</b>		<b>\$(3,732,200)</b>	<b>\$(3,732,050)</b>	<b>\$(3,732,050)</b>	<b>\$(3,732,050)</b>
<b>Total Budgetary Revenues for A-1620-23</b>		<b>\$(3,732,200)</b>	<b>\$(3,732,050)</b>	<b>\$(3,732,050)</b>	<b>\$(3,732,050)</b>
<b>COUNTY SHARE</b>		<b>\$(2,682,953)</b>	<b>\$(2,424,841)</b>	<b>\$(2,740,061)</b>	<b>\$(2,740,061)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1620-24 - BUILDINGS - DPW - ADULT CARE CENTER</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$502,666	\$502,666	\$513,930	\$513,930
10.1012	OVERTIME PAY	\$10,000	\$20,000	\$15,000	\$15,000
10.1013	LONGEVITY	\$30,525	\$31,625	\$31,625	\$31,625
<b>Total: Personal Services</b>		<b>\$543,191</b>	<b>\$554,291</b>	<b>\$560,555</b>	<b>\$560,555</b>
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$355,000	\$0	\$0
21.2103	MACHINERY/EQUIPMENT	\$0	\$35,000	\$0	\$0
<b>Total: Equipment</b>		<b>\$0</b>	<b>\$390,000</b>	<b>\$0</b>	<b>\$0</b>
40.4015	PROPERTY MAINTENANCE	\$4,080	\$4,200	\$4,200	\$4,200
42.4203	OFFICE SUPPLIES	\$50	\$50	\$50	\$50
43.4308	MIS CHARGEBACKS	\$0	\$0	\$0	\$0
44.4401	ELECTRIC	\$228,000	\$270,000	\$245,000	\$245,000
44.4404	PROPANE	\$32,500	\$35,000	\$35,000	\$35,000
44.4407	UTILITY OTHER	\$300	\$0	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$100	\$100	\$100	\$100
45.4505	BLDG/PROP MAINTENANCE	\$17,500	\$16,000	\$15,000	\$15,000
45.4526	PAINT	\$1,000	\$1,000	\$1,000	\$1,000
45.4540	PARTS/FLUIDS/FILTERS	\$1,000	\$1,000	\$1,000	\$1,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$2,500	\$2,500	\$2,500	\$2,500
45.4549	SAFETY	\$2,000	\$2,200	\$2,200	\$2,200
46.4603	EMPL UNIFORM ALLOWANCE	\$6,350	\$6,350	\$6,350	\$6,350
46.4604	REAL ESTATE TAXES	\$118,050	\$145,000	\$118,500	\$118,500
46.4609	SPECIAL SERV/OTHER	\$0	\$150	\$150	\$150
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$150	\$0	\$0	\$0
47.4701	RENTALS	\$0	\$0	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$90,011	\$50,000	\$50,000	\$50,000
47.4720	LABORATORY/XRAY EXPENSE	\$400	\$400	\$400	\$400
47.4730	JANITORIAL EXPENSE	\$2,200	\$2,200	\$2,200	\$2,200
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$10,000	\$7,500	\$7,500	\$7,500
47.4766	CLEAN UP/BEAUTIFICATION	\$500	\$500	\$500	\$500
<b>Total: Contract Services</b>		<b>\$516,691</b>	<b>\$544,150</b>	<b>\$491,650</b>	<b>\$491,650</b>
80.8001	FICA AND MEDICARE	\$41,868	\$42,720	\$43,483	\$43,483
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$202,370	\$158,738	\$157,433	\$157,433
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$90,007	\$100,250	\$91,669	\$91,669
80.8006	WORKERS COMPENSATION	\$26,865	\$27,850	\$28,420	\$28,420

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1620-24 - BUILDINGS - DPW - ADULT CARE CENTER</b>					
<b>Budgetary Appropriations</b>					
80.8007	DISABILITY	\$1,469	\$1,469	\$1,469	\$1,469
<b>Total: Employee Benefits</b>		<b>\$364,079</b>	<b>\$332,527</b>	<b>\$323,974</b>	<b>\$323,974</b>
<b>Total Budgetary Appropriations for A-1620-24</b>		<b>\$1,423,961</b>	<b>\$1,820,968</b>	<b>\$1,376,179</b>	<b>\$1,376,179</b>
COUNTY SHARE		<b>\$1,423,961</b>	<b>\$1,820,968</b>	<b>\$1,376,179</b>	<b>\$1,376,179</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1620-25 - BUILDINGS - DPW - COURT HOUSE</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$72,768	\$72,768	\$74,600	\$74,600
10.1012	OVERTIME PAY	\$500	\$1,800	\$800	\$800
10.1013	LONGEVITY	\$4,995	\$5,095	\$5,095	\$5,095
<b>Total: Personal Services</b>		<b>\$78,263</b>	<b>\$79,663</b>	<b>\$80,495</b>	<b>\$80,495</b>
21.2103	MACHINERY/EQUIPMENT	\$0	\$50,000	\$0	\$0
<b>Total: Equipment</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
40.4015	PROPERTY MAINTENANCE	\$5,325	\$4,500	\$4,500	\$4,500
42.4203	OFFICE SUPPLIES	\$10	\$0	\$0	\$0
44.4401	ELECTRIC	\$49,000	\$48,000	\$48,000	\$48,000
44.4402	FUEL OIL	\$22,110	\$28,000	\$28,000	\$28,000
44.4407	UTILITY OTHER	\$4,100	\$4,100	\$4,100	\$4,100
45.4505	BLDG/PROP MAINTENANCE	\$4,000	\$4,500	\$4,000	\$4,000
45.4526	PAINT	\$375	\$400	\$400	\$400
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$550	\$250	\$250	\$250
45.4546	BULK ROAD AND BAG SALT	\$1,165	\$1,800	\$1,200	\$1,200
46.4603	EMPL UNIFORM ALLOWANCE	\$406	\$400	\$400	\$400
47.4710	DEPT MISC/OTHER	\$165	\$175	\$175	\$175
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$10,510	\$11,000	\$9,000	\$9,000
47.4730	JANITORIAL EXPENSE	\$1,100	\$1,100	\$1,100	\$1,100
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$300	\$300	\$300	\$300
<b>Total: Contract Services</b>		<b>\$99,116</b>	<b>\$104,525</b>	<b>\$101,425</b>	<b>\$101,425</b>
80.8001	FICA AND MEDICARE	\$6,018	\$6,125	\$6,188	\$6,188
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$40,656	\$43,612	\$43,416	\$43,416
80.8005	RETIREMENT	\$12,968	\$16,625	\$15,202	\$15,202
80.8006	WORKERS COMPENSATION	\$3,908	\$4,005	\$4,045	\$4,045
80.8007	DISABILITY	\$226	\$226	\$226	\$226
<b>Total: Employee Benefits</b>		<b>\$63,776</b>	<b>\$70,593</b>	<b>\$69,077</b>	<b>\$69,077</b>
<b>Total Budgetary Appropriations for A-1620-25</b>		<b>\$241,155</b>	<b>\$304,781</b>	<b>\$250,997</b>	<b>\$250,997</b>
<b>Budgetary Revenues</b>					
R3021.R260	ST AID COURT FACILITY - OPERATION/MAINTENANCE	\$(220,000)	\$(212,338)	\$(212,338)	\$(212,338)
<b>Total: State Aid</b>		<b>\$(220,000)</b>	<b>\$(212,338)</b>	<b>\$(212,338)</b>	<b>\$(212,338)</b>
<b>Total Budgetary Revenues for A-1620-25</b>		<b>\$(220,000)</b>	<b>\$(212,338)</b>	<b>\$(212,338)</b>	<b>\$(212,338)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
	COUNTY SHARE	\$21,155	\$92,443	\$38,659	\$38,659

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County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1620-26 - BUILDINGS - DPW - COMMUNITY SERVICES</b>					
<b>Budgetary Appropriations</b>					
40.4015	PROPERTY MAINTENANCE	\$54,470	\$54,490	\$54,490	\$54,490
44.4402	FUEL OIL	\$21,775	\$22,725	\$22,725	\$22,725
44.4404	PROPANE	\$300	\$300	\$300	\$300
45.4505	BLDG/PROP MAINTENANCE	\$500	\$500	\$500	\$500
45.4526	PAINT	\$900	\$1,200	\$500	\$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$400	\$250	\$250	\$250
45.4549	SAFETY	\$250	\$0	\$0	\$0
47.4701	RENTALS	\$0	\$0	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$7,850	\$10,000	\$5,000	\$5,000
47.4730	JANITORIAL EXPENSE	\$1,500	\$1,550	\$1,550	\$1,550
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$300	\$300	\$300	\$300
<b>Total: Contract Services</b>		<b>\$88,245</b>	<b>\$91,315</b>	<b>\$85,615</b>	<b>\$85,615</b>
<b>Total Budgetary Appropriations for A-1620-26</b>		<b>\$88,245</b>	<b>\$91,315</b>	<b>\$85,615</b>	<b>\$85,615</b>
<b>COUNTY SHARE</b>		<b>\$88,245</b>	<b>\$91,315</b>	<b>\$85,615</b>	<b>\$85,615</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1620-27 - BUILDINGS - DPW - SHERIFF - JAIL</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$49,731	\$49,731	\$50,982	\$50,982
10.1012	OVERTIME PAY	\$1,000	\$3,000	\$1,000	\$1,000
10.1013	LONGEVITY	\$3,515	\$3,615	\$3,615	\$3,615
<b>Total: Personal Services</b>		<b>\$54,246</b>	<b>\$56,346</b>	<b>\$55,597</b>	<b>\$55,597</b>
40.4015	PROPERTY MAINTENANCE	\$2,040	\$2,050	\$2,050	\$2,050
44.4401	ELECTRIC	\$86,000	\$90,000	\$90,000	\$90,000
44.4402	FUEL OIL	\$93,825	\$85,000	\$85,000	\$85,000
44.4407	UTILITY OTHER	\$88,000	\$85,000	\$85,000	\$85,000
45.4505	BLDG/PROP MAINTENANCE	\$1,500	\$2,000	\$1,000	\$1,000
45.4526	PAINT	\$250	\$250	\$250	\$250
45.4535	SALT BAG/BULK	\$0	\$1,800	\$0	\$0
45.4540	PARTS/FLUIDS/FILTERS	\$100	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$350	\$0	\$0	\$0
45.4546	BULK ROAD AND BAG SALT	\$1,165	\$2,500	\$1,000	\$1,000
45.4549	SAFETY	\$400	\$400	\$400	\$400
46.4602	EMPL MEAL ALLOWANCE	\$0	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$385	\$400	\$400	\$400
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$200	\$225	\$225	\$225
47.4710	DEPT MISC/OTHER	\$50	\$0	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$33,195	\$33,000	\$33,000	\$33,000
47.4730	JANITORIAL EXPENSE	\$1,000	\$1,000	\$1,000	\$1,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$500	\$500	\$500	\$500
47.4766	CLEAN UP/BEAUTIFICATION	\$50	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$309,010</b>	<b>\$304,125</b>	<b>\$299,825</b>	<b>\$299,825</b>
80.8001	FICA AND MEDICARE	\$4,165	\$4,330	\$4,284	\$4,284
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$21,656	\$23,612	\$23,416	\$23,416
80.8005	RETIREMENT	\$8,989	\$10,180	\$9,309	\$9,309
80.8006	WORKERS COMPENSATION	\$2,672	\$2,830	\$2,800	\$2,800
80.8007	DISABILITY	\$113	\$113	\$113	\$113
<b>Total: Employee Benefits</b>		<b>\$37,595</b>	<b>\$41,065</b>	<b>\$39,922</b>	<b>\$39,922</b>
<b>Total Budgetary Appropriations for A-1620-27</b>		<b>\$400,851</b>	<b>\$401,536</b>	<b>\$395,344</b>	<b>\$395,344</b>
<b>COUNTY SHARE</b>		<b>\$400,851</b>	<b>\$401,536</b>	<b>\$395,344</b>	<b>\$395,344</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1620-28 - BUILDINGS - DPW - SHERIFF - PATROL</b>					
<b>Budgetary Appropriations</b>					
44.4402	FUEL OIL	\$15,650	\$10,125	\$10,125	\$10,125
44.4404	PROPANE	\$500	\$500	\$500	\$500
45.4505	BLDG/PROP MAINTENANCE	\$50	\$50	\$50	\$50
45.4526	PAINT	\$250	\$250	\$250	\$250
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$50	\$50	\$50	\$50
47.4710	DEPT MISC/OTHER	\$75	\$75	\$75	\$75
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$2,125	\$2,500	\$1,500	\$1,500
47.4730	JANITORIAL EXPENSE	\$385	\$400	\$400	\$400
<b>Total: Contract Services</b>		<b>\$19,085</b>	<b>\$13,950</b>	<b>\$12,950</b>	<b>\$12,950</b>
<b>Total Budgetary Appropriations for A-1620-28</b>		<b>\$19,085</b>	<b>\$13,950</b>	<b>\$12,950</b>	<b>\$12,950</b>
<b>COUNTY SHARE</b>		<b>\$19,085</b>	<b>\$13,950</b>	<b>\$12,950</b>	<b>\$12,950</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1680 - MANAGEMENT INFORMATION SYSTEMS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$733,657	\$974,918	\$914,918	\$914,918
10.1012	OVERTIME PAY	\$5,000	\$5,000	\$2,000	\$2,000
10.1013	LONGEVITY	\$9,400	\$10,200	\$10,200	\$10,200
<b>Total: Personal Services</b>		<b>\$748,057</b>	<b>\$990,118</b>	<b>\$927,118</b>	<b>\$927,118</b>
40.4013	CONTRACT OTHER	\$150,000	\$150,000	\$150,000	\$150,000
41.4104	MILEAGE/TOLLS	\$100	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$200	\$200	\$200	\$200
41.4108	AUTO TRAVEL OTHER	\$1,000	\$0	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$1,000	\$1,000	\$1,000	\$1,000
42.4201	ADVERTISING	\$1,936	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$3,084	\$3,000	\$3,000	\$3,000
42.4204	POSTAGE	\$600	\$200	\$200	\$200
42.4205	PRINTING	\$0	\$83,000	\$83,000	\$83,000
42.4208	COPIER LEASE	\$90,000	\$0	\$0	\$0
42.4209	OFFICE OTHER	\$30,000	\$30,000	\$27,000	\$27,000
43.4301	SUPPLIES	\$36,764	\$35,000	\$18,000	\$18,000
43.4302	HARDWARE PURCHASES/LEASES	\$347,402	\$282,727	\$282,727	\$282,727
43.4303	SOFTWARE PURCHASE/LEASE	\$114,681	\$180,000	\$125,000	\$125,000
43.4304	MAINTENANCE/SERVICE FEES	\$1,504,287	\$1,505,594	\$1,508,594	\$1,508,594
43.4307	COMPUTER OTHER	\$0	\$0	\$175,000	\$175,000
44.4405	PHONE LAND LINES	\$137,114	\$130,000	\$130,000	\$130,000
44.4406	WIRELESS COMMUNICATIONS	\$3,600	\$3,600	\$3,600	\$3,600
46.4602	EMPL MEAL ALLOWANCE	\$100	\$100	\$100	\$100
46.4612	EMPL TRAINING	\$1,000	\$1,000	\$1,000	\$1,000
47.4703	DUES	\$50	\$100	\$100	\$100
47.4707	MAINTENANCE IN LIEU OF RENT	\$31,581	\$31,581	\$31,581	\$31,581
47.4708	INSURANCE	\$10,000	\$10,000	\$10,000	\$10,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$2,000	\$1,500	\$1,500	\$1,500
<b>Total: Contract Services</b>		<b>\$2,466,499</b>	<b>\$2,448,702</b>	<b>\$2,551,702</b>	<b>\$2,551,702</b>
80.8001	FICA AND MEDICARE	\$56,977	\$75,419	\$70,829	\$70,829
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$210,811	\$294,715	\$273,592	\$273,592
80.8004	HLTH INSUR OPT OUT	\$2,250	\$750	\$750	\$750
80.8005	RETIREMENT	\$123,953	\$177,321	\$162,142	\$162,142
80.8006	WORKERS COMPENSATION	\$37,240	\$49,256	\$46,256	\$46,256
80.8007	DISABILITY	\$1,469	\$2,034	\$1,921	\$1,921

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1680 - MANAGEMENT INFORMATION SYSTEMS</b>					
<b>Budgetary Appropriations</b>					
<b>Total: Employee Benefits</b>		<b>\$432,700</b>	<b>\$599,495</b>	<b>\$555,490</b>	<b>\$555,490</b>
<b>Total Budgetary Appropriations for A-1680</b>		<b>\$3,647,256</b>	<b>\$4,038,315</b>	<b>\$4,034,310</b>	<b>\$4,034,310</b>
<b>Budgetary Revenues</b>					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(1,074,871)	\$(840,112)	\$(843,112)	\$(843,112)
<b>Total: Departmental Revenue</b>		<b>\$(1,074,871)</b>	<b>\$(840,112)</b>	<b>\$(843,112)</b>	<b>\$(843,112)</b>
<b>Total Budgetary Revenues for A-1680</b>		<b>\$(1,074,871)</b>	<b>\$(840,112)</b>	<b>\$(843,112)</b>	<b>\$(843,112)</b>
<b>COUNTY SHARE</b>		<b>\$2,572,385</b>	<b>\$3,198,203</b>	<b>\$3,191,198</b>	<b>\$3,191,198</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1910 - UNALLOCATED INSURANCE</b>					
<b>Budgetary Appropriations</b>					
47.4708	INSURANCE	\$780,000	\$716,500	\$716,500	\$716,500
47.4733	INDIRECT COST ALLOCATION	\$49,060	\$49,060	\$49,060	\$49,060
<b>Total: Contract Services</b>		<b>\$829,060</b>	<b>\$765,560</b>	<b>\$765,560</b>	<b>\$765,560</b>
<b>Total Budgetary Appropriations for A-1910</b>		<b>\$829,060</b>	<b>\$765,560</b>	<b>\$765,560</b>	<b>\$765,560</b>
<b>Budgetary Revenues</b>					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMT	\$(472,000)	\$(100,000)	\$(300,000)	\$(300,000)
<b>Total: Departmental Revenue</b>		<b>\$(472,000)</b>	<b>\$(100,000)</b>	<b>\$(300,000)</b>	<b>\$(300,000)</b>
<b>Total Budgetary Revenues for A-1910</b>		<b>\$(472,000)</b>	<b>\$(100,000)</b>	<b>\$(300,000)</b>	<b>\$(300,000)</b>
COUNTY SHARE		<b>\$357,060</b>	<b>\$665,560</b>	<b>\$465,560</b>	<b>\$465,560</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1920 - MUNICIPAL ASSOCIATION DUES</b>					
<b>Budgetary Appropriations</b>					
47.4703	DUES	\$35,000	\$35,000	\$35,000	\$35,000
<b>Total: Contract Services</b>		<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
<b>Total Budgetary Appropriations for A-1920</b>		<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
COUNTY SHARE		\$35,000	\$35,000	\$35,000	\$35,000

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1930 - JUDGEMENTS &amp; CLAIMS</b>					
<b>Budgetary Appropriations</b>					
46.4613	JUDGEMENTS/CLAIMS	\$150,000	\$300,000	\$150,000	\$150,000
<b>Total: Contract Services</b>		<b>\$150,000</b>	<b>\$300,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>Total Budgetary Appropriations for A-1930</b>		<b>\$150,000</b>	<b>\$300,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
COUNTY SHARE		\$150,000	\$300,000	\$150,000	\$150,000

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1989-98 - OTHER GENERAL GOV SUPPORT - POST EMPLOYMENT BENEF</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$644,692	\$909,028	\$891,627	\$882,543
80.8008	UNEMPLOYMENT	\$0	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$644,692</b>	<b>\$909,028</b>	<b>\$891,627</b>	<b>\$882,543</b>
<b>Total Budgetary Appropriations for A-1989-98</b>		<b>\$644,692</b>	<b>\$909,028</b>	<b>\$891,627</b>	<b>\$882,543</b>
COUNTY SHARE		<b>\$644,692</b>	<b>\$909,028</b>	<b>\$891,627</b>	<b>\$882,543</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-1989-99 - OTHER GENERAL GOV SUPPORT - MISC EXPENSE</b>					
<b>Budgetary Appropriations</b>					
47.4731	REFUND REAL PROP TAX	\$60,000	\$60,000	\$60,000	\$60,000
47.4734	BOND/NOTE EXPENSE	\$85,000	\$85,000	\$85,000	\$85,000
47.4735	CONTINGENT - NEW INITIATIVES	\$350,000	\$500,000	\$50,000	\$50,000
47.4736	CONTINGENT	\$408,516	\$1,250,000	\$1,250,000	\$1,250,000
<b>Total: Contract Services</b>		<b>\$903,516</b>	<b>\$1,895,000</b>	<b>\$1,445,000</b>	<b>\$1,445,000</b>
<b>Total Budgetary Appropriations for A-1989-99</b>		<b>\$903,516</b>	<b>\$1,895,000</b>	<b>\$1,445,000</b>	<b>\$1,445,000</b>
COUNTY SHARE		<b>\$903,516</b>	<b>\$1,895,000</b>	<b>\$1,445,000</b>	<b>\$1,445,000</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-2490 - COMMUNITY COLLEGE TUITION</b>					
<b>Budgetary Appropriations</b>					
46.4606	COLLEGE CHRGBK - OTHER COUNTIES	\$1,500,000	\$1,500,000	\$1,450,000	\$1,450,000
<b>Total: Contract Services</b>		<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,450,000</b>	<b>\$1,450,000</b>
<b>Total Budgetary Appropriations for A-2490</b>		<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,450,000</b>	<b>\$1,450,000</b>
COUNTY SHARE		<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,450,000</b>	<b>\$1,450,000</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-2495 - CONTRIBUTION TO COMM COLLEGE</b>					
<b>Budgetary Appropriations</b>					
46.4605	SCCC CONTRIBUTION	\$4,000,000	\$4,300,000	\$4,300,000	\$4,300,000
<b>Total: Contract Services</b>		<b>\$4,000,000</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>\$4,000,000</b>	<b>\$4,300,000</b>	<b>\$4,300,000</b>	<b>\$4,300,000</b>
COUNTY SHARE		<b>\$4,000,000</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	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-3010 - PUBLIC SAFETY ADMINISTRATION</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$98,171	\$99,132	\$99,132	\$99,132
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$1,840	\$2,000	\$2,000	\$2,000
<b>Total: Personal Services</b>		<b>\$100,011</b>	<b>\$101,132</b>	<b>\$101,132</b>	<b>\$101,132</b>
21.2105	AUTOMOTIVE EQUIP	\$0	\$40,000	\$0	\$0
21.2106	ELECTRONIC/COMPUTER EQUIP	\$0	\$5,000	\$0	\$0
<b>Total: Equipment</b>		<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
40.4045	DREAM PROJECT/PUBLIC SAFETY	\$33,048	\$45,000	\$33,048	\$33,048
41.4101	GASOLINE EXPENSE	\$35	\$100	\$100	\$100
41.4103	MEALS	\$44	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$21	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$125	\$175	\$175	\$175
41.4106	REPAIRS/MAINTENANCE	\$10,000	\$10,000	\$5,000	\$5,000
42.4201	ADVERTISING	\$25	\$25	\$25	\$25
42.4203	OFFICE SUPPLIES	\$200	\$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	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$1,550	\$1,550	\$1,550	\$1,550
45.4506	PUBLIC SAFETY	\$4,060	\$6,200	\$6,200	\$6,200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$0	\$0	\$0
45.4543	FOOD	\$986	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$0	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$834	\$0	\$0	\$0
47.4703	DUES	\$50	\$50	\$50	\$50
47.4707	MAINTENANCE IN LIEU OF RENT	\$7,200	\$7,200	\$7,200	\$7,200
47.4708	INSURANCE	\$3,260	\$3,260	\$3,260	\$3,260
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$5,000	\$5,000	\$7,000	\$7,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$7,954	\$1,250	\$1,250	\$1,250
<b>Total: Contract Services</b>		<b>\$76,662</b>	<b>\$82,680</b>	<b>\$67,728</b>	<b>\$67,728</b>
80.8001	FICA AND MEDICARE	\$9,065	\$7,997	\$7,997	\$7,997
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$749	\$752	\$752	\$752
80.8004	HLTH INSUR OPT OUT	\$3,000	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$16,572	\$18,256	\$16,693	\$16,693
80.8006	WORKERS COMPENSATION	\$5,925	\$5,077	\$5,077	\$5,077

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-3010 - PUBLIC SAFETY ADMINISTRATION</b>					
<b>Budgetary Appropriations</b>					
80.8007	DISABILITY	\$452	\$452	\$452	\$452
<b>Total: Employee Benefits</b>		<b>\$35,763</b>	<b>\$35,534</b>	<b>\$33,971</b>	<b>\$33,971</b>
<b>Total Budgetary Appropriations for A-3010</b>		<b>\$212,436</b>	<b>\$264,346</b>	<b>\$202,831</b>	<b>\$202,831</b>
<b>Budgetary Revenues</b>					
R1289.R309	GEN GOV DEPT INCOME - STOP DWI CHRGBK	\$(30,750)	\$(30,750)	\$(30,750)	\$(30,750)
<b>Total: Departmental Revenue</b>		<b>\$(30,750)</b>	<b>\$(30,750)</b>	<b>\$(30,750)</b>	<b>\$(30,750)</b>
R3306.R167	ST AID HOMELAND SECRTY - DEPARTMENTAL AID	\$(34,314)	\$(33,328)	\$(33,328)	\$(33,328)
<b>Total: State Aid</b>		<b>\$(34,314)</b>	<b>\$(33,328)</b>	<b>\$(33,328)</b>	<b>\$(33,328)</b>
R4389.R188	FED AID PUBLIC SAFETY - EMERGENCY MANAGMNT	\$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>\$(65,064)</b>	<b>\$(64,078)</b>	<b>\$(64,078)</b>	<b>\$(64,078)</b>
<b>COUNTY SHARE</b>		<b>\$147,372</b>	<b>\$200,268</b>	<b>\$138,753</b>	<b>\$138,753</b>

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

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-3020 - PUBLIC SAFETY COMMUNICATION E911</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$820,056	\$825,098	\$825,098	\$825,098
10.1012	OVERTIME PAY	\$71,750	\$75,000	\$75,000	\$75,000
10.1013	LONGEVITY	\$18,100	\$20,250	\$20,250	\$20,250
10.1014	SHIFT DIFFERENTIAL PAY	\$20,000	\$20,000	\$20,000	\$20,000
10.1015	OTHER PAY	\$1,500	\$1,500	\$1,500	\$1,500
<b>Total: Personal Services</b>		<b>\$931,406</b>	<b>\$941,848</b>	<b>\$941,848</b>	<b>\$941,848</b>
21.2106	ELECTRONIC/COMPUTER EQUIP	\$201,220	\$0	\$0	\$0
<b>Total: Equipment</b>		<b>\$201,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40.4013	CONTRACT OTHER	\$0	\$25,000	\$25,000	\$25,000
41.4102	LODGING	\$400	\$600	\$600	\$600
41.4104	MILEAGE/TOLLS	\$1,300	\$1,800	\$1,800	\$1,800
41.4105	REGISTRATION FEES	\$300	\$300	\$300	\$300
42.4203	OFFICE SUPPLIES	\$1,500	\$1,200	\$1,200	\$1,200
42.4204	POSTAGE	\$125	\$125	\$125	\$125
42.4205	PRINTING	\$2,118	\$2,118	\$2,118	\$2,118
42.4206	PUBLICATIONS	\$1,605	\$0	\$0	\$0
42.4207	FURNITURE	\$500	\$0	\$0	\$0
43.4307	COMPUTER OTHER	\$138,576	\$0	\$0	\$0
44.4405	PHONE LAND LINES	\$139,652	\$53,000	\$53,000	\$53,000
44.4406	WIRELESS COMMUNICATIONS	\$1,700	\$1,500	\$1,500	\$1,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$903	\$750	\$750	\$750
45.4506	PUBLIC SAFETY	\$666	\$750	\$750	\$750
46.4602	EMPL MEAL ALLOWANCE	\$150	\$225	\$225	\$225
46.4603	EMPL UNIFORM ALLOWANCE	\$10,385	\$10,385	\$10,385	\$10,385
46.4607	ANSWERING SERVICE	\$300	\$300	\$300	\$300
46.4612	EMPL TRAINING	\$4,311	\$5,000	\$5,000	\$5,000
47.4701	RENTALS	\$17,200	\$17,700	\$17,700	\$17,700
47.4703	DUES	\$192	\$192	\$192	\$192
47.4707	MAINTENANCE IN LIEU OF RENT	\$12,798	\$12,798	\$12,798	\$12,798
47.4709	INTERPRETERS FEES	\$750	\$1,200	\$1,200	\$1,200
47.4710	DEPT MISC/OTHER	\$500	\$1,000	\$1,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$6,251	\$3,000	\$3,000	\$3,000
<b>Total: Contract Services</b>		<b>\$342,182</b>	<b>\$138,943</b>	<b>\$138,943</b>	<b>\$138,943</b>
80.8001	FICA AND MEDICARE	\$65,688	\$72,863	\$72,863	\$72,863
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$236,057	\$270,362	\$266,310	\$266,310

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-3020 - PUBLIC SAFETY COMMUNICATION E911</b>					
<b>Budgetary Appropriations</b>					
80.8004	HLTH INSUR OPT OUT	\$1,500	\$0	\$0	\$0
80.8005	RETIREMENT	\$154,334	\$155,596	\$142,277	\$142,277
80.8006	WORKERS COMPENSATION	\$42,934	\$43,222	\$43,222	\$43,222
80.8007	DISABILITY	\$2,147	\$2,147	\$2,147	\$2,147
<b>Total: Employee Benefits</b>		<b>\$502,660</b>	<b>\$544,190</b>	<b>\$526,819</b>	<b>\$526,819</b>
<b>Total Budgetary Appropriations for A-3020</b>		<b>\$1,977,468</b>	<b>\$1,624,981</b>	<b>\$1,607,610</b>	<b>\$1,607,610</b>
<b>Budgetary Revenues</b>					
R1140.R407	EMRGNCY PHONE SURCHRG - LAND LINE	\$(97,000)	\$(97,000)	\$(97,000)	\$(97,000)
R1140.R408	EMRGNCY PHONE SURCHRG - WIRELESS	\$(130,000)	\$(130,000)	\$(130,000)	\$(130,000)
R1140.R409	EMRGNCY PHONE SURCHRG - VOIP	\$(63,000)	\$(63,000)	\$(63,000)	\$(63,000)
R1589.R247	PUBLIC SAFETY FEE - MISC FEE/REIMBURSMNT	\$(130,807)	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(420,807)</b>	<b>\$(290,000)</b>	<b>\$(290,000)</b>	<b>\$(290,000)</b>
R3389.R167	ST AID PUBLIC SAFETY - DEPARTMENTAL AID	\$(254,359)	\$0	\$0	\$0
<b>Total: State Aid</b>		<b>\$(254,359)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Revenues for A-3020</b>		<b>\$(675,166)</b>	<b>\$(290,000)</b>	<b>\$(290,000)</b>	<b>\$(290,000)</b>
<b>COUNTY SHARE</b>		<b>\$1,302,302</b>	<b>\$1,334,981</b>	<b>\$1,317,610</b>	<b>\$1,317,610</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-3110-29 - SHERIFF - SH - PATROL</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$3,250,301	\$3,374,318	\$3,374,318	\$3,374,318
10.1012	OVERTIME PAY	\$150,000	\$300,000	\$150,000	\$150,000
10.1013	LONGEVITY	\$16,000	\$14,400	\$14,400	\$14,400
10.1014	SHIFT DIFFERENTIAL PAY	\$11,000	\$10,000	\$10,000	\$10,000
10.1015	OTHER PAY	\$9,000	\$9,500	\$9,500	\$9,500
<b>Total: Personal Services</b>		<b>\$3,436,301</b>	<b>\$3,708,218</b>	<b>\$3,558,218</b>	<b>\$3,558,218</b>
21.2103	MACHINERY/EQUIPMENT	\$0	\$25,000	\$25,000	\$25,000
21.2105	AUTOMOTIVE EQUIP	\$259,170	\$299,000	\$243,000	\$243,000
21.2106	ELECTRONIC/COMPUTER EQUIP	\$0	\$25,000	\$25,000	\$25,000
<b>Total: Equipment</b>		<b>\$259,170</b>	<b>\$349,000</b>	<b>\$293,000</b>	<b>\$293,000</b>
41.4101	GASOLINE EXPENSE	\$1,962	\$2,000	\$2,000	\$2,000
41.4102	LODGING	\$2,350	\$3,000	\$3,000	\$3,000
41.4103	MEALS	\$2,700	\$3,500	\$3,500	\$3,500
41.4104	MILEAGE/TOLLS	\$800	\$750	\$750	\$750
41.4105	REGISTRATION FEES	\$500	\$3,000	\$3,000	\$3,000
41.4106	REPAIRS/MAINTENANCE	\$230,075	\$250,000	\$200,000	\$200,000
41.4108	AUTO TRAVEL OTHER	\$2,038	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$2,246	\$3,500	\$3,500	\$3,500
42.4204	POSTAGE	\$3,000	\$3,000	\$3,000	\$3,000
42.4205	PRINTING	\$3,300	\$1,000	\$1,000	\$1,000
42.4206	PUBLICATIONS	\$1,500	\$1,500	\$1,500	\$1,500
42.4207	FURNITURE	\$3,000	\$2,500	\$2,500	\$2,500
42.4208	COPIER LEASE	\$0	\$2,500	\$2,500	\$2,500
43.4301	SUPPLIES	\$1,169	\$3,000	\$3,000	\$3,000
44.4406	WIRELESS COMMUNICATIONS	\$14,300	\$13,000	\$13,000	\$13,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$0	\$0	\$0
45.4505	BLDG/PROP MAINTENANCE	\$500	\$500	\$500	\$500
45.4506	PUBLIC SAFETY	\$40,147	\$70,000	\$58,000	\$58,000
45.4507	MEDICAL/CLINICAL	\$1,000	\$1,000	\$1,000	\$1,000
45.4540	PARTS/FLUIDS/FILTERS	\$250	\$250	\$250	\$250
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$10,886	\$30,000	\$30,000	\$30,000
45.4543	FOOD	\$500	\$0	\$0	\$0
45.4549	SAFETY	\$1,500	\$2,500	\$2,500	\$2,500
46.4603	EMPL UNIFORM ALLOWANCE	\$93,646	\$65,300	\$65,300	\$65,300
46.4608	EMPL TUITION REFUNDS	\$0	\$1,500	\$1,500	\$1,500

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

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-3110-29 - SHERIFF - SH - PATROL</b>					
<b>Budgetary Appropriations</b>					
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$2,275	\$3,000	\$2,500	\$2,500
46.4612	EMPL TRAINING	\$13,500	\$7,500	\$7,500	\$7,500
47.4701	RENTALS	\$1,300	\$1,000	\$1,000	\$1,000
47.4706	SPECL INVESTIGATIONS	\$2,500	\$0	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$60,000	\$60,000	\$60,000	\$60,000
47.4708	INSURANCE	\$147,000	\$155,000	\$155,000	\$155,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$23,739	\$31,800	\$31,800	\$31,800
47.4724	DRUG FORFEITURE PROCEEDS NYS	\$2,000	\$0	\$0	\$0
47.4744	CANINE UNIT	\$0	\$5,000	\$5,000	\$5,000
47.4745	ALCOHOL/DRUG TESTING	\$0	\$1,000	\$1,000	\$1,000
47.4749	DARE	\$7,250	\$5,000	\$5,000	\$5,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$100	\$100	\$100	\$100
<b>Total: Contract Services</b>		<b>\$677,033</b>	<b>\$732,700</b>	<b>\$670,200</b>	<b>\$670,200</b>
80.8001	FICA AND MEDICARE	\$266,540	\$287,167	\$287,167	\$287,167
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$604,425	\$709,208	\$703,832	\$693,202
80.8004	HLTH INSUR OPT OUT	\$4,500	\$2,250	\$2,250	\$2,250
80.8005	RETIREMENT	\$564,998	\$675,687	\$621,422	\$621,422
80.8006	WORKERS COMPENSATION	\$171,555	\$187,691	\$187,691	\$187,691
80.8007	DISABILITY	\$5,273	\$5,424	\$5,424	\$5,424
<b>Total: Employee Benefits</b>		<b>\$1,617,291</b>	<b>\$1,867,427</b>	<b>\$1,807,786</b>	<b>\$1,797,156</b>
<b>Total Budgetary Appropriations for A-3110-29</b>		<b>\$5,989,795</b>	<b>\$6,657,345</b>	<b>\$6,329,204</b>	<b>\$6,318,574</b>
<b>Budgetary Revenues</b>					
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	\$(3,000)	\$(3,000)	\$(3,000)	\$(3,000)
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$(305,687)	\$(370,000)	\$(370,000)	\$(370,000)
R1510.R289	SHERIFF FEE - RESTITUTION	\$0	\$0	\$0	\$0
R1510.R309	SHERIFF FEE - STOP DWI FEE/REIMBURSMNT	\$(10,000)	\$(10,000)	\$(10,000)	\$(10,000)
R1510.R322	SHERIFF FEE - TRANSPRT - MINORS	\$(30,000)	\$(30,000)	\$(30,000)	\$(30,000)
R2626.R247	FORFEITR CRIME PROCDS - MISC FEE/REIMBURSMNT	\$(2,000)	\$0	\$0	\$0
R2705.R162	GIFT/DONATION - DARE	\$(1,250)	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(351,937)</b>	<b>\$(413,000)</b>	<b>\$(413,000)</b>	<b>\$(413,000)</b>
R3315.R252	ST AID NAVIGATION LAW - NAVIGATION	\$(4,000)	\$(4,000)	\$(4,000)	\$(4,000)
R3389.R167	ST AID PUBLIC SAFETY - DEPARTMENTAL AID	\$0	\$0	\$0	\$0
<b>Total: State Aid</b>		<b>\$(4,000)</b>	<b>\$(4,000)</b>	<b>\$(4,000)</b>	<b>\$(4,000)</b>
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	\$(5,000)	\$(5,000)	\$(5,000)	\$(5,000)



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-3110-29 - SHERIFF - SH - PATROL</b>					
<b>Budgetary Revenues</b>					
R4320.R232	FED AID CRIME CONTRL - LAW ENFRMNT TERRORISM PREVNTN	\$(85,000)	\$(175,000)	\$(175,000)	\$(175,000)
R4320.R236	FED AID CRIME CONTRL - LOCAL LAW ENFRMNT BLCK GRNT	\$(6,650)	\$(4,900)	\$(4,900)	\$(4,900)
R4320.R291	FED AID CRIME CONTRL - RIVER PATROL	\$(20,000)	\$(20,000)	\$(20,000)	\$(20,000)
<b>Total: Federal Aid</b>		<b>\$(116,650)</b>	<b>\$(204,900)</b>	<b>\$(204,900)</b>	<b>\$(204,900)</b>
	<b>Total Budgetary Revenues for A-3110-29</b>	<b>\$(472,587)</b>	<b>\$(621,900)</b>	<b>\$(621,900)</b>	<b>\$(621,900)</b>
	<b>COUNTY SHARE</b>	<b>\$5,517,208</b>	<b>\$6,035,445</b>	<b>\$5,707,304</b>	<b>\$5,696,674</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-3110-30 - SHERIFF - SH - CIVIL</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$519,760	\$539,938	\$539,938	\$539,938
10.1012	OVERTIME PAY	\$1,500	\$3,000	\$1,500	\$1,500
10.1013	LONGEVITY	\$13,000	\$12,000	\$12,000	\$12,000
10.1014	SHIFT DIFFERENTIAL PAY	\$0	\$0	\$0	\$0
10.1015	OTHER PAY	\$500	\$1,000	\$1,000	\$1,000
<b>Total: Personal Services</b>		<b>\$534,760</b>	<b>\$555,938</b>	<b>\$554,438</b>	<b>\$554,438</b>
41.4102	LODGING	\$2,070	\$3,000	\$2,000	\$2,000
41.4103	MEALS	\$700	\$750	\$200	\$200
41.4104	MILEAGE/TOLLS	\$100	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$750	\$750	\$750	\$750
41.4106	REPAIRS/MAINTENANCE	\$25,343	\$25,000	\$25,000	\$25,000
42.4203	OFFICE SUPPLIES	\$3,000	\$3,000	\$2,000	\$2,000
42.4204	POSTAGE	\$10,000	\$10,000	\$8,000	\$8,000
42.4205	PRINTING	\$5,500	\$1,000	\$1,000	\$1,000
42.4206	PUBLICATIONS	\$500	\$500	\$500	\$500
42.4207	FURNITURE	\$0	\$1,000	\$1,000	\$1,000
42.4208	COPIER LEASE	\$0	\$4,500	\$0	\$0
43.4301	SUPPLIES	\$750	\$750	\$750	\$750
44.4406	WIRELESS COMMUNICATIONS	\$2,500	\$3,000	\$3,000	\$3,000
45.4506	PUBLIC SAFETY	\$2,426	\$2,500	\$2,500	\$2,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,000	\$1,000	\$1,000	\$1,000
45.4549	SAFETY	\$500	\$500	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$100	\$100	\$100	\$100
46.4603	EMPL UNIFORM ALLOWANCE	\$9,000	\$11,850	\$11,850	\$11,850
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$0	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$500	\$500	\$500	\$500
47.4703	DUES	\$250	\$250	\$250	\$250
47.4707	MAINTENANCE IN LIEU OF RENT	\$8,250	\$8,250	\$8,250	\$8,250
47.4708	INSURANCE	\$4,000	\$4,000	\$4,000	\$4,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,500	\$1,500	\$1,500	\$1,500
<b>Total: Contract Services</b>		<b>\$78,739</b>	<b>\$83,800</b>	<b>\$74,750</b>	<b>\$74,750</b>
80.8001	FICA AND MEDICARE	\$41,793	\$43,184	\$43,184	\$43,184
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$128,970	\$136,863	\$135,907	\$135,907
80.8004	HLTH INSUR OPT OUT	\$3,000	\$0	\$0	\$0
80.8005	RETIREMENT	\$89,305	\$101,609	\$92,911	\$92,911

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-3110-30 - SHERIFF - SH - CIVIL</b>					
<b>Budgetary Appropriations</b>					
80.8006	WORKERS COMPENSATION	\$27,315	\$28,225	\$28,225	\$28,225
80.8007	DISABILITY	\$1,017	\$1,017	\$1,017	\$1,017
<b>Total: Employee Benefits</b>		<b>\$291,400</b>	<b>\$310,898</b>	<b>\$301,244</b>	<b>\$301,244</b>
<b>Total Budgetary Appropriations for A-3110-30</b>		<b>\$904,899</b>	<b>\$950,636</b>	<b>\$930,432</b>	<b>\$930,432</b>
<b>Budgetary Revenues</b>					
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	\$(175,000)	\$(175,000)	\$(175,000)	\$(175,000)
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$(15,000)	\$(15,000)	\$(15,000)	\$(15,000)
<b>Total: Departmental Revenue</b>		<b>\$(190,000)</b>	<b>\$(190,000)</b>	<b>\$(190,000)</b>	<b>\$(190,000)</b>
<b>Total Budgetary Revenues for A-3110-30</b>		<b>\$(190,000)</b>	<b>\$(190,000)</b>	<b>\$(190,000)</b>	<b>\$(190,000)</b>
<b>COUNTY SHARE</b>		<b>\$714,899</b>	<b>\$760,636</b>	<b>\$740,432</b>	<b>\$740,432</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-3110-31 - SHERIFF - SH - SECURITY</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$273,962	\$260,802	\$260,802	\$260,802
10.1012	OVERTIME PAY	\$40,000	\$40,000	\$35,000	\$35,000
10.1013	LONGEVITY	\$2,750	\$2,500	\$2,500	\$2,500
10.1014	SHIFT DIFFERENTIAL PAY	\$2,500	\$1,000	\$1,000	\$1,000
<b>Total: Personal Services</b>		<b>\$319,212</b>	<b>\$304,302</b>	<b>\$299,302</b>	<b>\$299,302</b>
41.4103	MEALS	\$0	\$500	\$500	\$500
41.4104	MILEAGE/TOLLS	\$0	\$250	\$250	\$250
41.4106	REPAIRS/MAINTENANCE	\$2,100	\$6,000	\$6,000	\$6,000
45.4506	PUBLIC SAFETY	\$1,497	\$1,500	\$1,500	\$1,500
46.4603	EMPL UNIFORM ALLOWANCE	\$6,000	\$9,000	\$9,000	\$9,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$500	\$1,500	\$500	\$500
46.4612	EMPL TRAINING	\$0	\$500	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$1,000	\$1,000	\$1,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total: Contract Services</b>		<b>\$11,097</b>	<b>\$21,250</b>	<b>\$20,250</b>	<b>\$20,250</b>
80.8001	FICA AND MEDICARE	\$24,971	\$23,715	\$23,715	\$23,715
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$105,919	\$119,616	\$118,962	\$118,962
80.8004	HLTH INSUR OPT OUT	\$1,500	\$0	\$0	\$0
80.8005	RETIREMENT	\$53,308	\$55,800	\$51,024	\$51,024
80.8006	WORKERS COMPENSATION	\$16,321	\$15,500	\$15,500	\$15,500
80.8007	DISABILITY	\$678	\$678	\$678	\$678
<b>Total: Employee Benefits</b>		<b>\$202,697</b>	<b>\$215,309</b>	<b>\$209,879</b>	<b>\$209,879</b>
<b>Total Budgetary Appropriations for A-3110-31</b>		<b>\$533,006</b>	<b>\$540,861</b>	<b>\$529,431</b>	<b>\$529,431</b>
<b>Budgetary Revenues</b>					
R1510.R135	SHERIFF FEE - CHARGBCK - SECURITY	\$(275,000)	\$(275,000)	\$(275,000)	\$(275,000)
<b>Total: Departmental Revenue</b>		<b>\$(275,000)</b>	<b>\$(275,000)</b>	<b>\$(275,000)</b>	<b>\$(275,000)</b>
<b>Total Budgetary Revenues for A-3110-31</b>		<b>\$(275,000)</b>	<b>\$(275,000)</b>	<b>\$(275,000)</b>	<b>\$(275,000)</b>
<b>COUNTY SHARE</b>		<b>\$258,006</b>	<b>\$265,861</b>	<b>\$254,431</b>	<b>\$254,431</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-3140-16 - PROBATION - PROB - MAIN UNIT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$1,041,606	\$1,265,138	\$1,265,138	\$1,265,138
10.1012	OVERTIME PAY	\$30,500	\$1,000	\$1,000	\$1,000
10.1013	LONGEVITY	\$29,100	\$26,000	\$26,000	\$26,000
10.1015	OTHER PAY	\$28,500	\$90,000	\$90,000	\$90,000
<b>Total: Personal Services</b>		<b>\$1,129,706</b>	<b>\$1,382,138</b>	<b>\$1,382,138</b>	<b>\$1,382,138</b>
21.2105	AUTOMOTIVE EQUIP	\$0	\$26,500	\$0	\$0
<b>Total: Equipment</b>		<b>\$0</b>	<b>\$26,500</b>	<b>\$0</b>	<b>\$0</b>
40.4001	AGENCIES	\$2,000	\$2,000	\$2,000	\$2,000
41.4101	GASOLINE EXPENSE	\$100	\$100	\$100	\$100
41.4102	LODGING	\$1,380	\$2,800	\$2,800	\$2,800
41.4103	MEALS	\$780	\$2,000	\$2,000	\$2,000
41.4104	MILEAGE/TOLLS	\$100	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$305	\$100	\$100	\$100
41.4106	REPAIRS/MAINTENANCE	\$4,304	\$4,700	\$4,700	\$4,700
41.4109	CO FLEET CHARGEBACK	\$100	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$1,900	\$2,000	\$2,000	\$2,000
42.4204	POSTAGE	\$2,100	\$2,100	\$2,100	\$2,100
42.4205	PRINTING	\$2,163	\$2,600	\$2,600	\$2,600
42.4206	PUBLICATIONS	\$400	\$400	\$400	\$400
42.4207	FURNITURE	\$210	\$275	\$275	\$275
43.4301	SUPPLIES	\$0	\$100	\$100	\$100
43.4308	MIS CHARGEBACKS	\$9,311	\$9,500	\$9,500	\$9,500
44.4405	PHONE LAND LINES	\$0	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$1,550	\$1,550	\$1,550	\$1,550
45.4506	PUBLIC SAFETY	\$3,127	\$4,000	\$4,000	\$4,000
45.4507	MEDICAL/CLINICAL	\$2,843	\$2,800	\$2,300	\$2,300
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$200	\$200	\$200
46.4602	EMPL MEAL ALLOWANCE	\$100	\$100	\$100	\$100
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$1,800	\$1,500	\$1,500
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$0	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$825	\$1,900	\$700	\$700
47.4703	DUES	\$500	\$500	\$500	\$500
47.4707	MAINTENANCE IN LIEU OF RENT	\$78,549	\$78,549	\$78,549	\$78,549
47.4708	INSURANCE	\$2,445	\$2,500	\$2,500	\$2,500
47.4709	INTERPRETERS FEES	\$0	\$100	\$100	\$100

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

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-3140-16 - PROBATION - PROB - MAIN UNIT</b>					
<b>Budgetary Appropriations</b>					
47.4710	DEPT MISC/OTHER	\$660	\$600	\$600	\$600
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$0	\$0	\$0
47.4733	INDIRECT COST ALLOCATION	\$207,082	\$207,082	\$207,082	\$207,082
47.4745	ALCOHOL/DRUG TESTING	\$200	\$500	\$500	\$500
47.4750	CLIENT ELECTONIC MONITORING	\$0	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$323,094</b>	<b>\$330,956</b>	<b>\$328,956</b>	<b>\$328,956</b>
80.8001	FICA AND MEDICARE	\$84,204	\$105,714	\$105,714	\$105,714
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$369,469	\$379,649	\$376,950	\$372,920
80.8004	HLTH INSUR OPT OUT	\$1,500	\$750	\$750	\$750
80.8005	RETIREMENT	\$183,090	\$248,605	\$227,324	\$227,324
80.8006	WORKERS COMPENSATION	\$54,867	\$69,057	\$69,057	\$69,057
80.8007	DISABILITY	\$2,825	\$2,938	\$2,938	\$2,938
<b>Total: Employee Benefits</b>		<b>\$695,955</b>	<b>\$806,713</b>	<b>\$782,733</b>	<b>\$778,703</b>
<b>Total Budgetary Appropriations for A-3140-16</b>		<b>\$2,148,755</b>	<b>\$2,546,307</b>	<b>\$2,493,827</b>	<b>\$2,489,797</b>
<b>Budgetary Revenues</b>					
R1515.R104	PROBATION FEE - ADMINISTRATION	\$(31,000)	\$(31,000)	\$(31,000)	\$(31,000)
R1515.R182	PROBATION FEE - DWI SUPERVISION	\$(27,000)	\$(22,000)	\$(22,000)	\$(22,000)
R1515.R309	PROBATION FEE - STOP DWI CHARGEBACKS	\$(40,000)	\$(40,100)	\$(40,100)	\$(40,100)
R1580.R239	RESTITUTION SURCHRG - MAIN	\$(5,000)	\$(3,500)	\$(3,500)	\$(3,500)
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(55,434)	\$(55,434)	\$(55,434)	\$(55,434)
<b>Total: Departmental Revenue</b>		<b>\$(158,434)</b>	<b>\$(152,034)</b>	<b>\$(152,034)</b>	<b>\$(152,034)</b>
R3310.R158	ST AID PROBATION SERV - CRIME VICTIMS	\$0	\$0	\$0	\$0
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	\$(214,980)	\$(200,321)	\$(200,321)	\$(200,321)
<b>Total: State Aid</b>		<b>\$(214,980)</b>	<b>\$(200,321)</b>	<b>\$(200,321)</b>	<b>\$(200,321)</b>
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	\$(4,500)	\$(6,500)	\$(6,500)	\$(6,500)
R4320.R220	FED AID CRIME CONTRL - IN SCHOOL IN SUCCESS (ISIS)	\$(800)	\$0	\$0	\$0
R4320.R236	FED AID CRIME CONTRL - LOCAL LAW ENFRMNT BLCK GRNT	\$0	\$(1,000)	\$(1,000)	\$(1,000)
<b>Total: Federal Aid</b>		<b>\$(5,300)</b>	<b>\$(7,500)</b>	<b>\$(7,500)</b>	<b>\$(7,500)</b>
<b>Total Budgetary Revenues for A-3140-16</b>		<b>\$(378,714)</b>	<b>\$(359,855)</b>	<b>\$(359,855)</b>	<b>\$(359,855)</b>
<b>COUNTY SHARE</b>		<b>\$1,770,041</b>	<b>\$2,186,452</b>	<b>\$2,133,972</b>	<b>\$2,129,942</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-3140-17 - PROBATION - PROB- ALTERNATIVES TO INCARCER</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$50,088	\$62,441	\$62,441	\$62,441
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$2,000	\$2,100	\$2,100	\$2,100
10.1015	OTHER PAY	\$1,500	\$4,500	\$4,500	\$4,500
<b>Total: Personal Services</b>		<b>\$53,588</b>	<b>\$69,041</b>	<b>\$69,041</b>	<b>\$69,041</b>
46.4602	EMPL MEAL ALLOWANCE	\$0	\$0	\$0	\$0
47.4703	DUES	\$50	\$25	\$25	\$25
47.4708	INSURANCE	\$1,673	\$850	\$850	\$850
<b>Total: Contract Services</b>		<b>\$1,723</b>	<b>\$875</b>	<b>\$875</b>	<b>\$875</b>
80.8001	FICA AND MEDICARE	\$4,099	\$5,282	\$5,282	\$5,282
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$21,656	\$23,461	\$23,266	\$23,266
80.8005	RETIREMENT	\$8,880	\$12,427	\$11,363	\$11,363
80.8006	WORKERS COMPENSATION	\$2,679	\$3,452	\$3,452	\$3,452
80.8007	DISABILITY	\$113	\$113	\$113	\$113
<b>Total: Employee Benefits</b>		<b>\$37,427</b>	<b>\$44,735</b>	<b>\$43,476</b>	<b>\$43,476</b>
<b>Total Budgetary Appropriations for A-3140-17</b>		<b>\$92,738</b>	<b>\$114,651</b>	<b>\$113,392</b>	<b>\$113,392</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	\$(12,309)	\$(12,309)	\$(12,309)	\$(12,309)
<b>Total: State Aid</b>		<b>\$(12,309)</b>	<b>\$(12,309)</b>	<b>\$(12,309)</b>	<b>\$(12,309)</b>
<b>Total Budgetary Revenues for A-3140-17</b>		<b>\$(15,309)</b>	<b>\$(15,309)</b>	<b>\$(15,309)</b>	<b>\$(15,309)</b>
<b>COUNTY SHARE</b>		<b>\$77,429</b>	<b>\$99,342</b>	<b>\$98,083</b>	<b>\$98,083</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-3140-18 - PROBATION - PROB - PRE TRIAL RELEASE</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$84,525	\$105,372	\$105,372	\$105,372
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$2,500	\$2,700	\$2,700	\$2,700
10.1015	OTHER PAY	\$3,000	\$9,000	\$9,000	\$9,000
<b>Total: Personal Services</b>		<b>\$90,025</b>	<b>\$117,072</b>	<b>\$117,072</b>	<b>\$117,072</b>
46.4602	EMPL MEAL ALLOWANCE	\$0	\$0	\$0	\$0
47.4703	DUES	\$75	\$50	\$50	\$50
<b>Total: Contract Services</b>		<b>\$75</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>
80.8001	FICA AND MEDICARE	\$6,887	\$8,956	\$8,956	\$8,956
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$21,656	\$24,200	\$24,005	\$24,005
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$0	\$0
80.8005	RETIREMENT	\$14,917	\$21,073	\$19,269	\$19,269
80.8006	WORKERS COMPENSATION	\$4,501	\$5,854	\$5,854	\$5,854
80.8007	DISABILITY	\$226	\$226	\$226	\$226
<b>Total: Employee Benefits</b>		<b>\$48,187</b>	<b>\$60,309</b>	<b>\$58,310</b>	<b>\$58,310</b>
<b>Total Budgetary Appropriations for A-3140-18</b>		<b>\$138,287</b>	<b>\$177,431</b>	<b>\$175,432</b>	<b>\$175,432</b>
<b>Budgetary Revenues</b>					
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	\$(16,995)	\$(16,995)	\$(16,995)	\$(16,995)
<b>Total: State Aid</b>		<b>\$(16,995)</b>	<b>\$(16,995)</b>	<b>\$(16,995)</b>	<b>\$(16,995)</b>
<b>Total Budgetary Revenues for A-3140-18</b>		<b>\$(16,995)</b>	<b>\$(16,995)</b>	<b>\$(16,995)</b>	<b>\$(16,995)</b>
<b>COUNTY SHARE</b>		<b>\$121,292</b>	<b>\$160,436</b>	<b>\$158,437</b>	<b>\$158,437</b>



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

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-3150 - JAIL</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$6,226,241	\$6,095,421	\$6,095,421	\$6,103,196
10.1012	OVERTIME PAY	\$400,000	\$450,000	\$400,000	\$392,961
10.1013	LONGEVITY	\$58,650	\$54,300	\$54,300	\$54,300
10.1014	SHIFT DIFFERENTIAL PAY	\$110,000	\$82,500	\$82,500	\$82,500
10.1015	OTHER PAY	\$11,500	\$10,500	\$10,500	\$10,500
<b>Total: Personal Services</b>		<b>\$6,806,391</b>	<b>\$6,692,721</b>	<b>\$6,642,721</b>	<b>\$6,643,457</b>
40.4017	MEDICAL	\$32,475	\$85,000	\$85,000	\$85,000
40.4023	MENTAL HEALTH	\$180,000	\$240,000	\$180,000	\$180,000
41.4101	GASOLINE EXPENSE	\$750	\$750	\$750	\$750
41.4102	LODGING	\$1,872	\$1,000	\$1,000	\$1,000
41.4103	MEALS	\$3,950	\$11,000	\$5,000	\$5,000
41.4104	MILEAGE/TOLLS	\$500	\$8,500	\$500	\$500
41.4105	REGISTRATION FEES	\$700	\$2,000	\$2,000	\$2,000
41.4106	REPAIRS/MAINTENANCE	\$20,060	\$21,000	\$21,000	\$21,000
42.4203	OFFICE SUPPLIES	\$7,250	\$7,500	\$7,500	\$7,500
42.4204	POSTAGE	\$3,000	\$3,000	\$2,100	\$2,100
42.4205	PRINTING	\$7,500	\$5,000	\$5,000	\$5,000
42.4206	PUBLICATIONS	\$1,000	\$1,000	\$500	\$500
42.4207	FURNITURE	\$3,250	\$5,000	\$2,000	\$2,000
42.4208	COPIER LEASE	\$0	\$2,500	\$0	\$0
43.4301	SUPPLIES	\$1,000	\$26,000	\$26,000	\$26,000
44.4406	WIRELESS COMMUNICATIONS	\$6,750	\$6,250	\$6,250	\$6,250
45.4505	BLDG/PROP MAINTENANCE	\$30,389	\$30,000	\$25,000	\$25,000
45.4506	PUBLIC SAFETY	\$25,175	\$20,000	\$20,000	\$20,000
45.4507	MEDICAL/CLINICAL	\$161,794	\$150,000	\$150,000	\$150,000
45.4508	PRISONER RELATED	\$18,980	\$20,000	\$16,000	\$16,000
45.4510	CLEANING/FOOD PREP	\$30,000	\$35,000	\$30,000	\$30,000
45.4526	PAINT	\$7,900	\$5,000	\$3,700	\$3,700
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$11,850	\$9,000	\$8,000	\$8,000
45.4543	FOOD	\$403,659	\$425,000	\$425,000	\$425,000
45.4549	SAFETY	\$500	\$500	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$111,253	\$113,950	\$113,950	\$113,950
46.4610	EMPL NOTARY/CERTIFICATION	\$100	\$100	\$100	\$100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$6,000	\$6,000	\$6,000	\$6,000
46.4612	EMPL TRAINING	\$1,650	\$3,500	\$3,500	\$3,500
46.4613	JUDGEMENTS/CLAIMS	\$20	\$0	\$0	\$0

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

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-3150 - JAIL</b>					
<b>Budgetary Appropriations</b>					
47.4701	RENTALS	\$500	\$500	\$500	\$500
47.4703	DUES	\$300	\$300	\$300	\$300
47.4707	MAINTENANCE IN LIEU OF RENT	\$236,208	\$236,208	\$236,208	\$236,208
47.4708	INSURANCE	\$6,000	\$14,000	\$14,000	\$14,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$6,500	\$6,500	\$6,000	\$6,000
47.4738	LAUNDRY/LINENS	\$9,450	\$12,000	\$10,000	\$10,000
47.4740	MEDICAL - OUTPATIENT SERVICES	\$80,000	\$90,000	\$80,000	\$80,000
47.4741	MEDICAL - INPATIENT SERVICES	\$125,000	\$125,000	\$125,000	\$125,000
47.4742	MEDICAL - DENTAL	\$37,000	\$35,000	\$35,000	\$35,000
47.4743	MEDICAL - OPTICAL	\$3,000	\$3,000	\$3,000	\$3,000
47.4751	PRISONER HOUSING	\$175,000	\$250,000	\$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>\$1,778,535</b>	<b>\$2,036,308</b>	<b>\$1,676,608</b>	<b>\$1,676,608</b>
80.8001	FICA AND MEDICARE	\$530,719	\$520,152	\$520,152	\$520,208
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,554,033	\$1,971,299	\$1,744,689	\$1,728,428
80.8004	HLTH INSUR OPT OUT	\$7,500	\$4,500	\$4,500	\$4,500
80.8005	RETIREMENT	\$1,140,508	\$1,223,887	\$1,119,122	\$1,119,122
80.8006	WORKERS COMPENSATION	\$346,875	\$339,969	\$339,969	\$339,969
80.8007	DISABILITY	\$12,995	\$12,769	\$12,769	\$12,769
<b>Total: Employee Benefits</b>		<b>\$3,592,630</b>	<b>\$4,072,576</b>	<b>\$3,741,201</b>	<b>\$3,724,996</b>
<b>Total Budgetary Appropriations for A-3150</b>		<b>\$12,177,556</b>	<b>\$12,801,605</b>	<b>\$12,060,530</b>	<b>\$12,045,061</b>
<b>Budgetary Revenues</b>					
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	\$(500)	\$(500)	\$(500)	\$(500)
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$(51,000)	\$0	\$0	\$0
R1510.R304	SHERIFF FEE - SOCIAL SECURTY FINDERS FEE	\$(10,000)	\$(10,000)	\$(10,000)	\$(10,000)
R2264.R200	JAIL SERV OTHR GOV - FEEDING - MINORS	\$0	\$0	\$0	\$0
R2264.R323	JAIL SERV OTHR GOV - TRANSPRT - PRISONER	\$(4,000)	\$(4,000)	\$(4,000)	\$(4,000)
R2450.R247	COMMISSIONS - MISC FEE/REIMBURSMNT	\$(75,000)	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(140,500)</b>	<b>\$(14,500)</b>	<b>\$(14,500)</b>	<b>\$(14,500)</b>
<b>Total Budgetary Revenues for A-3150</b>		<b>\$(140,500)</b>	<b>\$(14,500)</b>	<b>\$(14,500)</b>	<b>\$(14,500)</b>
<b>COUNTY SHARE</b>		<b>\$12,037,056</b>	<b>\$12,787,105</b>	<b>\$12,046,030</b>	<b>\$12,030,561</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-3315 - STOP DWI</b>					
<b>Budgetary Appropriations</b>					
42.4201	ADVERTISING	\$10,000	\$7,500	\$7,500	\$7,500
42.4203	OFFICE SUPPLIES	\$200	\$200	\$200	\$200
42.4205	PRINTING	\$451	\$0	\$0	\$0
45.4506	PUBLIC SAFETY	\$0	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$5,000	\$7,500	\$7,500	\$7,500
47.4703	DUES	\$850	\$850	\$850	\$850
47.4733	INDIRECT COST ALLOCATION	\$5,350	\$5,350	\$5,350	\$5,350
47.4745	ALCOHOL/DRUG TESTING	\$1,700	\$1,500	\$1,500	\$1,500
47.4752	MISC PROGRAM EXP	\$258,637	\$258,808	\$258,808	\$258,808
<b>Total: Contract Services</b>		<b>\$282,188</b>	<b>\$281,708</b>	<b>\$281,708</b>	<b>\$281,708</b>
<b>Total Budgetary Appropriations for A-3315</b>		<b>\$282,188</b>	<b>\$281,708</b>	<b>\$281,708</b>	<b>\$281,708</b>
<b>Budgetary Revenues</b>					
R1589.R325	PUBLIC SAFETY FEE - VICTIM IMPACT PANEL	\$(15,900)	\$(15,900)	\$(15,900)	\$(15,900)
R2615.R239	STOP-DWI FINE - MAIN	\$(254,308)	\$(254,308)	\$(254,308)	\$(254,308)
<b>Total: Departmental Revenue</b>		<b>\$(270,208)</b>	<b>\$(270,208)</b>	<b>\$(270,208)</b>	<b>\$(270,208)</b>
R3389.R167	ST AID PUBLIC SAFETY - DEPARTMENTAL AID	\$(11,500)	\$(11,500)	\$(11,500)	\$(11,500)
<b>Total: State Aid</b>		<b>\$(11,500)</b>	<b>\$(11,500)</b>	<b>\$(11,500)</b>	<b>\$(11,500)</b>
<b>Total Budgetary Revenues for A-3315</b>		<b>\$(281,708)</b>	<b>\$(281,708)</b>	<b>\$(281,708)</b>	<b>\$(281,708)</b>
<b>COUNTY SHARE</b>		<b>\$480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-3410 - FIRE PROTECTION</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$42,999	\$43,170	\$43,170	\$43,170
10.1013	LONGEVITY	\$360	\$400	\$400	\$400
<b>Total: Personal Services</b>		<b>\$43,359</b>	<b>\$43,570</b>	<b>\$43,570</b>	<b>\$43,570</b>
40.4001	AGENCIES	\$3,000	\$3,000	\$3,000	\$3,000
41.4101	GASOLINE EXPENSE	\$400	\$400	\$400	\$400
41.4104	MILEAGE/TOLLS	\$6,000	\$6,000	\$6,000	\$6,000
41.4105	REGISTRATION FEES	\$200	\$200	\$200	\$200
41.4106	REPAIRS/MAINTENANCE	\$1,000	\$1,000	\$0	\$0
42.4203	OFFICE SUPPLIES	\$100	\$100	\$100	\$100
42.4204	POSTAGE	\$100	\$100	\$100	\$100
42.4205	PRINTING	\$2,120	\$2,120	\$2,120	\$2,120
44.4406	WIRELESS COMMUNICATIONS	\$2,200	\$2,400	\$2,400	\$2,400
45.4506	PUBLIC SAFETY	\$2,435	\$2,500	\$2,000	\$2,000
46.4603	EMPL UNIFORM ALLOWANCE	\$65	\$0	\$0	\$0
47.4703	DUES	\$25	\$25	\$25	\$25
47.4707	MAINTENANCE IN LIEU OF RENT	\$25,841	\$25,841	\$25,841	\$25,841
47.4708	INSURANCE	\$815	\$815	\$815	\$815
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total: Contract Services</b>		<b>\$45,301</b>	<b>\$45,501</b>	<b>\$44,001</b>	<b>\$44,001</b>
80.8001	FICA AND MEDICARE	\$3,290	\$3,303	\$3,303	\$3,303
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$0	\$0	\$0
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$0	\$0
80.8005	RETIREMENT	\$7,185	\$7,339	\$6,711	\$6,711
80.8006	WORKERS COMPENSATION	\$2,150	\$2,159	\$2,159	\$2,159
80.8007	DISABILITY	\$678	\$678	\$678	\$678
<b>Total: Employee Benefits</b>		<b>\$13,303</b>	<b>\$13,479</b>	<b>\$12,851</b>	<b>\$12,851</b>
<b>Total Budgetary Appropriations for A-3410</b>		<b>\$101,963</b>	<b>\$102,550</b>	<b>\$100,422</b>	<b>\$100,422</b>
<b>COUNTY SHARE</b>		<b>\$101,963</b>	<b>\$102,550</b>	<b>\$100,422</b>	<b>\$100,422</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-3520 - ANIMAL CONTROL</b>					
<b>Budgetary Appropriations</b>					
40.4001	AGENCIES	\$2,500	\$2,500	\$2,500	\$2,500
<b>Total: Contract Services</b>		<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>Total Budgetary Appropriations for A-3520</b>		<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
COUNTY SHARE		<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-3620 - SAFETY INSPECTION - ELEC LICEN</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$10,000	\$10,000	\$10,000	\$10,000
<b>Total: Personal Services</b>		<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
40.4013	CONTRACT OTHER	\$4,000	\$4,000	\$4,000	\$4,000
41.4108	AUTO TRAVEL OTHER	\$1,000	\$1,000	\$1,000	\$1,000
42.4201	ADVERTISING	\$1,000	\$1,000	\$1,000	\$1,000
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>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>
<b>Total Budgetary Appropriations for A-3620</b>		<b>\$19,000</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$19,000</b>
<b>Budgetary Revenues</b>					
R1589.R103	PUBLIC SAFETY FEE - FINES	\$(20,000)	\$(20,000)	\$(20,000)	\$(20,000)
R2501.R187	BUSINSS/OCCPTNL LICENSE - ELECTRICIAN	\$(25,000)	\$(25,000)	\$(25,000)	\$(25,000)
<b>Total: Departmental Revenue</b>		<b>\$(45,000)</b>	<b>\$(45,000)</b>	<b>\$(45,000)</b>	<b>\$(45,000)</b>
<b>Total Budgetary Revenues for A-3620</b>		<b>\$(45,000)</b>	<b>\$(45,000)</b>	<b>\$(45,000)</b>	<b>\$(45,000)</b>
<b>COUNTY SHARE</b>		<b>\$(26,000)</b>	<b>\$(26,000)</b>	<b>\$(26,000)</b>	<b>\$(26,000)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-3989-98 - OTHER PUBLIC SAFETY - POST EMPLOYMENT BENEFITS</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$837,210	\$943,233	\$925,178	\$915,752
80.8008	UNEMPLOYMENT	\$0	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$837,210</b>	<b>\$943,233</b>	<b>\$925,178</b>	<b>\$915,752</b>
<b>Total Budgetary Appropriations for A-3989-98</b>		<b>\$837,210</b>	<b>\$943,233</b>	<b>\$925,178</b>	<b>\$915,752</b>
COUNTY SHARE		<b>\$837,210</b>	<b>\$943,233</b>	<b>\$925,178</b>	<b>\$915,752</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-4010-206 - PUBLIC HEALTH - PH - AGENCY ADMIN</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$301,254	\$433,369	\$360,369	\$360,769
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$9,400	\$7,800	\$7,800	\$7,800
<b>Total: Personal Services</b>		<b>\$310,654</b>	<b>\$441,169</b>	<b>\$368,169</b>	<b>\$368,569</b>
21.2105	AUTOMOTIVE EQUIP	\$37,554	\$61,255	\$0	\$0
<b>Total: Equipment</b>		<b>\$37,554</b>	<b>\$61,255</b>	<b>\$0</b>	<b>\$0</b>
40.4013	CONTRACT OTHER	\$2,500	\$2,500	\$2,500	\$2,500
41.4102	LODGING	\$375	\$375	\$375	\$375
41.4103	MEALS	\$355	\$355	\$355	\$355
41.4104	MILEAGE/TOLLS	\$600	\$300	\$300	\$300
41.4105	REGISTRATION FEES	\$340	\$340	\$340	\$340
41.4106	REPAIRS/MAINTENANCE	\$1,631	\$3,400	\$3,400	\$3,400
42.4203	OFFICE SUPPLIES	\$320	\$240	\$240	\$240
42.4204	POSTAGE	\$490	\$450	\$450	\$450
42.4205	PRINTING	\$758	\$970	\$970	\$970
42.4206	PUBLICATIONS	\$250	\$250	\$250	\$250
43.4301	SUPPLIES	\$300	\$300	\$300	\$300
43.4308	MIS CHARGEBACKS	\$8,014	\$8,447	\$8,447	\$8,447
44.4405	PHONE LAND LINES	\$350	\$350	\$350	\$350
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$582	\$0	\$0	\$0
46.4607	ANSWERING SERVICE	\$530	\$530	\$530	\$530
46.4608	EMPL TUITION REFUNDS	\$1,000	\$0	\$0	\$0
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$0	\$0	\$0
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$109,633	\$113,244	\$113,244	\$113,244
47.4701	RENTALS	\$0	\$0	\$0	\$0
47.4703	DUES	\$2,200	\$2,293	\$2,293	\$2,293
47.4707	MAINTENANCE IN LIEU OF RENT	\$9,717	\$9,717	\$9,717	\$9,717
47.4708	INSURANCE	\$2,440	\$3,929	\$3,929	\$3,929
47.4710	DEPT MISC/OTHER	\$60	\$60	\$60	\$60
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$30	\$30	\$30	\$30
47.4733	INDIRECT COST ALLOCATION	\$23,868	\$25,520	\$25,520	\$25,520
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$8,270	\$8,270	\$8,270	\$8,270
47.4774	PUBLIC HEALTH EDUCATION	\$0	\$300	\$300	\$300
<b>Total: Contract Services</b>		<b>\$174,673</b>	<b>\$182,170</b>	<b>\$182,170</b>	<b>\$182,170</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-4010-206 - PUBLIC HEALTH - PH - AGENCY ADMIN</b>					
<b>Budgetary Appropriations</b>					
80.8001	FICA AND MEDICARE	\$23,765	\$33,816	\$28,232	\$28,263
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$115,209	\$162,808	\$141,223	\$141,223
80.8005	RETIREMENT	\$51,475	\$67,565	\$61,781	\$61,781
80.8006	WORKERS COMPENSATION	\$15,533	\$22,102	\$18,452	\$18,452
80.8007	DISABILITY	\$678	\$904	\$791	\$791
<b>Total: Employee Benefits</b>		<b>\$206,660</b>	<b>\$287,195</b>	<b>\$250,479</b>	<b>\$250,510</b>
<b>Total Budgetary Appropriations for A-4010-206</b>		<b>\$729,541</b>	<b>\$971,789</b>	<b>\$800,818</b>	<b>\$801,249</b>
<b>Budgetary Revenues</b>					
R1689.R248	HEALTH DEPT INCOME - MISC LOCAL GRANTS	\$0	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(365,455)	\$(368,085)	\$(304,459)	\$(304,459)
<b>Total: State Aid</b>		<b>\$(365,455)</b>	<b>\$(368,085)</b>	<b>\$(304,459)</b>	<b>\$(304,459)</b>
<b>Total Budgetary Revenues for A-4010-206</b>		<b>\$(365,455)</b>	<b>\$(368,085)</b>	<b>\$(304,459)</b>	<b>\$(304,459)</b>
<b>COUNTY SHARE</b>		<b>\$364,086</b>	<b>\$603,704</b>	<b>\$496,359</b>	<b>\$496,790</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-4010-207 - PUBLIC HEALTH - PH - CORE PROGRAMS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$285,624	\$279,848	\$279,848	\$279,848
10.1012	OVERTIME PAY	\$0	\$2,000	\$1,000	\$1,000
10.1013	LONGEVITY	\$4,900	\$3,900	\$3,900	\$3,900
10.1014	SHIFT DIFFERENTIAL PAY	\$0	\$114	\$114	\$114
10.1015	OTHER PAY	\$0	\$1,500	\$1,500	\$1,500
<b>Total: Personal Services</b>		<b>\$290,524</b>	<b>\$287,362</b>	<b>\$286,362</b>	<b>\$286,362</b>
41.4104	MILEAGE/TOLLS	\$15	\$0	\$0	\$0
41.4105	REGISTRATION FEES	\$300	\$0	\$0	\$0
41.4106	REPAIRS/MAINTENANCE	\$5,843	\$8,200	\$6,000	\$6,000
42.4201	ADVERTISING	\$0	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$242	\$300	\$300	\$300
42.4204	POSTAGE	\$225	\$350	\$350	\$350
42.4205	PRINTING	\$780	\$1,000	\$1,000	\$1,000
42.4206	PUBLICATIONS	\$0	\$250	\$250	\$250
43.4301	SUPPLIES	\$415	\$415	\$415	\$415
43.4308	MIS CHARGEBACKS	\$6,038	\$5,125	\$5,125	\$5,125
44.4405	PHONE LAND LINES	\$500	\$350	\$350	\$350
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$500	\$500	\$500	\$500
45.4507	MEDICAL/CLINICAL	\$2,400	\$600	\$600	\$600
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$400	\$400	\$400
45.4543	FOOD	\$620	\$500	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$2,325	\$3,100	\$3,100	\$3,100
46.4607	ANSWERING SERVICE	\$700	\$700	\$700	\$700
46.4612	EMPL TRAINING	\$120	\$120	\$120	\$120
47.4707	MAINTENANCE IN LIEU OF RENT	\$4,524	\$4,524	\$4,524	\$4,524
47.4708	INSURANCE	\$5,380	\$4,158	\$4,158	\$4,158
47.4710	DEPT MISC/OTHER	\$80	\$50	\$50	\$50
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$40	\$40	\$40	\$40
47.4733	INDIRECT COST ALLOCATION	\$31,505	\$33,686	\$33,686	\$33,686
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$140	\$140	\$140	\$140
47.4774	PUBLIC HEALTH EDUCATION	\$50	\$50	\$50	\$50
<b>Total: Contract Services</b>		<b>\$62,742</b>	<b>\$64,758</b>	<b>\$62,558</b>	<b>\$62,558</b>
80.8001	FICA AND MEDICARE	\$22,403	\$22,221	\$22,221	\$22,221
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$60,604	\$46,765	\$45,236	\$45,236
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$0	\$0

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-4010-207 - PUBLIC HEALTH - PH - CORE PROGRAMS</b>					
<b>Budgetary Appropriations</b>					
80.8005	RETIREMENT	\$48,140	\$52,283	\$47,808	\$47,808
80.8006	WORKERS COMPENSATION	\$14,642	\$14,523	\$14,523	\$14,523
80.8007	DISABILITY	\$565	\$0	\$0	\$0
80.8009	EMPL BENFTS OTHER	\$0	\$565	\$565	\$565
<b>Total: Employee Benefits</b>		<b>\$146,354</b>	<b>\$136,357</b>	<b>\$130,353</b>	<b>\$130,353</b>
<b>Total Budgetary Appropriations for A-4010-207</b>		<b>\$499,620</b>	<b>\$488,477</b>	<b>\$479,273</b>	<b>\$479,273</b>
<b>Budgetary Revenues</b>					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(40,000)	\$(40,000)	\$(40,000)	\$(40,000)
<b>Total: Departmental Revenue</b>		<b>\$(40,000)</b>	<b>\$(40,000)</b>	<b>\$(40,000)</b>	<b>\$(40,000)</b>
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(164,252)	\$(172,733)	\$(172,733)	\$(172,733)
<b>Total: State Aid</b>		<b>\$(164,252)</b>	<b>\$(172,733)</b>	<b>\$(172,733)</b>	<b>\$(172,733)</b>
<b>Total Budgetary Revenues for A-4010-207</b>		<b>\$(204,252)</b>	<b>\$(212,733)</b>	<b>\$(212,733)</b>	<b>\$(212,733)</b>
<b>COUNTY SHARE</b>		<b>\$295,368</b>	<b>\$275,744</b>	<b>\$266,540</b>	<b>\$266,540</b>

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

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-4010-33 - PUBLIC HEALTH - PH - CHHA</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$1,865,430	\$1,892,174	\$1,892,174	\$1,892,174
10.1012	OVERTIME PAY	\$33,000	\$37,000	\$35,000	\$35,000
10.1013	LONGEVITY	\$31,400	\$34,300	\$34,300	\$34,300
10.1015	OTHER PAY	\$14,000	\$15,700	\$15,700	\$15,700
<b>Total: Personal Services</b>		<b>\$1,943,830</b>	<b>\$1,979,174</b>	<b>\$1,977,174</b>	<b>\$1,977,174</b>
21.2105	AUTOMOTIVE EQUIP	\$0	\$61,254	\$0	\$0
<b>Total: Equipment</b>		<b>\$0</b>	<b>\$61,254</b>	<b>\$0</b>	<b>\$0</b>
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$19,500	\$19,500	\$19,500	\$19,500
40.4013	CONTRACT OTHER	\$20,000	\$20,000	\$20,000	\$20,000
40.4014	THERAPY	\$634,339	\$673,966	\$625,000	\$625,000
40.4024	PERSONAL CARE	\$550	\$550	\$550	\$550
41.4102	LODGING	\$250	\$0	\$0	\$0
41.4103	MEALS	\$355	\$140	\$140	\$140
41.4104	MILEAGE/TOLLS	\$9,800	\$9,700	\$9,700	\$9,700
41.4105	REGISTRATION FEES	\$2,800	\$1,370	\$1,370	\$1,370
41.4106	REPAIRS/MAINTENANCE	\$33,000	\$31,000	\$31,000	\$31,000
42.4201	ADVERTISING	\$250	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$2,000	\$1,200	\$1,200	\$1,200
42.4204	POSTAGE	\$4,500	\$4,500	\$4,500	\$4,500
42.4205	PRINTING	\$6,880	\$6,800	\$6,200	\$6,200
42.4206	PUBLICATIONS	\$1,990	\$1,700	\$1,700	\$1,700
43.4301	SUPPLIES	\$2,335	\$2,000	\$2,000	\$2,000
43.4308	MIS CHARGEBACKS	\$75,202	\$73,591	\$73,591	\$73,591
43.4311	WEBINAR AND RELATED EXPENSES	\$1,000	\$700	\$700	\$700
44.4405	PHONE LAND LINES	\$2,790	\$2,790	\$2,790	\$2,790
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$500	\$410	\$410	\$410
45.4507	MEDICAL/CLINICAL	\$53,170	\$53,200	\$53,200	\$53,200
46.4603	EMPL UNIFORM ALLOWANCE	\$22,677	\$20,848	\$20,848	\$20,848
46.4607	ANSWERING SERVICE	\$3,770	\$3,770	\$3,770	\$3,770
46.4608	EMPL TUITION REFUNDS	\$2,000	\$2,000	\$2,000	\$2,000
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$0	\$0	\$0
46.4612	EMPL TRAINING	\$840	\$840	\$840	\$840
47.4703	DUES	\$1,650	\$1,650	\$1,650	\$1,650
47.4707	MAINTENANCE IN LIEU OF RENT	\$79,914	\$79,914	\$79,914	\$79,914
47.4708	INSURANCE	\$33,123	\$28,068	\$28,068	\$28,068

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-4010-33 - PUBLIC HEALTH - PH - CHHA</b>					
<b>Budgetary Appropriations</b>					
47.4710	DEPT MISC/OTHER	\$450	\$400	\$400	\$400
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$206	\$206	\$206	\$206
47.4733	INDIRECT COST ALLOCATION	\$169,198	\$180,910	\$180,910	\$180,910
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$12,877	\$12,846	\$12,846	\$12,846
47.4774	PUBLIC HEALTH EDUCATION	\$1,150	\$500	\$500	\$500
<b>Total: Contract Services</b>		<b>\$1,199,126</b>	<b>\$1,235,269</b>	<b>\$1,185,703</b>	<b>\$1,185,703</b>
80.8001	FICA AND MEDICARE	\$152,083	\$152,935	\$152,935	\$152,935
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$505,037	\$525,367	\$509,579	\$509,579
80.8004	HLTH INSUR OPT OUT	\$1,500	\$0	\$0	\$0
80.8005	RETIREMENT	\$325,407	\$371,849	\$340,019	\$340,019
80.8006	WORKERS COMPENSATION	\$99,400	\$99,957	\$99,957	\$99,957
80.8007	DISABILITY	\$4,520	\$4,294	\$4,294	\$4,294
<b>Total: Employee Benefits</b>		<b>\$1,087,947</b>	<b>\$1,154,402</b>	<b>\$1,106,784</b>	<b>\$1,106,784</b>
<b>Total Budgetary Appropriations for A-4010-33</b>		<b>\$4,230,903</b>	<b>\$4,430,099</b>	<b>\$4,269,661</b>	<b>\$4,269,661</b>
<b>Budgetary Revenues</b>					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(3,679,140)	\$(3,622,250)	\$(3,622,250)	\$(3,622,250)
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$0	\$(48,125)	\$(48,125)	\$(48,125)
<b>Total: Departmental Revenue</b>		<b>\$(3,679,140)</b>	<b>\$(3,670,375)</b>	<b>\$(3,670,375)</b>	<b>\$(3,670,375)</b>
<b>Total Budgetary Revenues for A-4010-33</b>		<b>\$(3,679,140)</b>	<b>\$(3,670,375)</b>	<b>\$(3,670,375)</b>	<b>\$(3,670,375)</b>
<b>COUNTY SHARE</b>		<b>\$551,763</b>	<b>\$759,724</b>	<b>\$599,286</b>	<b>\$599,286</b>

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

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-4010-34 - PUBLIC HEALTH - PH - LT HEALTH CARE</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$237,966	\$238,994	\$238,994	\$238,994
10.1012	OVERTIME PAY	\$1,500	\$1,500	\$500	\$500
10.1013	LONGEVITY	\$3,800	\$4,300	\$4,300	\$4,300
10.1014	SHIFT DIFFERENTIAL PAY	\$0	\$0	\$0	\$0
10.1015	OTHER PAY	\$1,500	\$1,500	\$1,500	\$1,500
<b>Total: Personal Services</b>		<b>\$244,766</b>	<b>\$246,294</b>	<b>\$245,294</b>	<b>\$245,294</b>
40.4005	DIETICIAN/NUTRITIONIST SERVICES	\$480	\$400	\$400	\$400
40.4013	CONTRACT OTHER	\$37,875	\$33,750	\$33,750	\$33,750
40.4014	THERAPY	\$146,686	\$203,873	\$203,873	\$203,873
40.4024	PERSONAL CARE	\$455,198	\$8,250	\$8,250	\$8,250
41.4102	LODGING	\$0	\$200	\$200	\$200
41.4103	MEALS	\$45	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$2,230	\$1,030	\$1,030	\$1,030
41.4105	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$1,000
41.4106	REPAIRS/MAINTENANCE	\$8,000	\$6,600	\$6,600	\$6,600
41.4109	CO FLEET CHARGEBACK	\$300	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$320	\$280	\$280	\$280
42.4204	POSTAGE	\$1,100	\$1,100	\$1,100	\$1,100
42.4205	PRINTING	\$0	\$0	\$0	\$0
43.4301	SUPPLIES	\$130	\$125	\$125	\$125
43.4308	MIS CHARGEBACKS	\$14,260	\$14,289	\$14,289	\$14,289
44.4405	PHONE LAND LINES	\$1,150	\$1,100	\$1,100	\$1,100
45.4507	MEDICAL/CLINICAL	\$2,820	\$2,700	\$2,000	\$2,000
46.4603	EMPL UNIFORM ALLOWANCE	\$2,325	\$2,325	\$2,325	\$2,325
46.4608	EMPL TUITION REFUNDS	\$1,000	\$1,000	\$1,000	\$1,000
46.4612	EMPL TRAINING	\$600	\$550	\$550	\$550
47.4707	MAINTENANCE IN LIEU OF RENT	\$7,836	\$7,836	\$7,836	\$7,836
47.4708	INSURANCE	\$4,035	\$3,119	\$3,119	\$3,119
47.4733	INDIRECT COST ALLOCATION	\$56,787	\$55,834	\$55,834	\$55,834
47.4750	CLIENT ELECTONIC MONITORING	\$500	\$0	\$0	\$0
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$3,752	\$2,044	\$2,044	\$2,044
<b>Total: Contract Services</b>		<b>\$747,429</b>	<b>\$347,405</b>	<b>\$346,705</b>	<b>\$346,705</b>
80.8001	FICA AND MEDICARE	\$18,902	\$19,134	\$19,134	\$19,134
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$70,766	\$58,032	\$56,408	\$56,408
80.8004	HLTH INSUR OPT OUT	\$0	\$1,500	\$1,500	\$1,500

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-4010-34 - PUBLIC HEALTH - PH - LT HEALTH CARE</b>					
<b>Budgetary Appropriations</b>					
80.8005	RETIREMENT	\$40,558	\$44,751	\$40,920	\$40,920
80.8006	WORKERS COMPENSATION	\$12,355	\$12,431	\$12,431	\$12,431
80.8007	DISABILITY	\$565	\$565	\$565	\$565
<b>Total: Employee Benefits</b>		<b>\$143,146</b>	<b>\$136,413</b>	<b>\$130,958</b>	<b>\$130,958</b>
<b>Total Budgetary Appropriations for A-4010-34</b>		<b>\$1,135,341</b>	<b>\$730,112</b>	<b>\$722,957</b>	<b>\$722,957</b>
<b>Budgetary Revenues</b>					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(1,072,117)	\$(583,874)	\$(583,874)	\$(583,874)
<b>Total: Departmental Revenue</b>		<b>\$(1,072,117)</b>	<b>\$(583,874)</b>	<b>\$(583,874)</b>	<b>\$(583,874)</b>
<b>Total Budgetary Revenues for A-4010-34</b>		<b>\$(1,072,117)</b>	<b>\$(583,874)</b>	<b>\$(583,874)</b>	<b>\$(583,874)</b>
<b>COUNTY SHARE</b>		<b>\$63,224</b>	<b>\$146,238</b>	<b>\$139,083</b>	<b>\$139,083</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-4010-35 - PUBLIC HEALTH - PH - CHILD SAFETY</b>					
<b>Budgetary Appropriations</b>					
41.4103	MEALS	\$50	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$186	\$185	\$185	\$185
41.4107	VOLUNTEER/CLIENT	\$0	\$120	\$120	\$120
42.4203	OFFICE SUPPLIES	\$40	\$100	\$100	\$100
42.4206	PUBLICATIONS	\$212	\$212	\$212	\$212
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$11,921	\$11,485	\$11,485	\$11,485
45.4509	PATIENT EDUCATNL MATERIAL	\$78	\$150	\$150	\$150
46.4609	SPECIAL SERV/OTHER	\$70	\$200	\$200	\$200
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$50	\$50	\$50
46.4612	EMPL TRAINING	\$255	\$260	\$260	\$260
47.4701	RENTALS	\$1,188	\$1,188	\$1,188	\$1,188
47.4733	INDIRECT COST ALLOCATION	\$2,699	\$4,383	\$4,383	\$4,383
<b>Total: Contract Services</b>		<b>\$16,699</b>	<b>\$18,383</b>	<b>\$18,383</b>	<b>\$18,383</b>
<b>Total Budgetary Appropriations for A-4010-35</b>		<b>\$16,699</b>	<b>\$18,383</b>	<b>\$18,383</b>	<b>\$18,383</b>
<b>Budgetary Revenues</b>					
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(14,000)	\$(14,000)	\$(14,000)	\$(14,000)
<b>Total: State Aid</b>		<b>\$(14,000)</b>	<b>\$(14,000)</b>	<b>\$(14,000)</b>	<b>\$(14,000)</b>
<b>Total Budgetary Revenues for A-4010-35</b>		<b>\$(14,000)</b>	<b>\$(14,000)</b>	<b>\$(14,000)</b>	<b>\$(14,000)</b>
<b>COUNTY SHARE</b>		<b>\$2,699</b>	<b>\$4,383</b>	<b>\$4,383</b>	<b>\$4,383</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-4010-36 - PUBLIC HEALTH - PH - HEALTHY BEGINNINGS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$191,812	\$249,008	\$206,642	\$207,195
10.1013	LONGEVITY	\$5,600	\$6,200	\$6,200	\$6,200
10.1015	OTHER PAY	\$3,000	\$3,000	\$3,000	\$3,000
<b>Total: Personal Services</b>		<b>\$200,412</b>	<b>\$258,208</b>	<b>\$215,842</b>	<b>\$216,395</b>
41.4102	LODGING	\$0	\$1,216	\$1,216	\$1,216
41.4103	MEALS	\$12	\$490	\$490	\$490
41.4104	MILEAGE/TOLLS	\$182	\$228	\$228	\$228
41.4105	REGISTRATION FEES	\$0	\$0	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$33,000	\$28,000	\$28,000	\$28,000
42.4203	OFFICE SUPPLIES	\$1,138	\$470	\$470	\$470
42.4204	POSTAGE	\$100	\$200	\$200	\$200
42.4205	PRINTING	\$2,618	\$2,618	\$2,618	\$2,618
42.4207	FURNITURE	\$0	\$0	\$0	\$0
43.4301	SUPPLIES	\$221	\$380	\$380	\$380
43.4308	MIS CHARGEBACKS	\$4,132	\$4,132	\$4,132	\$4,132
44.4405	PHONE LAND LINES	\$550	\$500	\$500	\$500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$750	\$1,200	\$1,200	\$1,200
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$500	\$500	\$500
47.4703	DUES	\$975	\$1,139	\$1,139	\$1,139
47.4707	MAINTENANCE IN LIEU OF RENT	\$7,761	\$7,761	\$7,761	\$7,761
47.4733	INDIRECT COST ALLOCATION	\$22,778	\$19,287	\$19,287	\$19,287
<b>Total: Contract Services</b>		<b>\$74,217</b>	<b>\$68,121</b>	<b>\$68,121</b>	<b>\$68,121</b>
80.8001	FICA AND MEDICARE	\$15,504	\$19,925	\$16,684	\$16,726
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$82,846	\$109,591	\$88,868	\$88,868
80.8004	HLTH INSUR OPT OUT	\$2,250	\$2,250	\$2,250	\$2,250
80.8005	RETIREMENT	\$33,208	\$46,477	\$42,499	\$42,499
80.8006	WORKERS COMPENSATION	\$10,133	\$12,910	\$10,792	\$10,792
80.8007	DISABILITY	\$678	\$791	\$678	\$678
<b>Total: Employee Benefits</b>		<b>\$144,619</b>	<b>\$191,944</b>	<b>\$161,771</b>	<b>\$161,813</b>
<b>Total Budgetary Appropriations for A-4010-36</b>		<b>\$419,248</b>	<b>\$518,273</b>	<b>\$445,734</b>	<b>\$446,329</b>
<b>Budgetary Revenues</b>					
R1689.R301	HEALTH DEPT INCOME - SERV OTHR DEPTS/FUNDS	\$(8,300)	\$(8,300)	\$(8,300)	\$(8,300)
R2705.R338	GIFT/DONATION - OTHER	\$0	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(8,300)</b>	<b>\$(8,300)</b>	<b>\$(8,300)</b>	<b>\$(8,300)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-4010-36 - PUBLIC HEALTH - PH - HEALTHY BEGINNINGS</b>					
<b>Budgetary Revenues</b>					
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(274,577)	\$(276,544)	\$(276,544)	\$(276,544)
<b>Total: State Aid</b>		<b>\$(274,577)</b>	<b>\$(276,544)</b>	<b>\$(276,544)</b>	<b>\$(276,544)</b>
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(116,598)	\$(116,598)	\$(116,598)	\$(116,598)
<b>Total: Federal Aid</b>		<b>\$(116,598)</b>	<b>\$(116,598)</b>	<b>\$(116,598)</b>	<b>\$(116,598)</b>
	<b>Total Budgetary Revenues for A-4010-36</b>	<b>\$(399,475)</b>	<b>\$(401,442)</b>	<b>\$(401,442)</b>	<b>\$(401,442)</b>
	<b>COUNTY SHARE</b>	<b>\$19,773</b>	<b>\$116,831</b>	<b>\$44,292</b>	<b>\$44,887</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 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	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-4010-44 - PUBLIC HEALTH - PH - RURAL HEALTH NETWORK</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$38,952	\$39,342	\$39,342	\$39,342
10.1013	LONGEVITY	\$0	\$500	\$500	\$500
<b>Total: Personal Services</b>		<b>\$38,952</b>	<b>\$39,842</b>	<b>\$39,842</b>	<b>\$39,842</b>
40.4001	AGENCIES	\$418	\$11,000	\$11,000	\$11,000
40.4005	DIETICIAN/NUTRITIONIST SERVICES	\$1,060	\$800	\$800	\$800
40.4036	ADDICTION SERVICES	\$1,500	\$2,500	\$2,500	\$2,500
41.4102	LODGING	\$375	\$1,300	\$1,300	\$1,300
41.4103	MEALS	\$300	\$300	\$300	\$300
41.4104	MILEAGE/TOLLS	\$180	\$182	\$182	\$182
41.4105	REGISTRATION FEES	\$550	\$750	\$750	\$750
41.4109	CO FLEET CHARGEBACK	\$1,725	\$1,225	\$1,225	\$1,225
42.4203	OFFICE SUPPLIES	\$500	\$575	\$575	\$575
42.4204	POSTAGE	\$100	\$100	\$100	\$100
42.4205	PRINTING	\$2,875	\$600	\$600	\$600
42.4207	FURNITURE	\$450	\$0	\$0	\$0
43.4301	SUPPLIES	\$190	\$100	\$100	\$100
43.4308	MIS CHARGEBACKS	\$987	\$987	\$987	\$987
44.4405	PHONE LAND LINES	\$200	\$200	\$200	\$200
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$15,280	\$6,000	\$6,000	\$6,000
45.4507	MEDICAL/CLINICAL	\$2,070	\$3,000	\$2,000	\$2,000
45.4509	PATIENT EDUCATNL MATERIAL	\$5,490	\$3,000	\$3,000	\$3,000
45.4510	CLEANING/FOOD PREP	\$100	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$0	\$0	\$0
45.4543	FOOD	\$300	\$300	\$300	\$300
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$875	\$500	\$500	\$500
47.4701	RENTALS	\$150	\$300	\$300	\$300
47.4703	DUES	\$0	\$75	\$75	\$75
47.4707	MAINTENANCE IN LIEU OF RENT	\$1,246	\$1,246	\$1,246	\$1,246
47.4733	INDIRECT COST ALLOCATION	\$15,307	\$13,010	\$13,010	\$13,010
47.4774	PUBLIC HEALTH EDUCATION	\$17,500	\$6,152	\$6,152	\$6,152
<b>Total: Contract Services</b>		<b>\$69,728</b>	<b>\$54,202</b>	<b>\$53,202</b>	<b>\$53,202</b>
80.8001	FICA AND MEDICARE	\$2,980	\$3,048	\$3,048	\$3,048
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$17,484	\$21,640	\$21,445	\$21,445
80.8005	RETIREMENT	\$6,454	\$7,172	\$6,558	\$6,558
80.8006	WORKERS COMPENSATION	\$1,948	\$1,992	\$1,992	\$1,992

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-4010-44 - PUBLIC HEALTH - PH - RURAL HEALTH NETWORK</b>					
<b>Budgetary Appropriations</b>					
80.8007	DISABILITY	\$113	\$113	\$113	\$113
<b>Total: Employee Benefits</b>		<b>\$28,979</b>	<b>\$33,965</b>	<b>\$33,156</b>	<b>\$33,156</b>
<b>Total Budgetary Appropriations for A-4010-44</b>		<b>\$137,659</b>	<b>\$128,009</b>	<b>\$126,200</b>	<b>\$126,200</b>
<b>Budgetary Revenues</b>					
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(122,520)	\$(115,000)	\$(115,000)	\$(115,000)
<b>Total: State Aid</b>		<b>\$(122,520)</b>	<b>\$(115,000)</b>	<b>\$(115,000)</b>	<b>\$(115,000)</b>
<b>Total Budgetary Revenues for A-4010-44</b>		<b>\$(122,520)</b>	<b>\$(115,000)</b>	<b>\$(115,000)</b>	<b>\$(115,000)</b>
<b>COUNTY SHARE</b>		<b>\$15,139</b>	<b>\$13,009</b>	<b>\$11,200</b>	<b>\$11,200</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-4046 - PHYSICALLY HANDICAPPED CHILDREN</b>					
<b>Budgetary Appropriations</b>					
40.4017	MEDICAL	\$5,500	\$5,500	\$5,500	\$5,500
42.4203	OFFICE SUPPLIES	\$340	\$240	\$240	\$240
42.4204	POSTAGE	\$50	\$50	\$50	\$50
42.4206	PUBLICATIONS	\$200	\$200	\$200	\$200
47.4707	MAINTENANCE IN LIEU OF RENT	\$1,235	\$1,235	\$1,235	\$1,235
47.4733	INDIRECT COST ALLOCATION	\$2,861	\$3,758	\$3,758	\$3,758
47.4742	MEDICAL - DENTAL	\$5,000	\$3,000	\$3,000	\$3,000
<b>Total: Contract Services</b>		<b>\$15,186</b>	<b>\$13,983</b>	<b>\$13,983</b>	<b>\$13,983</b>
<b>Total Budgetary Appropriations for A-4046</b>		<b>\$15,186</b>	<b>\$13,983</b>	<b>\$13,983</b>	<b>\$13,983</b>
<b>Budgetary Revenues</b>					
R3446.R167	ST AID HANDCP CHILD - DEPARTMENTAL AID	\$(2,500)	\$(1,500)	\$(1,500)	\$(1,500)
<b>Total: State Aid</b>		<b>\$(2,500)</b>	<b>\$(1,500)</b>	<b>\$(1,500)</b>	<b>\$(1,500)</b>
R4401.R140	FED AID PUBLIC HEALTH - CHILDREN W/SPEC CARE NEEDS	\$(1,305)	\$(1,305)	\$(1,305)	\$(1,305)
<b>Total: Federal Aid</b>		<b>\$(1,305)</b>	<b>\$(1,305)</b>	<b>\$(1,305)</b>	<b>\$(1,305)</b>
<b>Total Budgetary Revenues for A-4046</b>		<b>\$(3,805)</b>	<b>\$(2,805)</b>	<b>\$(2,805)</b>	<b>\$(2,805)</b>
<b>COUNTY SHARE</b>		<b>\$11,381</b>	<b>\$11,178</b>	<b>\$11,178</b>	<b>\$11,178</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-4050 - DIAGNOSTIC AND TREATMENT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$268,692	\$307,809	\$307,809	\$307,809
10.1012	OVERTIME PAY	\$1,500	\$1,500	\$1,500	\$1,500
10.1013	LONGEVITY	\$7,600	\$8,100	\$8,100	\$8,100
10.1014	SHIFT DIFFERENTIAL PAY	\$0	\$227	\$227	\$227
10.1015	OTHER PAY	\$11,600	\$11,600	\$11,600	\$11,600
<b>Total: Personal Services</b>		<b>\$289,392</b>	<b>\$329,236</b>	<b>\$329,236</b>	<b>\$329,236</b>
40.4005	DIETICIAN/NUTRITIONIST SERVICES	\$17,250	\$0	\$0	\$0
40.4013	CONTRACT OTHER	\$0	\$10,000	\$10,000	\$10,000
40.4017	MEDICAL	\$4,800	\$4,800	\$4,800	\$4,800
41.4102	LODGING	\$983	\$983	\$983	\$983
41.4103	MEALS	\$885	\$885	\$885	\$885
41.4104	MILEAGE/TOLLS	\$310	\$414	\$414	\$414
41.4105	REGISTRATION FEES	\$510	\$510	\$510	\$510
41.4108	AUTO TRAVEL OTHER	\$490	\$490	\$490	\$490
41.4109	CO FLEET CHARGEBACK	\$1,200	\$1,200	\$1,200	\$1,200
42.4201	ADVERTISING	\$75	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$1,300	\$800	\$800	\$800
42.4204	POSTAGE	\$1,500	\$1,425	\$1,425	\$1,425
42.4205	PRINTING	\$752	\$752	\$752	\$752
42.4206	PUBLICATIONS	\$1,000	\$500	\$500	\$500
43.4301	SUPPLIES	\$2,000	\$1,000	\$1,000	\$1,000
43.4308	MIS CHARGEBACKS	\$8,634	\$9,571	\$9,571	\$9,571
44.4405	PHONE LAND LINES	\$900	\$900	\$900	\$900
44.4406	WIRELESS COMMUNICATIONS	\$2,153	\$2,153	\$2,153	\$2,153
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$2,000	\$3,400	\$3,400	\$3,400
45.4507	MEDICAL/CLINICAL	\$83,500	\$84,000	\$84,000	\$84,000
45.4509	PATIENT EDUCATNL MATERIAL	\$2,125	\$3,700	\$3,700	\$3,700
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$2,325	\$2,635	\$2,635	\$2,635
46.4607	ANSWERING SERVICE	\$1,185	\$1,185	\$1,185	\$1,185
47.4702	EQUIP SERVICE/REPAIRS	\$100	\$100	\$100	\$100
47.4707	MAINTENANCE IN LIEU OF RENT	\$14,806	\$14,806	\$14,806	\$14,806
47.4708	INSURANCE	\$2,044	\$1,801	\$1,801	\$1,801
47.4710	DEPT MISC/OTHER	\$380	\$375	\$375	\$375
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$0	\$0	\$0
47.4733	INDIRECT COST ALLOCATION	\$59,487	\$61,333	\$61,333	\$61,333

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

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-4050 - DIAGNOSTIC AND TREATMENT</b>					
<b>Budgetary Appropriations</b>					
47.4740	MEDICAL - OUTPATIENT SERVICES	\$9,300	\$4,300	\$4,300	\$4,300
47.4752	MISC PROGRAM EXP	\$8,250	\$8,000	\$8,000	\$8,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$200	\$0	\$0	\$0
47.4774	PUBLIC HEALTH EDUCATION	\$20,000	\$15,000	\$15,000	\$15,000
47.4777	RABIES RELATED EXPENSES	\$7,700	\$7,500	\$7,500	\$7,500
<b>Total: Contract Services</b>		<b>\$258,144</b>	<b>\$244,518</b>	<b>\$244,518</b>	<b>\$244,518</b>
80.8001	FICA AND MEDICARE	\$22,316	\$25,388	\$25,388	\$25,388
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$95,203	\$88,629	\$86,171	\$86,171
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$0	\$0
80.8005	RETIREMENT	\$43,596	\$59,737	\$54,624	\$54,624
80.8006	WORKERS COMPENSATION	\$13,271	\$16,594	\$16,594	\$16,594
80.8007	DISABILITY	\$678	\$791	\$791	\$791
<b>Total: Employee Benefits</b>		<b>\$175,064</b>	<b>\$191,139</b>	<b>\$183,568</b>	<b>\$183,568</b>
<b>Total Budgetary Appropriations for A-4050</b>		<b>\$722,600</b>	<b>\$764,893</b>	<b>\$757,322</b>	<b>\$757,322</b>
<b>Budgetary Revenues</b>					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(30,000)	\$(30,000)	\$(30,000)	\$(30,000)
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$(85,000)	\$(85,000)	\$(85,000)	\$(85,000)
R2705.R338	GIFT/DONATION - OTHER	\$0	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(115,000)</b>	<b>\$(115,000)</b>	<b>\$(115,000)</b>	<b>\$(115,000)</b>
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(270,722)	\$(285,539)	\$(285,539)	\$(285,539)
R3401.R171	ST AID PUBLIC HEALTH - DIAGNOSTIC/TREATMNT	\$(80,374)	\$(57,471)	\$(57,471)	\$(57,471)
<b>Total: State Aid</b>		<b>\$(351,096)</b>	<b>\$(343,010)</b>	<b>\$(343,010)</b>	<b>\$(343,010)</b>
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(98,801)	\$(148,801)	\$(148,801)	\$(148,801)
R4401.R233	FED AID PUBLIC HEALTH - LEAD	\$(9,068)	\$(7,971)	\$(7,971)	\$(7,971)
<b>Total: Federal Aid</b>		<b>\$(107,869)</b>	<b>\$(156,772)</b>	<b>\$(156,772)</b>	<b>\$(156,772)</b>
<b>Total Budgetary Revenues for A-4050</b>		<b>\$(573,965)</b>	<b>\$(614,782)</b>	<b>\$(614,782)</b>	<b>\$(614,782)</b>
<b>COUNTY SHARE</b>		<b>\$148,635</b>	<b>\$150,111</b>	<b>\$142,540</b>	<b>\$142,540</b>



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

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-4059 - EARLY CARE/INTERVENTION CHILDREN</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$227,031	\$228,116	\$226,980	\$226,980
10.1013	LONGEVITY	\$6,600	\$7,000	\$5,900	\$5,900
<b>Total: Personal Services</b>		<b>\$233,631</b>	<b>\$235,116</b>	<b>\$232,880</b>	<b>\$232,880</b>
40.4012	EARLY INTERVENTION	\$418,575	\$247,930	\$247,930	\$247,930
40.4016	PRESCHOOL	\$3,896,756	\$3,950,775	\$3,950,775	\$3,950,775
40.4021	TRANSPORTATION	\$1,089,934	\$1,169,832	\$1,169,832	\$1,169,832
41.4103	MEALS	\$67	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$200	\$200	\$200	\$200
41.4107	VOLUNTEER/CLIENT	\$11,400	\$12,000	\$12,000	\$12,000
41.4109	CO FLEET CHARGEBACK	\$4,300	\$5,000	\$5,000	\$5,000
42.4203	OFFICE SUPPLIES	\$350	\$500	\$500	\$500
42.4204	POSTAGE	\$1,120	\$1,520	\$1,520	\$1,520
42.4205	PRINTING	\$734	\$734	\$734	\$734
42.4207	FURNITURE	\$150	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$22,614	\$25,335	\$25,335	\$25,335
44.4405	PHONE LAND LINES	\$840	\$940	\$940	\$940
46.4612	EMPL TRAINING	\$400	\$0	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$5,689	\$5,689	\$5,689	\$5,689
47.4733	INDIRECT COST ALLOCATION	\$66,818	\$71,498	\$71,498	\$71,498
<b>Total: Contract Services</b>		<b>\$5,519,947</b>	<b>\$5,491,953</b>	<b>\$5,491,953</b>	<b>\$5,491,953</b>
80.8001	FICA AND MEDICARE	\$17,878	\$17,986	\$17,815	\$17,815
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$100,761	\$100,815	\$98,941	\$98,941
80.8005	RETIREMENT	\$38,724	\$42,321	\$38,698	\$38,698
80.8006	WORKERS COMPENSATION	\$11,685	\$11,756	\$11,644	\$11,644
80.8007	DISABILITY	\$678	\$678	\$678	\$678
<b>Total: Employee Benefits</b>		<b>\$169,726</b>	<b>\$173,556</b>	<b>\$167,776</b>	<b>\$167,776</b>
<b>Total Budgetary Appropriations for A-4059</b>		<b>\$5,923,304</b>	<b>\$5,900,625</b>	<b>\$5,892,609</b>	<b>\$5,892,609</b>
<b>Budgetary Revenues</b>					
R1621.R183	EARLY INTERVENTN - EARLY CARE	\$(396,900)	\$(313,190)	\$(313,190)	\$(313,190)
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$0	\$(85,000)	\$(85,000)	\$(85,000)
R2701.R338	REFND PRIOR YR EXPNSE - OTHER	\$0	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(396,900)</b>	<b>\$(398,190)</b>	<b>\$(398,190)</b>	<b>\$(398,190)</b>
R3277.R183	ST AID EDUCATN HANDCP CHLD - EARLY CARE	\$(2,813,923)	\$(2,838,772)	\$(2,838,772)	\$(2,838,772)
R3277.R339	ST AID EDUCATN HANDCP CHLD - EARLY CARE ADMIN	\$(15,000)	\$(15,000)	\$(15,000)	\$(15,000)

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-4059 - EARLY CARE/INTERVENTION CHILDREN</b>					
<b>Budgetary Revenues</b>					
R3449.R167	ST AID EARLY INTERVENTN - DEPARTMENTAL AID	\$(205,102)	\$(121,486)	\$(121,486)	\$(121,486)
<b>Total: State Aid</b>		<b>\$(3,034,025)</b>	<b>\$(2,975,258)</b>	<b>\$(2,975,258)</b>	<b>\$(2,975,258)</b>
R4401.R215	FED AID PUBLIC HEALTH - EI & CSHCN ADMIN	\$(46,868)	\$(48,509)	\$(48,509)	\$(48,509)
<b>Total: Federal Aid</b>		<b>\$(46,868)</b>	<b>\$(48,509)</b>	<b>\$(48,509)</b>	<b>\$(48,509)</b>
	<b>Total Budgetary Revenues for A-4059</b>	<b>\$(3,477,793)</b>	<b>\$(3,421,957)</b>	<b>\$(3,421,957)</b>	<b>\$(3,421,957)</b>
	<b>COUNTY SHARE</b>	<b>\$2,445,511</b>	<b>\$2,478,668</b>	<b>\$2,470,652</b>	<b>\$2,470,652</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-4082 - WIC</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$331,922	\$361,200	\$361,200	\$361,200
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$3,500	\$4,300	\$4,300	\$4,300
10.1014	SHIFT DIFFERENTIAL PAY	\$0	\$245	\$245	\$245
10.1015	OTHER PAY	\$1,500	\$1,500	\$1,500	\$1,500
<b>Total: Personal Services</b>		<b>\$336,922</b>	<b>\$367,245</b>	<b>\$367,245</b>	<b>\$367,245</b>
40.4001	AGENCIES	\$22,342	\$0	\$0	\$0
41.4102	LODGING	\$4,650	\$3,150	\$3,150	\$3,150
41.4103	MEALS	\$1,775	\$890	\$890	\$890
41.4104	MILEAGE/TOLLS	\$2,520	\$2,300	\$2,300	\$2,300
41.4105	REGISTRATION FEES	\$1,790	\$3,460	\$3,460	\$3,460
41.4108	AUTO TRAVEL OTHER	\$2,160	\$600	\$600	\$600
41.4109	CO FLEET CHARGEBACK	\$3,000	\$4,000	\$4,000	\$4,000
42.4201	ADVERTISING	\$1,334	\$550	\$550	\$550
42.4203	OFFICE SUPPLIES	\$2,165	\$1,000	\$1,000	\$1,000
42.4204	POSTAGE	\$2,000	\$500	\$500	\$500
42.4205	PRINTING	\$2,537	\$2,518	\$2,518	\$2,518
42.4207	FURNITURE	\$1,120	\$0	\$0	\$0
43.4301	SUPPLIES	\$35	\$35	\$35	\$35
43.4302	HARDWARE PURCHASES/LEASES	\$1,291	\$0	\$0	\$0
43.4304	MAINTENANCE/SERVICE FEES	\$1,083	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$8,275	\$5,877	\$5,877	\$5,877
44.4405	PHONE LAND LINES	\$1,100	\$700	\$700	\$700
44.4406	WIRELESS COMMUNICATIONS	\$4,320	\$4,500	\$4,500	\$4,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$9,280	\$7,000	\$7,000	\$7,000
45.4503	RECREATION	\$195	\$0	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$2,550	\$2,500	\$2,500	\$2,500
45.4509	PATIENT EDUCATNL MATERIAL	\$6,600	\$2,500	\$2,500	\$2,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$2,616	\$2,966	\$2,966	\$2,966
45.4543	FOOD	\$400	\$0	\$0	\$0
46.4612	EMPL TRAINING	\$2,620	\$0	\$0	\$0
47.4703	DUES	\$350	\$350	\$350	\$350
47.4707	MAINTENANCE IN LIEU OF RENT	\$22,485	\$22,485	\$22,485	\$22,485
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$209	\$0	\$0	\$0
47.4729	SPECIAL PROJECTS	\$990	\$400	\$400	\$400
47.4733	INDIRECT COST ALLOCATION	\$36,437	\$32,115	\$32,115	\$32,115

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-4082 - WIC</b>					
<b>Budgetary Appropriations</b>					
47.4774	PUBLIC HEALTH EDUCATION	\$4,216	\$750	\$750	\$750
<b>Total: Contract Services</b>		<b>\$152,445</b>	<b>\$101,146</b>	<b>\$101,146</b>	<b>\$101,146</b>
80.8001	FICA AND MEDICARE	\$26,378	\$28,094	\$28,094	\$28,094
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$133,065	\$123,588	\$122,508	\$122,508
80.8005	RETIREMENT	\$57,136	\$66,104	\$60,445	\$60,445
80.8006	WORKERS COMPENSATION	\$17,241	\$18,362	\$18,362	\$18,362
80.8007	DISABILITY	\$113	\$1,243	\$1,243	\$1,243
<b>Total: Employee Benefits</b>		<b>\$233,933</b>	<b>\$237,391</b>	<b>\$230,652</b>	<b>\$230,652</b>
<b>Total Budgetary Appropriations for A-4082</b>		<b>\$723,300</b>	<b>\$705,782</b>	<b>\$699,043</b>	<b>\$699,043</b>
<b>Budgetary Revenues</b>					
R1689.R247	HEALTH DEPT INCOME - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
R1689.R248	HEALTH DEPT INCOME - MISC LOCAL GRANTS	\$(500)	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R3450.R167	ST AID OTHR PUBLIC HEALTH - DEPARTMENTAL AID	\$(121,532)	\$(154,033)	\$(154,033)	\$(154,033)
<b>Total: State Aid</b>		<b>\$(121,532)</b>	<b>\$(154,033)</b>	<b>\$(154,033)</b>	<b>\$(154,033)</b>
R4482.R167	FED AID WIC PROGRM - DEPARTMENTAL AID	\$(564,831)	\$(495,618)	\$(495,618)	\$(495,618)
<b>Total: Federal Aid</b>		<b>\$(564,831)</b>	<b>\$(495,618)</b>	<b>\$(495,618)</b>	<b>\$(495,618)</b>
<b>Total Budgetary Revenues for A-4082</b>		<b>\$(686,863)</b>	<b>\$(649,651)</b>	<b>\$(649,651)</b>	<b>\$(649,651)</b>
<b>COUNTY SHARE</b>		<b>\$36,437</b>	<b>\$56,131</b>	<b>\$49,392</b>	<b>\$49,392</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-4220 - ADDICTION CONTROL</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$396,584	\$392,431	\$392,431	\$392,431
10.1012	OVERTIME PAY	\$6,000	\$3,000	\$3,000	\$3,000
10.1013	LONGEVITY	\$8,500	\$6,000	\$6,000	\$6,000
10.1014	SHIFT DIFFERENTIAL PAY	\$2,914	\$889	\$889	\$889
10.1015	OTHER PAY	\$1,800	\$5,500	\$5,500	\$5,500
<b>Total: Personal Services</b>		<b>\$415,798</b>	<b>\$407,820</b>	<b>\$407,820</b>	<b>\$407,820</b>
40.4017	MEDICAL	\$37,000	\$39,000	\$39,000	\$39,000
41.4106	REPAIRS/MAINTENANCE	\$0	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$1,400	\$1,400	\$1,400	\$1,400
42.4204	POSTAGE	\$225	\$400	\$400	\$400
43.4308	MIS CHARGEBACKS	\$4,000	\$9,900	\$9,900	\$9,900
44.4405	PHONE LAND LINES	\$1,000	\$1,100	\$1,100	\$1,100
44.4406	WIRELESS COMMUNICATIONS	\$0	\$0	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$200	\$2,000	\$2,000	\$2,000
46.4602	EMPL MEAL ALLOWANCE	\$23	\$0	\$0	\$0
46.4608	EMPL TUITION REFUNDS	\$500	\$500	\$500	\$500
47.4707	MAINTENANCE IN LIEU OF RENT	\$36,164	\$32,547	\$32,547	\$32,547
47.4708	INSURANCE	\$4,300	\$3,100	\$3,100	\$3,100
47.4726	SECURITY EXPENSE	\$31,359	\$31,509	\$31,509	\$31,509
47.4745	ALCOHOL/DRUG TESTING	\$1,000	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$117,171</b>	<b>\$121,456</b>	<b>\$121,456</b>	<b>\$121,456</b>
80.8001	FICA AND MEDICARE	\$32,055	\$31,428	\$31,428	\$31,428
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$119,366	\$124,020	\$123,318	\$123,318
80.8004	HLTH INSUR OPT OUT	\$3,000	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$69,183	\$73,408	\$67,124	\$67,124
80.8006	WORKERS COMPENSATION	\$20,951	\$20,391	\$20,391	\$20,391
80.8007	DISABILITY	\$1,130	\$1,130	\$1,130	\$1,130
<b>Total: Employee Benefits</b>		<b>\$245,685</b>	<b>\$253,377</b>	<b>\$246,391</b>	<b>\$246,391</b>
<b>Total Budgetary Appropriations for A-4220</b>		<b>\$778,654</b>	<b>\$782,653</b>	<b>\$775,667</b>	<b>\$775,667</b>
<b>Budgetary Revenues</b>					
R1620.R111	MENTAL HEALTH FEE - CHARGBCK-JAIL	\$(69,232)	\$(30,000)	\$(30,000)	\$(30,000)
R1631.R247	ALCOHOLISM PROGRM FEE - MISC FEE/REIMBURSMNT	\$(278,859)	\$(296,389)	\$(296,389)	\$(296,389)
R1631.R308	ALCOHOLISM PROGRM FEE - STOP DWI ALCOHOL ABUSE	\$(39,077)	\$(39,077)	\$(39,077)	\$(39,077)
<b>Total: Departmental Revenue</b>		<b>\$(387,168)</b>	<b>\$(365,466)</b>	<b>\$(365,466)</b>	<b>\$(365,466)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-4220 - ADDICTION CONTROL</b>					
<b>Budgetary Revenues</b>					
R3486.R167	ST AID NARCOTC ADDICTN CONTRL - DEPARTMENTAL AID	\$(263,178)	\$(257,718)	\$(257,718)	\$(257,718)
<b>Total: State Aid</b>		<b>\$(263,178)</b>	<b>\$(257,718)</b>	<b>\$(257,718)</b>	<b>\$(257,718)</b>
	<b>Total Budgetary Revenues for A-4220</b>	<b>\$(650,346)</b>	<b>\$(623,184)</b>	<b>\$(623,184)</b>	<b>\$(623,184)</b>
	COUNTY SHARE	<b>\$128,308</b>	<b>\$159,469</b>	<b>\$152,483</b>	<b>\$152,483</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-4230 - ADDICTION CONTRACT SERV</b>					
<b>Budgetary Appropriations</b>					
40.4036	ADDICTION SERVICES	\$1,496,231	\$1,456,715	\$1,456,715	\$1,456,715
<b>Total: Contract Services</b>		<b>\$1,496,231</b>	<b>\$1,456,715</b>	<b>\$1,456,715</b>	<b>\$1,456,715</b>
<b>Total Budgetary Appropriations for A-4230</b>		<b>\$1,496,231</b>	<b>\$1,456,715</b>	<b>\$1,456,715</b>	<b>\$1,456,715</b>
<b>Budgetary Revenues</b>					
R3489.R207	ST AID OTHR HEALTH - GAMBLING ADDICTN CONTRL	\$(1,496,231)	\$(1,456,715)	\$(1,456,715)	\$(1,456,715)
<b>Total: State Aid</b>		<b>\$(1,496,231)</b>	<b>\$(1,456,715)</b>	<b>\$(1,456,715)</b>	<b>\$(1,456,715)</b>
<b>Total Budgetary Revenues for A-4230</b>		<b>\$(1,496,231)</b>	<b>\$(1,456,715)</b>	<b>\$(1,456,715)</b>	<b>\$(1,456,715)</b>
COUNTY SHARE		\$0	\$0	\$0	\$0

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-4250 - ALCOHOL ADDICTN(DDP) CONTROL</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$0	\$8,100	\$8,100	\$8,100
10.1012	OVERTIME PAY	\$4,547	\$2,500	\$2,500	\$2,500
10.1014	SHIFT DIFFERENTIAL PAY	\$82	\$82	\$82	\$82
10.1015	OTHER PAY	\$5,635	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$10,264</b>	<b>\$10,682</b>	<b>\$10,682</b>	<b>\$10,682</b>
42.4203	OFFICE SUPPLIES	\$0	\$100	\$100	\$100
42.4204	POSTAGE	\$100	\$100	\$100	\$100
42.4205	PRINTING	\$100	\$100	\$100	\$100
45.4509	PATIENT EDUCATNL MATERIAL	\$600	\$500	\$500	\$500
47.4703	DUES	\$225	\$225	\$225	\$225
47.4707	MAINTENANCE IN LIEU OF RENT	\$3,686	\$1,808	\$1,808	\$1,808
47.4708	INSURANCE	\$300	\$300	\$300	\$300
47.4726	SECURITY EXPENSE	\$1,489	\$2,838	\$2,838	\$2,838
<b>Total: Contract Services</b>		<b>\$6,500</b>	<b>\$5,971</b>	<b>\$5,971</b>	<b>\$5,971</b>
80.8001	FICA AND MEDICARE	\$700	\$811	\$811	\$811
80.8005	RETIREMENT	\$0	\$1,908	\$1,745	\$1,745
80.8006	WORKERS COMPENSATION	\$410	\$530	\$530	\$530
80.8007	DISABILITY	\$226	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$1,336</b>	<b>\$3,249</b>	<b>\$3,086</b>	<b>\$3,086</b>
<b>Total Budgetary Appropriations for A-4250</b>		<b>\$18,100</b>	<b>\$19,902</b>	<b>\$19,739</b>	<b>\$19,739</b>
<b>Budgetary Revenues</b>					
R1631.R181	ALCOHOLISM PROGRM FEE - DRINKING DRIVER PROGRAM	\$(18,100)	\$(27,000)	\$(27,000)	\$(27,000)
<b>Total: Departmental Revenue</b>		<b>\$(18,100)</b>	<b>\$(27,000)</b>	<b>\$(27,000)</b>	<b>\$(27,000)</b>
<b>Total Budgetary Revenues for A-4250</b>		<b>\$(18,100)</b>	<b>\$(27,000)</b>	<b>\$(27,000)</b>	<b>\$(27,000)</b>
<b>COUNTY SHARE</b>		<b>\$0</b>	<b>\$(7,098)</b>	<b>\$(7,261)</b>	<b>\$(7,261)</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-4310 - COMMUNITY SERVICES ADMINISTRATIO</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$533,495	\$650,360	\$569,594	\$569,594
10.1012	OVERTIME PAY	\$15,000	\$13,000	\$13,000	\$13,000
10.1013	LONGEVITY	\$14,700	\$13,100	\$13,100	\$13,100
10.1014	SHIFT DIFFERENTIAL PAY	\$391	\$165	\$165	\$165
10.1015	OTHER PAY	\$1,500	\$1,500	\$1,500	\$1,500
<b>Total: Personal Services</b>		<b>\$565,086</b>	<b>\$678,125</b>	<b>\$597,359</b>	<b>\$597,359</b>
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$37,500	\$39,500	\$25,000	\$25,000
40.4013	CONTRACT OTHER	\$0	\$20,000	\$20,000	\$20,000
41.4102	LODGING	\$500	\$1,200	\$1,200	\$1,200
41.4104	MILEAGE/TOLLS	\$225	\$225	\$225	\$225
41.4105	REGISTRATION FEES	\$1,100	\$600	\$600	\$600
42.4203	OFFICE SUPPLIES	\$1,000	\$1,500	\$1,500	\$1,500
42.4204	POSTAGE	\$1,000	\$1,000	\$1,000	\$1,000
42.4205	PRINTING	\$6,500	\$6,500	\$6,500	\$6,500
42.4207	FURNITURE	\$0	\$24,999	\$2,499	\$2,499
42.4209	OFFICE OTHER	\$1,000	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$37,271	\$23,000	\$23,000	\$23,000
44.4405	PHONE LAND LINES	\$2,100	\$2,100	\$2,100	\$2,100
45.4505	BLDG/PROP MAINTENANCE	\$150	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$1,500	\$1,500	\$1,500	\$1,500
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$98,379	\$98,379	\$149,034	\$149,034
47.4703	DUES	\$3,065	\$3,100	\$3,100	\$3,100
47.4707	MAINTENANCE IN LIEU OF RENT	\$58,974	\$87,376	\$87,376	\$87,376
47.4708	INSURANCE	\$1,500	\$1,050	\$1,050	\$1,050
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$0	\$0	\$0
47.4726	SECURITY EXPENSE	\$47,264	\$48,000	\$48,000	\$48,000
47.4733	INDIRECT COST ALLOCATION	\$570,198	\$570,198	\$570,198	\$570,198
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$553	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$869,779</b>	<b>\$930,227</b>	<b>\$943,882</b>	<b>\$943,882</b>
80.8001	FICA AND MEDICARE	\$43,401	\$52,049	\$45,870	\$45,870
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$253,767	\$298,899	\$277,201	\$277,201
80.8004	HLTH INSUR OPT OUT	\$2,250	\$2,250	\$2,250	\$2,250
80.8005	RETIREMENT	\$93,883	\$122,063	\$105,361	\$105,361
80.8006	WORKERS COMPENSATION	\$28,367	\$33,906	\$29,868	\$29,868
80.8007	DISABILITY	\$1,922	\$2,260	\$2,034	\$2,034

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-4310 - COMMUNITY SERVICES ADMINISTRATIO</b>					
<b>Budgetary Appropriations</b>					
<b>Total: Employee Benefits</b>		<b>\$423,590</b>	<b>\$511,427</b>	<b>\$462,584</b>	<b>\$462,584</b>
<b>Total Budgetary Appropriations for A-4310</b>		<b>\$1,858,455</b>	<b>\$2,119,779</b>	<b>\$2,003,825</b>	<b>\$2,003,825</b>
<b>Budgetary Revenues</b>					
R2401.R223	INTEREST EARNED - INTEREST	\$(300)	\$(250)	\$(250)	\$(250)
<b>Total: Departmental Revenue</b>		<b>\$(300)</b>	<b>\$(250)</b>	<b>\$(250)</b>	<b>\$(250)</b>
R3490.R104	ST AID MENTAL HEALTH - ADMINISTRATION	\$(199,150)	\$(236,809)	\$(421,809)	\$(421,809)
<b>Total: State Aid</b>		<b>\$(199,150)</b>	<b>\$(236,809)</b>	<b>\$(421,809)</b>	<b>\$(421,809)</b>
R4489.R297	FED AID OTHR HEALTH - SALARY SHARING	\$(240,000)	\$(300,000)	\$(300,000)	\$(300,000)
<b>Total: Federal Aid</b>		<b>\$(240,000)</b>	<b>\$(300,000)</b>	<b>\$(300,000)</b>	<b>\$(300,000)</b>
<b>Total Budgetary Revenues for A-4310</b>		<b>\$(439,450)</b>	<b>\$(537,059)</b>	<b>\$(722,059)</b>	<b>\$(722,059)</b>
<b>COUNTY SHARE</b>		<b>\$1,419,005</b>	<b>\$1,582,720</b>	<b>\$1,281,766</b>	<b>\$1,281,766</b>

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

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-4320-40 - MENTAL HEALTH - CS - MENTAL HEALTH CLINIC</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$697,556	\$715,295	\$715,295	\$715,295
10.1012	OVERTIME PAY	\$5,000	\$8,000	\$8,000	\$8,000
10.1013	LONGEVITY	\$11,400	\$12,100	\$12,100	\$12,100
10.1014	SHIFT DIFFERENTIAL PAY	\$22	\$29	\$29	\$29
<b>Total: Personal Services</b>		<b>\$713,978</b>	<b>\$735,424</b>	<b>\$735,424</b>	<b>\$735,424</b>
40.4021	TRANSPORTATION	\$500	\$1,000	\$1,000	\$1,000
40.4023	MENTAL HEALTH	\$607,000	\$802,903	\$802,903	\$802,903
42.4203	OFFICE SUPPLIES	\$500	\$1,200	\$1,200	\$1,200
42.4204	POSTAGE	\$1,500	\$1,500	\$1,500	\$1,500
42.4205	PRINTING	\$500	\$500	\$500	\$500
42.4207	FURNITURE	\$0	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$1,000	\$12,395	\$12,395	\$12,395
44.4405	PHONE LAND LINES	\$3,000	\$2,000	\$2,000	\$2,000
45.4507	MEDICAL/CLINICAL	\$4,500	\$4,000	\$4,000	\$4,000
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$500	\$500	\$500	\$500
47.4701	RENTALS	\$0	\$0	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$43,396	\$42,000	\$42,000	\$42,000
47.4708	INSURANCE	\$5,000	\$4,000	\$4,000	\$4,000
47.4716	CRIMINAL INPATIENT	\$44,647	\$100,000	\$100,000	\$100,000
47.4726	SECURITY EXPENSE	\$37,811	\$39,000	\$39,000	\$39,000
<b>Total: Contract Services</b>		<b>\$749,854</b>	<b>\$1,010,998</b>	<b>\$1,010,998</b>	<b>\$1,010,998</b>
80.8001	FICA AND MEDICARE	\$54,677	\$56,394	\$56,394	\$56,394
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$176,611	\$211,932	\$208,381	\$208,381
80.8004	HLTH INSUR OPT OUT	\$750	\$6,750	\$6,750	\$6,750
80.8005	RETIREMENT	\$118,306	\$132,556	\$121,209	\$121,209
80.8006	WORKERS COMPENSATION	\$35,736	\$36,821	\$36,821	\$36,821
80.8007	DISABILITY	\$1,583	\$1,695	\$1,582	\$1,582
<b>Total: Employee Benefits</b>		<b>\$387,663</b>	<b>\$446,148</b>	<b>\$431,137</b>	<b>\$431,137</b>
<b>Total Budgetary Appropriations for A-4320-40</b>		<b>\$1,851,495</b>	<b>\$2,192,570</b>	<b>\$2,177,559</b>	<b>\$2,177,559</b>
<b>Budgetary Revenues</b>					
R1620.R111	MENTAL HEALTH FEE - CHARGBCK-JAIL	\$(180,000)	\$(141,500)	\$(150,000)	\$(150,000)
R1620.R143	MENTAL HEALTH FEE - CLINIC - ADULT	\$(1,655,000)	\$(1,727,712)	\$(1,727,712)	\$(1,727,712)
R1620.R144	MENTAL HEALTH FEE - CLINIC - CHILD	\$(206,000)	\$(211,154)	\$(211,154)	\$(211,154)
R1620.R204	MENTAL HEALTH FEE - CLINIC - FORENSIC	\$(1,500)	\$(10,000)	\$(10,000)	\$(10,000)

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-4320-40 - MENTAL HEALTH - CS - MENTAL HEALTH CLINIC</b>					
<b>Budgetary Revenues</b>					
<b>Total: Departmental Revenue</b>		<b>\$(2,042,500)</b>	<b>\$(2,090,366)</b>	<b>\$(2,098,866)</b>	<b>\$(2,098,866)</b>
R3490.R142	ST AID MENTAL HEALTH - CLINIC	\$(175,098)	\$(183,724)	\$(183,724)	\$(183,724)
<b>Total: State Aid</b>		<b>\$(175,098)</b>	<b>\$(183,724)</b>	<b>\$(183,724)</b>	<b>\$(183,724)</b>
<b>Total Budgetary Revenues for A-4320-40</b>		<b>\$(2,217,598)</b>	<b>\$(2,274,090)</b>	<b>\$(2,282,590)</b>	<b>\$(2,282,590)</b>
<b>COUNTY SHARE</b>		<b>\$(366,103)</b>	<b>\$(81,520)</b>	<b>\$(105,031)</b>	<b>\$(105,031)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-4320-41 - MENTAL HEALTH - CS - TREATMENT REACHING YOUTH</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$143,523	\$137,521	\$137,521	\$137,521
10.1012	OVERTIME PAY	\$1,500	\$4,000	\$4,000	\$4,000
10.1013	LONGEVITY	\$2,800	\$2,300	\$2,300	\$2,300
<b>Total: Personal Services</b>		<b>\$147,823</b>	<b>\$143,821</b>	<b>\$143,821</b>	<b>\$143,821</b>
42.4203	OFFICE SUPPLIES	\$150	\$150	\$150	\$150
42.4204	POSTAGE	\$100	\$100	\$100	\$100
43.4308	MIS CHARGEBACKS	\$4,000	\$2,500	\$2,500	\$2,500
44.4405	PHONE LAND LINES	\$500	\$500	\$500	\$500
44.4406	WIRELESS COMMUNICATIONS	\$1,600	\$1,600	\$1,600	\$1,600
45.4509	PATIENT EDUCATNL MATERIAL	\$500	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$100	\$100	\$100	\$100
46.4612	EMPL TRAINING	\$350	\$350	\$350	\$350
47.4707	MAINTENANCE IN LIEU OF RENT	\$10,849	\$14,465	\$14,465	\$14,465
47.4708	INSURANCE	\$1,064	\$1,064	\$1,064	\$1,064
47.4726	SECURITY EXPENSE	\$9,453	\$10,120	\$10,120	\$10,120
<b>Total: Contract Services</b>		<b>\$28,666</b>	<b>\$30,949</b>	<b>\$30,949</b>	<b>\$30,949</b>
80.8001	FICA AND MEDICARE	\$11,366	\$11,117	\$11,117	\$11,117
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$49,963	\$32,727	\$32,464	\$32,464
80.8004	HLTH INSUR OPT OUT	\$750	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$24,494	\$25,888	\$23,672	\$23,672
80.8006	WORKERS COMPENSATION	\$7,429	\$7,191	\$7,191	\$7,191
80.8007	DISABILITY	\$453	\$452	\$339	\$339
<b>Total: Employee Benefits</b>		<b>\$94,455</b>	<b>\$78,875</b>	<b>\$76,283</b>	<b>\$76,283</b>
<b>Total Budgetary Appropriations for A-4320-41</b>		<b>\$270,944</b>	<b>\$253,645</b>	<b>\$251,053</b>	<b>\$251,053</b>
<b>Budgetary Revenues</b>					
R1620.R247	MENTAL HEALTH FEE - MISC FEE/REIMBURSMNT	\$(228,198)	\$(239,506)	\$(239,506)	\$(239,506)
<b>Total: Departmental Revenue</b>		<b>\$(228,198)</b>	<b>\$(239,506)</b>	<b>\$(239,506)</b>	<b>\$(239,506)</b>
<b>Total Budgetary Revenues for A-4320-41</b>		<b>\$(228,198)</b>	<b>\$(239,506)</b>	<b>\$(239,506)</b>	<b>\$(239,506)</b>
<b>COUNTY SHARE</b>		<b>\$42,746</b>	<b>\$14,139</b>	<b>\$11,547</b>	<b>\$11,547</b>

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

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-4320-42 - MENTAL HEALTH - CS - CASE MANAGEMENT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$584,905	\$613,051	\$613,051	\$613,051
10.1012	OVERTIME PAY	\$4,000	\$4,000	\$4,000	\$4,000
10.1013	LONGEVITY	\$19,500	\$14,500	\$14,500	\$14,500
<b>Total: Personal Services</b>		<b>\$608,405</b>	<b>\$631,551</b>	<b>\$631,551</b>	<b>\$631,551</b>
21.2105	AUTOMOTIVE EQUIP	\$16,480	\$42,723	\$0	\$0
<b>Total: Equipment</b>		<b>\$16,480</b>	<b>\$42,723</b>	<b>\$0</b>	<b>\$0</b>
40.4013	CONTRACT OTHER	\$52,000	\$52,000	\$52,000	\$52,000
41.4106	REPAIRS/MAINTENANCE	\$29,000	\$29,000	\$29,000	\$29,000
42.4203	OFFICE SUPPLIES	\$100	\$100	\$100	\$100
42.4204	POSTAGE	\$550	\$600	\$600	\$600
43.4308	MIS CHARGEBACKS	\$1,000	\$8,567	\$8,567	\$8,567
44.4405	PHONE LAND LINES	\$2,700	\$2,700	\$2,700	\$2,700
44.4406	WIRELESS COMMUNICATIONS	\$12,000	\$13,500	\$13,500	\$13,500
46.4602	EMPL MEAL ALLOWANCE	\$300	\$300	\$300	\$300
47.4707	MAINTENANCE IN LIEU OF RENT	\$47,013	\$47,013	\$47,013	\$47,013
47.4708	INSURANCE	\$16,650	\$15,500	\$15,500	\$15,500
47.4726	SECURITY EXPENSE	\$40,962	\$39,338	\$39,338	\$39,338
<b>Total: Contract Services</b>		<b>\$202,275</b>	<b>\$208,618</b>	<b>\$208,618</b>	<b>\$208,618</b>
80.8001	FICA AND MEDICARE	\$46,600	\$48,371	\$48,371	\$48,371
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$176,117	\$233,765	\$232,481	\$230,300
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$100,813	\$113,679	\$103,948	\$103,948
80.8006	WORKERS COMPENSATION	\$30,458	\$31,578	\$31,578	\$31,578
80.8007	DISABILITY	\$1,583	\$1,695	\$1,582	\$1,582
<b>Total: Employee Benefits</b>		<b>\$356,321</b>	<b>\$429,838</b>	<b>\$418,710</b>	<b>\$416,529</b>
<b>Total Budgetary Appropriations for A-4320-42</b>		<b>\$1,183,481</b>	<b>\$1,312,730</b>	<b>\$1,258,879</b>	<b>\$1,256,698</b>
<b>Budgetary Revenues</b>					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$0	\$(38,790)	\$(38,790)	\$(38,790)
R1620.R111	MENTAL HEALTH FEE - CHARGBCK-JAIL	\$(5,978)	\$0	\$0	\$0
R1620.R125	MENTAL HEALTH FEE - CASE MANAGMNT - INTENSIVE	\$(730,050)	\$(496,000)	\$(496,000)	\$(496,000)
<b>Total: Departmental Revenue</b>		<b>\$(736,028)</b>	<b>\$(534,790)</b>	<b>\$(534,790)</b>	<b>\$(534,790)</b>
R3490.R122	ST AID MENTAL HEALTH - CASE MANAGMNT	\$(298,453)	\$(280,324)	\$(280,324)	\$(280,324)
R3490.R124	ST AID MENTAL HEALTH - CASE MANAGMNT - CHILD	\$(180,828)	\$0	\$0	\$0

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-4320-42 - MENTAL HEALTH - CS - CASE MANAGEMENT</b>					
<b>Budgetary Revenues</b>					
R3490.R125	ST AID MENTAL HEALTH - CASE MANAGMNT - INTENSIVE	\$(132,322)	\$(180,499)	\$(180,499)	\$(180,499)
<b>Total: State Aid</b>		<b>\$(611,603)</b>	<b>\$(460,823)</b>	<b>\$(460,823)</b>	<b>\$(460,823)</b>
	<b>Total Budgetary Revenues for A-4320-42</b>	<b>\$(1,347,631)</b>	<b>\$(995,613)</b>	<b>\$(995,613)</b>	<b>\$(995,613)</b>
	<b>COUNTY SHARE</b>	<b>\$(164,150)</b>	<b>\$317,117</b>	<b>\$263,266</b>	<b>\$261,085</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-4320-43 - MENTAL HEALTH - CS - MH CONTIN DAY/PSYCH TREAT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$205,554	\$198,261	\$160,132	\$160,132
10.1012	OVERTIME PAY	\$5,500	\$7,000	\$7,000	\$7,000
10.1013	LONGEVITY	\$9,000	\$7,200	\$7,200	\$7,200
10.1015	OTHER PAY	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total: Personal Services</b>		<b>\$221,054</b>	<b>\$213,461</b>	<b>\$175,332</b>	<b>\$175,332</b>
40.4021	TRANSPORTATION	\$0	\$0	\$0	\$0
40.4023	MENTAL HEALTH	\$0	\$0	\$0	\$0
41.4106	REPAIRS/MAINTENANCE	\$0	\$0	\$0	\$0
42.4204	POSTAGE	\$0	\$0	\$0	\$0
44.4405	PHONE LAND LINES	\$0	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$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	\$16,968	\$16,330	\$13,413	\$13,413
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$99,197	\$77,370	\$56,892	\$56,892
80.8004	HLTH INSUR OPT OUT	\$750	\$0	\$0	\$0
80.8005	RETIREMENT	\$36,629	\$38,423	\$31,560	\$31,560
80.8006	WORKERS COMPENSATION	\$11,090	\$10,673	\$8,767	\$8,767
80.8007	DISABILITY	\$792	\$565	\$339	\$339
<b>Total: Employee Benefits</b>		<b>\$165,426</b>	<b>\$143,361</b>	<b>\$110,971</b>	<b>\$110,971</b>
<b>Total Budgetary Appropriations for A-4320-43</b>		<b>\$386,480</b>	<b>\$356,822</b>	<b>\$286,303</b>	<b>\$286,303</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	\$(387,558)	\$(356,822)	\$(286,781)	\$(286,781)
<b>Total: Departmental Revenue</b>		<b>\$(387,558)</b>	<b>\$(356,822)</b>	<b>\$(286,781)</b>	<b>\$(286,781)</b>
<b>Total Budgetary Revenues for A-4320-43</b>		<b>\$(387,558)</b>	<b>\$(356,822)</b>	<b>\$(286,781)</b>	<b>\$(286,781)</b>
<b>COUNTY SHARE</b>		<b>\$(1,078)</b>	<b>\$0</b>	<b>\$(478)</b>	<b>\$(478)</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-4322 - MENTAL HEALTH CONTRACT SERVICES</b>					
<b>Budgetary Appropriations</b>					
40.4021	TRANSPORTATION	\$4,300	\$4,000	\$4,000	\$4,000
40.4023	MENTAL HEALTH	\$3,135,588	\$2,433,991	\$2,433,991	\$2,433,991
<b>Total: Contract Services</b>		<b>\$3,139,888</b>	<b>\$2,437,991</b>	<b>\$2,437,991</b>	<b>\$2,437,991</b>
<b>Total Budgetary Appropriations for A-4322</b>		<b>\$3,139,888</b>	<b>\$2,437,991</b>	<b>\$2,437,991</b>	<b>\$2,437,991</b>
<b>Budgetary Revenues</b>					
R3490.R147	ST AID MENTAL HEALTH - OFFICE OF MENTAL HEALTH	\$(2,563,084)	\$(2,186,143)	\$(2,186,143)	\$(2,186,143)
R3490.R395	ST AID MENTAL HEALTH - OMRDD	\$(251,848)	\$(251,848)	\$(251,848)	\$(251,848)
<b>Total: State Aid</b>		<b>\$(2,814,932)</b>	<b>\$(2,437,991)</b>	<b>\$(2,437,991)</b>	<b>\$(2,437,991)</b>
<b>Total Budgetary Revenues for A-4322</b>		<b>\$(2,814,932)</b>	<b>\$(2,437,991)</b>	<b>\$(2,437,991)</b>	<b>\$(2,437,991)</b>
COUNTY SHARE		\$324,956	\$0	\$0	\$0

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-4989-98 - OTHER HEALTH - POST EMPLOYMENT BENEFITS</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$419,214	\$475,177	\$466,082	\$461,334
80.8008	UNEMPLOYMENT	\$0	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$419,214</b>	<b>\$475,177</b>	<b>\$466,082</b>	<b>\$461,334</b>
<b>Total Budgetary Appropriations for A-4989-98</b>		<b>\$419,214</b>	<b>\$475,177</b>	<b>\$466,082</b>	<b>\$461,334</b>
COUNTY SHARE		<b>\$419,214</b>	<b>\$475,177</b>	<b>\$466,082</b>	<b>\$461,334</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-5610 - SC INTERNATIONAL AIRPORT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$185,043	\$185,127	\$187,750	\$187,750
10.1012	OVERTIME PAY	\$1,300	\$1,300	\$1,300	\$1,300
10.1013	LONGEVITY	\$6,680	\$6,980	\$6,980	\$6,980
10.1014	SHIFT DIFFERENTIAL PAY	\$1,040	\$1,100	\$1,100	\$1,100
<b>Total: Personal Services</b>		<b>\$194,063</b>	<b>\$194,507</b>	<b>\$197,130</b>	<b>\$197,130</b>
41.4101	GASOLINE EXPENSE	\$10	\$0	\$0	\$0
41.4102	LODGING	\$475	\$500	\$500	\$500
41.4103	MEALS	\$225	\$225	\$225	\$225
41.4104	MILEAGE/TOLLS	\$20	\$20	\$20	\$20
41.4105	REGISTRATION FEES	\$934	\$1,500	\$1,500	\$1,500
41.4106	REPAIRS/MAINTENANCE	\$9,990	\$10,000	\$10,000	\$10,000
41.4108	AUTO TRAVEL OTHER	\$0	\$0	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$750	\$750	\$750	\$750
42.4201	ADVERTISING	\$200	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$200	\$200	\$200	\$200
42.4204	POSTAGE	\$30	\$30	\$30	\$30
43.4301	SUPPLIES	\$150	\$150	\$150	\$150
44.4401	ELECTRIC	\$33,000	\$35,000	\$35,000	\$35,000
44.4402	FUEL OIL	\$22,071	\$24,000	\$24,000	\$24,000
44.4404	PROPANE	\$4,250	\$4,800	\$4,800	\$4,800
44.4406	WIRELESS COMMUNICATIONS	\$1,250	\$500	\$500	\$500
44.4407	UTILITY OTHER	\$300	\$0	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$665	\$675	\$675	\$675
45.4502	GASOLINE	\$3,625	\$3,625	\$3,625	\$3,625
45.4505	BLDG/PROP MAINTENANCE	\$2,424	\$2,400	\$2,400	\$2,400
45.4526	PAINT	\$125	\$50	\$50	\$50
45.4537	DIESEL FUEL	\$5,075	\$5,500	\$5,500	\$5,500
45.4540	PARTS/FLUIDS/FILTERS	\$150	\$550	\$550	\$550
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$800	\$0	\$0	\$0
45.4546	BULK ROAD AND BAG SALT	\$396	\$250	\$250	\$250
45.4549	SAFETY	\$3,025	\$3,600	\$3,600	\$3,600
46.4603	EMPL UNIFORM ALLOWANCE	\$549	\$500	\$500	\$500
46.4604	REAL ESTATE TAXES	\$8,350	\$13,000	\$13,000	\$13,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$531	\$500	\$500	\$500
46.4612	EMPL TRAINING	\$600	\$300	\$300	\$300
47.4703	DUES	\$300	\$300	\$300	\$300

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

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-5610 - SC INTERNATIONAL AIRPORT</b>					
<b>Budgetary Appropriations</b>					
47.4708	INSURANCE	\$15,135	\$14,800	\$14,800	\$14,800
47.4710	DEPT MISC/OTHER	\$50	\$50	\$50	\$50
47.4712	EQUIP CALIBRATION	\$899	\$500	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$17,340	\$21,300	\$21,300	\$21,300
47.4720	LABORATORY/XRAY EXPENSE	\$900	\$1,500	\$1,500	\$1,500
47.4730	JANITORIAL EXPENSE	\$800	\$800	\$800	\$800
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$110	\$100	\$100	\$100
<b>Total: Contract Services</b>		<b>\$135,704</b>	<b>\$148,175</b>	<b>\$148,175</b>	<b>\$148,175</b>
80.8001	FICA AND MEDICARE	\$14,877	\$14,910	\$15,119	\$15,119
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$64,367	\$70,234	\$69,648	\$69,648
80.8005	RETIREMENT	\$32,156	\$35,083	\$32,080	\$32,080
80.8006	WORKERS COMPENSATION	\$9,659	\$9,745	\$9,882	\$9,882
80.8007	DISABILITY	\$678	\$678	\$678	\$678
<b>Total: Employee Benefits</b>		<b>\$121,737</b>	<b>\$130,650</b>	<b>\$127,407</b>	<b>\$127,407</b>
90.9005	TRANSFERS CAPITAL PROJECT	\$323,947	\$255,500	\$3,500	\$3,500
<b>Total: Interfund Transfer Debt Service</b>		<b>\$323,947</b>	<b>\$255,500</b>	<b>\$3,500</b>	<b>\$3,500</b>
<b>Total Budgetary Appropriations for A-5610</b>		<b>\$775,451</b>	<b>\$728,832</b>	<b>\$476,212</b>	<b>\$476,212</b>
<b>Budgetary Revenues</b>					
R1770.R150	AIRPORT FEE/RENTAL - CONCESSIONS	\$(2,075)	\$(2,100)	\$(2,100)	\$(2,100)
R1770.R247	AIRPORT FEE/RENTAL - MISC FEE/REIMBURSMNT	\$(117,600)	\$(122,600)	\$(122,600)	\$(122,600)
<b>Total: Departmental Revenue</b>		<b>\$(119,675)</b>	<b>\$(124,700)</b>	<b>\$(124,700)</b>	<b>\$(124,700)</b>
<b>Total Budgetary Revenues for A-5610</b>		<b>\$(119,675)</b>	<b>\$(124,700)</b>	<b>\$(124,700)</b>	<b>\$(124,700)</b>
<b>COUNTY SHARE</b>		<b>\$655,776</b>	<b>\$604,132</b>	<b>\$351,512</b>	<b>\$351,512</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-5680 - TRANSPORTATION</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$358,688	\$376,182	\$376,182	\$376,182
10.1012	OVERTIME PAY	\$500	\$0	\$0	\$0
10.1013	LONGEVITY	\$10,900	\$7,200	\$7,200	\$7,200
10.1015	OTHER PAY	\$0	\$0	\$125,000	\$125,000
<b>Total: Personal Services</b>		<b>\$370,088</b>	<b>\$383,382</b>	<b>\$508,382</b>	<b>\$508,382</b>
21.2105	AUTOMOTIVE EQUIP	\$72,000	\$55,000	\$0	\$0
<b>Total: Equipment</b>		<b>\$72,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>
40.4021	TRANSPORTATION	\$63,000	\$63,000	\$63,000	\$65,000
41.4103	MEALS	\$2,000	\$2,000	\$2,000	\$2,000
41.4104	MILEAGE/TOLLS	\$1,325	\$1,500	\$1,500	\$1,500
41.4105	REGISTRATION FEES	\$40	\$40	\$40	\$40
41.4106	REPAIRS/MAINTENANCE	\$110,000	\$110,000	\$110,000	\$110,000
41.4109	CO FLEET CHARGEBACK	\$15,000	\$15,000	\$15,000	\$15,000
42.4201	ADVERTISING	\$945	\$375	\$375	\$375
42.4203	OFFICE SUPPLIES	\$150	\$150	\$150	\$150
42.4204	POSTAGE	\$25	\$25	\$25	\$25
42.4205	PRINTING	\$2,200	\$2,200	\$2,200	\$2,200
44.4406	WIRELESS COMMUNICATIONS	\$6,000	\$6,200	\$6,200	\$6,200
46.4602	EMPL MEAL ALLOWANCE	\$0	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$6,872	\$10,075	\$10,075	\$10,075
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$1,200	\$1,200	\$1,200	\$1,200
47.4707	MAINTENANCE IN LIEU OF RENT	\$17,975	\$20,000	\$20,000	\$20,000
47.4708	INSURANCE	\$16,500	\$16,500	\$16,500	\$16,500
47.4710	DEPT MISC/OTHER	\$250	\$0	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$37,655	\$0	\$0	\$0
47.4733	INDIRECT COST ALLOCATION	\$66,117	\$66,117	\$66,117	\$66,117
<b>Total: Contract Services</b>		<b>\$347,254</b>	<b>\$314,382</b>	<b>\$314,382</b>	<b>\$316,382</b>
80.8001	FICA AND MEDICARE	\$28,822	\$30,100	\$30,100	\$30,100
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$94,001	\$97,778	\$97,126	\$97,126
80.8005	RETIREMENT	\$61,324	\$67,305	\$61,544	\$61,544
80.8006	WORKERS COMPENSATION	\$18,838	\$19,675	\$19,675	\$19,675
80.8007	DISABILITY	\$1,469	\$1,921	\$1,921	\$1,921
<b>Total: Employee Benefits</b>		<b>\$204,454</b>	<b>\$216,779</b>	<b>\$210,366</b>	<b>\$210,366</b>
<b>Total Budgetary Appropriations for A-5680</b>		<b>\$993,796</b>	<b>\$969,543</b>	<b>\$1,033,130</b>	<b>\$1,035,130</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-5680 - TRANSPORTATION</b>					
<b>Budgetary Revenues</b>					
R1789.R119	MOBILITY MANAGMNT - BUS/MEDICAL	\$(78,600)	\$(78,600)	\$(78,600)	\$(78,600)
R1789.R254	MOBILITY MANAGMNT - NUTRITION	\$(80,000)	\$(80,000)	\$(80,000)	\$(80,000)
R1789.R324	MOBILITY MANAGMNT - VETERANS	\$(135,575)	\$(135,575)	\$(135,575)	\$(135,575)
<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	\$(6,000)	\$(7,500)	\$(7,500)	\$(7,500)
<b>Total: State Aid</b>		<b>\$(6,000)</b>	<b>\$(7,500)</b>	<b>\$(7,500)</b>	<b>\$(7,500)</b>
<b>Total Budgetary Revenues for A-5680</b>		<b>\$(300,175)</b>	<b>\$(301,675)</b>	<b>\$(301,675)</b>	<b>\$(301,675)</b>
<b>COUNTY SHARE</b>		<b>\$693,621</b>	<b>\$667,868</b>	<b>\$731,455</b>	<b>\$733,455</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$82,652	\$85,509	\$83,872	\$83,018
80.8008	UNEMPLOYMENT	\$0	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$82,652</b>	<b>\$85,509</b>	<b>\$83,872</b>	<b>\$83,018</b>
<b>Total Budgetary Appropriations for A-5989-98</b>		<b>\$82,652</b>	<b>\$85,509</b>	<b>\$83,872</b>	<b>\$83,018</b>
COUNTY SHARE		<b>\$82,652</b>	<b>\$85,509</b>	<b>\$83,872</b>	<b>\$83,018</b>

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

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-6010-38 - FAMILY SERVICES ADMINISTRATION - DFS GENERAL ADMIN</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$484,161	\$550,500	\$550,500	\$555,945
10.1012	OVERTIME PAY	\$3,000	\$12,500	\$12,500	\$12,500
10.1013	LONGEVITY	\$4,900	\$7,100	\$7,100	\$7,100
10.1015	OTHER PAY	\$0	\$1,500	\$1,500	\$1,500
<b>Total: Personal Services</b>		<b>\$492,061</b>	<b>\$571,600</b>	<b>\$571,600</b>	<b>\$577,045</b>
21.2105	AUTOMOTIVE EQUIP	\$61,802	\$62,400	\$0	\$0
<b>Total: Equipment</b>		<b>\$61,802</b>	<b>\$62,400</b>	<b>\$0</b>	<b>\$0</b>
40.4001	AGENCIES	\$469,000	\$889,300	\$889,300	\$889,300
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$55,000	\$37,500	\$37,500	\$37,500
40.4008	LEGAL SERVICES	\$63,191	\$8,000	\$8,000	\$8,000
40.4013	CONTRACT OTHER	\$0	\$7,020	\$7,020	\$7,020
40.4017	MEDICAL	\$36,388	\$8,000	\$8,000	\$8,000
40.4035	COOPERATIVE EXTENSION	\$95,000	\$0	\$0	\$0
41.4101	GASOLINE EXPENSE	\$200	\$575	\$575	\$575
41.4102	LODGING	\$2,340	\$10,861	\$10,861	\$10,861
41.4103	MEALS	\$5,223	\$7,627	\$7,627	\$7,627
41.4104	MILEAGE/TOLLS	\$15,000	\$6,195	\$6,195	\$6,195
41.4105	REGISTRATION FEES	\$1,025	\$5,255	\$5,255	\$5,255
41.4106	REPAIRS/MAINTENANCE	\$69,460	\$85,200	\$85,200	\$85,200
41.4107	VOLUNTEER/CLIENT	\$0	\$0	\$0	\$0
41.4108	AUTO TRAVEL OTHER	\$25	\$400	\$400	\$400
41.4109	CO FLEET CHARGEBACK	\$0	\$0	\$0	\$0
42.4201	ADVERTISING	\$850	\$1,000	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$35,333	\$32,807	\$32,807	\$32,807
42.4204	POSTAGE	\$46,590	\$50,910	\$50,910	\$50,910
42.4205	PRINTING	\$34,536	\$32,400	\$32,400	\$32,400
42.4206	PUBLICATIONS	\$920	\$696	\$696	\$696
42.4207	FURNITURE	\$2,520	\$2,100	\$2,100	\$2,100
43.4301	SUPPLIES	\$13,000	\$14,291	\$14,291	\$14,291
43.4303	SOFTWARE PURCHASE/LEASE	\$20,618	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$70,848	\$102,000	\$102,000	\$102,000
43.4309	WMS CHARGEBACKS	\$80,000	\$64,526	\$64,526	\$64,526
44.4405	PHONE LAND LINES	\$23,500	\$25,000	\$25,000	\$25,000
44.4406	WIRELESS COMMUNICATIONS	\$28,200	\$26,505	\$26,505	\$26,505
45.4507	MEDICAL/CLINICAL	\$280	\$0	\$0	\$0



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-6010-38 - FAMILY SERVICES ADMINISTRATION - DFS GENERAL ADMIN</b>					
<b>Budgetary Appropriations</b>					
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$9,965	\$1,575	\$1,575	\$1,575
45.4543	FOOD	\$200	\$0	\$0	\$0
45.4549	SAFETY	\$100	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$250	\$0	\$0	\$0
46.4607	ANSWERING SERVICE	\$3,000	\$2,660	\$2,660	\$2,660
46.4608	EMPL TUITION REFUNDS	\$2,000	\$2,000	\$2,000	\$2,000
46.4609	SPECIAL SERV/OTHER	\$(2,000)	\$0	\$0	\$0
46.4610	EMPL NOTARY/CERTIFICATION	\$300	\$300	\$300	\$300
46.4615	DFS BICS/MMIS EXPENSE	\$3,500	\$750	\$750	\$750
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$0	\$330,592	\$330,592	\$330,592
47.4702	EQUIP SERVICE/REPAIRS	\$320	\$1,000	\$1,000	\$1,000
47.4703	DUES	\$4,325	\$4,300	\$4,300	\$4,300
47.4704	STENOGRAPHIC SERVICES	\$766	\$500	\$500	\$500
47.4705	COUNSEL/WITNESS EXPENSE	\$100	\$250	\$250	\$250
47.4707	MAINTENANCE IN LIEU OF RENT	\$556,300	\$570,000	\$570,000	\$570,000
47.4708	INSURANCE	\$26,187	\$22,625	\$22,625	\$22,625
47.4709	INTERPRETERS FEES	\$600	\$550	\$550	\$550
47.4710	DEPT MISC/OTHER	\$8,600	\$13,086	\$13,086	\$13,086
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,610	\$500	\$500	\$500
47.4720	LABORATORY/XRAY EXPENSE	\$9,640	\$15,000	\$15,000	\$15,000
47.4726	SECURITY EXPENSE	\$142,680	\$149,814	\$149,814	\$149,814
47.4727	PROCESS SERVER FEES	\$9,200	\$9,000	\$9,000	\$9,000
47.4733	INDIRECT COST ALLOCATION	\$728,706	\$658,397	\$658,397	\$658,397
47.4740	MEDICAL - OUTPATIENT SERVICES	\$0	\$0	\$0	\$0
47.4752	MISC PROGRAM EXP	\$104,557	\$120,788	\$120,788	\$120,788
<b>Total: Contract Services</b>		<b>\$2,779,953</b>	<b>\$3,321,855</b>	<b>\$3,321,855</b>	<b>\$3,321,855</b>
80.8001	FICA AND MEDICARE	\$37,643	\$42,886	\$42,886	\$43,303
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$154,959	\$148,642	\$147,882	\$147,882
80.8004	HLTH INSUR OPT OUT	\$0	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$68,929	\$100,638	\$92,023	\$92,023
80.8006	WORKERS COMPENSATION	\$20,799	\$27,955	\$27,955	\$27,955
80.8007	DISABILITY	\$1,017	\$1,130	\$1,130	\$1,130
<b>Total: Employee Benefits</b>		<b>\$283,347</b>	<b>\$322,751</b>	<b>\$313,376</b>	<b>\$313,793</b>
<b>Total Budgetary Appropriations for A-6010-38</b>		<b>\$3,617,163</b>	<b>\$4,278,606</b>	<b>\$4,206,831</b>	<b>\$4,212,693</b>
<b>Budgetary Revenues</b>					

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-6010-38 - FAMILY SERVICES ADMINISTRATION - DFS GENERAL ADMIN</b>					
<b>Budgetary Revenues</b>					
R1880.R285	RECOVERY - REPAYMENT - 111G	\$0	\$(1,000)	\$(1,000)	\$(1,000)
R1894.R247	FAMILY SERV CHRG - MISC FEE/REIMBURSMNT	\$(10,000)	\$(10,000)	\$(10,000)	\$(10,000)
R1894.R354	FAMILY SERV CHRG - CHARGBCK - ADMIN	\$0	\$0	\$(47,367)	\$(47,367)
R2770.R281	MISC REVENUE - JURY/SUBPOENA/WITNESS	\$0	\$(50)	\$(50)	\$(50)
<b>Total: Departmental Revenue</b>		<b>\$(10,000)</b>	<b>\$(11,050)</b>	<b>\$(58,417)</b>	<b>\$(58,417)</b>
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(91,002)	\$(200,374)	\$(200,374)	\$(200,374)
<b>Total: State Aid</b>		<b>\$(91,002)</b>	<b>\$(200,374)</b>	<b>\$(200,374)</b>	<b>\$(200,374)</b>
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(252,217)	\$(224,214)	\$(224,214)	\$(224,214)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(214,107)	\$(756,999)	\$(756,999)	\$(756,999)
<b>Total: Federal Aid</b>		<b>\$(466,324)</b>	<b>\$(981,213)</b>	<b>\$(981,213)</b>	<b>\$(981,213)</b>
<b>Total Budgetary Revenues for A-6010-38</b>		<b>\$(567,326)</b>	<b>\$(1,192,637)</b>	<b>\$(1,240,004)</b>	<b>\$(1,240,004)</b>
<b>COUNTY SHARE</b>		<b>\$3,049,837</b>	<b>\$3,085,969</b>	<b>\$2,966,827</b>	<b>\$2,972,689</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-6010-50 - FAMILY SERVICES ADMINISTRATION - DFS - ACCOUNTING</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$335,619	\$389,172	\$397,872	\$394,316
10.1012	OVERTIME PAY	\$2,500	\$1,500	\$1,500	\$1,500
10.1013	LONGEVITY	\$8,900	\$8,500	\$8,500	\$8,500
<b>Total: Personal Services</b>		<b>\$347,019</b>	<b>\$399,172</b>	<b>\$407,872</b>	<b>\$404,316</b>
41.4104	MILEAGE/TOLLS	\$200	\$200	\$200	\$200
46.4602	EMPL MEAL ALLOWANCE	\$100	\$100	\$100	\$100
46.4608	EMPL TUITION REFUNDS	\$1,000	\$500	\$500	\$500
<b>Total: Contract Services</b>		<b>\$1,300</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>
80.8001	FICA AND MEDICARE	\$26,662	\$30,422	\$31,087	\$30,815
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$119,515	\$170,004	\$168,895	\$168,895
80.8004	HLTH INSUR OPT OUT	\$1,500	\$0	\$0	\$0
80.8005	RETIREMENT	\$57,501	\$71,581	\$65,454	\$65,454
80.8006	WORKERS COMPENSATION	\$17,426	\$19,884	\$20,318	\$20,318
80.8007	DISABILITY	\$1,017	\$1,130	\$1,130	\$1,130
<b>Total: Employee Benefits</b>		<b>\$223,621</b>	<b>\$293,021</b>	<b>\$286,884</b>	<b>\$286,612</b>
<b>Total Budgetary Appropriations for A-6010-50</b>		<b>\$571,940</b>	<b>\$692,993</b>	<b>\$695,556</b>	<b>\$691,728</b>
<b>COUNTY SHARE</b>		<b>\$571,940</b>	<b>\$692,993</b>	<b>\$695,556</b>	<b>\$691,728</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-6010-51 - FAMILY SERVICES ADMINISTRATION - DFS - MIS/RECORDS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$224,559	\$289,560	\$289,560	\$289,560
10.1012	OVERTIME PAY	\$750	\$6,500	\$6,500	\$6,500
10.1013	LONGEVITY	\$7,300	\$5,300	\$5,300	\$5,300
<b>Total: Personal Services</b>		<b>\$232,609</b>	<b>\$301,360</b>	<b>\$301,360</b>	<b>\$301,360</b>
46.4602	EMPL MEAL ALLOWANCE	\$100	\$750	\$750	\$750
<b>Total: Contract Services</b>		<b>\$100</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>
80.8001	FICA AND MEDICARE	\$17,795	\$22,557	\$22,557	\$22,557
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$113,000	\$145,873	\$128,307	\$128,307
80.8005	RETIREMENT	\$38,543	\$53,075	\$48,532	\$48,532
80.8006	WORKERS COMPENSATION	\$11,630	\$14,743	\$14,743	\$14,743
80.8007	DISABILITY	\$791	\$1,017	\$1,017	\$1,017
<b>Total: Employee Benefits</b>		<b>\$181,759</b>	<b>\$237,265</b>	<b>\$215,156</b>	<b>\$215,156</b>
<b>Total Budgetary Appropriations for A-6010-51</b>		<b>\$414,468</b>	<b>\$539,375</b>	<b>\$517,266</b>	<b>\$517,266</b>
<b>COUNTY SHARE</b>		<b>\$414,468</b>	<b>\$539,375</b>	<b>\$517,266</b>	<b>\$517,266</b>

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

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-6010-52 - FAMILY SERVICES ADMINISTRATION - DFS - TEMPORARY AS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$1,282,195	\$1,359,687	\$1,444,592	\$1,444,592
10.1012	OVERTIME PAY	\$80,000	\$100,000	\$100,000	\$100,000
10.1013	LONGEVITY	\$32,400	\$28,900	\$28,900	\$28,900
10.1015	OTHER PAY	\$10,000	\$13,465	\$13,465	\$13,465
<b>Total: Personal Services</b>		<b>\$1,404,595</b>	<b>\$1,502,052</b>	<b>\$1,586,957</b>	<b>\$1,586,957</b>
41.4103	MEALS	\$0	\$750	\$750	\$750
46.4602	EMPL MEAL ALLOWANCE	\$2,000	\$2,750	\$2,750	\$2,750
<b>Total: Contract Services</b>		<b>\$2,000</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>
80.8001	FICA AND MEDICARE	\$107,566	\$115,232	\$120,487	\$120,487
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$494,251	\$699,319	\$684,204	\$678,531
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$234,567	\$249,946	\$228,551	\$228,551
80.8006	WORKERS COMPENSATION	\$70,305	\$69,429	\$73,675	\$73,675
80.8007	DISABILITY	\$4,294	\$4,633	\$4,689	\$4,689
<b>Total: Employee Benefits</b>		<b>\$912,483</b>	<b>\$1,140,059</b>	<b>\$1,113,106</b>	<b>\$1,107,433</b>
<b>Total Budgetary Appropriations for A-6010-52</b>		<b>\$2,319,078</b>	<b>\$2,645,611</b>	<b>\$2,703,563</b>	<b>\$2,697,890</b>
<b>Budgetary Revenues</b>					
R4610.R203	FED AID DFS ADMIN - FOOD STAMP	\$(743,938)	\$(658,853)	\$(695,561)	\$(695,561)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(1,133,407)	\$(1,616,200)	\$(1,649,436)	\$(1,649,436)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(623,040)	\$(333,500)	\$(633,500)	\$(633,500)
<b>Total: Federal Aid</b>		<b>\$(2,500,385)</b>	<b>\$(2,608,553)</b>	<b>\$(2,978,497)</b>	<b>\$(2,978,497)</b>
<b>Total Budgetary Revenues for A-6010-52</b>		<b>\$(2,500,385)</b>	<b>\$(2,608,553)</b>	<b>\$(2,978,497)</b>	<b>\$(2,978,497)</b>
<b>COUNTY SHARE</b>		<b>\$(181,307)</b>	<b>\$37,058</b>	<b>\$(274,934)</b>	<b>\$(280,607)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-6010-53 - FAMILY SERVICES ADMINISTRATION - DFS - MEDICAL ASSI</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$863,222	\$748,801	\$748,801	\$748,801
10.1012	OVERTIME PAY	\$15,000	\$20,000	\$20,000	\$20,000
10.1013	LONGEVITY	\$26,000	\$21,400	\$21,400	\$21,400
<b>Total: Personal Services</b>		<b>\$904,222</b>	<b>\$790,201</b>	<b>\$790,201</b>	<b>\$790,201</b>
46.4602	EMPL MEAL ALLOWANCE	\$350	\$800	\$800	\$800
<b>Total: Contract Services</b>		<b>\$350</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>
80.8001	FICA AND MEDICARE	\$69,287	\$60,741	\$60,741	\$60,741
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$339,571	\$362,135	\$359,638	\$356,394
80.8004	HLTH INSUR OPT OUT	\$1,500	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$151,005	\$138,636	\$126,769	\$126,769
80.8006	WORKERS COMPENSATION	\$45,286	\$38,510	\$38,510	\$38,510
80.8007	DISABILITY	\$2,825	\$2,373	\$2,373	\$2,373
<b>Total: Employee Benefits</b>		<b>\$609,474</b>	<b>\$605,395</b>	<b>\$591,031</b>	<b>\$587,787</b>
<b>Total Budgetary Appropriations for A-6010-53</b>		<b>\$1,514,046</b>	<b>\$1,396,396</b>	<b>\$1,382,032</b>	<b>\$1,378,788</b>
<b>Budgetary Revenues</b>					
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(1,529,820)	\$(1,550,017)	\$(1,550,034)	\$(1,550,034)
<b>Total: State Aid</b>		<b>\$(1,529,820)</b>	<b>\$(1,550,017)</b>	<b>\$(1,550,034)</b>	<b>\$(1,550,034)</b>
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(1,592,262)	\$(1,415,638)	\$(1,416,435)	\$(1,416,435)
<b>Total: Federal Aid</b>		<b>\$(1,592,262)</b>	<b>\$(1,415,638)</b>	<b>\$(1,416,435)</b>	<b>\$(1,416,435)</b>
<b>Total Budgetary Revenues for A-6010-53</b>		<b>\$(3,122,082)</b>	<b>\$(2,965,655)</b>	<b>\$(2,966,469)</b>	<b>\$(2,966,469)</b>
<b>COUNTY SHARE</b>		<b>\$(1,608,036)</b>	<b>\$(1,569,259)</b>	<b>\$(1,584,437)</b>	<b>\$(1,587,681)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-6010-54 - FAMILY SERVICES ADMINISTRATION - DFS - LEGAL</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$321,755	\$338,581	\$338,581	\$338,581
10.1012	OVERTIME PAY	\$0	\$200	\$200	\$200
10.1013	LONGEVITY	\$3,200	\$3,300	\$3,300	\$3,300
<b>Total: Personal Services</b>		<b>\$324,955</b>	<b>\$342,081</b>	<b>\$342,081</b>	<b>\$342,081</b>
80.8001	FICA AND MEDICARE	\$24,859	\$26,154	\$26,154	\$26,154
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$100,309	\$128,219	\$127,652	\$127,652
80.8005	RETIREMENT	\$53,845	\$61,539	\$56,271	\$56,271
80.8006	WORKERS COMPENSATION	\$16,248	\$17,094	\$17,094	\$17,094
80.8007	DISABILITY	\$565	\$678	\$678	\$678
<b>Total: Employee Benefits</b>		<b>\$195,826</b>	<b>\$233,684</b>	<b>\$227,849</b>	<b>\$227,849</b>
<b>Total Budgetary Appropriations for A-6010-54</b>		<b>\$520,781</b>	<b>\$575,765</b>	<b>\$569,930</b>	<b>\$569,930</b>
<b>COUNTY SHARE</b>		<b>\$520,781</b>	<b>\$575,765</b>	<b>\$569,930</b>	<b>\$569,930</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-6010-55 - FAMILY SERVICES ADMINISTRATION - DFS - SPECIAL INVES</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$402,865	\$430,258	\$430,258	\$430,258
10.1012	OVERTIME PAY	\$15,000	\$30,000	\$30,000	\$30,000
10.1013	LONGEVITY	\$11,400	\$12,400	\$12,400	\$12,400
<b>Total: Personal Services</b>		<b>\$429,265</b>	<b>\$472,658</b>	<b>\$472,658</b>	<b>\$472,658</b>
40.4001	AGENCIES	\$330,592	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$330,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
80.8001	FICA AND MEDICARE	\$33,068	\$36,445	\$36,445	\$36,445
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$127,778	\$196,657	\$195,692	\$195,692
80.8004	HLTH INSUR OPT OUT	\$3,000	\$3,750	\$3,750	\$3,750
80.8005	RETIREMENT	\$71,129	\$79,678	\$72,858	\$72,858
80.8006	WORKERS COMPENSATION	\$21,613	\$22,133	\$22,133	\$22,133
80.8007	DISABILITY	\$1,243	\$1,356	\$1,356	\$1,356
<b>Total: Employee Benefits</b>		<b>\$257,831</b>	<b>\$340,019</b>	<b>\$332,234</b>	<b>\$332,234</b>
<b>Total Budgetary Appropriations for A-6010-55</b>		<b>\$1,017,688</b>	<b>\$812,677</b>	<b>\$804,892</b>	<b>\$804,892</b>
<b>Budgetary Revenues</b>					
R1894.R134	FAMILY SERV CHRGR - CHARGBCK-INTERDEPARTMNTL	\$(330,592)	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(330,592)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Revenues for A-6010-55</b>		<b>\$(330,592)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>COUNTY SHARE</b>		<b>\$687,096</b>	<b>\$812,677</b>	<b>\$804,892</b>	<b>\$804,892</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-6010-56 - FAMILY SERVICES ADMINISTRATION - DFS - CHILD SUPPORT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$360,833	\$359,293	\$359,293	\$359,293
10.1012	OVERTIME PAY	\$15,000	\$15,000	\$15,000	\$15,000
10.1013	LONGEVITY	\$11,000	\$9,700	\$9,700	\$9,700
<b>Total: Personal Services</b>		<b>\$386,833</b>	<b>\$383,993</b>	<b>\$383,993</b>	<b>\$383,993</b>
46.4602	EMPL MEAL ALLOWANCE	\$0	\$500	\$500	\$500
<b>Total: Contract Services</b>		<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
80.8001	FICA AND MEDICARE	\$29,593	\$29,414	\$29,414	\$29,414
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$151,743	\$161,557	\$160,436	\$160,436
80.8005	RETIREMENT	\$64,098	\$66,419	\$60,734	\$60,734
80.8006	WORKERS COMPENSATION	\$19,342	\$18,450	\$18,450	\$18,450
80.8007	DISABILITY	\$1,130	\$1,130	\$1,130	\$1,130
<b>Total: Employee Benefits</b>		<b>\$265,906</b>	<b>\$276,970</b>	<b>\$270,164</b>	<b>\$270,164</b>
<b>Total Budgetary Appropriations for A-6010-56</b>		<b>\$652,739</b>	<b>\$661,463</b>	<b>\$654,657</b>	<b>\$654,657</b>
<b>Budgetary Revenues</b>					
R1880.R138	RECOVERY - CHILD SUPPORT	\$0	\$(300)	\$(300)	\$(300)
R1880.R285	RECOVERY - REPAYMENT - 111G	\$0	\$(2,500)	\$(2,500)	\$(2,500)
R1894.R139	FAMILY SERV CHRGR - CHILD SUPPRT COLLECT INCENTIVE	\$(47,281)	\$(39,950)	\$(39,950)	\$(39,950)
<b>Total: Departmental Revenue</b>		<b>\$(47,281)</b>	<b>\$(42,750)</b>	<b>\$(42,750)</b>	<b>\$(42,750)</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	\$(343,454)	\$(323,335)	\$(323,916)	\$(323,916)
<b>Total: Federal Aid</b>		<b>\$(343,454)</b>	<b>\$(323,335)</b>	<b>\$(323,916)</b>	<b>\$(323,916)</b>
<b>Total Budgetary Revenues for A-6010-56</b>		<b>\$(390,735)</b>	<b>\$(366,085)</b>	<b>\$(366,666)</b>	<b>\$(366,666)</b>
<b>COUNTY SHARE</b>		<b>\$262,004</b>	<b>\$295,378</b>	<b>\$287,991</b>	<b>\$287,991</b>

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

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-6010-57 - FAMILY SERVICES ADMINISTRATION - DFS-SERVICES</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$2,543,745	\$2,685,554	\$2,685,554	\$2,685,554
10.1012	OVERTIME PAY	\$165,748	\$325,000	\$325,000	\$325,000
10.1013	LONGEVITY	\$61,100	\$60,600	\$60,600	\$60,600
10.1015	OTHER PAY	\$3,000	\$4,500	\$4,500	\$4,500
<b>Total: Personal Services</b>		<b>\$2,773,593</b>	<b>\$3,075,654</b>	<b>\$3,075,654</b>	<b>\$3,075,654</b>
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	\$212,390	\$235,804	\$235,804	\$235,804
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$847,921	\$1,081,145	\$1,073,871	\$1,062,637
80.8004	HLTH INSUR OPT OUT	\$3,750	\$3,750	\$3,750	\$3,750
80.8005	RETIREMENT	\$451,597	\$495,118	\$452,736	\$452,736
80.8006	WORKERS COMPENSATION	\$135,346	\$137,533	\$137,533	\$137,533
80.8007	DISABILITY	\$6,780	\$7,232	\$7,232	\$7,232
<b>Total: Employee Benefits</b>		<b>\$1,657,784</b>	<b>\$1,960,582</b>	<b>\$1,910,926</b>	<b>\$1,899,692</b>
<b>Total Budgetary Appropriations for A-6010-57</b>		<b>\$4,434,377</b>	<b>\$5,039,236</b>	<b>\$4,989,580</b>	<b>\$4,978,346</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	\$(1,923,377)	\$(3,095,695)	\$(3,095,695)	\$(3,095,695)
<b>Total: State Aid</b>		<b>\$(1,923,377)</b>	<b>\$(3,095,695)</b>	<b>\$(3,095,695)</b>	<b>\$(3,095,695)</b>
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(1,646,114)	\$(1,944,264)	\$(1,956,576)	\$(1,956,576)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(1,202,063)	\$(956,076)	\$(1,356,076)	\$(1,356,076)
R4661.R199	FED AID TITLE IV-B FUND - FAMILY/CHILDREN BLCK GRNT	\$(149,845)	\$0	\$0	\$0
<b>Total: Federal Aid</b>		<b>\$(2,998,022)</b>	<b>\$(2,900,340)</b>	<b>\$(3,312,652)</b>	<b>\$(3,312,652)</b>
<b>Total Budgetary Revenues for A-6010-57</b>		<b>\$(4,921,399)</b>	<b>\$(5,996,035)</b>	<b>\$(6,408,347)</b>	<b>\$(6,408,347)</b>
<b>COUNTY SHARE</b>		<b>\$(487,022)</b>	<b>\$(956,799)</b>	<b>\$(1,418,767)</b>	<b>\$(1,430,001)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-6055 - DAY CARE SERVICES</b>					
<b>Budgetary Appropriations</b>					
46.4615	DFS BICS/MMIS EXPENSE	\$1,343,350	\$1,583,350	\$1,583,350	\$1,583,350
<b>Total: Contract Services</b>		<b>\$1,343,350</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>\$1,343,350</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	\$(500)	\$(2,500)	\$(2,500)	\$(2,500)
<b>Total: Departmental Revenue</b>		<b>\$(500)</b>	<b>\$(2,500)</b>	<b>\$(2,500)</b>	<b>\$(2,500)</b>
R3655.R167	ST AID DAY CARE - DEPARTMENTAL AID	\$(257,919)	\$(141,292)	\$(141,292)	\$(141,292)
<b>Total: State Aid</b>		<b>\$(257,919)</b>	<b>\$(141,292)</b>	<b>\$(141,292)</b>	<b>\$(141,292)</b>
R4609.R163	FED AID FAMILY ASSIST - DAY CARE	\$(1,187,513)	\$(1,441,759)	\$(1,441,759)	\$(1,441,759)
<b>Total: Federal Aid</b>		<b>\$(1,187,513)</b>	<b>\$(1,441,759)</b>	<b>\$(1,441,759)</b>	<b>\$(1,441,759)</b>
<b>Total Budgetary Revenues for A-6055</b>		<b>\$(1,445,932)</b>	<b>\$(1,585,551)</b>	<b>\$(1,585,551)</b>	<b>\$(1,585,551)</b>
<b>COUNTY SHARE</b>		<b>\$(102,582)</b>	<b>\$(2,201)</b>	<b>\$(2,201)</b>	<b>\$(2,201)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-6070 - SERVICES FOR RECIPIENTS</b>					
<b>Budgetary Appropriations</b>					
46.4615	DFS BICS/MMIS EXPENSE	\$710,238	\$634,800	\$634,800	\$634,800
<b>Total: Contract Services</b>		<b>\$710,238</b>	<b>\$634,800</b>	<b>\$634,800</b>	<b>\$634,800</b>
<b>Total Budgetary Appropriations for A-6070</b>		<b>\$710,238</b>	<b>\$634,800</b>	<b>\$634,800</b>	<b>\$634,800</b>
<b>Budgetary Revenues</b>					
R3670.R167	ST AID SERV FR RECIPIENT - DEPARTMENTAL AID	\$(87,000)	\$(78,110)	\$(78,110)	\$(78,110)
<b>Total: State Aid</b>		<b>\$(87,000)</b>	<b>\$(78,110)</b>	<b>\$(78,110)</b>	<b>\$(78,110)</b>
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(427,007)	\$(365,454)	\$(465,454)	\$(465,454)
R4670.R274	FED AID SERV FR RECIPIENT - PURCHASE OF SERVICE	\$0	\$0	\$0	\$0
<b>Total: Federal Aid</b>		<b>\$(427,007)</b>	<b>\$(365,454)</b>	<b>\$(465,454)</b>	<b>\$(465,454)</b>
<b>Total Budgetary Revenues for A-6070</b>		<b>\$(514,007)</b>	<b>\$(443,564)</b>	<b>\$(543,564)</b>	<b>\$(543,564)</b>
<b>COUNTY SHARE</b>		<b>\$196,231</b>	<b>\$191,236</b>	<b>\$91,236</b>	<b>\$91,236</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-6100-58 - MEDICAID - DFS - MEDICAID MMIS</b>					
<b>Budgetary Appropriations</b>					
46.4615	DFS BICS/MMIS EXPENSE	\$22,436,651	\$21,532,396	\$21,909,396	\$21,909,396
<b>Total: Contract Services</b>		<b>\$22,436,651</b>	<b>\$21,532,396</b>	<b>\$21,909,396</b>	<b>\$21,909,396</b>
<b>Total Budgetary Appropriations for A-6100-58</b>		<b>\$22,436,651</b>	<b>\$21,532,396</b>	<b>\$21,909,396</b>	<b>\$21,909,396</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>\$22,436,651</b>	<b>\$21,532,396</b>	<b>\$21,909,396</b>	<b>\$21,909,396</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-6100-59 - MEDICAID - DFS - MEDICAID LOCAL</b>					
<b>Budgetary Appropriations</b>					
46.4615	DFS BICS/MMIS EXPENSE	\$145,492	\$142,000	\$142,000	\$142,000
<b>Total: Contract Services</b>		<b>\$145,492</b>	<b>\$142,000</b>	<b>\$142,000</b>	<b>\$142,000</b>
<b>Total Budgetary Appropriations for A-6100-59</b>		<b>\$145,492</b>	<b>\$142,000</b>	<b>\$142,000</b>	<b>\$142,000</b>
<b>Budgetary Revenues</b>					
R1801.R262	MEDICAL ASSIST - OVERAGE ACCOUNT	\$(138,217)	\$(185,000)	\$(185,000)	\$(185,000)
R1801.R284	MEDICAL ASSIST - REPAYMENT	\$(437,009)	\$(425,000)	\$(425,000)	\$(425,000)
<b>Total: Departmental Revenue</b>		<b>\$(575,226)</b>	<b>\$(610,000)</b>	<b>\$(610,000)</b>	<b>\$(610,000)</b>
R3601.R167	ST AID MEDICAL ASSIST - DEPARTMENTAL AID	\$200,779	\$212,000	\$212,000	\$212,000
<b>Total: State Aid</b>		<b>\$200,779</b>	<b>\$212,000</b>	<b>\$212,000</b>	<b>\$212,000</b>
R4601.R167	FED AID MEDICAID ASSIST - DEPARTMENTAL AID	\$228,442	\$225,000	\$225,000	\$225,000
<b>Total: Federal Aid</b>		<b>\$228,442</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$225,000</b>
<b>Total Budgetary Revenues for A-6100-59</b>		<b>\$(146,005)</b>	<b>\$(173,000)</b>	<b>\$(173,000)</b>	<b>\$(173,000)</b>
<b>COUNTY SHARE</b>		<b>\$(513)</b>	<b>\$(31,000)</b>	<b>\$(31,000)</b>	<b>\$(31,000)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-6109 - FAMILY ASSISTANCE</b>					
<b>Budgetary Appropriations</b>					
46.4615	DFS BICS/MMIS EXPENSE	\$5,045,650	\$5,210,000	\$5,210,000	\$5,210,000
<b>Total: Contract Services</b>		<b>\$5,045,650</b>	<b>\$5,210,000</b>	<b>\$5,210,000</b>	<b>\$5,210,000</b>
<b>Total Budgetary Appropriations for A-6109</b>		<b>\$5,045,650</b>	<b>\$5,210,000</b>	<b>\$5,210,000</b>	<b>\$5,210,000</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	\$0	\$(200,000)	\$(200,000)	\$(200,000)
<b>Total: State Aid</b>		<b>\$0</b>	<b>\$(200,000)</b>	<b>\$(200,000)</b>	<b>\$(200,000)</b>
R4609.R169	FED AID FAMILY ASSIST - DEPENDENT CHILDREN	\$(3,885,151)	\$(3,071,482)	\$(3,221,550)	\$(3,221,550)
R4609.R402	FED AID FAMILY ASSIST - ARRA AID	\$0	\$0	\$0	\$0
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(555,022)	\$0	\$0	\$0
<b>Total: Federal Aid</b>		<b>\$(4,440,173)</b>	<b>\$(3,071,482)</b>	<b>\$(3,221,550)</b>	<b>\$(3,221,550)</b>
<b>Total Budgetary Revenues for A-6109</b>		<b>\$(5,015,173)</b>	<b>\$(3,846,482)</b>	<b>\$(3,996,550)</b>	<b>\$(3,996,550)</b>
<b>COUNTY SHARE</b>		<b>\$30,477</b>	<b>\$1,363,518</b>	<b>\$1,213,450</b>	<b>\$1,213,450</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-6119 - CHILD CARE</b>					
<b>Budgetary Appropriations</b>					
46.4615	DFS BICS/MMIS EXPENSE	\$4,502,957	\$5,502,631	\$5,502,631	\$5,502,631
<b>Total: Contract Services</b>		<b>\$4,502,957</b>	<b>\$5,502,631</b>	<b>\$5,502,631</b>	<b>\$5,502,631</b>
<b>Total Budgetary Appropriations for A-6119</b>		<b>\$4,502,957</b>	<b>\$5,502,631</b>	<b>\$5,502,631</b>	<b>\$5,502,631</b>
<b>Budgetary Revenues</b>					
R1819.R284	CHILD CARE - REPAYMENT	\$(20,000)	\$(45,000)	\$(45,000)	\$(45,000)
R1819.R288	CHILD CARE - REPAYMENT - SCHOOL DISTRICTS	\$(450,296)	\$(494,581)	\$(494,581)	\$(494,581)
<b>Total: Departmental Revenue</b>		<b>\$(470,296)</b>	<b>\$(539,581)</b>	<b>\$(539,581)</b>	<b>\$(539,581)</b>
R3619.R167	ST AID CHILD CARE - DEPARTMENTAL AID	\$(2,356,449)	\$(3,192,025)	\$(3,192,025)	\$(3,192,025)
<b>Total: State Aid</b>		<b>\$(2,356,449)</b>	<b>\$(3,192,025)</b>	<b>\$(3,192,025)</b>	<b>\$(3,192,025)</b>
R4609.R205	FED AID FAMILY ASSIST - FOSTER CARE	\$(1,440,946)	\$(1,220,749)	\$(1,220,749)	\$(1,220,749)
<b>Total: Federal Aid</b>		<b>\$(1,440,946)</b>	<b>\$(1,220,749)</b>	<b>\$(1,220,749)</b>	<b>\$(1,220,749)</b>
<b>Total Budgetary Revenues for A-6119</b>		<b>\$(4,267,691)</b>	<b>\$(4,952,355)</b>	<b>\$(4,952,355)</b>	<b>\$(4,952,355)</b>
<b>COUNTY SHARE</b>		<b>\$235,266</b>	<b>\$550,276</b>	<b>\$550,276</b>	<b>\$550,276</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-6123 - JUVENILE DELINQUENT CARE</b>					
<b>Budgetary Appropriations</b>					
46.4615	DFS BICS/MMIS EXPENSE	\$310,387	\$522,600	\$522,600	\$522,600
<b>Total: Contract Services</b>		<b>\$310,387</b>	<b>\$522,600</b>	<b>\$522,600</b>	<b>\$522,600</b>
<b>Total Budgetary Appropriations for A-6123</b>		<b>\$310,387</b>	<b>\$522,600</b>	<b>\$522,600</b>	<b>\$522,600</b>
<b>Budgetary Revenues</b>					
R1823.R284	JUVENILE DELINQNT - REPAYMENT	\$(7,500)	\$(20,000)	\$(20,000)	\$(20,000)
<b>Total: Departmental Revenue</b>		<b>\$(7,500)</b>	<b>\$(20,000)</b>	<b>\$(20,000)</b>	<b>\$(20,000)</b>
R3623.R167	ST AID JUVENILE DELINQNT - DEPARTMENTAL AID	\$(180,024)	\$(95,793)	\$(95,793)	\$(95,793)
<b>Total: State Aid</b>		<b>\$(180,024)</b>	<b>\$(95,793)</b>	<b>\$(95,793)</b>	<b>\$(95,793)</b>
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$0	\$(350,000)	\$(350,000)	\$(350,000)
<b>Total: Federal Aid</b>		<b>\$0</b>	<b>\$(350,000)</b>	<b>\$(350,000)</b>	<b>\$(350,000)</b>
<b>Total Budgetary Revenues for A-6123</b>		<b>\$(187,524)</b>	<b>\$(465,793)</b>	<b>\$(465,793)</b>	<b>\$(465,793)</b>
<b>COUNTY SHARE</b>		<b>\$122,863</b>	<b>\$56,807</b>	<b>\$56,807</b>	<b>\$56,807</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-6129 - STATE TRAINING SCHOOL</b>					
<b>Budgetary Appropriations</b>					
46.4615	DFS BICS/MMIS EXPENSE	\$285,275	\$272,000	\$272,000	\$272,000
<b>Total: Contract Services</b>		<b>\$285,275</b>	<b>\$272,000</b>	<b>\$272,000</b>	<b>\$272,000</b>
<b>Total Budgetary Appropriations for A-6129</b>		<b>\$285,275</b>	<b>\$272,000</b>	<b>\$272,000</b>	<b>\$272,000</b>
COUNTY SHARE		\$285,275	\$272,000	\$272,000	\$272,000

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-6140 - SAFETY NET</b>					
<b>Budgetary Appropriations</b>					
46.4615	DFS BICS/MMIS EXPENSE	\$3,473,131	\$3,889,852	\$3,679,852	\$3,679,852
<b>Total: Contract Services</b>		<b>\$3,473,131</b>	<b>\$3,889,852</b>	<b>\$3,679,852</b>	<b>\$3,679,852</b>
<b>Total Budgetary Appropriations for A-6140</b>		<b>\$3,473,131</b>	<b>\$3,889,852</b>	<b>\$3,679,852</b>	<b>\$3,679,852</b>
<b>Budgetary Revenues</b>					
R1840.R284	SAFETY NET - REPAYMENT	\$(315,000)	\$(350,000)	\$(350,000)	\$(350,000)
<b>Total: Departmental Revenue</b>		<b>\$(315,000)</b>	<b>\$(350,000)</b>	<b>\$(350,000)</b>	<b>\$(350,000)</b>
R3640.R167	ST AID HOME RELIEF - DEPARTMENTAL AID	\$(972,000)	\$(1,128,057)	\$(1,067,157)	\$(1,067,157)
<b>Total: State Aid</b>		<b>\$(972,000)</b>	<b>\$(1,128,057)</b>	<b>\$(1,067,157)</b>	<b>\$(1,067,157)</b>
R4640.R212	FED AID SAFETY NET - HOME RELIEF	\$(108,000)	\$(177,500)	\$(177,500)	\$(177,500)
<b>Total: Federal Aid</b>		<b>\$(108,000)</b>	<b>\$(177,500)</b>	<b>\$(177,500)</b>	<b>\$(177,500)</b>
<b>Total Budgetary Revenues for A-6140</b>		<b>\$(1,395,000)</b>	<b>\$(1,655,557)</b>	<b>\$(1,594,657)</b>	<b>\$(1,594,657)</b>
<b>COUNTY SHARE</b>		<b>\$2,078,131</b>	<b>\$2,234,295</b>	<b>\$2,085,195</b>	<b>\$2,085,195</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-6141 - HOME ENERGY ASSISTANCE</b>					
<b>Budgetary Appropriations</b>					
46.4615	DFS BICS/MMIS EXPENSE	\$84,125	\$75,000	\$75,000	\$75,000
<b>Total: Contract Services</b>		<b>\$84,125</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>Total Budgetary Appropriations for A-6141</b>		<b>\$84,125</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>Budgetary Revenues</b>					
R1841.R284	HEAP - REPAYMENT	\$(95,000)	\$(110,000)	\$(110,000)	\$(110,000)
<b>Total: Departmental Revenue</b>		<b>\$(95,000)</b>	<b>\$(110,000)</b>	<b>\$(110,000)</b>	<b>\$(110,000)</b>
R4641.R167	FED AID HOME ENERGY ASSIST - DEPARTMENTAL AID	\$10,875	\$60,000	\$60,000	\$60,000
<b>Total: Federal Aid</b>		<b>\$10,875</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>Total Budgetary Revenues for A-6141</b>		<b>\$(84,125)</b>	<b>\$(50,000)</b>	<b>\$(50,000)</b>	<b>\$(50,000)</b>
<b>COUNTY SHARE</b>		<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-6142 - EMERGENCY AID FOR ADULTS</b>					
<b>Budgetary Appropriations</b>					
46.4615	DFS BICS/MMIS EXPENSE	\$250,000	\$250,000	\$250,000	\$250,000
<b>Total: Contract Services</b>		<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>Total Budgetary Appropriations for A-6142</b>		<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>Budgetary Revenues</b>					
R1842.R284	EMRGNCY AID ADULT - REPAYMENT	\$(25,000)	\$(25,000)	\$(25,000)	\$(25,000)
<b>Total: Departmental Revenue</b>		<b>\$(25,000)</b>	<b>\$(25,000)</b>	<b>\$(25,000)</b>	<b>\$(25,000)</b>
R3642.R116	ST AID EMERGENCY AID ADULT - BURIALS	\$(71,500)	\$(2,250)	\$(2,250)	\$(2,250)
R3642.R167	ST AID EMERGENCY AID ADULT - DEPARTMENTAL AID	\$(19,250)	\$(35,000)	\$(35,000)	\$(35,000)
<b>Total: State Aid</b>		<b>\$(90,750)</b>	<b>\$(37,250)</b>	<b>\$(37,250)</b>	<b>\$(37,250)</b>
<b>Total Budgetary Revenues for A-6142</b>		<b>\$(115,750)</b>	<b>\$(62,250)</b>	<b>\$(62,250)</b>	<b>\$(62,250)</b>
<b>COUNTY SHARE</b>		<b>\$134,250</b>	<b>\$187,750</b>	<b>\$187,750</b>	<b>\$187,750</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-6293 - CENTER FOR WORKFORCE DEVELOPMENT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$482,064	\$638,141	\$638,141	\$638,141
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$7,800	\$9,900	\$9,900	\$9,900
<b>Total: Personal Services</b>		<b>\$489,864</b>	<b>\$648,041</b>	<b>\$648,041</b>	<b>\$648,041</b>
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$2,400	\$2,400	\$2,400	\$2,400
40.4013	CONTRACT OTHER	\$0	\$93,577	\$93,577	\$93,577
40.4022	CLIENT TRAINING	\$0	\$120,000	\$120,000	\$120,000
41.4102	LODGING	\$500	\$500	\$500	\$500
41.4103	MEALS	\$50	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$50	\$50	\$50	\$50
41.4105	REGISTRATION FEES	\$2,350	\$1,500	\$1,500	\$1,500
41.4106	REPAIRS/MAINTENANCE	\$0	\$0	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$800	\$1,500	\$1,500	\$1,500
42.4201	ADVERTISING	\$24,705	\$10,000	\$10,000	\$10,000
42.4203	OFFICE SUPPLIES	\$2,000	\$1,500	\$1,500	\$1,500
42.4204	POSTAGE	\$300	\$350	\$350	\$350
42.4205	PRINTING	\$4,804	\$7,500	\$7,500	\$7,500
42.4206	PUBLICATIONS	\$997	\$997	\$997	\$997
42.4207	FURNITURE	\$500	\$2,000	\$2,000	\$2,000
43.4301	SUPPLIES	\$0	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$23,002	\$20,000	\$20,000	\$20,000
43.4311	WEBINAR AND RELATED EXPENSES	\$450	\$1,500	\$1,500	\$1,500
44.4405	PHONE LAND LINES	\$2,100	\$2,100	\$2,100	\$2,100
45.4505	BLDG/PROP MAINTENANCE	\$0	\$0	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$0	\$200	\$200	\$200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$225	\$0	\$0	\$0
45.4543	FOOD	\$725	\$500	\$500	\$500
47.4701	RENTALS	\$50,000	\$52,000	\$52,000	\$52,000
47.4703	DUES	\$1,500	\$1,500	\$1,500	\$1,500
47.4707	MAINTENANCE IN LIEU OF RENT	\$6,144	\$6,144	\$6,144	\$6,144
47.4708	INSURANCE	\$4,000	\$4,000	\$4,000	\$4,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$0	\$0	\$0
47.4733	INDIRECT COST ALLOCATION	\$135,598	\$135,598	\$135,598	\$135,598
47.4760	CLIENT EXPENSES	\$7,734	\$12,234	\$12,234	\$12,234
47.4780	CLIENT TRAINING	\$102,275	\$124,682	\$124,682	\$124,682
<b>Total: Contract Services</b>		<b>\$373,209</b>	<b>\$602,382</b>	<b>\$602,382</b>	<b>\$602,382</b>

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

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-6293 - CENTER FOR WORKFORCE DEVELOPMENT</b>					
<b>Budgetary Appropriations</b>					
80.8001	FICA AND MEDICARE	\$38,297	\$49,575	\$49,575	\$49,575
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$89,479	\$145,171	\$133,718	\$133,718
80.8004	HLTH INSUR OPT OUT	\$750	\$0	\$0	\$0
80.8005	RETIREMENT	\$54,480	\$79,782	\$79,206	\$79,206
80.8006	WORKERS COMPENSATION	\$25,031	\$32,402	\$32,402	\$32,402
80.8007	DISABILITY	\$1,761	\$3,221	\$3,221	\$3,221
<b>Total: Employee Benefits</b>		<b>\$209,798</b>	<b>\$310,151</b>	<b>\$298,122</b>	<b>\$298,122</b>
<b>Total Budgetary Appropriations for A-6293</b>		<b>\$1,072,871</b>	<b>\$1,560,574</b>	<b>\$1,548,545</b>	<b>\$1,548,545</b>
<b>Budgetary Revenues</b>					
R1989.R247	ECONOMIC ASSIST - MISC FEE/REIMBURSMNT	\$(41,371)	\$(55,081)	\$(55,081)	\$(55,081)
R1989.R313	ECONOMIC ASSIST - TANF EMPLOY PROGRM	\$(10,000)	\$(372,000)	\$(372,000)	\$(372,000)
R1989.R332	ECONOMIC ASSIST - WIA TITLE V	\$(29,429)	\$(29,429)	\$(29,429)	\$(29,429)
<b>Total: Departmental Revenue</b>		<b>\$(80,800)</b>	<b>\$(456,510)</b>	<b>\$(456,510)</b>	<b>\$(456,510)</b>
R3789.R314	ST AID ECONOMIC ASSIST - SUMMER YOUTH TANF	\$(119,218)	\$(126,644)	\$(126,644)	\$(126,644)
<b>Total: State Aid</b>		<b>\$(119,218)</b>	<b>\$(126,644)</b>	<b>\$(126,644)</b>	<b>\$(126,644)</b>
R4789.R329	FED AID OTHR ECONOMIC ASSIST - WHEELS TO WORK	\$(20,000)	\$(20,000)	\$(20,000)	\$(20,000)
R4789.R335	FED AID OTHR ECONOMIC ASSIST - WTW OPPORTUNITY	\$0	\$(93,577)	\$(93,577)	\$(93,577)
R4791.R106	FED AID WIA/WIOA - ADMINISTRATION - POOL	\$(61,341)	\$(58,468)	\$(58,468)	\$(58,468)
R4791.R178	FED AID WIA/WIOA - DISLOCATED WORKER	\$(211,635)	\$(200,074)	\$(200,074)	\$(200,074)
R4791.R251	FED AID WIA/WIOA - NAFTA/TAA	\$0	\$0	\$0	\$0
R4791.R258	FED AID WIA/WIOA - IMPLEMENTATN	\$0	\$(7,532)	\$(7,532)	\$(7,532)
R4791.R336	FED AID WIA/WIOA - YOUTH	\$(213,361)	\$(200,239)	\$(200,239)	\$(200,239)
R4791.R341	FED AID WIA/WIOA - ADULT	\$(230,112)	\$(221,223)	\$(221,223)	\$(221,223)
R4791.R403	FED AID WIA/WIOA - OJT NEG	\$0	\$0	\$0	\$0
<b>Total: Federal Aid</b>		<b>\$(736,449)</b>	<b>\$(801,113)</b>	<b>\$(801,113)</b>	<b>\$(801,113)</b>
<b>Total Budgetary Revenues for A-6293</b>		<b>\$(936,467)</b>	<b>\$(1,384,267)</b>	<b>\$(1,384,267)</b>	<b>\$(1,384,267)</b>
<b>COUNTY SHARE</b>		<b>\$136,404</b>	<b>\$176,307</b>	<b>\$164,278</b>	<b>\$164,278</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-6310 - COMMUNITY ACTION COMMISSION</b>					
<b>Budgetary Appropriations</b>					
40.4001	AGENCIES	\$18,360	\$18,360	\$18,360	\$18,360
<b>Total: Contract Services</b>		<b>\$18,360</b>	<b>\$18,360</b>	<b>\$18,360</b>	<b>\$18,360</b>
<b>Total Budgetary Appropriations for A-6310</b>		<b>\$18,360</b>	<b>\$18,360</b>	<b>\$18,360</b>	<b>\$18,360</b>
COUNTY SHARE		\$18,360	\$18,360	\$18,360	\$18,360



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-6326 - OTHER ECONOMIC OPPORTUNITY PROG</b>					
<b>Budgetary Appropriations</b>					
40.4001	AGENCIES	\$31,396	\$54,000	\$31,396	\$31,396
<b>Total: Contract Services</b>		<b>\$31,396</b>	<b>\$54,000</b>	<b>\$31,396</b>	<b>\$31,396</b>
<b>Total Budgetary Appropriations for A-6326</b>		<b>\$31,396</b>	<b>\$54,000</b>	<b>\$31,396</b>	<b>\$31,396</b>
COUNTY SHARE		\$31,396	\$54,000	\$31,396	\$31,396

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-6410 - PUBLIC INFORMATION</b>					
<b>Budgetary Appropriations</b>					
40.4011	VISITORS CENTER	\$568,000	\$538,000	\$518,000	\$518,000
<b>Total: Contract Services</b>		<b>\$568,000</b>	<b>\$538,000</b>	<b>\$518,000</b>	<b>\$518,000</b>
<b>Total Budgetary Appropriations for A-6410</b>		<b>\$568,000</b>	<b>\$538,000</b>	<b>\$518,000</b>	<b>\$518,000</b>
COUNTY SHARE		<b>\$568,000</b>	<b>\$538,000</b>	<b>\$518,000</b>	<b>\$518,000</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-6510 - VETERANS SERVICES</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$216,891	\$235,445	\$223,746	\$223,746
10.1013	LONGEVITY	\$2,600	\$2,800	\$2,800	\$2,800
10.1015	OTHER PAY	\$0	\$1,500	\$1,500	\$1,500
<b>Total: Personal Services</b>		<b>\$219,491</b>	<b>\$239,745</b>	<b>\$228,046</b>	<b>\$228,046</b>
40.4021	TRANSPORTATION	\$135,575	\$135,575	\$135,575	\$135,575
41.4101	GASOLINE EXPENSE	\$0	\$0	\$0	\$0
41.4102	LODGING	\$2,800	\$3,100	\$3,100	\$3,100
41.4103	MEALS	\$1,100	\$1,500	\$1,500	\$1,500
41.4104	MILEAGE/TOLLS	\$1,500	\$2,200	\$2,200	\$2,200
41.4105	REGISTRATION FEES	\$1,250	\$1,500	\$1,500	\$1,500
41.4108	AUTO TRAVEL OTHER	\$462	\$600	\$600	\$600
41.4109	CO FLEET CHARGEBACK	\$1,900	\$1,900	\$1,900	\$1,900
42.4203	OFFICE SUPPLIES	\$1,035	\$1,300	\$1,300	\$1,300
42.4204	POSTAGE	\$909	\$1,250	\$1,250	\$1,250
42.4205	PRINTING	\$200	\$200	\$200	\$200
42.4206	PUBLICATIONS	\$634	\$600	\$600	\$600
42.4207	FURNITURE	\$0	\$5,000	\$5,000	\$5,000
42.4208	COPIER LEASE	\$2,118	\$2,118	\$2,118	\$2,118
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,250	\$1,850	\$1,850	\$1,850
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$0	\$0	\$0
47.4703	DUES	\$240	\$300	\$300	\$300
47.4707	MAINTENANCE IN LIEU OF RENT	\$12,816	\$12,816	\$12,816	\$12,816
47.4733	INDIRECT COST ALLOCATION	\$31,398	\$31,398	\$31,398	\$31,398
47.4778	BURIAL RELATED EXPENSES	\$58,400	\$58,400	\$58,400	\$58,400
<b>Total: Contract Services</b>		<b>\$253,647</b>	<b>\$261,607</b>	<b>\$261,607</b>	<b>\$261,607</b>
80.8001	FICA AND MEDICARE	\$16,957	\$18,340	\$17,446	\$17,446
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$79,072	\$75,259	\$74,606	\$74,606
80.8004	HLTH INSUR OPT OUT	\$0	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$36,370	\$43,154	\$39,460	\$39,460
80.8006	WORKERS COMPENSATION	\$11,083	\$11,987	\$11,402	\$11,402
80.8007	DISABILITY	\$565	\$452	\$565	\$565
<b>Total: Employee Benefits</b>		<b>\$144,047</b>	<b>\$150,692</b>	<b>\$144,979</b>	<b>\$144,979</b>
<b>Total Budgetary Appropriations for A-6510</b>		<b>\$617,185</b>	<b>\$652,044</b>	<b>\$634,632</b>	<b>\$634,632</b>
<b>Budgetary Revenues</b>					
R1989.R247	ECONOMIC ASSIST - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-6510 - VETERANS SERVICES</b>					
<b>Budgetary Revenues</b>					
R1989.R286	ECONOMIC ASSIST - REPAYMENT - BURIAL	\$(9,450)	\$(9,450)	\$(9,450)	\$(9,450)
<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>\$599,206</b>	<b>\$634,065</b>	<b>\$616,653</b>	<b>\$616,653</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-6610 - CONSUMER AFFAIRS - WEIGHT &amp; MEAS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$50,500	\$51,005	\$51,005	\$51,005
10.1013	LONGEVITY	\$800	\$900	\$900	\$900
<b>Total: Personal Services</b>		<b>\$51,300</b>	<b>\$51,905</b>	<b>\$51,905</b>	<b>\$51,905</b>
41.4101	GASOLINE EXPENSE	\$100	\$100	\$100	\$100
41.4102	LODGING	\$343	\$500	\$500	\$500
41.4103	MEALS	\$182	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$25	\$25	\$25	\$25
41.4105	REGISTRATION FEES	\$35	\$50	\$50	\$50
41.4106	REPAIRS/MAINTENANCE	\$2,500	\$2,500	\$2,500	\$2,500
42.4203	OFFICE SUPPLIES	\$100	\$150	\$150	\$150
42.4204	POSTAGE	\$25	\$25	\$25	\$25
42.4205	PRINTING	\$250	\$250	\$250	\$250
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$765	\$800	\$800	\$800
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$225	\$8,000	\$8,000	\$8,000
45.4549	SAFETY	\$50	\$50	\$50	\$50
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$55	\$75	\$75	\$75
47.4703	DUES	\$100	\$175	\$175	\$175
47.4708	INSURANCE	\$910	\$925	\$925	\$925
47.4712	EQUIP CALIBRATION	\$0	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$5,665</b>	<b>\$13,675</b>	<b>\$13,675</b>	<b>\$13,675</b>
80.8001	FICA AND MEDICARE	\$3,924	\$3,971	\$3,971	\$3,971
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$9,037	\$9,723	\$9,644	\$9,644
80.8005	RETIREMENT	\$8,500	\$9,342	\$8,542	\$8,542
80.8006	WORKERS COMPENSATION	\$2,565	\$2,596	\$2,596	\$2,596
80.8007	DISABILITY	\$113	\$113	\$113	\$113
<b>Total: Employee Benefits</b>		<b>\$24,139</b>	<b>\$25,745</b>	<b>\$24,866</b>	<b>\$24,866</b>
<b>Total Budgetary Appropriations for A-6610</b>		<b>\$81,104</b>	<b>\$91,325</b>	<b>\$90,446</b>	<b>\$90,446</b>
<b>Budgetary Revenues</b>					
R1962.R282	WEIGHTS/MEASURES FEE - REIMBURSE - PAYROLL	\$(1,600)	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(1,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R3789.R326	ST AID ECONOMIC ASSIST - WEIGHTS/MEASURES	\$(5,000)	\$(3,000)	\$(3,000)	\$(3,000)
<b>Total: State Aid</b>		<b>\$(5,000)</b>	<b>\$(3,000)</b>	<b>\$(3,000)</b>	<b>\$(3,000)</b>
<b>Total Budgetary Revenues for A-6610</b>		<b>\$(6,600)</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	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
	COUNTY SHARE	\$74,504	\$88,325	\$87,446	\$87,446

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County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-6989 - ECONOMIC AND COMMUNITY DEVELOPMT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$64,937	\$65,586	\$65,586	\$65,586
10.1013	LONGEVITY	\$2,500	\$2,500	\$2,500	\$2,500
<b>Total: Personal Services</b>		<b>\$67,437</b>	<b>\$68,086</b>	<b>\$68,086</b>	<b>\$68,086</b>
40.4009	PARTNERSHIP FOR ECON DEV	\$75,000	\$100,000	\$75,000	\$75,000
40.4013	CONTRACT OTHER	\$67,500	\$75,000	\$60,000	\$60,000
<b>Total: Contract Services</b>		<b>\$142,500</b>	<b>\$175,000</b>	<b>\$135,000</b>	<b>\$135,000</b>
80.8001	FICA AND MEDICARE	\$5,159	\$5,209	\$5,209	\$5,209
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$21,656	\$23,611	\$23,416	\$23,416
80.8005	RETIREMENT	\$11,174	\$12,255	\$11,206	\$11,206
80.8006	WORKERS COMPENSATION	\$3,372	\$3,404	\$3,404	\$3,404
80.8007	DISABILITY	\$113	\$113	\$113	\$113
<b>Total: Employee Benefits</b>		<b>\$41,474</b>	<b>\$44,592</b>	<b>\$43,348</b>	<b>\$43,348</b>
<b>Total Budgetary Appropriations for A-6989</b>		<b>\$251,411</b>	<b>\$287,678</b>	<b>\$246,434</b>	<b>\$246,434</b>
<b>Budgetary Revenues</b>					
R2320.R280	ECONOMIC ASSIST OTHR GOV - REIMBURSE - IDA	\$(109,201)	\$(112,679)	\$(112,679)	\$(112,679)
<b>Total: Departmental Revenue</b>		<b>\$(109,201)</b>	<b>\$(112,679)</b>	<b>\$(112,679)</b>	<b>\$(112,679)</b>
<b>Total Budgetary Revenues for A-6989</b>		<b>\$(109,201)</b>	<b>\$(112,679)</b>	<b>\$(112,679)</b>	<b>\$(112,679)</b>
<b>COUNTY SHARE</b>		<b>\$142,210</b>	<b>\$174,999</b>	<b>\$133,755</b>	<b>\$133,755</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-6990-98 - OTHER ECONOMIC ASSIST &amp; OPPORTUN - POST EMPLOYMEN</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$1,159,951	\$1,248,090	\$1,224,200	\$1,211,728
80.8008	UNEMPLOYMENT	\$0	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$1,159,951</b>	<b>\$1,248,090</b>	<b>\$1,224,200</b>	<b>\$1,211,728</b>
<b>Total Budgetary Appropriations for A-6990-98</b>		<b>\$1,159,951</b>	<b>\$1,248,090</b>	<b>\$1,224,200</b>	<b>\$1,211,728</b>
COUNTY SHARE		<b>\$1,159,951</b>	<b>\$1,248,090</b>	<b>\$1,224,200</b>	<b>\$1,211,728</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-7110-39 - PARKS &amp; RECREATION - P/R - ADMIN</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$128,113	\$131,007	\$132,258	\$132,258
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$6,750	\$6,935	\$6,935	\$6,935
<b>Total: Personal Services</b>		<b>\$134,863</b>	<b>\$137,942</b>	<b>\$139,193</b>	<b>\$139,193</b>
41.4104	MILEAGE/TOLLS	\$420	\$500	\$500	\$500
41.4105	REGISTRATION FEES	\$25	\$0	\$0	\$0
42.4201	ADVERTISING	\$495	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$47	\$100	\$100	\$100
42.4205	PRINTING	\$35	\$0	\$0	\$0
42.4207	FURNITURE	\$520	\$0	\$0	\$0
45.4503	RECREATION	\$0	\$0	\$0	\$0
45.4549	SAFETY	\$546	\$275	\$275	\$275
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$200	\$200	\$200
46.4608	EMPL TUITION REFUNDS	\$0	\$0	\$0	\$0
46.4609	SPECIAL SERV/OTHER	\$0	\$20,000	\$100,000	\$100,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$45	\$25	\$25	\$25
47.4703	DUES	\$334	\$500	\$500	\$500
47.4766	CLEAN UP/BEAUTIFICATION	\$2,005	\$1,500	\$1,500	\$1,500
<b>Total: Contract Services</b>		<b>\$4,472</b>	<b>\$23,600</b>	<b>\$103,600</b>	<b>\$103,600</b>
80.8001	FICA AND MEDICARE	\$10,333	\$10,568	\$10,644	\$10,644
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$31,491	\$34,208	\$33,926	\$33,926
80.8005	RETIREMENT	\$22,347	\$24,866	\$22,737	\$22,737
80.8006	WORKERS COMPENSATION	\$6,753	\$6,907	\$6,970	\$6,970
80.8007	DISABILITY	\$678	\$678	\$678	\$678
<b>Total: Employee Benefits</b>		<b>\$71,602</b>	<b>\$77,227</b>	<b>\$74,955</b>	<b>\$74,955</b>
<b>Total Budgetary Appropriations for A-7110-39</b>		<b>\$210,937</b>	<b>\$238,769</b>	<b>\$317,748</b>	<b>\$317,748</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>\$210,937</b>	<b>\$238,769</b>	<b>\$317,748</b>	<b>\$317,748</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-7110-82 - PARKS &amp; RECREATION - P/R LAKE SUPERIOR PARK</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$58,675	\$70,173	\$70,173	\$70,173
10.1012	OVERTIME PAY	\$0	\$1,000	\$1,000	\$1,000
<b>Total: Personal Services</b>		<b>\$58,675</b>	<b>\$71,173</b>	<b>\$71,173</b>	<b>\$71,173</b>
21.2101	LAND/LAND IMPROVEMENTS	\$59,368	\$0	\$0	\$0
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$24,900	\$0	\$0	\$0
<b>Total: Equipment</b>		<b>\$84,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40.4015	PROPERTY MAINTENANCE	\$10,625	\$11,570	\$11,570	\$11,570
41.4104	MILEAGE/TOLLS	\$350	\$350	\$350	\$350
42.4201	ADVERTISING	\$800	\$1,000	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$75	\$75	\$75	\$75
42.4205	PRINTING	\$520	\$550	\$550	\$550
44.4401	ELECTRIC	\$1,700	\$1,700	\$1,700	\$1,700
44.4404	PROPANE	\$500	\$600	\$600	\$600
44.4405	PHONE LAND LINES	\$0	\$0	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$0	\$0	\$0
45.4503	RECREATION	\$1,425	\$800	\$800	\$800
45.4505	BLDG/PROP MAINTENANCE	\$1,000	\$1,000	\$1,000	\$1,000
45.4526	PAINT	\$250	\$150	\$150	\$150
45.4527	MISC STONE	\$2,390	\$0	\$0	\$0
45.4532	SEED/MULCH ETC	\$250	\$250	\$250	\$250
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$500	\$3,000	\$3,000	\$3,000
45.4549	SAFETY	\$300	\$300	\$300	\$300
46.4601	SALES TAX EXPENSE	\$0	\$0	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$400	\$0	\$0	\$0
47.4710	DEPT MISC/OTHER	\$75	\$75	\$75	\$75
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$8,451	\$5,500	\$5,500	\$5,500
47.4720	LABORATORY/XRAY EXPENSE	\$400	\$400	\$400	\$400
47.4729	SPECIAL PROJECTS	\$0	\$0	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$470	\$500	\$500	\$500
47.4766	CLEAN UP/BEAUTIFICATION	\$250	\$150	\$150	\$150
<b>Total: Contract Services</b>		<b>\$30,731</b>	<b>\$27,970</b>	<b>\$27,970</b>	<b>\$27,970</b>
80.8001	FICA AND MEDICARE	\$4,489	\$5,109	\$5,445	\$5,445
80.8005	RETIREMENT	\$9,722	\$12,019	\$10,990	\$10,990
80.8006	WORKERS COMPENSATION	\$2,934	\$3,338	\$3,559	\$3,559
80.8007	DISABILITY	\$1,582	\$1,582	\$1,582	\$1,582

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-7110-82 - PARKS &amp; RECREATION - P/R LAKE SUPERIOR PARK</b>					
<b>Budgetary Appropriations</b>					
<b>Total: Employee Benefits</b>		<b>\$18,727</b>	<b>\$22,048</b>	<b>\$21,576</b>	<b>\$21,576</b>
<b>Total Budgetary Appropriations for A-7110-82</b>		<b>\$192,401</b>	<b>\$121,191</b>	<b>\$120,719</b>	<b>\$120,719</b>
<b>Budgetary Revenues</b>					
R2001.R107	PARK/REC CHARGE - ADMISSIONS	\$(58,000)	\$(52,000)	\$(52,000)	\$(52,000)
R2001.R247	PARK/REC CHARGE - MISC FEE/REIMBURSMNT	\$(7,000)	\$(5,700)	\$(5,700)	\$(5,700)
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$(1,200)	\$(1,000)	\$(1,000)	\$(1,000)
<b>Total: Departmental Revenue</b>		<b>\$(66,200)</b>	<b>\$(58,700)</b>	<b>\$(58,700)</b>	<b>\$(58,700)</b>
<b>Total Budgetary Revenues for A-7110-82</b>		<b>\$(66,200)</b>	<b>\$(58,700)</b>	<b>\$(58,700)</b>	<b>\$(58,700)</b>
<b>COUNTY SHARE</b>		<b>\$126,201</b>	<b>\$62,491</b>	<b>\$62,019</b>	<b>\$62,019</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 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
45.4527	MISC STONE	\$500	\$500	\$500	\$500
45.4532	SEED/MULCH ETC	\$400	\$150	\$150	\$150
46.4604	REAL ESTATE TAXES	\$366	\$0	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$7,562	\$3,000	\$3,000	\$3,000
47.4729	SPECIAL PROJECTS	\$459	\$1,500	\$101,500	\$101,500
47.4766	CLEAN UP/BEAUTIFICATION	\$50	\$50	\$50	\$50
<b>Total: Contract Services</b>		<b>\$9,437</b>	<b>\$5,300</b>	<b>\$105,300</b>	<b>\$105,300</b>
<b>Total Budgetary Appropriations for A-7110-83</b>		<b>\$9,437</b>	<b>\$5,300</b>	<b>\$105,300</b>	<b>\$105,300</b>
<b>COUNTY SHARE</b>		<b>\$9,437</b>	<b>\$5,300</b>	<b>\$105,300</b>	<b>\$105,300</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-7110-84 - PARKS &amp; RECREATION - P/R STONE ARCH BRIDGE</b>					
<b>Budgetary Appropriations</b>					
40.4015	PROPERTY MAINTENANCE	\$5,200	\$5,200	\$5,200	\$5,200
44.4401	ELECTRIC	\$275	\$300	\$300	\$300
45.4505	BLDG/PROP MAINTENANCE	\$275	\$450	\$450	\$450
45.4526	PAINT	\$50	\$50	\$50	\$50
45.4532	SEED/MULCH ETC	\$500	\$250	\$250	\$250
47.4710	DEPT MISC/OTHER	\$100	\$100	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,425	\$500	\$500	\$500
47.4720	LABORATORY/XRAY EXPENSE	\$300	\$300	\$300	\$300
47.4729	SPECIAL PROJECTS	\$0	\$0	\$0	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$50	\$50	\$50	\$50
<b>Total: Contract Services</b>		<b>\$8,175</b>	<b>\$7,200</b>	<b>\$7,200</b>	<b>\$7,200</b>
<b>Total Budgetary Appropriations for A-7110-84</b>		<b>\$8,175</b>	<b>\$7,200</b>	<b>\$7,200</b>	<b>\$7,200</b>
<b>COUNTY SHARE</b>		<b>\$8,175</b>	<b>\$7,200</b>	<b>\$7,200</b>	<b>\$7,200</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-7110-85 - PARKS &amp; RECREATION - P/R MINISINK BATTLE GROUND</b>					
<b>Budgetary Appropriations</b>					
44.4401	ELECTRIC	\$260	\$260	\$260	\$260
45.4505	BLDG/PROP MAINTENANCE	\$75	\$200	\$200	\$200
45.4526	PAINT	\$150	\$50	\$50	\$50
45.4532	SEED/MULCH ETC	\$0	\$150	\$150	\$150
47.4710	DEPT MISC/OTHER	\$50	\$0	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,325	\$1,000	\$1,000	\$1,000
47.4720	LABORATORY/XRAY EXPENSE	\$300	\$300	\$300	\$300
47.4729	SPECIAL PROJECTS	\$1,900	\$1,000	\$1,000	\$1,000
47.4766	CLEAN UP/BEAUTIFICATION	\$100	\$100	\$100	\$100
<b>Total: Contract Services</b>		<b>\$4,160</b>	<b>\$3,060</b>	<b>\$3,060</b>	<b>\$3,060</b>
<b>Total Budgetary Appropriations for A-7110-85</b>		<b>\$4,160</b>	<b>\$3,060</b>	<b>\$3,060</b>	<b>\$3,060</b>
<b>Budgetary Revenues</b>					
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$(160)	\$(200)	\$(200)	\$(200)
<b>Total: Departmental Revenue</b>		<b>\$(160)</b>	<b>\$(200)</b>	<b>\$(200)</b>	<b>\$(200)</b>
<b>Total Budgetary Revenues for A-7110-85</b>		<b>\$(160)</b>	<b>\$(200)</b>	<b>\$(200)</b>	<b>\$(200)</b>
<b>COUNTY SHARE</b>		<b>\$4,000</b>	<b>\$2,860</b>	<b>\$2,860</b>	<b>\$2,860</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-7110-86 - PARKS &amp; RECREATION - P/R LIVINGSTON MANOR COVERED</b>					
<b>Budgetary Appropriations</b>					
45.4505	BLDG/PROP MAINTENANCE	\$100	\$100	\$100	\$100
45.4526	PAINT	\$100	\$100	\$100	\$100
45.4532	SEED/MULCH ETC	\$0	\$150	\$150	\$150
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$150	\$150	\$150	\$150
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$4,420	\$2,500	\$2,500	\$2,500
47.4729	SPECIAL PROJECTS	\$0	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$4,770</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>Total Budgetary Appropriations for A-7110-86</b>		<b>\$4,770</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>Budgetary Revenues</b>					
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$(400)	\$(240)	\$(240)	\$(240)
<b>Total: Departmental Revenue</b>		<b>\$(400)</b>	<b>\$(240)</b>	<b>\$(240)</b>	<b>\$(240)</b>
<b>Total Budgetary Revenues for A-7110-86</b>		<b>\$(400)</b>	<b>\$(240)</b>	<b>\$(240)</b>	<b>\$(240)</b>
<b>COUNTY SHARE</b>		<b>\$4,370</b>	<b>\$2,760</b>	<b>\$2,760</b>	<b>\$2,760</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-7310 - YOUTH PROGRAMS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$56,182	\$56,744	\$56,744	\$56,744
10.1013	LONGEVITY	\$1,200	\$1,300	\$1,300	\$1,300
10.1015	OTHER PAY	\$1,500	\$1,500	\$1,500	\$1,500
<b>Total: Personal Services</b>		<b>\$58,882</b>	<b>\$59,544</b>	<b>\$59,544</b>	<b>\$59,544</b>
40.4013	CONTRACT OTHER	\$27,600	\$27,600	\$27,600	\$27,600
41.4104	MILEAGE/TOLLS	\$50	\$50	\$50	\$50
41.4105	REGISTRATION FEES	\$50	\$50	\$50	\$50
41.4109	CO FLEET CHARGEBACK	\$500	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$400	\$400	\$400	\$400
42.4204	POSTAGE	\$200	\$200	\$200	\$200
42.4205	PRINTING	\$1,059	\$1,059	\$1,059	\$1,059
47.4703	DUES	\$336	\$336	\$336	\$336
47.4707	MAINTENANCE IN LIEU OF RENT	\$4,740	\$4,740	\$4,740	\$4,740
47.4733	INDIRECT COST ALLOCATION	\$14,392	\$14,392	\$14,392	\$14,392
47.4753	YTH 100% REIMB DELINQCY PREVENTN	\$0	\$0	\$0	\$0
47.4761	YTH 50% REIMB DELINQCY PREVENTN	\$0	\$0	\$0	\$0
47.4794	YTH DEVLMT PROGRAM FUNDING	\$92,724	\$46,362	\$46,362	\$46,362
<b>Total: Contract Services</b>		<b>\$142,051</b>	<b>\$95,689</b>	<b>\$95,689</b>	<b>\$95,689</b>
80.8001	FICA AND MEDICARE	\$4,504	\$4,555	\$4,555	\$4,555
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$21,456	\$23,411	\$23,216	\$23,216
80.8005	RETIREMENT	\$9,757	\$10,718	\$9,801	\$9,801
80.8006	WORKERS COMPENSATION	\$2,944	\$2,977	\$2,977	\$2,977
80.8007	DISABILITY	\$113	\$113	\$113	\$113
<b>Total: Employee Benefits</b>		<b>\$38,774</b>	<b>\$41,774</b>	<b>\$40,662</b>	<b>\$40,662</b>
<b>Total Budgetary Appropriations for A-7310</b>		<b>\$239,707</b>	<b>\$197,007</b>	<b>\$195,895</b>	<b>\$195,895</b>
<b>Budgetary Revenues</b>					
R3820.R337	ST AID YOUTH PROGRM - YOUTH BUREAU	\$(118,293)	\$(71,931)	\$(71,931)	\$(71,931)
<b>Total: State Aid</b>		<b>\$(118,293)</b>	<b>\$(71,931)</b>	<b>\$(71,931)</b>	<b>\$(71,931)</b>
<b>Total Budgetary Revenues for A-7310</b>		<b>\$(118,293)</b>	<b>\$(71,931)</b>	<b>\$(71,931)</b>	<b>\$(71,931)</b>
<b>COUNTY SHARE</b>		<b>\$121,414</b>	<b>\$125,076</b>	<b>\$123,964</b>	<b>\$123,964</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-7450-202 - COUNTY MUSEUMS - SC MUSEUM</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$20,688	\$20,644	\$20,644	\$20,644
<b>Total: Personal Services</b>		<b>\$20,688</b>	<b>\$20,644</b>	<b>\$20,644</b>	<b>\$20,644</b>
40.4015	PROPERTY MAINTENANCE	\$2,040	\$2,050	\$2,050	\$2,050
42.4203	OFFICE SUPPLIES	\$25	\$25	\$25	\$25
44.4401	ELECTRIC	\$21,000	\$21,000	\$21,000	\$21,000
44.4407	UTILITY OTHER	\$770	\$770	\$770	\$770
45.4505	BLDG/PROP MAINTENANCE	\$225	\$225	\$225	\$225
45.4526	PAINT	\$50	\$0	\$0	\$0
45.4549	SAFETY	\$0	\$0	\$0	\$0
46.4604	REAL ESTATE TAXES	\$550	\$550	\$550	\$550
47.4710	DEPT MISC/OTHER	\$25	\$25	\$25	\$25
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$975	\$750	\$750	\$750
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$300	\$300	\$300	\$300
<b>Total: Contract Services</b>		<b>\$25,960</b>	<b>\$25,695</b>	<b>\$25,695</b>	<b>\$25,695</b>
80.8001	FICA AND MEDICARE	\$1,583	\$1,580	\$1,580	\$1,580
80.8005	RETIREMENT	\$3,428	\$3,716	\$3,398	\$3,398
80.8006	WORKERS COMPENSATION	\$1,034	\$1,032	\$1,032	\$1,032
80.8007	DISABILITY	\$226	\$226	\$226	\$226
<b>Total: Employee Benefits</b>		<b>\$6,271</b>	<b>\$6,554</b>	<b>\$6,236</b>	<b>\$6,236</b>
<b>Total Budgetary Appropriations for A-7450-202</b>		<b>\$52,919</b>	<b>\$52,893</b>	<b>\$52,575</b>	<b>\$52,575</b>
<b>Budgetary Revenues</b>					
R2705.R338	GIFT/DONATION - OTHER	\$(450)	\$(100)	\$(100)	\$(100)
<b>Total: Departmental Revenue</b>		<b>\$(450)</b>	<b>\$(100)</b>	<b>\$(100)</b>	<b>\$(100)</b>
<b>Total Budgetary Revenues for A-7450-202</b>		<b>\$(450)</b>	<b>\$(100)</b>	<b>\$(100)</b>	<b>\$(100)</b>
<b>COUNTY SHARE</b>		<b>\$52,469</b>	<b>\$52,793</b>	<b>\$52,475</b>	<b>\$52,475</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-7450-203 - COUNTY MUSEUMS - D &amp; H CANAL MUSEUM</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$14,100	\$11,653	\$11,653	\$11,653
<b>Total: Personal Services</b>		<b>\$14,100</b>	<b>\$11,653</b>	<b>\$11,653</b>	<b>\$11,653</b>
42.4201	ADVERTISING	\$755	\$100	\$100	\$100
42.4203	OFFICE SUPPLIES	\$100	\$100	\$100	\$100
42.4205	PRINTING	\$500	\$500	\$500	\$500
42.4207	FURNITURE	\$1,000	\$0	\$0	\$0
44.4401	ELECTRIC	\$850	\$850	\$850	\$850
44.4404	PROPANE	\$950	\$950	\$950	\$950
44.4407	UTILITY OTHER	\$120	\$0	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$75	\$50	\$50	\$50
45.4503	RECREATION	\$1,500	\$1,500	\$1,500	\$1,500
45.4505	BLDG/PROP MAINTENANCE	\$100	\$100	\$100	\$100
45.4526	PAINT	\$200	\$50	\$50	\$50
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$20	\$200	\$200	\$200
45.4549	SAFETY	\$25	\$25	\$25	\$25
46.4601	SALES TAX EXPENSE	\$120	\$100	\$100	\$100
46.4609	SPECIAL SERV/OTHER	\$500	\$300	\$300	\$300
47.4703	DUES	\$40	\$40	\$40	\$40
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$2,825	\$3,000	\$3,000	\$3,000
47.4720	LABORATORY/XRAY EXPENSE	\$300	\$300	\$300	\$300
47.4729	SPECIAL PROJECTS	\$500	\$500	\$500	\$500
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$350	\$350	\$350	\$350
47.4766	CLEAN UP/BEAUTIFICATION	\$100	\$100	\$100	\$100
<b>Total: Contract Services</b>		<b>\$10,930</b>	<b>\$9,115</b>	<b>\$9,115</b>	<b>\$9,115</b>
80.8001	FICA AND MEDICARE	\$1,079	\$891	\$891	\$891
80.8005	RETIREMENT	\$2,336	\$2,098	\$1,918	\$1,918
80.8006	WORKERS COMPENSATION	\$705	\$583	\$583	\$583
80.8007	DISABILITY	\$226	\$226	\$226	\$226
<b>Total: Employee Benefits</b>		<b>\$4,346</b>	<b>\$3,798</b>	<b>\$3,618</b>	<b>\$3,618</b>
<b>Total Budgetary Appropriations for A-7450-203</b>		<b>\$29,376</b>	<b>\$24,566</b>	<b>\$24,386</b>	<b>\$24,386</b>
<b>Budgetary Revenues</b>					
R2012.R150	RECREATN CONCESSN - CONCESSIONS	\$(1,500)	\$(1,500)	\$(1,500)	\$(1,500)
R2090.R107	MUSEUM ADMISSION - ADMISSIONS	\$(1,500)	\$(1,500)	\$(1,500)	\$(1,500)
R2705.R338	GIFT/DONATION - OTHER	\$0	\$0	\$0	\$0

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-7450-203 - COUNTY MUSEUMS - D &amp; H CANAL MUSEUM</b>					
<b>Budgetary Revenues</b>					
<b>Total: Departmental Revenue</b>		\$(3,000)	\$(3,000)	\$(3,000)	\$(3,000)
<b>Total Budgetary Revenues for A-7450-203</b>		\$(3,000)	\$(3,000)	\$(3,000)	\$(3,000)
<b>COUNTY SHARE</b>		\$26,376	\$21,566	\$21,386	\$21,386

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-7520 - HISTORIC PROP FORT DELAWARE</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$47,050	\$47,475	\$47,475	\$47,475
<b>Total: Personal Services</b>		<b>\$47,050</b>	<b>\$47,475</b>	<b>\$47,475</b>	<b>\$47,475</b>
40.4015	PROPERTY MAINTENANCE	\$2,640	\$3,900	\$3,900	\$3,900
42.4201	ADVERTISING	\$1,580	\$2,000	\$2,000	\$2,000
42.4203	OFFICE SUPPLIES	\$250	\$250	\$250	\$250
42.4204	POSTAGE	\$50	\$0	\$0	\$0
42.4205	PRINTING	\$850	\$850	\$850	\$850
42.4207	FURNITURE	\$0	\$0	\$0	\$0
43.4301	SUPPLIES	\$125	\$125	\$125	\$125
44.4401	ELECTRIC	\$700	\$700	\$700	\$700
44.4407	UTILITY OTHER	\$1,470	\$1,470	\$1,470	\$1,470
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$125	\$125	\$125	\$125
45.4503	RECREATION	\$9,950	\$10,000	\$10,000	\$10,000
45.4505	BLDG/PROP MAINTENANCE	\$300	\$400	\$400	\$400
45.4526	PAINT	\$1,000	\$500	\$500	\$500
45.4532	SEED/MULCH ETC	\$100	\$100	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$100	\$75	\$75	\$75
45.4549	SAFETY	\$50	\$100	\$100	\$100
46.4601	SALES TAX EXPENSE	\$1,000	\$1,000	\$1,000	\$1,000
46.4609	SPECIAL SERV/OTHER	\$5,750	\$6,500	\$6,500	\$6,500
47.4703	DUES	\$150	\$240	\$240	\$240
47.4710	DEPT MISC/OTHER	\$100	\$100	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,401	\$2,500	\$2,500	\$2,500
47.4729	SPECIAL PROJECTS	\$5,928	\$1,500	\$1,500	\$1,500
47.4766	CLEAN UP/BEAUTIFICATION	\$150	\$150	\$150	\$150
<b>Total: Contract Services</b>		<b>\$33,769</b>	<b>\$32,585</b>	<b>\$32,585</b>	<b>\$32,585</b>
80.8001	FICA AND MEDICARE	\$3,599	\$3,632	\$3,632	\$3,632
80.8005	RETIREMENT	\$7,796	\$8,546	\$7,814	\$7,814
80.8006	WORKERS COMPENSATION	\$2,353	\$2,374	\$2,374	\$2,374
80.8007	DISABILITY	\$1,017	\$1,017	\$1,017	\$1,017
<b>Total: Employee Benefits</b>		<b>\$14,765</b>	<b>\$15,569</b>	<b>\$14,837</b>	<b>\$14,837</b>
<b>Total Budgetary Appropriations for A-7520</b>		<b>\$95,584</b>	<b>\$95,629</b>	<b>\$94,897</b>	<b>\$94,897</b>
<b>Budgetary Revenues</b>					
R2012.R150	RECREATN CONCESSN - CONCESSIONS	\$(12,500)	\$(12,000)	\$(12,000)	\$(12,000)
R2090.R107	MUSEUM ADMISSION - ADMISSIONS	\$(15,000)	\$(15,000)	\$(15,000)	\$(15,000)

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-7520 - HISTORIC PROP FORT DELAWARE</b>					
<b>Budgetary Revenues</b>					
<b>Total: Departmental Revenue</b>		\$(27,500)	\$(27,000)	\$(27,000)	\$(27,000)
<b>Total Budgetary Revenues for A-7520</b>		\$(27,500)	\$(27,000)	\$(27,000)	\$(27,000)
COUNTY SHARE		\$68,084	\$68,629	\$67,897	\$67,897

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-7560 - OTHER CULTURAL AFFAIRS</b>					
<b>Budgetary Appropriations</b>					
40.4004	DELAWARE VALLEY ARTS ALLIANCE	\$14,535	\$25,000	\$14,535	\$14,535
40.4027	EAGLE ACTIVITIES	\$5,200	\$7,000	\$5,200	\$5,200
40.4028	C.A.T.S.	\$12,312	\$12,312	\$12,312	\$12,312
40.4029	LIBRARY ALLIANCE	\$7,850	\$15,400	\$7,850	\$7,850
40.4030	LITERACY VOLUNTEERS	\$2,906	\$5,000	\$2,906	\$2,906
<b>Total: Contract Services</b>		<b>\$42,803</b>	<b>\$64,712</b>	<b>\$42,803</b>	<b>\$42,803</b>
<b>Total Budgetary Appropriations for A-7560</b>		<b>\$42,803</b>	<b>\$64,712</b>	<b>\$42,803</b>	<b>\$42,803</b>
COUNTY SHARE		<b>\$42,803</b>	<b>\$64,712</b>	<b>\$42,803</b>	<b>\$42,803</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-7610-87 - AGING PROGRAMS - AG - MAIN UNIT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$400,321	\$404,324	\$404,324	\$406,701
10.1013	LONGEVITY	\$15,320	\$16,540	\$16,540	\$16,540
<b>Total: Personal Services</b>		<b>\$415,641</b>	<b>\$420,864</b>	<b>\$420,864</b>	<b>\$423,241</b>
40.4001	AGENCIES	\$72,429	\$72,429	\$72,429	\$72,429
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	\$219,838	\$220,000	\$220,000	\$220,000
41.4102	LODGING	\$500	\$500	\$500	\$500
41.4103	MEALS	\$150	\$150	\$150	\$150
41.4104	MILEAGE/TOLLS	\$4,601	\$4,750	\$4,750	\$4,750
41.4105	REGISTRATION FEES	\$500	\$500	\$500	\$500
41.4107	VOLUNTEER/CLIENT	\$500	\$500	\$500	\$500
41.4108	AUTO TRAVEL OTHER	\$(63)	\$0	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$1,600	\$1,600	\$1,600	\$1,600
42.4201	ADVERTISING	\$147	\$50	\$50	\$50
42.4203	OFFICE SUPPLIES	\$1,509	\$1,700	\$1,700	\$1,700
42.4204	POSTAGE	\$2,400	\$2,400	\$2,400	\$2,400
42.4205	PRINTING	\$2,926	\$2,926	\$2,926	\$2,926
42.4207	FURNITURE	\$2,100	\$0	\$0	\$0
43.4301	SUPPLIES	\$1,000	\$1,000	\$1,000	\$1,000
43.4308	MIS CHARGEBACKS	\$14,021	\$13,500	\$13,500	\$13,500
44.4405	PHONE LAND LINES	\$3,210	\$3,270	\$3,270	\$3,270
46.4602	EMPL MEAL ALLOWANCE	\$70	\$70	\$70	\$70
47.4703	DUES	\$1,626	\$1,445	\$1,445	\$1,445
47.4707	MAINTENANCE IN LIEU OF RENT	\$20,183	\$20,183	\$20,183	\$20,183
47.4709	INTERPRETERS FEES	\$200	\$100	\$100	\$100
47.4710	DEPT MISC/OTHER	\$60	\$0	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$50	\$50	\$50	\$50
47.4733	INDIRECT COST ALLOCATION	\$17,121	\$29,077	\$29,077	\$29,077
47.4750	CLIENT ELECTONIC MONITORING	\$9,070	\$9,070	\$9,070	\$9,070
47.4776	EISEP RELATED EXPENSES	\$7,125	\$500	\$500	\$500
<b>Total: Contract Services</b>		<b>\$488,377</b>	<b>\$491,274</b>	<b>\$491,274</b>	<b>\$491,274</b>
80.8001	FICA AND MEDICARE	\$31,820	\$32,196	\$32,196	\$32,378
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$146,594	\$163,222	\$161,916	\$161,916
80.8004	HLTH INSUR OPT OUT	\$300	\$0	\$0	\$0

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

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-7610-87 - AGING PROGRAMS - AG - MAIN UNIT</b>					
<b>Budgetary Appropriations</b>					
80.8005	RETIREMENT	\$68,872	\$75,755	\$69,270	\$69,270
80.8006	WORKERS COMPENSATION	\$20,797	\$21,043	\$21,043	\$21,043
80.8007	DISABILITY	\$1,062	\$1,130	\$1,130	\$1,130
<b>Total: Employee Benefits</b>		<b>\$269,445</b>	<b>\$293,346</b>	<b>\$285,555</b>	<b>\$285,737</b>
<b>Total Budgetary Appropriations for A-7610-87</b>		<b>\$1,173,463</b>	<b>\$1,205,484</b>	<b>\$1,197,693</b>	<b>\$1,200,252</b>
<b>Budgetary Revenues</b>					
R1972.R184	AGING PROGRM - EISEP	\$(4,500)	\$(4,500)	\$(4,500)	\$(4,500)
R1972.R211	AGING PROGRM - HEAP APPLICATION	\$(57,000)	\$(57,000)	\$(57,000)	\$(57,000)
R2705.R117	GIFT/DONATION - BUS	\$(9,500)	\$(9,500)	\$(9,500)	\$(9,500)
R2705.R121	GIFT/DONATION - CAREGIVER	\$(800)	\$(800)	\$(800)	\$(800)
R2705.R328	GIFT/DONATION - WHEELCHAIR VAN	\$(2,000)	\$(2,000)	\$(2,000)	\$(2,000)
R2705.R338	GIFT/DONATION - OTHER	\$(1,000)	\$(1,000)	\$(1,000)	\$(1,000)
<b>Total: Departmental Revenue</b>		<b>\$(74,800)</b>	<b>\$(74,800)</b>	<b>\$(74,800)</b>	<b>\$(74,800)</b>
R3772.R121	ST AID AGING PROGRM - CAREGIVER	\$(19,611)	\$(19,611)	\$(19,611)	\$(19,611)
R3772.R149	ST AID AGING PROGRM - COMMUNITY SERVICE	\$(101,160)	\$(101,160)	\$(101,160)	\$(101,160)
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	\$(231,179)	\$(231,179)	\$(231,179)	\$(231,179)
R3772.R392	ST AID AGING PROGRM - NYCONNECTS	\$(46,785)	\$(44,685)	\$(44,685)	\$(44,685)
<b>Total: State Aid</b>		<b>\$(404,335)</b>	<b>\$(402,235)</b>	<b>\$(402,235)</b>	<b>\$(402,235)</b>
R4772.R167	FED AID AGING PROGRM - DEPARTMENTAL AID	\$(10,466)	\$(10,466)	\$(10,466)	\$(10,466)
R4772.R216	FED AID AGING PROGRM - IIIB	\$(91,714)	\$(91,714)	\$(91,714)	\$(91,714)
R4772.R218	FED AID AGING PROGRM - IIIIE ELDER CAREGIVER SUPPRT	\$(34,824)	\$(34,824)	\$(34,824)	\$(34,824)
R4772.R245	FED AID AGING PROGRM - MEDICAL INSURNCE COUNSELNG	\$(35,568)	\$(35,568)	\$(35,568)	\$(35,568)
R4772.R319	FED AID AGING PROGRM - TITLE V SENIOR COMM SERV EMPLYMN	\$(27,656)	\$(27,656)	\$(27,656)	\$(27,656)
<b>Total: Federal Aid</b>		<b>\$(200,228)</b>	<b>\$(200,228)</b>	<b>\$(200,228)</b>	<b>\$(200,228)</b>
<b>Total Budgetary Revenues for A-7610-87</b>		<b>\$(679,363)</b>	<b>\$(677,263)</b>	<b>\$(677,263)</b>	<b>\$(677,263)</b>
<b>COUNTY SHARE</b>		<b>\$494,100</b>	<b>\$528,221</b>	<b>\$520,430</b>	<b>\$522,989</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-7610-88 - AGING PROGRAMS - AG - NUTRITION</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$319,030	\$322,189	\$322,189	\$322,189
10.1013	LONGEVITY	\$11,100	\$11,950	\$11,950	\$11,950
<b>Total: Personal Services</b>		<b>\$330,130</b>	<b>\$334,139</b>	<b>\$334,139</b>	<b>\$334,139</b>
40.4001	AGENCIES	\$309,535	\$309,535	\$309,535	\$309,535
40.4005	DIETICIAN/NUTRITIONIST SERVICES	\$17,580	\$17,580	\$17,580	\$17,580
40.4021	TRANSPORTATION	\$80,000	\$80,000	\$80,000	\$80,000
41.4102	LODGING	\$0	\$0	\$0	\$0
41.4103	MEALS	\$65	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$56,064	\$56,079	\$56,079	\$56,079
41.4105	REGISTRATION FEES	\$0	\$0	\$0	\$0
41.4107	VOLUNTEER/CLIENT	\$8,000	\$8,000	\$8,000	\$8,000
41.4109	CO FLEET CHARGEBACK	\$700	\$700	\$700	\$700
42.4201	ADVERTISING	\$670	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$1,000	\$1,000	\$1,000	\$1,000
42.4204	POSTAGE	\$150	\$150	\$150	\$150
42.4205	PRINTING	\$1,726	\$1,726	\$1,726	\$1,726
43.4308	MIS CHARGEBACKS	\$6,784	\$6,784	\$6,784	\$6,784
44.4405	PHONE LAND LINES	\$1,783	\$1,783	\$1,783	\$1,783
44.4406	WIRELESS COMMUNICATIONS	\$377	\$377	\$377	\$377
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$808	\$808	\$808	\$808
45.4510	CLEANING/FOOD PREP	\$2,156	\$3,200	\$3,200	\$3,200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,044	\$0	\$0	\$0
45.4543	FOOD	\$100	\$100	\$100	\$100
46.4602	EMPL MEAL ALLOWANCE	\$50	\$50	\$50	\$50
47.4703	DUES	\$50	\$50	\$50	\$50
47.4707	MAINTENANCE IN LIEU OF RENT	\$6,561	\$6,561	\$6,561	\$6,561
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$300	\$0	\$0	\$0
47.4720	LABORATORY/XRAY EXPENSE	\$1,450	\$1,000	\$1,000	\$1,000
47.4733	INDIRECT COST ALLOCATION	\$119,847	\$203,541	\$203,541	\$203,541
<b>Total: Contract Services</b>		<b>\$616,800</b>	<b>\$699,024</b>	<b>\$699,024</b>	<b>\$699,024</b>
80.8001	FICA AND MEDICARE	\$25,255	\$25,562	\$25,562	\$25,562
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$92,264	\$94,601	\$93,826	\$93,826
80.8005	RETIREMENT	\$36,703	\$39,143	\$35,792	\$35,792
80.8006	WORKERS COMPENSATION	\$16,507	\$16,707	\$16,707	\$16,707
80.8007	DISABILITY	\$2,034	\$2,034	\$2,034	\$2,034

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-7610-88 - AGING PROGRAMS - AG - NUTRITION</b>					
<b>Budgetary Appropriations</b>					
<b>Total: Employee Benefits</b>		<b>\$172,763</b>	<b>\$178,047</b>	<b>\$173,921</b>	<b>\$173,921</b>
<b>Total Budgetary Appropriations for A-7610-88</b>		<b>\$1,119,693</b>	<b>\$1,211,210</b>	<b>\$1,207,084</b>	<b>\$1,207,084</b>
<b>Budgetary Revenues</b>					
R1972.R255	AGING PROGRM - NUTRITION MEAL	\$(98,175)	\$(98,175)	\$(98,175)	\$(98,175)
R2705.R206	GIFT/DONATION - FUND RAISING	\$0	\$0	\$0	\$0
R2705.R303	GIFT/DONATION - SNAP	\$(54,000)	\$(54,000)	\$(54,000)	\$(54,000)
R2705.R338	GIFT/DONATION - OTHER	\$(33,000)	\$(33,000)	\$(33,000)	\$(33,000)
<b>Total: Departmental Revenue</b>		<b>\$(185,175)</b>	<b>\$(185,175)</b>	<b>\$(185,175)</b>	<b>\$(185,175)</b>
R3772.R159	ST AID AGING PROGRM - CSI	\$(1,803)	\$(1,803)	\$(1,803)	\$(1,803)
R3772.R303	ST AID AGING PROGRM - SNAP/WIN	\$(210,011)	\$(210,011)	\$(210,011)	\$(210,011)
<b>Total: State Aid</b>		<b>\$(211,814)</b>	<b>\$(211,814)</b>	<b>\$(211,814)</b>	<b>\$(211,814)</b>
R4772.R126	FED AID AGING PROGRM - NUTRITION SERV INCENTIVE	\$(50,218)	\$(50,218)	\$(50,218)	\$(50,218)
R4772.R217	FED AID AGING PROGRM - IIID DIETICIAN	\$(5,446)	\$(5,446)	\$(5,446)	\$(5,446)
R4772.R254	FED AID AGING PROGRM - NUTRITION	\$(168,996)	\$(168,996)	\$(168,996)	\$(168,996)
<b>Total: Federal Aid</b>		<b>\$(224,660)</b>	<b>\$(224,660)</b>	<b>\$(224,660)</b>	<b>\$(224,660)</b>
<b>Total Budgetary Revenues for A-7610-88</b>		<b>\$(621,649)</b>	<b>\$(621,649)</b>	<b>\$(621,649)</b>	<b>\$(621,649)</b>
<b>COUNTY SHARE</b>		<b>\$498,044</b>	<b>\$589,561</b>	<b>\$585,435</b>	<b>\$585,435</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-7610-89 - AGING PROGRAMS - AG - RSVP</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$72,908	\$73,636	\$73,636	\$73,636
10.1013	LONGEVITY	\$1,680	\$1,740	\$1,740	\$1,740
<b>Total: Personal Services</b>		<b>\$74,588</b>	<b>\$75,376</b>	<b>\$75,376</b>	<b>\$75,376</b>
41.4102	LODGING	\$150	\$150	\$150	\$150
41.4103	MEALS	\$85	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$775	\$775	\$775	\$775
41.4105	REGISTRATION FEES	\$180	\$165	\$165	\$165
41.4107	VOLUNTEER/CLIENT	\$79,886	\$80,000	\$80,000	\$80,000
41.4109	CO FLEET CHARGEBACK	\$200	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$551	\$500	\$500	\$500
42.4204	POSTAGE	\$1,300	\$1,300	\$1,300	\$1,300
42.4205	PRINTING	\$1,712	\$1,712	\$1,712	\$1,712
43.4308	MIS CHARGEBACKS	\$1,840	\$1,840	\$1,840	\$1,840
44.4405	PHONE LAND LINES	\$850	\$850	\$850	\$850
45.4503	RECREATION	\$2,255	\$2,200	\$2,200	\$2,200
46.4602	EMPL MEAL ALLOWANCE	\$50	\$50	\$50	\$50
47.4703	DUES	\$100	\$100	\$100	\$100
47.4707	MAINTENANCE IN LIEU OF RENT	\$3,280	\$3,280	\$3,280	\$3,280
47.4708	INSURANCE	\$1,879	\$1,800	\$1,800	\$1,800
47.4729	SPECIAL PROJECTS	\$3,500	\$3,500	\$3,500	\$3,500
47.4733	INDIRECT COST ALLOCATION	\$34,242	\$58,155	\$58,155	\$58,155
<b>Total: Contract Services</b>		<b>\$132,835</b>	<b>\$156,677</b>	<b>\$156,677</b>	<b>\$156,677</b>
80.8001	FICA AND MEDICARE	\$5,740	\$5,766	\$5,766	\$5,766
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$26,151	\$35,717	\$35,522	\$35,522
80.8004	HLTH INSUR OPT OUT	\$450	\$0	\$0	\$0
80.8005	RETIREMENT	\$12,359	\$13,568	\$12,407	\$12,407
80.8006	WORKERS COMPENSATION	\$3,752	\$3,769	\$3,769	\$3,769
80.8007	DISABILITY	\$181	\$226	\$226	\$226
<b>Total: Employee Benefits</b>		<b>\$48,633</b>	<b>\$59,046</b>	<b>\$57,690</b>	<b>\$57,690</b>
<b>Total Budgetary Appropriations for A-7610-89</b>		<b>\$256,056</b>	<b>\$291,099</b>	<b>\$289,743</b>	<b>\$289,743</b>
<b>Budgetary Revenues</b>					
R2705.R338	GIFT/DONATION - OTHER	\$(8,000)	\$(7,500)	\$(7,500)	\$(7,500)
<b>Total: Departmental Revenue</b>		<b>\$(8,000)</b>	<b>\$(7,500)</b>	<b>\$(7,500)</b>	<b>\$(7,500)</b>
R3772.R295	ST AID AGING PROGRM - RSVP	\$(5,972)	\$(5,972)	\$(5,972)	\$(5,972)

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-7610-89 - AGING PROGRAMS - AG - RSVP</b>					
<b>Budgetary Revenues</b>					
<b>Total: State Aid</b>		<b>\$(5,972)</b>	<b>\$(5,972)</b>	<b>\$(5,972)</b>	<b>\$(5,972)</b>
R4772.R295	FED AID AGING PROGRM - RSVP	\$(55,361)	\$(55,361)	\$(55,361)	\$(55,361)
<b>Total: Federal Aid</b>		<b>\$(55,361)</b>	<b>\$(55,361)</b>	<b>\$(55,361)</b>	<b>\$(55,361)</b>
	<b>Total Budgetary Revenues for A-7610-89</b>	<b>\$(69,333)</b>	<b>\$(68,833)</b>	<b>\$(68,833)</b>	<b>\$(68,833)</b>
	<b>COUNTY SHARE</b>	<b>\$186,723</b>	<b>\$222,266</b>	<b>\$220,910</b>	<b>\$220,910</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-7989-98 - OTHER CULTURE &amp; RECREATION - POST EMPLOYMENT BENE</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$130,114	\$138,144	\$135,500	\$134,120
80.8008	UNEMPLOYMENT	\$0	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$130,114</b>	<b>\$138,144</b>	<b>\$135,500</b>	<b>\$134,120</b>
<b>Total Budgetary Appropriations for A-7989-98</b>		<b>\$130,114</b>	<b>\$138,144</b>	<b>\$135,500</b>	<b>\$134,120</b>
COUNTY SHARE		<b>\$130,114</b>	<b>\$138,144</b>	<b>\$135,500</b>	<b>\$134,120</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-8020-90 - PLANNING - PLNG - MAIN UNIT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$334,263	\$346,301	\$342,217	\$342,217
10.1013	LONGEVITY	\$2,500	\$2,800	\$2,800	\$2,800
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$336,763</b>	<b>\$349,101</b>	<b>\$345,017</b>	<b>\$345,017</b>
40.4001	AGENCIES	\$4,500	\$83,000	\$28,000	\$28,000
40.4013	CONTRACT OTHER	\$6,500	\$10,000	\$6,500	\$6,500
40.4033	SCENIC BYWAYS	\$1,360	\$2,000	\$1,360	\$1,360
40.4034	ECONOMIC DEVELOPMENT ASSISTANCE	\$0	\$0	\$55,000	\$55,000
40.4039	CORPORATE PARK	\$65,000	\$110,000	\$75,000	\$75,000
41.4101	GASOLINE EXPENSE	\$0	\$3,000	\$0	\$0
41.4104	MILEAGE/TOLLS	\$0	\$25	\$25	\$25
41.4105	REGISTRATION FEES	\$225	\$0	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$4,000	\$0	\$3,000	\$3,000
42.4201	ADVERTISING	\$3,246	\$1,000	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$1,000	\$1,200	\$1,200	\$1,200
42.4204	POSTAGE	\$2,900	\$1,200	\$1,200	\$1,200
42.4205	PRINTING	\$1,555	\$1,549	\$1,549	\$1,549
42.4206	PUBLICATIONS	\$6,845	\$6,845	\$6,845	\$6,845
43.4301	SUPPLIES	\$372	\$0	\$0	\$0
43.4303	SOFTWARE PURCHASE/LEASE	\$700	\$0	\$0	\$0
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$32,687	\$0	\$0	\$0
47.4703	DUES	\$1,308	\$1,000	\$1,000	\$1,000
47.4707	MAINTENANCE IN LIEU OF RENT	\$28,620	\$28,620	\$28,620	\$28,620
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$30	\$0	\$0	\$0
47.4763	NEW INITIATIVES	\$126,421	\$280,000	\$280,000	\$280,000
<b>Total: Contract Services</b>		<b>\$287,269</b>	<b>\$529,439</b>	<b>\$490,299</b>	<b>\$490,299</b>
80.8001	FICA AND MEDICARE	\$26,336	\$26,706	\$26,394	\$26,394
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$107,465	\$116,525	\$115,696	\$115,696
80.8005	RETIREMENT	\$58,525	\$63,838	\$58,373	\$58,373
80.8006	WORKERS COMPENSATION	\$17,213	\$17,455	\$17,251	\$17,251
80.8007	DISABILITY	\$791	\$791	\$791	\$791
<b>Total: Employee Benefits</b>		<b>\$210,330</b>	<b>\$225,315</b>	<b>\$218,505</b>	<b>\$218,505</b>
<b>Total Budgetary Appropriations for A-8020-90</b>		<b>\$834,362</b>	<b>\$1,103,855</b>	<b>\$1,053,821</b>	<b>\$1,053,821</b>
<b>Budgetary Revenues</b>					
R2189.R247	HOME/COMMNTY ASSIST - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-8020-90 - PLANNING - PLNG - MAIN UNIT</b>					
<b>Budgetary Revenues</b>					
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$0	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R3989.R167	ST AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$0	\$0	\$0	\$0
<b>Total: State Aid</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R4960.R394	FED AID EMRGNCY DISASTER ASSIST - HAZARD MITIGATION	\$0	\$0	\$0	\$0
R4989.R167	FED AID HOME/COMM ASSIST - 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-8020-90</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>COUNTY SHARE</b>		<b>\$834,362</b>	<b>\$1,103,855</b>	<b>\$1,053,821</b>	<b>\$1,053,821</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-8040 - HUMAN RIGHTS COMMISSION</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$23,103	\$23,103	\$23,103	\$23,103
<b>Total: Personal Services</b>		<b>\$23,103</b>	<b>\$23,103</b>	<b>\$23,103</b>	<b>\$23,103</b>
40.4001	AGENCIES	\$0	\$0	\$0	\$0
41.4105	REGISTRATION FEES	\$648	\$1,900	\$1,900	\$1,900
41.4108	AUTO TRAVEL OTHER	\$300	\$350	\$350	\$350
41.4109	CO FLEET CHARGEBACK	\$150	\$150	\$150	\$150
42.4201	ADVERTISING	\$1,385	\$1,500	\$1,500	\$1,500
42.4203	OFFICE SUPPLIES	\$300	\$300	\$300	\$300
42.4204	POSTAGE	\$200	\$300	\$300	\$300
42.4205	PRINTING	\$2,118	\$2,118	\$2,118	\$2,118
42.4206	PUBLICATIONS	\$100	\$100	\$100	\$100
47.4701	RENTALS	\$115	\$0	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$2,433	\$0	\$0	\$0
47.4780	CLIENT TRAINING	\$1,152	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$8,901</b>	<b>\$6,718</b>	<b>\$6,718</b>	<b>\$6,718</b>
80.8001	FICA AND MEDICARE	\$1,768	\$1,767	\$1,767	\$1,767
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$5,044	\$5,425	\$5,381	\$5,381
80.8005	RETIREMENT	\$3,928	\$4,159	\$3,803	\$3,803
80.8006	WORKERS COMPENSATION	\$1,155	\$1,155	\$1,155	\$1,155
80.8007	DISABILITY	\$113	\$113	\$113	\$113
<b>Total: Employee Benefits</b>		<b>\$12,008</b>	<b>\$12,619</b>	<b>\$12,219</b>	<b>\$12,219</b>
<b>Total Budgetary Appropriations for A-8040</b>		<b>\$44,012</b>	<b>\$42,440</b>	<b>\$42,040</b>	<b>\$42,040</b>
<b>COUNTY SHARE</b>		<b>\$44,012</b>	<b>\$42,440</b>	<b>\$42,040</b>	<b>\$42,040</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-8720 - FISH &amp; GAME</b>					
<b>Budgetary Appropriations</b>					
40.4013	CONTRACT OTHER	\$13,600	\$12,240	\$12,240	\$12,240
<b>Total: Contract Services</b>		<b>\$13,600</b>	<b>\$12,240</b>	<b>\$12,240</b>	<b>\$12,240</b>
<b>Total Budgetary Appropriations for A-8720</b>		<b>\$13,600</b>	<b>\$12,240</b>	<b>\$12,240</b>	<b>\$12,240</b>
COUNTY SHARE		<b>\$13,600</b>	<b>\$12,240</b>	<b>\$12,240</b>	<b>\$12,240</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-8745 - DPW FLOOD &amp; EROSION CONTROL</b>					
<b>Budgetary Appropriations</b>					
40.4040	SOIL/WATER CONSERVATION	\$198,535	\$250,402	\$198,535	\$198,535
47.4786	STREAM MAINTENANCE & FLOOD PREV	\$100,000	\$100,000	\$100,000	\$100,000
<b>Total: Contract Services</b>		<b>\$298,535</b>	<b>\$350,402</b>	<b>\$298,535</b>	<b>\$298,535</b>
<b>Total Budgetary Appropriations for A-8745</b>		<b>\$298,535</b>	<b>\$350,402</b>	<b>\$298,535</b>	<b>\$298,535</b>
COUNTY SHARE		<b>\$298,535</b>	<b>\$350,402</b>	<b>\$298,535</b>	<b>\$298,535</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-8810 - SULLIVAN CO VETERANS CEMETERY</b>					
<b>Budgetary Appropriations</b>					
40.4015	PROPERTY MAINTENANCE	\$4,030	\$4,300	\$4,300	\$4,300
45.4526	PAINT	\$100	\$100	\$100	\$100
45.4532	SEED/MULCH ETC	\$700	\$700	\$700	\$700
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$45	\$75	\$75	\$75
47.4710	DEPT MISC/OTHER	\$468	\$500	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$580	\$500	\$500	\$500
47.4766	CLEAN UP/BEAUTIFICATION	\$282	\$275	\$275	\$275
<b>Total: Contract Services</b>		<b>\$6,205</b>	<b>\$6,450</b>	<b>\$6,450</b>	<b>\$6,450</b>
<b>Total Budgetary Appropriations for A-8810</b>		<b>\$6,205</b>	<b>\$6,450</b>	<b>\$6,450</b>	<b>\$6,450</b>
<b>COUNTY SHARE</b>		<b>\$6,205</b>	<b>\$6,450</b>	<b>\$6,450</b>	<b>\$6,450</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-8989-98 - OTHER HOME &amp; COMMUNITY SERVICES - POST EMPLOYMEN</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$3,915	\$4,113	\$4,034	\$3,993
<b>Total: Employee Benefits</b>		<b>\$3,915</b>	<b>\$4,113</b>	<b>\$4,034</b>	<b>\$3,993</b>
<b>Total Budgetary Appropriations for A-8989-98</b>		<b>\$3,915</b>	<b>\$4,113</b>	<b>\$4,034</b>	<b>\$3,993</b>
COUNTY SHARE		\$3,915	\$4,113	\$4,034	\$3,993

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-8989-99 - OTHER HOME &amp; COMMUNITY SERVICES - MISC EXPENSE</b>					
<b>Budgetary Appropriations</b>					
40.4035	COOPERATIVE EXTENSION	\$415,000	\$415,000	\$415,000	\$415,000
<b>Total: Contract Services</b>		<b>\$415,000</b>	<b>\$415,000</b>	<b>\$415,000</b>	<b>\$415,000</b>
<b>Total Budgetary Appropriations for A-8989-99</b>		<b>\$415,000</b>	<b>\$415,000</b>	<b>\$415,000</b>	<b>\$415,000</b>
COUNTY SHARE		<b>\$415,000</b>	<b>\$415,000</b>	<b>\$415,000</b>	<b>\$415,000</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-9730 - BOND ANTICIPATION NOTES</b>					
<b>Budgetary Appropriations</b>					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$200,000	\$200,000	\$200,000	\$200,000
70.7001	DEBT SERV INTEREST B.A.N.	\$6,000	\$3,989	\$3,989	\$3,989
<b>Total: Debt Service</b>		<b>\$206,000</b>	<b>\$203,989</b>	<b>\$203,989</b>	<b>\$203,989</b>
	<b>Total Budgetary Appropriations for A-9730</b>	<b>\$206,000</b>	<b>\$203,989</b>	<b>\$203,989</b>	<b>\$203,989</b>
	<b>COUNTY SHARE</b>	<b>\$206,000</b>	<b>\$203,989</b>	<b>\$203,989</b>	<b>\$203,989</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-9760 - TAX ANTICIPATION NOTES</b>					
<b>Budgetary Appropriations</b>					
70.7004	DEBT SERV INTEREST T.A.N.	\$90,000	\$105,955	\$105,955	\$105,955
<b>Total: Debt Service</b>		<b>\$90,000</b>	<b>\$105,955</b>	<b>\$105,955</b>	<b>\$105,955</b>
<b>Total Budgetary Appropriations for A-9760</b>		<b>\$90,000</b>	<b>\$105,955</b>	<b>\$105,955</b>	<b>\$105,955</b>
COUNTY SHARE		<b>\$90,000</b>	<b>\$105,955</b>	<b>\$105,955</b>	<b>\$105,955</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-9901 - INTERFUND TRANSFERS</b>					
<b>Budgetary Appropriations</b>					
90.9001	TRANSFERS COUNTY ROAD	\$12,125,889	\$15,291,351	\$14,077,866	\$14,077,866
90.9002	TRANSFERS ROAD MACHINERY	\$3,993,296	\$4,325,165	\$4,112,565	\$4,112,565
90.9003	TRANSFERS ADULT CARE CENTER	\$74,405	\$1,993,067	\$0	\$0
90.9006	TRANSFERS DEBT SERVICE	\$1,395,077	\$1,398,309	\$1,398,309	\$1,398,309
90.9037	TRANSFERS SOLID WASTE	\$1,275,000	\$0	\$250,000	\$250,000
<b>Total: Interfund Transfer Debt Service</b>		<b>\$18,863,667</b>	<b>\$23,007,892</b>	<b>\$19,838,740</b>	<b>\$19,838,740</b>
<b>Total Budgetary Appropriations for A-9901</b>		<b>\$18,863,667</b>	<b>\$23,007,892</b>	<b>\$19,838,740</b>	<b>\$19,838,740</b>
<b>COUNTY SHARE</b>		<b>\$18,863,667</b>	<b>\$23,007,892</b>	<b>\$19,838,740</b>	<b>\$19,838,740</b>



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

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : A-9999 - GENERAL FUND REVENUES</b>					
<b>Budgetary Revenues</b>					
R1001.R239	REAL PROPERTY TAX - MAIN	\$0	\$0	\$0	\$0
R1051.R239	GAIN FRM SALE TAX ACQ PROP - MAIN	\$(750,000)	\$(750,000)	\$(750,000)	\$(750,000)
R1081.R239	OTHR PAYMNT IN LIEU OF TAX - MAIN	\$(1,082,163)	\$(919,893)	\$(919,893)	\$(919,893)
R1090.R239	INT/PENALTY REAL PROP TAX - MAIN	\$(5,000,000)	\$(5,000,000)	\$(5,000,000)	\$(5,000,000)
R1110.R239	SALES AND USE TAX - MAIN	\$(35,200,000)	\$(35,200,000)	\$(37,000,000)	\$(37,000,000)
R1113.R239	ROOM OCCUPANCY TAX - MAIN	\$(600,000)	\$(550,000)	\$(550,000)	\$(550,000)
R1136.R239	AUTOMOBILE USE TAX - MAIN	\$(475,000)	\$(475,000)	\$(475,000)	\$(475,000)
R1150.R239	OFF TRACK BETTING SURTAX - MAIN	\$(200,000)	\$(175,000)	\$(175,000)	\$(175,000)
R1189.R249	NON PROPRTY TAX - MORTGAGE TAX	\$(500,000)	\$(500,000)	\$(550,000)	\$(550,000)
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	\$(2,000)	\$(1,250)	\$(1,250)	\$(1,250)
R2401.R223	INTEREST EARNED - INTEREST	\$(40,000)	\$(40,000)	\$(40,000)	\$(40,000)
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	\$(2,000)	\$(2,000)	\$(2,000)	\$(2,000)
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
R2710.R338	PREMIUM ON DEBT - OTHER	\$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	\$(3,036,135)	\$(3,081,737)	\$(3,081,737)	\$(3,081,737)
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	\$(750,000)	\$0	\$(750,000)	\$(750,000)
<b>Total: Departmental Revenue</b>		<b>\$(48,070,168)</b>	<b>\$(47,127,750)</b>	<b>\$(49,727,750)</b>	<b>\$(49,727,750)</b>
R3021.R223	ST AID COURT FACILITY - INTEREST	\$(3,500)	\$(2,476)	\$(2,476)	\$(2,476)
<b>Total: State Aid</b>		<b>\$(3,500)</b>	<b>\$(2,476)</b>	<b>\$(2,476)</b>	<b>\$(2,476)</b>
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$0	\$0	\$0	\$0
R5031.R406	INTERFUND TRANSFR - REFUSE & GARBAGE	\$(500,000)	\$0	\$(500,000)	\$(500,000)
<b>Total: Interfund Transfer General Fund</b>		<b>\$(500,000)</b>	<b>\$0</b>	<b>\$(500,000)</b>	<b>\$(500,000)</b>
		<b>\$(48,573,668)</b>	<b>\$(47,130,226)</b>	<b>\$(50,230,226)</b>	<b>\$(50,230,226)</b>
<b>COUNTY SHARE</b>		<b>\$(48,573,668)</b>	<b>\$(47,130,226)</b>	<b>\$(50,230,226)</b>	<b>\$(50,230,226)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : CL-8160 - SOLID WASTE</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$939,059	\$934,883	\$960,972	\$960,972
10.1012	OVERTIME PAY	\$10,000	\$10,000	\$10,000	\$10,000
10.1013	LONGEVITY	\$46,065	\$38,855	\$38,855	\$38,855
<b>Total: Personal Services</b>		<b>\$995,124</b>	<b>\$983,738</b>	<b>\$1,009,827</b>	<b>\$1,009,827</b>
21.2101	LAND/LAND IMPROVEMENTS	\$175,000	\$75,000	\$75,000	\$75,000
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$15,000	\$0	\$0	\$0
21.2103	MACHINERY/EQUIPMENT	\$0	\$175,000	\$175,000	\$175,000
<b>Total: Equipment</b>		<b>\$190,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$105,000	\$105,000	\$105,000	\$105,000
40.4013	CONTRACT OTHER	\$4,540,500	\$4,190,000	\$4,190,000	\$4,190,000
40.4015	PROPERTY MAINTENANCE	\$50,000	\$85,000	\$85,000	\$85,000
41.4104	MILEAGE/TOLLS	\$500	\$500	\$500	\$500
41.4105	REGISTRATION FEES	\$100	\$100	\$100	\$100
41.4106	REPAIRS/MAINTENANCE	\$239,635	\$225,000	\$225,000	\$225,000
41.4109	CO FLEET CHARGEBACK	\$800	\$900	\$900	\$900
42.4201	ADVERTISING	\$2,625	\$2,500	\$2,500	\$2,500
42.4203	OFFICE SUPPLIES	\$390	\$500	\$500	\$500
42.4204	POSTAGE	\$300	\$300	\$300	\$300
42.4205	PRINTING	\$5,540	\$5,000	\$5,000	\$5,000
42.4207	FURNITURE	\$110	\$0	\$0	\$0
43.4301	SUPPLIES	\$5,722	\$5,500	\$5,500	\$5,500
43.4308	MIS CHARGEBACKS	\$25,000	\$0	\$0	\$0
44.4401	ELECTRIC	\$115,000	\$120,000	\$120,000	\$120,000
44.4404	PROPANE	\$50,734	\$45,000	\$45,000	\$45,000
44.4405	PHONE LAND LINES	\$8,076	\$7,650	\$7,650	\$7,650
44.4406	WIRELESS COMMUNICATIONS	\$600	\$600	\$600	\$600
44.4407	UTILITY OTHER	\$4,000	\$5,000	\$5,000	\$5,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$5,234	\$5,000	\$5,000	\$5,000
45.4505	BLDG/PROP MAINTENANCE	\$5,000	\$5,000	\$5,000	\$5,000
45.4526	PAINT	\$250	\$225	\$225	\$225
45.4527	MISC STONE	\$3,000	\$3,000	\$3,000	\$3,000
45.4532	SEED/MULCH ETC	\$400	\$500	\$500	\$500
45.4540	PARTS/FLUIDS/FILTERS	\$3,750	\$4,000	\$4,000	\$4,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,900	\$1,800	\$1,800	\$1,800
45.4542	WELDING	\$150	\$200	\$200	\$200

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

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : CL-8160 - SOLID WASTE</b>					
<b>Budgetary Appropriations</b>					
45.4547	CHEMICALS	\$19,850	\$18,000	\$18,000	\$18,000
45.4549	SAFETY	\$2,000	\$2,000	\$2,000	\$2,000
46.4602	EMPL MEAL ALLOWANCE	\$50	\$50	\$50	\$50
46.4603	EMPL UNIFORM ALLOWANCE	\$4,966	\$5,500	\$5,500	\$5,500
46.4607	ANSWERING SERVICE	\$1,500	\$1,500	\$1,500	\$1,500
46.4609	SPECIAL SERV/OTHER	\$130,000	\$125,000	\$125,000	\$125,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$1,505	\$1,200	\$1,200	\$1,200
46.4644	INTERDEPARTMENTAL CHARGEBACK	\$89,169	\$90,000	\$90,000	\$90,000
47.4701	RENTALS	\$15,000	\$15,500	\$15,500	\$15,500
47.4703	DUES	\$150	\$150	\$150	\$150
47.4708	INSURANCE	\$14,000	\$14,000	\$14,000	\$14,000
47.4710	DEPT MISC/OTHER	\$100	\$100	\$100	\$100
47.4712	EQUIP CALIBRATION	\$5,000	\$5,000	\$5,000	\$5,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$134,509	\$150,000	\$150,000	\$150,000
47.4720	LABORATORY/XRAY EXPENSE	\$110,000	\$100,000	\$100,000	\$100,000
47.4730	JANITORIAL EXPENSE	\$525	\$525	\$525	\$525
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$2,125	\$2,000	\$2,000	\$2,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$49,695	\$40,000	\$40,000	\$40,000
<b>Total: Contract Services</b>		<b>\$5,754,460</b>	<b>\$5,388,800</b>	<b>\$5,388,800</b>	<b>\$5,388,800</b>
80.8001	FICA AND MEDICARE	\$76,617	\$74,981	\$77,906	\$77,906
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$274,489	\$222,329	\$218,700	\$218,700
80.8004	HLTH INSUR OPT OUT	\$3,000	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$164,892	\$175,885	\$160,829	\$160,829
80.8006	WORKERS COMPENSATION	\$49,576	\$48,857	\$50,919	\$50,919
80.8007	DISABILITY	\$2,034	\$2,034	\$2,034	\$2,034
<b>Total: Employee Benefits</b>		<b>\$570,608</b>	<b>\$527,086</b>	<b>\$513,388</b>	<b>\$513,388</b>
90.9006	TRANSFERS DEBT SERVICE	\$4,401,554	\$4,330,203	\$4,330,203	\$4,330,203
90.9007	TRANSFERS GENERAL FUND	\$500,000	\$0	\$500,000	\$500,000
<b>Total: Interfund Transfer Debt Service</b>		<b>\$4,901,554</b>	<b>\$4,330,203</b>	<b>\$4,830,203</b>	<b>\$4,830,203</b>
<b>Total Budgetary Appropriations for CL-8160</b>		<b>\$12,411,746</b>	<b>\$11,479,827</b>	<b>\$11,992,218</b>	<b>\$11,992,218</b>
<b>Budgetary Revenues</b>					
R2130.R148	REF/GARBAGE FEE - COMMERCIAL HAULER LICENSE	\$(3,900)	\$(3,500)	\$(3,500)	\$(3,500)
R2130.R247	REF/GARBAGE FEE - MISC FEE/REIMBURSMNT	\$(4,987,000)	\$(4,568,600)	\$(4,568,600)	\$(4,568,600)
R2130.R410	REF/GARBAGE FEE - FERNDALE TRANSFER STATION	\$(201,000)	\$(198,850)	\$(198,850)	\$(198,850)
R2130.R411	REF/GARBAGE FEE - HIGHLAND TRANSFER STATION	\$(144,000)	\$(141,750)	\$(141,750)	\$(141,750)

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : CL-8160 - SOLID WASTE</b>					
<b>Budgetary Revenues</b>					
R2130.R412	REF/GARBAGE FEE - MAMAKATING TRANSFER STATION	\$(57,900)	\$(58,350)	\$(58,350)	\$(58,350)
R2130.R413	REF/GARBAGE FEE - ROCKLAND TRANSFER STATION	\$(155,300)	\$(160,325)	\$(160,325)	\$(160,325)
R2130.R414	REF/GARBAGE FEE - WESTERN SULL TRANSFER	\$(82,500)	\$(87,050)	\$(87,050)	\$(87,050)
R2401.R223	INTEREST EARNED - INTEREST	\$0	\$0	\$0	\$0
R2651.R247	SALE REF/RECYCLING - MISC FEE/REIMBRUSMNT	\$(323,500)	\$(225,000)	\$(225,000)	\$(225,000)
R2651.R318	SALE REF/RECYCLING - TIRES	\$(30,500)	\$(30,000)	\$(30,000)	\$(30,000)
R2710.R338	PREMIUM ON DEBT - OTHER	\$0	\$0	\$0	\$0
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(5,897,000)	\$(5,795,000)	\$(5,795,000)	\$(5,795,000)
<b>Total: Departmental Revenue</b>		<b>\$(11,882,600)</b>	<b>\$(11,268,425)</b>	<b>\$(11,268,425)</b>	<b>\$(11,268,425)</b>
R3989.R167	ST AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$(32,500)	\$(32,500)	\$(32,500)	\$(32,500)
<b>Total: State Aid</b>		<b>\$(32,500)</b>	<b>\$(32,500)</b>	<b>\$(32,500)</b>	<b>\$(32,500)</b>
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$0	\$0	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(1,275,000)	\$0	\$(250,000)	\$(250,000)
<b>Total: Interfund Transfer General Fund</b>		<b>\$(1,275,000)</b>	<b>\$0</b>	<b>\$(250,000)</b>	<b>\$(250,000)</b>
<b>Total Budgetary Revenues for CL-8160</b>		<b>\$(13,190,100)</b>	<b>\$(11,300,925)</b>	<b>\$(11,550,925)</b>	<b>\$(11,550,925)</b>
<b>COUNTY SHARE</b>		<b>\$(778,354)</b>	<b>\$178,902</b>	<b>\$441,293</b>	<b>\$441,293</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : CL-8989-98 - OTHER HOME &amp; COMMUNITY SERVICES - POST EMPLOYMEN</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$99,787	\$107,034	\$104,985	\$104,985
<b>Total: Employee Benefits</b>		<b>\$99,787</b>	<b>\$107,034</b>	<b>\$104,985</b>	<b>\$104,985</b>
<b>Total Budgetary Appropriations for CL-8989-98</b>		<b>\$99,787</b>	<b>\$107,034</b>	<b>\$104,985</b>	<b>\$104,985</b>
COUNTY SHARE		\$99,787	\$107,034	\$104,985	\$104,985

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : CL-9730 - BOND ANTICIPATION NOTES</b>					
<b>Budgetary Appropriations</b>					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$1,100,000	\$94,400	\$94,400	\$94,400
70.7001	DEBT SERV INTEREST B.A.N.	\$11,000	\$5,212	\$5,212	\$5,212
<b>Total: Debt Service</b>		<b>\$1,111,000</b>	<b>\$99,612</b>	<b>\$99,612</b>	<b>\$99,612</b>
	<b>Total Budgetary Appropriations for CL-9730</b>	<b>\$1,111,000</b>	<b>\$99,612</b>	<b>\$99,612</b>	<b>\$99,612</b>
	<b>COUNTY SHARE</b>	<b>\$1,111,000</b>	<b>\$99,612</b>	<b>\$99,612</b>	<b>\$99,612</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : D-3310 - TRAFFIC CONTROL</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$258,252	\$258,252	\$263,175	\$263,175
10.1012	OVERTIME PAY	\$1,000	\$1,000	\$1,000	\$1,000
10.1013	LONGEVITY	\$17,945	\$21,305	\$21,305	\$21,305
<b>Total: Personal Services</b>		<b>\$277,197</b>	<b>\$280,557</b>	<b>\$285,480</b>	<b>\$285,480</b>
40.4037	PAVING	\$0	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$100	\$125	\$125	\$125
42.4206	PUBLICATIONS	\$150	\$150	\$150	\$150
43.4301	SUPPLIES	\$250	\$250	\$250	\$250
44.4401	ELECTRIC	\$10,500	\$10,500	\$10,500	\$10,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$575	\$475	\$475	\$475
45.4505	BLDG/PROP MAINTENANCE	\$65	\$100	\$100	\$100
45.4512	GLASS BEADS	\$14,650	\$15,000	\$15,000	\$15,000
45.4513	SIGN MATERIAL	\$35,922	\$37,000	\$35,000	\$35,000
45.4517	BARICADES, LIGHTS, CONES	\$15,000	\$25,000	\$15,000	\$15,000
45.4526	PAINT	\$119,500	\$125,000	\$120,000	\$120,000
45.4540	PARTS/FLUIDS/FILTERS	\$695	\$1,500	\$1,500	\$1,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$2,830	\$1,200	\$1,200	\$1,200
45.4549	SAFETY	\$1,900	\$3,000	\$1,900	\$1,900
46.4602	EMPL MEAL ALLOWANCE	\$0	\$50	\$50	\$50
46.4603	EMPL UNIFORM ALLOWANCE	\$2,120	\$1,600	\$1,600	\$1,600
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$400	\$450	\$450	\$450
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,285	\$2,000	\$2,000	\$2,000
<b>Total: Contract Services</b>		<b>\$205,942</b>	<b>\$223,400</b>	<b>\$205,300</b>	<b>\$205,300</b>
80.8001	FICA AND MEDICARE	\$21,206	\$21,463	\$21,965	\$21,965
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$104,443	\$116,186	\$115,229	\$115,229
80.8005	RETIREMENT	\$45,932	\$50,500	\$46,177	\$46,177
80.8006	WORKERS COMPENSATION	\$13,860	\$14,028	\$14,357	\$14,357
80.8007	DISABILITY	\$565	\$565	\$565	\$565
<b>Total: Employee Benefits</b>		<b>\$186,006</b>	<b>\$202,742</b>	<b>\$198,293</b>	<b>\$198,293</b>
<b>Total Budgetary Appropriations for D-3310</b>		<b>\$669,145</b>	<b>\$706,699</b>	<b>\$689,073</b>	<b>\$689,073</b>
<b>COUNTY SHARE</b>		<b>\$669,145</b>	<b>\$706,699</b>	<b>\$689,073</b>	<b>\$689,073</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : D-3989-98 - OTHER PUBLIC SAFETY - POST EMPLOYMENT BENEFITS</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$95,425	\$104,386	\$102,388	\$102,388
<b>Total: Employee Benefits</b>		<b>\$95,425</b>	<b>\$104,386</b>	<b>\$102,388</b>	<b>\$102,388</b>
<b>Total Budgetary Appropriations for D-3989-98</b>		<b>\$95,425</b>	<b>\$104,386</b>	<b>\$102,388</b>	<b>\$102,388</b>
COUNTY SHARE		\$95,425	\$104,386	\$102,388	\$102,388



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : D-5020 - ENGINEERING</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$755,438	\$760,884	\$771,635	\$771,635
10.1012	OVERTIME PAY	\$3,500	\$6,000	\$3,500	\$3,500
10.1013	LONGEVITY	\$32,560	\$27,810	\$27,810	\$27,810
<b>Total: Personal Services</b>		<b>\$791,498</b>	<b>\$794,694</b>	<b>\$802,945</b>	<b>\$802,945</b>
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$515,000	\$489,180	\$489,180	\$489,180
41.4105	REGISTRATION FEES	\$675	\$275	\$275	\$275
41.4106	REPAIRS/MAINTENANCE	\$6,500	\$7,000	\$7,000	\$7,000
41.4109	CO FLEET CHARGEBACK	\$0	\$3,000	\$3,000	\$3,000
42.4201	ADVERTISING	\$1,700	\$1,500	\$1,500	\$1,500
42.4203	OFFICE SUPPLIES	\$1,379	\$1,500	\$1,500	\$1,500
42.4204	POSTAGE	\$111	\$125	\$125	\$125
42.4205	PRINTING	\$0	\$500	\$500	\$500
42.4206	PUBLICATIONS	\$1,000	\$1,000	\$1,000	\$1,000
43.4301	SUPPLIES	\$500	\$500	\$500	\$500
43.4303	SOFTWARE PURCHASE/LEASE	\$400	\$1,000	\$1,000	\$1,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,850	\$26,250	\$20,000	\$20,000
46.4603	EMPL UNIFORM ALLOWANCE	\$2,555	\$3,100	\$3,100	\$3,100
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$0	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$200	\$200	\$200	\$200
47.4703	DUES	\$100	\$100	\$100	\$100
47.4710	DEPT MISC/OTHER	\$100	\$250	\$250	\$250
47.4712	EQUIP CALIBRATION	\$925	\$1,500	\$1,500	\$1,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$0	\$0	\$0
47.4779	BLDG/PROP MAINTNCE SERVICES	\$0	\$500	\$500	\$500
<b>Total: Contract Services</b>		<b>\$532,995</b>	<b>\$537,480</b>	<b>\$531,230</b>	<b>\$531,230</b>
80.8001	FICA AND MEDICARE	\$60,687	\$60,950	\$61,662	\$61,662
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$208,265	\$232,080	\$230,664	\$230,664
80.8005	RETIREMENT	\$131,151	\$143,405	\$131,130	\$131,130
80.8006	WORKERS COMPENSATION	\$39,490	\$39,835	\$40,302	\$40,302
80.8007	DISABILITY	\$1,243	\$1,243	\$1,243	\$1,243
<b>Total: Employee Benefits</b>		<b>\$440,836</b>	<b>\$477,513</b>	<b>\$465,001</b>	<b>\$465,001</b>
<b>Total Budgetary Appropriations for D-5020</b>		<b>\$1,765,329</b>	<b>\$1,809,687</b>	<b>\$1,799,176</b>	<b>\$1,799,176</b>
<b>COUNTY SHARE</b>		<b>\$1,765,329</b>	<b>\$1,809,687</b>	<b>\$1,799,176</b>	<b>\$1,799,176</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : D-5110-45 - MAINTENANCE OF ROADS AND BRIDGES - DPW - ROAD MAI</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$2,389,167	\$2,628,434	\$2,549,498	\$2,549,498
10.1012	OVERTIME PAY	\$25,000	\$25,000	\$25,000	\$25,000
10.1013	LONGEVITY	\$168,260	\$166,440	\$166,440	\$166,440
10.1014	SHIFT DIFFERENTIAL PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$2,582,427</b>	<b>\$2,819,874</b>	<b>\$2,740,938</b>	<b>\$2,740,938</b>
40.4037	PAVING	\$0	\$0	\$0	\$0
40.4038	CONSTRUCTION	\$0	\$90,000	\$90,000	\$90,000
41.4104	MILEAGE/TOLLS	\$15	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$300	\$250	\$250	\$250
44.4406	WIRELESS COMMUNICATIONS	\$4,350	\$4,500	\$4,500	\$4,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$2,190	\$2,500	\$2,500	\$2,500
45.4505	BLDG/PROP MAINTENANCE	\$1,950	\$2,500	\$2,500	\$2,500
45.4518	ROAD SURFACE TREATMENT	\$212,250	\$275,000	\$1,500,000	\$1,500,000
45.4521	CULVERT PIPE	\$48,691	\$50,000	\$50,000	\$50,000
45.4522	GUIDERAIL	\$45,000	\$40,000	\$40,000	\$40,000
45.4526	PAINT	\$1,000	\$1,000	\$1,000	\$1,000
45.4527	MISC STONE	\$84,800	\$125,000	\$125,000	\$125,000
45.4528	CATCH BASIN	\$2,500	\$5,000	\$5,000	\$5,000
45.4532	SEED/MULCH ETC	\$5,250	\$5,000	\$5,000	\$5,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$8,921	\$5,000	\$5,000	\$5,000
45.4549	SAFETY	\$5,000	\$5,000	\$5,000	\$5,000
46.4602	EMPL MEAL ALLOWANCE	\$250	\$500	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$18,405	\$23,200	\$23,200	\$23,200
46.4604	REAL ESTATE TAXES	\$5	\$0	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$4,540	\$4,600	\$4,600	\$4,600
46.4612	EMPL TRAINING	\$4,000	\$0	\$0	\$0
47.4701	RENTALS	\$10,120	\$15,000	\$15,000	\$15,000
47.4708	INSURANCE	\$550	\$550	\$550	\$550
47.4710	DEPT MISC/OTHER	\$750	\$750	\$750	\$750
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$5,000	\$5,000	\$5,000	\$5,000
47.4720	LABORATORY/XRAY EXPENSE	\$5,000	\$5,000	\$5,000	\$5,000
47.4766	CLEAN UP/BEAUTIFICATION	\$500	\$500	\$500	\$500
47.4786	STREAM MAINTENANCE & FLOOD PREV	\$1,950,000	\$1,000,000	\$1,000,000	\$1,000,000
<b>Total: Contract Services</b>		<b>\$2,421,337</b>	<b>\$1,665,850</b>	<b>\$2,890,850</b>	<b>\$2,890,850</b>
80.8001	FICA AND MEDICARE	\$196,571	\$216,776	\$211,552	\$211,552

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : D-5110-45 - MAINTENANCE OF ROADS AND BRIDGES - DPW - ROAD MAI</b>					
<b>Budgetary Appropriations</b>					
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,005,773	\$1,090,015	\$1,019,737	\$1,019,737
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$473,000	\$532,396	\$486,823	\$486,823
80.8006	WORKERS COMPENSATION	\$132,686	\$141,638	\$138,629	\$138,629
80.8007	DISABILITY	\$6,074	\$6,441	\$6,441	\$6,441
<b>Total: Employee Benefits</b>		<b>\$1,814,854</b>	<b>\$1,988,016</b>	<b>\$1,863,932</b>	<b>\$1,863,932</b>
<b>Total Budgetary Appropriations for D-5110-45</b>		<b>\$6,818,618</b>	<b>\$6,473,740</b>	<b>\$7,495,720</b>	<b>\$7,495,720</b>
COUNTY SHARE		<b>\$6,818,618</b>	<b>\$6,473,740</b>	<b>\$7,495,720</b>	<b>\$7,495,720</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : D-5110-46 - MAINTENANCE OF ROADS AND BRIDGES - DPW - BRIDGE MA</b>					
<b>Budgetary Appropriations</b>					
40.4038	CONSTRUCTION	\$3,055,000	\$537,640	\$537,640	\$537,640
42.4203	OFFICE SUPPLIES	\$75	\$50	\$50	\$50
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$925	\$2,500	\$2,500	\$2,500
45.4525	BRIDGE MATERIAL & SUPPLIES	\$8,583	\$15,000	\$15,000	\$15,000
45.4526	PAINT	\$150	\$150	\$150	\$150
45.4527	MISC STONE	\$2,500	\$10,000	\$10,000	\$10,000
45.4528	CATCH BASIN	\$2,500	\$5,000	\$5,000	\$5,000
45.4540	PARTS/FLUIDS/FILTERS	\$1,300	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$15,775	\$6,000	\$6,000	\$6,000
45.4542	WELDING	\$500	\$500	\$500	\$500
45.4549	SAFETY	\$1,500	\$2,000	\$2,000	\$2,000
47.4701	RENTALS	\$1,085	\$7,500	\$7,500	\$7,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$65	\$2,000	\$2,000	\$2,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$117	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$3,090,075</b>	<b>\$588,340</b>	<b>\$588,340</b>	<b>\$588,340</b>
<b>Total Budgetary Appropriations for D-5110-46</b>		<b>\$3,090,075</b>	<b>\$588,340</b>	<b>\$588,340</b>	<b>\$588,340</b>
<b>COUNTY SHARE</b>		<b>\$3,090,075</b>	<b>\$588,340</b>	<b>\$588,340</b>	<b>\$588,340</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 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>
21.2103	MACHINERY/EQUIPMENT	\$0	\$0	\$0	\$0
<b>Total: Equipment</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$277,112	\$250,000	\$250,000	\$250,000
40.4037	PAVING	\$450,300	\$0	\$0	\$0
40.4038	CONSTRUCTION	\$1,489,725	\$1,500,000	\$1,500,000	\$1,500,000
41.4106	REPAIRS/MAINTENANCE	\$0	\$0	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$0	\$0	\$0	\$0
45.4513	SIGN MATERIAL	\$100,000	\$100,000	\$100,000	\$100,000
45.4521	CULVERT PIPE	\$0	\$100,000	\$100,000	\$100,000
45.4522	GUIDERAIL	\$106,547	\$100,000	\$100,000	\$100,000
45.4525	BRIDGE MATERIAL & SUPPLIES	\$189,570	\$0	\$0	\$0
45.4526	PAINT	\$0	\$0	\$0	\$0
45.4527	MISC STONE	\$34,975	\$250,000	\$250,000	\$250,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$205	\$0	\$0	\$0
46.4609	SPECIAL SERV/OTHER	\$240,000	\$0	\$0	\$0
47.4701	RENTALS	\$20,000	\$0	\$0	\$0
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$0	\$0	\$0
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$225	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$2,908,659</b>	<b>\$2,300,000</b>	<b>\$2,300,000</b>	<b>\$2,300,000</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>\$2,908,659</b>	<b>\$2,300,000</b>	<b>\$2,300,000</b>	<b>\$2,300,000</b>
<b>COUNTY SHARE</b>		<b>\$2,908,659</b>	<b>\$2,300,000</b>	<b>\$2,300,000</b>	<b>\$2,300,000</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : D-5142 - SNOW REMOVAL</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$110,000	\$125,000	\$125,000	\$125,000
10.1012	OVERTIME PAY	\$220,000	\$250,000	\$150,000	\$150,000
10.1014	SHIFT DIFFERENTIAL PAY	\$2,200	\$2,500	\$2,500	\$2,500
10.1015	OTHER PAY	\$15,000	\$25,000	\$25,000	\$25,000
<b>Total: Personal Services</b>		<b>\$347,200</b>	<b>\$402,500</b>	<b>\$302,500</b>	<b>\$302,500</b>
21.2103	MACHINERY/EQUIPMENT	\$8,850	\$0	\$0	\$0
<b>Total: Equipment</b>		<b>\$8,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40.4001	AGENCIES	\$1,119,100	\$1,111,375	\$1,111,375	\$1,111,375
45.4533	LIQUID ICE CNTRL MATERIAL	\$4,000	\$7,000	\$7,000	\$7,000
45.4534	SAND ICE CONTROL	\$31,150	\$35,000	\$35,000	\$35,000
45.4546	BULK ROAD AND BAG SALT	\$1,379,515	\$1,100,000	\$1,000,000	\$1,000,000
46.4602	EMPL MEAL ALLOWANCE	\$15,000	\$12,750	\$12,750	\$12,750
46.4612	EMPL TRAINING	\$2,400	\$2,500	\$1,000	\$1,000
<b>Total: Contract Services</b>		<b>\$2,551,165</b>	<b>\$2,268,625</b>	<b>\$2,167,125</b>	<b>\$2,167,125</b>
80.8001	FICA AND MEDICARE	\$25,184	\$30,800	\$24,117	\$24,117
80.8006	WORKERS COMPENSATION	\$16,460	\$20,125	\$15,763	\$15,763
<b>Total: Employee Benefits</b>		<b>\$41,644</b>	<b>\$50,925</b>	<b>\$39,880</b>	<b>\$39,880</b>
<b>Total Budgetary Appropriations for D-5142</b>		<b>\$2,948,859</b>	<b>\$2,722,050</b>	<b>\$2,509,505</b>	<b>\$2,509,505</b>
COUNTY SHARE		<b>\$2,948,859</b>	<b>\$2,722,050</b>	<b>\$2,509,505</b>	<b>\$2,509,505</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : D-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$713,260	\$726,648	\$712,739	\$712,739
80.8008	UNEMPLOYMENT	\$0	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$713,260</b>	<b>\$726,648</b>	<b>\$712,739</b>	<b>\$712,739</b>
<b>Total Budgetary Appropriations for D-5989-98</b>		<b>\$713,260</b>	<b>\$726,648</b>	<b>\$712,739</b>	<b>\$712,739</b>
COUNTY SHARE		<b>\$713,260</b>	<b>\$726,648</b>	<b>\$712,739</b>	<b>\$712,739</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : D-9730 - BOND ANTICIPATION NOTES</b>					
<b>Budgetary Appropriations</b>					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$1,100,000	\$2,360,000	\$1,100,000	\$1,100,000
70.7001	DEBT SERV INTEREST B.A.N.	\$40,000	\$98,482	\$98,482	\$98,482
<b>Total: Debt Service</b>		<b>\$1,140,000</b>	<b>\$2,458,482</b>	<b>\$1,198,482</b>	<b>\$1,198,482</b>
<b>Total Budgetary Appropriations for D-9730</b>		<b>\$1,140,000</b>	<b>\$2,458,482</b>	<b>\$1,198,482</b>	<b>\$1,198,482</b>
COUNTY SHARE		<b>\$1,140,000</b>	<b>\$2,458,482</b>	<b>\$1,198,482</b>	<b>\$1,198,482</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : D-9901 - INTERFUND TRANSFERS</b>					
<b>Budgetary Appropriations</b>					
90.9006	TRANSFERS DEBT SERVICE	\$2,113,046	\$2,120,179	\$2,120,179	\$2,120,179
<b>Total: Interfund Transfer Debt Service</b>		<b>\$2,113,046</b>	<b>\$2,120,179</b>	<b>\$2,120,179</b>	<b>\$2,120,179</b>
<b>Total Budgetary Appropriations for D-9901</b>		<b>\$2,113,046</b>	<b>\$2,120,179</b>	<b>\$2,120,179</b>	<b>\$2,120,179</b>
COUNTY SHARE		\$2,113,046	\$2,120,179	\$2,120,179	\$2,120,179

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

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : D-9998 - COUNTY ROAD FUND REVENUES</b>					
<b>Budgetary Revenues</b>					
R2300.R247	TRANSPRT SERV OTHR GOV - MISC/OTHR	\$0	\$0	\$0	\$0
R2300.R321	TRANSPRT SERV OTHR GOV - TRAFFIC	\$(40,000)	\$(40,000)	\$(40,000)	\$(40,000)
R2302.R146	SNOW REMVL SERV OTHR GOV - COLLEGE	\$(44,290)	\$(30,000)	\$(30,000)	\$(30,000)
R2302.R235	SNOW REMVL SERV OTHR GOV - LOCAL GOVRNMNT	\$(469,125)	\$(275,000)	\$(275,000)	\$(275,000)
R2302.R307	SNOW REMVL SERV OTHR GOV - STATE	\$(154,614)	\$(150,806)	\$(150,806)	\$(150,806)
R2306.R239	ROAD/BRIDGE SERV OTHR GOV - MAIN	\$0	\$0	\$0	\$0
R2401.R223	INTEREST EARNED - INTEREST	\$0	\$0	\$0	\$0
R2590.R294	PERMITS - ROAD OPENING	\$(4,150)	\$(5,000)	\$(5,000)	\$(5,000)
R2655.R241	SALES - MAPS	\$(150)	\$(200)	\$(200)	\$(200)
R2680.R338	INSURNCE RECOVERY - OTHER	\$(3,500)	\$(1,000)	\$(1,000)	\$(1,000)
R2710.R338	PREMIUM ON DEBT - OTHER	\$0	\$0	\$0	\$0
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(169)	\$(200,000)	\$(200,000)	\$(200,000)
<b>Total: Departmental Revenue</b>		<b>\$(715,998)</b>	<b>\$(702,006)</b>	<b>\$(702,006)</b>	<b>\$(702,006)</b>
R3501.R120	ST AID CONSOLIDTD HGHWY - CAPITAL	\$(2,900,000)	\$(2,300,000)	\$(2,300,000)	\$(2,300,000)
R3589.R174	ST AID OTHR TRANSPRT - DISASTER ENGINEERING	\$0	\$0	\$0	\$0
R3589.R176	ST AID OTHR TRANSPRT - DISASTER ROAD/BRIDGE	\$0	\$(1,000,000)	\$(1,000,000)	\$(1,000,000)
R3589.R242	ST AID OTHR TRANSPRT - MARCHISELLI - ENGINEERING	\$(77,250)	\$(13,377)	\$(13,377)	\$(13,377)
R3589.R243	ST AID OTHR TRANSPRT - MARCHISELLI - ROAD/BRIDGE	\$(458,250)	\$(80,646)	\$(80,646)	\$(80,646)
<b>Total: State Aid</b>		<b>\$(3,435,500)</b>	<b>\$(3,394,023)</b>	<b>\$(3,394,023)</b>	<b>\$(3,394,023)</b>
R4589.R174	FED AID OTHR TRANSPRT - DISASTER ENGINEERING	\$0	\$0	\$0	\$0
R4589.R176	FED AID OTHR TRANSPRT - DISASTER ROAD/BRIDGE	\$0	\$(72,000)	\$(72,000)	\$(72,000)
R4589.R193	FED AID OTHR TRANSPRT - ENGINEERING	\$(412,000)	\$(120,719)	\$(120,719)	\$(120,719)
R4589.R340	FED AID OTHR TRANSPRT - ROAD/BRIDGE	\$(2,444,000)	\$(430,112)	\$(430,112)	\$(430,112)
<b>Total: Federal Aid</b>		<b>\$(2,856,000)</b>	<b>\$(622,831)</b>	<b>\$(622,831)</b>	<b>\$(622,831)</b>
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$0	\$0	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(12,125,889)	\$(15,291,351)	\$(14,077,866)	\$(14,077,866)
<b>Total: Interfund Transfer General Fund</b>		<b>\$(12,125,889)</b>	<b>\$(15,291,351)</b>	<b>\$(14,077,866)</b>	<b>\$(14,077,866)</b>
		<b>\$(19,133,387)</b>	<b>\$(20,010,211)</b>	<b>\$(18,796,726)</b>	<b>\$(18,796,726)</b>
<b>COUNTY SHARE</b>		<b>\$(19,133,387)</b>	<b>\$(20,010,211)</b>	<b>\$(18,796,726)</b>	<b>\$(18,796,726)</b>

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

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : DM-5130-48 - ROAD MACHINERY - DPW - MAPLEWOOD FACILITY</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$1,054,548	\$1,054,548	\$1,077,865	\$1,077,865
10.1012	OVERTIME PAY	\$5,000	\$5,000	\$5,000	\$5,000
10.1013	LONGEVITY	\$67,185	\$65,395	\$65,395	\$65,395
<b>Total: Personal Services</b>		<b>\$1,126,733</b>	<b>\$1,124,943</b>	<b>\$1,148,260</b>	<b>\$1,148,260</b>
21.2103	MACHINERY/EQUIPMENT	\$5,900	\$40,000	\$0	\$0
21.2105	AUTOMOTIVE EQUIP	\$171,875	\$208,000	\$0	\$0
<b>Total: Equipment</b>		<b>\$177,775</b>	<b>\$248,000</b>	<b>\$0</b>	<b>\$0</b>
40.4013	CONTRACT OTHER	\$0	\$0	\$220,000	\$220,000
41.4101	GASOLINE EXPENSE	\$2,250	\$2,250	\$2,250	\$2,250
41.4104	MILEAGE/TOLLS	\$250	\$250	\$250	\$250
41.4106	REPAIRS/MAINTENANCE	\$17,535	\$17,000	\$17,000	\$17,000
42.4201	ADVERTISING	\$1,335	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$300	\$250	\$250	\$250
42.4204	POSTAGE	\$50	\$0	\$0	\$0
42.4205	PRINTING	\$2,125	\$2,125	\$2,125	\$2,125
42.4206	PUBLICATIONS	\$6,500	\$1,500	\$1,500	\$1,500
43.4301	SUPPLIES	\$100	\$100	\$100	\$100
44.4401	ELECTRIC	\$41,000	\$41,000	\$41,000	\$41,000
44.4402	FUEL OIL	\$17,900	\$20,000	\$20,000	\$20,000
44.4404	PROPANE	\$500	\$500	\$500	\$500
44.4406	WIRELESS COMMUNICATIONS	\$500	\$500	\$500	\$500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$3,675	\$0	\$0	\$0
45.4502	GASOLINE	\$418,985	\$400,000	\$350,000	\$350,000
45.4505	BLDG/PROP MAINTENANCE	\$6,500	\$6,500	\$6,500	\$6,500
45.4526	PAINT	\$100	\$100	\$100	\$100
45.4537	DIESEL FUEL	\$413,440	\$350,000	\$350,000	\$350,000
45.4538	TIRES	\$137,302	\$140,000	\$140,000	\$140,000
45.4540	PARTS/FLUIDS/FILTERS	\$634,381	\$625,000	\$585,000	\$585,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$21,900	\$40,000	\$40,000	\$40,000
45.4542	WELDING	\$6,000	\$8,000	\$6,000	\$6,000
45.4549	SAFETY	\$11,000	\$10,000	\$8,000	\$8,000
46.4601	SALES TAX EXPENSE	\$0	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$0	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$8,400	\$8,100	\$8,100	\$8,100
46.4609	SPECIAL SERV/OTHER	\$200	\$250	\$250	\$250

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : DM-5130-48 - ROAD MACHINERY - DPW - MAPLEWOOD FACILITY</b>					
<b>Budgetary Appropriations</b>					
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$2,200	\$2,500	\$2,500	\$2,500
47.4701	RENTALS	\$5,115	\$5,200	\$5,200	\$5,200
47.4708	INSURANCE	\$92,500	\$117,500	\$117,500	\$117,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$20,583	\$21,000	\$21,000	\$21,000
47.4720	LABORATORY/XRAY EXPENSE	\$1,000	\$1,000	\$1,000	\$1,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$1,775	\$1,100	\$1,100	\$1,100
<b>Total: Contract Services</b>		<b>\$1,875,401</b>	<b>\$1,822,225</b>	<b>\$1,948,225</b>	<b>\$1,948,225</b>
80.8001	FICA AND MEDICARE	\$86,830	\$86,311	\$88,806	\$88,806
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$330,976	\$354,687	\$352,276	\$352,276
80.8004	HLTH INSUR OPT OUT	\$4,500	\$4,500	\$4,500	\$4,500
80.8005	RETIREMENT	\$188,164	\$202,274	\$184,959	\$184,959
80.8006	WORKERS COMPENSATION	\$56,502	\$56,188	\$58,043	\$58,043
80.8007	DISABILITY	\$2,260	\$2,260	\$2,260	\$2,260
<b>Total: Employee Benefits</b>		<b>\$669,232</b>	<b>\$706,220</b>	<b>\$690,844</b>	<b>\$690,844</b>
<b>Total Budgetary Appropriations for DM-5130-48</b>		<b>\$3,849,141</b>	<b>\$3,901,388</b>	<b>\$3,787,329</b>	<b>\$3,787,329</b>
<b>COUNTY SHARE</b>		<b>\$3,849,141</b>	<b>\$3,901,388</b>	<b>\$3,787,329</b>	<b>\$3,787,329</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : DM-5130-49 - ROAD MACHINERY - DPW - BARRYVILLE FACILITY</b>					
<b>Budgetary Appropriations</b>					
41.4106	REPAIRS/MAINTENANCE	\$5,000	\$5,000	\$5,000	\$5,000
42.4203	OFFICE SUPPLIES	\$150	\$100	\$100	\$100
42.4205	PRINTING	\$2,125	\$2,125	\$2,125	\$2,125
42.4206	PUBLICATIONS	\$600	\$600	\$600	\$600
44.4401	ELECTRIC	\$17,250	\$18,500	\$18,500	\$18,500
44.4402	FUEL OIL	\$25,840	\$26,500	\$26,500	\$26,500
44.4404	PROPANE	\$5,775	\$5,500	\$5,500	\$5,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$804	\$200	\$200	\$200
45.4502	GASOLINE	\$14,500	\$17,000	\$17,000	\$17,000
45.4505	BLDG/PROP MAINTENANCE	\$500	\$500	\$500	\$500
45.4526	PAINT	\$22,000	\$25,000	\$25,000	\$25,000
45.4537	DIESEL FUEL	\$39,000	\$35,000	\$35,000	\$35,000
45.4540	PARTS/FLUIDS/FILTERS	\$30,700	\$30,000	\$30,000	\$30,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$4,350	\$2,500	\$2,500	\$2,500
45.4542	WELDING	\$553	\$750	\$750	\$750
45.4549	SAFETY	\$2,875	\$3,000	\$3,000	\$3,000
46.4603	EMPL UNIFORM ALLOWANCE	\$500	\$500	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$10,193	\$12,000	\$12,000	\$12,000
47.4720	LABORATORY/XRAY EXPENSE	\$1,100	\$1,100	\$1,100	\$1,100
47.4730	JANITORIAL EXPENSE	\$550	\$500	\$500	\$500
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total: Contract Services</b>		<b>\$185,365</b>	<b>\$187,375</b>	<b>\$187,375</b>	<b>\$187,375</b>
<b>Total Budgetary Appropriations for DM-5130-49</b>		<b>\$185,365</b>	<b>\$187,375</b>	<b>\$187,375</b>	<b>\$187,375</b>
<b>COUNTY SHARE</b>		<b>\$185,365</b>	<b>\$187,375</b>	<b>\$187,375</b>	<b>\$187,375</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : DM-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$182,983	\$191,600	\$187,932	\$187,932
<b>Total: Employee Benefits</b>		<b>\$182,983</b>	<b>\$191,600</b>	<b>\$187,932</b>	<b>\$187,932</b>
<b>Total Budgetary Appropriations for DM-5989-98</b>		<b>\$182,983</b>	<b>\$191,600</b>	<b>\$187,932</b>	<b>\$187,932</b>
COUNTY SHARE		<b>\$182,983</b>	<b>\$191,600</b>	<b>\$187,932</b>	<b>\$187,932</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : DM-9730 - BOND ANTICIPATION NOTES</b>					
<b>Budgetary Appropriations</b>					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$0	\$59,600	\$59,600	\$59,600
70.7001	DEBT SERV INTEREST B.A.N.	\$0	\$3,291	\$3,291	\$3,291
<b>Total: Debt Service</b>		<b>\$0</b>	<b>\$62,891</b>	<b>\$62,891</b>	<b>\$62,891</b>
<b>Total Budgetary Appropriations for DM-9730</b>		<b>\$0</b>	<b>\$62,891</b>	<b>\$62,891</b>	<b>\$62,891</b>
COUNTY SHARE		<b>\$0</b>	<b>\$62,891</b>	<b>\$62,891</b>	<b>\$62,891</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : DM-9901 - INTERFUND TRANSFERS</b>					
<b>Budgetary Appropriations</b>					
90.9006	TRANSFERS DEBT SERVICE	\$881,172	\$883,911	\$883,911	\$883,911
<b>Total: Interfund Transfer Debt Service</b>		<b>\$881,172</b>	<b>\$883,911</b>	<b>\$883,911</b>	<b>\$883,911</b>
<b>Total Budgetary Appropriations for DM-9901</b>		<b>\$881,172</b>	<b>\$883,911</b>	<b>\$883,911</b>	<b>\$883,911</b>
	COUNTY SHARE	\$881,172	\$883,911	\$883,911	\$883,911



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 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
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(2,000)	\$(2,000)	\$(2,000)	\$(2,000)
R2801.R196	INTERFND REVENUE - EQUIPMNT RENTL COUNTY ROAD	\$(4,500)	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(906,500)</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	\$(3,993,296)	\$(4,325,165)	\$(4,112,565)	\$(4,112,565)
<b>Total: Interfund Transfer General Fund</b>		<b>\$(3,993,296)</b>	<b>\$(4,325,165)</b>	<b>\$(4,112,565)</b>	<b>\$(4,112,565)</b>
		<b>\$(4,899,796)</b>	<b>\$(5,227,165)</b>	<b>\$(5,014,565)</b>	<b>\$(5,014,565)</b>
<b>COUNTY SHARE</b>		<b>\$(4,899,796)</b>	<b>\$(5,227,165)</b>	<b>\$(5,014,565)</b>	<b>\$(5,014,565)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : EI-4989-98 - OTHER HEALTH - POST EMPLOYMENT BENEFITS</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$288,000	\$296,640	\$285,556	\$285,556
80.8008	UNEMPLOYMENT	\$0	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$288,000</b>	<b>\$296,640</b>	<b>\$285,556</b>	<b>\$285,556</b>
<b>Total Budgetary Appropriations for EI-4989-98</b>		<b>\$288,000</b>	<b>\$296,640</b>	<b>\$285,556</b>	<b>\$285,556</b>
COUNTY SHARE		<b>\$288,000</b>	<b>\$296,640</b>	<b>\$285,556</b>	<b>\$285,556</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : EI-6020-60 - ADULT CARE CENTER - ACC - NURSING ADMINISTRATION</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$132,584	\$133,910	\$133,910	\$133,910
10.1013	LONGEVITY	\$3,400	\$3,600	\$3,600	\$3,600
<b>Total: Personal Services</b>		<b>\$135,984</b>	<b>\$137,510</b>	<b>\$137,510</b>	<b>\$137,510</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	\$10,403	\$10,520	\$10,520	\$10,520
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$31,691	\$34,408	\$34,126	\$34,126
80.8005	RETIREMENT	\$22,533	\$24,752	\$22,633	\$22,633
80.8006	WORKERS COMPENSATION	\$6,799	\$6,876	\$6,876	\$6,876
80.8007	DISABILITY	\$226	\$226	\$226	\$226
<b>Total: Employee Benefits</b>		<b>\$71,652</b>	<b>\$76,782</b>	<b>\$74,381</b>	<b>\$74,381</b>
<b>Total Budgetary Appropriations for EI-6020-60</b>		<b>\$208,136</b>	<b>\$214,792</b>	<b>\$212,391</b>	<b>\$212,391</b>
<b>COUNTY SHARE</b>		<b>\$208,136</b>	<b>\$214,792</b>	<b>\$212,391</b>	<b>\$212,391</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : EI-6020-61 - ADULT CARE CENTER - ACC - INSERVICE TRAINING</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$57,094	\$57,620	\$57,620	\$57,620
10.1012	OVERTIME PAY	\$0	\$2,500	\$2,500	\$2,500
10.1013	LONGEVITY	\$500	\$600	\$600	\$600
10.1015	OTHER PAY	\$2,080	\$2,080	\$2,080	\$2,080
<b>Total: Personal Services</b>		<b>\$59,674</b>	<b>\$62,800</b>	<b>\$62,800</b>	<b>\$62,800</b>
46.4603	EMPL UNIFORM ALLOWANCE	\$775	\$775	\$775	\$775
46.4612	EMPL TRAINING	\$1,000	\$2,000	\$2,000	\$2,000
47.4703	DUES	\$185	\$185	\$185	\$185
<b>Total: Contract Services</b>		<b>\$1,960</b>	<b>\$2,960</b>	<b>\$2,960</b>	<b>\$2,960</b>
80.8001	FICA AND MEDICARE	\$4,624	\$4,863	\$4,863	\$4,863
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$17,015	\$18,240	\$17,515	\$17,515
80.8005	RETIREMENT	\$9,888	\$11,444	\$10,464	\$10,464
80.8006	WORKERS COMPENSATION	\$3,022	\$3,179	\$3,179	\$3,179
80.8007	DISABILITY	\$113	\$113	\$113	\$113
<b>Total: Employee Benefits</b>		<b>\$34,662</b>	<b>\$37,839</b>	<b>\$36,134</b>	<b>\$36,134</b>
<b>Total Budgetary Appropriations for EI-6020-61</b>		<b>\$96,296</b>	<b>\$103,599</b>	<b>\$101,894</b>	<b>\$101,894</b>
<b>COUNTY SHARE</b>		<b>\$96,296</b>	<b>\$103,599</b>	<b>\$101,894</b>	<b>\$101,894</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : EI-6020-62 - ADULT CARE CENTER - ACC - NURSING</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$3,715,622	\$3,824,931	\$3,770,439	\$3,770,439
10.1012	OVERTIME PAY	\$300,000	\$400,000	\$350,000	\$350,000
10.1013	LONGEVITY	\$72,850	\$70,900	\$70,900	\$70,900
10.1014	SHIFT DIFFERENTIAL PAY	\$196,164	\$197,000	\$197,000	\$197,000
10.1015	OTHER PAY	\$46,656	\$56,000	\$56,000	\$56,000
<b>Total: Personal Services</b>		<b>\$4,331,292</b>	<b>\$4,548,831</b>	<b>\$4,444,339</b>	<b>\$4,444,339</b>
20.2001	FURNITURE	\$0	\$0	\$0	\$0
21.2103	MACHINERY/EQUIPMENT	\$90,000	\$50,000	\$0	\$0
<b>Total: Equipment</b>		<b>\$90,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
40.4001	AGENCIES	\$63,600	\$75,000	\$75,000	\$75,000
41.4102	LODGING	\$600	\$600	\$600	\$600
41.4103	MEALS	\$90	\$90	\$90	\$90
41.4104	MILEAGE/TOLLS	\$35	\$35	\$35	\$35
41.4105	REGISTRATION FEES	\$2,255	\$3,000	\$3,000	\$3,000
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	\$0	\$2,500	\$2,500	\$2,500
45.4507	MEDICAL/CLINICAL	\$4,300	\$4,300	\$4,300	\$4,300
46.4603	EMPL UNIFORM ALLOWANCE	\$80,155	\$84,332	\$82,782	\$82,782
46.4612	EMPL TRAINING	\$300	\$1,500	\$1,500	\$1,500
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$0	\$0	\$0
47.4710	DEPT MISC/OTHER	\$6,000	\$13,000	\$13,000	\$13,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$7,000	\$8,000	\$8,000	\$8,000
<b>Total: Contract Services</b>		<b>\$201,085</b>	<b>\$229,107</b>	<b>\$227,557</b>	<b>\$227,557</b>
80.8001	FICA AND MEDICARE	\$337,992	\$354,839	\$350,552	\$350,552
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,301,707	\$1,529,444	\$1,489,760	\$1,489,760
80.8004	HLTH INSUR OPT OUT	\$6,750	\$5,250	\$5,250	\$5,250
80.8005	RETIREMENT	\$718,210	\$833,969	\$762,949	\$762,949
80.8006	WORKERS COMPENSATION	\$220,910	\$231,658	\$228,856	\$228,856
80.8007	DISABILITY	\$12,882	\$13,221	\$12,995	\$12,995
<b>Total: Employee Benefits</b>		<b>\$2,598,451</b>	<b>\$2,968,381</b>	<b>\$2,850,362</b>	<b>\$2,850,362</b>
<b>Total Budgetary Appropriations for EI-6020-62</b>		<b>\$7,220,828</b>	<b>\$7,796,319</b>	<b>\$7,522,258</b>	<b>\$7,522,258</b>
<b>Budgetary Revenues</b>					

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : EI-6020-62 - ADULT CARE CENTER - ACC - NURSING</b>					
<b>Budgetary Revenues</b>					
R1650.R342	ACC INCOME - INPATIENT CHARGES	\$(11,898,613)	\$(11,489,333)	\$(11,489,333)	\$(11,489,333)
<b>Total: Departmental Revenue</b>		<b>\$(11,898,613)</b>	<b>\$(11,489,333)</b>	<b>\$(11,489,333)</b>	<b>\$(11,489,333)</b>
<b>Total Budgetary Revenues for EI-6020-62</b>		<b>\$(11,898,613)</b>	<b>\$(11,489,333)</b>	<b>\$(11,489,333)</b>	<b>\$(11,489,333)</b>
COUNTY SHARE		\$(4,677,785)	\$(3,693,014)	\$(3,967,075)	\$(3,967,075)

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : EI-6020-63 - ADULT CARE CENTER - ACC - ADULT DAY CARE</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$131,681	\$131,659	\$131,659	\$131,659
10.1012	OVERTIME PAY	\$0	\$2,000	\$1,000	\$1,000
10.1013	LONGEVITY	\$3,900	\$4,700	\$4,700	\$4,700
10.1014	SHIFT DIFFERENTIAL PAY	\$3,900	\$4,000	\$4,000	\$4,000
10.1015	OTHER PAY	\$1,519	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$141,000</b>	<b>\$142,359</b>	<b>\$141,359</b>	<b>\$141,359</b>
40.4014	THERAPY	\$2,500	\$2,500	\$2,500	\$2,500
41.4105	REGISTRATION FEES	\$400	\$400	\$400	\$400
42.4206	PUBLICATIONS	\$215	\$215	\$215	\$215
43.4308	MIS CHARGEBACKS	\$800	\$800	\$800	\$800
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$120	\$120	\$120	\$120
45.4503	RECREATION	\$1,350	\$1,350	\$1,350	\$1,350
45.4510	CLEANING/FOOD PREP	\$300	\$300	\$300	\$300
45.4543	FOOD	\$300	\$300	\$300	\$300
46.4603	EMPL UNIFORM ALLOWANCE	\$2,325	\$2,325	\$2,325	\$2,325
47.4703	DUES	\$800	\$800	\$800	\$800
<b>Total: Contract Services</b>		<b>\$9,110</b>	<b>\$9,110</b>	<b>\$9,110</b>	<b>\$9,110</b>
80.8001	FICA AND MEDICARE	\$10,848	\$11,068	\$11,068	\$11,068
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$58,845	\$63,636	\$62,540	\$62,540
80.8005	RETIREMENT	\$23,364	\$26,043	\$23,814	\$23,814
80.8006	WORKERS COMPENSATION	\$7,090	\$7,234	\$7,234	\$7,234
80.8007	DISABILITY	\$339	\$339	\$339	\$339
<b>Total: Employee Benefits</b>		<b>\$100,486</b>	<b>\$108,320</b>	<b>\$104,995</b>	<b>\$104,995</b>
<b>Total Budgetary Appropriations for EI-6020-63</b>		<b>\$250,596</b>	<b>\$259,789</b>	<b>\$255,464</b>	<b>\$255,464</b>
<b>Budgetary Revenues</b>					
R1650.R109	ACC INCOME - ADULT DAY CARE	\$(377,219)	\$(330,066)	\$(330,066)	\$(330,066)
<b>Total: Departmental Revenue</b>		<b>\$(377,219)</b>	<b>\$(330,066)</b>	<b>\$(330,066)</b>	<b>\$(330,066)</b>
<b>Total Budgetary Revenues for EI-6020-63</b>		<b>\$(377,219)</b>	<b>\$(330,066)</b>	<b>\$(330,066)</b>	<b>\$(330,066)</b>
<b>COUNTY SHARE</b>		<b>\$(126,623)</b>	<b>\$(70,277)</b>	<b>\$(74,602)</b>	<b>\$(74,602)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : EI-6020-64 - ADULT CARE CENTER - ACC - CENTRAL MEDICAL SUPPLY</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$60,079	\$60,680	\$60,680	\$60,680
10.1012	OVERTIME PAY	\$0	\$1,500	\$1,000	\$1,000
10.1013	LONGEVITY	\$2,700	\$2,900	\$2,900	\$2,900
<b>Total: Personal Services</b>		<b>\$62,779</b>	<b>\$65,080</b>	<b>\$64,580</b>	<b>\$64,580</b>
45.4507	MEDICAL/CLINICAL	\$150,000	\$165,000	\$165,000	\$165,000
46.4603	EMPL UNIFORM ALLOWANCE	\$1,550	\$1,550	\$1,550	\$1,550
47.4701	RENTALS	\$15,700	\$15,700	\$15,700	\$15,700
<b>Total: Contract Services</b>		<b>\$167,250</b>	<b>\$182,250</b>	<b>\$182,250</b>	<b>\$182,250</b>
80.8001	FICA AND MEDICARE	\$4,921	\$4,982	\$4,982	\$4,982
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$30,693	\$33,184	\$32,910	\$32,910
80.8005	RETIREMENT	\$10,402	\$11,723	\$10,720	\$10,720
80.8006	WORKERS COMPENSATION	\$3,216	\$3,257	\$3,257	\$3,257
80.8007	DISABILITY	\$226	\$226	\$226	\$226
<b>Total: Employee Benefits</b>		<b>\$49,458</b>	<b>\$53,372</b>	<b>\$52,095</b>	<b>\$52,095</b>
<b>Total Budgetary Appropriations for EI-6020-64</b>		<b>\$279,487</b>	<b>\$300,702</b>	<b>\$298,925</b>	<b>\$298,925</b>
<b>COUNTY SHARE</b>		<b>\$279,487</b>	<b>\$300,702</b>	<b>\$298,925</b>	<b>\$298,925</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : EI-6020-65 - ADULT CARE CENTER - ACC - ACTIVITIES</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$178,104	\$179,887	\$179,887	\$179,887
10.1012	OVERTIME PAY	\$6,000	\$7,500	\$6,000	\$6,000
10.1013	LONGEVITY	\$6,600	\$6,800	\$6,800	\$6,800
10.1014	SHIFT DIFFERENTIAL PAY	\$2,050	\$1,800	\$1,800	\$1,800
<b>Total: Personal Services</b>		<b>\$192,754</b>	<b>\$195,987</b>	<b>\$194,487</b>	<b>\$194,487</b>
42.4206	PUBLICATIONS	\$375	\$375	\$375	\$375
45.4503	RECREATION	\$2,750	\$2,750	\$2,750	\$2,750
45.4543	FOOD	\$500	\$500	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$2,875	\$2,875	\$2,875	\$2,875
46.4609	SPECIAL SERV/OTHER	\$1,100	\$1,100	\$1,100	\$1,100
46.4612	EMPL TRAINING	\$300	\$300	\$300	\$300
47.4701	RENTALS	\$500	\$500	\$500	\$500
<b>Total: Contract Services</b>		<b>\$8,400</b>	<b>\$8,400</b>	<b>\$8,400</b>	<b>\$8,400</b>
80.8001	FICA AND MEDICARE	\$14,966	\$15,213	\$15,213	\$15,213
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$87,349	\$95,720	\$95,068	\$95,068
80.8005	RETIREMENT	\$31,939	\$35,795	\$32,731	\$32,731
80.8006	WORKERS COMPENSATION	\$9,781	\$9,943	\$9,943	\$9,943
80.8007	DISABILITY	\$678	\$678	\$678	\$678
<b>Total: Employee Benefits</b>		<b>\$144,713</b>	<b>\$157,349</b>	<b>\$153,633</b>	<b>\$153,633</b>
<b>Total Budgetary Appropriations for EI-6020-65</b>		<b>\$345,867</b>	<b>\$361,736</b>	<b>\$356,520</b>	<b>\$356,520</b>
<b>COUNTY SHARE</b>		<b>\$345,867</b>	<b>\$361,736</b>	<b>\$356,520</b>	<b>\$356,520</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 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	\$21,500	\$26,500	\$26,500	\$26,500
<b>Total: Contract Services</b>		<b>\$185,500</b>	<b>\$190,500</b>	<b>\$190,500</b>	<b>\$190,500</b>
<b>Total Budgetary Appropriations for EI-6020-66</b>		<b>\$185,500</b>	<b>\$190,500</b>	<b>\$190,500</b>	<b>\$190,500</b>
COUNTY SHARE		<b>\$185,500</b>	<b>\$190,500</b>	<b>\$190,500</b>	<b>\$190,500</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : EI-6020-67 - ADULT CARE CENTER - ACC - DENTAL SERVICES</b>					
<b>Budgetary Appropriations</b>					
40.4018	DENTAL	\$47,000	\$50,000	\$50,000	\$50,000
45.4507	MEDICAL/CLINICAL	\$100	\$100	\$100	\$100
<b>Total: Contract Services</b>		<b>\$47,100</b>	<b>\$50,100</b>	<b>\$50,100</b>	<b>\$50,100</b>
<b>Total Budgetary Appropriations for EI-6020-67</b>		<b>\$47,100</b>	<b>\$50,100</b>	<b>\$50,100</b>	<b>\$50,100</b>
COUNTY SHARE		<b>\$47,100</b>	<b>\$50,100</b>	<b>\$50,100</b>	<b>\$50,100</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : EI-6020-68 - ADULT CARE CENTER - ACC - PHYSICAL THERAPY</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$65,639	\$66,296	\$66,296	\$66,296
10.1013	LONGEVITY	\$1,500	\$1,600	\$1,600	\$1,600
<b>Total: Personal Services</b>		<b>\$67,139</b>	<b>\$67,896</b>	<b>\$67,896</b>	<b>\$67,896</b>
40.4014	THERAPY	\$190,000	\$225,000	\$225,000	\$225,000
41.4105	REGISTRATION FEES	\$400	\$400	\$400	\$400
45.4507	MEDICAL/CLINICAL	\$21,675	\$21,675	\$21,675	\$21,675
<b>Total: Contract Services</b>		<b>\$212,075</b>	<b>\$247,075</b>	<b>\$247,075</b>	<b>\$247,075</b>
80.8001	FICA AND MEDICARE	\$5,136	\$5,194	\$5,194	\$5,194
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$22,406	\$24,361	\$23,356	\$23,356
80.8005	RETIREMENT	\$11,125	\$12,221	\$11,175	\$11,175
80.8006	WORKERS COMPENSATION	\$3,357	\$3,395	\$3,395	\$3,395
80.8007	DISABILITY	\$113	\$113	\$113	\$113
<b>Total: Employee Benefits</b>		<b>\$42,137</b>	<b>\$45,284</b>	<b>\$43,233</b>	<b>\$43,233</b>
<b>Total Budgetary Appropriations for EI-6020-68</b>		<b>\$321,351</b>	<b>\$360,255</b>	<b>\$358,204</b>	<b>\$358,204</b>
<b>COUNTY SHARE</b>		<b>\$321,351</b>	<b>\$360,255</b>	<b>\$358,204</b>	<b>\$358,204</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : EI-6020-69 - ADULT CARE CENTER - ACC - OCCUPATIONAL THERAPY</b>					
<b>Budgetary Appropriations</b>					
40.4014	THERAPY	\$112,250	\$245,000	\$245,000	\$245,000
<b>Total: Contract Services</b>		<b>\$112,250</b>	<b>\$245,000</b>	<b>\$245,000</b>	<b>\$245,000</b>
<b>Total Budgetary Appropriations for EI-6020-69</b>		<b>\$112,250</b>	<b>\$245,000</b>	<b>\$245,000</b>	<b>\$245,000</b>
COUNTY SHARE		\$112,250	\$245,000	\$245,000	\$245,000

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : EI-6020-70 - ADULT CARE CENTER - ACC - SPEECH THERAPY</b>					
<b>Budgetary Appropriations</b>					
40.4014	THERAPY	\$70,000	\$45,000	\$45,000	\$45,000
<b>Total: Contract Services</b>		<b>\$70,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>
<b>Total Budgetary Appropriations for EI-6020-70</b>		<b>\$70,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>
COUNTY SHARE		\$70,000	\$45,000	\$45,000	\$45,000

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : EI-6020-71 - ADULT CARE CENTER - ACC - SOCIAL SERVICES</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$129,137	\$192,156	\$192,156	\$192,156
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$0	\$5,400	\$5,400	\$5,400
<b>Total: Personal Services</b>		<b>\$129,137</b>	<b>\$197,556</b>	<b>\$197,556</b>	<b>\$197,556</b>
46.4612	EMPL TRAINING	\$300	\$300	\$300	\$300
<b>Total: Contract Services</b>		<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
80.8001	FICA AND MEDICARE	\$9,877	\$15,113	\$15,113	\$15,113
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$45,717	\$87,541	\$87,151	\$87,151
80.8005	RETIREMENT	\$21,398	\$35,560	\$32,516	\$32,516
80.8006	WORKERS COMPENSATION	\$6,457	\$9,878	\$9,878	\$9,878
80.8007	DISABILITY	\$339	\$452	\$452	\$452
<b>Total: Employee Benefits</b>		<b>\$83,788</b>	<b>\$148,544</b>	<b>\$145,110</b>	<b>\$145,110</b>
<b>Total Budgetary Appropriations for EI-6020-71</b>		<b>\$213,225</b>	<b>\$346,400</b>	<b>\$342,966</b>	<b>\$342,966</b>
<b>COUNTY SHARE</b>		<b>\$213,225</b>	<b>\$346,400</b>	<b>\$342,966</b>	<b>\$342,966</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 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	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 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	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : EI-6020-74 - ADULT CARE CENTER - ACC - DIETARY SERVICES - SUPV</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$140,012	\$141,412	\$141,412	\$141,412
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$5,000	\$5,300	\$5,300	\$5,300
<b>Total: Personal Services</b>		<b>\$145,012</b>	<b>\$146,712</b>	<b>\$146,712</b>	<b>\$146,712</b>
46.4603	EMPL UNIFORM ALLOWANCE	\$1,063	\$1,550	\$1,550	\$1,550
<b>Total: Contract Services</b>		<b>\$1,063</b>	<b>\$1,550</b>	<b>\$1,550</b>	<b>\$1,550</b>
80.8001	FICA AND MEDICARE	\$11,175	\$11,342	\$11,342	\$11,342
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$40,378	\$43,481	\$42,067	\$42,067
80.8005	RETIREMENT	\$24,028	\$26,687	\$24,403	\$24,403
80.8006	WORKERS COMPENSATION	\$7,304	\$7,413	\$7,413	\$7,413
80.8007	DISABILITY	\$339	\$339	\$339	\$339
<b>Total: Employee Benefits</b>		<b>\$83,224</b>	<b>\$89,262</b>	<b>\$85,564</b>	<b>\$85,564</b>
<b>Total Budgetary Appropriations for EI-6020-74</b>		<b>\$229,299</b>	<b>\$237,524</b>	<b>\$233,826</b>	<b>\$233,826</b>
<b>COUNTY SHARE</b>		<b>\$229,299</b>	<b>\$237,524</b>	<b>\$233,826</b>	<b>\$233,826</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : EI-6020-75 - ADULT CARE CENTER - ACC - DIETARY SERVICES</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$611,064	\$619,963	\$619,963	\$619,963
10.1012	OVERTIME PAY	\$55,000	\$65,000	\$50,000	\$50,000
10.1013	LONGEVITY	\$23,550	\$25,150	\$25,150	\$25,150
10.1014	SHIFT DIFFERENTIAL PAY	\$44,326	\$50,000	\$50,000	\$50,000
<b>Total: Personal Services</b>		<b>\$733,940</b>	<b>\$760,113</b>	<b>\$745,113</b>	<b>\$745,113</b>
42.4209	OFFICE OTHER	\$2,500	\$2,500	\$2,500	\$2,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$2,000	\$2,000	\$2,000	\$2,000
45.4510	CLEANING/FOOD PREP	\$8,450	\$24,500	\$24,500	\$24,500
45.4543	FOOD	\$530,000	\$530,000	\$530,000	\$530,000
45.4544	DISPOSABLE TABLEWARE	\$50,000	\$50,000	\$50,000	\$50,000
46.4603	EMPL UNIFORM ALLOWANCE	\$15,823	\$16,275	\$16,275	\$16,275
46.4612	EMPL TRAINING	\$500	\$500	\$500	\$500
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$0	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$2,000	\$2,000	\$2,000	\$2,000
<b>Total: Contract Services</b>		<b>\$611,273</b>	<b>\$627,775</b>	<b>\$627,775</b>	<b>\$627,775</b>
80.8001	FICA AND MEDICARE	\$57,484	\$59,394	\$59,394	\$59,394
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$310,075	\$286,770	\$284,459	\$284,459
80.8005	RETIREMENT	\$121,614	\$139,750	\$127,787	\$127,787
80.8006	WORKERS COMPENSATION	\$37,571	\$38,819	\$38,819	\$38,819
80.8007	DISABILITY	\$2,486	\$2,486	\$2,486	\$2,486
<b>Total: Employee Benefits</b>		<b>\$529,230</b>	<b>\$527,219</b>	<b>\$512,945</b>	<b>\$512,945</b>
<b>Total Budgetary Appropriations for EI-6020-75</b>		<b>\$1,874,443</b>	<b>\$1,915,107</b>	<b>\$1,885,833</b>	<b>\$1,885,833</b>
<b>COUNTY SHARE</b>		<b>\$1,874,443</b>	<b>\$1,915,107</b>	<b>\$1,885,833</b>	<b>\$1,885,833</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : EI-6020-76 - ADULT CARE CENTER - ACC - MEALS ON WHEELS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$69,456	\$70,150	\$70,150	\$70,150
10.1012	OVERTIME PAY	\$0	\$7,000	\$5,000	\$5,000
10.1013	LONGEVITY	\$5,200	\$5,400	\$5,400	\$5,400
10.1014	SHIFT DIFFERENTIAL PAY	\$4,890	\$6,000	\$6,000	\$6,000
<b>Total: Personal Services</b>		<b>\$79,546</b>	<b>\$88,550</b>	<b>\$86,550</b>	<b>\$86,550</b>
45.4543	FOOD	\$165,000	\$165,000	\$165,000	\$165,000
45.4544	DISPOSABLE TABLEWARE	\$30,000	\$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>\$196,550</b>	<b>\$196,550</b>	<b>\$196,550</b>	<b>\$196,550</b>
80.8001	FICA AND MEDICARE	\$6,272	\$6,893	\$6,893	\$6,893
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$31,691	\$34,108	\$33,826	\$33,826
80.8005	RETIREMENT	\$13,181	\$16,218	\$14,830	\$14,830
80.8006	WORKERS COMPENSATION	\$4,099	\$4,505	\$4,505	\$4,505
80.8007	DISABILITY	\$226	\$226	\$226	\$226
<b>Total: Employee Benefits</b>		<b>\$55,469</b>	<b>\$61,950</b>	<b>\$60,280</b>	<b>\$60,280</b>
<b>Total Budgetary Appropriations for EI-6020-76</b>		<b>\$331,565</b>	<b>\$347,050</b>	<b>\$343,380</b>	<b>\$343,380</b>
<b>Budgetary Revenues</b>					
R2801.R343	INTERFND REVENUE - MEAL CHARGES	\$(309,533)	\$(313,606)	\$(313,606)	\$(313,606)
<b>Total: Departmental Revenue</b>		<b>\$(309,533)</b>	<b>\$(313,606)</b>	<b>\$(313,606)</b>	<b>\$(313,606)</b>
<b>Total Budgetary Revenues for EI-6020-76</b>		<b>\$(309,533)</b>	<b>\$(313,606)</b>	<b>\$(313,606)</b>	<b>\$(313,606)</b>
COUNTY SHARE		<b>\$22,032</b>	<b>\$33,444</b>	<b>\$29,774</b>	<b>\$29,774</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : EI-6020-77 - ADULT CARE CENTER - ACC - OPERATION &amp; MAINTENANCE</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$123,206	\$126,943	\$126,943	\$126,943
10.1012	OVERTIME PAY	\$10,000	\$7,200	\$7,200	\$7,200
10.1013	LONGEVITY	\$4,800	\$7,500	\$7,500	\$7,500
10.1014	SHIFT DIFFERENTIAL PAY	\$7,200	\$6,500	\$6,500	\$6,500
<b>Total: Personal Services</b>		<b>\$145,206</b>	<b>\$148,143</b>	<b>\$148,143</b>	<b>\$148,143</b>
46.4603	EMPL UNIFORM ALLOWANCE	\$3,255	\$4,650	\$4,650	\$4,650
47.4707	MAINTENANCE IN LIEU OF RENT	\$1,688,321	\$1,688,321	\$1,688,321	\$1,688,321
47.4710	DEPT MISC/OTHER	\$3,000	\$4,500	\$4,500	\$4,500
<b>Total: Contract Services</b>		<b>\$1,694,576</b>	<b>\$1,697,471</b>	<b>\$1,697,471</b>	<b>\$1,697,471</b>
80.8001	FICA AND MEDICARE	\$11,357	\$11,574	\$11,574	\$11,574
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$52,348	\$43,831	\$43,470	\$43,470
80.8005	RETIREMENT	\$24,061	\$27,233	\$24,902	\$24,902
80.8006	WORKERS COMPENSATION	\$7,423	\$7,565	\$7,565	\$7,565
80.8007	DISABILITY	\$678	\$678	\$678	\$678
<b>Total: Employee Benefits</b>		<b>\$95,867</b>	<b>\$90,881</b>	<b>\$88,189</b>	<b>\$88,189</b>
<b>Total Budgetary Appropriations for EI-6020-77</b>		<b>\$1,935,649</b>	<b>\$1,936,495</b>	<b>\$1,933,803</b>	<b>\$1,933,803</b>
<b>COUNTY SHARE</b>		<b>\$1,935,649</b>	<b>\$1,936,495</b>	<b>\$1,933,803</b>	<b>\$1,933,803</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : EI-6020-78 - ADULT CARE CENTER - ACC - LAUNDRY &amp; LINEN</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$106,634	\$107,702	\$107,702	\$107,702
10.1012	OVERTIME PAY	\$1,500	\$1,500	\$1,500	\$1,500
10.1013	LONGEVITY	\$3,800	\$4,100	\$4,100	\$4,100
<b>Total: Personal Services</b>		<b>\$111,934</b>	<b>\$113,302</b>	<b>\$113,302</b>	<b>\$113,302</b>
46.4603	EMPL UNIFORM ALLOWANCE	\$2,790	\$2,790	\$2,790	\$2,790
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$0	\$0	\$0
47.4710	DEPT MISC/OTHER	\$6,000	\$6,000	\$6,000	\$6,000
47.4738	LAUNDRY/LINENS	\$165,000	\$180,000	\$180,000	\$180,000
47.4739	LAUNDRY/DISPOSABLES	\$75,000	\$75,000	\$75,000	\$75,000
<b>Total: Contract Services</b>		<b>\$248,790</b>	<b>\$263,790</b>	<b>\$263,790</b>	<b>\$263,790</b>
80.8001	FICA AND MEDICARE	\$8,834	\$8,938	\$8,938	\$8,938
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$39,076	\$42,135	\$41,794	\$41,794
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$18,547	\$20,897	\$19,108	\$19,108
80.8006	WORKERS COMPENSATION	\$5,774	\$5,805	\$5,805	\$5,805
80.8007	DISABILITY	\$452	\$452	\$452	\$452
<b>Total: Employee Benefits</b>		<b>\$73,433</b>	<b>\$78,977</b>	<b>\$76,847</b>	<b>\$76,847</b>
<b>Total Budgetary Appropriations for EI-6020-78</b>		<b>\$434,157</b>	<b>\$456,069</b>	<b>\$453,939</b>	<b>\$453,939</b>
<b>COUNTY SHARE</b>		<b>\$434,157</b>	<b>\$456,069</b>	<b>\$453,939</b>	<b>\$453,939</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : EI-6020-79 - ADULT CARE CENTER - ACC - FISCAL SERVICES</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$60,600	\$61,206	\$61,206	\$61,206
10.1013	LONGEVITY	\$100	\$200	\$200	\$200
<b>Total: Personal Services</b>		<b>\$60,700</b>	<b>\$61,406</b>	<b>\$61,406</b>	<b>\$61,406</b>
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$21,000	\$21,000	\$21,000	\$21,000
41.4102	LODGING	\$400	\$400	\$400	\$400
41.4103	MEALS	\$100	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$100	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$700	\$700	\$700	\$700
<b>Total: Contract Services</b>		<b>\$22,300</b>	<b>\$22,300</b>	<b>\$22,300</b>	<b>\$22,300</b>
80.8001	FICA AND MEDICARE	\$4,636	\$4,698	\$4,698	\$4,698
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$20,000	\$20,000	\$20,000
80.8004	HLTH INSUR OPT OUT	\$1,500	\$0	\$0	\$0
80.8005	RETIREMENT	\$10,058	\$11,053	\$10,107	\$10,107
80.8006	WORKERS COMPENSATION	\$3,030	\$3,070	\$3,070	\$3,070
80.8007	DISABILITY	\$113	\$113	\$113	\$113
<b>Total: Employee Benefits</b>		<b>\$19,337</b>	<b>\$38,934</b>	<b>\$37,988</b>	<b>\$37,988</b>
<b>Total Budgetary Appropriations for EI-6020-79</b>		<b>\$102,337</b>	<b>\$122,640</b>	<b>\$121,694</b>	<b>\$121,694</b>
<b>COUNTY SHARE</b>		<b>\$102,337</b>	<b>\$122,640</b>	<b>\$121,694</b>	<b>\$121,694</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : EI-6020-80 - ADULT CARE CENTER - ACC - GENERAL ACCOUNTING</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$132,729	\$134,057	\$134,057	\$134,057
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$6,100	\$6,500	\$6,500	\$6,500
<b>Total: Personal Services</b>		<b>\$138,829</b>	<b>\$140,557</b>	<b>\$140,557</b>	<b>\$140,557</b>
41.4105	REGISTRATION FEES	\$300	\$300	\$300	\$300
42.4203	OFFICE SUPPLIES	\$2,500	\$2,500	\$2,500	\$2,500
42.4204	POSTAGE	\$3,000	\$3,000	\$3,000	\$3,000
42.4205	PRINTING	\$5,600	\$5,600	\$5,600	\$5,600
42.4207	FURNITURE	\$850	\$850	\$850	\$850
42.4209	OFFICE OTHER	\$300	\$300	\$300	\$300
43.4308	MIS CHARGEBACKS	\$0	\$0	\$0	\$0
44.4405	PHONE LAND LINES	\$14,000	\$14,000	\$14,000	\$14,000
46.4612	EMPL TRAINING	\$300	\$300	\$300	\$300
<b>Total: Contract Services</b>		<b>\$26,850</b>	<b>\$26,850</b>	<b>\$26,850</b>	<b>\$26,850</b>
80.8001	FICA AND MEDICARE	\$10,735	\$10,867	\$10,867	\$10,867
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$64,767	\$70,184	\$69,598	\$69,598
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$23,004	\$25,300	\$23,134	\$23,134
80.8006	WORKERS COMPENSATION	\$7,016	\$7,028	\$7,028	\$7,028
80.8007	DISABILITY	\$452	\$452	\$452	\$452
<b>Total: Employee Benefits</b>		<b>\$107,474</b>	<b>\$115,331</b>	<b>\$112,579</b>	<b>\$112,579</b>
<b>Total Budgetary Appropriations for EI-6020-80</b>		<b>\$273,153</b>	<b>\$282,738</b>	<b>\$279,986</b>	<b>\$279,986</b>
<b>COUNTY SHARE</b>		<b>\$273,153</b>	<b>\$282,738</b>	<b>\$279,986</b>	<b>\$279,986</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : EI-6020-81 - ADULT CARE CENTER - ACC - ADMINISTRATIVE OFFICES</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	\$317,309	\$279,631	\$279,631	\$279,631
10.1012	OVERTIME PAY	\$0	\$1,500	\$500	\$500
10.1013	LONGEVITY	\$5,800	\$6,200	\$6,200	\$6,200
<b>Total: Personal Services</b>		<b>\$323,109</b>	<b>\$287,331</b>	<b>\$286,331</b>	<b>\$286,331</b>
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$0	\$330,000	\$330,000
<b>Total: Equipment</b>		<b>\$0</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$330,000</b>
40.4013	CONTRACT OTHER	\$22,050	\$22,350	\$22,350	\$22,350
41.4102	LODGING	\$350	\$350	\$350	\$350
41.4103	MEALS	\$100	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$0	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$1,100	\$1,500	\$1,500	\$1,500
41.4106	REPAIRS/MAINTENANCE	\$2,000	\$2,000	\$2,000	\$2,000
41.4108	AUTO TRAVEL OTHER	\$0	\$0	\$0	\$0
42.4201	ADVERTISING	\$10,000	\$15,000	\$15,000	\$15,000
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	\$62,000	\$88,000	\$88,000	\$88,000
44.4405	PHONE LAND LINES	\$0	\$0	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$200	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$2,300	\$2,300	\$2,300	\$2,300
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
46.4617	BAD DEBT PROVISION	\$0	\$0	\$0	\$0
47.4703	DUES	\$15,100	\$15,100	\$15,100	\$15,100
47.4708	INSURANCE	\$75,000	\$79,500	\$79,500	\$79,500
47.4710	DEPT MISC/OTHER	\$500	\$500	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$0	\$25,000	\$25,000
47.4733	INDIRECT COST ALLOCATION	\$540,279	\$523,038	\$523,038	\$523,038
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$710,000	\$610,000	\$610,000	\$610,000

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : EI-6020-81 - ADULT CARE CENTER - ACC - ADMINISTRATIVE OFFICES</b>					
<b>Budgetary Appropriations</b>					
<b>Total: Contract Services</b>		<b>\$1,445,479</b>	<b>\$1,364,338</b>	<b>\$1,389,338</b>	<b>\$1,389,338</b>
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>
80.8001	FICA AND MEDICARE	\$21,336	\$22,157	\$22,157	\$22,157
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$97,816	\$96,525	\$95,706	\$95,706
80.8004	HLTH INSUR OPT OUT	\$1,500	\$0	\$0	\$0
80.8005	RETIREMENT	\$53,539	\$52,134	\$47,671	\$47,671
80.8006	WORKERS COMPENSATION	\$13,945	\$14,482	\$14,482	\$14,482
80.8007	DISABILITY	\$904	\$791	\$791	\$791
80.8008	UNEMPLOYMENT	\$58,000	\$25,000	\$25,000	\$25,000
<b>Total: Employee Benefits</b>		<b>\$247,040</b>	<b>\$211,089</b>	<b>\$205,807</b>	<b>\$205,807</b>
<b>Total Budgetary Appropriations for EI-6020-81</b>		<b>\$2,015,628</b>	<b>\$1,862,758</b>	<b>\$2,211,476</b>	<b>\$2,211,476</b>
<b>Budgetary Revenues</b>					
R2401.R223	INTEREST EARNED - INTEREST	\$(6,000)	\$(6,000)	\$(6,000)	\$(6,000)
R2710.R338	PREMIUM ON DEBT - OTHER	\$0	\$0	\$0	\$0
R2770.R338	MISC REVENUE - OTHER	\$0	\$0	\$0	\$0
R2772.R239	INTERGOVRNMTL TRANSFR - MAIN	\$(4,221,157)	\$(4,400,000)	\$(4,400,000)	\$(4,400,000)
<b>Total: Departmental Revenue</b>		<b>\$(4,227,157)</b>	<b>\$(4,406,000)</b>	<b>\$(4,406,000)</b>	<b>\$(4,406,000)</b>
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(74,405)	\$(1,993,067)	\$0	\$0
<b>Total: Interfund Transfer General Fund</b>		<b>\$(74,405)</b>	<b>\$(1,993,067)</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Revenues for EI-6020-81</b>		<b>\$(4,301,562)</b>	<b>\$(6,399,067)</b>	<b>\$(4,406,000)</b>	<b>\$(4,406,000)</b>
<b>COUNTY SHARE</b>		<b>\$(2,285,934)</b>	<b>\$(4,536,309)</b>	<b>\$(2,194,524)</b>	<b>\$(2,194,524)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : EI-9710 - SERIAL BONDS</b>					
<b>Budgetary Appropriations</b>					
60.6002	DEBT SERV PRINCIPAL SERIAL BOND	\$16,892	\$16,460	\$16,460	\$16,460
70.7002	DEBT SERV INTEREST SERIAL BOND	\$9,468	\$1,219	\$1,219	\$1,219
<b>Total: Debt Service</b>		<b>\$26,360</b>	<b>\$17,679</b>	<b>\$17,679</b>	<b>\$17,679</b>
	<b>Total Budgetary Appropriations for EI-9710</b>	<b>\$26,360</b>	<b>\$17,679</b>	<b>\$17,679</b>	<b>\$17,679</b>
	COUNTY SHARE	<b>\$26,360</b>	<b>\$17,679</b>	<b>\$17,679</b>	<b>\$17,679</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : EI-9730 - BOND ANTICIPATION NOTES</b>					
<b>Budgetary Appropriations</b>					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$0	\$750,000	\$187,500	\$187,500
70.7001	DEBT SERV INTEREST B.A.N.	\$0	\$7,480	\$7,480	\$7,480
<b>Total: Debt Service</b>		<b>\$0</b>	<b>\$757,480</b>	<b>\$194,980</b>	<b>\$194,980</b>
<b>Total Budgetary Appropriations for EI-9730</b>		<b>\$0</b>	<b>\$757,480</b>	<b>\$194,980</b>	<b>\$194,980</b>
COUNTY SHARE		<b>\$0</b>	<b>\$757,480</b>	<b>\$194,980</b>	<b>\$194,980</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 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	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 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	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : V-1380 - FISCAL AGENT FEES</b>					
<b>Budgetary Appropriations</b>					
46.4618	DEBT ADMIN FEES	\$5,737	\$4,339	\$4,339	\$4,339
<b>Total: Contract Services</b>		<b>\$5,737</b>	<b>\$4,339</b>	<b>\$4,339</b>	<b>\$4,339</b>
<b>Total Budgetary Appropriations for V-1380</b>		<b>\$5,737</b>	<b>\$4,339</b>	<b>\$4,339</b>	<b>\$4,339</b>
COUNTY SHARE		\$5,737	\$4,339	\$4,339	\$4,339

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
<b>Department : V-9710 - SERIAL BONDS</b>					
<b>Budgetary Appropriations</b>					
60.6002	DEBT SERV PRINCIPAL SERIAL BOND	\$6,728,109	\$7,018,541	\$7,018,541	\$7,018,541
70.7002	DEBT SERV INTEREST SERIAL BOND	\$2,222,066	\$1,709,722	\$1,709,722	\$1,709,722
<b>Total: Debt Service</b>		<b>\$8,950,175</b>	<b>\$8,728,263</b>	<b>\$8,728,263</b>	<b>\$8,728,263</b>
	<b>Total Budgetary Appropriations for V-9710</b>	<b>\$8,950,175</b>	<b>\$8,728,263</b>	<b>\$8,728,263</b>	<b>\$8,728,263</b>
	COUNTY SHARE	<b>\$8,950,175</b>	<b>\$8,728,263</b>	<b>\$8,728,263</b>	<b>\$8,728,263</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 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	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 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	\$(165,063)	\$0	\$0	\$0
<b>Total: Federal Aid</b>		<b>\$(165,063)</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	\$(2,113,046)	\$(2,120,179)	\$(2,120,179)	\$(2,120,179)
R5050.R209	INTERFND TRANSFR FR DEBT SERV - GENERAL FUND	\$(1,395,077)	\$(1,398,309)	\$(1,398,309)	\$(1,398,309)
R5050.R231	INTERFND TRANSFR FR DEBT SERV - LANDFILL/TRANSFER STATIONS	\$(4,401,554)	\$(4,330,203)	\$(4,330,203)	\$(4,330,203)
R5050.R292	INTERFND TRANSFR FR DEBT SERV - ROAD MACHINERY	\$(881,172)	\$(883,911)	\$(883,911)	\$(883,911)
<b>Total: Interfund Transfer General Fund</b>		<b>\$(8,790,849)</b>	<b>\$(8,732,602)</b>	<b>\$(8,732,602)</b>	<b>\$(8,732,602)</b>
		<b>\$(8,955,912)</b>	<b>\$(8,732,602)</b>	<b>\$(8,732,602)</b>	<b>\$(8,732,602)</b>
<b>COUNTY SHARE</b>		<b>\$(8,955,912)</b>	<b>\$(8,732,602)</b>	<b>\$(8,732,602)</b>	<b>\$(8,732,602)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2015 AMENDED BUDGET	2016 DEPARTMENT REQUEST	2016 RECOMMENDED	2016 ADOPTED
	Revenues Total		(\$171,794,364)	(\$170,571,281)	(\$171,784,918)
	COUNTY SHARE Total		\$61,489,395	\$72,351,540	\$63,359,662



# **County of Sullivan**

## **2016 Adopted Budget**

### **Detail Position Report**

**Joshua A. Potosek**

**County Manager**

**Janet Young**

**Commissioner of Management & Budget**

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-1010</b>	<b>COUNTY LEGISLATURE</b>				
193	CLERK TO LEGISLATURE	\$60,372	\$60,976	\$60,976	\$60,976
1889	CHAIRPERSON OF LEGISLATURE	\$31,600	\$31,600	\$31,600	\$31,600
1890	LEGISLATOR	\$21,606	\$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	\$21,606	\$22,600	\$22,600	\$22,600
1894	LEGISLATOR	\$21,606	\$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 SECRETARY	\$36,223	\$36,585	\$36,585	\$36,585
2972	LEGISLATIVE EMPLOYEE	\$25,250	\$25,503	\$25,503	\$25,503

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-1165</b>	<b>DISTRICT ATTORNEY</b>				
NEW	DISTRICT ATTORNEY'S INVESTIGATOR	\$0	\$50,000	\$0	\$0
20	CONF SEC DISTRICT ATTORNEY	\$47,000	\$47,470	\$47,470	\$47,470
60	SENIOR TYPIST	\$25,627	\$25,883	\$25,883	\$25,883
137	LEGAL SECRETARY	\$27,809	\$28,087	\$28,087	\$28,087
204	DISTRICT ATTORNEY	\$161,700	\$161,700	\$161,700	\$161,700
237	ASST DISTRICT ATTORNEY II	\$84,820	\$85,668	\$85,668	\$85,668
587	ASST DISTRICT ATTORNEY V	\$56,212	\$56,774	\$56,774	\$56,774
748	ASST DISTRICT ATTORNEY IV	\$60,525	\$61,130	\$61,130	\$61,130
769	LEGAL SECRETARY	\$32,525	\$32,850	\$32,850	\$32,850
770	ASST DISTRICT ATTORNEY VI	\$52,885	\$53,414	\$53,414	\$53,414
818	ASST DISTRICT ATTORNEY III	\$70,988	\$71,698	\$71,698	\$71,698
885	ASST DISTRICT ATTORNEY VII	\$50,385	\$50,889	\$50,889	\$50,889
1689	ASST DISTRICT ATTORNEY I	\$92,000	\$92,920	\$92,920	\$92,920
1901	DISTRICT ATTORNEY'S INVESTIGATOR	\$54,250	\$54,793	\$54,793	\$54,793
2259	DISTRICT ATTORNEY'S INVESTIGATOR	\$52,000	\$52,520	\$52,520	\$52,520
2965	DISTRICT ATTORNEY'S INVESTIGATOR	\$50,500	\$51,005	\$51,005	\$51,005
2966	DISTRICT ATTORNEY'S INVESTIGATOR	\$50,500	\$51,005	\$51,005	\$51,005
2967	DISTRICT ATTORNEY'S INVESTIGATOR	\$50,500	\$50,000	\$50,000	\$50,000
2968	SR DISTRICT ATTY INVESTIGATOR	\$70,700	\$71,407	\$71,407	\$71,407
2970	ASST DISTRICT ATTORNEY VIII	\$55,550	\$50,000	\$50,000	\$50,000

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-1185</b>	<b>CORONERS</b>				
372	CORONER PD	\$9,200	\$9,200	\$9,200	\$9,200
757	CORONER PD	\$9,200	\$9,200	\$9,200	\$9,200
867	CORONER/COUNTY CLERK'S AIDE	\$16,263	\$16,425	\$16,425	\$16,425
1279	CORONER PD	\$9,200	\$9,200	\$9,200	\$9,200
1293	CORONER PD	\$9,200	\$9,200	\$9,200	\$9,200



**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-1230</b>	<b>COUNTY MANAGER</b>				
11	EXEC ASST TO COUNTY MANAGER	\$52,264	\$52,787	\$52,787	\$52,787
274	COUNTY MANAGER	\$144,837	\$144,837	\$144,837	\$144,837

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-1320</b>	<b>AUDIT AND CONTROL</b>				
289	COUNTY AUDITOR	\$88,752	\$93,000	\$89,640	\$89,640
780	PRINCIPAL ACCOUNT CLERK	\$38,435	\$38,819	\$38,819	\$38,819
892	SENIOR AUDIT CLERK	\$32,525	\$32,850	\$32,850	\$32,850
1467	ACCOUNTS PAYABLE COORDINATOR	\$45,000	\$45,450	\$45,450	\$45,450
2541	ACCOUNTS PAYABLE COORDINATOR	\$52,573	\$53,099	\$53,099	\$53,099
2878	AUDIT CLERK	\$25,627	\$25,883	\$25,883	\$25,883

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-1325-14</b>	<b>ACCOUNTING</b>				
NEW	JR ACCOUNTANT	\$0	\$48,416	\$48,416	\$48,416
31	COUNTY TREASURER	\$32,735	\$33,062	\$33,062	\$33,062
247	DEPUTY COUNTY TREASURER	\$22,000	\$22,220	\$22,220	\$22,220
452	PRINCIPAL ACCOUNT CLERK	\$34,889	\$0	\$0	\$0
2835	SENIOR ACCOUNTANT	\$63,116	\$79,500	\$72,500	\$72,500
2917	FISCAL ADMINISTRATIVE OFFICER	\$60,600	\$79,500	\$72,500	\$72,500

**2016 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2015 BUDGET AMENDED</b>	<b>2016 BUDGET REQUESTED</b>	<b>2016 BUDGET RECOMMENDED</b>	<b>2016 BUDGET ADOPTED</b>
<b>A-1325-15</b>	<b>ROOM TAX COLLECTION</b>				
31	COUNTY TREASURER	\$8,184	\$8,265	\$8,265	\$8,265
247	DEPUTY COUNTY TREASURER	\$5,500	\$5,555	\$5,555	\$5,555
2850	PRINCIPAL ACOUNT CLERK	\$44,630	\$45,076	\$45,076	\$45,076

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-1330-204 PROPERTY TAX UNIT</b>					
31	COUNTY TREASURER	\$32,735	\$33,062	\$33,062	\$33,062
247	DEPUTY COUNTY TREASURER	\$22,000	\$22,220	\$22,220	\$22,220
1934	REAL PROPERTY EXAMINER/APPR AIS	\$44,942	\$45,391	\$45,391	\$45,391
2156	ABTRACTOR	\$38,952	\$39,342	\$39,342	\$39,342
2776	TAX CLERK III	\$39,074	\$39,465	\$39,465	\$39,465
2777	REAL PROPERTY TAX SVC SPECIALIST	\$38,952	\$39,342	\$39,342	\$39,342
2778	PROP TAX SUPV/TAX ENFOR COORD	\$50,935	\$51,444	\$51,444	\$51,444
2969	TAX CLERK II	\$35,127	\$35,478	\$35,478	\$35,478

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-1330-205 USER FEE UNIT</b>					
31	COUNTY TREASURER	\$8,183	\$8,265	\$8,265	\$8,265
247	DEPUTY COUNTY TREASURER	\$5,500	\$5,555	\$5,555	\$5,555
2813	PRINCIPAL ACCOUNT CLERK	\$33,569	\$35,238	\$35,238	\$35,238

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-1340</b>	<b>MANAGEMENT &amp; BUDGET</b>				
1976	FISCAL ADMINISTRATIVE OFFICER	\$71,348	\$72,061	\$72,061	\$72,061
2695	RESEARCH ANALYST	\$51,591	\$52,107	\$52,107	\$52,107
2703	COMM MANAGEMENT & BUDGET	\$92,920	\$93,849	\$93,849	\$93,849
2706	DEPUTY COMM MANAGEMENT & BUDGET	\$32,500	\$32,500	\$32,500	\$32,500
2983	EXEC SEC TO COMM MGMT & BUDGET	\$35,350	\$35,704	\$35,704	\$35,704

**2016 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2015 BUDGET AMENDED</b>	<b>2016 BUDGET REQUESTED</b>	<b>2016 BUDGET RECOMMENDED</b>	<b>2016 BUDGET ADOPTED</b>
<b>A-1341</b>	<b>GRANTS ADMINISTRATION</b>				
2119	GRANTS ADMIN PROGRAM SPECIALIST	\$32,525	\$32,850	\$32,850	\$32,850
2762	GRANTS ADMINISTRATION SUPERVISOR	\$71,348	\$72,061	\$72,061	\$72,061
2887	GRANTS WRITER	\$56,926	\$57,495	\$57,495	\$57,495



**2016 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2015 BUDGET AMENDED</b>	<b>2016 BUDGET REQUESTED</b>	<b>2016 BUDGET RECOMMENDED</b>	<b>2016 BUDGET ADOPTED</b>
<b>A-1342</b>	<b>RISK MANAGEMENT</b>				
304	DIR RISK MGMT & INSURANCE SPL	\$71,348	\$72,061	\$72,061	\$72,061
339	ASST DIR RISK MANAGEMENT & INS	\$49,395	\$49,889	\$49,889	\$49,889
1156	RISK MGMT & INS. PROG COORD	\$41,947	\$42,366	\$42,366	\$42,366
1852	INSURANCE CLERK SPL PT	\$22,687	\$27,009	\$21,740	\$21,740

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-1343</b>	<b>PAYROLL</b>				
5	SENIOR PAYROLL CLERK	\$32,525	\$32,850	\$32,850	\$32,850
1809	SENIOR PAYROLL CLERK	\$32,525	\$32,850	\$32,850	\$32,850
2706	DEPUTY COMM MANAGEMENT & BUDGET	\$32,500	\$32,500	\$32,500	\$32,500
2726	PAYROLL COORD/SOFTWARE SUPP TECH	\$65,860	\$66,519	\$66,519	\$66,519

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-1344</b>	<b>HEALTH FINANCE</b>				
22	PRINCIPAL ACCOUNT CLERK	\$35,128	\$35,479	\$35,479	\$35,479
82	PRINCIPAL ACCOUNT CLERK	\$37,894	\$38,273	\$38,273	\$38,273
220	FISCAL ADMINISTRATIVE OFFICER	\$65,860	\$66,519	\$66,519	\$66,519
231	PRINCIPAL ACCOUNT CLERK	\$35,127	\$35,478	\$35,478	\$35,478
386	SENIOR ACCOUNT CLERK	\$29,759	\$30,273	\$30,273	\$30,273
898	FISCAL ADMINISTRATIVE OFFICER	\$60,600	\$61,206	\$61,206	\$61,206
917	SENIOR ACCOUNT CLERK/TYPIST	\$29,973	\$30,273	\$30,273	\$30,273
1193	SENIOR ACCOUNT CLERK	\$29,973	\$30,273	\$30,273	\$30,273
1675	INTAKE BILLING COORDINATOR	\$32,525	\$32,850	\$32,850	\$32,850
1952	SENIOR ACCOUNT CLERK	\$29,973	\$30,273	\$30,273	\$30,273
2675	FULL CHARGE BOOKKEEPER	\$50,935	\$51,444	\$51,444	\$51,444
2961	ACCOUNT CLERK/DATABASE	\$23,559	\$23,795	\$23,795	\$23,795
3028	PRINCIPAL ACCOUNT CLERK	\$30,213	\$31,714	\$31,714	\$31,714

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-1345</b>	<b>PURCHASING</b>				
310	PURCHASING COORD	\$51,143	\$51,654	\$51,654	\$51,654
377	DIR PURCHASING & CENTRAL SVS	\$76,837	\$77,605	\$77,605	\$77,605
1933	ASST DIR PURCHASING & CEN SVC	\$51,640	\$52,157	\$52,157	\$52,157
2676	SENIOR ACCOUNT CLERK/DATABASE	\$32,525	\$32,850	\$32,850	\$32,850
2982	PURCHASING COORD	\$37,752	\$33,701	\$33,701	\$38,129

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-1355</b>	<b>REAL PROPERTY TAX MAP</b>				
28	REAL PROPERTY TAX SVCS COORD	\$50,935	\$51,444	\$51,444	\$51,444
39	DIR REAL PROPERTY TAX SVS III	\$82,261	\$82,261	\$82,261	\$82,261
312	DEPUTY DIR REAL PROP TAX SVC III	\$60,814	\$61,422	\$61,422	\$61,422
2694	SR TAX MAP/GIS TECHNICIAN	\$46,981	\$47,451	\$47,451	\$47,451
2697	SR TAX MAP/GIS TECHNICIAN	\$41,947	\$47,451	\$47,451	\$47,451
2698	TAX MAP/GIS TECHNICIAN	\$35,864	\$38,129	\$38,129	\$38,129

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-1410-10</b>	<b>CC MAIN UNIT</b>				
38	DEPUTY COUNTY CLERK I	\$54,883	\$55,432	\$55,432	\$55,432
181	COUNTY CLERK WORKER I	\$29,273	\$29,565	\$29,565	\$29,565
621	COUNTY CLERK	\$78,000	\$90,000	\$78,000	\$82,775
728	COUNTY CLERK WORKER II	\$34,889	\$35,238	\$35,238	\$35,238
867	CORONER/COUNTY CLERK'S AIDE	\$16,263	\$16,425	\$16,425	\$16,425
2369	COUNTY CLERK WORKER I	\$32,525	\$32,850	\$32,850	\$32,850
2581	COUNTY CLERK WORKER III	\$41,580	\$41,996	\$41,996	\$41,996
2662	COUNTY CLERK WORKER III	\$46,511	\$46,976	\$46,976	\$46,976
2766	COUNTY CLERK WORKER II	\$35,128	\$35,479	\$35,479	\$35,479
2769	COUNTY CLERK WORKER II	\$35,128	\$35,479	\$35,479	\$35,479
2770	COUNTY CLERK WORKER II	\$41,740	\$42,157	\$42,157	\$42,157
2771	COUNTY CLERK WORKER II	\$35,128	\$35,479	\$35,479	\$35,479
2772	COUNTY CLERK WORKER II	\$35,128	\$35,479	\$35,479	\$35,479
2773	COUNTY CLERK WORKER II	\$35,128	\$35,479	\$35,479	\$35,479
2933	FISCAL ADMINISTRATIVE OFFICER	\$60,600	\$61,206	\$61,206	\$61,206
2980	COUNTY CLERK WORKER I	\$29,273	\$29,566	\$29,566	\$29,566

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-1410-11</b>	<b>CC - DMV</b>				
6	DEPT OF MOTOR VEHICLE ADMIN	\$51,591	\$52,107	\$52,107	\$52,107
44	COUNTY CLERK WORKER I	\$32,525	\$32,850	\$32,850	\$32,850
385	COUNTY CLERK WORKER II	\$35,128	\$35,479	\$35,479	\$35,479
389	COUNTY CLERK WORKER I	\$32,525	\$32,850	\$32,850	\$32,850
1958	COUNTY CLERK WORKER III	\$43,743	\$44,181	\$44,181	\$44,181
2451	COUNTY CLERK WORKER I	\$32,525	\$32,850	\$32,850	\$32,850
2582	COUNTY CLERK WORKER III	\$46,511	\$46,976	\$46,976	\$46,976
2728	MOTOR VEHICLE BUREAU CUSTOMER SE	\$32,525	\$32,850	\$32,850	\$32,850
2767	COUNTY CLERK WORKER II	\$35,128	\$35,479	\$35,479	\$35,479
2768	COUNTY CLERK WORKER II	\$35,128	\$35,479	\$35,479	\$35,479

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-1420</b>	<b>COUNTY ATTORNEY</b>				
NEW	CONFIDENTIAL SECRETARY/PARALEGAL	\$0	\$50,000	\$0	\$0
43	CONF SECY COUNTY ATTORNEY	\$40,915	\$0	\$41,324	\$41,324
1280	COUNTY ATTORNEY	\$141,400	\$142,814	\$142,814	\$142,814
1756	SPECIAL COUNSEL-WORKERS COM PT	\$27,177	\$27,177	\$27,177	\$27,177
1929	ASST COUNTY ATTORNEY I	\$74,333	\$75,076	\$75,076	\$75,076
2166	ASST COUNTY ATTORNEY I	\$83,084	\$83,915	\$83,915	\$83,915
2274	LEGAL SECRETARY	\$29,161	\$26,179	\$26,179	\$26,179
2526	SENIOR ASST COUNTY ATTORNEY	\$78,478	\$79,263	\$79,263	\$79,263



**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-1430</b>	<b>HUMAN RESOURCES</b>				
34	PERSONNEL ASSISTANT	\$30,218	\$30,520	\$30,520	\$30,520
74	SENIOR PERSONNEL ASST	\$38,418	\$38,802	\$38,802	\$38,802
507	SENIOR PERSONNEL ASST	\$38,418	\$38,802	\$38,802	\$38,802
667	PERSONNEL/PAYROLL TECHNICIAN	\$15,000	\$0	\$0	\$0
2962	HUMAN RESOURCES DIR/PERS OFFICER	\$92,920	\$93,849	\$93,849	\$93,849
2987	ADMINISTRATIVE SECRETARY	\$37,074	\$37,445	\$37,445	\$37,445
2988	PERSONNEL ASSISTANT	\$30,218	\$30,218	\$30,218	\$30,520

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-1450</b>	<b>ELECTIONS</b>				
394	COMM ELECTIONS	\$63,412	\$64,046	\$64,046	\$64,046
509	COMM ELECTIONS	\$63,412	\$64,046	\$64,046	\$64,046
604	SENIOR CLERK	\$31,881	\$32,200	\$32,200	\$32,200
947	DEPUTY COMM ELECTIONS	\$38,298	\$38,681	\$38,681	\$38,681
957	SENIOR CLERK	\$31,881	\$32,200	\$32,200	\$32,200
1329	DEPUTY COMM ELECTIONS	\$38,298	\$38,681	\$38,681	\$38,681

**2016 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2015 BUDGET AMENDED</b>	<b>2016 BUDGET REQUESTED</b>	<b>2016 BUDGET RECOMMENDED</b>	<b>2016 BUDGET ADOPTED</b>
<b>A-1460</b>	<b>RECORDS MANAGEMENT</b>				
1849	RECORDS MGMT SURVEY TECHNICIAN	\$32,525	\$32,850	\$32,850	\$32,850
2574	RECORDS MGMT SURVEY TECHNICIAN	\$32,525	\$32,850	\$32,850	\$32,850

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-1490</b>	<b>DPW ADMINISTRATION</b>				
1388	EXECUTIVE SECRETARY	\$52,264	\$52,787	\$52,787	\$52,787
1426	SENIOR ACCOUNT CL/TYP (LIU)	\$45,955	\$46,645	\$46,645	\$46,645
1461	COMM PUBLIC WORKS	\$104,278	\$105,321	\$105,321	\$105,321
1539	PRINCIPAL ACCOUNT CLERK (LIU)	\$49,260	\$49,999	\$49,999	\$49,999
1562	SENIOR ACCOUNT CL/TYP (LIU)	\$45,955	\$46,645	\$46,645	\$46,645
1970	SENIOR ACCOUNT CL/TYP (LIU)	\$45,955	\$46,645	\$46,645	\$46,645

**2016 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2015 BUDGET AMENDED</b>	<b>2016 BUDGET REQUESTED</b>	<b>2016 BUDGET RECOMMENDED</b>	<b>2016 BUDGET ADOPTED</b>
<b>A-1620-21</b>	<b>DPW - GOVT CENTER</b>				
1422	CUSTODIAL SUPERVISOR	\$61,853	\$61,853	\$61,853	\$61,853
1483	MAINTENANCE ASST	\$47,678	\$48,394	\$48,394	\$48,394
1858	LABORER I SEAS	\$6,150	\$5,125	\$5,125	\$5,125

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-1620-22</b>	<b>DPW - LIBERTY CAMPUS</b>				
1447	BUILDING MAINTENANCE MECHANIC	\$50,228	\$50,982	\$50,982	\$50,982
1494	CUSTODIAL WORKER	\$36,748	\$37,300	\$37,300	\$37,300
1508	HOUSEKEEPING SUPERVISOR	\$61,853	\$61,853	\$61,853	\$61,853
1511	CUSTODIAL WORKER	\$36,748	\$37,300	\$37,300	\$37,300
1541	BUILDING MAINTENANCE MECHANIC	\$50,228	\$49,731	\$49,731	\$49,731
1864	LABORER I SEAS	\$3,150	\$3,700	\$3,700	\$3,700

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-1620-23</b>	<b>DPW - MISC LOCATIONS</b>				
1365	MAINTENANCE ASST	\$47,678	\$48,394	\$48,394	\$48,394
1425	ELECTRICIAN	\$54,430	\$55,247	\$55,247	\$55,247
1443	FACILITIES BRIDGE SUPERINTENDE	\$76,837	\$77,606	\$77,606	\$77,606
1471	BUILDING MAINTENANCE MECHANIC	\$50,228	\$50,982	\$50,982	\$50,982
1514	ELECTRONIC TECHNICIAN	\$54,430	\$55,247	\$55,247	\$55,247
1531	MAINTENANCE ASST	\$47,678	\$48,394	\$48,394	\$48,394
1561	MAINTENANCE ASST	\$47,678	\$48,394	\$48,394	\$48,394
1576	CARPENTER	\$50,288	\$50,982	\$50,982	\$50,982
1941	LABORER I SEAS	\$3,150	\$3,700	\$3,700	\$3,700
2211	BUILDING MAINTENANCE MECHANIC	\$49,731	\$49,731	\$49,731	\$49,731

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-1620-24</b>	<b>DPW - ADULT CARE CENTER</b>				
1416	CUSTODIAL WORKER	\$36,748	\$37,300	\$37,300	\$37,300
1504	CUSTODIAL WORKER	\$36,748	\$37,300	\$37,300	\$37,300
1507	CUSTODIAL WORKER	\$36,748	\$37,300	\$37,300	\$37,300
1522	CUSTODIAL WORKER	\$36,748	\$37,300	\$37,300	\$37,300
1534	CUSTODIAL WORKER	\$36,748	\$37,300	\$37,300	\$37,300
1567	ASST HOUSEKEEPING SUPERVISOR	\$55,236	\$55,236	\$55,236	\$55,236
1570	CUSTODIAL WORKER	\$36,748	\$37,300	\$37,300	\$37,300
1574	CUSTODIAL WORKER	\$36,748	\$37,300	\$37,300	\$37,300
1578	CUSTODIAL WORKER	\$36,748	\$37,300	\$37,300	\$37,300
1586	MAINTENANCE ASST	\$47,678	\$48,394	\$48,394	\$48,394
1695	CUSTODIAL WORKER	\$36,748	\$37,300	\$37,300	\$37,300
2790	CUSTODIAL WORKER	\$36,748	\$37,300	\$37,300	\$37,300
2823	CUSTODIAL WORKER	\$36,748	\$37,300	\$37,300	\$37,300



**2016 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2015 BUDGET AMENDED</b>	<b>2016 BUDGET REQUESTED</b>	<b>2016 BUDGET RECOMMENDED</b>	<b>2016 BUDGET ADOPTED</b>
<b>A-1620-25</b>	<b>DPW - COURT HOUSE</b>				
1505	CUSTODIAL WORKER	\$36,748	\$36,384	\$37,300	\$37,300
2145	CUSTODIAL WORKER	\$36,748	\$37,300	\$37,300	\$37,300

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-1620-27</b>	<b>DPW - SHERIFF - JAIL</b>				
1968	BUILDING MAINTENANCE MECHANIC	\$50,228	\$50,982	\$50,982	\$50,982

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-1680</b>	<b>MANAGEMENT INFORMATION SYSTEMS</b>				
NEW	GIS ADMINISTRATOR	\$0	\$60,000	\$0	\$0
180	DIR OPERATIONS AND NETWORK ADM	\$65,860	\$66,519	\$66,519	\$66,519
1782	IT ADMINISTRATIVE COORDINATOR	\$53,180	\$53,712	\$53,712	\$53,712
2006	MANAGEMENT INFO SYSTEMS COORD	\$53,180	\$53,712	\$53,712	\$53,712
2067	SENIOR PC SPECIALIST	\$53,180	\$53,712	\$53,712	\$53,712
2137	CHIEF INFORMATION OFFICER	\$93,302	\$94,235	\$94,235	\$94,235
2237	INFORMATION/NETWORK SECURITY OFF	\$56,926	\$57,495	\$57,495	\$57,495
2275	CLIENT SUPPORT TECHNICIAN I	\$51,233	\$51,745	\$51,745	\$51,745
2276	HELP DESK/DOCUMENTATION SPECIALI	\$37,123	\$37,494	\$37,494	\$37,494
2550	DIR APPLIC DEVELOP & SUPPORT	\$68,854	\$69,543	\$69,543	\$69,543
2572	SENIOR NETWORK ENGINEER	\$61,419	\$62,033	\$62,033	\$62,033
2573	CLIENT SUPPORT TECHNICIAN I	\$51,233	\$51,745	\$51,745	\$51,745
2832	INFORMATION SYSTEMS SUPPORT SPEC	\$38,952	\$39,342	\$39,342	\$39,342
2882	WEBMASTER	\$56,926	\$57,495	\$57,495	\$57,495
3021	NETWORK ENGINEER	\$43,143	\$43,574	\$43,574	\$43,574
3022	PC SPECIALIST	\$35,057	\$35,408	\$35,408	\$35,408
3023	PC SPECIALIST	\$35,057	\$35,408	\$35,408	\$35,408
3024	CLIENT SUPPORT TECHNICIAN I	\$51,233	\$51,746	\$51,746	\$51,746

**2016 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2015 BUDGET AMENDED</b>	<b>2016 BUDGET REQUESTED</b>	<b>2016 BUDGET RECOMMENDED</b>	<b>2016 BUDGET ADOPTED</b>
<b>A-3010</b>	<b>PUBLIC SAFETY ADMINISTRATION</b>				
2155	EMERGENCY SVCS TRN CTR COORD	\$41,947	\$42,366	\$42,366	\$42,366
2446	COMMISSIONER PUBLIC SAFETY	\$54,224	\$54,766	\$54,766	\$54,766
2964	EMERG SVC TR CTR FACILTATOR PD	\$2,000	\$2,000	\$2,000	\$2,000

**2016 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2015 BUDGET AMENDED</b>	<b>2016 BUDGET REQUESTED</b>	<b>2016 BUDGET RECOMMENDED</b>	<b>2016 BUDGET ADOPTED</b>
<b>A-3020</b>	<b>PUBLIC SAFETY COMMUNICATION E911</b>				
107	EMERGENCY SVS DISPATCHER	\$37,754	\$38,132	\$38,132	\$38,132
594	CHIEF EMERGENCY SVS DISPATCHER	\$62,030	\$62,650	\$62,650	\$62,650
605	EMERGENCY SVS DISPATCHER	\$43,948	\$44,387	\$44,387	\$44,387
610	SENIOR EMERGENCY SVS DISPATCH	\$49,222	\$49,714	\$49,714	\$49,714
651	EMERGENCY SVS DISPATCHER	\$37,752	\$38,129	\$38,129	\$38,129
936	SENIOR EMERGENCY SVS DISPATCH	\$53,365	\$53,899	\$53,899	\$53,899
989	SENIOR EMERGENCY SVS DISPATCH	\$55,920	\$56,479	\$56,479	\$56,479
1066	EMERGENCY SVS DISPATCHER	\$43,948	\$44,387	\$44,387	\$44,387
2127	EMERGENCY SVS DISPATCHER	\$43,948	\$44,387	\$44,387	\$44,387
2128	EMERGENCY SVS DISPATCHER	\$41,947	\$42,366	\$42,366	\$42,366
2129	EMERGENCY SVS DISPATCHER	\$43,948	\$44,387	\$44,387	\$44,387
2138	E-911 COORDINATOR	\$65,860	\$66,519	\$66,519	\$66,519
2182	EMERGENCY SVS DISPATCHER RPT	\$29,000	\$29,293	\$29,293	\$29,293
2299	EMERGENCY SVS DISPATCHER	\$37,754	\$38,132	\$38,132	\$38,132
2553	SENIOR EMERGENCY SVS DISPATCH	\$53,365	\$53,899	\$53,899	\$53,899
2562	EMERGENCY SVS DISPATCHER	\$43,948	\$44,387	\$44,387	\$44,387
2865	EMERGENCY SVS DISPATCHER PD	\$12,000	\$12,121	\$12,121	\$12,121
2872	SENIOR EMERGENCY SVS DISPATCH	\$49,222	\$49,714	\$49,714	\$49,714
2885	EMERGENCY SVS DISPATCHER PD	\$12,000	\$12,121	\$12,121	\$12,121

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-3110-29</b>	<b>SH - PATROL</b>				
9	DEPUTY SHERIFF SERGEANT	\$81,548	\$83,187	\$83,187	\$83,187
27	DEPUTY SHERIFF	\$66,046	\$67,373	\$67,373	\$67,373
113	DEPUTY SHERIFF SERGEANT	\$81,548	\$82,183	\$82,183	\$82,183
258	DEPUTY SHERIFF SERGEANT	\$80,563	\$82,183	\$82,183	\$82,183
271	DEPUTY SHERIFF	\$67,069	\$68,417	\$68,417	\$68,417
281	DEPUTY SHERIFF SERGEANT	\$79,595	\$79,595	\$79,595	\$79,595
308	DEPUTY SHERIFF LIEUTENANT	\$86,338	\$88,073	\$88,073	\$88,073
329	DEPUTY SHERIFF	\$55,036	\$58,570	\$58,570	\$58,570
340	DEPUTY SHERIFF	\$66,046	\$67,373	\$67,373	\$67,373
358	DEPUTY SHERIFF(DETECTIVE ASSIGN)	\$81,548	\$83,187	\$83,187	\$83,187
414	DEPUTY SHERIFF	\$66,046	\$68,417	\$68,417	\$68,417
445	DEPUTY SHERIFF CORPORAL	\$73,882	\$73,882	\$73,882	\$73,882
593	DEPUTY SHERIFF	\$51,387	\$54,847	\$54,847	\$54,847
817	DEPUTY SHERIFF	\$55,036	\$58,570	\$58,570	\$58,570
924	SENIOR ACCOUNT CL/TYP (CSCO)	\$39,802	\$39,802	\$39,802	\$39,802
948	DEPUTY SHERIFF	\$66,046	\$67,373	\$67,373	\$67,373
985	DEPUTY SHERIFF	\$71,295	\$72,728	\$72,728	\$72,728
995	DEPUTY SHERIFF	\$55,036	\$58,570	\$58,570	\$58,570
1147	DEPUTY SHERIFF SERGEANT	\$77,695	\$77,695	\$77,695	\$77,695
1194	DEPUTY SHERIFF CORPORAL	\$77,500	\$79,058	\$79,058	\$79,058
1325	SENIOR ACCOUNT CL/TYP (CSCO)	\$39,802	\$39,802	\$39,802	\$39,802
1621	SHERIFF'S DEPT ACCT. PAY. COOR	\$39,802	\$39,802	\$39,802	\$39,802
1622	DEPUTY SHERIFF	\$64,553	\$52,420	\$52,420	\$52,420
1963	DEPUTY SHERIFF	\$71,295	\$72,728	\$72,728	\$72,728
1964	DEPUTY SHERIFF SERGEANT	\$81,548	\$81,548	\$81,548	\$81,548
2295	DEPUTY SHERIFF	\$66,046	\$67,373	\$67,373	\$67,373
2296	DEPUTY SHERIFF	\$68,112	\$70,566	\$70,566	\$70,566
2370	DEPUTY SHERIFF LIEUTENANT	\$86,338	\$86,338	\$86,338	\$86,338
2375	DEPUTY SHERIFF	\$64,553	\$67,373	\$67,373	\$67,373
2376	DEPUTY SHERIFF	\$66,706	\$52,420	\$52,420	\$52,420
2432	DEPUTY SHERIFF	\$64,553	\$67,373	\$67,373	\$67,373
2433	DEPUTY SHERIFF	\$55,036	\$58,570	\$58,570	\$58,570
2527	CHIEF DEP-PATROL DIV//INTERNAF	\$87,813	\$88,691	\$88,691	\$88,691
2580	GANG INTELLIGENCE INVESTIGATOR	\$81,548	\$83,187	\$83,187	\$83,187
2591	DEPUTY SHERIFF(DETECTIVE ASSIGN)	\$81,548	\$83,187	\$83,187	\$83,187

**2016 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2015 BUDGET AMENDED</b>	<b>2016 BUDGET REQUESTED</b>	<b>2016 BUDGET RECOMMENDED</b>	<b>2016 BUDGET ADOPTED</b>
<b>A-3110-29</b>	<b>SH - PATROL</b>				
2592	DEPUTY SHERIFF	\$64,553	\$65,851	\$65,851	\$65,851
2671	DEPUTY SHERIFF(DETECTIVE ASSIGN)	\$81,548	\$83,187	\$83,187	\$83,187
2880	DEPUTY SHERIFF SERGEANT	\$81,548	\$83,187	\$83,187	\$83,187
2881	DEPUTY SHERIFF SERGEANT	\$79,595	\$81,195	\$81,195	\$81,195
2938	DEPUTY SHERIFF	\$53,766	\$56,142	\$56,142	\$56,142
2939	DEPUTY SHERIFF	\$53,766	\$56,142	\$56,142	\$56,142
2958	DEPUTY SHERIFF	\$53,766	\$56,142	\$56,142	\$56,142
2959	DEPUTY SHERIFF	\$53,766	\$56,142	\$56,142	\$56,142
2960	DEPUTY SHERIFF	\$68,112	\$69,481	\$69,481	\$69,481
2989	DEPUTY SHERIFF	\$51,387	\$54,847	\$54,847	\$54,847
2990	DEPUTY SHERIFF	\$51,387	\$54,847	\$54,847	\$54,847
2991	DEPUTY SHERIFF	\$51,387	\$54,847	\$54,847	\$54,847
2998	DEPUTY SHERIFF	\$51,387	\$54,847	\$54,847	\$54,847

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-3110-30</b>	<b>SH - CIVIL</b>				
41	CIVIL DEPUTY	\$54,758	\$54,758	\$54,758	\$54,758
194	JAIL ADMINISTRATOR	\$16,795	\$16,963	\$16,963	\$16,963
331	SHERIFF	\$89,817	\$90,715	\$90,715	\$90,715
344	ACCOUNT CLERK/TYPIST (CSCO)	\$31,483	\$31,483	\$31,483	\$31,483
390	ACCOUNT CLERK/TYPIST (CSCO)	\$31,483	\$31,483	\$31,483	\$31,483
440	UNDERSHERIFF	\$88,527	\$89,412	\$89,412	\$89,412
774	SENIOR ACCOUNT CL/TYP (CSCO)	\$39,802	\$39,802	\$39,802	\$39,802
790	SENIOR ACCOUNT CL/TYP (CSCO)	\$39,802	\$39,802	\$39,802	\$39,802
2543	SR FISCAL ADMINISTRATIVE OFFICER	\$86,846	\$87,715	\$87,715	\$87,715
2763	CONFIDENTIAL SECRETARY SHERIFF	\$56,242	\$56,805	\$56,805	\$56,805



**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-3110-31</b>	<b>SH - SECURITY</b>				
276	SECURITY OFFICER	\$46,946	\$46,946	\$46,946	\$46,946
334	SECURITY OFFICER	\$40,599	\$42,960	\$42,960	\$42,960
1069	SECURITY OFFICER	\$45,579	\$46,946	\$46,946	\$46,946
2205	SECURITY OFFICER	\$46,946	\$46,946	\$46,946	\$46,946
3011	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502	\$38,502
3012	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502	\$38,502

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-3140-16</b>	<b>PROB - MAIN UNIT</b>				
65	PROBATION DIRECTOR II	\$82,325	\$83,148	\$83,148	\$83,148
99	PROBATION SUPERVISOR	\$79,197	\$79,989	\$79,989	\$79,989
215	PROBATION SUPERVISOR	\$79,900	\$80,699	\$80,699	\$80,699
441	TYPIST	\$30,599	\$30,905	\$30,905	\$30,905
592	PROBATION OFFICER TRAINEE	\$41,107	\$46,599	\$46,599	\$46,599
599	SENIOR PROBATION OFFICER	\$64,915	\$65,564	\$65,564	\$65,564
611	PROBATION OFFICER	\$58,013	\$58,593	\$58,593	\$58,593
632	SENIOR PROBATION OFFICER	\$68,510	\$69,196	\$69,196	\$69,196
659	PROBATION OFFICER	\$44,266	\$46,599	\$46,599	\$46,599
899	SENIOR PROBATION OFFICER	\$55,918	\$56,477	\$56,477	\$56,477
1255	PROBATION OFFICER	\$52,553	\$53,079	\$53,079	\$53,079
1321	PROBATION OFFICER	\$44,266	\$44,709	\$44,709	\$44,709
1324	PROBATION OFFICER	\$46,599	\$47,065	\$47,065	\$47,065
1607	ADMINISTRATIVE ASSISSTANT	\$41,947	\$42,366	\$42,366	\$42,366
1777	CLERK	\$25,201	\$25,453	\$25,453	\$25,453
1829	PROBATION SUPERVISOR	\$65,640	\$66,296	\$66,296	\$66,296
2354	PROBATION OFFICER	\$43,270	\$46,599	\$46,599	\$46,599
2500	PROBATION OFFICER TRAINEE	\$41,107	\$46,599	\$46,599	\$46,599
2859	PROBATION OFFICER	\$51,924	\$52,443	\$52,443	\$52,443
2879	PROBATION OFFICER	\$44,266	\$44,709	\$44,709	\$44,709
2913	ACCOUNT CLERK/DATABASE PT	\$9,723	\$4,470	\$4,470	\$4,470
2941	PROBATION OFFICER	\$51,775	\$52,293	\$52,293	\$52,293
2942	PROBATION OFFICER TRAINEE	\$41,107	\$46,599	\$46,599	\$46,599
2957	PROBATION OFFICER TRAINEE	\$43,270	\$46,599	\$46,599	\$46,599
2963	ACCOUNT CLERK/DATABASE PT	\$10,625	\$10,625	\$10,625	\$10,625
2984	PROBATION OFFICER PART TIME	\$17,465	\$17,465	\$17,465	\$17,465

**2016 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2015 BUDGET AMENDED</b>	<b>2016 BUDGET REQUESTED</b>	<b>2016 BUDGET RECOMMENDED</b>	<b>2016 BUDGET ADOPTED</b>
<b>A-3140-17</b>	<b>PROB- ALTERNATIVES TO INCARCER</b>				
416	SENIOR PROBATION OFFICER	\$61,823	\$62,441	\$62,441	\$62,441

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-3140-18</b>	<b>PROB - PRE TRIAL RELEASE</b>				
956	SENIOR PROBATION OFFICER	\$56,757	\$57,325	\$57,325	\$57,325
1322	PROBATION OFFICER	\$51,775	\$52,293	\$52,293	\$52,293

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-3150</b>	<b>JAIL</b>				
2	CORRECTION OFFICER	\$52,049	\$54,758	\$54,758	\$54,758
7	CORRECTION OFFICER	\$49,341	\$52,049	\$52,049	\$52,049
10	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
16	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341	\$49,341
17	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758	\$54,758
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	\$38,502	\$38,502	\$38,502	\$38,502
116	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758	\$54,758
155	CORRECTION OFFICER	\$54,758	\$57,468	\$57,468	\$57,468
157	CORRECTION OFFICER	\$52,049	\$57,468	\$57,468	\$57,468
194	JAIL ADMINISTRATOR	\$87,813	\$88,691	\$88,691	\$88,691
202	CORRECTION OFFICER	\$41,208	\$43,921	\$43,921	\$43,921
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	\$73,580	\$73,580	\$73,580	\$74,316
292	CORRECTION CAPTAIN	\$76,800	\$77,568	\$77,568	\$77,568
302	CORRECTION OFFICER	\$46,632	\$49,341	\$49,341	\$49,341
315	REGISTERED PROF NURSE	\$52,594	\$53,120	\$53,120	\$53,120
321	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049	\$52,049
328	CORRECTION OFFICER	\$49,341	\$52,049	\$52,049	\$52,049
332	CORRECTION OFFICER	\$49,341	\$52,049	\$52,049	\$52,049
341	CORRECTION OFFICER	\$43,921	\$46,632	\$46,632	\$46,632
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	\$54,758	\$54,758	\$54,758	\$54,758
454	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358	\$63,358
483	CORRECTION OFFICER	\$41,208	\$43,921	\$43,921	\$43,921
579	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341	\$60,341
600	REGISTERED PROF NURSE	\$52,594	\$53,120	\$53,120	\$53,120
622	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-3150</b>	<b>JAIL</b>				
631	CORRECTION OFFICER	\$46,632	\$49,341	\$49,341	\$49,341
634	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
641	CORRECTION OFFICER	\$43,921	\$46,632	\$46,632	\$46,632
646	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
718	CORRECTION OFFICER	\$49,341	\$50,049	\$50,049	\$50,049
726	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
759	FOOD SERVICE HELPER (CSCO)	\$25,209	\$25,209	\$25,209	\$25,209
761	SENIOR ACCOUNT CL/TYP (CSCO)	\$39,802	\$39,802	\$39,802	\$39,802
766	PHYSICIAN PT	\$85,000	\$0	\$0	\$0
771	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
791	CORRECTION OFFICER	\$38,502	\$41,208	\$41,208	\$41,208
796	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502	\$38,502
803	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049	\$52,049
814	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341	\$49,341
815	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049	\$52,049
848	CORRECTION OFFICER	\$43,921	\$46,632	\$46,632	\$46,632
850	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
874	CORRECTION OFFICER	\$41,208	\$43,921	\$43,921	\$43,921
876	SUPERVISOR JAIL NURSING SVS	\$68,080	\$68,761	\$68,761	\$68,761
878	CORRECTION OFFICER	\$43,921	\$46,632	\$46,632	\$46,632
879	CORRECTION OFFICER	\$41,208	\$43,921	\$43,921	\$43,921
882	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341	\$60,341
886	CORRECTION OFFICER	\$38,502	\$41,208	\$41,208	\$41,208
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 MANAGER (CSCO)	\$44,033	\$44,033	\$44,033	\$44,033
915	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049	\$52,049
919	CORRECTION OFFICER	\$49,341	\$49,431	\$49,431	\$49,431
920	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
930	REGISTERED PROF NURSE	\$52,594	\$53,120	\$53,120	\$53,120
937	CORRECTION OFFICER	\$46,632	\$49,341	\$49,341	\$49,341
964	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341	\$49,341
972	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
973	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341	\$49,341
1034	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341	\$49,341
1035	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049	\$52,049
1038	FOOD SERVICE HELPER (CSCO)	\$25,209	\$25,209	\$25,209	\$25,209

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-3150</b>	<b>JAIL</b>				
1052	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049	\$52,049
1053	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502	\$38,502
1054	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
1072	CORRECTION OFFICER	\$43,921	\$46,632	\$46,632	\$46,632
1073	CORRECTION OFFICER	\$41,208	\$43,921	\$43,921	\$43,921
1074	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358	\$63,358
1087	FOOD SERVICE HELPER (CSCO)	\$0	\$25,209	\$25,209	\$0
1088	COORD MED RECORDS & BILLING	\$39,802	\$39,802	\$39,802	\$39,802
1093	CORRECTION OFFICER	\$54,758	\$57,468	\$57,468	\$57,468
1130	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341	\$49,341
1223	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
1224	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341	\$49,341
1225	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
1281	CORRECTION OFFICER	\$38,502	\$41,208	\$41,208	\$41,208
1283	CORRECTION OFFICER	\$38,502	\$41,208	\$41,208	\$41,208
1284	CORRECTION OFFICER	\$41,208	\$43,921	\$43,921	\$43,921
1298	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
1302	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
1303	CORRECTION OFFICER	\$49,341	\$52,049	\$52,049	\$52,049
1304	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502	\$38,502
1305	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341	\$49,341
1311	COOK (CSCO)	\$32,248	\$32,248	\$32,248	\$32,248
1320	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
1618	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
1619	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049	\$52,049
1681	CORRECTION OFFICER	\$52,049	\$54,758	\$54,758	\$54,758
1773	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502	\$38,502
1955	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502	\$38,502
2515	CORRECTION OFFICER	\$43,921	\$46,632	\$46,632	\$46,632
2516	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049	\$52,049
2517	CORRECTION OFFICER	\$43,921	\$46,632	\$46,632	\$46,632
2518	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049	\$52,049
2519	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049	\$52,049
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	\$54,758	\$54,758	\$54,758	\$54,758
2677	CORRECTION OFFICER	\$49,341	\$52,049	\$52,049	\$52,049
2678	CORRECTION OFFICER	\$49,341	\$52,049	\$52,049	\$52,049

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-3150</b>	<b>JAIL</b>				
2679	CORRECTION OFFICER	\$49,341	\$52,049	\$52,049	\$52,049
2680	CORRECTION OFFICER	\$38,502	\$41,208	\$41,208	\$41,208
3020	REGISTERED PROF NURSE	\$52,594	\$53,120	\$53,120	\$53,120
3031	COOK (CSCO)	\$32,248	\$0	\$0	\$32,248



**2016 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2015 BUDGET AMENDED</b>	<b>2016 BUDGET REQUESTED</b>	<b>2016 BUDGET RECOMMENDED</b>	<b>2016 BUDGET ADOPTED</b>
<b>A-3410</b>	<b>FIRE PROTECTION</b>				
35	DEPUTY FIRE COORD PT	\$5,000	\$5,000	\$5,000	\$5,000
189	FIRE COORDINATOR	\$17,124	\$17,295	\$17,295	\$17,295
216	DEPUTY FIRE COORD PT	\$5,000	\$5,000	\$5,000	\$5,000
236	DEPUTY FIRE COORD PT	\$5,000	\$5,000	\$5,000	\$5,000
655	DEPUTY FIRE COORD PT	\$5,000	\$5,000	\$5,000	\$5,000
875	TYPIST PT	\$875	\$875	\$875	\$875
2403	DEPUTY FIRE COORD PT	\$5,000	\$5,000	\$5,000	\$5,000

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-4010-206 PH - AGENCY ADMIN</b>					
NEW	DEPUTY PUBLIC HEALTH DIRECTOR	\$0	\$73,000	\$0	\$0
244	ACCOUNT CLERK	\$22,682	\$22,908	\$22,908	\$22,908
716	RECEPTIONIST	\$25,201	\$25,453	\$25,453	\$25,453
1664	PUBLIC HEALTH NURSE	\$60,700	\$61,307	\$61,307	\$61,307
2595	ADMINISTRATIVE ASSISTANT	\$49,211	\$40,000	\$40,000	\$40,400
2925	PUBLIC HEALTH DIR	\$79,495	\$80,290	\$80,290	\$80,290
2926	DIRECTOR OF PATIENT SERVICES	\$73,730	\$74,467	\$74,467	\$74,467

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-4010-207 PH - CORE PROGRAMS</b>					
62	COMMUNITY HEALTH NURSE (PUB HE	\$57,994	\$58,574	\$58,574	\$58,574
747	REGISTERED PROFESSIONAL NURSE	\$52,594	\$53,120	\$53,120	\$53,120
952	PUBLIC HEALTH NURSE	\$0	\$61,307	\$61,307	\$61,307
983	COMMUNITY HEALTH NURSE (PUB HE	\$57,994	\$58,574	\$58,574	\$58,574
1972	BILINGUAL OUTREACH WORKER	\$29,973	\$30,273	\$30,273	\$30,273

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-4010-33</b>	<b>PH - CHHA</b>				
NEW	REGISTERED PROF NURSE PD	\$0	\$26,560	\$26,560	\$26,560
79	COMMUNITY HEALTH NURSE (PUB HE	\$57,994	\$58,574	\$58,574	\$58,574
104	HOME HEALTH AIDE	\$27,554	\$27,830	\$27,830	\$27,830
148	SUPERVISING COMM HEALTH NURSE	\$68,080	\$68,761	\$68,761	\$68,761
383	HOME HEALTH AIDE	\$31,085	\$31,396	\$31,396	\$31,396
451	INTAKE OFFICE COORD	\$37,894	\$38,273	\$38,273	\$38,273
512	HOME HEALTH AIDE	\$24,799	\$27,830	\$27,830	\$27,830
607	REGISTERED PROFESSIONAL NURSE	\$52,594	\$53,120	\$53,120	\$53,120
723	PUBLIC HEALTH NURSE	\$60,700	\$61,307	\$61,307	\$61,307
738	REGISTERED PROFESSIONAL NURSE	\$52,594	\$53,120	\$53,120	\$53,120
762	SUPERVISING PUBLIC HEALTH NURSE	\$68,080	\$68,761	\$68,761	\$68,761
779	HOME HEALTH AIDE	\$27,554	\$27,830	\$27,830	\$27,830
849	REGISTERED PROFESSIONAL NURSE	\$52,594	\$53,120	\$53,120	\$53,120
854	REGISTERED PROF NURSE PD	\$52,594	\$26,560	\$26,560	\$26,560
914	REGISTERED PROFESSIONAL NURSE	\$52,594	\$53,120	\$53,120	\$53,120
945	PUBLIC HEALTH NURSE	\$60,700	\$61,307	\$61,307	\$61,307
1150	COMMUNITY HEALTH NURSE (PUB HE	\$57,994	\$58,574	\$58,574	\$58,574
1215	HOME HEALTH AID RPT	\$15,821	\$0	\$0	\$0
1217	REGISTERED PROF NURSE RPT	\$52,594	\$31,872	\$31,872	\$31,872
1248	REGISTERED PROFESSIONAL NURSE	\$52,594	\$53,120	\$53,120	\$53,120
1617	SUPERVISING PUBLIC HEALTH NURSE	\$68,080	\$68,761	\$68,761	\$68,761
1636	REGISTERED PROFESSIONAL NURSE	\$52,594	\$53,120	\$53,120	\$53,120
1663	HOME HEALTH AID RPT	\$15,821	\$0	\$0	\$0
1667	REGISTERED PROFESSIONAL NURSE	\$52,594	\$53,120	\$53,120	\$53,120
2185	PUBLIC HEALTH NURSE	\$60,700	\$61,307	\$61,307	\$61,307
2330	PUBLIC HEALTH NURSE PD	\$30,350	\$30,654	\$30,654	\$30,654
2334	COMMUNITY HEALTH NURSE RPT	\$28,997	\$29,287	\$29,287	\$29,287
2372	COMMUNITY HEALTH NURSE (PUB HE	\$57,994	\$58,574	\$58,574	\$58,574
2373	REGISTERED PROFESSIONAL NURSE	\$52,594	\$53,120	\$53,120	\$53,120
2386	SUPERVISING PUBLIC HEALTH NURSE	\$68,080	\$68,761	\$68,761	\$68,761
2386	SUPERVISING PUBLIC HEALTH NURSE	\$68,080	\$68,761	\$68,761	\$68,761
2502	REGISTERED PROFESSIONAL NURSE	\$52,594	\$53,120	\$53,120	\$53,120
2653	HOME CARE MEDICAL SOCIAL WORKER	\$50,935	\$51,444	\$51,444	\$51,444
2729	PUBLIC HEALTH NURSE	\$60,700	\$61,307	\$61,307	\$61,307
2782	REGISTERED PROF NURSE PD	\$26,297	\$26,560	\$26,560	\$26,560

**2016 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2015 BUDGET AMENDED</b>	<b>2016 BUDGET REQUESTED</b>	<b>2016 BUDGET RECOMMENDED</b>	<b>2016 BUDGET ADOPTED</b>
<b>A-4010-33</b>	<b>PH - CHHA</b>				
2875	REGISTERED PROFESSIONAL NURSE	\$52,594	\$53,120	\$53,120	\$53,120
2981	SENIOR TYPIST	\$25,627	\$25,883	\$25,883	\$25,883

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-4010-34</b>	<b>PH - LT HEALTH CARE</b>				
806	PUBLIC HEALTH SVS PROG COORD	\$32,525	\$32,850	\$32,850	\$32,850
952	PUBLIC HEALTH NURSE	\$60,699	\$0	\$0	\$0
1640	REGISTERED PROFESSIONAL NURSE	\$52,594	\$53,120	\$53,120	\$53,120
2329	DATA ENTRY OPERATOR	\$27,554	\$27,830	\$27,830	\$27,830
2333	COMMUNITY HEALTH NURSE (PUB HE	\$57,994	\$58,574	\$58,574	\$58,574
2501	REGISTERED PROFESSIONAL NURSE	\$52,594	\$53,120	\$53,120	\$53,120

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-4010-36</b>	<b>PH - HEALTHY BEGINNINGS</b>				
NEW	HEALTHY BEGINNINGS SUPERVISOR	\$0	\$42,366	\$0	\$0
884	FAMILY SUPPORT WORKER	\$29,973	\$30,273	\$30,273	\$30,273
2362	FAMILY SUPPORT WORKER	\$29,973	\$30,273	\$30,273	\$30,273
2449	HEALTHY BEGINNINGS PROG MGR	\$41,947	\$55,277	\$55,277	\$55,830
2450	FAMILY SUPPORT WORKER	\$29,973	\$30,273	\$30,273	\$30,273
2654	FAMILY SUPPORT WORKER (SPANISH)	\$29,973	\$30,273	\$30,273	\$30,273
2656	FAMILY SUPPORT WORKER	\$29,973	\$30,273	\$30,273	\$30,273

**2016 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2015 BUDGET AMENDED</b>	<b>2016 BUDGET REQUESTED</b>	<b>2016 BUDGET RECOMMENDED</b>	<b>2016 BUDGET ADOPTED</b>
<b>A-4010-44</b>	<b>PH - RURAL HEALTH NETWORK</b>				
890	PUBLIC HEALTH EDUCATOR	\$38,952	\$39,342	\$39,342	\$39,342



**2016 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2015 BUDGET AMENDED</b>	<b>2016 BUDGET REQUESTED</b>	<b>2016 BUDGET RECOMMENDED</b>	<b>2016 BUDGET ADOPTED</b>
<b>A-4050</b>	<b>DIAGNOSTIC AND TREATMENT</b>				
206	ACCOUNT CLERK/DATA BASE	\$27,554	\$27,830	\$27,830	\$27,830
922	PUBLIC HEALTH SVS PROG COORD	\$32,525	\$32,850	\$32,850	\$32,850
982	PUBLIC HEALTH NRSNG PROG COORD	\$57,994	\$58,574	\$58,574	\$58,574
1249	COMMUNITY HEALTH NURSE (PUB HE	\$57,994	\$58,574	\$58,574	\$58,574
2784	REGISTERED PROF NURSE PD	\$21,037	\$23,430	\$23,430	\$23,430
2943	COMMUNITY HEALTH NURSE (PUB HE	\$57,994	\$58,574	\$58,574	\$58,574
2986	PUBLIC HEALTH EDUCATOR	\$33,304	\$33,637	\$33,637	\$33,637

**2016 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2015 BUDGET AMENDED</b>	<b>2016 BUDGET REQUESTED</b>	<b>2016 BUDGET RECOMMENDED</b>	<b>2016 BUDGET ADOPTED</b>
<b>A-4059</b>	<b>EARLY CARE/INTERVENTION CHILDREN</b>				
1707	COORD CHILDRED WITH SPEC NEEDS	\$54,564	\$55,110	\$55,110	\$55,110
1744	EARLY INTERVENTION SERVICE COORD	\$40,040	\$40,441	\$40,441	\$40,441
1745	EARLY INTERVENTION SERVICE COORD	\$40,040	\$40,441	\$40,441	\$40,441

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-4082</b>	<b>WIC</b>				
164	NUTRITIONIST	\$40,448	\$40,852	\$40,852	\$40,852
976	SENIOR ACCOUNT CLERK	\$25,627	\$27,246	\$27,246	\$27,246
2181	NUTRITIONIST	\$44,942	\$45,391	\$45,391	\$45,391
2594	NUTRITIONIST	\$38,426	\$38,810	\$38,810	\$38,810
2912	BREASTFEEDING PEER COUNSELOR PT	\$9,387	\$9,917	\$9,917	\$9,917
2918	WIC PROGRAM COORDINATOR	\$55,277	\$55,830	\$55,830	\$55,830
2930	BREASTFEEDING PEER COUNSELOR	\$24,799	\$25,047	\$25,047	\$25,047
2944	SENIOR NUTRITION ASSISTANT	\$37,074	\$37,445	\$37,445	\$37,445
3004	BREASTFEEDING PEER COUNSELOR PT	\$9,917	\$9,917	\$9,117	\$9,117
3027	SENIOR NUTRITION ASSISTANT	\$36,428	\$37,445	\$37,445	\$37,445

**2016 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2015 BUDGET AMENDED</b>	<b>2016 BUDGET REQUESTED</b>	<b>2016 BUDGET RECOMMENDED</b>	<b>2016 BUDGET ADOPTED</b>
<b>A-4220</b>	<b>ADDICTION CONTROL</b>				
114	STAFF SOCIAL WORKER	\$45,699	\$46,156	\$46,156	\$46,156
472	ADDICTION SVS COUNSELOR III	\$44,942	\$45,391	\$45,391	\$45,391
617	ASST SOCIAL WORKER	\$38,952	\$39,342	\$39,342	\$39,342
745	STAFF SOCIAL WORKER	\$45,699	\$46,156	\$46,156	\$46,156
758	ASST SOCIAL WORKER II	\$42,068	\$42,489	\$42,489	\$42,489
820	ADDICTION SVS COUNSELOR	\$31,401	\$31,714	\$31,714	\$31,714
1059	ADDICTION SVS COUNSELOR	\$41,383	\$37,714	\$37,714	\$37,714
2252	ADDICTION SVS COUNSELOR II	\$38,952	\$39,342	\$39,342	\$39,342
2253	ADDICTION SVS COUNSELOR	\$34,889	\$35,238	\$35,238	\$35,238
2779	ADDICTION SVS COUNSELOR	\$31,401	\$34,889	\$34,889	\$34,889

**2016 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2015 BUDGET AMENDED</b>	<b>2016 BUDGET REQUESTED</b>	<b>2016 BUDGET RECOMMENDED</b>	<b>2016 BUDGET ADOPTED</b>
<b>A-4250</b>	<b>DRINKING DRIVER PROGRAM</b>				
3007	DRINKING DRIVER PROG COUNS PT	\$3,600	\$3,600	\$3,600	\$3,600
3008	DRINKING DRIVER DIRECTOR PT	\$4,500	\$4,500	\$4,500	\$4,500

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-4310</b>	<b>COMMUNITY SERVICES ADMINISTRATION</b>				
NEW	SR. ACCOUNT CLERK/DATABASE	\$0	\$28,087	\$28,087	\$28,087
NEW	ACCOUNT CLERK/DATABASE	\$0	\$23,795	\$23,795	\$23,795
NEW	COMMUNITY SERVICES COORDINATOR	\$0	\$43,985	\$43,985	\$43,985
128	ACCOUNT CLERK	\$25,201	\$25,453	\$25,453	\$25,453
132	CUSTODIAN	\$27,554	\$27,830	\$27,830	\$27,830
234	DEPUTY DIR COMMUNITY SERVICES	\$63,327	\$63,960	\$63,960	\$63,960
399	SENIOR ACCOUNT CLERK	\$29,973	\$30,273	\$30,273	\$30,273
1336	SENIOR TYPIST	\$29,973	\$30,273	\$30,273	\$30,273
1757	DIR COMMUNITY SERVICES	\$79,966	\$80,766	\$0	\$26,500
2699	RECORD, ACCT & MED BILLING	\$56,926	\$57,495	\$57,495	\$57,495
2719	SECRETARY I	\$29,973	\$30,273	\$30,273	\$30,273
2808	ACCOUNT CLERK/TYPIST	\$24,799	\$27,554	\$27,554	\$27,554
2817	DATABASE CLERK	\$25,201	\$25,453	\$25,453	\$25,453
2818	DATABASE CLERK	\$25,201	\$25,453	\$25,453	\$25,453
2819	DATABASE CLERK	\$22,682	\$22,909	\$22,909	\$22,909
2820	SENIOR ACCOUNT CLERK	\$29,973	\$27,246	\$27,246	\$27,246
2821	DATABASE CLERK	\$25,201	\$25,453	\$25,453	\$25,453
2877	DATABASE CLERK TEMP	\$21,465	\$21,252	\$21,252	\$21,252

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-4320-40</b>	<b>CS - MENTAL HEALTH CLINIC</b>				
40	COMMUNITY MENTAL HEALTH NURSE	\$56,197	\$56,759	\$56,759	\$56,759
430	STAFF SOCIAL WORKER II	\$69,237	\$69,929	\$69,929	\$69,929
489	STAFF SOCIAL WORKER	\$41,197	\$41,610	\$41,610	\$41,610
750	COMMUNITY MENTAL HEALTH NURSE	\$60,092	\$60,693	\$60,693	\$60,693
913	COMMUNITY MENTAL HEALTH NURSE	\$56,197	\$56,759	\$56,759	\$56,759
977	STAFF SOCIAL WORKER II	\$52,198	\$52,720	\$52,720	\$52,720
1045	STAFF SOCIAL WORKER	\$41,206	\$45,700	\$45,700	\$45,700
1228	STAFF SOCIAL WORKER	\$47,078	\$47,549	\$47,549	\$47,549
1609	STAFF SOCIAL WORKER	\$45,816	\$46,274	\$46,274	\$46,274
2169	CLINICAL PROGRAM MANAGER	\$70,020	\$70,720	\$70,720	\$70,720
2267	STAFF SOCIAL WORKER	\$42,198	\$45,700	\$45,700	\$45,700
2320	STAFF SOCIAL WORKER	\$38,426	\$38,810	\$38,810	\$38,810
2853	STAFF SOCIAL WORKER	\$45,699	\$46,156	\$46,156	\$46,156
2876	STAFF SOCIAL WORKER I TEMP	\$38,279	\$20,426	\$20,426	\$20,426

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-4320-41</b>	<b>CS - TREATMENT REACHING YOUTH</b>				
56	STAFF SOCIAL WORKER II	\$51,918	\$52,437	\$52,437	\$52,437
130	STAFF SOCIAL WORKER	\$45,816	\$46,274	\$46,274	\$46,274
2183	STAFF SOCIAL WORKER	\$38,426	\$38,810	\$38,810	\$38,810



**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-4320-42</b>	<b>CS - CASE MANAGEMENT</b>				
NEW	COMMUNITY SERVICES COORDINATOR	\$0	\$43,985	\$43,985	\$43,985
129	ASST SOCIAL WORKER II	\$43,245	\$43,678	\$43,678	\$43,678
369	ASST SOCIAL WORKER II	\$46,376	\$46,840	\$46,840	\$46,840
721	ASST SOCIAL WORKER II	\$37,752	\$36,947	\$36,947	\$36,947
1774	ASST SOCIAL WORKER	\$35,057	\$34,310	\$34,310	\$34,310
1836	ASST SOCIAL WORKER II	\$51,392	\$51,906	\$51,906	\$51,906
1910	ASST SOCIAL WORKER	\$35,057	\$35,408	\$35,408	\$35,408
2105	ASST SOCIAL WORKER II	\$37,752	\$36,947	\$36,947	\$36,947
2106	ASST SOCIAL WORKER II	\$43,242	\$43,675	\$43,675	\$43,675
2254	ASST SOCIAL WORKER II	\$47,008	\$47,478	\$47,478	\$47,478
2317	CLINICAL PROGRAM COORD II	\$64,920	\$65,569	\$65,569	\$65,569
2325	ASST SOCIAL WORKER II	\$43,245	\$43,678	\$43,678	\$43,678
2328	ASST SOCIAL WORKER II	\$43,245	\$43,678	\$43,678	\$43,678
2852	ASST SOCIAL WORKER	\$35,057	\$38,952	\$38,952	\$38,952

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-4320-43</b>	<b>CS - MH CONTIN DAY/PSYCH TREAT</b>				
431	ADMINISTRATOR OF REHAB. SVCS.	\$58,632	\$59,218	\$59,218	\$59,218
636	ASST SOCIAL WORKER II	\$37,752	\$38,129	\$0	\$0
938	STAFF SOCIAL WORKER II	\$57,846	\$58,425	\$58,425	\$58,425
2326	ASST SOCIAL WORKER II	\$42,068	\$42,489	\$42,489	\$42,489

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-5610</b>	<b>SC INTERNATIONAL AIRPORT</b>				
1349	WEATHER OBSERVER	\$52,138	\$52,138	\$52,138	\$52,138
1419	WEATHER OBSERVER	\$52,660	\$53,450	\$52,138	\$52,138
1540	WEATHER OBSERVER PT	\$52,660	\$8,740	\$8,740	\$8,740
1866	LABORER I SEAS	\$5,400	\$3,500	\$3,500	\$3,500
1947	LABORER I SEAS	\$3,150	\$4,500	\$4,500	\$4,500
2672	AIRPORT SUPERINTENDENT	\$63,476	\$64,111	\$64,111	\$64,111

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-5680</b>	<b>TRANSPORTATION</b>				
88	VAN DRIVER	\$34,656	\$35,003	\$35,003	\$35,003
93	TRANSPORTATION SPECIALIST	\$39,246	\$39,639	\$39,639	\$39,639
391	BUS DRIVER	\$29,273	\$32,525	\$32,525	\$32,525
497	BUS DRIVER	\$32,525	\$32,850	\$32,850	\$32,850
1109	VAN DRIVER RPT	\$21,327	\$25,849	\$25,849	\$25,849
1236	BUS DRIVER RPT	\$16,663	\$27,617	\$27,617	\$27,617
1818	BUS DRIVER RPT	\$29,813	\$17,261	\$17,261	\$17,261
2534	BUS DRIVER RPT	\$25,593	\$25,892	\$25,892	\$25,892
2854	BUS DRIVER RPT	\$16,663	\$17,261	\$17,261	\$17,261
2855	BUS DRIVER RPT	\$27,772	\$25,892	\$25,892	\$25,892
2856	BUS DRIVER RPT	\$21,327	\$17,261	\$17,261	\$17,261
2857	VAN DRIVER RPT	\$23,033	\$23,860	\$23,860	\$23,860
2886	BUS DRIVER	\$35,376	\$35,730	\$35,730	\$35,730
2976	VAN DRIVER (NON CDL) PD	\$12,000	\$4,885	\$4,885	\$4,885
2977	VAN DRIVER (NON CDL) PD	\$12,000	\$4,885	\$4,885	\$4,885
2978	VAN DRIVER (CDL) PER DIEM	\$12,000	\$4,885	\$4,885	\$4,885
2979	VAN DRIVER (CDL) PER DIEM	\$12,000	\$4,885	\$4,885	\$4,885

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-6010-38</b>	<b>DFS GENERAL ADMINISTRATION</b>				
1210	TYPIST	\$25,201	\$25,453	\$25,453	\$25,453
1219	DRIVER/COURIER	\$27,554	\$27,830	\$27,830	\$27,830
2010	COMM DIV HEALTH & FAMILY SERV	\$106,000	\$107,060	\$107,060	\$107,060
2596	SECY II-COMM HEALTH FAMILY SVCS	\$40,725	\$41,132	\$41,132	\$41,132
2717	ADMINISTRATIVE AIDE	\$37,921	\$38,300	\$38,300	\$38,300
2733	DEPUTY COMM OF FAMILY SERVICES	\$76,076	\$76,837	\$76,837	\$76,837
2735	DIVISION CONTRACT COMPLIANCE OFC	\$54,883	\$55,432	\$55,432	\$55,432
2994	DEPUTY COMM OF FAMILY SERVICES	\$76,076	\$76,076	\$76,076	\$76,076
3019	STAFF DEV/HUMAN RESOURCE MANAGER	\$65,000	\$65,650	\$65,650	\$65,650
3026	TRAINER	\$37,752	\$38,129	\$38,129	\$43,574

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-6010-50</b>	<b>DFS - ACCOUNTING</b>				
NEW	FISCAL ADMINISTRATIVE OFFICER	\$0	\$55,000	\$55,000	\$0
NEW	FULL CHARGE BOOKKEEPER	\$0	\$0	\$0	\$51,444
2174	CONTRACT MONITOR	\$37,074	\$37,445	\$37,445	\$37,445
2360	SR FISCAL ADMINISTRATIVE OFFICER	\$71,348	\$72,061	\$72,061	\$72,061
2688	SENIOR ACCOUNT CLERK/DATABASE	\$32,525	\$32,850	\$32,850	\$32,850
2689	SENIOR ACCOUNT CLERK/DATABASE	\$32,525	\$32,850	\$32,850	\$32,850
2690	SENIOR ACCOUNT CLERK/DATABASE	\$32,525	\$32,850	\$32,850	\$32,850
2691	SENIOR ACCOUNT CLERK/DATABASE	\$32,525	\$32,850	\$32,850	\$32,850
2693	ACCOUNT CLERK/DATABASE	\$27,554	\$27,830	\$27,830	\$27,830
2716	SENIOR ACCOUNT CLERK/DATABASE	\$34,967	\$35,317	\$35,317	\$35,317

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-6010-51</b>	<b>DFS - MIS/RECORDS</b>				
278	ACCOUNT CLERK/DATABASE	\$27,554	\$27,830	\$27,830	\$27,830
693	SYSTEMS OPERATOR	\$40,584	\$40,990	\$40,990	\$40,990
1637	SENIOR DATABASE CLERK	\$29,973	\$30,273	\$30,273	\$30,273
1868	RECORDS MANAGEMENT CLERK	\$29,936	\$30,235	\$30,235	\$30,235
2222	RECORDS MANAGEMENT CLERK	\$27,554	\$27,830	\$27,830	\$27,830
2243	RECORDS MANAGEMENT CLERK	\$27,554	\$27,830	\$27,830	\$27,830
2551	HELP DESK/DOCUMENTATION COORD	\$44,460	\$44,905	\$44,905	\$44,905
3025	WMS COORDINATOR	\$41,947	\$42,366	\$42,366	\$42,366

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-6010-52</b>	<b>DFS - TEMPORARY ASSISTANCE</b>				
NEW	SOCIAL WELFARE EXAMINER	\$0	\$31,714	\$31,714	\$31,714
NEW	SOCIAL WELFARE EXAMINER	\$0	\$31,714	\$31,714	\$31,714
NEW	ACCOUNT CLERK/DATABASE	\$0	\$25,047	\$25,047	\$25,047
55	ACCOUNT CLERK	\$21,547	\$21,763	\$21,763	\$21,763
73	SENIOR SOCIAL WELFARE EXAMINER	\$40,040	\$40,441	\$40,441	\$40,441
75	SENIOR SOCIAL WELFARE EXAMINER	\$39,076	\$39,467	\$39,467	\$39,467
109	PRINCIPAL SOCIAL WELFARE EXAM	\$48,846	\$49,335	\$49,335	\$49,335
151	ACCOUNT CLERK/DATABASE	\$27,554	\$27,830	\$27,830	\$27,830
159	PRINCIPAL SOCIAL WELFARE EXAM	\$48,848	\$49,337	\$49,337	\$49,337
262	PRINCIPAL SOCIAL WELFARE EXAM	\$45,835	\$46,293	\$46,293	\$46,293
268	SENIOR SOCIAL WELFARE EXAMINER	\$39,344	\$39,738	\$39,738	\$39,738
282	HEAD SOCIAL WELFARE EXAMINER	\$53,243	\$53,776	\$53,776	\$53,776
295	SOCIAL WELFARE EXAMINER	\$34,889	\$35,238	\$35,238	\$35,238
356	SOCIAL WELFARE EXAMINER	\$31,401	\$31,715	\$31,715	\$31,715
388	ACCOUNT CLERK	\$22,681	\$22,908	\$22,908	\$22,908
439	SENIOR SOCIAL WELFARE EXAMINER	\$44,614	\$45,060	\$45,060	\$45,060
448	SOCIAL WELFARE EXAMINER	\$33,145	\$33,477	\$33,477	\$33,477
468	ACCOUNT CLERK	\$21,334	\$21,547	\$21,547	\$21,547
469	SOCIAL WELFARE EXAMINER	\$31,401	\$31,715	\$31,715	\$31,715
589	SOCIAL WELFARE EXAMINER	\$31,400	\$31,714	\$31,714	\$31,714
658	SOCIAL WELFARE EXAMINER	\$33,145	\$33,477	\$33,477	\$33,477
744	SOCIAL WELFARE EXAMINER	\$34,889	\$35,238	\$35,238	\$35,238
805	SOCIAL WELFARE EXAMINER	\$31,400	\$31,714	\$31,714	\$31,714
809	SOCIAL WELFARE EXAMINER	\$34,889	\$35,238	\$35,238	\$35,238
979	RECORDS MANAGEMENT CLERK	\$27,554	\$27,830	\$27,830	\$27,830
1058	ACCOUNT CLERK/TYPIST	\$28,621	\$28,907	\$28,907	\$28,907
1140	SOCIAL WELFARE EXAMINER	\$31,401	\$31,715	\$31,715	\$31,715
1610	SOCIAL WELFARE EXAMINER	\$34,889	\$35,238	\$35,238	\$35,238
2251	SENIOR SOCIAL WELFARE EXAMINER	\$39,076	\$39,467	\$39,467	\$39,467
2289	ACCOUNT CLERK	\$21,547	\$21,763	\$21,763	\$21,763
2367	SOCIAL WELFARE EXAMINER	\$31,401	\$31,715	\$31,715	\$31,715
2387	FAMILY SVCS CASE MANAGER	\$44,942	\$45,391	\$45,391	\$45,391
2494	SOCIAL WELFARE EXAMINER	\$29,831	\$30,129	\$30,129	\$30,129
2598	SOCIAL WELFARE EXAMINER	\$35,128	\$35,479	\$35,479	\$35,479
2666	ACCOUNT CLERK TFT	\$15,000	\$15,000	\$15,000	\$15,000



**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-6010-52</b>	<b>DFS - TEMPORARY ASSISTANCE</b>				
2668	ACCOUNT CLERK	\$21,547	\$21,763	\$21,763	\$21,763
2669	SENIOR SOCIAL WELFARE EXAMINER	\$39,344	\$39,738	\$39,738	\$39,738
2683	SOCIAL WELFARE EXAMINER	\$31,401	\$31,715	\$31,715	\$31,715
2684	SOCIAL WELFARE EXAMINER	\$33,145	\$33,477	\$33,477	\$33,477
2780	ACCOUNT CLERK TFT	\$15,000	\$15,000	\$15,000	\$15,000
2781	ACCOUNT CLERK TFT	\$15,000	\$15,000	\$15,000	\$15,000
2869	ACCOUNT CLERK TFT	\$15,000	\$15,000	\$15,000	\$15,000
2911	DIR TEMPORARY ASSISTANCE	\$70,700	\$71,407	\$71,407	\$71,407
2946	ACCOUNT CLERK TFT	\$15,000	\$15,000	\$15,000	\$15,000
3014	ACCOUNT CLERK/DATABASE	\$23,795	\$25,047	\$25,047	\$25,047

**2016 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2015 BUDGET AMENDED</b>	<b>2016 BUDGET REQUESTED</b>	<b>2016 BUDGET RECOMMENDED</b>	<b>2016 BUDGET ADOPTED</b>
<b>A-6010-53</b>	<b>DFS - MEDICAL ASSISTANCE</b>				
32	PRINCIPAL SOCIAL WELFARE EXAM	\$43,244	\$43,677	\$43,677	\$43,677
59	SENIOR SOCIAL WELFARE EXAMINER	\$39,344	\$39,738	\$39,738	\$39,738
119	ACCOUNT CLERK	\$22,681	\$22,908	\$22,908	\$22,908
123	SOCIAL WELFARE EXAMINER	\$35,128	\$35,479	\$35,479	\$35,479
138	SENIOR SOCIAL WELFARE EXAMINER	\$39,344	\$39,738	\$39,738	\$39,738
255	SENIOR SOCIAL WELFARE EXAMINER	\$40,040	\$40,441	\$40,441	\$40,441
257	SENIOR ACCOUNT CLERK	\$29,973	\$30,273	\$30,273	\$30,273
504	SOCIAL WELFARE EXAMINER	\$34,889	\$35,238	\$35,238	\$35,238
582	SOCIAL WELFARE EXAMINER	\$35,128	\$35,479	\$35,479	\$35,479
595	SENIOR SOCIAL WELFARE EXAMINER	\$39,344	\$39,738	\$39,738	\$39,738
742	SOCIAL WELFARE EXAMINER	\$35,128	\$35,479	\$35,479	\$35,479
921	PRINCIPAL ACCOUNT CLERK	\$35,829	\$36,187	\$36,187	\$36,187
992	SOCIAL WELFARE EXAMINER	\$34,889	\$35,238	\$35,238	\$35,238
1269	ACCOUNT CLERK	\$34,191	\$34,533	\$34,533	\$34,533
1913	SOCIAL WELFARE EXAMINER	\$31,401	\$31,715	\$31,715	\$31,715
2421	SOCIAL WELFARE EXAMINER	\$35,128	\$35,479	\$35,479	\$35,479
2422	SOCIAL WELFARE EXAMINER	\$34,889	\$35,238	\$35,238	\$35,238
2493	PRINCIPAL SOCIAL WELFARE EXAM	\$43,244	\$43,677	\$43,677	\$43,677
2495	RECORDS MANAGEMENT CLERK	\$27,554	\$27,830	\$27,830	\$27,830
2899	SOCIAL WELFARE EXAMINER	\$34,889	\$35,238	\$35,238	\$35,238
2900	SOCIAL WELFARE EXAMINER	\$35,127	\$35,478	\$35,478	\$35,478

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-6010-54</b>	<b>DFS - LEGAL</b>				
NEW	LEGAL SECRETARY	\$0	\$29,565	\$29,565	\$29,565
296	LEGAL TYPIST	\$26,976	\$27,246	\$27,246	\$27,246
642	FAMILY SERVICES ATTORNEY	\$65,650	\$66,307	\$66,307	\$66,307
1954	SENIOR FAMILY SVS ATTORNEY	\$76,982	\$77,752	\$77,752	\$77,752
2508	FAMILY SERVICES ATTORNEY	\$71,348	\$72,061	\$72,061	\$72,061
2945	FAMILY SERVICES ATTORNEY	\$65,000	\$65,650	\$65,650	\$65,650

**2016 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2015 BUDGET AMENDED</b>	<b>2016 BUDGET REQUESTED</b>	<b>2016 BUDGET RECOMMENDED</b>	<b>2016 BUDGET ADOPTED</b>
<b>A-6010-55</b>	<b>DFS - SPECIAL INVESTIGATIONS</b>				
153	SOCIAL WELFARE EXAMINER	\$35,128	\$35,479	\$35,479	\$35,479
324	SENIOR SOCIAL WELFARE EXAMINER	\$39,344	\$39,738	\$39,738	\$39,738
354	COORD SPEC INVESTIG & RESOURCE	\$50,520	\$51,025	\$51,025	\$51,025
459	FAMILY SVCS INVESTIGATOR	\$29,273	\$29,566	\$29,566	\$29,566
514	FAMILY SVCS INVESTIGATOR	\$37,074	\$37,445	\$37,445	\$37,445
978	PRINCIPAL ACCOUNT CLERK	\$33,569	\$33,905	\$33,905	\$33,905
994	SENIOR ACCOUNT CLERK/TYPIST	\$38,181	\$38,563	\$38,563	\$38,563
2209	SENIOR FAMILY SVCS INVESTIGATO	\$47,661	\$48,138	\$48,138	\$48,138
2242	FAMILY SVCS INVESTIGATOR TRAINEE	\$27,809	\$28,087	\$28,087	\$28,087
2492	SENIOR ACCOUNT CLERK	\$29,973	\$30,273	\$30,273	\$30,273
2674	SENIOR SOCIAL WELFARE EXAMINER	\$39,343	\$39,737	\$39,737	\$39,737
2833	FAMILY SVCS INVESTIGATOR RPT	\$18,121	\$18,302	\$18,302	\$18,302

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-6010-56</b>	<b>DFS - CHILD SUPPORT</b>				
18	FAMILY SVCS INVESTIGATOR	\$37,074	\$37,445	\$37,445	\$37,445
49	COURT LIAISON	\$42,200	\$42,622	\$42,622	\$42,622
70	FAMILY SVCS INVESTIGATOR	\$33,367	\$33,701	\$33,701	\$33,701
182	PRINCIPAL ACCOUNT CLERK	\$35,127	\$35,478	\$35,478	\$35,478
260	FAMILY SVCS INVESTIGATOR	\$37,941	\$38,321	\$38,321	\$38,321
309	FAMILY SVCS INVESTIGATOR	\$27,809	\$28,087	\$28,087	\$28,087
910	ACCOUNT CLERK	\$21,547	\$21,763	\$21,763	\$21,763
1049	FAMILY SVCS INVESTIGATOR	\$37,941	\$38,321	\$38,321	\$38,321
1914	SENIOR ACCOUNT CLERK	\$29,973	\$30,273	\$30,273	\$30,273
2358	COORD CHILD SUPPORT ENFORCEMENT	\$70,000	\$70,700	\$70,700	\$70,700
3033	ACCOUNT CLERK TFT	\$15,000	\$15,000	\$15,000	\$15,000

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-6010-57</b>	<b>DFS-SERVICES</b>				
NEW	CASEWORKER	\$0	\$35,408	\$35,408	\$35,408
NEW	CASEWORKER	\$0	\$35,408	\$35,408	\$35,408
NEW	CASE SERVICES AIDE	\$0	\$27,246	\$27,246	\$27,246
3	SENIOR CASEWORKER	\$44,942	\$45,391	\$45,391	\$45,391
15	SENIOR CASEWORKER	\$44,942	\$45,391	\$45,391	\$45,391
67	SENIOR CASEWORKER	\$38,426	\$38,810	\$38,810	\$38,810
78	CASEWORKER	\$35,057	\$35,408	\$35,408	\$35,408
103	CASE SUPERVISOR	\$48,927	\$49,416	\$49,416	\$49,416
140	CASE SUPERVISOR	\$56,459	\$57,024	\$57,024	\$57,024
178	SENIOR CASEWORKER	\$45,304	\$45,757	\$45,757	\$45,757
183	SENIOR CASEWORKER	\$44,942	\$45,391	\$45,391	\$45,391
196	CASE SUPERVISOR	\$59,651	\$60,248	\$60,248	\$60,248
209	SENIOR CASEWORKER	\$53,048	\$53,579	\$53,579	\$53,579
214	CASE SUPERVISOR	\$56,927	\$57,496	\$57,496	\$57,496
229	SENIOR CASEWORKER	\$40,448	\$40,853	\$40,853	\$40,853
241	SENIOR CASEWORKER	\$44,942	\$45,391	\$45,391	\$45,391
243	SENIOR CASE SERVICE AIDE	\$29,273	\$29,565	\$29,565	\$29,565
286	SENIOR CASEWORKER	\$45,304	\$45,757	\$45,757	\$45,757
387	SENIOR CASEWORKER	\$44,942	\$45,391	\$45,391	\$45,391
616	CASEWORKER	\$38,952	\$39,342	\$39,342	\$39,342
645	CASEWORKER	\$39,076	\$39,467	\$39,467	\$39,467
729	SENIOR CASEWORKER	\$42,695	\$43,122	\$43,122	\$43,122
763	SENIOR CASEWORKER	\$45,304	\$45,757	\$45,757	\$45,757
904	CASEWORKER	\$40,040	\$40,441	\$40,441	\$40,441
991	CASEWORKER	\$35,056	\$35,407	\$35,407	\$35,407
1056	CASE SERVICES AIDE	\$29,973	\$30,273	\$30,273	\$30,273
1125	CASEWORKER	\$40,040	\$40,441	\$40,441	\$40,441
1137	CASEWORKER	\$35,057	\$35,408	\$35,408	\$35,408
1149	CASEWORKER	\$40,039	\$40,439	\$40,439	\$40,439
1202	CASEWORKER	\$45,699	\$46,156	\$46,156	\$46,156
1203	CASEWORKER	\$42,926	\$43,355	\$43,355	\$43,355
1241	CASEWORKER	\$38,952	\$39,342	\$39,342	\$39,342
1299	CASEWORKER	\$39,868	\$40,267	\$40,267	\$40,267
1312	CASEWORKER	\$40,040	\$40,440	\$40,440	\$40,440
1318	CASEWORKER	\$33,304	\$33,637	\$33,637	\$33,637

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-6010-57</b>	<b>DFS-SERVICES</b>				
1332	CASE SERVICES AIDE	\$29,973	\$30,273	\$30,273	\$30,273
1342	DATA ENTRY OPERATOR	\$27,554	\$27,830	\$27,830	\$27,830
1682	SENIOR CASEWORKER	\$44,942	\$45,391	\$45,391	\$45,391
1697	CASEWORKER	\$40,039	\$40,439	\$40,439	\$40,439
1715	CASE SERVICES AIDE	\$26,975	\$27,245	\$27,245	\$27,245
2051	DIR SERVICES	\$70,700	\$71,407	\$71,407	\$71,407
2140	CASEWORKER	\$33,304	\$33,637	\$33,637	\$33,637
2172	SENIOR CASEWORKER	\$47,848	\$48,327	\$48,327	\$48,327
2173	SENIOR CASEWORKER	\$42,695	\$43,122	\$43,122	\$43,122
2310	SENIOR CASEWORKER	\$45,304	\$45,757	\$45,757	\$45,757
2338	SENIOR CASEWORKER	\$45,304	\$45,757	\$45,757	\$45,757
2357	CASE SUPERVISOR	\$56,459	\$57,024	\$57,024	\$57,024
2364	CASE SUPERVISOR	\$56,459	\$57,024	\$57,024	\$57,024
2420	CASEWORKER	\$33,304	\$33,637	\$33,637	\$33,637
2427	CASE SUPERVISOR	\$48,927	\$49,416	\$49,416	\$49,416
2599	SENIOR CASEWORKER	\$38,426	\$38,810	\$38,810	\$38,810
2600	SENIOR CASEWORKER	\$43,626	\$44,062	\$44,062	\$44,062
2724	CASEWORKER	\$35,057	\$35,408	\$35,408	\$35,408
2754	CASE SUPERVISOR	\$55,280	\$55,833	\$55,833	\$55,833
2901	ACCOUNT CLERK/DATABASE	\$22,682	\$22,909	\$22,909	\$22,909
2949	SENIOR CASEWORKER	\$44,942	\$45,391	\$45,391	\$45,391
2950	SENIOR CASEWORKER	\$44,942	\$45,391	\$45,391	\$45,391
2951	SENIOR CASEWORKER	\$44,942	\$45,391	\$45,391	\$45,391
2985	CASEWORKER	\$40,040	\$40,440	\$40,440	\$40,440
2995	CASEWORKER	\$33,304	\$33,637	\$33,637	\$33,637
3015	CASE SERVICES AIDE	\$29,973	\$27,246	\$27,246	\$27,246
3016	CASEWORKER	\$35,057	\$35,408	\$35,408	\$35,408
3017	CASEWORKER	\$35,057	\$35,408	\$35,408	\$35,408
3018	SOCIAL WELFARE EXAMINER	\$34,889	\$35,238	\$35,238	\$35,238

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-6293</b>	<b>CENTER FOR WORKFORCE DEVELOPMENT</b>				
36	JUNIOR ACCOUNTANT	\$47,937	\$48,416	\$48,416	\$48,416
64	ADMINISTRATIVE ASSISTANT	\$41,947	\$38,129	\$38,129	\$38,129
97	DIR CENTER FOR WORKFORCE DEV	\$69,215	\$69,907	\$69,907	\$69,907
752	EMPL & TRNG SPECIALIST	\$31,699	\$33,701	\$33,701	\$33,701
756	EMPL & TRNG SPECIALIST	\$33,367	\$33,701	\$33,701	\$33,701
1685	CREW LEADER SEAS	\$2,700	\$2,700	\$2,700	\$2,700
1687	CREW LEADER SEAS	\$2,700	\$2,700	\$2,700	\$2,700
1708	EMPL & TRNG DATA MGMT SPECIAL	\$37,074	\$37,445	\$37,445	\$37,445
1832	EMPL & TRNG SPECIALIST	\$31,699	\$33,701	\$33,701	\$33,701
1853	SENIOR COMM SVC EMP PRG WRKR TFT	\$9,100	\$9,360	\$9,360	\$9,360
1855	SENIOR COMM SVC EMP PRG WRKR	\$9,100	\$9,360	\$9,360	\$9,360
2108	EMPL & TRNG SUPERVISOR	\$47,587	\$48,063	\$48,063	\$48,063
2110	EMPL & TRNG SPECIALIST	\$37,074	\$37,445	\$37,445	\$37,445
2178	SENIOR COMMUN EMPL PROG TR TFT	\$9,100	\$9,360	\$9,360	\$9,360
2389	ONE STOP MANAGER	\$56,685	\$57,252	\$57,252	\$57,252
2461	YOUTH INTERN-CWD (SULL REN)	\$1,750	\$2,100	\$2,100	\$2,100
2462	YOUTH INTERN-CWD (SULL REN)	\$1,750	\$2,100	\$2,100	\$2,100
2463	YOUTH INTERN-CWD (SULL REN)	\$1,750	\$2,100	\$2,100	\$2,100
2464	YOUTH INTERN-CWD (SULL REN)	\$1,750	\$2,100	\$2,100	\$2,100
2465	YOUTH INTERN-CWD (SULL REN)	\$1,750	\$2,100	\$2,100	\$2,100
2466	YOUTH INTERN-CWD (SULL REN)	\$1,750	\$2,100	\$2,100	\$2,100
2467	YOUTH INTERN-CWD (SULL REN)	\$1,750	\$2,100	\$2,100	\$2,100
2468	YOUTH INTERN-CWD (SULL REN)	\$1,750	\$2,100	\$2,100	\$2,100
2469	YOUTH INTERN-CWD (SULL REN)	\$1,750	\$2,100	\$2,100	\$2,100
2470	YOUTH INTERN-CWD (SULL REN)	\$1,750	\$2,100	\$2,100	\$2,100
2471	YOUTH INTERN-CWD (SULL REN)	\$1,750	\$2,100	\$2,100	\$2,100
2472	YOUTH INTERN-CWD (SULL REN)	\$1,750	\$2,100	\$2,100	\$2,100
2473	YOUTH INTERN-CWD (SULL REN)	\$1,750	\$2,100	\$2,100	\$2,100
2474	YOUTH INTERN-CWD (SULL REN)	\$1,750	\$2,100	\$2,100	\$2,100
2475	YOUTH INTERN-CWD (SULL REN)	\$1,750	\$2,100	\$2,100	\$2,100
2807	EMPL & TRNG SPECIALIST	\$31,699	\$33,701	\$33,701	\$33,701
2894	CREW LEADER SEAS	\$2,700	\$2,700	\$2,700	\$2,700
2895	CREW LEADER SEAS	\$2,700	\$2,700	\$2,700	\$2,700
2896	CREW LEADER SEAS	\$2,700	\$2,700	\$2,700	\$2,700
2897	SENIOR CREW LEADER SEAS	\$3,060	\$3,060	\$3,060	\$3,060



**2016 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2015 BUDGET AMENDED</b>	<b>2016 BUDGET REQUESTED</b>	<b>2016 BUDGET RECOMMENDED</b>	<b>2016 BUDGET ADOPTED</b>
<b>A-6293</b>	<b>CENTER FOR WORKFORCE DEVELOPMENT</b>				
2919	YOUTH INTERN-CWD (SULL REN)	\$1,750	\$2,100	\$2,100	\$2,100
3003	YOUTH INTERN-CWD (SULL REN)	\$1,750	\$2,100	\$2,100	\$2,100
3006	YOUTH INTERN-CWD (SULL REN)	\$1,750	\$2,100	\$2,100	\$2,100
9999	SYEP YOUTH	\$95,550	\$84,240	\$84,240	\$84,240

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-6510</b>	<b>VETERANS SERVICES</b>				
98	EXECUTIVE SECRETARY	\$44,942	\$45,391	\$45,391	\$45,391
179	DIR VETERANS SVS	\$52,773	\$65,000	\$53,301	\$53,301
2725	VETERANS SERVICE OFFICER	\$40,448	\$40,853	\$40,853	\$40,853
2888	VETERANS SERVICE OFFICER	\$44,942	\$45,391	\$45,391	\$45,391
2952	VETERANS SERVICE OFFICER	\$38,426	\$38,810	\$38,810	\$38,810

**2016 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2015 BUDGET AMENDED</b>	<b>2016 BUDGET REQUESTED</b>	<b>2016 BUDGET RECOMMENDED</b>	<b>2016 BUDGET ADOPTED</b>
<b>A-6610</b>	<b>CONSUMER AFFAIRS - WEIGHT &amp; MEAS</b>				
291	MUNIC DIR WEIGHTS & MEASURES	\$50,500	\$51,005	\$51,005	\$51,005

**2016 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2015 BUDGET AMENDED</b>	<b>2016 BUDGET REQUESTED</b>	<b>2016 BUDGET RECOMMENDED</b>	<b>2016 BUDGET ADOPTED</b>
<b>A-6989</b>	<b>ECONOMIC AND COMMUNITY DEVELOPMT</b>				
245	ECON DEV PROGRAM SUPERVISOR	\$64,937	\$65,586	\$65,586	\$65,586

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-7110-39</b>	<b>P/R - ADMIN</b>				
1430	GROUNDS MAINTENANCE WORKER II	\$50,228	\$50,982	\$50,982	\$50,982
1557	DIR PARKS, REC & BEAUTI PROGS	\$65,422	\$66,076	\$66,076	\$66,076
1862	LABORER I SEAS	\$3,510	\$4,100	\$4,100	\$4,100
1996	STUDENT WORKER SEAS	\$3,150	\$3,700	\$3,700	\$3,700
1997	STUDENT WORKER SEAS	\$3,150	\$3,700	\$3,700	\$3,700
1999	STUDENT WORKER SEAS	\$3,150	\$3,700	\$3,700	\$3,700

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-7110-82</b>	<b>P/R LAKE SUPERIOR PARK</b>				
1548	PARK MANAGER SEAS	\$6,600	\$8,085	\$8,085	\$8,085
1598	LIFEGUARD SEAS	\$3,850	\$5,400	\$5,400	\$5,400
1599	LIFEGUARD SEAS	\$3,675	\$4,600	\$4,600	\$4,600
1600	LIFEGUARD SEAS	\$3,675	\$4,950	\$4,950	\$4,950
1601	LIFEGUARD SEAS	\$5,200	\$4,400	\$4,400	\$4,400
1602	LIFEGUARD SEAS	\$4,400	\$4,400	\$4,400	\$4,400
1603	PARK ENTRY ATTENDANT	\$3,325	\$4,500	\$4,500	\$4,500
1626	PARK ENTRY ATTENDANT	\$3,413	\$4,613	\$4,613	\$4,613
1860	LABORER I SEAS	\$3,150	\$4,500	\$4,500	\$4,500
1940	LABORER I SEAS	\$3,675	\$4,500	\$4,500	\$4,500
1998	LIFEGUARD SEAS	\$4,200	\$4,400	\$4,400	\$4,400
2102	LABORER I SEAS	\$3,238	\$4,000	\$4,000	\$4,000
2565	PARK MANAGER SEAS	\$6,600	\$7,425	\$7,425	\$7,425
2566	LIFEGUARD SEAS	\$3,675	\$4,400	\$4,400	\$4,400

**2016 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2015 BUDGET AMENDED</b>	<b>2016 BUDGET REQUESTED</b>	<b>2016 BUDGET RECOMMENDED</b>	<b>2016 BUDGET ADOPTED</b>
<b>A-7310</b>	<b>YOUTH PROGRAMS</b>				
397	DIR YOUTH SVS	\$56,182	\$56,744	\$56,744	\$56,744

**2016 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2015 BUDGET AMENDED</b>	<b>2016 BUDGET REQUESTED</b>	<b>2016 BUDGET RECOMMENDED</b>	<b>2016 BUDGET ADOPTED</b>
<b>A-7450-202 SC MUSEUM</b>					
1819	MUSEUM ATTENDANT PT	\$10,450	\$9,724	\$9,724	\$9,724
1903	MUSEUM ATTENDANT PT	\$10,238	\$10,920	\$10,920	\$10,920



**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-7450-203 D &amp; H CANAL MUSEUM</b>					
2811	DIRECTOR COUNTY HISTORICAL SITES	\$10,000	\$7,150	\$7,150	\$7,150
2812	ASST DIR COUNTY HISTORICAL SITE	\$4,100	\$4,502	\$4,502	\$4,502

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-7520</b>	<b>HISTORIC PROP FORT DELAWARE</b>				
1478	ASST DIR FORT DELAWARE	\$7,350	\$7,500	\$7,500	\$7,500
1566	STUDENT WORKER SEAS	\$4,500	\$4,625	\$4,625	\$4,625
1589	DIR FORT DELAWARE PT	\$12,000	\$10,150	\$10,150	\$10,150
2072	STUDENT WORKER SEAS	\$3,600	\$3,900	\$3,900	\$3,900
2073	STUDENT WORKER SEAS	\$4,500	\$4,625	\$4,625	\$4,625
2087	STUDENT WORKER SEAS	\$3,500	\$3,700	\$3,700	\$3,700
2089	STUDENT WORKER SEAS	\$4,500	\$4,625	\$4,625	\$4,625
2090	STUDENT WORKER SEAS	\$3,600	\$4,750	\$4,750	\$4,750
2091	STUDENT WORKER SEAS	\$3,500	\$3,600	\$3,600	\$3,600

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-7610-87</b>	<b>AG - MAIN UNIT</b>				
29	AGING SERVICES SPECIALIST	\$40,040	\$40,441	\$40,441	\$40,441
110	DIR AGING SERVICES	\$71,348	\$72,061	\$72,061	\$72,061
2064	FULL CHARGE BOOKKEEPER	\$50,935	\$51,444	\$51,444	\$51,444
2281	AGING SERVICES AIDE	\$27,554	\$27,830	\$27,830	\$27,830
2350	AGING SERVICES AIDE	\$32,640	\$32,966	\$32,966	\$32,966
2544	POINT OF ENTRY COORDINATOR	\$45,304	\$45,757	\$45,757	\$45,757
2825	AGING SERVICES SPECIALIST	\$38,952	\$39,342	\$39,342	\$39,342
2844	CASE MANAGEMENT SPECIALIST EISEP	\$40,301	\$40,704	\$40,704	\$40,704
2845	AGING SERVICES SPECIALIST	\$38,952	\$39,342	\$39,342	\$39,342
3029	POINT OF ENTRY ASSISTANT	\$35,057	\$35,408	\$35,408	\$35,408

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-7610-88</b>	<b>AG - NUTRITION</b>				
221	NUTRITION SITE OPERATOR PT	\$4,489	\$4,500	\$4,500	\$4,500
225	NUTRITION SVS COORD	\$48,535	\$49,021	\$49,021	\$49,021
351	NUTRITION SITE OPERATOR RPT	\$19,777	\$19,975	\$19,975	\$19,975
384	NUTRITION SITE OPERATOR RPT	\$14,509	\$14,654	\$14,654	\$14,654
490	NUTRITION SITE OPERATOR RPT	\$15,897	\$16,056	\$16,056	\$16,056
597	CHAUFFEUR RPT	\$11,960	\$12,080	\$12,080	\$12,080
647	CHAUFFEUR RPT	\$11,960	\$12,080	\$12,080	\$12,080
799	AGING SERVICES ASSISTANT	\$32,525	\$32,850	\$32,850	\$32,850
894	CHAUFFEUR RPT	\$12,934	\$13,063	\$13,063	\$13,063
996	AGING SERVICES SPECIALIST	\$38,952	\$39,342	\$39,342	\$39,342
1247	NUTRITION SITE OPERATOR PT	\$5,901	\$5,960	\$5,960	\$5,960
1315	NUTRITION SITE OPERATOR PT	\$7,967	\$8,047	\$8,047	\$8,047
1341	NUTRITION SITE OPERATOR RPT	\$15,897	\$16,056	\$16,056	\$16,056
1345	NUTRITION SITE OPERATOR RPT	\$12,816	\$12,944	\$12,944	\$12,944
2250	CHAUFFEUR RPT	\$11,960	\$12,080	\$12,080	\$12,080
2506	CHAUFFEUR RPT	\$15,897	\$16,056	\$16,056	\$16,056
2593	CHAUFFEUR/FLOATER PT	\$9,500	\$9,595	\$9,595	\$9,595
2597	AGING SERVICES AIDE	\$27,554	\$27,830	\$27,830	\$27,830

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-7610-89</b>	<b>AG - RSVP</b>				
493	RSVP SPECIALIST SPL	\$41,618	\$42,034	\$42,034	\$42,034
2836	RSVP PROGRAM COORDINATOR	\$47,937	\$48,416	\$48,416	\$48,416

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>A-8020-90</b>	<b>PLNG - MAIN UNIT</b>				
NEW	SENIOR PLANNER	\$0	\$59,412	\$0	\$0
297	COUNTY HISTORIAN PT	\$3,294	\$3,294	\$3,294	\$3,294
1839	COMM OF PLANNING & ENVIRON MGMT	\$92,920	\$93,849	\$93,849	\$93,849
2425	ASSOCIATE PLANNER	\$55,011	\$0	\$55,561	\$55,561
2810	ASST COMM PLANNING & ENVIR MGMT	\$65,860	\$66,519	\$66,519	\$66,519
2929	PLANNER	\$45,842	\$46,301	\$46,301	\$46,301
2953	ACCOUNT CLERK/DATABASE	\$24,799	\$25,047	\$25,047	\$25,047
3010	PLANNER	\$45,842	\$46,300	\$46,300	\$46,300

**2016 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2015 BUDGET AMENDED</b>	<b>2016 BUDGET REQUESTED</b>	<b>2016 BUDGET RECOMMENDED</b>	<b>2016 BUDGET ADOPTED</b>
<b>A-8040</b>	<b>HUMAN RIGHTS COMMISSION</b>				
2486	EX DIR OF HUMAN RIGHTS COMM PT	\$23,103	\$23,103	\$23,103	\$23,103

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>CL-8160</b>	<b>SOLID WASTE</b>				
1452	BUILDING MAINTENANCE MECHANIC	\$50,228	\$50,982	\$50,982	\$50,982
1575	RECYCLING COORD	\$63,235	\$64,184	\$64,184	\$64,184
2785	SOLID WASTE OPERATOR	\$51,148	\$51,916	\$51,916	\$51,916
2786	SOLID WASTE OPERATOR	\$51,148	\$51,916	\$51,916	\$51,916
2787	SOLID WASTE OPERATOR	\$51,148	\$51,916	\$51,916	\$51,916
2788	SOLID WASTE OPERATOR	\$51,148	\$51,916	\$51,916	\$51,916
2789	SOLID WASTE OPERATOR	\$51,148	\$51,916	\$51,916	\$51,916
2791	SOLID WASTE OPERATOR	\$51,148	\$51,196	\$51,196	\$51,196
2792	SOLID WASTE OPERATOR	\$51,148	\$51,916	\$51,916	\$51,916
2793	SOLID WASTE OPERATOR	\$51,148	\$51,916	\$51,916	\$51,916
2794	SOLID WASTE OPERATOR	\$51,148	\$51,916	\$51,916	\$51,916
2795	SOLID WASTE OPERATOR	\$51,148	\$51,916	\$51,916	\$51,916
2796	SOLID WASTE OPERATOR	\$51,148	\$51,916	\$51,916	\$51,916
2797	SOLID WASTE OPERATOR	\$51,148	\$51,916	\$51,916	\$51,916
2798	SOLID WASTE OPERATOR	\$51,148	\$51,916	\$51,916	\$51,916
2799	SOLID WASTE OPERATOR	\$51,148	\$51,916	\$51,916	\$51,916
2824	AUTOMOTIVE MECHANIC	\$50,228	\$50,982	\$50,982	\$50,982
2931	DIR SOLID WASTE MANAGEMENT	\$68,000	\$68,000	\$68,000	\$68,000



**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>D-3310</b>	<b>TRAFFIC CONTROL</b>				
1366	SIGN SHOP PAINTER II	\$50,228	\$50,973	\$50,973	\$50,973
1417	SIGN INSTALLER	\$50,228	\$50,973	\$50,973	\$50,973
1420	SIGN SHOP SUPERVISOR	\$61,853	\$61,853	\$61,853	\$61,853
1437	SIGN FABRICATOR	\$50,288	\$50,982	\$50,982	\$50,982
1481	ASST SIGN INSTALLER	\$47,678	\$48,394	\$48,394	\$48,394

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>D-5020</b>	<b>ENGINEERING</b>				
1359	JUNIOR CIVIL ENGINEER	\$63,235	\$64,184	\$64,184	\$64,184
1455	JUNIOR BUILDINGS ENGINEER	\$63,235	\$64,184	\$64,184	\$64,184
1477	JUNIOR CIVIL ENGINEER	\$63,235	\$64,184	\$64,184	\$64,184
1482	ENGINEERING TECHNICIAN	\$57,735	\$58,601	\$58,601	\$58,601
1491	ENGINEERING TECHNICIAN	\$57,735	\$58,601	\$58,601	\$58,601
1513	BRIDGE ENGINEER	\$81,388	\$81,388	\$81,388	\$81,388
1559	DEPUTY COMM PUBLIC WORKS ENG	\$89,349	\$89,349	\$89,349	\$89,349
1588	LAND & CLAIMS ADJUSTER	\$63,235	\$64,184	\$64,184	\$64,184
2036	CIVIL ENGINEER	\$81,388	\$81,388	\$81,388	\$81,388
2954	BUILDING ENGINEER	\$81,388	\$81,388	\$81,388	\$81,388
2971	ENGINEERING TECHNICIAN	\$57,735	\$58,601	\$58,601	\$58,601

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>D-5110-45</b>	<b>DPW - ROAD MAINTENANCE</b>				
1351	ROAD MAINTENANCE SUPERVISOR	\$61,853	\$61,853	\$61,853	\$61,853
1352	MOTOR EQUIPMENT OPERATOR	\$47,678	\$48,394	\$48,394	\$48,394
1354	ROAD MAINTENANCE SUPERVISOR	\$61,853	\$61,853	\$61,853	\$61,853
1358	GENERAL CONSTRUCTION SUPERVISOR	\$61,853	\$61,853	\$61,853	\$61,853
1362	MOTOR EQUIPMENT OPERATOR	\$47,678	\$48,394	\$48,394	\$48,394
1370	CONSTRUCTION EQUIPMENT OP I	\$49,260	\$49,999	\$49,999	\$49,999
1374	CONSTRUCTION EQUIPMENT OP II	\$50,228	\$50,982	\$50,982	\$50,982
1375	CONSTRUCTION EQUIPMENT OP I	\$49,260	\$49,999	\$49,999	\$49,999
1384	CONSTRUCTION EQUIPMENT OP I	\$49,260	\$49,999	\$49,999	\$49,999
1390	LABORER I	\$36,748	\$37,300	\$36,384	\$36,384
1397	WELDER II	\$52,660	\$53,450	\$53,450	\$53,450
1399	CONSTRUCTION EQUIPMENT OP II	\$50,228	\$50,982	\$50,982	\$50,982
1406	CONSTRUCTION EQUIPMENT OP I	\$49,260	\$49,999	\$49,999	\$49,999
1409	LABORER I	\$36,748	\$37,300	\$37,300	\$37,300
1410	ROAD MAINTENANCE SUPERVISOR	\$61,853	\$61,853	\$61,853	\$61,853
1411	CONSTRUCTION EQUIPMENT OP I	\$49,260	\$49,999	\$49,999	\$49,999
1412	LABORER I	\$36,748	\$36,384	\$37,300	\$37,300
1415	ROAD MAINTENANCE SUPERVISOR	\$61,853	\$61,853	\$61,853	\$61,853
1418	ROAD MAINTENANCE SUPERINTENDENT	\$71,348	\$72,061	\$72,061	\$72,061
1427	CONSTRUCTION EQUIPMENT OP I	\$49,260	\$49,999	\$49,999	\$49,999
1429	CONSTRUCTION EQUIPMENT OP I	\$49,260	\$49,999	\$49,999	\$49,999
1431	BRIDGE MAINTAINER II	\$54,430	\$55,247	\$55,247	\$55,247
1433	MOTOR EQUIPMENT OPERATOR	\$47,678	\$48,394	\$48,394	\$48,394
1434	CONSTRUCTION EQUIPMENT OP I	\$49,260	\$49,999	\$49,999	\$49,999
1440	HYDRAULIC EXCAVATION EQUIP OP	\$52,660	\$53,450	\$53,450	\$53,450
1442	MOTOR EQUIPMENT OPERATOR	\$47,678	\$48,394	\$48,394	\$48,394
1457	LABORER I	\$52,660	\$53,450	\$53,450	\$53,450
1460	LABORER I	\$36,748	\$37,300	\$37,300	\$37,300
1462	CONSTRUCTION EQUIPMENT OP I	\$49,260	\$49,999	\$49,999	\$49,999
1464	ROAD MAINTENANCE SUPERVISOR	\$61,853	\$61,853	\$61,853	\$61,853
1470	CONSTRUCTION EQUIPMENT OP I	\$49,260	\$49,999	\$49,999	\$49,999
1472	MOTOR EQUIPMENT OPERATOR	\$47,678	\$48,394	\$48,394	\$48,394
1473	BRIDGE CARPENTER	\$50,228	\$50,982	\$50,982	\$50,982
1475	CONSTRUCTION EQUIPMENT OP I	\$49,260	\$49,999	\$49,999	\$49,999
1479	BRIDGE CARPENTER	\$50,228	\$50,982	\$50,982	\$50,982

**2016 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2015 BUDGET AMENDED</b>	<b>2016 BUDGET REQUESTED</b>	<b>2016 BUDGET RECOMMENDED</b>	<b>2016 BUDGET ADOPTED</b>
<b>D-5110-45</b>	<b>DPW - ROAD MAINTENANCE</b>				
1484	MOTOR EQUIPMENT OPERATOR	\$47,678	\$48,394	\$48,394	\$48,394
1495	BRIDGE MAINTAINER II	\$54,430	\$55,247	\$55,247	\$55,247
1502	LABORER II	\$45,955	\$46,645	\$46,645	\$46,645
1503	LABORER I	\$35,704	\$37,300	\$37,300	\$37,300
1512	LABORER II	\$45,955	\$46,645	\$46,645	\$46,645
1516	LABORER II	\$45,955	\$46,645	\$46,645	\$46,645
1518	HYDRAULIC EXCAVATION EQUIP OP	\$52,660	\$53,450	\$53,450	\$53,450
1524	BRIDGE CARPENTER	\$50,228	\$50,982	\$50,982	\$50,982
1525	MOTOR EQUIPMENT OPERATOR	\$47,678	\$48,394	\$48,394	\$48,394
1536	LABORER II	\$45,955	\$46,645	\$46,645	\$46,645
1537	MOTOR EQUIPMENT OPERATOR	\$47,678	\$48,394	\$48,394	\$48,394
1538	LABORER I	\$35,704	\$37,300	\$37,300	\$37,300
1544	BRIDGE MAINTAINER I	\$47,678	\$48,394	\$48,394	\$48,394
1549	LABORER I	\$35,704	\$37,300	\$37,300	\$37,300
1564	LABORER I	\$35,704	\$37,300	\$37,300	\$37,300
2458	LABORER II	\$45,955	\$46,645	\$46,645	\$46,645
2846	MOTOR EQUIPMENT OPERATOR	\$47,678	\$48,394	\$48,394	\$48,394
2847	MOTOR EQUIPMENT OPERATOR	\$47,678	\$48,394	\$48,394	\$48,394
2848	CONSTRUCTION EQUIPMENT OP I	\$49,260	\$49,999	\$49,999	\$49,999
2999	LABORER II	\$45,955	\$46,645	\$46,645	\$46,645
3000	LABORER II	\$45,955	\$46,645	\$46,645	\$46,645
3001	LABORER I	\$35,704	\$37,300	\$37,300	\$37,300

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>DM-5130-48 DPW - MAPLEWOOD FACILITY</b>					
1353	MASTER MECHANIC	\$52,660	\$53,450	\$53,450	\$53,450
1355	GARAGE SUPERINTENDENT	\$65,966	\$65,966	\$65,966	\$65,966
1361	AUTOMOTIVE SHOP SUPERVISOR	\$61,853	\$61,853	\$61,853	\$61,853
1371	MASTER MECHANIC	\$52,660	\$53,450	\$53,450	\$53,450
1395	SENIOR MASTER MECHANIC	\$54,430	\$55,247	\$55,247	\$55,247
1403	AUTOMOTIVE BODY REPAIRER	\$52,660	\$53,450	\$53,450	\$53,450
1404	MASTER MECHANIC	\$52,660	\$53,450	\$53,450	\$53,450
1413	WELDER I	\$50,228	\$50,982	\$50,982	\$50,982
1421	MASTER MECHANIC	\$52,660	\$53,450	\$53,450	\$53,450
1438	CONSTRUCTION EQUIPMENT OP III	\$52,660	\$53,450	\$53,450	\$53,450
1439	SENIOR MASTER MECHANIC	\$54,430	\$55,247	\$55,247	\$55,247
1441	SENIOR MASTER MECHANIC	\$54,430	\$55,247	\$55,247	\$55,247
1446	SENIOR MASTER MECHANIC	\$54,430	\$55,247	\$55,247	\$55,247
1451	SENIOR STOCKKEEPER	\$52,660	\$53,450	\$53,450	\$53,450
1493	STOCKKEEPER	\$49,260	\$49,999	\$49,999	\$49,999
1520	AUTOMOTIVE MECHANIC	\$50,228	\$50,982	\$50,982	\$50,982
1526	AUTOMOTIVE EQUIPMENT ATTENDANT	\$49,260	\$49,999	\$49,999	\$49,999
1529	EQUIPMENT PAINTER	\$50,228	\$50,982	\$50,982	\$50,982
1550	AUTOMOTIVE MECHANIC	\$50,228	\$50,982	\$50,982	\$50,982
1577	AUTOMOTIVE MECHANIC	\$50,288	\$50,982	\$50,982	\$50,982

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>EI-6020-60</b>	<b>ACC - NURSING ADMINISTRATION</b>				
66	DIR NURSING SVS	\$71,984	\$72,704	\$72,704	\$72,704
2898	ASST DIR NURSING SVS	\$60,600	\$61,206	\$61,206	\$61,206

**2016 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2015 BUDGET AMENDED</b>	<b>2016 BUDGET REQUESTED</b>	<b>2016 BUDGET RECOMMENDED</b>	<b>2016 BUDGET ADOPTED</b>
<b>EI-6020-61</b>	<b>ACC - INSERVICE TRAINING</b>				
2660	REGISTERED PROF NURSE	\$52,594	\$53,120	\$53,120	\$53,120

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>EI-6020-62</b>	<b>ACC - NURSING</b>				
NEW	NURSING ASSISTANT	\$0	\$27,246	\$27,246	\$27,246
NEW	NURSING ASSISTANT	\$0	\$27,246	\$27,246	\$27,246
154	NURSING ASSISTANT	\$29,973	\$30,273	\$30,273	\$30,273
177	HEAD NURSE/UNIT LEADER	\$57,994	\$58,574	\$58,574	\$58,574
188	NURSING ASSISTANT	\$26,975	\$27,245	\$27,245	\$27,245
218	NURSING ASSISTANT	\$29,973	\$30,273	\$30,273	\$30,273
254	LICENSED PRACTICAL NURSE	\$34,877	\$35,226	\$35,226	\$35,226
273	NURSING ASSISTANT	\$29,973	\$30,273	\$30,273	\$30,273
280	NURSING ASSISTANT	\$29,973	\$30,273	\$30,273	\$30,273
301	LICENSED PRACTICAL NURSE	\$34,889	\$35,238	\$35,238	\$35,238
398	HOUSE MANAGER	\$56,197	\$56,759	\$56,759	\$56,759
427	NURSING ASSISTANT	\$29,973	\$30,273	\$30,273	\$30,273
434	NURSING ASSISTANT	\$29,973	\$30,273	\$30,273	\$30,273
442	NURSING ASSISTANT	\$26,976	\$30,273	\$30,273	\$30,273
488	HEAD NURSE/UNIT LEADER	\$57,994	\$58,574	\$58,574	\$58,574
503	NURSING ASSISTANT	\$25,627	\$27,246	\$27,246	\$27,246
506	NURSING ASSISTANT	\$26,976	\$30,273	\$30,273	\$30,273
608	REGISTERED PROFESSIONAL NURSE	\$52,594	\$53,120	\$53,120	\$53,120
625	NURSING ASSISTANT	\$29,973	\$30,273	\$30,273	\$30,273
638	NURSING ASSISTANT	\$29,973	\$30,273	\$30,273	\$30,273
736	NURSING ASSISTANT	\$29,973	\$30,273	\$30,273	\$30,273
778	LICENSED PRACTICAL NURSE	\$34,889	\$35,238	\$35,238	\$35,238
802	REGISTERED PROF NURSE RPT	\$26,297	\$26,560	\$26,560	\$26,560
897	NURSING ASSISTANT	\$32,331	\$32,654	\$32,654	\$32,654
901	REGISTERED PROFESSIONAL NURSE	\$52,594	\$53,120	\$53,120	\$53,120
923	NURSING ASSISTANT	\$26,975	\$30,273	\$30,273	\$30,273
925	NURSING ASSISTANT	\$34,056	\$34,397	\$34,397	\$34,397
932	NURSING ASSISTANT	\$34,056	\$34,397	\$34,397	\$34,397
965	NURSING ASSISTANT	\$29,973	\$30,273	\$30,273	\$30,273
971	LICENSED PRACTICAL NURSE	\$34,889	\$35,238	\$35,238	\$35,238
1039	LICENSED PRACTICAL NURSE	\$34,889	\$35,238	\$35,238	\$35,238
1067	NURSING ASSISTANT	\$29,973	\$30,273	\$30,273	\$30,273
1068	ADULT CARE CTR PROGRAM COORD	\$57,994	\$58,574	\$58,574	\$58,574
1078	NURSING ASSISTANT	\$26,976	\$27,246	\$27,246	\$27,246
1079	HEAD NURSE/UNIT LEADER	\$57,994	\$58,574	\$58,574	\$58,574



**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>EI-6020-62</b>	<b>ACC - NURSING</b>				
1096	LICENSED PRACTICAL NURSE	\$34,889	\$35,238	\$35,238	\$35,238
1098	REGISTERED PROFESSIONAL NURSE	\$52,594	\$53,120	\$53,120	\$53,120
1099	NURSING ASSISTANT	\$32,331	\$32,654	\$32,654	\$32,654
1100	NURSING ASSISTANT	\$25,627	\$25,883	\$25,883	\$25,883
1104	NURSING ASSISTANT	\$29,973	\$27,246	\$27,246	\$27,246
1107	NURSING ASSISTANT	\$29,973	\$30,273	\$30,273	\$30,273
1108	NURSING ASSISTANT	\$32,331	\$32,654	\$32,654	\$32,654
1114	NURSING ASSISTANT	\$32,331	\$32,654	\$32,654	\$32,654
1116	NURSING ASSISTANT	\$25,627	\$27,246	\$27,246	\$27,246
1117	NURSING ASSISTANT	\$29,973	\$30,273	\$30,273	\$30,273
1120	LICENSED PRACTICAL NURSE	\$34,889	\$35,238	\$35,238	\$35,238
1122	NURSING ASSISTANT	\$29,973	\$30,273	\$30,273	\$30,273
1132	NURSING ASSISTANT	\$29,973	\$30,273	\$30,273	\$30,273
1134	NURSING ASSISTANT	\$29,973	\$30,273	\$30,273	\$30,273
1141	NURSING ASSISTANT	\$29,973	\$30,273	\$30,273	\$30,273
1142	NURSING ASSISTANT	\$29,973	\$30,273	\$30,273	\$30,273
1143	NURSING ASSISTANT	\$29,973	\$30,273	\$30,273	\$30,273
1151	NURSING ASSISTANT	\$29,973	\$30,273	\$30,273	\$30,273
1152	NURSING ASSISTANT	\$29,973	\$30,273	\$30,273	\$30,273
1155	NURSING ASSISTANT	\$26,976	\$30,273	\$30,273	\$30,273
1158	NURSING ASSISTANT	\$29,973	\$30,273	\$30,273	\$30,273
1160	NURSING ASSISTANT RPT	\$14,985	\$15,135	\$15,135	\$15,135
1197	NURSING ASSISTANT	\$26,976	\$30,273	\$30,273	\$30,273
1200	NURSING ASSISTANT	\$29,973	\$30,273	\$30,273	\$30,273
1206	NURSING ASSISTANT	\$29,973	\$30,273	\$30,273	\$30,273
1208	NURSING ASSISTANT	\$29,973	\$30,273	\$30,273	\$30,273
1209	NURSING ASSISTANT	\$26,975	\$30,273	\$30,273	\$30,273
1222	NURSING ASSISTANT RPT	\$14,985	\$15,135	\$15,135	\$15,135
1230	LICENSED PRACTICAL NURSE	\$34,889	\$35,238	\$35,238	\$35,238
1233	NURSING ASSISTANT	\$29,973	\$30,273	\$30,273	\$30,273
1235	NURSING ASSISTANT	\$29,973	\$30,273	\$30,273	\$30,273
1237	NURSING ASSISTANT	\$26,976	\$30,273	\$30,273	\$30,273
1240	NURSING ASSISTANT	\$29,973	\$30,273	\$30,273	\$30,273
1242	NURSING ASSISTANT	\$25,627	\$27,246	\$27,246	\$27,246
1245	NURSING ASSISTANT	\$26,975	\$27,245	\$27,245	\$27,245
1246	NURSING ASSISTANT	\$29,973	\$30,273	\$30,273	\$30,273
1250	NURSING ASSISTANT	\$29,973	\$30,273	\$30,273	\$30,273
1254	NURSING ASSISTANT	\$33,721	\$34,058	\$34,058	\$34,058

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>EI-6020-62</b>	<b>ACC - NURSING</b>				
1257	NURSING ASSISTANT	\$33,721	\$34,058	\$34,058	\$34,058
1259	REGISTERED PROFESSIONAL NURSE	\$52,594	\$53,120	\$53,120	\$53,120
1262	NURSING ASSISTANT	\$25,627	\$27,246	\$27,246	\$27,246
1263	NURSING ASSISTANT	\$29,973	\$30,273	\$30,273	\$30,273
1296	HEAD NURSE/UNIT LEADER	\$57,994	\$58,574	\$58,574	\$58,574
1690	NURSING ASSISTANT	\$29,973	\$30,273	\$30,273	\$30,273
1714	NURSING ASSISTANT RPT	\$14,985	\$15,135	\$15,135	\$15,135
1760	HOUSE MANAGER	\$56,197	\$56,759	\$56,759	\$56,759
1784	NURSING ASSISTANT RPT	\$14,985	\$15,135	\$15,135	\$15,135
1795	NURSING ASSISTANT RPT	\$14,985	\$15,135	\$15,135	\$15,135
1796	NURSING ASSISTANT RPT	\$149,850	\$15,135	\$15,135	\$15,135
1798	NURSING ASSISTANT RPT	\$14,985	\$15,135	\$15,135	\$15,135
1799	NURSING ASSISTANT RPT	\$14,985	\$15,135	\$15,135	\$15,135
1801	NURSING ASSISTANT RPT	\$14,985	\$15,135	\$15,135	\$15,135
1810	LICENSED PRACTICAL NURSE RPT	\$15,700	\$15,857	\$15,857	\$15,857
1823	LICENSED PRACTICAL NURSE	\$31,401	\$35,238	\$35,238	\$35,238
1824	LICENSED PRACTICAL NURSE	\$31,401	\$35,238	\$35,238	\$35,238
1825	REGISTERED PROFESSIONAL NURSE	\$52,594	\$53,120	\$53,120	\$53,120
1826	LICENSED PRACTICAL NURSE	\$34,889	\$35,238	\$35,238	\$35,238
1827	LICENSED PRACTICAL NURSE	\$36,705	\$37,072	\$37,072	\$37,072
1917	REGISTERED PROF NURSE RPT	\$52,594	\$26,560	\$26,560	\$26,560
1921	NURSING ASSISTANT	\$29,973	\$30,273	\$30,273	\$30,273
1922	NURSING ASSISTANT	\$29,973	\$30,273	\$30,273	\$30,273
2151	DOMESTIC AIDE	\$22,682	\$22,909	\$22,909	\$22,909
2152	DOMESTIC AIDE	\$27,543	\$27,818	\$27,818	\$27,818
2153	DOMESTIC AIDE	\$25,201	\$25,453	\$25,453	\$25,453
2154	DOMESTIC AIDE	\$23,940	\$22,908	\$22,908	\$22,908
2159	NURSING ASSISTANT	\$25,627	\$27,246	\$27,246	\$27,246
2160	NURSING ASSISTANT	\$25,627	\$27,246	\$27,246	\$27,246
2190	LICENSED PRACTICAL NURSE	\$35,020	\$35,370	\$35,370	\$35,370
2193	LICENSED PRACTICAL NURSE RPT	\$15,700	\$15,857	\$15,857	\$15,857
2194	LICENSED PRACTICAL NURSE RPT	\$15,700	\$15,857	\$15,857	\$15,857
2273	REGISTERED PROF NURSE PD	\$40,000	\$50,000	\$50,000	\$50,000
2339	REGISTERED PROFESSIONAL NURSE	\$52,073	\$53,120	\$53,120	\$53,120
2340	REGISTERED PROFESSIONAL NURSE	\$52,594	\$53,120	\$53,120	\$53,120
2342	REGISTERED PROFESSIONAL NURSE	\$52,594	\$53,120	\$53,120	\$53,120
2343	REGISTERED PROFESSIONAL NURSE	\$52,594	\$53,120	\$53,120	\$53,120
2345	LICENSED PRACTICAL NURSE	\$34,889	\$35,238	\$35,238	\$35,238

**2016 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2015 BUDGET AMENDED</b>	<b>2016 BUDGET REQUESTED</b>	<b>2016 BUDGET RECOMMENDED</b>	<b>2016 BUDGET ADOPTED</b>
<b>EI-6020-62</b>	<b>ACC - NURSING</b>				
2346	LICENSED PRACTICAL NURSE	\$34,889	\$35,238	\$35,238	\$35,238
2391	NURSING ASSISTANT	\$29,973	\$30,273	\$30,273	\$30,273
2568	REGISTERED PROFESSIONAL NURSE	\$52,594	\$53,120	\$53,120	\$53,120
2996	REGISTERED PROF NURSE RPT	\$26,297	\$26,560	\$26,560	\$26,560
2997	LICENSED PRACTICAL NURSE PD	\$9,000	\$9,000	\$9,000	\$9,000

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>EI-6020-63</b>	<b>ACC - ADULT DAY CARE</b>				
436	ACC PROGRAM COORDINATOR	\$57,994	\$58,574	\$58,574	\$58,574
2163	NURSING ASSISTANT	\$32,779	\$33,107	\$33,107	\$33,107
2266	LICENSED PRACTICAL NURSE	\$34,889	\$35,238	\$35,238	\$35,238

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>EI-6020-64</b>	<b>ACC - CENTRAL MEDICAL SUPPLY</b>				
1055	COORD SUPPLY & INVENTORY CONTR	\$32,525	\$32,850	\$32,850	\$32,850
2280	SUPPLY & INVENT CONTROL CLERK	\$27,554	\$27,830	\$27,830	\$27,830

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>EI-6020-65</b>	<b>ACC - ACTIVITIES</b>				
242	ACTIVITIES DIRECTOR	\$37,074	\$37,445	\$37,445	\$37,445
650	LEISURE TIME ACTIVITIES AIDE	\$27,554	\$27,830	\$27,830	\$27,830
787	LEISURE TIME ACTIVITIES AIDE	\$31,377	\$31,691	\$31,691	\$31,691
1131	LEISURE TIME ACTIVITIES AIDE	\$27,554	\$27,830	\$27,830	\$27,830
1334	LEISURE TIME ACTIVITIES AIDE	\$23,559	\$25,047	\$25,047	\$25,047
2392	LEISURE TIME ACTIVITIES AIDE	\$29,746	\$30,044	\$30,044	\$30,044

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>EI-6020-68</b>	<b>ACC - PHYSICAL THERAPY</b>				
984	DIR REHABILITATION SVS	\$65,639	\$66,296	\$66,296	\$66,296

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>EI-6020-71</b>	<b>ACC - SOCIAL SERVICES</b>				
100	CASEWORKER	\$43,525	\$43,960	\$43,960	\$43,960
707	CASEWORKER	\$35,056	\$39,342	\$39,342	\$39,342
1981	SUPERVISING SOCIAL WORKER (ACC)	\$56,926	\$51,746	\$51,746	\$51,746
2956	MARKETING OUTREACH COORDINATOR	\$56,542	\$57,108	\$57,108	\$57,108



**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>EI-6020-74</b>	<b>ACC - DIETARY SERVICES - SUPV</b>				
23	DIETICIAN	\$64,735	\$65,382	\$65,382	\$65,382
300	DIETETIC SVS SUPERVISOR	\$45,304	\$45,757	\$45,757	\$45,757
2150	DIETETIC SERVICES ASSISTANT	\$29,973	\$30,273	\$30,273	\$30,273

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>EI-6020-75</b>	<b>ACC - DIETARY SERVICES</b>				
86	COOK	\$40,633	\$41,039	\$41,039	\$41,039
201	FOOD SERVICE HELPER - ACC	\$27,554	\$27,830	\$27,830	\$27,830
253	FOOD SERVICE HELPER - ACC	\$27,554	\$27,830	\$27,830	\$27,830
305	FOOD SERVICE HELPER - ACC	\$27,554	\$27,830	\$27,830	\$27,830
375	ASST COOK	\$30,899	\$32,850	\$32,850	\$32,850
382	ASST COOK	\$32,525	\$32,850	\$32,850	\$32,850
652	FOOD SERVICE HELPER - ACC	\$27,554	\$27,830	\$27,830	\$27,830
692	FOOD SERVICE HELPER - ACC	\$27,554	\$27,830	\$27,830	\$27,830
1126	FOOD SERVICE HELPER - ACC	\$30,861	\$31,170	\$31,170	\$31,170
1138	FOOD SERVICE HELPER - ACC	\$27,554	\$27,830	\$27,830	\$27,830
1144	FOOD SERVICE HELPER - ACC	\$27,554	\$27,830	\$27,830	\$27,830
1297	FOOD SERVICE HELPER - ACC	\$27,554	\$27,830	\$27,830	\$27,830
1306	FOOD SERVICE HELPER - ACC	\$27,554	\$27,830	\$27,830	\$27,830
1310	FOOD SERVICE HELPER - ACC	\$24,799	\$27,830	\$27,830	\$27,830
1314	FOOD SERVICE HELPER - ACC	\$30,696	\$31,003	\$31,003	\$31,003
1593	FOOD SERVICE HELPER - ACC	\$27,554	\$27,830	\$27,830	\$27,830
1677	ASST COOK	\$32,525	\$32,850	\$32,850	\$32,850
1703	FOOD SERVICE HELPER - ACC	\$28,300	\$28,583	\$28,583	\$28,583
1748	FOOD SERVICE HELPER - ACC	\$27,554	\$27,830	\$27,830	\$27,830
2533	FOOD SERVICE HELPER - ACC	\$23,558	\$27,830	\$27,830	\$27,830
2873	FOOD SERVICE HELPER - ACC RPT	\$13,776	\$13,914	\$13,914	\$13,914
2884	FOOD SERVICE HELPER - ACC RPT	\$13,776	\$13,914	\$13,914	\$13,914

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>EI-6020-76</b>	<b>ACC - MEALS ON WHEELS</b>				
545	FOOD SERVICE HELPER - ACC	\$32,712	\$33,039	\$33,039	\$33,039
1145	ASST COOK	\$36,744	\$37,111	\$37,111	\$37,111

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>EI-6020-77</b>	<b>ACC - OPERATION &amp; MAINTENANCE</b>				
990	BUILDING SAFETY MONITOR (FT)	\$25,201	\$25,453	\$25,453	\$25,453
1766	WATCHPERSON	\$29,039	\$29,330	\$29,330	\$29,330
1961	BUILDING SAFETY MONITOR (FT)	\$22,682	\$25,453	\$25,453	\$25,453
2069	BUILDING SAFETY MONITOR (FT)	\$26,377	\$26,641	\$26,641	\$26,641
2414	BUILDING SAFETY MONITOR RPT	\$15,907	\$16,066	\$16,066	\$16,066
2415	BUILDING SAFETY MONITOR PD	\$4,000	\$4,000	\$4,000	\$4,000

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>EI-6020-78</b>	<b>ACC - LAUNDRY &amp; LINEN</b>				
298	LAUNDRY WORKER	\$27,554	\$27,830	\$27,830	\$27,830
337	LAUNDRY WORKER	\$27,554	\$27,830	\$27,830	\$27,830
2146	LAUNDRY WORKER	\$30,861	\$31,170	\$31,170	\$31,170
2147	LAUNDRY WORKER RPT	\$20,665	\$20,872	\$20,872	\$20,872

**2016 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2015 BUDGET AMENDED</b>	<b>2016 BUDGET REQUESTED</b>	<b>2016 BUDGET RECOMMENDED</b>	<b>2016 BUDGET ADOPTED</b>
<b>EI-6020-79</b>	<b>ACC - FISCAL SERVICES</b>				
2664	FISCAL ADMINISTRATIVE OFFICER	\$60,600	\$61,206	\$61,206	\$61,206

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>EI-6020-80</b>	<b>ACC - GENERAL ACCOUNTING</b>				
1982	SENIOR ACCOUNT CLERK	\$29,973	\$30,273	\$30,273	\$30,273
2390	MEDICAL CODING & BILLING SPEC	\$34,889	\$35,238	\$35,238	\$35,238

**2016 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2015 BUDGET AMENDED	2016 BUDGET REQUESTED	2016 BUDGET RECOMMENDED	2016 BUDGET ADOPTED
<b>EI-6020-81</b>	<b>ACC - ADMINISTRATIVE OFFICES</b>				
246	ADMINISTRATIVE SECRETARY	\$43,220	\$43,652	\$43,652	\$43,652
252	WARD CLERK	\$24,799	\$27,830	\$27,830	\$27,830
1115	WARD CLERK	\$27,554	\$27,830	\$27,830	\$27,830
1154	ADMINISTRATOR ADULT CARE CTR	\$90,900	\$91,809	\$91,809	\$91,809
2279	WARD CLERK	\$27,554	\$27,830	\$27,830	\$27,830
2659	ACC STAFFING SVCS PROG COORD	\$32,525	\$32,850	\$32,850	\$32,850
2955	WARD CLERK	\$27,554	\$27,830	\$27,830	\$27,830





**County of Sullivan**  
**2016 – 2021**  
**Adopted Capital Budget Plan**

**Joshua A. Potosek**

**County Manager**

**Janet Young**

**Commissioner of Management & Budget**

Project Number	Project Description	MEDED CAP	2016-2021 ADOPTED CAPITAL PLAN							2016-2021	Increase/Decrease
		2015-2020	2016	2017	2018	2019	2020	2021			
<b>Roll-Up</b>											
<b>Vehicles: Total Acquisition Cost</b>											
	Community Services	\$ 49,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (49,440)
	County Clerk - DMV	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,500)
	Dept of Family Services	\$ 367,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (367,507)
	Distric Attorney	\$ 46,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (46,413)
	DPW	\$ 1,267,500	\$ 757,000	\$ 814,000	\$ 828,000	\$ 762,000	\$ 665,000	\$ 340,000	\$ 4,166,000	\$ 2,898,500	
	DPW: Airport	\$ 362,000	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ 67,000	\$ (295,000)	
	DPW: Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 150,000	
	Emergency Management	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,000)	
	Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Public Health	\$ 610,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (610,845)	
	Sheriff	\$ 1,232,000	\$ 168,000	\$ 168,000	\$ 392,000	\$ 140,000	\$ 280,000	\$ 224,000	\$ 1,372,000	\$ 140,000	
	Transportation	\$ 395,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (395,500)	
	Treasurers	\$ 19,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (19,935)	
	<b>Project Total</b>	<b>\$ 4,409,640</b>	<b>\$ 925,000</b>	<b>\$ 1,049,000</b>	<b>\$ 1,220,000</b>	<b>\$ 1,052,000</b>	<b>\$ 945,000</b>	<b>\$ 564,000</b>	<b>\$ 5,755,000</b>	<b>\$ 1,345,360</b>	
<b>Equipment: Total Acquisition Cost</b>											
	Adult Care Center	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000	\$ 190,000	
	DPW	\$ 5,434,000	\$ 125,000	\$ 440,000	\$ 891,000	\$ 257,000	\$ 48,000	\$ -	\$ 1,761,000	\$ (3,673,000)	
	DPW: Airport	\$ 220,000	\$ -	\$ -	\$ 110,000	\$ 120,000	\$ -	\$ -	\$ 230,000	\$ 10,000	
	DPW: Solid Waste	\$ 1,536,000	\$ 330,000	\$ 219,000	\$ 228,000	\$ 91,000	\$ -	\$ -	\$ 868,000	\$ (668,000)	
	MIS	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	
	Sheriff	\$ 170,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 5,000	
	Treasurers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Project Total</b>	<b>\$ 8,160,000</b>	<b>\$ 1,620,000</b>	<b>\$ 659,000</b>	<b>\$ 1,229,000</b>	<b>\$ 468,000</b>	<b>\$ 48,000</b>	<b>\$ -</b>	<b>\$ 4,024,000</b>	<b>\$ (4,136,000)</b>	
<b>Buildings/Infrastructure: Total Acquisition Cost</b>											
	Adult Care Center	\$ 1,061,000	\$ 390,000	\$ 40,000	\$ 95,000	\$ -	\$ -	\$ 156,000	\$ 681,000	\$ (380,000)	
	DPW	\$ 7,415,000	\$ 2,295,000	\$ 2,225,000	\$ 2,144,000	\$ 1,261,000	\$ 275,000	\$ 370,000	\$ 8,570,000	\$ 1,155,000	
	DPW: Airport	\$ 14,131,000	\$ 1,205,000	\$ 1,330,000	\$ 420,000	\$ 580,000	\$ 1,000,000	\$ 9,400,000	\$ 13,935,000	\$ (196,000)	
	DPW: Solid Waste	\$ 1,060,000	\$ 175,000	\$ 555,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 805,000	\$ (255,000)	
	DPW: Parks	\$ 2,430,000	\$ 200,000	\$ 1,580,000	\$ 300,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 2,480,000	\$ 50,000	
	DPW: Jail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	E-911	\$ 6,392,316	\$ 6,878,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,878,960	\$ 486,644	
	Emergency Management	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000)	
	SCCC	\$ 20,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,800,000	\$ 24,800,000	\$ 4,800,000	
	<b>Project Total</b>	<b>\$ 52,789,316</b>	<b>\$ 11,143,960</b>	<b>\$ 5,730,000</b>	<b>\$ 3,034,000</b>	<b>\$ 2,041,000</b>	<b>\$ 1,375,000</b>	<b>\$ 34,826,000</b>	<b>\$ 58,149,960</b>	<b>\$ 5,360,644</b>	
<b>Highway &amp; Bridge Program: Total Acquisition Cost</b>											
	Highway Program	\$ 49,005,000	\$ 9,749,375	\$ 11,545,000	\$ 11,760,000	\$ 10,280,000	\$ 9,970,000	\$ 10,700,000	\$ 64,004,375	\$ 14,999,375	
	Bridge Program	\$ 25,065,000	\$ 3,290,000	\$ 2,959,000	\$ 2,863,000	\$ 3,050,000	\$ 2,862,000	\$ 5,855,000	\$ 20,879,000	\$ (4,186,000)	
	<b>Project Total</b>	<b>\$ 74,070,000</b>	<b>\$ 13,039,375</b>	<b>\$ 14,504,000</b>	<b>\$ 14,623,000</b>	<b>\$ 13,330,000</b>	<b>\$ 12,832,000</b>	<b>\$ 16,555,000</b>	<b>\$ 84,883,375</b>	<b>\$ 10,813,375</b>	
<b>Flood Remediation &amp; Stream Maintenance</b>											
		\$ 1,100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	\$ -	
<b>Grand Total</b>											
		<b>\$ 139,428,956</b>	<b>\$ 26,828,335</b>	<b>\$ 22,142,000</b>	<b>\$ 20,306,000</b>	<b>\$ 17,091,000</b>	<b>\$ 15,400,000</b>	<b>\$ 52,145,000</b>	<b>\$ 153,912,335</b>	<b>\$ 14,483,379</b>	

2016 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	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000
Division of Public Works	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 330,000	\$ -	\$ -	\$ 255,000	\$ -	\$ -	\$ -	\$ 75,000
MIS	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Sheriff's Dept.	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -
<b>Total Equipment</b>	<b>\$ 1,620,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 380,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ 1,065,000</b>
<b>Vehicles</b>								
Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 757,000	\$ -	\$ 315,000	\$ 442,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 168,000	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 925,000</b>	<b>\$ 168,000</b>	<b>\$ 315,000</b>	<b>\$ 442,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Buildings</b>								
Adult Care Center	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000
Division of Public Works	\$ 2,295,000	\$ -	\$ -	\$ 1,559,000	\$ -	\$ 150,000	\$ 336,000	\$ 250,000
Division of Public Works - Airport	\$ 1,205,000	\$ 7,000	\$ -	\$ 174,000	\$ -	\$ 898,000	\$ 126,000	\$ -
Division of Public Works - Parks	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
E-911	\$ 6,878,960	\$ -	\$ -	\$ -	\$ 6,878,960	\$ -	\$ -	\$ -
<b>Total Buildings</b>	<b>\$ 11,143,960</b>	<b>\$ 207,000</b>	<b>\$ -</b>	<b>\$ 1,733,000</b>	<b>\$ 6,878,960</b>	<b>\$ 1,048,000</b>	<b>\$ 462,000</b>	<b>\$ 815,000</b>
<b>Highways and Bridges</b>								
DPW	\$ 13,039,375	\$ 1,500,000	\$ -	\$ 7,774,000	\$ -	\$ 2,800,000	\$ 49,375	\$ 916,000
<b>Total Highways and Bridges</b>	<b>\$ 13,039,375</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 7,774,000</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>	<b>\$ 49,375</b>	<b>\$ 916,000</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>2016 Grand Total</b>	<b>\$ 26,828,335</b>	<b>\$ 1,975,000</b>	<b>\$ 315,000</b>	<b>\$ 10,329,000</b>	<b>\$ 6,878,960</b>	<b>\$ 3,848,000</b>	<b>\$ 686,375</b>	<b>\$ 2,796,000</b>

2017 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	\$ 440,000	\$ 65,000	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 219,000	\$ 219,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 659,000</b>	<b>\$ 284,000</b>	<b>\$ -</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>								
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 814,000	\$ -	\$ 370,000	\$ 444,000	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 168,000	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 1,049,000</b>	<b>\$ 235,000</b>	<b>\$ 370,000</b>	<b>\$ 444,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Buildings</b>								
Adult Care Center	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 2,225,000	\$ 285,000	\$ -	\$ 1,740,000	\$ -	\$ -	\$ -	\$ 200,000
Division of Public Works - Airport	\$ 1,330,000	\$ 191,000	\$ -	\$ 75,000	\$ -	\$ 56,000	\$ 1,008,000	\$ -
Division of Public Works - Parks	\$ 1,580,000	\$ 80,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 555,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000
E-911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Buildings</b>	<b>\$ 5,730,000</b>	<b>\$ 776,000</b>	<b>\$ -</b>	<b>\$ 3,315,000</b>	<b>\$ -</b>	<b>\$ 56,000</b>	<b>\$ 1,008,000</b>	<b>\$ 575,000</b>
<b>Highways and Bridges</b>								
DPW	\$ 14,504,000	\$ 1,500,000	\$ -	\$ 7,591,000	\$ -	\$ 3,269,000	\$ 1,350,000	\$ 794,000
<b>Total Highways and Bridges</b>	<b>\$ 14,504,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 7,591,000</b>	<b>\$ -</b>	<b>\$ 3,269,000</b>	<b>\$ 1,350,000</b>	<b>\$ 794,000</b>
<b>Flood Remediation &amp; Stream Maintenance</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2017 Grand Total</b>	<b>\$ 22,142,000</b>	<b>\$ 2,995,000</b>	<b>\$ 370,000</b>	<b>\$ 11,725,000</b>	<b>\$ -</b>	<b>\$ 3,325,000</b>	<b>\$ 2,358,000</b>	<b>\$ 1,369,000</b>

2018 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	\$ 891,000	\$ 76,000	\$ -	\$ 815,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 228,000	\$ 228,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 1,229,000</b>	<b>\$ 414,000</b>	<b>\$ -</b>	<b>\$ 815,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>								
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 828,000	\$ -	\$ 380,000	\$ 448,000	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 392,000	\$ 392,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 1,220,000</b>	<b>\$ 392,000</b>	<b>\$ 380,000</b>	<b>\$ 448,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Buildings</b>								
Adult Care Center	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 2,144,000	\$ 475,000	\$ -	\$ 1,519,000	\$ -	\$ -	\$ -	\$ 150,000
Division of Public Works - Airport	\$ 420,000	\$ 20,000	\$ 40,000	\$ -	\$ -	\$ 360,000	\$ -	\$ -
Division of Public Works - Parks	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
<b>Total Buildings</b>	<b>\$ 3,034,000</b>	<b>\$ 590,000</b>	<b>\$ 40,000</b>	<b>\$ 1,819,000</b>	<b>\$ -</b>	<b>\$ 360,000</b>	<b>\$ -</b>	<b>\$ 225,000</b>
<b>Highways and Bridges</b>								
DPW	\$ 14,623,000	\$ 1,500,000	\$ -	\$ 7,855,000	\$ -	\$ 2,548,000	\$ 1,350,000	\$ 1,370,000
<b>Total Highways and Bridges</b>	<b>\$ 14,623,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 7,855,000</b>	<b>\$ -</b>	<b>\$ 2,548,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,370,000</b>
<b>Flood Remediation &amp; Stream Maintenance</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Jail Costs</b>								
New Jail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Jail Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sullivan County Community College</b>								
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building/Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total SCCC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Division of Solid Waste</b>								
Containers/Haulers/Trailers								
<b>Total Division of Solid Waste</b>								
<b>2018 Grand Total</b>	<b>\$ 20,306,000</b>	<b>\$ 3,096,000</b>	<b>\$ 420,000</b>	<b>\$ 10,937,000</b>	<b>\$ -</b>	<b>\$ 2,908,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,595,000</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>								
Division of Public Works	\$ 257,000	\$ 27,000	\$ 100,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 91,000	\$ 91,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 468,000</b>	<b>\$ 118,000</b>	<b>\$ 100,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>								
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 762,000	\$ -	\$ 310,000	\$ 452,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 1,052,000</b>	<b>\$ 140,000</b>	<b>\$ 310,000</b>	<b>\$ 602,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Buildings</b>								
Division of Public Works	\$ 1,261,000	\$ 85,000	\$ -	\$ 1,176,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 580,000	\$ 48,000	\$ -	\$ -	\$ -	\$ 352,000	\$ 180,000	\$ -
Division of Public Works - Parks	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Buildings</b>	<b>\$ 2,041,000</b>	<b>\$ 333,000</b>	<b>\$ -</b>	<b>\$ 1,176,000</b>	<b>\$ -</b>	<b>\$ 352,000</b>	<b>\$ 180,000</b>	<b>\$ -</b>
<b>Highways and Bridges</b>								
DPW	\$ 13,330,000	\$ 1,500,000	\$ -	\$ 7,990,000	\$ -	\$ 2,360,000	\$ -	\$ 1,480,000
<b>Total Highways and Bridges</b>	<b>\$ 13,330,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 7,990,000</b>	<b>\$ -</b>	<b>\$ 2,360,000</b>	<b>\$ -</b>	<b>\$ 1,480,000</b>
<b>Flood Remediation &amp; Stream Maintenance</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2019 Grand Total</b>	<b>\$ 17,091,000</b>	<b>\$ 2,291,000</b>	<b>\$ 410,000</b>	<b>\$ 10,018,000</b>	<b>\$ -</b>	<b>\$ 2,712,000</b>	<b>\$ 180,000</b>	<b>\$ 1,480,000</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>								
Division of Public Works	\$ 48,000	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 48,000</b>	<b>\$ 48,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>								
Division of Public Works	\$ 665,000	\$ -	\$ 205,000	\$ 460,000	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 280,000	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 945,000</b>	<b>\$ 280,000</b>	<b>\$ 205,000</b>	<b>\$ 460,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Buildings</b>								
Division of Public Works	\$ 275,000	\$ 25,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 1,000,000	\$ 15,000	\$ 35,000	\$ -	\$ -	\$ 50,000	\$ 900,000	\$ -
Division of Public Works - Parks	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Buildings</b>	<b>\$ 1,375,000</b>	<b>\$ 140,000</b>	<b>\$ 35,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 900,000</b>	<b>\$ -</b>
<b>Highways and Bridges</b>								
DPW	\$ 12,832,000	\$ 1,500,000	\$ -	\$ 7,810,000	\$ -	\$ 2,182,000	\$ -	\$ 1,340,000
<b>Total Highways and Bridges</b>	<b>\$ 12,832,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 7,810,000</b>	<b>\$ -</b>	<b>\$ 2,182,000</b>	<b>\$ -</b>	<b>\$ 1,340,000</b>
<b>2020 Grand Total</b>	<b>\$ 15,400,000</b>	<b>\$ 2,168,000</b>	<b>\$ 240,000</b>	<b>\$ 8,520,000</b>	<b>\$ -</b>	<b>\$ 2,232,000</b>	<b>\$ 900,000</b>	<b>\$ 1,340,000</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>								
<b>Total Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Vehicles</b>								
Division of Public Works	\$ 340,000	\$ -	\$ 110,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 224,000	\$ 224,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	\$ 564,000	\$ 224,000	\$ 110,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -
<b>Buildings/Infrastructure</b>								
Adult Care Center	\$ 156,000	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 370,000	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 9,400,000	\$ 100,000	\$ -	\$ 465,000	\$ -	\$ 465,000	\$ 8,370,000	\$ -
Division of Public Works - Parks	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Buildings/Infrastructure</b>	\$ 10,026,000	\$ 726,000	\$ -	\$ 465,000	\$ -	\$ 465,000	\$ 8,370,000	\$ -
<b>Highways and Bridges</b>								
DPW	\$ 16,555,000	\$ 1,500,000	\$ -	\$ 7,989,000	\$ -	\$ 3,040,000	\$ 2,660,000	\$ 1,366,000
<b>Total Highways and Bridges</b>	\$ 16,555,000	\$ 1,500,000	\$ -	\$ 7,989,000	\$ -	\$ 3,040,000	\$ 2,660,000	\$ 1,366,000
<b>Flood Remediation &amp; Stream Maintenance</b>	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2021 Grand Total</b>	\$ 52,145,000	\$ 2,650,000	\$ 110,000	\$ 19,184,000	\$ -	\$ 14,005,000	\$ 11,030,000	\$ 5,166,000



2016 - 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	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000
Division of Public Works	\$ 1,761,000	\$ 216,000	\$ 100,000	\$ 1,445,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 230,000	\$ 110,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 1,193,000	\$ 538,000	\$ -	\$ 580,000	\$ -	\$ -	\$ -	\$ 75,000
MIS	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Sheriff	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -
<b>Total Equipment</b>	<b>\$ 4,349,000</b>	<b>\$ 864,000</b>	<b>\$ 100,000</b>	<b>\$ 2,145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ 1,065,000</b>
<b>Vehicles</b>								
Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 4,166,000	\$ -	\$ 1,690,000	\$ 2,476,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 67,000	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 1,372,000	\$ 1,372,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 5,755,000</b>	<b>\$ 1,439,000</b>	<b>\$ 1,690,000</b>	<b>\$ 2,626,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Buildings</b>								
Adult Care Center	\$ 681,000	\$ 291,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000
Division of Public Works	\$ 8,050,000	\$ 840,000	\$ -	\$ 6,124,000	\$ -	\$ 150,000	\$ 336,000	\$ 600,000
Division of Public Works - Airport	\$ 13,935,000	\$ 381,000	\$ 75,000	\$ 714,000	\$ -	\$ 2,181,000	\$ 10,584,000	\$ -
Division of Public Works - Parks	\$ 2,480,000	\$ 680,000	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 805,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,000
E-911	\$ 6,878,960	\$ -	\$ -	\$ -	\$ 6,878,960	\$ -	\$ -	\$ -
<b>Total Buildings</b>	<b>\$ 32,829,960</b>	<b>\$ 2,372,000</b>	<b>\$ 75,000</b>	<b>\$ 8,638,000</b>	<b>\$ 6,878,960</b>	<b>\$ 2,331,000</b>	<b>\$ 10,920,000</b>	<b>\$ 1,615,000</b>
<b>Highways and Bridges</b>								
DPW	\$ 84,883,375	\$ 9,000,000	\$ -	\$ 47,009,000	\$ -	\$ 16,199,000	\$ 5,409,375	\$ 7,266,000
<b>Total Highways and Bridges</b>	<b>\$ 84,883,375</b>	<b>\$ 9,000,000</b>	<b>\$ -</b>	<b>\$ 47,009,000</b>	<b>\$ -</b>	<b>\$ 16,199,000</b>	<b>\$ 5,409,375</b>	<b>\$ 7,266,000</b>
<b>Flood Remediation &amp; Stream Maintenance</b>	<b>\$ 1,100,000</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2016-2021 Grand Total</b>	<b>\$ 153,717,335</b>	<b>\$ 14,775,000</b>	<b>\$ 1,865,000</b>	<b>\$ 70,918,000</b>	<b>\$ 6,878,960</b>	<b>\$ 29,030,000</b>	<b>\$ 16,504,375</b>	<b>\$ 13,746,000</b>

Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN							Funding Source	Increase/Decrease				
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021	2016-2021						
<b>Adult Care Center</b>																
<b>Equipment</b>																
<b>Nursing Equipment</b>																
<b>Call System</b>																
	Replace Nusing Call System - Fund Balance	\$	- Operating								\$	- Operating	\$	-		
		\$	- 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>TOTAL</b>	\$	190,000	\$	-	\$	-	\$	-	\$	-	\$	190,000	
<b>ACC - EQUIPMENT ROLLUP</b>																
		\$	- Operating	\$	-	\$	-	\$	-	\$	-	\$	- Operating	\$	-	
		\$	- 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>TOTAL</b>	\$	190,000	\$	-	\$	-	\$	-	\$	-	\$	190,000	

Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN							Funding Source	Increase/Decrease
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021	2016-2021		
<b>Adult Care Center</b>												
<b>Buildings/Infrastructure</b>												
<b>Adult Care Center</b>												
<b>Call Station Replacement</b>												
	Replace call stations - Fund Balance	\$ 125,000	Operating		\$ 40,000	\$ 45,000				\$ 85,000	Operating	\$ (40,000)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
		\$ 35,000								\$ 35,000		\$ 35,000
	<b>Project Total</b>	<b>\$ 125,000</b>	<b>TOTAL</b>	<b>\$ 35,000</b>	<b>\$ 40,000</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>TOTAL</b>	<b>\$ (5,000)</b>
<b>Adult Care Center - Exterior</b>												
<b>Cleaning and Sealing</b>												
	Clean and seal existing masonry walls. Existing masonry walls absorb water causing mortar to deteriorate and water damage to the interior and structure - Fund Balance	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ 200,000	Other							\$ 200,000	Other	\$ -
	<b>Project Total</b>	<b>\$ 200,000</b>	<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>Adult Care Center - Shower</b>												
<b>Renovation</b>												
	Renovate the existing showers. The current tile floor and wall surfaces have deteriorated causing damage to wall construction due to water - Fund Balance	\$ -	Operating						\$ 156,000	\$ 156,000	Operating	\$ 156,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ 286,000	LT Debt							\$ -	LT Debt	\$ (286,000)
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
		\$ 130,000								\$ 130,000		\$ 130,000
	<b>Project Total</b>	<b>\$ 286,000</b>	<b>TOTAL</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 156,000</b>	<b>\$ 286,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>Adult Care Center</b>												
<b>ReRoof</b>												
	Replace existing EPDM roofing with new energy efficient roofing system.	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ 375,000	Other							\$ -	Other	\$ (375,000)
	<b>Project Total</b>	<b>\$ 375,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (375,000)</b>

Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN							2016-2021 Funding Source	Increase/Decrease
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021			
<b>Adult Care Center</b>												
<b>Adult Care Center Drape Replacement</b>												
	Replace one unit's drapes. The existing drapes are original to the building and are beyond their useful life. Fund Balance.	\$ 25,000	Operating							\$ -	Operating	\$ (25,000)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
		\$ 25,000		\$ 25,000						\$ 25,000		\$ 25,000
	<b>Project Total</b>	\$ 25,000	<b>TOTAL</b>	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	<b>TOTAL</b>	\$ -
<b>Adult Care Center Oxygen Refilling Station Upgrade</b>												
	Existing system is outdated.	\$ 50,000	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	\$ -
		\$ 50,000		\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	<b>TOTAL</b>	\$ -
	<b>Project Total</b>	\$ 50,000	<b>TOTAL</b>	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	<b>TOTAL</b>	\$ -
<b>ACC - BUILDINGS ROLLUP</b>												
		\$ 200,000	Operating	\$ -	\$ 40,000	\$ 95,000	\$ -	\$ -	\$ 156,000	\$ 291,000	Operating	\$ 91,000
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 286,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (286,000)
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ 575,000	Other	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000	Other	\$ (185,000)
	<b>Project Total</b>	\$ 1,061,000	<b>TOTAL</b>	\$ 390,000	\$ 40,000	\$ 95,000	\$ -	\$ -	\$ 156,000	\$ 681,000	<b>TOTAL</b>	\$ (380,000)

Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN							Funding Source	Increase/Decrease	
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021	2016-2021			
<b>Community Services</b>													
<b>Vehicles</b>													
<b>Cars</b>													
	2016 - 3 Ford Focus (Replacements) \$16,480 ea 50% of cost reimbursed from CM revenue	\$ 24,720	Operating								\$ -	Operating	\$ (24,720)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 24,720	St Reimb								\$ -	St Reimb	\$ (24,720)
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 49,440</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (49,440)</b>
<b>COMMUNITY SERVICES - VEHICLE ROLLUP</b>													
		\$ 24,720	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (24,720)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 24,720	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ (24,720)
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 49,440</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (49,440)</b>

Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN							Funding Source	Increase/Decrease	
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021	2016-2020			
<b>County Clerk - DMV</b>													
<b>Vehicles</b>													
<b>Passenger Van</b>													
	Per Maplewood and Barryville shops, van underbody is rusting and would not be cost efficient to repair and should be replaced with in 1 year. Van is needed to continue our mobile services to areas outside the Monticello DMV office to accomdate seniors, those within agricultural communities and others unable to make the trip to Monticello. <b>2015</b>	\$ 18,500	Operating								\$ -	Operating	\$ (18,500)
		\$ -	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>\$ 18,500</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (18,500)</b>
<b>COUNTY CLERK DMV - VEHICLE ROLLUP</b>													
		\$ 18,500	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (18,500)
		\$ -	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>\$ 18,500</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (18,500)</b>

Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN							Funding Source	Increase/Decrease	
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021	2016-2021			
<b>District Attorney</b>													
<b>Vehicles</b>													
<b>Cars</b>													
	2016 - 1 Ford Explorer: to be used by the DA	\$ 46,413	Operating								\$ -	Operating	\$ (46,413)
		\$ -	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>\$ 46,413</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (46,413)</b>
<b>DISTRICT ATTORNEY - VEHICLE ROLLUP</b>													
		\$ 46,413	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (46,413)
		\$ -	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>\$ 46,413</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (46,413)</b>

Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN							2016-2021 Funding Source	Increase/Decrease
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021			
<b>Dept. of Family Services</b>												
<b>Vehicles</b>												
	2016 - 1 Ford Focus, 1 Chevy Impala											
	2017 - 2 Ford Focus, 1 EconoVan											
	2018 - 3 Ford Focus											
	2019 - 4 Chevy Impala	\$ 67,948	Operating							\$ -	Operating	\$ (67,948)
	The vehicles are subject to State and Federal funding	\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ 147,539	St Reimb							\$ -	St Reimb	\$ (147,539)
		\$ 127,020	Fed Reimb							\$ -	Fed Reimb	\$ (127,020)
		\$ 25,000	Other							\$ -	Other	\$ (25,000)
	<b>Project Total</b>	<b>\$ 367,507</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (367,507)</b>
<b>DEPT of FAMILY SERVICES - VEHICLE ROLLUP</b>												
		\$ 67,948	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (67,948)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 147,539	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ (147,539)
		\$ 127,020	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ (127,020)
		\$ 25,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (25,000)
	<b>Project Total</b>	<b>\$ 367,507</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (367,507)</b>



Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN							2016-2021 Funding Source	Increase/ (Decrease)	
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021				
<b>Department of Public Works</b>													
<b>Equipment</b>													
<b>Excavators</b>													
2017 - Replace gradall #123.		\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 425,000	LT Debt			\$ 425,000					\$ 425,000	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>\$ -</b>	<b>\$ 425,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 425,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>Backhoes</b>													
2016 - Replace 1 Backhoe.		\$ 500,000	Operating								\$ -	Operating	\$ (500,000)
2017 - Replace 1 Backhoe		\$ -	ST Debt								\$ -	ST Debt	\$ -
2018 - Replace 1 Backhoe		\$ 80,000	LT Debt	\$ 125,000	\$ 125,000	\$ 130,000	\$ 130,000				\$ 510,000	LT Debt	\$ 430,000
2019 - Replace 1 Backhoe		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
<b>Project Total</b>		<b>\$ 580,000</b>	<b>TOTAL</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 510,000</b>	<b>TOTAL</b>	<b>\$ (70,000)</b>
<b>Loaders</b>													
2017 and 2018 replace 1 loader per year. Loaders are used in a variety of Construction, Snow Removal, and Flood operations and are essential pieces of DPW equipment.		\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 510,000	LT Debt		\$ 250,000	\$ 260,000					\$ 510,000	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
<b>Project Total</b>		<b>\$ 510,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 260,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 510,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>Sweepers</b>													
2018 - Replace 1 sweeper		\$ 48,000	Operating			\$ 48,000		\$ 48,000			\$ 96,000	Operating	\$ 48,000
2020 - Replace 1 sweeper		\$ -	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>\$ 48,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,000</b>	<b>\$ -</b>	<b>\$ 48,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,000</b>	<b>TOTAL</b>	<b>\$ 48,000</b>

Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN							2016-2021 Funding Source	Increase/ (Decrease)
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021			
<b>Department of Public Works</b>												
<b>Chippers</b>												
	2017 & 2019 - Replace 1 chipper per year Brush chippers are used for routine road maintenance activities such as roadside brush clearing as well as during storm events to help clear downed trees.	\$ 52,000	Operating		\$ 25,000		\$ 27,000			\$ 52,000	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>\$ 52,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 27,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>Hoists and Lifts</b>												
	The hoist system would be added on to the current one to allow coverage to the rest of the bays. 2016 - Portable Lift System (\$40,000) 2017 - Hunter Lift (\$28,000) 2018 - Overhead Hoist System (\$100,000)	\$ 140,000	Operating		\$ 40,000	\$ 28,000				\$ 68,000	Operating	\$ (72,000)
		\$ -	ST Debt				\$ 100,000			\$ 100,000	ST Debt	\$ 100,000
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 140,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 28,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 168,000</b>	<b>TOTAL</b>	<b>\$ 28,000</b>
<b>DPW - EQUIPMENT ROLLUP</b>												
		\$ 4,419,000	Operating	\$ -	\$ 65,000	\$ 76,000	\$ 27,000	\$ 48,000	\$ -	\$ 216,000	Operating	\$ (4,203,000)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	ST Debt	\$ 100,000
		\$ 1,015,000	LT Debt	\$ 125,000	\$ 375,000	\$ 815,000	\$ 130,000	\$ -	\$ -	\$ 1,445,000	LT Debt	\$ 430,000
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 5,434,000</b>	<b>TOTAL</b>	<b>\$ 125,000</b>	<b>\$ 440,000</b>	<b>\$ 891,000</b>	<b>\$ 257,000</b>	<b>\$ 48,000</b>	<b>\$ -</b>	<b>\$ 1,761,000</b>	<b>TOTAL</b>	<b>\$ (3,673,000)</b>
<b>Vehicles</b>												
<b>Cars</b>												
		\$ 97,500	Operating							\$ -	Operating	\$ (97,500)
		\$ -	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>\$ 97,500</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (97,500)</b>

Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN							2016-2021 Funding Source	Increase/ (Decrease)	
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021				
<b>Department of Public Works</b>													
<b>Vans</b>													
		\$ 25,000	Operating								\$ -	Operating	\$ (25,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 25,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (25,000)</b>
<b>Pickup Trucks</b>													
		\$ 927,000	Operating								\$ -	Operating	\$ (927,000)
		\$ -	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>\$ 927,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (927,000)</b>
<b>Medium Duty Trucks</b>													
	2016 - Replace 3 trucks	\$ 1,435,000	Operating								\$ -	Operating	\$ (1,435,000)
	2017 - Replace 4 trucks	\$ -	ST Debt	\$ 315,000	\$ 370,000	\$ 380,000	\$ 310,000	\$ 205,000	\$ 110,000	\$ 1,690,000	\$ 1,690,000	ST Debt	\$ 1,690,000
	2018 - Replace 4 trucks	\$ -	LT Debt								\$ -	LT Debt	\$ -
	2019 - Replace 3 trucks	\$ -	Existing								\$ -	Existing	\$ -
	2020 - Replace 2 trucks	\$ -	St Reimb								\$ -	St Reimb	\$ -
	2021 - Replace 1 truck	\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 1,435,000</b>	<b>TOTAL</b>	<b>\$ 315,000</b>	<b>\$ 370,000</b>	<b>\$ 380,000</b>	<b>\$ 310,000</b>	<b>\$ 205,000</b>	<b>\$ 110,000</b>	<b>\$ 1,690,000</b>	<b>\$ 1,690,000</b>	<b>TOTAL</b>	<b>\$ 255,000</b>
<b>Heavy Duty Trucks</b>													
	2016 - Replace 2 trucks	\$ 2,244,000	Operating								\$ -	Operating	\$ (2,244,000)
	2017 - Replace 2 trucks	\$ -	ST Debt								\$ -	ST Debt	\$ -
	2018 - Replace 2 trucks	\$ 218,000	LT Debt	\$ 442,000	\$ 444,000	\$ 448,000	\$ 452,000	\$ 460,000	\$ 230,000	\$ 2,476,000	\$ 2,476,000	LT Debt	\$ 2,258,000
	2019 - Replace 2 trucks	\$ -	Existing								\$ -	Existing	\$ -
	2020 - Replace 2 trucks.	\$ -	St Reimb								\$ -	St Reimb	\$ -
	2021 - Replace 1 truck	\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 2,462,000</b>	<b>TOTAL</b>	<b>\$ 442,000</b>	<b>\$ 444,000</b>	<b>\$ 448,000</b>	<b>\$ 452,000</b>	<b>\$ 460,000</b>	<b>\$ 230,000</b>	<b>\$ 2,476,000</b>	<b>\$ 2,476,000</b>	<b>TOTAL</b>	<b>\$ 14,000</b>

Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN							2016-2021	Funding Source	Increase/ (Decrease)	
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021					
<b>Department of Public Works</b>														
<b>DPW - VEHICLE ROLLUP</b>														
	\$ 1,049,500	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (1,049,500)	
	-	ST Debt	\$ 315,000	\$ 370,000	\$ 380,000	\$ 310,000	\$ 205,000	\$ 110,000	\$ 1,690,000	\$ 1,690,000	\$ 1,690,000	ST Debt	\$ 1,690,000	
	\$ 218,000	LT Debt	\$ 442,000	\$ 444,000	\$ 448,000	\$ 452,000	\$ 460,000	\$ 230,000	\$ 2,476,000	\$ 2,476,000	\$ 2,476,000	LT Debt	\$ 2,258,000	
	-	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
	-	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
	-	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
	-	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
<b>Project Total</b>	<b>\$ 1,267,500</b>	<b>TOTAL</b>	<b>\$ 757,000</b>	<b>\$ 814,000</b>	<b>\$ 828,000</b>	<b>\$ 762,000</b>	<b>\$ 665,000</b>	<b>\$ 340,000</b>	<b>\$ 4,166,000</b>	<b>\$ 4,166,000</b>	<b>\$ 4,166,000</b>	<b>TOTAL</b>	<b>\$ 2,898,500</b>	
<b>Buildings</b>														
<b>Emergency Services Training Facility</b>														
<b>Exterior Lockers/Restrooms</b>														
The Emergency Service Personnel need an area to change and shower following live burn and other training exercises at the facility	\$ 55,000	Operating										\$ -	Operating	\$ (55,000)
	-	ST Debt										\$ -	ST Debt	\$ -
	-	LT Debt	\$ 150,000									\$ 150,000	LT Debt	\$ 150,000
	-	Existing										\$ -	Existing	\$ -
	-	St Reimb										\$ -	St Reimb	\$ -
	-	Fed Reimb										\$ -	Fed Reimb	\$ -
	-	Other										\$ -	Other	\$ -
<b>Project Total</b>	<b>\$ 55,000</b>	<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>TOTAL</b>	<b>\$ 95,000</b>
<b>Maplewood Facility - 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.	\$ -	Operating										\$ -	Operating	\$ -
	-	ST Debt										\$ -	ST Debt	\$ -
	\$ 940,000	LT Debt			\$ 564,000	\$ 376,000						\$ 940,000	LT Debt	\$ -
	-	Existing										\$ -	Existing	\$ -
	-	St Reimb										\$ -	St Reimb	\$ -
	-	Fed Reimb										\$ -	Fed Reimb	\$ -
	-	Other										\$ -	Other	\$ -
<b>Project Total</b>	<b>\$ 940,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 564,000</b>	<b>\$ 376,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 940,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>Barryville Barryville/Maplewood Consolidation</b>														
Consolidate Barryville equipment and vehicle maintenance operations to Maplewood to remove duplication and improve efficiency.	\$ -	Operating										\$ -	Operating	\$ -
	-	ST Debt										\$ -	ST Debt	\$ -
2016 Phase I	\$ 1,450,000	LT Debt		\$ 495,000	\$ 955,000							\$ 1,450,000	LT Debt	\$ -
2017 Phase II	-	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>\$ 495,000</b>	<b>\$ 955,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,450,000</b>	<b>TOTAL</b>	<b>\$ -</b>

Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN							2016-2021	Funding Source	Increase/ (Decrease)
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021				
<b>Department of Public Works</b>													
<b>Barryville - Diesel/Gasoline Underground Tank</b>													
	Remove and replace existing underground diesel fuel and fuel oil storage tanks. Removal and replacement will provide full compliance with NYSDEC regulations.	\$ 40,000	Operating		\$ 40,000						\$ 40,000	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>\$ 40,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>SCGC - Exterior Pre-Cast Panel Crack Analysis</b>													
	Evaluation of cracking of exterior pre-cast concrete window panels. Cracks in pre-cast panels showing rust indicative of possible pending panel failure.	\$ 50,000	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>\$ 50,000</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>\$ -</b>
<b>SCGC - Exterior Pre-Cast Panel Sealing</b>													
	Clean, caulk and seal Government Center exterior walls and pre-cast panels, that will provide preservation and appearance.	\$ 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	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 150,000</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>\$ -</b>
<b>SCGC Atrium Skylite Replacement &amp; Re-Roof</b>													
	2017 - Remove and replace existing Government Center atrium skylites with energy efficient glazing system. Existing skylites leak and are not energy efficient (\$100,000).	\$ 600,000	LT Debt	\$ 100,000	\$ 500,000						\$ 600,000	LT Debt	\$ -
	2017 - Existing EPDM roof is out of warranty and prone to leaking (\$500,000).	\$ -	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>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>TOTAL</b>	<b>\$ -</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	LT Debt		\$ 800,000						\$ 800,000	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>\$ -</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>TOTAL</b>	<b>\$ -</b>

Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN							2016-2021 Funding Source	Increase/ (Decrease)	
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021				
<b>Department of Public Works</b>													
<b>SCGC - HVAC System Upgrade</b>													
<b>Replace Rooftop HVAC Units</b>													
Commence staged replacement of existing rooftop HVAC units. Existing units are inefficient, aged, and require excessive maintenance. Operating costs will be reduced. Engineering - \$100,000. Replacement (staged) - 2016 \$150,000; 2017 \$200,000; 2018 \$150,000		\$	- Operating								\$	- Operating	\$ -
		\$	- ST Debt							\$	- ST Debt	\$ -	
		\$	- LT Debt							\$	- LT Debt	\$ -	
		\$	- Existing							\$	- Existing	\$ -	
		\$	- St Reimb							\$	- St Reimb	\$ -	
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -	
		\$	- Other							\$	- Other	\$ -	
		\$ 600,000	Other	\$ 250,000	\$ 200,000	\$ 150,000				\$ 600,000	Other	\$ -	
<b>Project Total</b>		\$ 600,000	<b>TOTAL</b>	\$ 250,000	\$ 200,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 600,000	<b>TOTAL</b>	\$ -	
<b>SCGC Annex</b>													
<b>Cleaning &amp; Sealing</b>													
Clean and Seal exterior masonry walls. Prevent existing masonry walls from absorbing water thereby causing masonry mortar joints to deteriorate and expose interior to moisture damage.		\$ 75,000	Operating							\$	- Operating	\$ (75,000)	
		\$	- ST Debt							\$	- ST Debt	\$ -	
		\$	- LT Debt	\$ 75,000						\$ 75,000	LT Debt	\$ 75,000	
		\$	- Existing							\$	- Existing	\$ -	
		\$	- St Reimb							\$	- St Reimb	\$ -	
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -	
		\$	- Other							\$	- Other	\$ -	
<b>Project Total</b>		\$ 75,000	<b>TOTAL</b>	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	<b>TOTAL</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.		\$	- Operating			\$ 125,000				\$ 125,000	Operating	\$ 125,000	
		\$	- ST Debt							\$	- ST Debt	\$ -	
		\$ 125,000	LT Debt							\$	- LT Debt	\$ (125,000)	
		\$	- Existing							\$	- Existing	\$ -	
		\$	- St Reimb							\$	- St Reimb	\$ -	
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -	
		\$	- Other							\$	- Other	\$ -	
<b>Project Total</b>		\$ 125,000	<b>TOTAL</b>	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	<b>TOTAL</b>	\$ -	
<b>Human Services Complex - Site</b>													
<b>Drainage and Paving</b>													
Extention and repair of site drainage, pavement repairs and parking lot expansion. Existing drainage system has collapsed, pavement has deteriorated and additional parking is required.		\$	- Operating							\$	- Operating	\$ -	
		\$	- ST Debt							\$	- ST Debt	\$ -	
		\$	- LT Debt	\$ 114,000						\$ 114,000	LT Debt	\$ 114,000	
		\$	- Existing							\$	- Existing	\$ -	
		\$	- St Reimb	\$ 150,000						\$ 150,000	St Reimb	\$ 150,000	
		\$	- Fed Reimb	\$ 336,000						\$ 336,000	Fed Reimb	\$ 336,000	
		\$	- Other							\$	- Other	\$ -	
<b>Project Total</b>		\$ -	<b>TOTAL</b>	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	<b>TOTAL</b>	\$ 600,000	

Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN							2016-2021	Funding Source	Increase/ (Decrease)
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021				
<b>Department of Public Works</b>													
<b>Community Services</b>													
<b>Roof Repair and Re-Roof</b>													
	2018 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$ 50,000	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>\$ 50,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>DFS</b>													
<b>Roof Repair and Re-Roof</b>													
	2018 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$ -	Operating			\$ 150,000					\$ 150,000	Operating	\$ 150,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 150,000	LT Debt								\$ -	LT Debt	\$ (150,000)
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 150,000</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>\$ -</b>
<b>DFS</b>													
<b>Travis Building Drapes/Carpet Replacement</b>													
	The drapes and carpet at the Travis Building are beyond their useful life.	\$ -	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>\$ -</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>\$ 100,000</b>
<b>DFS</b>													
<b>Travis Bldg. Fenestration</b>													
	Remove and replace existing storefront style walls with EIFS wall system including thermally efficient windows.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 320,000	LT Debt		\$ 320,000						\$ 320,000	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 320,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 320,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320,000</b>	<b>TOTAL</b>	<b>\$ -</b>

Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN							2016-2021 Funding Source	Increase/ (Decrease)
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021			
<b>Department of Public Works</b>												
<b>Shared Clinic - Reroofing</b>												
<b>EPDM Roof</b>												
	Replace existing failed EPDM roofing with a new EPDM roof, to prevent further leaks.	\$ 50,000	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>\$ 50,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>DA Evidence Locker</b>												
	District Attorney's Office is in need of a new Evidence Locker as existing is filled to capacity	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ 50,000	LT Debt	\$ 50,000						\$ 50,000	LT Debt	\$ 50,000
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ -</b>	<b>TOTAL</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>Jail</b>												
<b>Misc Repairs and Maintenance</b>												
		\$ 230,000	Operating							\$ -	Operating	\$ (230,000)
		\$ -	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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (230,000)</b>
<b>Various Fuel Tanks</b>												
<b>Replacement</b>												
	2021 - Fuel tanks must be replaced at the Jail (10,000 gallons: \$35,000), Government Center (10,000 gallons: \$35,000).	\$ -	Operating					\$ 70,000	\$ 70,000	Operating	\$ 70,000	
		\$ -	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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>TOTAL</b>	<b>\$ (30,000)</b>	
<b>Sheriff</b>												
<b>Relocate Patrol Offices</b>												
	R2016 - Renovate existing Plaza Drive building for Sheriff's Road Patrol offices, due to the existing Bushnell Facility being inadequate	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
	2017 - Patrol relocation	\$ 750,000	LT Debt	\$ 750,000	\$ 425,000					\$ 1,175,000	LT Debt	\$ 1,175,000
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ 750,000</b>	<b>\$ 425,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,175,000</b>	<b>TOTAL</b>	<b>\$ 1,175,000</b>



Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN							2016-2021	Funding Source	Increase/ (Decrease)		
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021						
<b>Department of Public Works</b>															
<b>Court House</b>															
<b>Paint Dome Exterior; Roof Replacement</b>															
	2016 - Re-Roof the Courthouse	\$	- Operating								\$	- Operating	\$	-	
	2020 - Repaint the exterior of the Sullivan County Courthouse Dome.	\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	270,000 LT Debt	\$	200,000			\$	250,000		\$	450,000 LT Debt	\$	180,000	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	<b>Project Total</b>	\$	<b>270,000 TOTAL</b>	\$	<b>200,000</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>450,000 TOTAL</b>	\$	<b>180,000</b>
<b>DPW Storage Facility for Records Storage</b>															
	Add and addition onto the DPW storage building at the Human Services Complex for additional records retention	\$	150,000 Operating								\$	- 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>	\$	<b>150,000 TOTAL</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>- TOTAL</b>	\$	<b>(150,000)</b>
<b>Livingston Manor Storm Station</b>															
<b>Salt Shed Roof Repair &amp; Equipment Building Re-Roof</b>															
	2021 - Equipment Building Re-Roof.	\$	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 TOTAL</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>25,000</b>	\$	<b>25,000 TOTAL</b>	\$	<b>-</b>
<b>Various Facilities</b>															
<b>Fire Alarm Panels and Cooling Towers</b>															
	Replace Fire Alarm Panels - \$60,000	\$	- Operating								\$	- Operating	\$	-	
	Cooling Tower Replacements - \$60,000.	\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	- LT Debt	\$	120,000						\$	120,000 LT Debt	\$	120,000	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	<b>Project Total</b>	\$	<b>- TOTAL</b>	\$	<b>120,000</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>120,000 TOTAL</b>	\$	<b>120,000</b>
<b>Plaza Drive Building</b>															
<b>Propane Tank Replacement</b>															
	The propane tanks at the Plaza Drive facility are currently leased from a propane supplier. The County as a policy owns its own tanks as propane is an item purchased through a competitive bid process and if the tanks are leased the County is required to purchase propane from the tank owner no matter the cost of the propane.	\$	45,000 Operating		\$	45,000					\$	45,000 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>45,000 TOTAL</b>	\$	<b>-</b>	\$	<b>45,000</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>45,000 TOTAL</b>	\$	<b>-</b>

Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN							2016-2021	Funding Source	Increase/ (Decrease)
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021				
<b>Department of Public Works</b>													
<b>Transfer Station Re-Roofing</b>													
<b>Re-Roof</b>													
2021 - Ferndale & Highland - \$25k each		\$ 50,000	Operating						\$ 50,000	\$ 50,000	Operating	\$ -	
Existing roofs have outlasted their expected life and need to be replaced.		\$ -	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>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>TOTAL</b>	<b>\$ -</b>	
<b>Callicoon Storm Station</b>													
<b>Fuel Master</b>													
The Fuel Master system maintains logs of fuel usage by vehicle/equipment. This will be a more efficient way to track fuel and prevent theft.		\$ 55,000	Operating				\$ 55,000			\$ 55,000	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>\$ 55,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>TOTAL</b>	<b>\$ -</b>	
<b>DPW Maintenance and Storage Facility</b>													
<b>Re-Roof</b>													
2019 - Existing roof has outlasted its expected life and needs to be replaced		\$ 30,000	Operating				\$ 30,000			\$ 30,000	Operating	\$ -	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
<b>Project Total</b>		<b>\$ 30,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>TOTAL</b>	<b>\$ -</b>	
<b>Civil Defense</b>													
<b>Re-Roof</b>													
Existing roof has outlasted its expected life and needs to be replaced.		\$ 25,000	Operating				\$ 25,000			\$ 25,000	Operating	\$ -	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
<b>Project Total</b>		<b>\$ 25,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>TOTAL</b>	<b>\$ -</b>	
<b>E911</b>													
<b>Re-Roof</b>													
Existing roof has outlasted its expected life and needs to be replaced.		\$ 25,000	Operating						\$ 25,000	\$ 25,000	Operating	\$ -	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
<b>Project Total</b>		<b>\$ 25,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>TOTAL</b>	<b>\$ -</b>	

Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN							2016-2021	Funding Source	Increase/ (Decrease)
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021				
<b>Department of Public Works</b>													
<b>DPW BUILDINGS - ROLLUP</b>													
	\$ 1,105,000	Operating	\$ -	\$ 285,000	\$ 475,000	\$ 85,000	\$ 25,000	\$ 370,000	\$ 840,000	Operating	\$ (265,000)		
	-	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -		
	\$ 5,710,000	LT Debt	\$ 1,559,000	\$ 1,740,000	\$ 1,519,000	\$ 1,176,000	\$ 250,000	\$ -	\$ 6,124,000	LT Debt	\$ 414,000		
	-	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -		
	-	St Reimb	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	St Reimb	\$ 150,000		
	-	Fed Reimb	\$ 336,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,000	Fed Reimb	\$ 336,000		
	\$ 600,000	Other	\$ 250,000	\$ 200,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 600,000	Other	\$ -		
<b>Project Total</b>	<b>\$ 7,415,000</b>	<b>TOTAL</b>	<b>\$ 2,295,000</b>	<b>\$ 2,225,000</b>	<b>\$ 2,144,000</b>	<b>\$ 1,261,000</b>	<b>\$ 275,000</b>	<b>\$ 370,000</b>	<b>\$ 8,050,000</b>	<b>TOTAL</b>	<b>\$ 635,000</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 inhouse labor and equipment.	\$ -	Operating	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 9,000,000	Operating	\$ 9,000,000		
	-	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -		
	\$ 36,000,625	LT Debt	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 42,000,000	LT Debt	\$ 5,999,375		
	-	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -		
	\$ 6,235,000	St Reimb	\$ 800,000	\$ 1,295,000	\$ 1,110,000	\$ 960,000	\$ 670,000	\$ 1,400,000	\$ 6,235,000	St Reimb	\$ -		
	\$ 2,749,375	Fed Reimb	\$ 49,375	\$ 1,350,000	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 2,749,375	Fed Reimb	\$ -		
	\$ 4,020,000	Other	\$ 400,000	\$ 400,000	\$ 800,000	\$ 820,000	\$ 800,000	\$ 800,000	\$ 4,020,000	Other	\$ -		
<b>Project Total</b>	<b>\$ 49,005,000</b>	<b>TOTAL</b>	<b>\$ 9,749,375</b>	<b>\$ 11,545,000</b>	<b>\$ 11,760,000</b>	<b>\$ 10,280,000</b>	<b>\$ 9,970,000</b>	<b>\$ 10,700,000</b>	<b>\$ 64,004,375</b>	<b>TOTAL</b>	<b>\$ 14,999,375</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 inhouse labor and equipment	\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -		
	-	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -		
	\$ 5,282,250	LT Debt	\$ 774,000	\$ 591,000	\$ 855,000	\$ 990,000	\$ 810,000	\$ 989,000	\$ 5,009,000	LT Debt	\$ (273,250)		
	\$ 142,750	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ (142,750)		
	\$ 10,264,000	St Reimb	\$ 2,000,000	\$ 1,974,000	\$ 1,438,000	\$ 1,400,000	\$ 1,512,000	\$ 1,640,000	\$ 9,964,000	St Reimb	\$ (300,000)		
	\$ 5,890,000	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,660,000	\$ 2,660,000	Fed Reimb	\$ (3,230,000)		
	\$ 3,486,000	Other	\$ 516,000	\$ 394,000	\$ 570,000	\$ 660,000	\$ 540,000	\$ 566,000	\$ 3,246,000	Other	\$ (240,000)		
<b>Project Total</b>	<b>\$ 25,065,000</b>	<b>TOTAL</b>	<b>\$ 3,290,000</b>	<b>\$ 2,959,000</b>	<b>\$ 2,863,000</b>	<b>\$ 3,050,000</b>	<b>\$ 2,862,000</b>	<b>\$ 5,855,000</b>	<b>\$ 20,879,000</b>	<b>TOTAL</b>	<b>\$ (4,186,000)</b>		
<b>DPW INFRASTRUCTURE - ROLLUP</b>													
	\$ -	Operating	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 9,000,000	Operating	\$ 9,000,000		
	-	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -		
	\$ 41,282,875	LT Debt	\$ 7,774,000	\$ 7,591,000	\$ 7,855,000	\$ 7,990,000	\$ 7,810,000	\$ 7,989,000	\$ 47,009,000	LT Debt	\$ 5,726,125		
	\$ 142,750	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ (142,750)		
	\$ 16,499,000	St Reimb	\$ 2,800,000	\$ 3,269,000	\$ 2,548,000	\$ 2,360,000	\$ 2,182,000	\$ 3,040,000	\$ 16,199,000	St Reimb	\$ (300,000)		
	\$ 8,639,375	Fed Reimb	\$ 49,375	\$ 1,350,000	\$ 1,350,000	\$ -	\$ -	\$ 2,660,000	\$ 5,409,375	Fed Reimb	\$ (3,230,000)		
	\$ 7,506,000	Other	\$ 916,000	\$ 794,000	\$ 1,370,000	\$ 1,480,000	\$ 1,340,000	\$ 1,366,000	\$ 7,266,000	Other	\$ (240,000)		
<b>Project Total</b>	<b>\$ 74,070,000</b>	<b>TOTAL</b>	<b>\$ 13,039,375</b>	<b>\$ 14,504,000</b>	<b>\$ 14,623,000</b>	<b>\$ 13,330,000</b>	<b>\$ 12,832,000</b>	<b>\$ 16,555,000</b>	<b>\$ 84,883,375</b>	<b>TOTAL</b>	<b>\$ 10,813,375</b>		

Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN							2016-2021 Funding Source	Increase/Decrease	
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021				
<b>DPW - Airport</b>													
<b>Equipment</b>													
<b>Various Equipment</b>													
<div style="border: 1px solid black; padding: 5px;">           2018 - Commercial Mower (The aging tractor / mower No. 274 has reached it's servicable life and needs replacement) \$100,000            2019 - Commercial Landscape Backhoe \$120,000         </div>		\$ 220,000	Operating			\$ 110,000						Operating	\$ (220,000)
		\$ -	ST Debt									ST Debt	\$ -
		\$ -	LT Debt				\$ 120,000					LT Debt	\$ -
		\$ -	Existing									Existing	\$ -
		\$ -	St Reimb									St Reimb	\$ -
		\$ -	Fed Reimb									Fed Reimb	\$ -
		\$ -	Other									Other	\$ -
		<b>Project Total</b>	<b>TOTAL</b>	\$ 220,000		\$ -	\$ -	\$ 110,000	\$ 120,000	\$ -	\$ -	\$ -	<b>TOTAL</b>
<b>AIRPORT - EQUIPMENT ROLLUP</b>													
	\$ 220,000	Operating	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	Operating	\$ (110,000)	
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	LT Debt	\$ 120,000	
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
	\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
	\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
<b>Project Total</b>	<b>TOTAL</b>	\$ 220,000		\$ -	\$ -	\$ 110,000	\$ 120,000	\$ -	\$ -	\$ 230,000	<b>TOTAL</b>	\$ 10,000	
<b>Vehicles</b>													
<b>Maintenance Vehicle</b>													
<b>2 4X4 Maintenance vehicles &amp; 4x4 ATV type vehicle</b>													
<div style="border: 1px solid black; padding: 5px;">           The 4x4 maintenance vehicle would be a multi-purpose vehicle used for normal airport duties.            The 4x4 Maintenance utility vehicle would be an ATV type vehicle would be used to reach areas unaccessable currently.            2016 - \$45k for Maint Vehicle &amp; \$22k for ATV.            State funding may be available for vehicle acquisitions.         </div>		\$ -	Operating	\$ 67,000						\$ 67,000	Operating	\$ 67,000	
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ 67,000	Other								\$ -	Other	\$ (67,000)
		<b>Project Total</b>	<b>TOTAL</b>	\$ 67,000		\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ 67,000	<b>TOTAL</b>
<b>Fuel Truck and Snow Maintenance Vehicle</b>													
<div style="border: 1px solid black; padding: 5px;">           Fuel Truck            Snow Maintenance Vehicle            Snow Removal Vehicle         </div>		\$ -	Operating							\$ -	Operating	\$ -	
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 225,000	St Reimb								\$ -	St Reimb	\$ (225,000)
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ 70,000	Other								\$ -	Other	\$ (70,000)
		<b>Project Total</b>	<b>TOTAL</b>	\$ 295,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>TOTAL</b>

Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN							Funding Source	Increase/Decrease
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021	2016-2021		
<b>DPW - Airport</b>												
<b>AIRPORT - VEHICLE ROLLUP</b>												
	\$ - Operating	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,000	Operating	\$ 67,000
	\$ - ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
	\$ - LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
	\$ - Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
	\$ 225,000 St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ (225,000)
	\$ - Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
	\$ 137,000 Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ (137,000)
<b>Project Total</b>	<b>\$ 362,000 TOTAL</b>	<b>\$ -</b>	<b>\$ 67,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,000</b>	<b>TOTAL</b>	<b>\$ (295,000)</b>
<b>Buildings/Infrastructure</b>												
<b>Improve Runway Safety Area Design, Land Acquisition &amp; Construction</b>												
	2018 - Runway Safety Area on the south end of the runway requires acquisition of property	\$ 15,000	Operating					\$ 15,000		\$ 15,000	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
	2020 - Construction of runway safety area on north and south ends of runway.	\$ 465,000	LT Debt						\$ 465,000	\$ 465,000	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ 472,500	St Reimb					\$ 15,000	\$ 465,000	\$ 480,000	St Reimb	\$ 7,500
		\$ 8,655,000	Fed Reimb					\$ 270,000	\$ 8,370,000	\$ 8,640,000	Fed Reimb	\$ (15,000)
		\$ -	Other							\$ -	Other	\$ -
<b>Project Total</b>	<b>\$ 9,607,500 TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 9,300,000</b>	<b>\$ 9,600,000</b>	<b>TOTAL</b>	<b>\$ (7,500)</b>
<b>Terminal Building General Maintenance</b>												
	2016 - General Maintenance and lighting of Airport Terminal Building (\$75,000)	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
	2016 - The terminal building heating unit has reached the end of its serviceable life and needs to be replaced. (\$75,000)	\$ 125,000	LT Debt	\$ 75,000	\$ 75,000					\$ 150,000	LT Debt	\$ 25,000
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
<b>Project Total</b>	<b>\$ 125,000 TOTAL</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>TOTAL</b>	<b>\$ 25,000</b>
<b>Replace Hanger Doors</b>												
	2019 - Replace overhead doors in 5 bay hangar (\$100,000)	\$ -	Operating			\$ 38,000				\$ 38,000	Operating	\$ 38,000
	2019 - Replace overhead doors in 4 bay hangar (\$80,000)	\$ -	ST Debt							\$ -	ST Debt	\$ -
	2019 - Replace overhead doors in 10 bay hangar (\$200,000)	\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb			\$ 342,000				\$ 342,000	St Reimb	\$ 342,000
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
<b>Project Total</b>	<b>\$ - TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 380,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 380,000</b>	<b>TOTAL</b>	<b>\$ 380,000</b>

Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN							2016-2021	Funding Source	Increase/Decrease
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021				
<b>DPW - Airport</b>													
<b>Corporate Hangar Construction</b>													
	2017 - Construct corporate business bulk hangar to meet growing need	\$ 130,000	Operating								\$ -	Operating	\$ (130,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ 99,000							\$ 99,000	LT Debt	\$ 99,000
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 1,745,000	St Reimb	\$ 891,000							\$ 891,000	St Reimb	\$ (854,000)
		\$ 630,000	Fed Reimb								\$ -	Fed Reimb	\$ (630,000)
		\$ 95,000	Other								\$ -	Other	\$ (95,000)
	<b>Project Total</b>	<b>\$ 2,600,000</b>	<b>TOTAL</b>	<b>\$ 990,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 990,000</b>	<b>TOTAL</b>	<b>\$ (1,610,000)</b>
<b>Above Ground Fuel Facility</b>													
	2018 - 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.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt			\$ 40,000					\$ 40,000	ST Debt	\$ 40,000
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb			\$ 360,000					\$ 360,000	St Reimb	\$ 360,000
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>TOTAL</b>	<b>\$ 400,000</b>
<b>County 10-Bay T Hanagar Construction</b>													
	2020 - Design/Construct 10 bay T hangar to keep up with demand; revenue generating from leasing facility.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt					\$ 35,000			\$ 35,000	ST Debt	\$ 35,000
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb					\$ 35,000			\$ 35,000	St Reimb	\$ 35,000
		\$ -	Fed Reimb					\$ 630,000			\$ 630,000	Fed Reimb	\$ 630,000
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>TOTAL</b>	<b>\$ 700,000</b>
<b>Airport Access Road Construction</b>													
	Re-Construction of Airport Access Roadway, traffick circle, interior roadways and parking area. The existing roadway, traffic circle, interior roadways and parking lot are in need of repair due to cracking and spalling.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 22,500	St Reimb								\$ -	St Reimb	\$ (22,500)
		\$ 405,000	Fed Reimb								\$ -	Fed Reimb	\$ (405,000)
		\$ 22,500	Other								\$ -	Other	\$ (22,500)
	<b>Project Total</b>	<b>\$ 450,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (450,000)</b>

Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN							2016-2021	Funding Source	Increase/Decrease
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021				
<b>DPW - Airport</b>													
<b>Remove Obstructions</b>													
	Removal of obstructions (trees) per FAA guidelines. FAA requires the removal of obstructions which project into the "air space" on airport property and adjacent property owners.	\$ 10,000	Operating				\$ 10,000				\$ 10,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 10,000	St Reimb				\$ 10,000				\$ 10,000	St Reimb	\$ -
		\$ 180,000	Fed Reimb				\$ 180,000				\$ 180,000	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 200,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>Taxilane and Apron Construction</b>													
	Construction of a new Taxilane and Apron, 95% Federal and 2.5% State Reimbursement.	\$ 27,500	Operating		\$ 3,500	\$ 32,000					\$ 35,500	Operating	\$ 8,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
	Needs for future development of corporate hangars requires construction of parking apron.	\$ 27,500	St Reimb		\$ 3,500	\$ 32,000					\$ 35,500	St Reimb	\$ 8,000
	2017 - Design (\$70,000)	\$ 495,000	Fed Reimb		\$ 63,000	\$ 576,000					\$ 639,000	Fed Reimb	\$ 144,000
	2018 - Construction (\$640,000).	\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 550,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 640,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 710,000</b>	<b>TOTAL</b>	<b>\$ 160,000</b>
<b>Taxiway and Terminal Repairs</b>													
<b>Repairs and Maintenance for Taxiways and Terminal Apron</b>													
	Striping & Crack repair - Cracking has developed in runway surface through normal freezing/thawing. Project consists of routing, backer rod and sealing of larger cracks, crack sealing of smaller cracks.	\$ 100,000	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	\$ -
		\$ 68,500	Other								\$ -	Other	\$ (68,500)
	<b>Project Total</b>	<b>\$ 168,500</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>	<b>TOTAL</b>	<b>\$ 31,500</b>
<b>Snow Removal Equipment Building</b>													
<b>Door Repair</b>													
	Repair/Replace overhead door on the Snow Removal Equipment Building.	\$ 20,000	Operating			\$ 20,000					\$ 20,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 20,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>TOTAL</b>	<b>\$ -</b>

Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN							2016-2021 Funding Source	Increase/Decrease
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021			
<b>DPW - Airport</b>												
<b>Maintenance Building Roof Replacement</b>												
	Replace the roof on the Maintenance Building.	\$ 30,000	Operating		\$ 35,000					\$ 35,000	Operating	\$ 5,000
		\$ -	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>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>TOTAL</b>	<b>\$ 5,000</b>
<b>Electrical Vault and Back-up generator</b>												
	Replace the electrical vault, equipment and wiring.	\$ 19,000	Operating	\$ 3,500	\$ 24,000					\$ 27,500	Operating	\$ 8,500
	Purchase a backup generator.	\$ -	ST Debt							\$ -	ST Debt	\$ -
	2016 - Design (\$70,000)	\$ -	LT Debt							\$ -	LT Debt	\$ -
	2017 - Construction (\$480,000)	\$ -	Existing							\$ -	Existing	\$ -
		\$ 19,000	St Reimb	\$ 3,500	\$ 24,000					\$ 27,500	St Reimb	\$ 8,500
		\$ 342,000	Fed Reimb	\$ 63,000	\$ 432,000					\$ 495,000	Fed Reimb	\$ 153,000
		\$ -	Other							\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 380,000</b>	<b>TOTAL</b>	<b>\$ 70,000</b>	<b>\$ 480,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>TOTAL</b>	<b>\$ 170,000</b>
<b>AIRPORT - BUILDINGS/INFRASTRUCTURE ROLLUP</b>												
		\$ 351,500	Operating	\$ 7,000	\$ 191,000	\$ 20,000	\$ 48,000	\$ 15,000	\$ 100,000	\$ 381,000	Operating	\$ 29,500
		\$ -	ST Debt	\$ -	\$ -	\$ 40,000	\$ -	\$ 35,000	\$ -	\$ 75,000	ST Debt	\$ 75,000
		\$ 590,000	LT Debt	\$ 174,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 465,000	\$ 714,000	LT Debt	\$ 124,000
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 2,296,500	St Reimb	\$ 898,000	\$ 56,000	\$ 360,000	\$ 352,000	\$ 50,000	\$ 465,000	\$ 2,181,000	St Reimb	\$ (115,500)
		\$ 10,707,000	Fed Reimb	\$ 126,000	\$ 1,008,000	\$ -	\$ 180,000	\$ 900,000	\$ 8,370,000	\$ 10,584,000	Fed Reimb	\$ (123,000)
		\$ 186,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (186,000)
	<b>Project Total</b>	<b>\$ 14,131,000</b>	<b>TOTAL</b>	<b>\$ 1,205,000</b>	<b>\$ 1,330,000</b>	<b>\$ 420,000</b>	<b>\$ 580,000</b>	<b>\$ 1,000,000</b>	<b>\$ 9,400,000</b>	<b>\$ 13,935,000</b>	<b>TOTAL</b>	<b>\$ (196,000)</b>



Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN							2016-2021 Funding Source	Increase/Decrease	
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021				
<b>DPW - Parks &amp; Recreation</b>													
<b>Buildings/Infrastructure</b>													
<b>Parks Master Plan</b>													
	Master plan would enable Sullivan County to appropriate proper funding and uses to its parks and create additional eligibility for grant funding, particularly the CFA	\$ 20,000	Operating	\$ 100,000							\$ 100,000	Operating	\$ 80,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ 80,000	Other								\$ -	Other	\$ (80,000)
	<b>Project Total</b>	\$ 100,000	<b>TOTAL</b>	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	<b>TOTAL</b>	\$ -
<b>Fort Delaware Structure/Block House Replacement</b>													
	2019 - Replace the armory and agricultural block houses at Fort Delaare, which are currently deteriorating and in need of replacement.	\$ -	Operating			\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000	\$ 300,000	Operating	\$ 300,000	
		\$ -	ST Debt								ST Debt	\$ -	
	2020 - Replace the textil and meeting block houses at Fort Delaare, which are currently deteriorating and in need of replacement.	\$ 200,000	LT Debt								LT Debt	\$ (200,000)	
		\$ -	Existing								Existing	\$ -	
	2021 - Replace the Gift Shop, restroom and office facility which is currently deteriorating and in need of replacement	\$ -	St Reimb								St Reimb	\$ -	
		\$ -	Fed Reimb								Fed Reimb	\$ -	
		\$ -	Other								Other	\$ -	
	<b>Project Total</b>	\$ 200,000	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000	<b>TOTAL</b>	\$ 100,000	
<b>Local Waterfront Revitalization Plan Delaware River Access</b>													
	Provide access to Delaware River at County owned site in Pond Eddy, NY.	\$ -	Operating			\$ 100,000				\$ 100,000	Operating	\$ 100,000	
		\$ -	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>	\$ 100,000	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	<b>TOTAL</b>	\$ -	
<b>Lake Superior Access Project</b>													
	Regrade existing access road at the beach/boat launch area, construct accessible parking area for playground and construct access road to picnic pavilion at dam area. The current access road to the beach area is in severe disrepair, the playground is a handicap accessible structure with no accessible parking and the picnic pavilion is on a hill and not accessible. The new access road would allow better access to the pavilion and increase its ability to be rented.	\$ -	Operating							\$ -	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>	\$ 75,000	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>TOTAL</b>	\$ (75,000)	

Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN							2016-2021 Funding Source	Increase/Decrease			
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021						
<b>DPW - Parks &amp; Recreation</b>															
<b>Lake Superior 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>Grants may be available for this project.</b>	\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	300,000 LT Debt			\$	300,000				\$	300,000 LT Debt	\$	-	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	<b>Project Total</b>	\$	300,000 TOTAL	\$	-	\$	-	\$	300,000	\$	-	\$	-	\$	-
<b>Lake Superior Bathhouse Re-Roof</b>															
	Re-roof the bathhouse at Lake Superior. The roof at the bathhouse is past it's expected life and needs to be replaced.	\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	- LT Debt								\$	- LT Debt	\$	-	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	25,000 Other								\$	- Other	\$	(25,000)	
	<b>Project Total</b>	\$	25,000 TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(25,000)
<b>Various Parks Split Rail Fence Project</b>															
	Replace the split rail fence at various parks. The existing split rail fence within the county parks is in need of replacement. It is old and rotting and in some cases completely gone due to flooding. This replacement is necessary both for aesthetic reasons as well as safety to park patrons.	\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	- LT Debt								\$	- LT Debt	\$	-	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	35,000 Other								\$	- Other	\$	(35,000)	
	<b>Project Total</b>	\$	35,000 TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(35,000)
<b>D &amp; H Canal 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. 2016 - Feasibility Study	\$	- Operating	\$	100,000						\$	100,000 Operating	\$	100,000	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	1,500,000 LT Debt			\$	1,500,000				\$	1,500,000 LT Debt	\$	-	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	<b>Project Total</b>	\$	1,500,000 TOTAL	\$	100,000	\$	1,500,000	\$	-	\$	-	\$	1,600,000	\$	100,000

Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN							2016-2021	Funding Source	Increase/Decrease	
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021					
<b>DPW - Parks &amp; Recreation</b>														
<b>Minisink Battleground &amp; Stone Arch Bridge Restroom Conversion</b>														
	Convert existing vault toilet facilities at Minisink Battleground Park and Stone Arch Bridge Park to flush restrooms. If an environmentally friendly option is chosen, there may be Grant Funding available. The existing facilities are nothing more than concrete pits with seats above them. They are currently a sanitary nightmare and with the conversion to flushable toilets, user satisfaction would increase as well as a more sanitary environment.	\$ 80,000	Operating		\$ 80,000							\$ 80,000	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>\$ 80,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>DPW - PARKS - BUILDINGS/INFRASTRUCTURE ROLLUP</b>														
		\$ 115,000	Operating	\$ 200,000	\$ 80,000	\$ -	\$ 200,000	\$ 100,000	\$ 100,000	\$ 680,000	Operating	\$ 565,000		
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -		
		\$ 2,100,000	LT Debt	\$ -	\$ 1,500,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 1,800,000	LT Debt	\$ (300,000)		
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -		
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -		
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -		
		\$ 215,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (215,000)		
	<b>Project Total</b>	<b>\$ 2,430,000</b>	<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ 1,580,000</b>	<b>\$ 300,000</b>	<b>\$ 200,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 2,480,000</b>	<b>TOTAL</b>	<b>\$ 50,000</b>		

Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN							2016-2021	Funding Source	Increase/ (Decrease)
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021				
<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.	\$ 1,100,000	Operating	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	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>\$ 1,100,000</b>	<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 1,100,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>FLOOD REMEDIATION &amp; STREAM MAINTENANCE - ROLLUP</b>													
		\$ 1,100,000	Operating	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	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>\$ 1,100,000</b>	<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 1,100,000</b>	<b>TOTAL</b>	<b>\$ -</b>

Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN							Funding Source	Increase/Decrease	
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021	2016-2021			
E-911													
<b>Buildings/Infrastructure</b>													
<b>Radio Infrastructure</b>													
Upgrade of the County's Emergency Radio Communication System to improve infrastructure, coverage, function and interoperability among emergency services providers of Sullivan County. This would include improvements to our tower infrastructure, radio shelters, security, microwave links, additional frequencies, end user equipment, and radio transmitters that meet current industry standards. All possible partnerships with inter-county, state, federal and private agencies are being explored to minimize cost and share resources. Grant funding through Homeland Security and other sources will continue to be explored and final County share would be minimized in so far as possible. \$5,450,483 of bond authority already exists.													
	\$ -	Operating									\$ -	Operating	\$ -
	\$ -	ST Debt									\$ -	ST Debt	\$ -
	\$ -	LT Debt									\$ -	LT Debt	\$ -
	\$ 5,450,483	Existing	\$ 6,878,960							\$ 6,878,960	Existing	\$ 1,428,477	
	\$ 941,833	St Reimb									\$ -	St Reimb	\$ (941,833)
	\$ -	Fed Reimb									\$ -	Fed Reimb	\$ -
	\$ -	Other									\$ -	Other	\$ -
<b>Project Total</b>	<b>\$ 6,392,316</b>	<b>TOTAL</b>	<b>\$ 6,878,960</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,878,960</b>	<b>TOTAL</b>	<b>\$ 486,644</b>
<b>E-911 - BLDG/INFRASTRUCTURE ROLLUP</b>													
	\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	\$ 5,450,483	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (5,450,483)
	\$ 941,833	Existing	\$ 6,878,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,878,960	Existing	\$ 5,937,127
	\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
	\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
<b>Project Total</b>	<b>\$ 6,392,316</b>	<b>TOTAL</b>	<b>\$ 6,878,960</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,878,960</b>	<b>TOTAL</b>	<b>\$ 486,644</b>

Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN						2016-2021 Funding Source	Increase/Decrease	
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021			
<b>Emergency Management</b>												
<b>Vehicles</b>												
<b>SUV</b>												
<b>Public Safety SUV</b>												
	Replace Public Safety Ford Expedition with a vehicle to be determined	\$ 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>	<b>\$ 40,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (40,000)</b>
<b>PUBLIC SAFETY - VEHICLE ROLLUP</b>												
		\$ 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>	<b>\$ 40,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (40,000)</b>
<b>Buildings</b>												
<b>Fire Training Center</b>												
<b>Various Work</b>												
	Install flood lights on poles in outdoor training areas, including entrance roadway.	\$ 250,000	Operating							\$ -	Operating	\$ (250,000)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
	Purchase outdoor restroom/shower unit for use by students for clean-up after live burn exercises.	\$ 50,000	Other							\$ -	Other	\$ (50,000)
	<b>Project Total</b>	<b>\$ 300,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (300,000)</b>
<b>PUBLIC SAFETY - BUILDINGS ROLLUP</b>												
		\$ 250,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (250,000)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ 50,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (50,000)
	<b>Project Total</b>	<b>\$ 300,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (300,000)</b>

Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN						2016-2021 Funding Source	Increase/Decrease	
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021			
<b>Management Information Systems</b>												
<b>Equipment</b>												
<b>MIS</b>												
	2016 - Core and Edge Switch Replacements \$800,000 one-time project costs to be financed over 5 years.	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ 800,000	Other	\$ 800,000						\$ 800,000	Other	\$ -
	<b>Project Total</b>	\$ 800,000	<b>TOTAL</b>	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	<b>TOTAL</b>	\$ -
<b>MIS - EQUIPMENT ROLLUP</b>												
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ 800,000	Other	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	Other	\$ -
	<b>Project Total</b>	\$ 800,000	<b>TOTAL</b>	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	<b>TOTAL</b>	\$ -

Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN						2016-2021 Funding Source	Increase/Decrease		
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021				
<b>Probation</b>													
<b>Vehicles</b>													
<b>Probation Cars</b>													
	2016 - 1 Dodge Durango	\$	- Operating							\$	- 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>	\$	- TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-
<b>PROBATION - VEHICLE ROLLUP</b>													
		\$	- Operating	\$	-	\$	-	\$	-	\$	- 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>	\$	- TOTAL	\$	-	\$	-	\$	-	\$	- TOTAL	\$	-



Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN							2016-2021 Funding Source	Increase/Decrease		
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021					
<b>Public Health Nursing</b>														
<b>Equipment</b>														
<b>PUBLIC HEALTH - EQUIPMENT ROLLUP</b>														
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	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>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	<b>TOTAL</b>	\$ -	
<b>Vehicles</b>														
<b>Public Health Nursing Cars</b>														
	2016 - 6 Ford Focus (Replacements) \$17,925-\$23,900 each	\$ 610,845	Operating									-	Operating	\$ (610,845)
	2017 - 6 Ford Focus (Replacements) \$19,051 each	\$ -	ST Debt									-	ST Debt	\$ -
	2018 - 6 Ford Focus (Replacements) \$19,432 each	\$ -	LT Debt									-	LT Debt	\$ -
	2019 - 6 Ford Focus (Replacements) \$19,820 each	\$ -	Existing									-	Existing	\$ -
	2020 - 6 Ford Focus (Replacements) \$20,217 each	\$ -	St Reimb									-	St Reimb	\$ -
	2021 - 6 Ford Focus (Replacements) \$20,621 each	\$ -	Fed Reimb									-	Fed Reimb	\$ -
		\$ -	Other									-	Other	\$ -
	<b>Project Total</b>	\$ 610,845	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	<b>TOTAL</b>	\$ (610,845)	
<b>PUBLIC HEALTH - VEHICLE ROLLUP</b>														
		\$ 610,845	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Operating	\$ (610,845)	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	ST Debt	\$ -	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Existing	\$ -	
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	St Reimb	\$ -	
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Fed Reimb	\$ -	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Other	\$ -	
	<b>Project Total</b>	\$ 610,845	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	<b>TOTAL</b>	\$ (610,845)	

Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN							2016-2021 Funding Source	Increase/Decrease	
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021				
Sullivan County Community College													
<b>Buildings</b>													
<b>Healthy World Institute</b>													
	Construct a new building to expand and enhance current curriculum of SCCC.	\$ -	Operating							\$ -	Operating	\$ -	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ 10,000,000	LT Debt					\$ 10,500,000	\$ 10,500,000	\$ 10,500,000	LT Debt	\$ 500,000	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ 10,000,000	St Reimb					\$ 10,500,000	\$ 10,500,000	\$ 10,500,000	St Reimb	\$ 500,000	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other					\$ 3,800,000	\$ 3,800,000	\$ 3,800,000	Other	\$ 3,800,000	
	<b>Project Total</b>	<b>\$ 20,000,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,800,000</b>	<b>\$ 24,800,000</b>	<b>TOTAL</b>	<b>\$ 4,800,000</b>
<b>SCCC - BUILDINGS ROLLUP</b>													
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ 10,000,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500,000	\$ 10,500,000	LT Debt	\$ 500,000	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ 10,000,000	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500,000	\$ 10,500,000	St Reimb	\$ 500,000	
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800,000	\$ 3,800,000	Other	\$ 3,800,000	
	<b>Project Total</b>	<b>\$ 20,000,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,800,000</b>	<b>\$ 24,800,000</b>	<b>TOTAL</b>	<b>\$ 4,800,000</b>	

Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN							2016-2021 Funding Source	Increase/Decrease							
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021										
<b>Sheriff</b>																			
<b>Equipment</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	\$	-					
		\$	170,000 Fed Reimb	\$	175,000						\$	175,000 Fed Reimb	\$	5,000					
		\$	- Other								\$	- Other	\$	-					
	<b>Project Total</b>	\$	170,000 <b>TOTAL</b>	\$	175,000	\$	-	\$	-	\$	-	\$	175,000 <b>TOTAL</b>	\$	5,000				
<b>SHERIFF - EQUIPMENT ROLLUP</b>																			
		\$	- Operating	\$	-	\$	-	\$	-	\$	-	\$	- Operating	\$	-				
		\$	- ST Debt	\$	-	\$	-	\$	-	\$	-	\$	- ST Debt	\$	-				
		\$	- LT Debt	\$	-	\$	-	\$	-	\$	-	\$	- LT Debt	\$	-				
		\$	- Existing	\$	-	\$	-	\$	-	\$	-	\$	- Existing	\$	-				
		\$	- St Reimb	\$	-	\$	-	\$	-	\$	-	\$	- St Reimb	\$	-				
		\$	170,000 Fed Reimb	\$	175,000	\$	-	\$	-	\$	-	\$	175,000 Fed Reimb	\$	5,000				
		\$	- Other	\$	-	\$	-	\$	-	\$	-	\$	- Other	\$	-				
	<b>Project Total</b>	\$	170,000 <b>TOTAL</b>	\$	175,000	\$	-	\$	-	\$	-	\$	175,000 <b>TOTAL</b>	\$	5,000				
<b>Vehicles</b>																			
<b>Sheriff: Patrol</b>																			
<b>Police Cars</b>																			
	2016 - 8 Police Cars (Replacement) \$28K each <b>Recommend 6</b>	\$	1,232,000 Operating	\$	168,000	\$	168,000	\$	392,000	\$	140,000	\$	280,000	\$	224,000	\$	1,372,000 Operating	\$	140,000
	2017 - 6 Police Cars (Replacement) \$28K each	\$	- ST Debt													\$	- ST Debt	\$	-
	2018 - 14 Police Cars (Replacement) \$28K each	\$	- LT Debt													\$	- LT Debt	\$	-
	2019 - 5 Police Cars (Replacement) \$28K each	\$	- Existing													\$	- Existing	\$	-
	2020 - 10 Police Cars (Replacement) \$28K each	\$	- St Reimb													\$	- St Reimb	\$	-
	2021 - 8 Police Cars (Replacement) \$28K each	\$	- Fed Reimb													\$	- Fed Reimb	\$	-
		\$	- Other													\$	- Other	\$	-
	<b>Project Total</b>	\$	1,232,000 <b>TOTAL</b>	\$	168,000	\$	168,000	\$	392,000	\$	140,000	\$	280,000	\$	224,000	\$	1,372,000 <b>TOTAL</b>	\$	140,000
<b>SHERIFF - VEHICLE ROLLUP</b>																			
		\$	1,232,000 Operating	\$	168,000	\$	168,000	\$	392,000	\$	140,000	\$	280,000	\$	224,000	\$	1,372,000 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>	\$	1,232,000 <b>TOTAL</b>	\$	168,000	\$	168,000	\$	392,000	\$	140,000	\$	280,000	\$	224,000	\$	1,372,000 <b>TOTAL</b>	\$	140,000

Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN							Funding Source	Increase/Decrease
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021	2016-2021		
DPW - Solid Waste												
Equipment												
Loaders												
Replace 3 Loaders												
2016 - Replace 1 Wheel Loader		\$	- Operating							\$	- Operating	\$ -
2017 - Replace 1 Skid Steer Loader		\$	- ST Debt							\$	- ST Debt	\$ -
2018 - Replace 1 Wheel Loader		\$	580,000 LT Debt	\$ 255,000	\$ 75,000	\$ 250,000				\$	580,000 LT Debt	\$ -
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other							\$	- Other	\$ -
<b>Project Total</b>		<b>\$ 580,000</b>	<b>TOTAL</b>	<b>\$ 255,000</b>	<b>\$ 75,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 580,000</b>	<b>TOTAL</b>	<b>\$ -</b>
Containers												
Various Types of Containers												
2019 - 4 closed top containers		\$	- Operating				\$ 56,000			\$	56,000 Operating	\$ 56,000
		\$	162,000 ST Debt							\$	- ST Debt	\$ (162,000)
		\$	57,000 LT Debt							\$	- LT Debt	\$ (57,000)
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other							\$	- Other	\$ -
<b>Project Total</b>		<b>\$ 219,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,000</b>	<b>TOTAL</b>	<b>\$ (163,000)</b>
Trailers												
2017 - Replace 2 push plate trailers		\$	- Operating		\$ 124,000	\$ 128,000				\$	252,000 Operating	\$ 252,000
2018 - Replace 2 push plate trailers		\$	252,000 ST Debt							\$	- ST Debt	\$ (252,000)
		\$	180,000 LT Debt							\$	- LT Debt	\$ (180,000)
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other							\$	- Other	\$ -
<b>Project Total</b>		<b>\$ 432,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 124,000</b>	<b>\$ 128,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 252,000</b>	<b>TOTAL</b>	<b>\$ (180,000)</b>
Backhoes												
4WD Backhoes												
The backhoes are necessary for the operation of the transfer stations (pushing waste into compactors and C&D waste containers. Several of them have very high hours and are in poor condition.		\$	195,000 Operating		\$ 95,000	\$ 100,000				\$	195,000 Operating	\$ -
		\$	- ST Debt							\$	- ST Debt	\$ -
		\$	- LT Debt							\$	- LT Debt	\$ -
2017 - 1 4WD Backhoe		\$	- Existing							\$	- Existing	\$ -
2018 - 1 4WD Backhoe		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other							\$	- Other	\$ -
<b>Project Total</b>		<b>\$ 195,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 195,000</b>	<b>TOTAL</b>	<b>\$ -</b>

Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN							Funding Source	Increase/Decrease	
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021	2016-2021			
<b>DPW - Solid Waste</b>													
<b>Mower</b>													
<b>Side Slope Mower</b>													
	2016 - Side Slope Mower - Fund Balance	\$ 75,000	Operating								\$ -	Operating	\$ (75,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
	Mowers are required to maintain Landfill property per NYSDEC requirements; current mowers are worn out.	\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ 75,000							\$ 75,000	Other	\$ 75,000
	<b>Project Total</b>	<b>\$ 75,000</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>\$ -</b>
<b>Forklift</b>													
<b>Replace Forklift</b>													
	2019 - Replace 1 forklift	\$ 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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>DPW - SOLID WASTE: EQUIPMENT ROLLUP</b>													
		\$ 305,000	Operating	\$ -	\$ 219,000	\$ 228,000	\$ 91,000	\$ -	\$ -	\$ -	\$ 538,000	Operating	\$ 233,000
		\$ 414,000	ST Debt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ (414,000)
		\$ 817,000	LT Debt	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580,000	LT Debt	\$ (237,000)
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	Other	\$ 75,000
	<b>Project Total</b>	<b>\$ 1,536,000</b>	<b>TOTAL</b>	<b>\$ 330,000</b>	<b>\$ 219,000</b>	<b>\$ 228,000</b>	<b>\$ 91,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,193,000</b>	<b>TOTAL</b>	<b>\$ (343,000)</b>
<b>Vehicles</b>													
<b>Tractor</b>													
<b>Tractor to pull trailers</b>													
	2019 - (1) Tractor to pull trailers	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 150,000	LT Debt				\$ 150,000				\$ 150,000	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>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>TOTAL</b>	<b>\$ -</b>

Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN							2016-2021 Funding Source	Increase/Decrease				
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021							
<b>DPW - Solid Waste</b>																
<b>DPW - SOLID WASTE: VEHICLE ROLLUP</b>																
		\$	- Operating	\$	- \$	- \$	- \$	- \$	- \$	- \$	- Operating	\$	-			
		\$	- ST Debt	\$	- \$	- \$	- \$	- \$	- \$	- \$	- ST Debt	\$	-			
		\$	- LT Debt	\$	- \$	- \$	- \$	150,000	\$	- \$	- \$	150,000	LT Debt	\$	150,000	
		\$	- Existing	\$	- \$	- \$	- \$	- \$	- \$	- \$	- Existing	\$	-			
		\$	- St Reimb	\$	- \$	- \$	- \$	- \$	- \$	- \$	- St Reimb	\$	-			
		\$	- Fed Reimb	\$	- \$	- \$	- \$	- \$	- \$	- \$	- Fed Reimb	\$	-			
		\$	- Other	\$	- \$	- \$	- \$	- \$	- \$	- \$	- Other	\$	-			
	<b>Project Total</b>	\$	<b>- TOTAL</b>	\$	- \$	- \$	- \$	150,000	\$	- \$	- \$	150,000	<b>TOTAL</b>	\$	150,000	
<b>Buildings/Infrastructure</b>																
<b>Solid Waste</b>																
<b>Landfill Perimeter Security Fence</b>																
	Installation of the remainder of perimeter security fencing at the Sullivan County Landfill. The estimated total linear footage of the fence would be 10,000 feet and will enclose the inactive landfill, Phase I landfill, and proposed MRF/Transfer Station. After hours, ATV activity has been occurring as well as isolated incidents of vandalism. Given the presence of explosive landfill gasses and landfill effluent lines and tanks, acts of vandalism or sabotage could result in fires or the release of hazardous substances - Fund Balance	\$	- Operating								\$	- 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>	\$	225,000	Other	\$	75,000	\$	75,000	\$	75,000		\$	225,000	Other	\$	-
	<b>Project Total</b>	\$	225,000	<b>TOTAL</b>	\$	75,000	\$	75,000	\$	75,000	\$	-	\$	-	\$	-
<b>Solid Waste</b>																
<b>Ferndale Transfer Station Paving</b>																
	Move to operating.	\$	20,000	Operating							\$	- 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>	\$	20,000	<b>TOTAL</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(20,000)
<b>Solid Waste</b>																
<b>Mamakating Transfer Station Paving</b>																
	5,000 total square yards of pavement rehabilitation as follows: 2,700 square yards (6") of full depth replacement with asphalt removal and sub base drainage repair 2,300 square yards (2") overlay of existing asphalt	\$	- Operating								\$	- Operating	\$	-		
		\$	- ST Debt								\$	- ST Debt	\$	-		
		\$	185,000	LT Debt							\$	- LT Debt	\$	(185,000)		
		\$	- Existing								\$	- Existing	\$	-		
		\$	- St Reimb								\$	- St Reimb	\$	-		
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-		
		\$	- Other								\$	- Other	\$	-		
	<b>Project Total</b>	\$	185,000	<b>TOTAL</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(185,000)

Project Number	Project Description	AMENDED CAPITAL		2016-2021 ADOPTED CAPITAL PLAN							2016-2021 Funding Source	Increase/Decrease
		2015-2020	Funding Source	2016	2017	2018	2019	2020	2021			
<b>DPW - Solid Waste</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.	\$ 50,000	Operating		\$ 50,000					\$ 50,000	Operating	\$ -
		\$ 50,000	ST Debt							\$ -	ST Debt	\$ (50,000)
		\$ -	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>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>TOTAL</b>	<b>\$ (50,000)</b>
	<b>Solid Waste</b>											
	<b>Remove and replace two lechate storage tanks</b>											
	The SCSL permits require that leachate from the capped landfills be collected and disposed of. At this time two of the four leachate tanks have developed leaks and are no longer servicable. The two failed tanks must be removed and replaced as the remaining two are reaching the end of their service lives- Fund Balance	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ 400,000	Other	\$ 100,000	\$ 300,000					\$ 400,000	Other	\$ -
	<b>Project Total</b>	<b>\$ 400,000</b>	<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>TOTAL</b>	<b>\$ -</b>
	<b>Solid Waste</b>											
	<b>Western Transfer Station 3 Phase Electric</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.	\$ -	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	\$ -
		\$ 130,000	Other							\$ -	Other	\$ (130,000)
	<b>Project Total</b>	<b>\$ 130,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,000</b>	<b>TOTAL</b>	<b>\$ -</b>
	<b>DPW - SOLID WASTE: BUILDING/INFRASTRUCTURE ROLLUP</b>											
		\$ 70,000	Operating	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000	Operating	\$ 110,000
		\$ 50,000	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ (50,000)
		\$ 185,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (185,000)
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ 755,000	Other	\$ 175,000	\$ 375,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 625,000	Other	\$ (130,000)
	<b>Project Total</b>	<b>\$ 1,060,000</b>	<b>TOTAL</b>	<b>\$ 175,000</b>	<b>\$ 555,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 805,000</b>	<b>TOTAL</b>	<b>\$ (255,000)</b>