



COUNTY OF SULLIVAN

2014

TENTATIVE BUDGET

Joshua A. Potosek

Acting County Manager

Janet M. Young

Deputy Commissioner of Management & Budget



SULLIVAN COUNTY MANAGER'S OFFICE

SULLIVAN COUNTY GOVERNMENT CENTER
100 NORTH STREET, P.O. BOX 5012
MONTICELLO, NY 12701-5192

October 21, 2013

Sullivan County Legislature
100 North Street
P.O. Box 5012
Monticello, NY 12701

Dear Honorable Members of the Sullivan County Legislature:

I am pleased to present you the 2014 Sullivan County Tentative Budget.

Sullivan County, along with virtually every other municipality in the state and country, has faced extreme budgetary challenges during the past five years due to the most severe economic recession this Country has experienced since the Great Depression. As we approach the conclusion of 2013, and five years after the beginning of the recession, Sullivan County is beginning to slowly improve financially. This proposed budget is the first budget since the beginning of the recession that does not include drastic service cuts, layoffs, exorbitant tax increases, or the use of fund balance from the general fund, but instead maintains existing service levels and modestly builds capacity in a few key strategic areas.

This budget demonstrates an ability to appropriate money for strategic investments in the future of Sullivan County. The recommended budget includes increased funding to support strategic investments in economic development, public works, public safety, youth, agriculture, veterans, and flood remediation. I feel that it is important to commit increased resources in these areas to improve our economy and improve the quality of life for the citizens of Sullivan County.

In order to maintain existing service levels, not appropriate fund balance, and to invest in key strategic areas, the 2014 Tentative Budget proposes to increase the tax levy by 3.59%. This raises an additional \$1,951,647 and equates to an approximate monthly increase of \$3 for the

average homeowner. Sullivan County's allowable tax levy increase within the New York State imposed tax cap is 2.12% and would allow the County to raise an additional \$1,153,585.

The proposed budget, as compared to the 2013 adopted budget, anticipates \$250,000 less in anticipated sales tax, an increase of \$1,130,000 in health insurance contributions, and an increase of \$893,000 in pension contributions. Together, these three items represent a potential \$2,273,000 increase in the tax levy, well in excess of what is allowed by the New York State tax cap. These items portray the extreme difficulty faced by Counties in trying to balance a budget and remain within the New York State tax cap, without drastically cutting services or appropriating fund balance.

While many other municipalities in New York are appropriating significant amounts of fund balance in order to remain within the tax cap, this budget does not include a fund balance appropriation from the general fund. Appropriating a significant amount of fund balance is not a sustainable practice and will result in future tax increases far in excess of the tax cap. It is fiscally prudent to maintain the county's level of fund balance above the recommended threshold of five percent of general fund revenues as set by the Sullivan County Legislature.

Strategic Investments in Sullivan County

Economic Development & Promotion

- Additional funding for the Partnership for Economic Development in the amount of \$24,000 to enhance their mission and to provide additional resources for small business expansion, retention, and attraction. The total appropriation proposed is \$75,000.
- \$10,000 of funding is included in the Division of Planning and Environmental Management to procure economic modeling data that will assist in our economic development efforts. Potential beneficiaries of this information would be Planning, Center for Workforce Development, Sullivan County Community College, BOCES, and the Partnership for Economic Development.
- \$50,000 for the local match tourism marketing program to support our tourism related businesses located in Sullivan County.

Public Works

- Restoration of a Buildings Engineer position in Public Works to address our aging infrastructure and to assist in new and ongoing capital projects with a focus on building efficiency solutions.
- A capital program, which if bonded, would result in a relatively level debt service payment in 2015 as compared to 2014. The bonded projects include \$4,435,480 for the Radio Upgrade Project, \$2,000,000 for road paving, \$264,000 for bridge construction and

repair, \$826,000 for building renovations, and \$1,725,000 for vehicle and equipment purchases.

- Funding in the amount of \$700,000 is included to make a yearly payment for the 2013 \$3.5 million Road Paving BAN which would result in the bond being paid off in five years. Funding in the amount of \$400,000 is included to make a yearly payment for the 2012 \$2 million Road Paving bond that the Legislature previously committed to paying off over five years.

Public Safety

- Funding is included for the creation of two additional Road Patrol Deputies in the Sheriff's Department. The addition of these two new positions would result in a staffing level of 37 road patrol deputies.
- Funding is included for four ninety-day temporary Road Patrol Deputies in the Sheriff's Department to complement the existing staff during the summer season when the County's population is at a maximum.
- Funding is included for an additional Probation Officer to handle increased caseloads and to help reduce prisoner outboarding where possible.
- Funding is included for an additional part-time clerical position in the Probation Office to alleviate administrative duties of the Probation Officers.

Youth

- Creation of three new Child Protective Services positions in the Department of Family Services to address currently unsustainable caseloads.
- \$10,000 additional county share allocation to the Youth Bureau to increase funding to existing programs or to fund new programs.

Agriculture

- Restoration of Cornell Cooperative Extension's funding to the 2012 funding level of \$415,000, an increase of \$83,000. Funding would be used to enhance the core mission of Cornell, namely in the areas of agriculture, youth development, and family and consumer sciences.
- \$25,000 of funding for a shared agriculture position with Cornell Cooperative Extension.

Veterans

- Funding is included in the Veterans Services Agency for the addition of one veteran service officer to address elevated caseloads and the increasing complexities of the U.S. Department of Veterans Affairs rules and regulations.

Flood Remediation

- Increased contractual funding to Sullivan County Soil and Water Conservation District in the amount of \$39,707 and an appropriation of \$100,000 for stream remediation field work. With the additional funding the Sullivan County Soil and Water Conservation District will be able to provide a meaningful stream remediation program, addressing problem areas in our streams and rivers before debris causes damage to our road and bridge infrastructure.

Items that may change before the adoption of the budget

Sales Tax

The recommended budget anticipates sales tax revenue at \$34,000,000. This estimate relies on actual sales tax receipts through October 2013, which signals the county will receive approximately \$34,100,000 in 2013. Prior to the most recent sales tax receipt from the state we had received about \$500,000 less as compared to 2012. The most recent receipt we received was \$550,000 higher as compared to the same receipt in 2012. This eliminated the deficit and in turn has resulted in us being ahead of last year's pace by about \$50,000. While this budget anticipates \$34,000,000 it is less than the estimated 2013 yearend figure. The County will likely receive at least four more sales tax payments before the statutorily proscribed date of December 20, 2013 for the adoption of the budget. It may be prudent to adjust the anticipated amount depending on the value of those receipts.

Health Insurance

All County employees, other than nursing positions represented by the New York State Nurses Association and newly hired employees represented by Laborers Local 17, are covered by the New York State Health Insurance Program (NYSHIP). In a letter dated September 16, 2013 NYSHIP informed municipalities that their best estimate projections for a rate increase would be an aggregate 3.7%. At some point in late November or early December NYSHIP will post final rate increases that will likely be lower than the 3.7% that is currently budgeted. Upon receipt of the final rate notice the Budget Office will recalculate the required health insurance appropriation for inclusion in the adopted budget.

Solid Waste Fee

The recommended budget maintains the existing level of solid waste fees across all of the fee categories. If there are decisions made to modify the method in which the approximately \$6,000,000 dollars is collected, then adjustments will have to be made prior to the adoption of the budget.

Medicaid

The tentative budget anticipates Medicaid savings as a result of the Federal Patient Protection and Affordable Care Act (ACA). The ACA includes provisions that dramatically increases federal Medicaid matching rates for certain Medicaid populations. The New York State Association of Counties is anticipating that counties weekly Medicaid share to remain as they are today through March 31, 2014, at which time they should be reduced in the range of 1 to 2 percent for the remainder of 2014.

Closing

I believe this document represents a positive step forward and hopefully signals an improving position for Sullivan County. It accomplishes the goal of maintaining existing services, expanding services in a few key areas, and maintaining our fund balance level, with a modest tax increase. The promising picture does not mean that there are not challenges facing us in the future. Pension and health insurance costs will continue to burden the county financially and there are uncertainties as it relates to the impacts of state and federal legislation on the county, particularly in the health care field. We are left to deal with these issues with only one controllable revenue stream, the tax levy, which has been capped by New York State.

I would like to thank Janet Young, Deputy Commissioner of Management and Budget, and Heather Brown, Research Analyst, for their work in the preparation of the 2014 Tentative Budget. I would also like to thank the commissioners, department heads, elected officials, and all other staff that assisted and helped shape the 2014 Tentative Budget. My staff and I look forward to working with you during your review of the Tentative Budget over the course of the next two months.

Respectfully Submitted,



Joshua Potosek, MBA
County of Sullivan
Acting County Manager

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2014 TENTATIVE BUDGET FOR SULLIVAN COUNTY

SULLIVAN COUNTY LEGISLATURE

SCOTT B. SAMUELSON - CHAIR

District 1	Scott B. Samuelson
District 2	Kathleen LaBuda
District 3	Kathleen Kitty M. Vetter
District 4	Jonathan Rouis
District 5	Cindy Kurpil Gieger
District 6	Cora Edwards
District 7	Gene Benson
District 8	Ira Steingart
District 9	Alan J. Sorensen

**Joshua A. Potosek
Acting County Manager**

2014 TENTATIVE BUDGET FOR SULLIVAN COUNTY

CHAIRS OF STANDING COMMITTEES OF COUNTY LEGISLATURE

SCOTT B. SAMUELSON	Chair, Executive Committee
IRA STEINGART	Chair, Community and Economic Development Committee
KATHY LABUDA	Chair, Capital Planning & Budgeting Committee
KITTY M VETTER	Chair, Government Services Committee
CINDY KURPIL GIEGER	Chair, Health & Family Services
JONATHAN ROUIS	Chair, Management and Budget Committee
CORA EDWARDS	Chair, Public Safety and Law Enforcement Committee
KATHY LABUDA	Chair, Public Works Committee
ALAN J. SORENSEN	Chair, Planning, Environmental Management and Real Property Committee
IRA STEINGART	Chair, Personnel Committee
GENE BENSON	Chair, Veterans Service Committee
CINDY KURPIL GIEGER	Chair, Agriculture and Sustainability Policy Committee

2014 TENTATIVE BUDGET FOR SULLIVAN COUNTY
SULLIVAN COUNTY ELECTED OFFICIALS

Ira J. Cohen	County Treasurer
Daniel L. Briggs	County Clerk
James R. Farrell	District Attorney
Michael A. Schiff	Sheriff
Thomas E. Warren	Coroner
Michael J. Speer	Coroner
Alan Kesten	Coroner
Elton Harris	Coroner

2014 Tentative Budget for Sullivan County

Summary of Budget - All Funds

Total Appropriations - Excluding Interfund Items		199,762,193
Less: Estimated Revenues - Excluding Interfund Items	140,736,305	
Appropriated Fund Balance-County Road Fund	1,221,000	
Appropriated Fund Balance-Refuse and Garbage	326,560	
Appropriated Fund Balance-Debt Reserve	199,215	
Appropriated Fund Balance-Debt Landfill Closure	1,122,000	
Appropriated Fund Balance-Road Machinery Fund	415,942	
Appropriated Fund Balance-General Fund Tax Software	<u>175,000</u>	
		<u>144,196,022</u>
Real Property Tax Levy For Current Budget		55,566,171
Add: Allowance for Uncollectible Taxes*		<u>750,000</u>
Deferred Tax Revenue		
Total Tax Levy		<u><u>56,316,171</u></u>
Medicaid		21,504,572
Welfare Mandates		6,450,871
Other State Mandates		17,833,740
County Levy		10,526,988

*Tax Levy Delineation is required by Local Law #3 of 2011

*Chapter 350, Laws of 1978, effective 10/1/1978, requires counties to provide a reserve for taxes at least equal to the amount deemed to be uncollectible.

2014 Tentative Budget for Sullivan County

Summary of Budget - By Fund

	Total	General Fund	County Road Fund	Road Machinery Fund	Enterprise Fund Adult Care Center	Refuse & Garbage Fund	Debt Service Fund
Appropriations - Excluding Interfund Items	199,762,193	143,150,884	18,201,678	3,956,962	17,165,259	8,289,901	8,997,509
Interfund Appropriations	26,222,566	18,522,796	1,954,317	804,664	0	4,940,789	0
Total Appropriations	225,984,759	161,673,680	20,155,995	4,761,626	17,165,259	13,230,690	8,997,509
Less:							
Estimated Revenues, other than Real Estate Taxes and excluding Interfund Items	140,736,305	104,758,359	7,298,431	944,264	15,931,065	11,639,123	165,063
Interfund Revenue, etc.	26,222,566	0	11,636,564	3,397,362	1,234,194	1,122,000	8,832,446
Transfer From Capital Projects Fund	0	0	0	0	0	0	0
Appropriated Fund Balance - Road Machinery	415,942	0	0	415,942	0	0	0
Appropriated Fund Balance - ACC	0	0	0	0	0	0	0
Appropriated Fund Balance - County Road	1,221,000	0	1,221,000	0	0	0	0
Appropriated Fund Balance - General Fund Tax Software	175,000	175,000	0	0	0	0	0
Appropriated Fund Balance - Refuse & Garbage	326,560	0	0	0	0	326,560	0
Appropriated Fund Balance - Debt Reserve	199,215	52,150	0	4,058	0	143,007	0
Appropriated Fund Balance - Landfill Closure	1,122,000	1,122,000	0	0	0	0	0
Total Revenues, etc.	170,418,588	106,107,509	20,155,995	4,761,626	17,165,259	13,230,690	8,997,509
Appropriations to be raised by Real Property Tax	55,566,171	55,566,171					
Allowance for Uncollectible Taxes	750,000	750,000					
Total Tax Levy	56,316,171	56,316,171					
Medicaid	21,504,572						
Welfare Mandates	6,450,871						
Other State Mandates	17,833,740						
County Levy	10,526,988						

2014 Tentative Budget for Sullivan County

2014 TAX CAP CALCULATION		
2013 Tax Levy		\$56,530,293.00
Tax Base Growth Factor*	x	1.0029
	=	\$56,694,230.85
Estimated PILOTS in 2013	+	\$986,011.02
	=	\$57,680,241.87
Allowable Levy Growth (1.66%)**	x	1.0166
	=	\$58,637,733.88
Estimated PILOTS in 2014	-	\$851,656.00
Maximum Tax Levy to remain within the cap	=	\$57,786,077.88
Allowable Increase in Tax Levy within the Tax Cap before chargebacks		\$1,255,784.88
Chargeback - 2014 Town Portion of Worker's Comp Costs	-	\$2,080,155.90
Chargebacks - Other (Estimated)	-	\$187,812.00
2014 Total Tax Levy Cap after chargebacks	=	\$55,518,109.98
2013 Total Tax Levy after chargebacks	-	\$54,364,524.00
Allowable Increase in Tax Levy within the Tax Cap after chargebacks		\$1,153,585.98
2014 Tentative Tax Levy		\$56,316,171.00
<i>* Provided by NYS Taxation & Finance</i>		
<i>** Provided by NYS Comptroller's Office</i>		

A-1010 COUNTY LEGISLATURE

Mission Statement

Each legislator represents one of nine legislative districts representing approximately 8,400 people. Since most legislators are also employed in the private sector of our community or own small businesses, many have two full-time jobs. However, as a citizen-representative each legislator brings a unique perspective and special expertise from his or her own profession and geographic area.

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$302,592	\$310,156
Equipment	\$0	\$0
Contract Services	\$25,354	\$59,974
Employee Benefits	\$233,219	\$245,131
Total Budgetary Appropriations	\$561,165	\$615,261
 Budgetary Revenues		
Departmental Revenue	\$0	\$0
Total Budgetary Revenues	\$0	\$0
 County Share	\$561,165	\$615,261
 Positions	 11	 11

A1010 LEGISLATURE

The Sullivan County Legislature is the governing body for the County. It consists of nine elected legislators, one of which serves as the Chairman and another who serves as the Vice Chairman. The Legislature is responsible for setting County policy, creating local laws and passing resolutions. The full board of legislators meets once every month (every third Thursday); standing committee meetings occur on the first and second Thursday of each month.

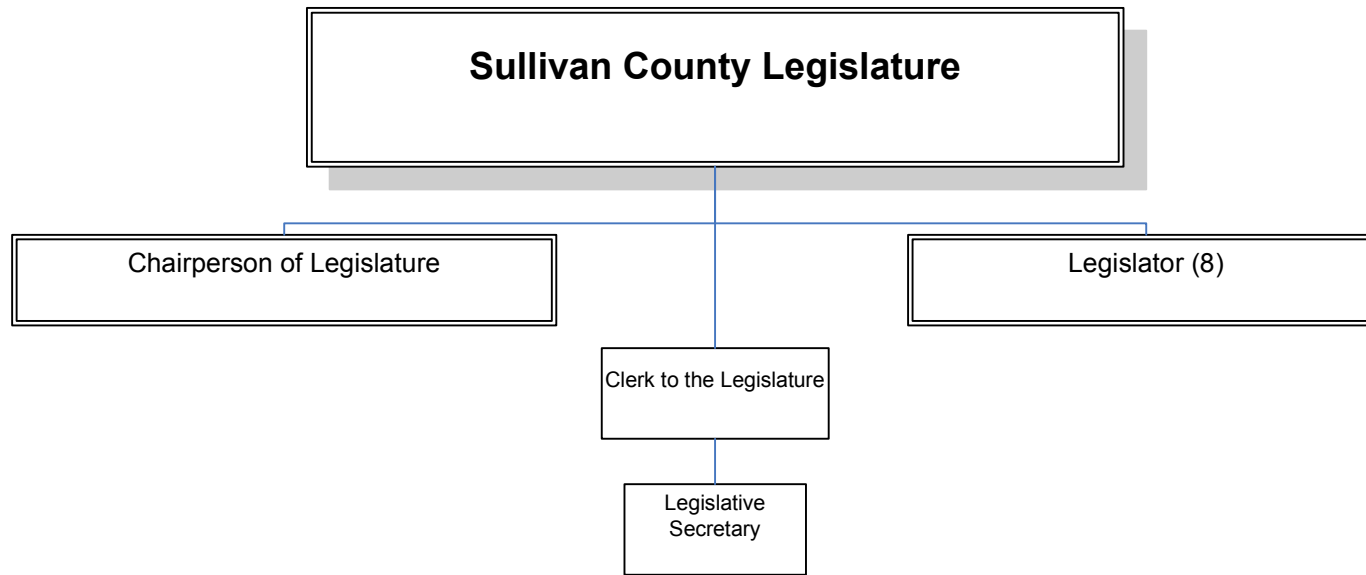
The Sullivan County Legislature receives no outside funding and is 100% County cost. It is required by the Sullivan County Charter.

Program Areas and Services

Actual County Cost of Department 2012: \$522,675

Service Provided: Establishment of County Policy; authorization of resolutions and establishment of local laws; responsible for County redistricting as per state law

Population Served: All Sullivan County residents and visitors



COUNTY LEGISLATURE

COUNTY LEGISLATURE

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
CHAIRPERSON OF LEGISLATURE	1	1	1
CLERK TO LEGISLATURE	1	1	1
LEGISLATIVE SECRETARY	1	1	1
LEGISLATOR	8	8	8
	<u>11</u>	<u>11</u>	<u>11</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-1010	COUNTY LEGISLATURE			
193	CLERK TO LEGISLATURE	\$59,774	\$59,774	\$59,774
1889	CHAIRPERSON OF LEGISLATURE	\$30,606	\$31,600	\$31,600
1890	LEGISLATOR	\$21,606	\$22,600	\$21,606
1891	LEGISLATOR	\$21,606	\$22,600	\$22,600
1892	LEGISLATOR	\$21,606	\$22,600	\$22,600
1893	LEGISLATOR	\$21,606	\$22,600	\$21,606
1894	LEGISLATOR	\$21,606	\$22,600	\$22,600
1895	LEGISLATOR	\$21,606	\$22,600	\$22,600
1896	LEGISLATOR	\$21,606	\$22,600	\$22,600
1897	LEGISLATOR	\$21,606	\$22,600	\$22,600
2870	LEGISLATIVE SECRETARY	\$35,864	\$35,864	\$35,864

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1010 - COUNTY LEGISLATURE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$0	\$299,092	\$308,038	\$306,556
10.1013	LONGEVITY	\$0	\$3,500	\$3,600	\$3,600
Total: Personal Services			\$302,592	\$311,638	\$310,156
40.4013	CONTRACT OTHER	\$0	\$0	\$40,000	\$40,000
41.4102	LODGING	\$0	\$0	\$250	\$250
41.4104	MILEAGE/TOLLS	\$0	\$5,000	\$0	\$0
41.4105	REGISTRATION FEES	\$0	\$250	\$800	\$800
41.4109	CO FLEET CHARGEBACK	\$0	\$841	\$800	\$800
42.4201	ADVERTISING	\$0	\$6,296	\$3,000	\$3,000
42.4203	OFFICE SUPPLIES	\$0	\$818	\$800	\$800
42.4204	POSTAGE	\$0	\$390	\$450	\$450
42.4205	PRINTING	\$0	\$8,202	\$13,000	\$13,000
42.4206	PUBLICATIONS	\$0	\$374	\$374	\$374
42.4208	COPIER LEASE	\$0	\$2,118	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$905	\$500	\$500
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$60	\$0	\$0
Total: Contract Services			\$25,254	\$59,974	\$59,974
80.8001	FICA AND MEDICARE	\$0	\$23,321	\$23,955	\$23,842
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$150,010	\$156,717	\$155,525
80.8004	HLTH INSUR OPT OUT	\$0	\$2,250	\$1,500	\$1,500
80.8005	RETIREMENT	\$0	\$42,116	\$43,629	\$47,910
80.8006	WORKERS COMPENSATION	\$0	\$14,598	\$15,582	\$15,111
80.8007	DISABILITY	\$0	\$924	\$1,243	\$1,243
Total: Employee Benefits			\$233,219	\$242,626	\$245,131
Total Budgetary Appropriations for A-1010			\$561,065	\$614,238	\$615,261
COUNTY SHARE			\$561,065	\$614,238	\$615,261

A-1230 COUNTY MANAGER

Mission Statement

The County Manager is the full-time Chief Executive and Administrative Head of the County of Sullivan, fully accountable and responsible for the cost efficient and effective delivery of county government services. The County Manager supervises all county departments, offices, agencies and administrative units, except as otherwise provided by New York State law or the Charter of the County of Sullivan.

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$198,384	\$198,534
Equipment	\$0	\$0
Contract Services	\$23,511	\$20,561
Employee Benefits	\$91,575	\$95,230
Total Budgetary Appropriations	\$313,470	\$314,325
 Budgetary Revenues		
Departmental Revenue	\$0	\$0
Total Budgetary Revenues	\$0	\$0
 County Share	\$313,470	\$314,325
 Positions	 2	 2

A1230 COUNTY MANAGER

The County Manager is the full-time Chief Executive and Administrative Head of the County of Sullivan. They are responsible for the supervision of all county departments, offices, agencies and administrative units, except as otherwise provided by New York State law or the County Charter. The County Manager also serves as the Chief Budget Officer and is responsible for the preparation of the operating and capital budgets for the County.

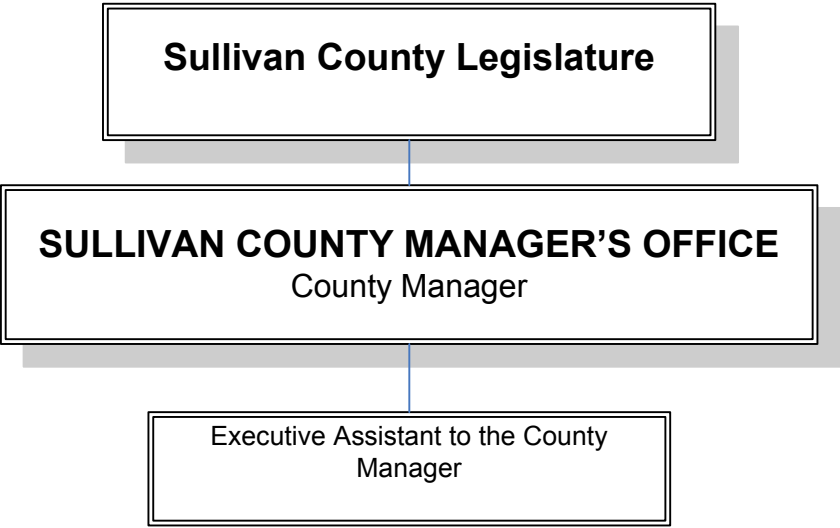
The County Manager's Office receives no outside funding and is 100% County cost. It is a non-mandated office but is required by the Sullivan County Charter.

Program Areas and Services

Actual County Cost of Program/Activity 2012: \$302,642

Service Provided: Supervision of all county departments, offices, agencies and administrative units, except as otherwise provided by New York State law or the County Charter; serves as Chief Budget Officer and is responsible for preparing the Tentative Operating Budget annually in conjunction with the Office of Management and Budget; identifies areas of operations where efficiencies may be achieved and implement proper mechanisms to achieve these efficiencies; attend all monthly meetings of the Sullivan County Legislature and its Standing Committees; execute directives and contracts for the provision of services in line with the policies set forth by the Sullivan County Legislature; Executive Assistant serves as FOIL officer and provides all documentation requested under the Freedom of Information Law.

Population Served: County Legislature, County Manager, all divisions, departments and offices of Sullivan County, and municipalities of Sullivan County



COUNTY MANAGER

COUNTY MANAGER

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
COUNTY MANAGER	1	1	1
EXEC ASST TO COUNTY MANAGER	1	1	1
	<u>2</u>	<u>2</u>	<u>2</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-1230	COUNTY MANAGER			
11	EXEC ASST TO COUNTY MANAGER	\$51,747	\$51,747	\$51,747
274	COUNTY MANAGER	\$144,837	\$144,837	\$144,837

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1230 - COUNTY MANAGER					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$196,583	\$196,584	\$196,584	\$197,334
10.1013	LONGEVITY	\$1,600	\$1,800	\$1,200	\$1,200
Total: Personal Services		\$198,183	\$198,384	\$197,784	\$198,534
41.4103	MEALS	\$23	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$17	\$20	\$20	\$20
41.4105	REGISTRATION FEES	\$185	\$500	\$500	\$500
41.4106	REPAIRS/MAINTENANCE	\$4	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$369	\$400	\$400	\$400
42.4204	POSTAGE	\$515	\$400	\$400	\$400
42.4205	PRINTING	\$2,374	\$5,000	\$3,000	\$3,000
43.4311	WEBINAR AND RELATED EXPENSES	\$200	\$0	\$0	\$0
47.4701	RENTALS	\$4,837	\$4,900	\$4,900	\$4,900
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$200	\$0	\$0
47.4703	DUES	\$1,694	\$2,500	\$1,750	\$1,750
47.4707	MAINTENANCE IN LIEU OF RENT	\$9,591	\$9,591	\$9,591	\$9,591
Total: Contract Services		\$19,806	\$23,511	\$20,561	\$20,561
80.8001	FICA AND MEDICARE	\$12,895	\$15,177	\$15,130	\$15,191
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$36,224	\$39,047	\$41,041	\$39,733
80.8005	RETIREMENT	\$25,633	\$27,612	\$27,690	\$30,490
80.8006	WORKERS COMPENSATION	\$10,219	\$9,571	\$9,889	\$9,590
80.8007	DISABILITY	\$190	\$168	\$226	\$226
Total: Employee Benefits		\$85,161	\$91,575	\$93,976	\$95,230
Total Budgetary Appropriations for A-1230		\$303,150	\$313,470	\$312,321	\$314,325
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(508)	\$0	\$0	\$0
Total: Departmental Revenue		\$(508)	\$0	\$0	\$0
Total Budgetary Revenues for A-1230		\$(508)	\$0	\$0	\$0
COUNTY SHARE		\$302,642	\$313,470	\$312,321	\$314,325

A-1420 COUNTY ATTORNEY

Mission Statement

The County Attorney is counsel for the County of Sullivan and for all County officials, boards, divisions, commissioners, department heads, and employees.

	2013 Amended	2014 Recommended
Budgetary Appropriations		
Personal Services	\$831,956	\$920,154
Equipment	\$0	\$0
Contract Services	\$489,888	\$478,996
Employee Benefits	\$347,708	\$401,970
Total Budgetary Appropriations	\$1,669,552	\$1,801,120
 Budgetary Revenues		
Departmental Revenue	\$72,380	\$69,066
Total Budgetary Revenues	\$72,380	\$69,066
 County Share	\$1,597,172	\$1,732,054
 Positions	 7	 7

A1420 COUNTY ATTORNEY'S OFFICE

The County Attorney is the County's civil counsel. The County Attorney's office represents the County, all of its entities and, with respect to conduct in their governmental capacities, all of the County's officials, officers and employees. The County Attorney may be compared to the General Counsel of a private corporation or to the Corporation Counsel of a City. With the exception of matters handled by the County's Family Services Attorneys, who report to the Commissioner of Family Services, the County Attorney's Office, either directly, or through of-counsel relationships, is responsible for all of the County's civil legal work.

The County Attorney's Office receives no funding from outside agencies; however, it does receive funding through chargebacks to other County agencies.

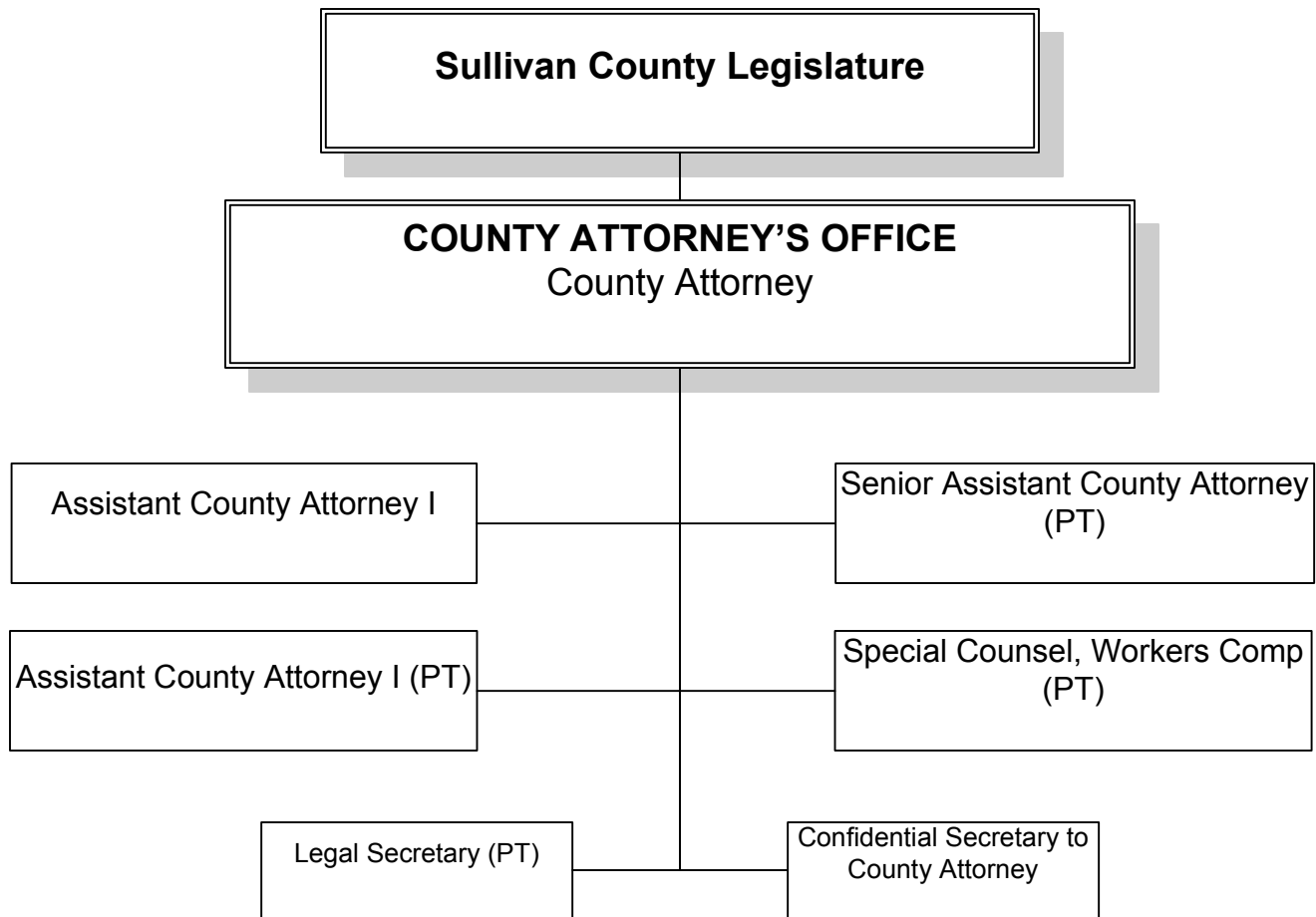
The position of County Attorney is required by the County Charter, which further stipulates that the individual appointed as County Attorney work full time for the County and have no outside employment. The County Attorney has a fixed term coinciding with the term of the Legislature.

Program Areas and Services

Actual County Cost of Program/Activity 2012: \$825,618

Services Provided: Advising and representing the County Legislature and County Manager; general legal services to officials, division, departments and employees; review of contracts; assisting departments with respect to disciplinary matters; assistance with real property issues including tax foreclosures, tax certioraris, bankruptcies, environmental and tax exemption claims; and litigation.

Population Served: County Legislature, County Manager, County Commissioners, Directors and employees



COUNTY ATTORNEY

COUNTY ATTORNEY

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
ASST COUNTY ATTORNEY I	2	2	2
CONF SECY COUNTY ATTORNEY	1	1	1
COUNTY ATTORNEY	1	1	1
LEGAL SECRETARY	1	1	1
SENIOR ASST COUNTY ATTORNEY PT	1	1	1
SPECIAL COUNSEL-WORKERS COM P1	1	1	1
	<u>7</u>	<u>7</u>	<u>7</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-1420	COUNTY ATTORNEY			
43	CONF SECY COUNTY ATTORNEY	\$40,510	\$40,510	\$40,510
1280	COUNTY ATTORNEY	\$140,000	\$140,000	\$140,000
1756	SPECIAL COUNSEL-WORKERS COM PT	\$27,177	\$27,177	\$27,177
1929	ASST COUNTY ATTORNEY I	\$36,799	\$73,597	\$59,104
2166	ASST COUNTY ATTORNEY I	\$82,261	\$82,261	\$82,261
2274	LEGAL SECRETARY	\$16,520	\$32,203	\$24,474
2526	SENIOR ASST COUNTY ATTORNEY PT	\$77,701	\$77,701	\$77,701

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1420 - COUNTY ATTORNEY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$378,856	\$412,678	\$473,449	\$456,477
10.1012	OVERTIME PAY	\$4	\$0	\$0	\$0
10.1013	LONGEVITY	\$3,000	\$3,300	\$3,600	\$3,600
Total: Personal Services		\$381,860	\$415,978	\$477,049	\$460,077
40.4007	LABOR RELATIONS	\$103,932	\$90,000	\$90,000	\$90,000
40.4008	LEGAL SERVICES	\$128,081	\$100,000	\$100,000	\$100,000
41.4102	LODGING	\$1,604	\$1,154	\$650	\$650
41.4103	MEALS	\$476	\$300	\$500	\$500
41.4104	MILEAGE/TOLLS	\$1,592	\$750	\$800	\$800
41.4105	REGISTRATION FEES	\$855	\$500	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$480	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$768	\$1,129	\$900	\$800
42.4204	POSTAGE	\$791	\$700	\$700	\$700
42.4205	PRINTING	\$2,117	\$2,118	\$2,118	\$2,118
42.4206	PUBLICATIONS	\$1,327	\$1,350	\$1,000	\$1,000
43.4311	WEBINAR AND RELATED EXPENSES	\$50	\$50	\$50	\$50
44.4406	WIRELESS COMMUNICATIONS	\$483	\$580	\$580	\$580
46.4609	SPECIAL SERV/OTHER	\$11,644	\$5,005	\$800	\$800
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$200	\$100	\$100
46.4614	LABOR ARBITRATION	\$14,676	\$7,800	\$8,000	\$8,000
47.4703	DUES	\$479	\$479	\$479	\$479
47.4704	STENOGRAPHIC SERVICES	\$7,803	\$4,000	\$4,000	\$4,000
47.4705	COUNSEL/WITNESS EXPENSE	\$263	\$500	\$500	\$500
47.4707	MAINTENANCE IN LIEU OF RENT	\$26,021	\$26,021	\$26,021	\$26,021
47.4727	PROCESS SERVER FEES	\$192	\$1,308	\$900	\$900
47.4767	NYS/US REGISTRY FEES/FINES/ASSESS	\$0	\$500	\$500	\$500
Total: Contract Services		\$303,694	\$244,944	\$239,598	\$239,498
80.8001	FICA AND MEDICARE	\$27,156	\$31,823	\$36,495	\$35,196
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$55,874	\$59,721	\$90,063	\$71,474
80.8004	HLTH INSUR OPT OUT	\$1,500	\$0	\$0	\$0
80.8005	RETIREMENT	\$52,613	\$60,569	\$66,787	\$70,392
80.8006	WORKERS COMPENSATION	\$19,731	\$21,153	\$23,853	\$23,132
80.8007	DISABILITY	\$628	\$588	\$791	\$791
Total: Employee Benefits		\$157,501	\$173,854	\$217,989	\$200,985
Total Budgetary Appropriations for A-1420		\$843,055	\$834,776	\$934,636	\$900,560
Budgetary Revenues					
R1265.R170	ATTORNEY FEE - DFS CHARGEBACK	\$0	\$0	\$(77,700)	\$0
R1265.R247	ATTORNEY FEE - MISC FEE/REIMBURSMNT	\$(3,848)	\$0	\$0	\$0
R1265.R333	ATTORNEY FEE - WORKERS COMP CHRGBACK	\$(13,589)	\$(36,190)	\$(34,533)	\$(34,533)
Total: Departmental Revenue		\$(17,436)	\$(36,190)	\$(112,233)	\$(34,533)
Total Budgetary Revenues for A-1420		\$(17,436)	\$(36,190)	\$(112,233)	\$(34,533)

County of Sullivan
GENERAL FUND OPERATING BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 ACTUAL</u>	<u>2013 AMENDED BUDGET</u>	<u>2014 DEPARTMENT REQUEST</u>	<u>2014 RECOMMENDED</u>
	COUNTY SHARE	\$825,618	\$798,586	\$822,403	\$866,027

Division of Management and Budget

	2013 Amended	2014 Recommended
Budgetary Appropriations		
Personal Services	\$4,791,518	\$4,841,986
Equipment	\$0	\$0
Contract Services	\$10,508,509	\$10,709,752
Employee Benefits	\$2,532,895	\$2,768,048
Total Budgetary Appropriations	\$17,832,922	\$18,319,786
Budgetary Revenues		
Departmental Revenue	\$4,190,946	\$4,350,895
State Aid	\$9,654	\$10,029
Federal Aid	\$0	\$0
Total Budgetary Revenues	\$4,200,600	\$4,360,924
 County Share	 \$13,632,322	 \$13,958,862

A-1320 AUDIT AND CONTROL

Mission Statement

The mission of the Sullivan County Office of Audit and Control is to audit and process all lawful claims or charges against the County or against funds for which the County is responsible; to promote accountability throughout the County government; and to provide various types of audit functions and services to all of our County's departments.

	2013 Amended	2014 Recommended
Budgetary Appropriations		
Personal Services	\$236,489	\$240,639
Equipment	\$0	\$0
Contract Services	\$101,702	\$104,702
Employee Benefits	\$141,547	\$157,001
Total Budgetary Appropriations	\$479,738	\$502,342
Budgetary Revenues		
Departmental Revenue	\$0	\$0
Total Budgetary Revenues	\$0	\$0
 County Share	 \$479,738	 \$502,342
 Positions	 5	 5

A1320 AUDIT AND CONTROL

The mission of the Office of Audit and Control is to fulfill the duties set forth in the Charter and Administrative Code. One of the major responsibilities is to audit and process all lawful claims or charges against the County or against funds for which the County is responsible. It is also to promote accountability throughout the County government. Audit provides and will continue to provide various types of audit functions and services to all of our County departments as well as to the taxpayers of Sullivan County by keeping watchful eyes on expenditures that flow through our office. Audit serves the public interest by providing the Legislature, County Manager and other county management with reliable information, unbiased analysis and objective recommendations.

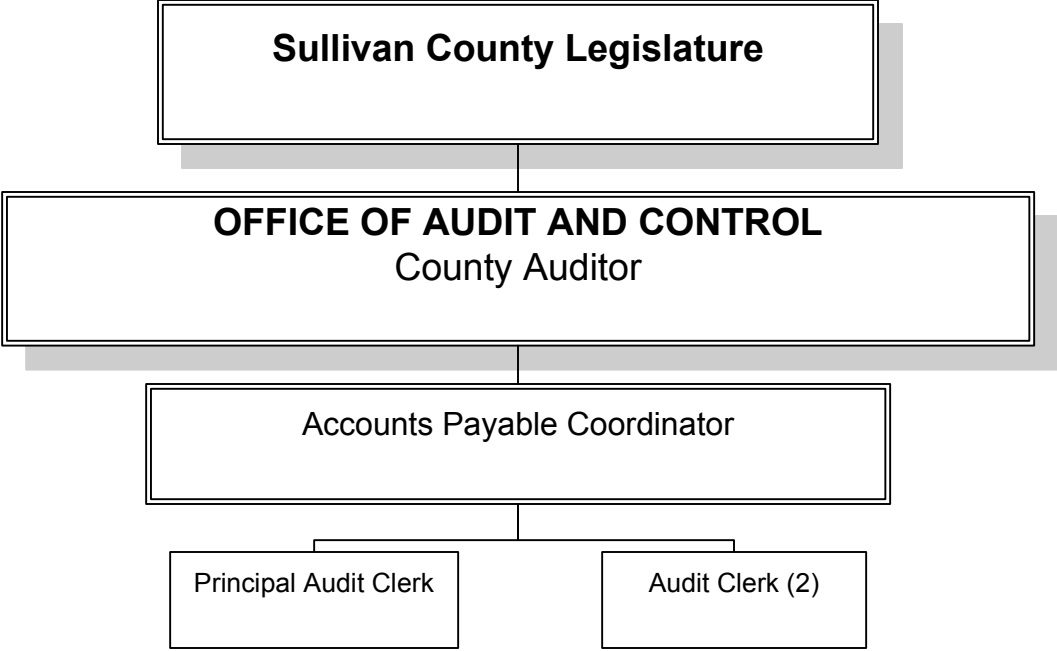
The Office of Audit and Control receives no outside funding and is 100% County cost. It is required by the County Charter.

Program Areas and Services

Actual County Cost of Program/Activity 2012: \$533,306

Service Provided: Audit and payment of claims; maintenance of asset management system and reporting; maintenance of contract database; issuance of IRS form Misc.1099 forms; maintenance of vendor database and IRS form W-9; annual calculation of tax levy in conjunction with the Office of Management and Budget

Population Served: County taxpayers, departments, vendors, clients and recipients of benefits



AUDIT AND CONTROL

AUDIT AND CONTROL

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
ACCOUNTS PAYABLE COORDINATOR	1	1	1
AUDIT CLERK	2	2	2
COUNTY AUDITOR	1	1	1
PRINCIPAL AUDIT CLERK	1	1	1
	<hr/>	<hr/>	<hr/>
	5	5	5

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-1320	AUDIT AND CONTROL			
289	COUNTY AUDITOR	\$87,873	\$87,873	\$87,873
892	AUDIT CLERK	\$29,676	\$29,676	\$29,676
1467	PRINCIPAL AUDIT CLERK	\$34,780	\$34,780	\$34,780
2541	ACCOUNTS PAYABLE COORDINATOR	\$52,052	\$52,052	\$52,052
2878	AUDIT CLERK	\$26,708	\$26,708	\$26,708

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1320 - AUDIT AND CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$216,403	\$231,089	\$231,089	\$234,839
10.1012	OVERTIME PAY	\$1,700	\$0	\$0	\$0
10.1013	LONGEVITY	\$5,000	\$5,400	\$5,800	\$5,800
Total: Personal Services		\$223,103	\$236,489	\$236,889	\$240,639
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$165,300	\$79,200	\$82,200	\$82,200
41.4102	LODGING	\$534	\$0	\$0	\$0
41.4103	MEALS	\$235	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$324	\$300	\$300	\$300
42.4203	OFFICE SUPPLIES	\$1,105	\$1,100	\$1,282	\$1,100
42.4204	POSTAGE	\$366	\$500	\$600	\$500
42.4205	PRINTING	\$2,117	\$2,118	\$2,118	\$2,118
47.4703	DUES	\$120	\$150	\$150	\$150
47.4707	MAINTENANCE IN LIEU OF RENT	\$18,334	\$18,334	\$18,334	\$18,334
Total: Contract Services		\$188,434	\$101,702	\$104,984	\$104,702
80.8001	FICA AND MEDICARE	\$16,699	\$18,091	\$18,122	\$18,409
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$65,451	\$78,712	\$90,427	\$89,722
80.8005	RETIREMENT	\$27,768	\$32,915	\$33,165	\$36,818
80.8006	WORKERS COMPENSATION	\$11,454	\$11,409	\$11,845	\$11,487
80.8007	DISABILITY	\$422	\$420	\$565	\$565
Total: Employee Benefits		\$121,794	\$141,547	\$154,124	\$157,001
Total Budgetary Appropriations for A-1320		\$533,331	\$479,738	\$495,997	\$502,342
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(25)	\$0	\$0	\$0
Total: Departmental Revenue		\$(25)	\$0	\$0	\$0
Total Budgetary Revenues for A-1320		\$(25)	\$0	\$0	\$0
COUNTY SHARE		\$533,306	\$479,738	\$495,997	\$502,342

County Treasurer

Mission Statement

The mission of the Sullivan County Treasurer is to collect and enforce delinquent taxes efficiently, effectively and in a fair manner to the public; and to manage the County's finances, help the County's fiscal records and help formulate policy for fiscal matters, spending and debt management.

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$646,784	\$628,945
Equipment	\$0	\$0
Contract Services	\$479,006	\$507,587
Employee Benefits	\$373,408	\$411,317
Total Budgetary Appropriations	<u>\$1,499,198</u>	<u>\$1,547,849</u>
Budgetary Revenues		
Departmental Revenue	\$727,708	\$894,771
State Aid	\$0	\$0
Total Budgetary Revenues	<u>\$727,708</u>	<u>\$894,771</u>
County Share	<u>\$771,490</u>	<u>\$653,078</u>

A-1325-14 TR - ACCOUNTING

	2013 Amended	2014 Recommended
Budgetary Appropriations		
Personal Services	\$235,181	\$217,196
Equipment	\$0	\$0
Contract Services	\$48,184	\$50,480
Employee Benefits	\$119,699	\$128,849
Total Budgetary Appropriations	<u>\$403,064</u>	<u>\$396,525</u>
Budgetary Revenues		
Departmental Revenue	\$4,350	\$4,350
Total Budgetary Revenues	<u>\$4,350</u>	<u>\$4,350</u>
County Share	<u>\$398,714</u>	<u>\$392,175</u>
Positions	4.8	4.8

A-1325-15 TR - ROOM TAX COLLECTION

	2013 Amended	2014 Recommended
Budgetary Appropriations		
Personal Services	\$59,421	\$60,415
Equipment	\$0	\$0
Contract Services	\$787	\$20,652
Employee Benefits	\$37,157	\$39,698
Total Budgetary Appropriations	<u>\$97,365</u>	<u>\$120,765</u>
County Share	<u>\$97,365</u>	<u>\$120,765</u>
Positions	1.2	1.2

A-1330-204 PROPERTY TAX UNIT

	2013 Amended	2014 Recommended
Budgetary Appropriations		
Personal Services	\$308,173	\$306,330
Equipment	\$0	\$0
Contract Services	\$425,835	\$432,955
Employee Benefits	\$184,529	\$206,087
Total Budgetary Appropriations	<u>\$918,537</u>	<u>\$945,372</u>
Budgetary Revenues		
Departmental Revenue	\$641,000	\$806,750
State Aid	\$0	\$0
Total Budgetary Revenues	<u>\$641,000</u>	<u>\$806,750</u>
County Share	<u>\$277,537</u>	<u>\$138,622</u>
Positions	6.8	6.8

A-1330-205 USER FEE UNIT

	2013 Amended	2014 Recommended
Budgetary Appropriations		
Personal Services	\$44,009	\$45,004
Contract Services	\$4,200	\$3,500
Employee Benefits	\$32,023	\$36,683
Total Budgetary Appropriations	\$80,232	\$85,187
Budgetary Revenues		
Departmental Revenue	\$82,358	\$83,671
Total Budgetary Revenues	\$82,358	\$83,671
County Share	\$(2,126)	\$1,516
Positions	1.2	1.2

A1325, A1330 SULLIVAN COUNTY TREASURER'S OFFICE

The County Treasurer is statutorily the Chief Fiscal Officer of the County and the real property delinquent tax collection and enforcement officer. The office is comprised of several departments: accounting, real property tax collection, real property tax administration, room tax enforcement, and solid waste revenue collection.

The Sullivan County Treasurer's Office receives funding through buyer premiums collected from the public auction of properties as well as administrative fees assessed for processing and advertising delinquent properties. The User Fee Unit is funded through the County's Refuse and Garbage Fund and thus is not charged to the General Fund. The Sullivan County Treasurer's Office is required by the County charter.

Program Areas and Services

Accounting

Actual County Cost of Program/Activity 2012: \$389,730

Service Provided: Cash Management; cash receipts; check requests; assist departments with inquiries pertaining to general ledger; entering; proofing; posting; run payroll; assist tax department; create, maintain & disburse court & trust actions; maintain interdepartmental/town/school chargebacks; daily verification of tax department's cash drawers; track RMSCO data.

Population Served: All County departments and taxpayers

Room Tax

Actual County Cost of Program/Activity 2012: \$98,383

Service Provided: Create & maintain all Room Tax facilities; accept & log property brought to office by Coroners; begin process to abandon unclaimed funds to New York State (annually); track civil & inmate funds sent by Sheriff; monthly maintenance of bank records; records retention.

Population Served: All County departments and taxpayers

Property Tax Unit

Actual County Cost of Program/Activity 2012: \$63,401

Service Provided: Create & maintain all Room Tax facilities; accept & log property brought to office by Coroners; begin process to abandon unclaimed funds to New York State (annually); track civil & inmate funds sent by Sheriff; monthly maintenance of bank records; records retention.

Population Served: All County departments and taxpayers

User Fee Unit

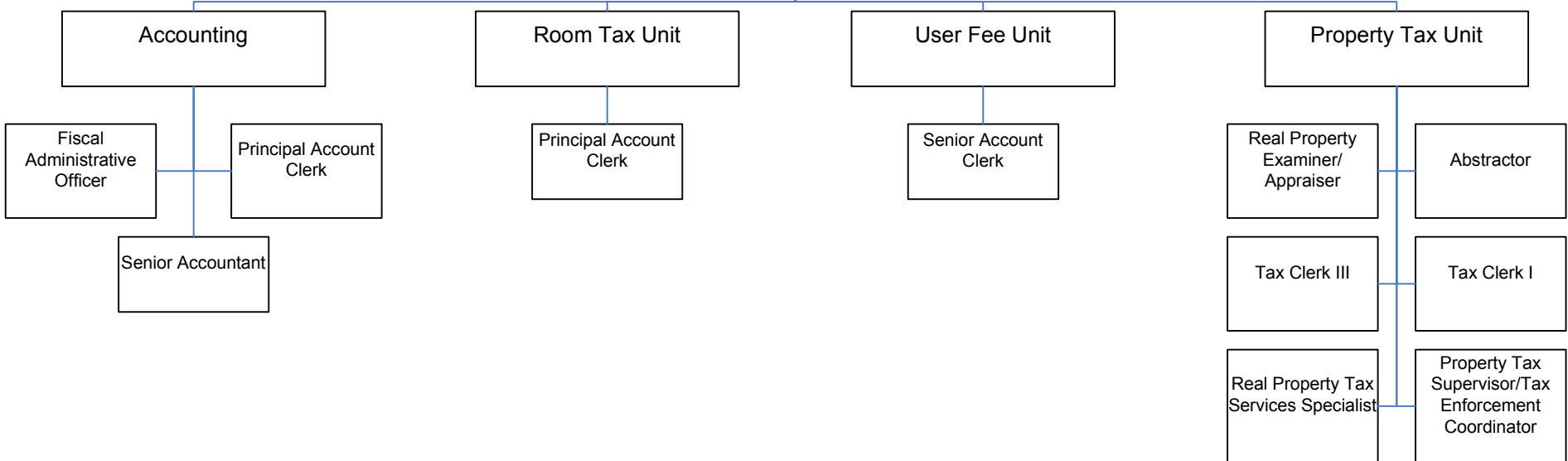
Actual County Cost of Program/Activity 2012: \$1,426

Service Provided: Process reports in various preference formats to file annual reports to DEC, NYS, etc.; prepare & maintain hauler license/user permit renewal applications; print/mail monthly statements to charge customers; prepare monthly recycling/C&D/MSW reports; balance bank statements; enter/record checks received daily; data entry; record & enter receipt of bail funds from various courts; process certificates of residency.

Population Served: All County departments and taxpayers

SULLIVAN COUNTY TREASURER'S OFFICE
County Treasurer

Deputy County Treasurer



County Treasurer

TR - ACCOUNTING

Personal Services:	AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
COUNTY TREASURER	0.4	0.4	0.4
DEPUTY COUNTY TREASURER	0.4	0.4	0.4
FISCAL ADMINSTRATIVE OFFICER	1	1	1
PRINCIPAL ACCOUNT CLERK	1	1	1
SENIOR ACCOUNTANT	1	1	1
SENIOR FISCAL ADMIN. OFFICER-PT	1	0	0
	4.8	3.8	3.8

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-1325-14	TR - ACCOUNTING			
31	COUNTY TREASURER	\$32,411	\$32,411	\$32,411
247	DEPUTY COUNTY TREASURER	\$23,040	\$23,040	\$23,040
452	PRINCIPAL ACCOUNT CLERK	\$34,544	\$34,544	\$34,544
2218	SENIOR FISCAL ADMIN. OFFICER-PT	\$30,000	\$0	\$0
2835	SENIOR ACCOUNTANT	\$62,491	\$62,491	\$62,491
2917	FISCAL ADMINSTRATIVE OFFICER	\$60,000	\$60,000	\$60,000

*Positions 31 COUNTY TREASURER and 247 DEPUTY COUNTY TREASURER split between A-1325-14 TR - ACCOUNTING, A-1325-15 TR - ROOM TAX COLLECTION, A-1330-204 PROPERTY TAX UNIT and A-1330-205 USER FEE UNIT

County Treasurer

TR - ROOM TAX COLLECTION

Personal Services:	AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
COUNTY TREASURER	0.1	0.1	0.1
DEPUTY COUNTY TREASURER	0.1	0.1	0.1
PRINCIPAL ACCOUNT CLERK	1	1	1
	<u>1.2</u>	<u>1.2</u>	<u>1.2</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-1325-15	TR - ROOM TAX COLLECTION			
31	COUNTY TREASURER	\$8,103	\$8,103	\$8,103
247	DEPUTY COUNTY TREASURER	\$5,760	\$5,760	\$5,760
2850	PRINCIPAL ACCOUNT CLERK	\$44,188	\$44,188	\$44,188

*Positions 31 COUNTY TREASURER and 247 DEPUTY COUNTY TREASURER split between A-1325-14 TR - ACCOUNTING, A-1325-15 TR - ROOM TAX COLLECTION, A-1330-204 PROPERTY TAX UNIT and A-1330-205 USER FEE UNIT

County Treasurer

PROPERTY TAX UNIT

Personal Services:	AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
ABTRACTOR	1	1	1
COUNTY TREASURER	0.4	0.4	0.4
DEPUTY COUNTY TREASURER	0.4	0.4	0.4
PROP TAX SUPV/TAX ENFOR COORD	1	1	1
REAL PROPERTY EXAMINER/APPR AIS	1	1	1
REAL PROPERTY TAX SVC SPECIALIST	1	1	1
TAX CLERK I	1	1	1
TAX CLERK III	1	1	1
	<hr/> 6.8	<hr/> 6.8	<hr/> 6.8

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-1330-204 PROPERTY TAX UNIT				
31	COUNTY TREASURER	\$32,411	\$32,411	\$32,411
247	DEPUTY COUNTY TREASURER	\$23,040	\$23,040	\$23,040
1934	REAL PROPERTY EXAMINER/APPR AIS	\$44,497	\$44,497	\$44,497
2156	ABSTRACTOR	\$38,566	\$38,566	\$38,566
2775	TAX CLERK I	\$28,983	\$28,983	\$28,983
2776	TAX CLERK III	\$38,687	\$38,687	\$38,687
2777	REAL PROPERTY TAX SVC SPECIALIST	\$38,566	\$38,566	\$38,566
2778	PROP TAX SUPV/TAX ENFOR COORD	\$50,431	\$50,431	\$50,431

*Positions 31 COUNTY TREASURER and 247 DEPUTY COUNTY TREASURER split between A-1325-14 TR - ACCOUNTING, A-1325-15 TR - ROOM TAX COLLECTION, A-1330-204 PROPERTY TAX UNIT and A-1330-205 USER FEE UNIT

County Treasurer

USER FEE UNIT

Personal Services:

COUNTY TREASURER
 DEPUTY COUNTY TREASURER
 SENIOR ACCOUNT CLERK

AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
0.1	0.1	0.1
0.1	0.1	0.1
1	1	1
1.2	1.2	1.2

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-1330-205	USER FEE UNIT			
31	COUNTY TREASURER	\$8,102	\$8,102	\$8,102
247	DEPUTY COUNTY TREASURER	\$5,760	\$5,760	\$5,760
2813	SENIOR ACCOUNT CLERK	\$29,676	\$29,676	\$29,676

*Positions 31 COUNTY TREASURER and 247 DEPUTY COUNTY TREASURER split between A-1325-14 TR - ACCOUNTING, A-1325-15 TR - ROOM TAX COLLECTION, A-1330-204 PROPERTY TAX UNIT and A-1330-205 USER FEE UNIT

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1325-14 - COUNTY TREASURER - TR - ACCOUNTING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$216,409	\$233,361	\$212,485	\$215,036
10.1013	LONGEVITY	\$2,480	\$1,820	\$2,160	\$2,160
Total: Personal Services		\$218,889	\$235,181	\$214,645	\$217,196
21.2106	ELECTRONIC/COMPUTER EQUIP	\$6,000	\$0	\$0	\$0
Total: Equipment		\$6,000	\$0	\$0	\$0
40.4003	AUCTION SERVICES	\$1,011	\$0	\$0	\$0
41.4102	LODGING	\$3,193	\$0	\$4,760	\$3,060
41.4103	MEALS	\$411	\$0	\$1,500	\$1,000
41.4104	MILEAGE/TOLLS	\$5	\$140	\$120	\$120
41.4105	REGISTRATION FEES	\$1,635	\$2,230	\$2,230	\$1,630
41.4109	CO FLEET CHARGEBACK	\$1,510	\$1,700	\$2,700	\$1,000
42.4201	ADVERTISING	\$428	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$586	\$1,094	\$1,000	\$750
42.4204	POSTAGE	\$3,257	\$4,000	\$4,000	\$3,500
42.4205	PRINTING	\$1,906	\$2,225	\$2,225	\$2,225
42.4206	PUBLICATIONS	\$789	\$700	\$800	\$800
43.4301	SUPPLIES	\$2,502	\$2,000	\$2,500	\$2,500
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$99	\$100	\$100
47.4703	DUES	\$618	\$620	\$620	\$620
47.4707	MAINTENANCE IN LIEU OF RENT	\$32,095	\$32,095	\$32,095	\$32,095
47.4710	DEPT MISC/OTHER	\$580	\$781	\$580	\$580
Total: Contract Services		\$50,527	\$48,184	\$55,730	\$50,480
80.8001	FICA AND MEDICARE	\$16,467	\$15,910	\$16,466	\$16,661
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$49,802	\$62,360	\$67,569	\$67,067
80.8004	HLTH INSUR OPT OUT	\$2,100	\$1,350	\$600	\$600
80.8005	RETIREMENT	\$40,067	\$28,558	\$30,050	\$33,231
80.8006	WORKERS COMPENSATION	\$11,327	\$11,117	\$10,733	\$10,860
80.8007	DISABILITY	\$564	\$404	\$430	\$430
Total: Employee Benefits		\$120,327	\$119,699	\$125,848	\$128,849
	Total Budgetary Appropriations for A-1325-14	\$395,743	\$403,064	\$396,223	\$396,525
Budgetary Revenues					
R1230.R112	TREASURER FEE - BAIL	\$(4,082)	\$(3,750)	\$(3,750)	\$(3,750)
R1230.R156	TREASURER FEE - COURT/TRUST	\$(1,819)	\$(500)	\$(500)	\$(500)
R1230.R247	TREASURER FEE - MISC FEE/REIMBURSMNT	\$(112)	\$(100)	\$(100)	\$(100)
Total: Departmental Revenue		\$(6,012)	\$(4,350)	\$(4,350)	\$(4,350)
	Total Budgetary Revenues for A-1325-14	\$(6,012)	\$(4,350)	\$(4,350)	\$(4,350)
	COUNTY SHARE	\$389,730	\$398,714	\$391,873	\$392,175

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1325-15 - COUNTY TREASURER - TR - ROOM TAX COLLECTION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$57,754	\$57,991	\$58,051	\$58,875
10.1013	LONGEVITY	\$1,320	\$1,430	\$1,540	\$1,540
Total: Personal Services		\$59,074	\$59,421	\$59,591	\$60,415
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$0	\$0	\$0	\$20,000
42.4204	POSTAGE	\$253	\$440	\$440	\$440
42.4205	PRINTING	\$212	\$212	\$212	\$212
43.4301	SUPPLIES	\$63	\$75	\$0	\$0
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$60	\$0	\$0
Total: Contract Services		\$527	\$787	\$652	\$20,652
80.8001	FICA AND MEDICARE	\$4,500	\$4,558	\$4,570	\$4,633
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$20,059	\$21,218	\$22,694	\$22,516
80.8004	HLTH INSUR OPT OUT	\$900	\$150	\$150	\$150
80.8005	RETIREMENT	\$10,188	\$8,271	\$8,343	\$9,243
80.8006	WORKERS COMPENSATION	\$3,039	\$2,867	\$2,980	\$3,020
80.8007	DISABILITY	\$95	\$93	\$136	\$136
Total: Employee Benefits		\$38,781	\$37,157	\$38,873	\$39,698
Total Budgetary Appropriations for A-1325-15		\$98,383	\$97,365	\$99,116	\$120,765
COUNTY SHARE		\$98,383	\$97,365	\$99,116	\$120,765

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1330-204 - TAX COLLECTION - PROPERTY TAX UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$300,384	\$300,503	\$300,742	\$299,320
10.1012	OVERTIME PAY	\$222	\$250	\$250	\$250
10.1013	LONGEVITY	\$6,780	\$7,420	\$8,060	\$6,760
Total: Personal Services		\$307,385	\$308,173	\$309,052	\$306,330
21.2106	ELECTRONIC/COMPUTER EQUIP	\$6,000	\$0	\$0	\$0
Total: Equipment		\$6,000	\$0	\$0	\$0
40.4003	AUCTION SERVICES	\$645,288	\$300,000	\$300,000	\$300,000
41.4106	REPAIRS/MAINTENANCE	\$2,354	\$5,000	\$5,000	\$4,000
42.4201	ADVERTISING	\$30,397	\$35,000	\$35,000	\$35,000
42.4203	OFFICE SUPPLIES	\$680	\$1,250	\$1,250	\$750
42.4204	POSTAGE	\$53,444	\$42,000	\$55,000	\$50,000
42.4205	PRINTING	\$3,938	\$4,000	\$4,000	\$4,000
42.4206	PUBLICATIONS	\$270	\$300	\$300	\$300
43.4301	SUPPLIES	\$1,973	\$3,300	\$3,500	\$3,500
44.4406	WIRELESS COMMUNICATIONS	\$365	\$375	\$375	\$375
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$0	\$120	\$120
47.4707	MAINTENANCE IN LIEU OF RENT	\$32,095	\$32,095	\$32,095	\$32,095
47.4708	INSURANCE	\$815	\$815	\$815	\$815
47.4721	TAX ACQ PROPERTY MAINTENANCE	\$6,421	\$1,700	\$2,000	\$2,000
Total: Contract Services		\$778,040	\$425,835	\$439,455	\$432,955
80.8001	FICA AND MEDICARE	\$23,085	\$23,469	\$23,670	\$23,480
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$98,792	\$102,078	\$111,423	\$119,054
80.8004	HLTH INSUR OPT OUT	\$600	\$600	\$600	\$600
80.8005	RETIREMENT	\$32,182	\$42,858	\$43,233	\$46,868
80.8006	WORKERS COMPENSATION	\$15,821	\$14,952	\$15,441	\$15,316
80.8007	DISABILITY	\$571	\$572	\$769	\$769
Total: Employee Benefits		\$171,051	\$184,529	\$195,136	\$206,087
Total Budgetary Appropriations for A-1330-204		\$1,262,476	\$918,537	\$943,643	\$945,372
Budgetary Revenues					
R1232.R247	TAX COLLECTR FEE - MISC FEE/REIMBURSMNT	\$(210)	\$(15,000)	\$(250)	\$(250)
R1232.R272	TAX COLLECTR FEE - PUBL AUCTN BUYER PREM	\$(645,288)	\$(300,000)	\$(300,000)	\$(300,000)
R1232.R273	TAX COLLECTR FEE - PUBL AUCTN SURCHRG	\$(7,260)	\$(4,500)	\$(4,500)	\$(4,500)
R1232.R315	TAX COLLECTR FEE - TAX SEARCH	\$(2,250)	\$(1,500)	\$(2,000)	\$(2,000)
R1232.R403	TAX COLLECTR FEE - PUBL AUCTN ADVERTSNG FEE	\$(43,953)	\$(20,000)	\$(25,000)	\$(25,000)
R1235.R239	CHRG TAX ADVERTSNG/REDMPTN - MAIN	\$(495,266)	\$(300,000)	\$(300,000)	\$(475,000)
R2410.R115	RENTAL OF PROPERTY - BUILDINGS	\$(4,848)	\$0	\$0	\$0
Total: Departmental Revenue		\$(1,199,075)	\$(641,000)	\$(631,750)	\$(806,750)
Total Budgetary Revenues for A-1330-204		\$(1,199,075)	\$(641,000)	\$(631,750)	\$(806,750)
COUNTY SHARE		\$63,401	\$277,537	\$311,893	\$138,622

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1330-205 - TAX COLLECTION - USER FEE UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$42,971	\$43,479	\$43,539	\$44,364
10.1013	LONGEVITY	\$420	\$530	\$640	\$640
Total: Personal Services		\$43,391	\$44,009	\$44,179	\$45,004
42.4203	OFFICE SUPPLIES	\$308	\$700	\$1,000	\$500
42.4204	POSTAGE	\$337	\$1,000	\$1,000	\$1,000
42.4205	PRINTING	\$212	\$1,000	\$1,000	\$1,000
43.4301	SUPPLIES	\$154	\$1,000	\$1,000	\$500
43.4308	MIS CHARGEBACKS	\$0	\$500	\$500	\$500
Total: Contract Services		\$1,011	\$4,200	\$4,500	\$3,500
80.8001	FICA AND MEDICARE	\$3,224	\$3,379	\$3,392	\$3,454
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$19,855	\$20,144	\$23,986	\$23,808
80.8004	HLTH INSUR OPT OUT	\$150	\$150	\$150	\$150
80.8005	RETIREMENT	\$2,026	\$6,125	\$6,186	\$6,885
80.8006	WORKERS COMPENSATION	\$2,239	\$2,124	\$2,209	\$2,250
80.8007	DISABILITY	\$95	\$101	\$136	\$136
Total: Employee Benefits		\$27,589	\$32,023	\$36,059	\$36,683
Total Budgetary Appropriations for A-1330-205		\$71,991	\$80,232	\$84,738	\$85,187
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(73,416)	\$(82,358)	\$(86,341)	\$(83,671)
Total: Departmental Revenue		\$(73,416)	\$(82,358)	\$(86,341)	\$(83,671)
Total Budgetary Revenues for A-1330-205		\$(73,416)	\$(82,358)	\$(86,341)	\$(83,671)
COUNTY SHARE		\$(1,426)	\$(2,126)	\$(1,603)	\$1,516

A-1340 MANAGEMENT & BUDGET

Mission Statement

The Office of Management and Budget (OMB) exists to support Sullivan County's fiscal integrity, accountability, and performance by providing budgeting, fiscal, analytical, operational policy, and management support to the County Manager, Board of Legislators, Commissioners, and Departments.

	2013 Amended	2014 Recommended
Budgetary Appropriations		
Personal Services	\$270,003	\$272,978
Equipment	\$0	\$0
Contract Services	\$24,600	\$24,425
Employee Benefits	\$103,483	\$110,093
Total Budgetary Appropriations	\$398,086	\$407,496
Budgetary Revenues		
Departmental Revenue	\$0	\$0
Total Budgetary Revenues	\$0	\$0
 County Share	 \$398,086	 \$407,496
 Positions	 3.5	 3.5

A1340 OFFICE OF MANAGEMENT AND BUDGET

The Sullivan County Office of Management and Budget exists to support Sullivan County's fiscal integrity, accountability, and performance by providing budgeting, fiscal, analytical, operational policy and management support to the County Manager, Board of Legislators, Commissioners and Departments. It is our mission to ensure that the financial investment of all Sullivan County taxpayers is managed in a responsible manner.

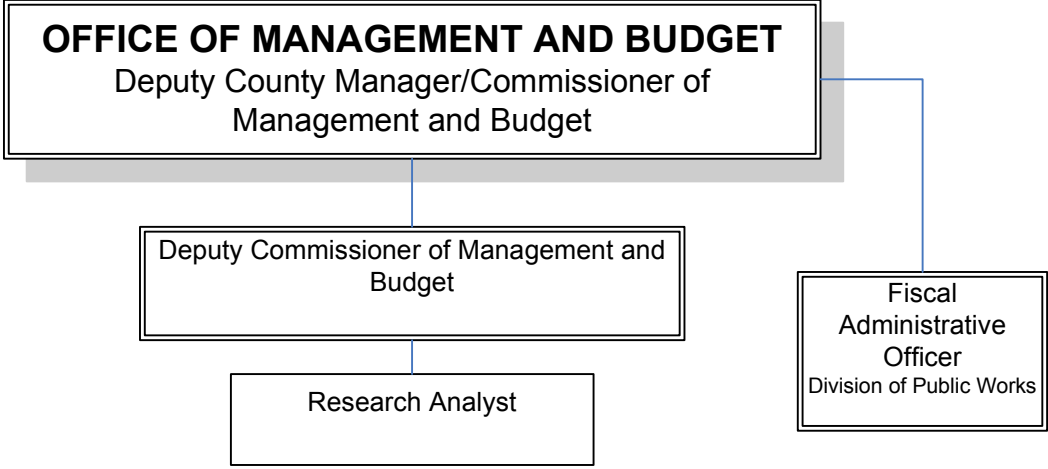
The Office of Management and Budget receives no outside funding and is 100% County cost. It is a non-mandated office.

Program Areas and Services

Actual County Cost of Program 2012: \$377,730

Service Provided: Prepare the County's Tentative Operating Budget annually in conjunction with the Sullivan County Manager, and compile and provide data to the Sullivan County Legislature as requested during their review of the Tentative Budget; complete and file the County's Capital Plan; prepare the annual Tax Levy in conjunction with the Audit department; compile monthly budget modifications and verify sufficient funds exist in the Adopted Operating Budget to cover the modifications; assist with the County's Annual Audit; assist other County departments with various projects, such as the upgrade of the Public Safety communication infrastructure; investigate financial impact of special projects as needed, such as alternative health benefits, merger of departments, financial impacts of capital projects, etc.; Commissioner of Management and Budget also serves as Deputy County Manager.

Population Served: County Legislature, County Manager, all divisions, departments and offices of Sullivan County, and municipalities of Sullivan County



MANAGEMENT & BUDGET

MANAGEMENT & BUDGET

Personal Services:	AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
DEPUTY COMM MGT&BUDGET	0.5	0.5	0.5
DEPUTY CTY MGR/COMM MGMT& BUDGET	1	1	1
FISCAL ADMINISTRATIVE OFFICER	1	1	1
RESEARCH ANALYST	1	1	1
	<hr/> 3.5	<hr/> 3.5	<hr/> 3.5

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-1340	MANAGEMENT & BUDGET			
1976	FISCAL ADMINISTRATIVE OFFICER	\$70,642	\$70,642	\$70,642
2695	RESEARCH ANALYST	\$51,080	\$51,080	\$51,080
2703	DEPUTY CTY MGR/COMM MGMT& BUDGET	\$107,593	\$107,593	\$107,593
2706	DEPUTY COMM MGT&BUDGET	\$38,038	\$38,038	\$38,038

* Position 2706 DEPUTY COMM MGT&BUDGET is split with A1343 Payroll

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1340 - MANAGEMENT & BUDGET					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$267,353	\$267,353	\$267,353	\$269,978
10.1013	LONGEVITY	\$2,300	\$2,650	\$3,000	\$3,000
Total: Personal Services		\$269,653	\$270,003	\$270,353	\$272,978
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$0	\$2,000	\$2,000	\$2,000
41.4105	REGISTRATION FEES	\$185	\$0	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$0	\$250	\$250	\$250
42.4203	OFFICE SUPPLIES	\$168	\$250	\$250	\$250
42.4204	POSTAGE	\$36	\$250	\$75	\$75
42.4205	PRINTING	\$1,425	\$1,426	\$1,426	\$1,426
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$400	\$400	\$400
47.4703	DUES	\$757	\$800	\$800	\$800
47.4707	MAINTENANCE IN LIEU OF RENT	\$19,224	\$19,224	\$19,224	\$19,224
47.4710	DEPT MISC/OTHER	\$1,830	\$0	\$0	\$0
Total: Contract Services		\$23,625	\$24,600	\$24,425	\$24,425
80.8001	FICA AND MEDICARE	\$20,729	\$20,885	\$20,912	\$21,112
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$18,369	\$28,656	\$30,884	\$30,653
80.8004	HLTH INSUR OPT OUT	\$3,000	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$29,858	\$37,580	\$37,849	\$41,766
80.8006	WORKERS COMPENSATION	\$13,903	\$13,026	\$13,518	\$13,110
80.8007	DISABILITY	\$380	\$336	\$452	\$452
Total: Employee Benefits		\$86,239	\$103,483	\$106,615	\$110,093
Total Budgetary Appropriations for A-1340		\$379,517	\$398,086	\$401,393	\$407,496
Budgetary Revenues					
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(1,786)	\$0	\$0	\$0
Total: Departmental Revenue		\$(1,786)	\$0	\$0	\$0
Total Budgetary Revenues for A-1340		\$(1,786)	\$0	\$0	\$0
COUNTY SHARE		\$377,730	\$398,086	\$401,393	\$407,496

A-1341 GRANTS ADMINISTRATION

Mission Statement

The mission of the Sullivan County Department of Grants Administration (DGA) is to facilitate access to discretionary external funding for Sullivan County Departments, while improving the administration and management of existing grant resources.

	2013 Amended	2014 Recommended
Budgetary Appropriations		
Personal Services	\$159,871	\$158,721
Equipment	\$0	\$0
Contract Services	\$10,326	\$10,426
Employee Benefits	\$71,993	\$76,416
Total Budgetary Appropriations	\$242,190	\$245,563
Budgetary Revenues		
Departmental Revenue	\$0	\$0
State Aid	\$0	\$0
Total Budgetary Revenues	\$0	\$0
 County Share	 \$242,190	 \$245,563
 Positions	 3	 3

A1341 Department of Grants Administration

The mission of the Department of Grants Administration is to facilitate access to discretionary external funding for Sullivan County Government Departments, while improving the administration and management of existing grant / funding sources.

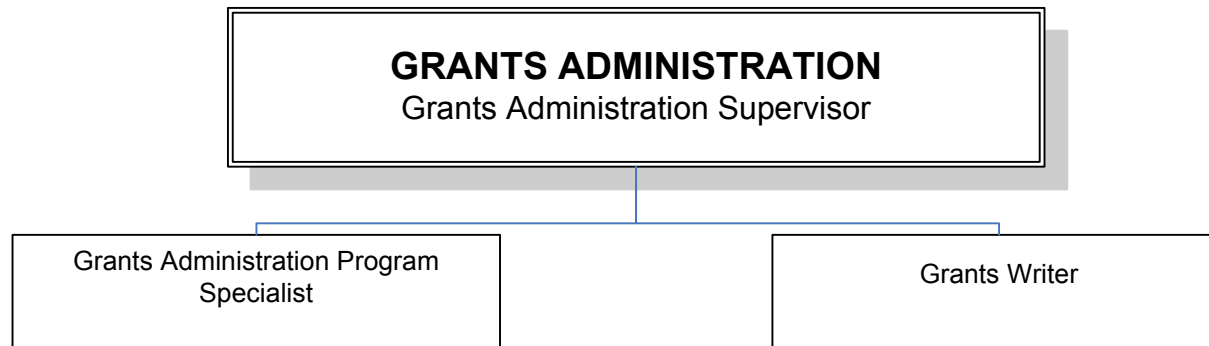
The Department receives its funding from the County's general fund and is 100% County cost. It is a non-mandated office.

Program Areas and Services

Actual County Cost of Program/Activity 2012: \$155,305

Service Provided by Program: Conduct research to identify/pursue funding sources for various priorities as identified by the County Legislature, County Manager, and Department heads; Collaborate with numerous County departments, municipalities and outside agencies, in the identification, procurement of funding, and advisement of administration and post award documentation; support/assist in the management of the fiscal and operational administration of funded programs; track, inventory, and report on all County department funding secured; provide technical and research assistance to all County departments, municipalities and external agencies who request demographic/other statistical information; effectively communicate the fiscal requirements and impacts to the County Manager and Division of Management & Budget relative to funding secured; address pop-in inquiries from the County public on potential sources of funding to meet their individual or business needs.

Population Served by Program: County government departments (primary), local municipalities, local agencies, County residents, and electrical licensing applicants and currently licensed electricians



GRANTS ADMINISTRATION

GRANTS ADMINISTRATION

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
GRANTS ADMIN PROGRAM SPECIALIS'	1	1	1
GRANTS ADMINISTRATION SUPERVISOR	1	1	1
GRANTS WRITER	1	1	1
	<u>3</u>	<u>3</u>	<u>3</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-1341	GRANTS ADMINISTRATION			
2119	GRANTS ADMIN PROGRAM SPECIALIST	\$32,203	\$32,203	\$32,203
2762	GRANTS ADMINISTRATION SUPERVISOR	\$70,642	\$70,642	\$70,642
2887	GRANTS WRITER	\$50,726	\$50,726	\$50,726

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1341 - GRANTS ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$123,155	\$153,571	\$153,571	\$155,821
10.1013	LONGEVITY	\$2,500	\$2,800	\$2,900	\$2,900
10.1015	OTHER PAY	\$0	\$3,500	\$3,500	\$0
Total: Personal Services		\$125,655	\$159,871	\$159,971	\$158,721
41.4109	CO FLEET CHARGEBACK	\$169	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$669	\$300	\$500	\$500
42.4204	POSTAGE	\$126	\$250	\$250	\$150
42.4205	PRINTING	\$928	\$2,000	\$2,000	\$2,000
47.4707	MAINTENANCE IN LIEU OF RENT	\$6,603	\$7,576	\$7,576	\$7,576
Total: Contract Services		\$8,495	\$10,326	\$10,526	\$10,426
80.8001	FICA AND MEDICARE	\$9,554	\$12,345	\$12,085	\$12,525
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$20,904	\$27,932	\$29,869	\$29,644
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$12,885	\$22,251	\$21,906	\$24,820
80.8006	WORKERS COMPENSATION	\$6,309	\$7,713	\$7,824	\$7,588
80.8007	DISABILITY	\$237	\$252	\$339	\$339
Total: Employee Benefits		\$51,389	\$71,993	\$73,523	\$76,416
Total Budgetary Appropriations for A-1341		\$185,540	\$242,190	\$244,020	\$245,563
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(8,416)	\$0	\$0	\$0
Total: Departmental Revenue		\$(8,416)	\$0	\$0	\$0
Total Budgetary Revenues for A-1341		\$(8,416)	\$0	\$0	\$0
COUNTY SHARE		\$177,123	\$242,190	\$244,020	\$245,563

A-1343 PAYROLL

Mission Statement

The Payroll Department is responsible for all payroll functions of the County, including withholding tax, pension contributions, employer taxes, any garnishments, or other court orders associated with payroll regarding a County employee; the time-keeping system; and ensuring coordination and compliance with the County's financial software management system.

	2013 Amended	2014 Recommended
Budgetary Appropriations		
Personal Services	\$170,102	\$173,077
Equipment	\$0	\$0
Contract Services	\$13,658	\$13,558
Employee Benefits	\$63,575	\$69,032
Total Budgetary Appropriations	\$247,335	\$255,667
 County Share	 \$247,335	 \$255,667
 Positions	 3.5	 3.5

A1343 PAYROLL

The Sullivan County Office of Payroll processes biweekly payroll for all County employees, provides software support for Countywide timekeeping and financial software systems, and provides reports for various entities.

Payroll receives its funding from the County's general fund and is 100% County cost. It is not a mandated office.

Program Areas and Services

Actual County Cost of Program/Activity 2012: \$248,252

Service Provided: Process biweekly payroll including payment of all biweekly payroll taxes. Reconcile and pay all employee deductions including union dues, retirement contribution, retirement loans, garnishments, credit union deposits, etc. Reconciliation of all federal and state quarterly and annual reports, such as NYS 45 and W-2 reports; reconciliation and filing of monthly NYS Retirement report. Maintain the New World employee database, and answer all correspondence regarding employment verification, unemployment, NYS Retirement inquiries, etc.; Provide software support for the County wide timekeeping system (Smartlinx), New World Human Resources module, and New World financial module; act as liaison between software vendor, MIS and departments to implement conversions; Crystal Report writing for various entities including unions, departments, auditors, FOIL requests, etc.

Population Served by Program: All Sullivan County departments and employees

OFFICE OF PAYROLL
Deputy Commissioner of Management and Budget

Payroll Coordinator/Software Support

Senior Payroll Clerk (2)

PAYROLL

	PAYROLL		
	AMENDED	REQUESTED	RECOMMENDED
Personal Services:	2013	2014	2014
DEPUTY COMM MGT&BUDGET	0.5	0.5	0.5
PAYROLL COORD/SOFTWARE SUPP TECH	1	1	1
SENIOR PAYROLL CLERK	2	2	2
	<u>3.5</u>	<u>3.5</u>	<u>3.5</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-1343	PAYROLL			
5	SENIOR PAYROLL CLERK	\$32,203	\$32,203	\$32,203
1809	SENIOR PAYROLL CLERK	\$32,203	\$32,203	\$32,203
2706	DEPUTY COMM MGT&BUDGET	\$38,038	\$38,038	\$38,038
2726	PAYROLL COORD/SOFTWARE SUPP TECH	\$65,208	\$65,208	\$65,208

*Position 2706 DEPUTY COMM MGT&BUDGET is split with A-1340 OFFICE OF MANAGEMENT AND BUDGET

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1343 - PAYROLL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$163,276	\$167,652	\$167,652	\$170,277
10.1013	LONGEVITY	\$2,100	\$2,450	\$2,800	\$2,800
Total: Personal Services		\$165,376	\$170,102	\$170,452	\$173,077
41.4103	MEALS	\$19	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$20	\$10	\$10	\$10
41.4109	CO FLEET CHARGEBACK	\$0	\$140	\$140	\$140
42.4203	OFFICE SUPPLIES	\$592	\$800	\$800	\$700
42.4204	POSTAGE	\$641	\$775	\$775	\$775
42.4205	PRINTING	\$2,167	\$2,300	\$2,300	\$2,300
42.4207	FURNITURE	\$1,061	\$0	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$9,633	\$9,633	\$9,633	\$9,633
Total: Contract Services		\$14,134	\$13,658	\$13,658	\$13,558
80.8001	FICA AND MEDICARE	\$12,358	\$13,071	\$13,212	\$13,413
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$29,232	\$17,578	\$18,366	\$18,226
80.8004	HLTH INSUR OPT OUT	\$1,500	\$750	\$2,250	\$2,250
80.8005	RETIREMENT	\$16,830	\$23,676	\$23,864	\$26,481
80.8006	WORKERS COMPENSATION	\$8,556	\$8,206	\$8,523	\$8,266
80.8007	DISABILITY	\$267	\$294	\$396	\$396
Total: Employee Benefits		\$68,742	\$63,575	\$66,611	\$69,032
Total Budgetary Appropriations for A-1343		\$248,252	\$247,335	\$250,721	\$255,667
COUNTY SHARE		\$248,252	\$247,335	\$250,721	\$255,667

A-1344 HEALTH FINANCE

Mission Statement

Health Finance includes the fiscal staff assigned to the departments of Public Health and Community Services. These staff members provide financial support services and report to the Commissioner of Management and Budget.

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$142,246	\$128,508
Contract Services	\$0	\$0
Employee Benefits	\$72,903	\$75,810
Total Budgetary Appropriations	<u>\$215,149</u>	<u>\$204,318</u>
Budgetary Revenues		
Departmental Revenue	\$200,754	\$201,323
Total Budgetary Revenues	<u>\$200,754</u>	<u>\$201,323</u>
 County Share	 <u>\$14,395</u>	 <u>\$2,995</u>
 Positions	 13	 13

A1344 HEALTH FINANCE

The Sullivan County Health Finance Department exists to support the financial needs of the Adult Care Center, Department of Community Services, and the Department of Public Health.

The Health Finance Department receives funding from the State and Federal government for the administration of the health programs of the three departments. It is a non-mandated office.

Program Areas and Services

Actual County Cost of Program/Activity 2012: \$22,831

Service Provided: Responsible for the billing to Federal and State governments and insurance companies for reimbursement of the costs of providing services within the Adult Care Center, Community Services and Public Health departments. The fiscal staff is also charged with monitoring of the operating budget for their respective departments, the participation in the completion of the annual audit, federal single audit, and various cost reports.

Population Served: County Legislature, County Manager, and the Adult Care Center, Department of Community Services, and the Department of Public Health.

OFFICE OF HEALTH FINANCE
Deputy County Manager/Commissioner of
Management and Budget

Fiscal
Administrative
Officer (2)



HEALTH FINANCE

HEALTH FINANCE

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
FISCAL ADMINISTRATIVE OFFICER	2	2	2
FULL CHARGE BOOKKEEPER	1	1	1
INTAKE BILLING COORDINATOR	1	1	1
PRINCIPAL ACCOUNT CLERK	3	3	3
SENIOR ACCOUNT CLERK	3	3	3
SENIOR ACCOUNT CLERK/TYPIST	2	2	2
SENIOR BUYER	1	1	1
	<hr/>	<hr/>	<hr/>
	13	13	13

2014 BUDGET SALARIES BY DEPARTMENT

POSITION	POSITION	2013 BUDGET	2014 BUDGET	2014 BUDGET
NUMBER	DESCRIPTION	AMENDED	REQUESTED	RECOMMENDED
A-1344	HEALTH FINANCE			
22	PRINCIPAL ACCOUNT CLERK	\$34,780	\$34,780	\$34,780
82	PRINCIPAL ACCOUNT CLERK	\$37,519	\$37,519	\$37,519
220	FISCAL ADMINISTRATIVE OFFICER	\$65,208	\$65,208	\$65,208
231	PRINCIPAL ACCOUNT CLERK	\$34,779	\$34,779	\$34,779
386	SENIOR ACCOUNT CLERK	\$29,676	\$29,676	\$29,676
393	SENIOR BUYER	\$45,247	\$45,247	\$45,247
403	SENIOR ACCOUNT CLERK/TYPIST	\$32,203	\$32,203	\$32,203
898	FISCAL ADMINISTRATIVE OFFICER	\$60,000	\$60,000	\$60,000
917	SENIOR ACCOUNT CLERK/TYPIST	\$26,708	\$26,708	\$26,708
1193	SENIOR ACCOUNT CLERK	\$29,676	\$29,676	\$29,676
1675	INTAKE BILLING COORDINATOR	\$32,203	\$32,203	\$32,203
1952	SENIOR ACCOUNT CLERK	\$29,676	\$29,676	\$29,676
2675	FULL CHARGE BOOKKEEPER	\$50,431	\$50,431	\$50,431

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1344 - HEALTH FINANCE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$113,866	\$140,446	\$125,208	\$126,708
10.1013	LONGEVITY	\$2,310	\$1,800	\$1,800	\$1,800
Total: Personal Services		\$116,176	\$142,246	\$127,008	\$128,508
80.8001	FICA AND MEDICARE	\$8,919	\$10,883	\$9,716	\$9,831
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$19,348	\$38,046	\$40,241	\$39,933
80.8004	HLTH INSUR OPT OUT	\$1,500	\$0	\$0	\$0
80.8005	RETIREMENT	\$(7,755)	\$17,678	\$17,781	\$19,662
80.8006	WORKERS COMPENSATION	\$6,109	\$6,128	\$6,350	\$6,158
80.8007	DISABILITY	\$143	\$168	\$226	\$226
Total: Employee Benefits		\$28,264	\$72,903	\$74,314	\$75,810
Total Budgetary Appropriations for A-1344		\$144,440	\$215,149	\$201,322	\$204,318
Budgetary Revenues					
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(167,271)	\$(200,754)	\$0	\$(201,323)
Total: Departmental Revenue		\$(167,271)	\$(200,754)	\$0	\$(201,323)
Total Budgetary Revenues for A-1344		\$(167,271)	\$(200,754)	\$0	\$(201,323)
COUNTY SHARE		\$(22,831)	\$14,395	\$201,322	\$2,995

Purchasing and Central Services

Mission Statement

The mission of the Sullivan County Department of Purchasing is to establish, coordinate and administer purchasing policies for Sullivan County. The Sullivan County Department of Central Services provides mail services and supplies to the departments and agencies of Sullivan County.

	2013 Amended	2014 Recommended
Budgetary Appropriations		
Personal Services	\$213,123	\$221,245
Equipment	\$0	\$0
Contract Services	\$307,025	\$272,522
Employee Benefits	\$105,823	\$113,065
Total Budgetary Appropriations	\$625,971	\$606,832
Budgetary Revenues		
Departmental Revenue	\$263,437	\$211,681
Total Budgetary Revenues	\$263,437	\$211,681
 County Share	 \$362,534	 \$395,151
 Positions	 4	 4

A-1345 PURCHASING

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$213,123	\$221,245
Equipment	\$0	\$0
Contract Services	\$28,399	\$27,929
Employee Benefits	\$105,823	\$113,065
Total Budgetary Appropriations	<u>\$347,345</u>	<u>\$362,239</u>
Budgetary Revenues		
Departmental Revenue	\$0	\$0
Total Budgetary Revenues	<u>\$0</u>	<u>\$0</u>
County Share	<u>\$347,345</u>	<u>\$362,239</u>
Positions	4	4

A-1610 CENTRAL SERVICE ADMINISTRATION

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$0	\$0
Equipment	\$0	\$0
Contract Services	\$278,626	\$244,593
Employee Benefits	\$0	\$0
Total Budgetary Appropriations	<u>\$278,626</u>	<u>\$244,593</u>
Budgetary Revenues		
Departmental Revenue	\$263,437	\$211,681
Total Budgetary Revenues	<u>\$263,437</u>	<u>\$211,681</u>
County Share	<u>\$15,189</u>	<u>\$32,912</u>

A1345/A1610 PURCHASING AND CENTRAL SERVICES

The Sullivan County Office of Purchasing provides quality goods and services, at the lowest possible cost, meeting the needs of the Departments and Agencies. The Sullivan County Office of Central Services provides mail/courier services five days per week to the Government Center, Jail/Courthouse Complex and the Human Services Complex in Liberty, NY.

The Office of Purchasing receives no outside funding and is 100% County cost. The Office of Central Services receives no outside funding and is 100% County cost, however, a majority of the cost is charged back to County departments and is included in their budgets. Both are non-mandated offices.

Program Areas and Services

Office of Purchasing

Actual County Cost of Program/Activity 2012: \$342,793

Service Provided: Provide a procurement process that includes research, development, writing, executing and award of various bids, RFP's, quotes and everyday purchase orders for all necessary services, items and materials; processes and files all contracts that follow procurement guidelines.

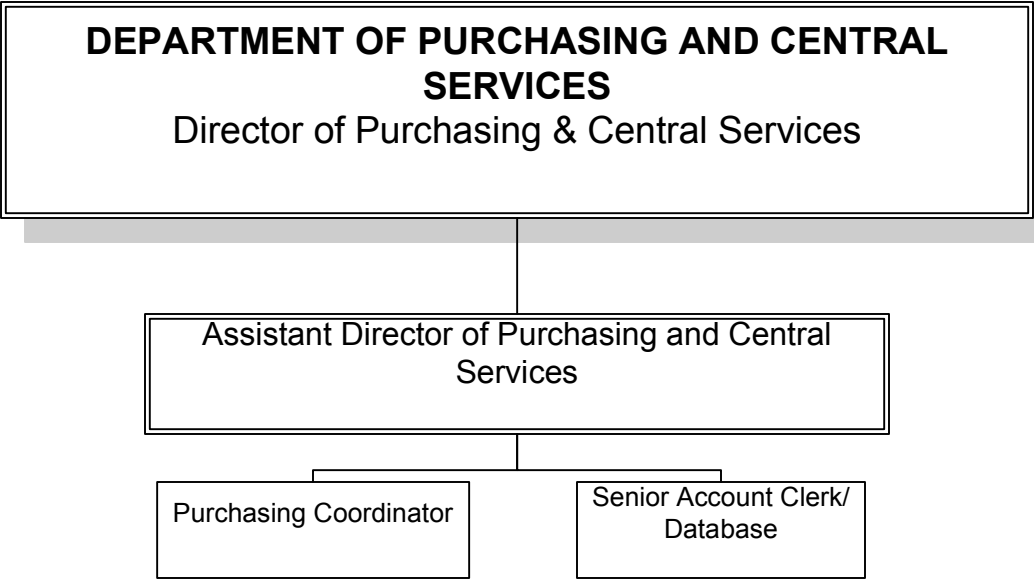
Population Served: All County Departments and Agencies including the towns, villages and the Community College

Office of Central Services

Actual County Cost of Program/Activity 2012: \$(10,288)

Service Provided: Mail is sorted, delivered and processed daily. Mailroom services are currently outsourced to the Kristt Company, which provides one employee and includes transportation for all pickups and delivery.

Population Served: All County Departments and Agencies



Purchasing and Central Services

PURCHASING

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
ACCOUNT CLERK/DATABASE	1	1	1
ASST DIR PURCHASING & CEN SVC	1	1	1
DIR PURCHASING & CENTRAL SVS	1	1	1
PURCHASING COORD	1	1	1
	<hr/>	<hr/>	<hr/>
	4	4	4

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-1345	PURCHASING			
310	PURCHASING COORD	\$50,637	\$50,637	\$50,637
377	DIR PURCHASING & CENTRAL SVS	\$76,076	\$76,076	\$76,076
1933	ASST DIR PURCHASING & CEN SVC	\$51,129	\$51,129	\$51,129
2676	ACCOUNT CLERK/DATABASE	\$27,281	\$32,203	\$32,203

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1345 - PURCHASING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$205,125	\$205,123	\$210,045	\$213,045
10.1013	LONGEVITY	\$7,700	\$8,000	\$8,200	\$8,200
Total: Personal Services		\$212,825	\$213,123	\$218,245	\$221,245
42.4201	ADVERTISING	\$1,804	\$2,596	\$2,200	\$2,200
42.4203	OFFICE SUPPLIES	\$762	\$1,091	\$1,000	\$1,000
42.4204	POSTAGE	\$569	\$750	\$750	\$750
42.4205	PRINTING	\$0	\$2,000	\$2,017	\$2,017
47.4707	MAINTENANCE IN LIEU OF RENT	\$21,962	\$21,962	\$21,962	\$21,962
Total: Contract Services		\$25,097	\$28,399	\$27,929	\$27,929
80.8001	FICA AND MEDICARE	\$16,199	\$16,362	\$16,753	\$16,983
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$44,975	\$48,430	\$50,543	\$50,168
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$26,581	\$29,663	\$34,046	\$33,850
80.8006	WORKERS COMPENSATION	\$10,929	\$10,282	\$11,200	\$10,862
80.8007	DISABILITY	\$380	\$336	\$452	\$452
Total: Employee Benefits		\$99,814	\$105,823	\$113,744	\$113,065
Total Budgetary Appropriations for A-1345		\$337,736	\$347,345	\$359,918	\$362,239
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$5,057	\$0	\$0	\$0
Total: Departmental Revenue		\$5,057	\$0	\$0	\$0
Total Budgetary Revenues for A-1345		\$5,057	\$0	\$0	\$0
COUNTY SHARE		\$342,793	\$347,345	\$359,918	\$362,239

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1610 - CENTRAL SERVICE ADMINISTRATION					
Budgetary Appropriations					
40.4013	CONTRACT OTHER	\$43,000	\$43,323	\$44,290	\$44,290
42.4203	OFFICE SUPPLIES	\$1,233	\$4,500	\$500	\$500
42.4204	POSTAGE	\$106,811	\$206,000	\$175,000	\$175,000
47.4707	MAINTENANCE IN LIEU OF RENT	\$9,285	\$9,285	\$9,285	\$9,285
47.4728	POSTAGE EQUIPMENT	\$15,168	\$15,518	\$15,518	\$15,518
Total: Contract Services		\$175,496	\$278,626	\$244,593	\$244,593
80.8005	RETIREMENT	\$(1,775)	\$0	\$0	\$0
Total: Employee Benefits		\$(1,775)	\$0	\$0	\$0
Total Budgetary Appropriations for A-1610		\$173,722	\$278,626	\$244,593	\$244,593
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(2,765)	\$0	\$0	\$0
R1289.R267	GEN GOV DEPT INCOME - POSTAGE/UPS	\$(181,104)	\$(263,437)	\$(211,681)	\$(211,681)
R1289.R269	GEN GOV DEPT INCOME - PRINTING/COPIES	\$(140)	\$0	\$0	\$0
Total: Departmental Revenue		\$(184,009)	\$(263,437)	\$(211,681)	\$(211,681)
Total Budgetary Revenues for A-1610		\$(184,009)	\$(263,437)	\$(211,681)	\$(211,681)
COUNTY SHARE		\$(10,288)	\$15,189	\$32,912	\$32,912

County Clerk

Mission Statement

The mission of the Sullivan County Clerk's Office is to provide the public at large, as well as users, with cost effective and efficient delivery of services, and to provide said services in a timely and courteous manner. The County Clerk's Office is comprised of two distinct units, the Main unit and the Department of Motor Vehicles unit.

The County Clerk also oversees the Office of Records Management. The mission of Sullivan County Records Management is to provide the public as well as governmental employees the ability to access records in a timely manner, and to assure that records are maintained, destroyed when required, and confidentiality is assured on an ongoing basis.

	2013 Amended	2014 Recommended
Budgetary Appropriations		
Personal Services	\$1,089,998	\$1,100,549
Equipment	\$0	\$0
Contract Services	\$320,528	\$326,486
Employee Benefits	\$679,632	\$723,241
Total Budgetary Appropriations	\$2,090,158	\$2,150,276
 Budgetary Revenues		
Departmental Revenue	\$1,657,058	\$1,706,765
State Aid	\$0	\$1,500
Total Budgetary Revenues	\$1,657,058	\$1,708,265
 County Share	\$433,100	\$442,011
 Positions	26.5	26.5

A-1410-10 CC MAIN UNIT

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$627,996	\$638,971
Equipment	\$0	\$0
Contract Services	\$222,660	\$226,628
Employee Benefits	\$374,962	\$406,747
Total Budgetary Appropriations	<u>\$1,225,618</u>	<u>\$1,272,346</u>
Budgetary Revenues		
Departmental Revenue	\$899,458	\$1,005,625
State Aid	\$0	\$0
Total Budgetary Revenues	<u>\$899,458</u>	<u>\$1,005,625</u>
County Share	<u>\$326,160</u>	<u>\$266,721</u>
Positions	14.5	14.5

A-1410-11 CC - DMV

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$390,492	\$398,742
Equipment	\$0	\$0
Contract Services	\$74,370	\$76,385
Employee Benefits	\$246,383	\$260,257
Total Budgetary Appropriations	<u>\$711,245</u>	<u>\$735,384</u>
Budgetary Revenues		
Departmental Revenue	\$757,600	\$701,140
State Aid	\$0	\$0
Total Budgetary Revenues	<u>\$757,600</u>	<u>\$701,140</u>
County Share	<u>\$(46,355)</u>	<u>\$34,244</u>
Positions	10	10

A-1460 RECORDS MANAGEMENT

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$71,510	\$62,836
Equipment	\$0	\$0
Contract Services	\$23,498	\$23,473
Employee Benefits	\$58,287	\$56,237
Total Budgetary Appropriations	<u>\$153,295</u>	<u>\$142,546</u>
Budgetary Revenues		
State Aid	\$0	\$0
Total Budgetary Revenues	<u>\$0</u>	<u>\$0</u>
County Share	<u>\$153,295</u>	<u>\$142,546</u>
Positions	2	2

A1410 COUNTY CLERK'S OFFICE/A1460 RECORDS MANAGEMENT

The County Clerk's Office provides the public at large, as well as users, with cost effective and efficient delivery of services, and provides said services in a timely and courteous manner. It is composed of two distinct units, the Main Unit and the Department of Motor Vehicles. The County Clerk also oversees the Office of Records Management. The County Clerk Main Unit is the Constitutional office for recordings and filings. The Department of Motor Vehicle is the County's local agent for the NYS Department of Motor Vehicles. The Office of Records Management is responsible for storing all records, and coordinating the maintenance and destruction of records according to State Laws.

The County Clerk's Office receives funding from several sources of revenue, including fees for transactions such as filings, recordings, permits, licenses, and registrations. The County Clerk's Office Main Unit is mandated by the New York State Constitution. The Department of Motor Vehicles and the Office of Records Management are not mandated.

Program Areas and Services

Main Unit

Actual County Cost of Program/Activity 2012: \$413,702

Service Provided: Filing and recording of official records and documents including deeds, real property proceedings, civil proceedings, passports, pistol permits, notary, precious gems, F.A.V.O.R., peddlers permits, DBA, maps, naturalization, etc.

Population Served: All Sullivan County residents, visitors and businesses.

Motor Vehicles

Actual County Cost of Program/Activity 2012: (\$45,048)

Service Provided: Responsible for all transactions and services related to the NYS Department of Motor Vehicles, including drivers license transactions, vehicle registration, issuance of license plates, etc.

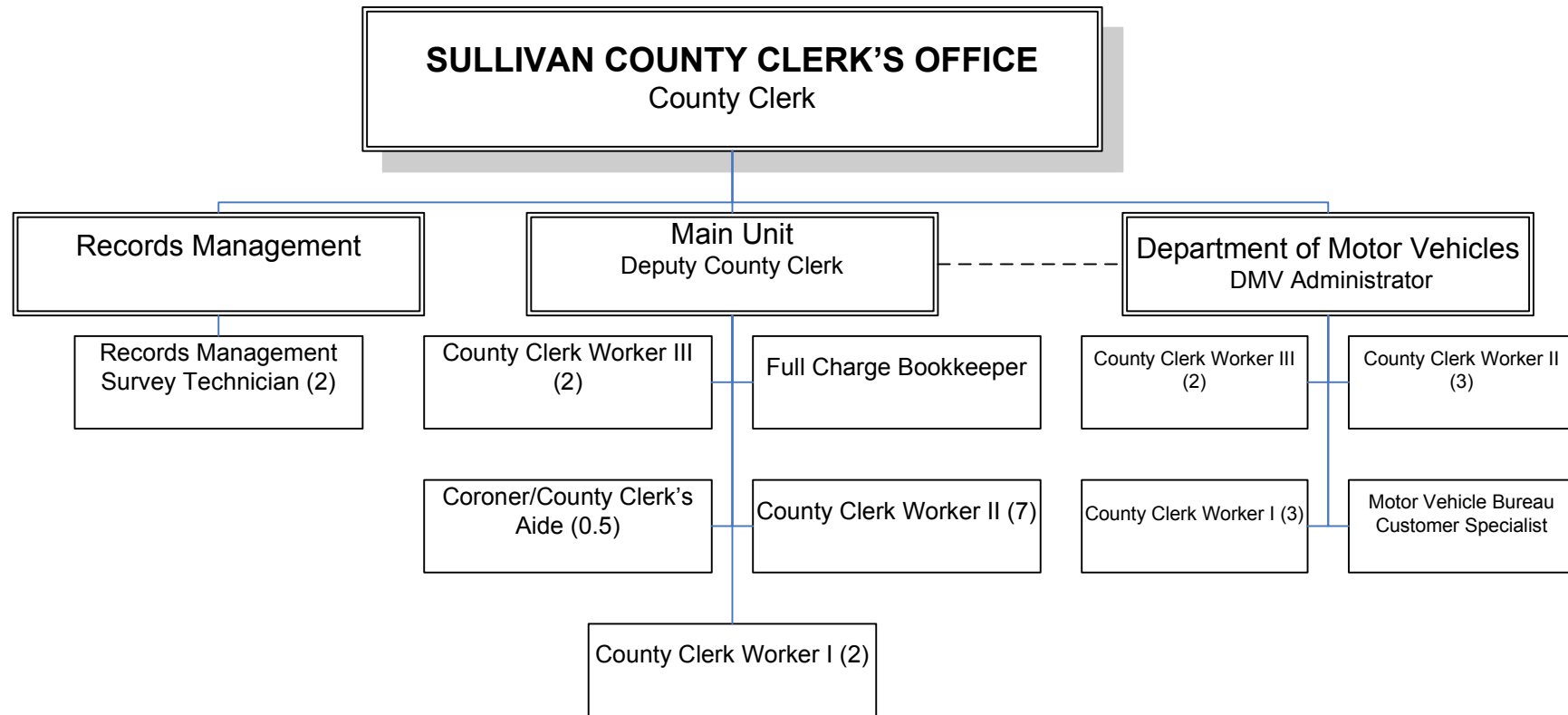
Population Served: All Sullivan County residents and visitors

Records Management

Actual County Cost of Program/Activity 2012: \$148,595

Service Provided: Systematic maintenance, retrieval, and disposing of records in accordance with NYS Archives

Population Served: All Sullivan County departments



County Clerk

CC MAIN UNIT

Personal Services:	AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
CORONER/COUNTY CLERK'S AIDE	0.5	0.5	0.5
COUNTY CLERK	1	1	1
COUNTY CLERK WORKER I	2	2	2
COUNTY CLERK WORKER II	7	7	7
COUNTY CLERK WORKER III	2	2	2
DEPUTY COUNTY CLERK I	1	1	1
FISCAL ADMINISTRATIVE OFFICER	0	1	0
FULL CHARGE BOOKKEEPER	1	0	1
	<hr/> 14.5	<hr/> 14.5	<hr/> 14.5

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-1410-10	CC MAIN UNIT			
NEW	FISCAL ADMINISTRATIVE OFFICER	\$0	\$60,000	\$0
38	DEPUTY COUNTY CLERK I	\$54,340	\$54,340	\$54,340
181	COUNTY CLERK WORKER I	\$32,203	\$32,203	\$32,203
621	COUNTY CLERK	\$78,000	\$78,000	\$78,000
728	COUNTY CLERK WORKER II	\$40,572	\$40,572	\$40,572
867	CORONER/COUNTY CLERK'S AIDE	\$16,102	\$16,102	\$16,102
2369	COUNTY CLERK WORKER I	\$32,203	\$32,203	\$32,203
2400	FULL CHARGE BOOKKEEPER	\$50,431	\$0	\$50,431
2581	COUNTY CLERK WORKER III	\$41,168	\$41,168	\$41,168
2662	COUNTY CLERK WORKER III	\$46,050	\$46,050	\$46,050
2766	COUNTY CLERK WORKER II	\$34,780	\$34,780	\$34,780
2769	COUNTY CLERK WORKER II	\$34,780	\$34,780	\$34,780
2770	COUNTY CLERK WORKER II	\$41,327	\$41,327	\$41,327
2771	COUNTY CLERK WORKER II	\$34,780	\$34,780	\$34,780
2772	COUNTY CLERK WORKER II	\$34,780	\$34,780	\$34,780
2773	COUNTY CLERK WORKER II	\$34,780	\$34,780	\$34,780

*Position 867 CORONER/COUNTY CLERK'S AIDE is split with A-1185 CORONER'S

County Clerk

CC - DMV

Personal Services:	AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
COUNTY CLERK WORKER I	3	3	3
COUNTY CLERK WORKER II	3	3	3
COUNTY CLERK WORKER III	2	2	2
DEPT OF MOTOR VEHICLE ADMIN	1	1	1
MOTOR VEHICLE BUREAU CUSTOMER SE	1	1	1
	<hr/> 10	<hr/> 10	<hr/> 10

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-1410-11	CC - DMV			
6	DEPT OF MOTOR VEHICLE ADMIN	\$51,080	\$51,080	\$51,080
44	COUNTY CLERK WORKER I	\$32,203	\$32,203	\$32,203
385	COUNTY CLERK WORKER II	\$34,780	\$34,780	\$34,780
389	COUNTY CLERK WORKER I	\$32,203	\$32,203	\$32,203
1958	COUNTY CLERK WORKER III	\$43,310	\$43,310	\$43,310
2451	COUNTY CLERK WORKER I	\$32,203	\$32,203	\$32,203
2582	COUNTY CLERK WORKER III	\$46,050	\$46,050	\$46,050
2728	MOTOR VEHICLE BUREAU CUSTOMER SE	\$32,203	\$32,203	\$32,203
2767	COUNTY CLERK WORKER II	\$34,780	\$34,780	\$34,780
2768	COUNTY CLERK WORKER II	\$34,780	\$34,780	\$34,780

County Clerk
RECORDS MANAGEMENT

Personal Services:

RECORDS MGMT SURVEY TECHNICIAN

AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
2	2	2
<u>2</u>	<u>2</u>	<u>2</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-1460	RECORDS MANAGEMENT			
1849	RECORDS MGMT SURVEY TECHNICIAN	\$32,203	\$32,203	\$32,203
2574	RECORDS MGMT SURVEY TECHNICIAN	\$28,983	\$28,983	\$28,983

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1410-10 - COUNTY CLERK - CC MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$621,481	\$606,296	\$615,865	\$616,421
10.1012	OVERTIME PAY	\$504	\$0	\$0	\$0
10.1013	LONGEVITY	\$18,800	\$20,200	\$21,050	\$21,050
10.1015	OTHER PAY	\$1,500	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$642,285	\$627,996	\$638,415	\$638,971
41.4102	LODGING	\$0	\$0	\$800	\$500
41.4103	MEALS	\$0	\$0	\$300	\$100
41.4104	MILEAGE/TOLLS	\$60	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$0	\$185	\$185	\$185
41.4108	AUTO TRAVEL OTHER	\$0	\$75	\$75	\$75
41.4109	CO FLEET CHARGEBACK	\$22	\$850	\$850	\$750
42.4202	MICROFILMING	\$1,955	\$5,361	\$4,100	\$4,100
42.4203	OFFICE SUPPLIES	\$8,133	\$10,050	\$13,945	\$13,945
42.4204	POSTAGE	\$3,838	\$4,500	\$4,500	\$4,500
42.4205	PRINTING	\$17,981	\$17,500	\$17,500	\$17,500
42.4206	PUBLICATIONS	\$675	\$782	\$782	\$782
42.4207	FURNITURE	\$289	\$566	\$150	\$150
43.4301	SUPPLIES	\$6,631	\$6,564	\$6,664	\$6,664
43.4308	MIS CHARGEBACKS	\$66,492	\$69,709	\$69,709	\$69,709
45.4543	FOOD	\$46	\$0	\$150	\$150
46.4602	EMPL MEAL ALLOWANCE	\$0	\$90	\$90	\$90
47.4702	EQUIP SERVICE/REPAIRS	\$1,246	\$0	\$1,500	\$1,500
47.4703	DUES	\$230	\$330	\$330	\$330
47.4707	MAINTENANCE IN LIEU OF RENT	\$104,278	\$104,278	\$104,278	\$104,278
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$1,500	\$1,500	\$1,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$220	\$220	\$220	\$220
Total: Contract Services		\$212,096	\$222,660	\$227,728	\$226,628
80.8001	FICA AND MEDICARE	\$48,216	\$48,042	\$48,839	\$48,881
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$210,788	\$207,958	\$228,251	\$226,515
80.8005	RETIREMENT	\$74,363	\$87,406	\$89,378	\$97,763
80.8006	WORKERS COMPENSATION	\$32,999	\$30,296	\$31,921	\$31,949
80.8007	DISABILITY	\$1,427	\$1,260	\$1,639	\$1,639
Total: Employee Benefits		\$367,792	\$374,962	\$400,028	\$406,747
Total Budgetary Appropriations for A-1410-10		\$1,222,173	\$1,225,618	\$1,266,171	\$1,272,346
Budgetary Revenues					
R1255.R247	CLERK FEE - MISC FEE/REIMBURSMNT	\$(765,173)	\$(852,000)	\$(941,000)	\$(956,750)
R1255.R264	CLERK FEE - PASSPORT	\$(17,186)	\$(17,000)	\$(12,800)	\$(12,800)
R1255.R266	CLERK FEE - PISTOL	\$(26,113)	\$(28,183)	\$(33,800)	\$(33,800)
R1255.R418	CLERK FEE - METAL & GEM LIC FEE	\$0	\$(2,275)	\$(2,275)	\$(2,275)
Total: Departmental Revenue		\$(808,471)	\$(899,458)	\$(989,875)	\$(1,005,625)
Total Budgetary Revenues for A-1410-10		\$(808,471)	\$(899,458)	\$(989,875)	\$(1,005,625)

County of Sullivan
GENERAL FUND OPERATING BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 ACTUAL</u>	<u>2013 AMENDED BUDGET</u>	<u>2014 DEPARTMENT REQUEST</u>	<u>2014 RECOMMENDED</u>
	COUNTY SHARE	\$413,702	\$326,160	\$276,296	\$266,721

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1410-11 - COUNTY CLERK - CC - DMV					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$373,117	\$373,592	\$373,592	\$381,092
10.1012	OVERTIME PAY	\$102	\$400	\$2,000	\$250
10.1013	LONGEVITY	\$12,600	\$13,500	\$14,400	\$14,400
10.1015	OTHER PAY	\$3,000	\$3,000	\$3,000	\$3,000
Total: Personal Services		\$388,819	\$390,492	\$392,992	\$398,742
41.4103	MEALS	\$0	\$0	\$50	\$50
41.4104	MILEAGE/TOLLS	\$0	\$25	\$25	\$25
41.4106	REPAIRS/MAINTENANCE	\$2,644	\$1,000	\$2,500	\$2,000
41.4109	CO FLEET CHARGEBACK	\$32	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$2,012	\$2,216	\$2,975	\$2,175
42.4204	POSTAGE	\$4,530	\$5,000	\$5,250	\$5,250
42.4205	PRINTING	\$710	\$711	\$637	\$637
42.4206	PUBLICATIONS	\$303	\$350	\$350	\$350
42.4207	FURNITURE	\$0	\$0	\$395	\$395
45.4530	HARDWARE/MISC SUPPLY	\$0	\$30	\$30	\$30
46.4602	EMPL MEAL ALLOWANCE	\$0	\$0	\$100	\$100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$125	\$125	\$125
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$200	\$200	\$200
47.4707	MAINTENANCE IN LIEU OF RENT	\$63,398	\$63,398	\$63,398	\$63,398
47.4708	INSURANCE	\$815	\$815	\$1,150	\$1,150
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$280	\$300	\$300	\$300
Total: Contract Services		\$74,723	\$74,370	\$77,685	\$76,385
80.8001	FICA AND MEDICARE	\$29,671	\$29,950	\$30,141	\$30,733
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$129,328	\$139,383	\$145,544	\$144,449
80.8004	HLTH INSUR OPT OUT	\$3,000	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$50,827	\$54,294	\$54,739	\$61,008
80.8006	WORKERS COMPENSATION	\$19,969	\$18,916	\$19,550	\$19,937
80.8007	DISABILITY	\$951	\$840	\$1,130	\$1,130
Total: Employee Benefits		\$233,744	\$246,383	\$254,104	\$260,257
Total Budgetary Appropriations for A-1410-11		\$697,286	\$711,245	\$724,781	\$735,384
Budgetary Revenues					
R1255.R168	CLERK FEE - DMV FEES	\$(722,444)	\$(740,000)	\$(660,000)	\$(685,000)
R1255.R247	CLERK FEE - MISC FEE/REIMBURSMNT	\$(2,684)	\$(2,100)	\$(1,140)	\$(1,140)
R1255.R250	CLERK FEE - MOTOR VEHCL SALES TAX RETENTN	\$(6,890)	\$(6,500)	\$(6,500)	\$(6,500)
R1255.R390	CLERK FEE - DMV VOL PLATE SURRENDER FEES	\$(8,663)	\$(9,000)	\$(8,500)	\$(8,500)
Total: Departmental Revenue		\$(740,680)	\$(757,600)	\$(676,140)	\$(701,140)
R3001.R421	ST AID REVENUE SHARING - DMV	\$(1,654)	\$0	\$(1,500)	\$(1,500)
Total: State Aid		\$(1,654)	\$0	\$(1,500)	\$(1,500)
Total Budgetary Revenues for A-1410-11		\$(742,334)	\$(757,600)	\$(677,640)	\$(702,640)
COUNTY SHARE		\$(45,048)	\$(46,355)	\$47,141	\$32,744

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1460 - RECORDS MANAGEMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$68,264	\$68,910	\$68,910	\$61,936
10.1012	OVERTIME PAY	\$40	\$0	\$0	\$0
10.1013	LONGEVITY	\$2,400	\$2,600	\$2,800	\$900
Total: Personal Services		\$70,704	\$71,510	\$71,710	\$62,836
41.4109	CO FLEET CHARGEBACK	\$1,122	\$1,400	\$1,400	\$1,400
42.4203	OFFICE SUPPLIES	\$449	\$525	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$4	\$0	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$21,573	\$21,573	\$21,573	\$21,573
Total: Contract Services		\$23,148	\$23,498	\$23,473	\$23,473
80.8001	FICA AND MEDICARE	\$5,127	\$5,471	\$5,486	\$4,807
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$36,424	\$39,246	\$40,976	\$38,112
80.8005	RETIREMENT	\$9,377	\$9,952	\$10,039	\$9,614
80.8006	WORKERS COMPENSATION	\$3,625	\$3,450	\$3,586	\$3,478
80.8007	DISABILITY	\$190	\$168	\$226	\$226
Total: Employee Benefits		\$54,743	\$58,287	\$60,313	\$56,237
Total Budgetary Appropriations for A-1460		\$148,595	\$153,295	\$155,496	\$142,546
COUNTY SHARE		\$148,595	\$153,295	\$155,496	\$142,546

Human Resources

Mission Statement

The Department of Human Resources is comprised of two offices, including the Office of Personnel and the Office of Risk Management and Insurance.

The mission of the Sullivan County Office of Personnel is to administer the New York State Civil Service Law and Local Rules and Regulations in all functions of the office in a fair and consistent manner as required by law and by the provisions of Article V, Section 6 of the New York State Constitution, allowing for equal opportunity in recruitment, services offered and employment by treating employees fairly without prejudice in all phases of their employment and by ensuring the opportunity of a diverse representation of the County Workforce population as sought through the County Affirmative Action Plan.

The Department of Risk Management and Insurance is responsible for the comprehensive risk management program that is in place to protect and insure the assets of Sullivan County.

	2013 Amended	2014 Recommended
Budgetary Appropriations		
Personal Services	\$471,430	\$480,054
Contract Services	\$154,953	\$124,792
Employee Benefits	\$236,300	\$249,883
Total Budgetary Appropriations	\$862,683	\$854,729
 Budgetary Revenues		
Departmental Revenue	\$173,500	\$173,500
Total Budgetary Revenues	\$173,500	\$173,500
 County Share	\$689,183	\$681,229
 Positions	9.5	9.5

A1430 HUMAN RESOURCES

The Department of Human Resources was created in January 2011 by combining the Departments of Risk Management and Personnel. The mission of the Department of Human Resources is to coordinate all employee related issues, including but not limited to Civil Service Administration, the coordination of employee and retiree benefits, administration of the County's Workers' compensation insurance fund, EEOC related matters, interpretation and negotiation of employee collective bargaining agreement, drafting and enforcing employment policies.

The Department of Human Resources receives funding from Civil Service Exam fees, as well as through chargebacks to other County agencies. It is responsible for several mandated programs including benefits administration as per the County's collective bargaining agreements, maintenance of Worker's Compensation insurance as per WCL §3; WCL §50; Chapter 43, and Article I of the Sullivan County Code, and Civil Service Administration as per Article 5, Section 6 of the New York State Constitution and the Civil Service Law of the State of New York.

Program Areas and Services

Civil Service Administration

Actual County Cost of Program/Activity 2012: \$439,507

Services Provided: Administration of the State and County Civil Service Laws, Rules and Regulations for 41 Jurisdictions within Sullivan County; Drafting Job Descriptions/ Duties; Certifying payroll; Creation/ maintenance of Roster Cards; Ensuring that titles are created and filled in compliance with Civil Service Law; Certification of Lists; assist with issues such as layoffs; assist with canvassing, interviewing and hiring of employees; assists in orientation of all new County employees; Administration of Civil Service Exams; preparing/reporting employee information to NYS Retirement System and for Unemployment vendor; Investigation and resolution of EEOC complaints; Administration, coordination and eligibility determines for Family Medical Leave Applications.

Population Served: County employees, Sullivan County Community College, 15 towns and 6 villages, Sullivan County BOCES, 9 school districts, 5 library districts, Sullivan County Soil and Water, Monticello Fire District, Monticello Housing Authority, and any other potential employees of the aforementioned entities; Administrators and Boards associated with the aforementioned Jurisdictions

Benefits Coordination

Actual County Cost of Program/Activity 2012: \$180,085

Services Provided: Administration/coordination of Health, Dental, Vision, AFLAC and Retiree Benefits; Administration/coordination of all COBRA benefits; administration of dental and vision benefits for SCCC employees; Liaison with benefit providers, brokers and bargaining units; enroll/change/terminate benefits; administer/process monthly billing; administration of Medicare Part B reimbursements; provide customer service to employees, retirees and their dependants; accounting functions regarding the County Health account; reconciliation of all payroll deduction discrepancy reports; assist in determining employee retirement benefits including exit interviews; determination/payment of buyouts

Population Served: County employees, retirees and dependants; all College employees who are provided dental and vision benefits.

Property Casualty Insurance

Actual County Cost of Program/Activity 2012: \$728,896

Services Provided: Maintain schedule of County owned/leased buildings, vehicles and equipment; review coverage and secure quotations for renewal programs for each policy maintained by and for the County of Sullivan; Monitor performance of our insurance brokers and companies; subrogate against others for damage to County property; procures policies in addition to the property casualty insurance

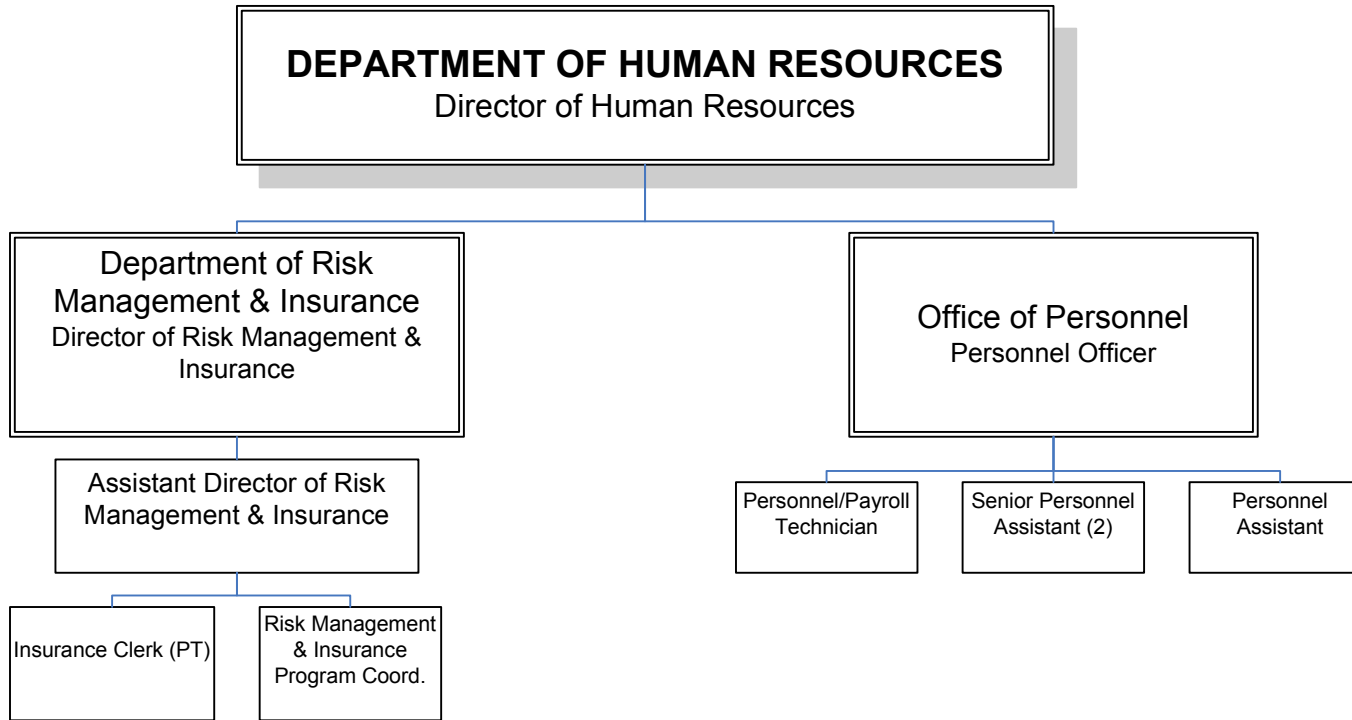
Population Served: County taxpayers, residents, employees and vendors

Workers Compensation

Actual County Cost of Program/Activity 2012: \$2,509,536

Services Provided: Administration of Workers Compensation fund; ongoing monitoring of claims; conversion of WC incident reports to C-2 forms and data entry; quarterly activity checks; processing employer reimbursements; processing Special Funds checks; Processing RMSCO check register; coordination of pre-employment physicals for all entities; preparing WC apportionment

Population Served: County employees, SCCC, all Towns/Villages, various fire departments & ambulance corps.



HUMAN RESOURCES

HUMAN RESOURCES

Personal Services:	AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
ASST DIR RISK MANAGEMENT & INS	1	1	1
DIR HUMAN RESOURCES	0.5	0.5	0.5
DIR RISK MGMT & INSURANCE SPL	1	1	1
INSURANCE CLERK SPL PT	1	1	1
PERSONNEL ASSISTANT	1	1	1
PERSONNEL OFFICER	1	1	1
PERSONNEL/PAYROLL TECHNICIAN	1	1	1
RISK MGMT & INS. PROG COORD	1	1	1
SENIOR PERSONNEL ASST	2	2	2
	9.5	9.5	9.5

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-1430	HUMAN RESOURCES			
34	PERSONNEL ASSISTANT	\$29,919	\$29,919	\$29,919
74	SENIOR PERSONNEL ASST	\$38,038	\$38,038	\$38,038
125	PERSONNEL OFFICER	\$78,358	\$78,358	\$78,358
304	DIR RISK MGMT & INSURANCE SPL	\$70,642	\$70,642	\$70,642
339	ASST DIR RISK MANAGEMENT & INS	\$48,906	\$48,906	\$48,906
507	SENIOR PERSONNEL ASST	\$38,038	\$38,038	\$38,038
667	PERSONNEL/PAYROLL TECHNICIAN	\$43,472	\$43,472	\$43,472
1156	RISK MGMT & INS. PROG COORD	\$41,532	\$41,532	\$41,532
1852	INSURANCE CLERK SPL PT	\$22,462	\$22,462	\$22,462
2837	DIR HUMAN RESOURCES	\$44,412	\$44,412	\$44,412

*Position 2837 DIR HUMAN RESOURCES is split with A-1355 REAL PROPERTY TAX SERVICES as position 39 DIR REAL PROPERTY TAX SCVS III

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1430 - HUMAN RESOURCES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$450,916	\$455,780	\$455,780	\$462,904
10.1012	OVERTIME PAY	\$2,884	\$750	\$750	\$750
10.1013	LONGEVITY	\$15,100	\$14,900	\$15,600	\$15,600
10.1015	OTHER PAY	\$0	\$0	\$800	\$800
Total: Personal Services		\$468,900	\$471,430	\$472,930	\$480,054
40.4001	AGENCIES	\$22,683	\$24,972	\$23,000	\$22,348
40.4007	LABOR RELATIONS	\$0	\$0	\$5,100	\$5,100
40.4013	CONTRACT OTHER	\$0	\$2,430	\$3,000	\$2,000
41.4102	LODGING	\$525	\$1,393	\$1,640	\$1,140
41.4104	MILEAGE/TOLLS	\$521	\$600	\$600	\$500
41.4105	REGISTRATION FEES	\$50	\$475	\$475	\$475
41.4109	CO FLEET CHARGEBACK	\$70	\$417	\$350	\$150
42.4201	ADVERTISING	\$4,455	\$27,684	\$5,500	\$5,000
42.4203	OFFICE SUPPLIES	\$1,169	\$1,678	\$1,500	\$1,250
42.4204	POSTAGE	\$2,510	\$3,000	\$3,000	\$3,000
42.4205	PRINTING	\$4,641	\$5,641	\$5,641	\$5,641
42.4206	PUBLICATIONS	\$468	\$780	\$780	\$500
42.4207	FURNITURE	\$266	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$45	\$30	\$30	\$30
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$0	\$120	\$120
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$5,200	\$0	\$0
46.4612	EMPL TRAINING	\$0	\$0	\$500	\$500
47.4701	RENTALS	\$0	\$550	\$600	\$0
47.4703	DUES	\$100	\$100	\$500	\$500
47.4704	STENOGRAPHIC SERVICES	\$0	\$0	\$500	\$200
47.4707	MAINTENANCE IN LIEU OF RENT	\$34,838	\$34,838	\$34,838	\$34,838
47.4722	CIVIL SERVICE EXAM FEES	\$4,835	\$12,665	\$7,500	\$7,500
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$31,425	\$32,500	\$34,000	\$34,000
Total: Contract Services		\$108,602	\$154,953	\$129,174	\$124,792
80.8001	FICA AND MEDICARE	\$35,546	\$36,237	\$36,348	\$37,011
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$99,287	\$108,012	\$112,541	\$111,687
80.8004	HLTH INSUR OPT OUT	\$2,250	\$3,000	\$3,750	\$3,750
80.8005	RETIREMENT	\$57,162	\$65,510	\$65,994	\$73,448
80.8006	WORKERS COMPENSATION	\$24,094	\$22,743	\$23,569	\$22,857
80.8007	DISABILITY	\$856	\$798	\$1,130	\$1,130
Total: Employee Benefits		\$219,195	\$236,300	\$243,332	\$249,883
Total Budgetary Appropriations for A-1430		\$796,698	\$862,683	\$845,436	\$854,729
Budgetary Revenues					
R1260.R130	PERSONNEL FEE - CHARGBCK - ADVERTSNG	\$(2,967)	\$(1,500)	\$(1,500)	\$(1,500)
R1260.R141	PERSONNEL FEE - CIVIL SERVICE EXAM	\$(13,215)	\$(10,000)	\$(10,000)	\$(10,000)
R1260.R247	PERSONNEL FEE - MISC FEE/REIMBURSMNT	\$(1)	\$0	\$0	\$0
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(34)	\$0	\$0	\$0
R2210.R104	GEN SERV OTHR GOV - ADMINISTRATION	\$(150,500)	\$(162,000)	\$(162,000)	\$(162,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1430 - HUMAN RESOURCES					
Budgetary Revenues					
Total: Departmental Revenue		\$(166,718)	\$(173,500)	\$(173,500)	\$(173,500)
Total Budgetary Revenues for A-1430		\$(166,718)	\$(173,500)	\$(173,500)	\$(173,500)
COUNTY SHARE		\$629,980	\$689,183	\$671,936	\$681,229

A-1450 ELECTIONS

Mission Statement

The mission of the Sullivan County Board of Elections is to afford every eligible person in Sullivan County the opportunity to vote in all elections that they are qualified to vote in and ensure them this experience will be handled in a professional manner.

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$370,236	\$385,336
Equipment	\$0	\$0
Contract Services	\$88,311	\$99,977
Employee Benefits	\$166,992	\$185,331
Total Budgetary Appropriations	\$625,539	\$670,644
 Budgetary Revenues		
Departmental Revenue	\$3,900	\$3,000
State Aid	\$0	\$0
Federal Aid	\$0	\$0
Total Budgetary Revenues	\$3,900	\$3,000
 County Share	\$621,639	\$667,644
 Positions	 6	 6

A1450 Board of Elections

The Sullivan County Board of Elections' primary function is to afford every eligible person in Sullivan County the opportunity to vote in all Elections that they are qualified to vote in according to Federal and State constitutional mandates.

The BOE receives its revenues primarily from local tax dollars. Recently, as the County has come into compliance with the Help America Vote Act (HAVA), the office has taken full advantage of Federal and State grants to purchase the necessary equipment for all election districts and provide necessary training to all poll workers. As HAVA is rolled out and the County comes into full compliance, these grants will no longer be available and all costs of State and Federally mandated functions will have to be assumed by the County. The BOE continues to make every effort to save money, solicit grant funds and keep all legislators apprised of the ever rising cost of running elections.

Sullivan County Board of Elections is a mandated office. All functions of the BOE are mandated by the Federal and NY State Constitutions and Election Laws.

Program Areas and Services

Actual County Cost of Program/Activity 2012: \$720,995

Service Provided by Program: Provide residents that qualify with the opportunity to vote in a professional process required by the Federal and State Governments.

Population Served by Program: 45,013 registered voters

BOARD OF ELECTIONS
Commissioner of Elections (2)

Deputy Commissioner of Elections (2)

Senior Clerk (2)

ELECTIONS

ELECTIONS

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
COMM ELECTIONS	2	2	2
DEPUTY COMM ELECTIONS	2	2	2
SENIOR CLERK	2	2	2
	<u>6</u>	<u>6</u>	<u>6</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-1450	ELECTIONS			
394	COMM ELECTIONS	\$62,784	\$62,784	\$62,784
509	COMM ELECTIONS	\$62,784	\$62,784	\$62,784
604	SENIOR CLERK	\$31,565	\$31,565	\$31,565
947	DEPUTY COMM ELECTIONS	\$37,919	\$37,919	\$37,919
957	SENIOR CLERK	\$31,565	\$31,565	\$31,565
1329	DEPUTY COMM ELECTIONS	\$37,919	\$37,919	\$37,919

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1450 - ELECTIONS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$272,143	\$264,536	\$264,536	\$269,036
10.1012	OVERTIME PAY	\$1,242	\$1,000	\$1,000	\$1,000
10.1013	LONGEVITY	\$5,256	\$4,700	\$5,300	\$5,300
10.1015	OTHER PAY	\$149,016	\$100,000	\$110,000	\$110,000
Total: Personal Services		\$427,657	\$370,236	\$380,836	\$385,336
41.4102	LODGING	\$2,127	\$0	\$2,000	\$2,000
41.4104	MILEAGE/TOLLS	\$293	\$200	\$200	\$200
41.4105	REGISTRATION FEES	\$120	\$60	\$120	\$120
41.4109	CO FLEET CHARGEBACK	\$21	\$300	\$100	\$100
42.4201	ADVERTISING	\$1,176	\$1,500	\$1,500	\$1,500
42.4203	OFFICE SUPPLIES	\$1,378	\$1,622	\$1,400	\$1,400
42.4204	POSTAGE	\$19,564	\$18,000	\$18,000	\$18,000
42.4205	PRINTING	\$57,150	\$30,427	\$40,000	\$40,000
42.4206	PUBLICATIONS	\$219	\$230	\$230	\$230
43.4305	TECH SUPPORT	\$0	\$250	\$0	\$0
45.4504	ELECTION	\$4,496	\$4,435	\$5,000	\$5,000
46.4612	EMPL TRAINING	\$200	\$0	\$0	\$0
47.4701	RENTALS	\$550	\$750	\$1,000	\$750
47.4707	MAINTENANCE IN LIEU OF RENT	\$30,177	\$30,177	\$30,177	\$30,177
47.4710	DEPT MISC/OTHER	\$0	\$250	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$110	\$0	\$0
47.4726	SECURITY EXPENSE	\$1,612	\$0	\$500	\$500
Total: Contract Services		\$119,082	\$88,311	\$100,227	\$99,977
80.8001	FICA AND MEDICARE	\$23,497	\$16,157	\$20,635	\$23,817
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$93,320	\$93,307	\$98,523	\$97,775
80.8005	RETIREMENT	\$38,453	\$37,474	\$37,764	\$49,980
80.8006	WORKERS COMPENSATION	\$21,483	\$19,550	\$13,487	\$13,080
80.8007	DISABILITY	\$571	\$504	\$679	\$679
Total: Employee Benefits		\$177,324	\$166,992	\$171,088	\$185,331
Total Budgetary Appropriations for A-1450		\$724,063	\$625,539	\$652,151	\$670,644
Budgetary Revenues					
R2215.R247	ELECTION SERV CHRG - MISC FEE/REIMBURSMNT	\$(1,719)	\$(400)	\$(1,000)	\$(1,000)
R2655.R185	SALES - ELECTION ENROLLMENT BOOKS	\$(1,349)	\$(3,500)	\$(1,500)	\$(2,000)
Total: Departmental Revenue		\$(3,068)	\$(3,900)	\$(2,500)	\$(3,000)
Total Budgetary Revenues for A-1450		\$(3,068)	\$(3,900)	\$(2,500)	\$(3,000)
COUNTY SHARE		\$720,995	\$621,639	\$649,651	\$667,644

A-1680 MANAGEMENT INFORMATION SYSTEMS

Mission Statement

The mission of the Management Information Systems Department (MIS) is to be a leader in providing government services through innovative, reliable, and responsive information technology solutions, as well as to affect fundamental rethinking and redesign of business processes and support functions to achieve dramatic improvements in critical modern measures of performance such as cost, quality, service and speed.

	2013 Amended	2014 Recommended
Budgetary Appropriations		
Personal Services	\$744,050	\$738,825
Equipment	\$0	\$0
Contract Services	\$2,096,108	\$2,298,528
Employee Benefits	\$357,705	\$402,088
Total Budgetary Appropriations	\$3,197,863	\$3,439,441
Budgetary Revenues		
Departmental Revenue	\$1,048,541	\$1,043,034
State Aid	\$0	\$0
Total Budgetary Revenues	\$1,048,541	\$1,043,034
 County Share	 \$2,149,322	 \$2,396,407
 Positions	 13	 13

A1680 MANAGEMENT INFORMATION SYSTEMS (MIS)

The Department of Management Information Systems (MIS) is a business process service bureau that provides IT services and information to all County Divisions, several local governmental units (assessors, law enforcement, etc.), 1,032 internal customer (users), vendor and service accounts and 969 computer and server accounts. MIS is responsible for over 370 applications, copy/print/scan services, all fax and VoIP/legacy phones (917 VoIP phones, 84 Legacy lines, and 1,120 assigned numbers), and provides systems support, maintenance, enhancements and new development for all major systems applications.

MIS is under the administration of the Division of Management and Budget and the County Manager and is comprised of four organizational disciplines, including Administration – Internal Services, Application Services, Technical Systems and Networking. There are a little over 65 unique job classifications within the MIS Department performed and carried out.

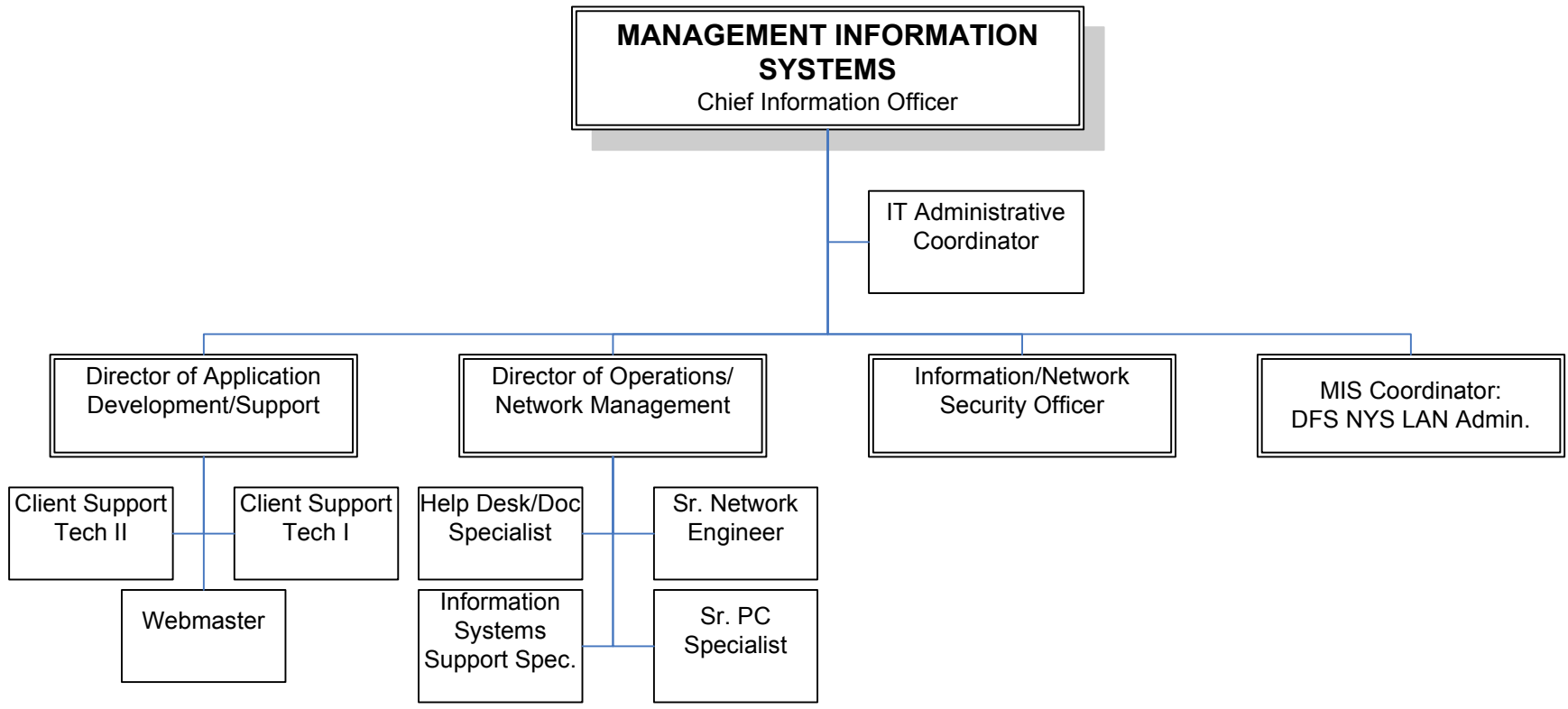
MIS charges back approximately one third of its budget to departments that receive state and federal reimbursement for services in order to maximize revenue to the County. The remaining two thirds is county share. MIS is a non-mandated office, however, the department provides support and solutions to mandated programs and functions that exist in other departments.

Program Areas and Services

Actual County Cost of Program/Activity 2012: \$2,490,863

Service Provided: Computer support, network support, security (protection of the County's electronic infrastructure from attacks both foreign and domestic), software solutions, telephone services, copy & print services, administrative functions, employee training

Population Served: All Sullivan County residents, users of Sullivan County electronic infrastructure



MANAGEMENT INFORMATION SYSTEMS

MANAGEMENT INFORMATION SYSTEMS

Personal Services:	AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
CHIEF INFORMATION OFFICER	1	1	1
CLIENT SUPPORT TECHNICIAN I	1	1	1
CLIENT SUPPORT TECHNICIAN II	1	1	1
DIR APPLIC DEVELOP & SUPPORT	1	1	1
DIR OPERATIONS AND NETWORK ADM	1	1	1
GIS ADMINISTRATOR	0	1	0
HELP DESK/DOCUMENTATION SPECIALI	1	1	1
INFORMATION SYSTEMS SUPPORT SPEC	1	1	1
INFORMATION/NETWORK SECURITY OFF	1	1	1
IT ADMINISTRATIVE COORDINATOR	1	1	1
MANAGEMENT INFO SYSTEMS COORD	1	1	1
PC SPECIALIST	0	1	0
SENIOR NETWORK ENGINEER	1	1	1
SENIOR PC SPECIALIST	1	1	1
WEBMASTER	1	1	1
	<hr/> 13	<hr/> 15	<hr/> 13

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-1680	MANAGEMENT INFORMATION SYSTEMS			
NEW	PC SPECIALIST	\$0	\$31,238	\$0
NEW	GIS ADMINISTRATOR	\$0	\$60,000	\$0
180	DIR OPERATIONS AND NETWORK ADM	\$65,208	\$65,208	\$65,208
1782	IT ADMINISTRATIVE COORDINATOR	\$52,653	\$52,653	\$52,653
2006	MANAGEMENT INFO SYSTEMS COORD	\$55,288	\$47,388	\$47,388
2067	SENIOR PC SPECIALIST	\$52,653	\$52,653	\$52,653
2137	CHIEF INFORMATION OFFICER	\$92,378	\$92,378	\$92,378
2237	INFORMATION/NETWORK SECURITY OFF	\$56,362	\$56,362	\$56,362
2275	CLIENT SUPPORT TECHNICIAN I	\$56,362	\$56,362	\$56,362
2276	HELP DESK/DOCUMENTATION SPECIALI	\$36,755	\$36,755	\$36,755
2550	DIR APPLIC DEVELOP & SUPPORT	\$68,172	\$68,172	\$68,172
2572	SENIOR NETWORK ENGINEER	\$54,730	\$54,730	\$54,730
2573	CLIENT SUPPORT TECHNICIAN II	\$48,696	\$48,710	\$48,710
2832	INFORMATION SYSTEMS SUPPORT SPEC	\$38,566	\$38,566	\$38,566
2882	WEBMASTER	\$50,726	\$50,726	\$50,726

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1680 - MANAGEMENT INFORMATION SYSTEMS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$708,790	\$728,550	\$807,163	\$725,675
10.1012	OVERTIME PAY	\$2,855	\$1,250	\$3,000	\$1,250
10.1013	LONGEVITY	\$12,617	\$14,250	\$11,900	\$11,900
Total: Personal Services		\$724,263	\$744,050	\$822,063	\$738,825
20.2002	ELECTRONIC/COMPUTER	\$113,936	\$0	\$0	\$0
21.2106	ELECTRONIC/COMPUTER EQUIP	\$18,007	\$0	\$0	\$0
Total: Equipment		\$131,943	\$0	\$0	\$0
40.4013	CONTRACT OTHER	\$0	\$0	\$0	\$175,000
41.4104	MILEAGE/TOLLS	\$0	\$200	\$200	\$200
41.4105	REGISTRATION FEES	\$98	\$100	\$100	\$100
41.4108	AUTO TRAVEL OTHER	\$54	\$0	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$997	\$2,000	\$2,000	\$1,000
42.4201	ADVERTISING	\$693	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$1,497	\$4,012	\$4,000	\$3,000
42.4204	POSTAGE	\$330	\$200	\$200	\$200
42.4208	COPIER LEASE	\$93,512	\$102,000	\$102,000	\$102,000
42.4209	OFFICE OTHER	\$34,850	\$35,500	\$35,500	\$35,500
43.4301	SUPPLIES	\$21,407	\$39,569	\$35,000	\$35,000
43.4302	HARDWARE PURCHASES/LEASES	\$0	\$282,727	\$282,727	\$282,727
43.4303	SOFTWARE PURCHASE/LEASE	\$91,728	\$20,000	\$60,000	\$60,000
43.4304	MAINTENANCE/SERVICE FEES	\$1,280,012	\$1,308,604	\$1,400,970	\$1,400,970
43.4310	CONSULTANTS	\$98,121	\$99,365	\$0	\$0
44.4405	PHONE LAND LINES	\$330,888	\$155,000	\$155,000	\$155,000
44.4406	WIRELESS COMMUNICATIONS	\$2,410	\$2,500	\$3,600	\$3,600
46.4602	EMPL MEAL ALLOWANCE	\$61	\$100	\$100	\$100
46.4612	EMPL TRAINING	\$0	\$1,000	\$1,000	\$1,000
47.4702	EQUIP SERVICE/REPAIRS	\$768	\$0	\$2,000	\$1,500
47.4703	DUES	\$50	\$50	\$50	\$50
47.4707	MAINTENANCE IN LIEU OF RENT	\$31,581	\$31,581	\$31,581	\$31,581
47.4708	INSURANCE	\$9,519	\$9,600	\$10,000	\$10,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$2,000	\$0	\$0
Total: Contract Services		\$1,998,576	\$2,096,108	\$2,126,028	\$2,298,528
80.8001	FICA AND MEDICARE	\$54,383	\$56,825	\$62,831	\$56,692
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$157,598	\$157,969	\$232,566	\$188,920
80.8004	HLTH INSUR OPT OUT	\$2,250	\$2,250	\$2,250	\$2,250
80.8005	RETIREMENT	\$87,674	\$103,385	\$114,669	\$113,040
80.8006	WORKERS COMPENSATION	\$37,162	\$36,184	\$40,954	\$39,717
80.8007	DISABILITY	\$1,192	\$1,092	\$1,695	\$1,469
Total: Employee Benefits		\$340,258	\$357,705	\$454,965	\$402,088
Total Budgetary Appropriations for A-1680		\$3,195,040	\$3,197,863	\$3,403,056	\$3,439,441
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(704,177)	\$(1,048,541)	\$(1,043,034)	\$(1,043,034)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1680 - MANAGEMENT INFORMATION SYSTEMS					
Budgetary Revenues					
Total: Departmental Revenue		\$(704,177)	\$(1,048,541)	\$(1,043,034)	\$(1,043,034)
Total Budgetary Revenues for A-1680		\$(704,177)	\$(1,048,541)	\$(1,043,034)	\$(1,043,034)
COUNTY SHARE		\$2,490,863	\$2,149,322	\$2,360,022	\$2,396,407

A-2490 COMMUNITY COLLEGE TUITION

Mission Statement

Community College Tuition is the appropriation line used to pay tuition chargebacks to other community colleges in New York State attended by Sullivan County residents.

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Contract Services	\$1,600,000	\$1,500,000
Total Budgetary Appropriations	<u>\$1,600,000</u>	<u>\$1,500,000</u>
County Share	<u>\$1,600,000</u>	<u>\$1,500,000</u>

A2490 COMMUNITY COLLEGE TUITION

Community College Tuition:

This account reflects tuition chargebacks made by the County to other in-state community colleges attended by Sullivan County residents. There are two components of the Chargebacks the County pays to community colleges:

- *Operating Chargebacks:* Community colleges charge to and collect from each county within the state an allocable portion of the local sponsor's share of the operating costs of such community college attributable to such nonresident students, computed on a per student basis. The full-time equivalent (FTE) rate that Sullivan County paid Community Colleges for school year 2012-2013 varied from a low of \$1,480 per FTE to a high of \$5,320 and an average of \$2,342, excluding the Fashion Institute of Technology. While the range of rates paid to various community colleges has decreased for the 2013-2014 school year, from a low of \$1,170 to \$5,160, the overall average rate has increased to \$2,615.
- *Capital Chargebacks:* Monies received from the counties shall be deposited in the community college fund in accordance with subdivision 5-b of section 6304 of the Education law and shall be separately accounted for within said fund, and be used:
 - (1) To meet the sponsor's share of the costs of acquisition of land and the acquisition, construction or rehabilitation of buildings;
 - (2) To reduce indebtedness of the sponsor incurred for capital costs of a community college;
 - (3) To pay the sponsor's costs of financing such indebtedness; and
 - (4) For the sponsor's share of such other purposes as are normally permitted within an approved capital construction budget

Sullivan County pays to each Community College \$300 per full-time student.

New York Education Law sections 6304 and 6305 govern community college chargebacks.

Actual County Cost of Program/Activity 2012: \$1,297,188

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-2490 - COMMUNITY COLLEGE TUITION					
Budgetary Appropriations					
46.4606	COLLEGE CHRGBK - OTHER COUNTIES	\$1,297,188	\$1,600,000	\$1,500,000	\$1,500,000
Total: Contract Services		\$1,297,188	\$1,600,000	\$1,500,000	\$1,500,000
Total Budgetary Appropriations for A-2490		\$1,297,188	\$1,600,000	\$1,500,000	\$1,500,000
COUNTY SHARE		\$1,297,188	\$1,600,000	\$1,500,000	\$1,500,000

A-2495 CONTRIBUTION TO COMM COLLEGE

Mission Statement

Contribution to Community College is the appropriation line for County funding provided to Sullivan County Community College. This funding is provided by the County as the College's local sponsor.

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Contract Services	\$4,000,000	\$4,000,000
Total Budgetary Appropriations	<u>\$4,000,000</u>	<u>\$4,000,000</u>
County Share	<u>\$4,000,000</u>	<u>\$4,000,000</u>

A2495 CONTRIBUTION TO COLLEGE

The Contribution to College budget organization reflects the annual County subsidy paid to the Sullivan County Community College operating budget. Community Colleges were to be funded one-third from the Counties, one-third from tuition, and one-third from State Aid. This formula has changed over the years as the State reduced the amount of aid it sends to the Community College.

In addition to tuition chargebacks, and the contribution to the Sullivan County Community College, the County has annual debt services payments associated with debt issued for college construction projects.

The County contribution to the College is 100% County cost with no outside funding.

As local sponsor, the County is required to provide funding to Sullivan County Community College, as mandated by State Education law section 6304(c).

Actual County Cost of Program/Activity 2012: \$4,000,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-2495 - CONTRIBUTION TO COMM COLLEGE					
Budgetary Appropriations					
46.4605	SCCC CONTRIBUTION	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
Total: Contract Services		\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
Total Budgetary Appropriations for A-2495		\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
COUNTY SHARE		\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000

A-6310 COMMUNITY ACTION COMMISSION

Mission Statement

This appropriation line provides funding for the County's contract with the Sullivan County Community Action Commission to Help the Economy (CACHE).

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Contract Services	\$62,272	\$18,360
Total Budgetary Appropriations	\$62,272	\$18,360
County Share	\$62,272	\$18,360

A6310 COMMUNITY ACTION COMMISSION

Appropriations from the “Community Action Commission” budget organization include funding for the contract to the Sullivan County Community Action Commission to Help the Economy (CACHE).

The contract is funded by the County’s general fund and is 100% County cost. This contract does not represent a mandated service.

Program Areas and Services

Actual County Cost of Program/Activity 2012: \$22,950

Service Provided by Program: Address emergency needs of households/individuals and promote self-based concept which focuses on empowerment through accessing resources within the family structure and the community; establish and operate residential and non-residential programs for victims of domestic violence and to operate a day care center.

Population Served by Program: People and families in Sullivan County in need of assistance

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-6310 - COMMUNITY ACTION COMMISSION					
Budgetary Appropriations					
40.4001	AGENCIES	\$0	\$62,272	\$20,000	\$18,360
Total: Contract Services		\$0	\$62,272	\$20,000	\$18,360
Total Budgetary Appropriations for A-6310		\$0	\$62,272	\$20,000	\$18,360
COUNTY SHARE		\$0	\$62,272	\$20,000	\$18,360

A-6326 OTHER ECONOMIC OPPORTUNITY PROG

Mission Statement

This appropriation line provides funding for the County's contract with Sullivan County Head Start, Inc.

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Contract Services	\$31,396	\$31,396
Total Budgetary Appropriations	<u>\$31,396</u>	<u>\$31,396</u>
County Share	<u>\$31,396</u>	<u>\$31,396</u>

A6326 OTHER ECONOMIC OPPORTUNITIES PROGRAM

Appropriations from the “Other Economic Opportunities Program” budget organization include funding for the contract to Sullivan County Head Start, Inc.

The contract is funded by the County’s general fund and is 100% County cost. This contract does not represent a mandated service.

Program Areas and Services

Actual County Cost of Program/Activity 2012: \$39,245

Service Provided by Program: Head Start provides daycare services; program is designed to provide a warm, reinforcing learning environment where children can develop individually by learning through play; each child is helped to succeed to create a climate for future development and learning.

Population Served by Program: Children and families of Sullivan County that require daycare services

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-6326 - OTHER ECONOMIC OPPORTUNITY PROG					
Budgetary Appropriations					
40.4001	AGENCIES	\$39,245	\$31,396	\$54,000	\$31,396
Total: Contract Services		\$39,245	\$31,396	\$54,000	\$31,396
Total Budgetary Appropriations for A-6326		\$39,245	\$31,396	\$54,000	\$31,396
COUNTY SHARE		\$39,245	\$31,396	\$54,000	\$31,396

A-6410 PUBLIC INFORMATION

Mission Statement

This appropriation line provides funding for the County's contract with a not-for-profit agency responsible for the promotion of Sullivan County tourism.

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$0	\$0
Contract Services	\$467,500	\$517,500
Employee Benefits	\$0	\$0
Total Budgetary Appropriations	<u>\$467,500</u>	<u>\$517,500</u>
County Share	<u>\$467,500</u>	<u>\$517,500</u>

A6410 PUBLIC INFORMATION

Appropriations from the “Public Information” budget organization include funding for a contract to a not-for-profit tourism agency, which receives 85% of the room tax receipts collected by the County. Additionally, funding in the amount of \$20,000 is budgeted within the County Treasurer's budget to pay for an audit of room taxes, and \$50,000 is budgeted for a “matching funds” program to assist local businesses with advertising.

New York State Tax Law section 1202-J*2 mandates that, “All revenues resulting from the imposition of the tax authorized by this section shall be paid into the treasury of the County of Sullivan and shall be credited to and deposited in the general fund of the county; thereafter to be allocated and paid to a not-for-profit corporation under contract with the county for the promotion of tourism in the county. Provided, however, that such local law shall provide that the county shall be authorized to retain up to a maximum of fifteen percent of such revenue to defer the necessary expenses of the county in administering such tax.”

Program Areas and Services

Actual County Cost of Program/Activity 2012: \$499,342

Service Provided by Program: Promotion and marketing of Sullivan County tourism industry, which is one of the largest industry sectors in the County

Population Served by Program: All Sullivan County residents and visitors

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-6410 - PUBLIC INFORMATION					
Budgetary Appropriations					
40.4011	VISITORS CENTER	\$499,342	\$467,500	\$467,500	\$517,500
Total: Contract Services		\$499,342	\$467,500	\$467,500	\$517,500
Total Budgetary Appropriations for A-6410		\$499,342	\$467,500	\$467,500	\$517,500
COUNTY SHARE		\$499,342	\$467,500	\$467,500	\$517,500

A-6510 VETERANS SERVICES

Mission Statement

The mission of the Sullivan County Veterans Service Agency is to provide members of the Armed Forces, Veterans, and their dependents and survivors with professional, sympathetic, and courteous advocacy in matters relating to federal, state, and local benefits; to advise members of the Armed Forces, Veterans, their Dependents and Survivors of benefits available, changes to laws affecting benefits, and assist them with applying for benefits to which they may qualify; and to verify eligibility of veterans and dependents to be buried in Sullivan County Veterans Cemetery and assign plots.

	2013 Amended	2014 Recommended
Budgetary Appropriations		
Personal Services	\$187,968	\$222,691
Equipment	\$0	\$0
Contract Services	\$248,411	\$248,757
Employee Benefits	\$110,549	\$141,066
Total Budgetary Appropriations	\$546,928	\$612,514
 Budgetary Revenues		
Departmental Revenue	\$9,450	\$9,450
State Aid	\$8,654	\$8,529
Total Budgetary Revenues	\$18,104	\$17,979
 County Share	\$528,824	\$594,535
 Positions	 4	 5

A6510 VETERANS SERVICE AGENCY

The Veterans Service Agency provides assistance to veterans and their surviving dependents.

The Veterans Service Agency receives some funding from the State for training and proficiency needs (\$8,654 in 2011). They also receive reimbursement from Medicaid for indigent burials at the Veterans Cemetery. The Veterans Service Agency is mandated to provide general assistance to local veterans as per New York State Executive Law - Article 17 Part 357.

Program Areas and Services

Sullivan County Veterans Service Agency General Assistance

Actual County Cost of Program/Activity 2012: \$559,042

Service Provided: Explanation of Federal, State and County Veterans Programs; Assistance with submission of benefit claims; Represent claimants to VA; Outreach and education programs; Home and residential facility visits; Coordinate with local Veterans organizations to deliver assistance to Veterans and families in need.

Population Served: 7,900 Veterans in Sullivan County, New York State

Sullivan County Veterans Cemetery Administration

Actual County Cost of Program/Activity 2012: \$58,800

Service Provided: Assignment of burial plots, process requests for grave markers, process burial benefit requests to VA, coordinate ground maintenance with funeral directors and cemetery ground staff, attend to family concerns and requests.

Population Served: Veterans and family 1,402 burials as of 8/2/2013

Sullivan County Veterans Transportation Program

Actual County Cost of Program/Activity 2012: \$135,575

Service Provided: Establish eligibility for transportation, record reservations for transmittal to DPW, assist Veterans with medical appointments at VA medical facilities, liaison between Veterans and DPW for physical transportation. Veteran's Service Agency has a contract with Public Works for transportation.

Population Served: 3,000 veterans transported annually

Sullivan County Legislature

VETERANS SERVICE AGENCY
Director

Executive Secretary

Veterans Service Officer
(3)

VETERANS SERVICES

VETERANS SERVICES

Personal Services:	AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
DIR VETERANS SVS	1	1	1
EXECUTIVE SECRETARY	1	1	1
VETERANS SERVICE OFFICER	2	3	3
	4	5	5

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-6510	VETERANS SERVICES			
NEW	VETERANS SERVICE OFFICER	\$0	\$40,048	\$40,048
98	EXECUTIVE SECRETARY	\$44,497	\$44,497	\$44,497
179	DIR VETERANS SVS	\$52,250	\$52,250	\$52,250
2725	VETERANS SERVICE OFFICER	\$47,462	\$47,462	\$47,462
2888	VETERANS SERVICE OFFICER	\$40,048	\$40,048	\$40,048

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-6510 - VETERANS SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$163,744	\$184,257	\$224,305	\$219,891
10.1013	LONGEVITY	\$3,200	\$2,900	\$3,800	\$2,400
10.1015	OTHER PAY	\$0	\$811	\$400	\$400
Total: Personal Services		\$166,944	\$187,968	\$228,505	\$222,691
40.4021	TRANSPORTATION	\$135,575	\$135,575	\$135,575	\$135,575
41.4102	LODGING	\$1,900	\$1,600	\$1,600	\$1,600
41.4103	MEALS	\$662	\$960	\$960	\$960
41.4104	MILEAGE/TOLLS	\$1,281	\$850	\$1,000	\$1,000
41.4105	REGISTRATION FEES	\$700	\$525	\$600	\$600
41.4108	AUTO TRAVEL OTHER	\$0	\$300	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$204	\$500	\$650	\$650
42.4203	OFFICE SUPPLIES	\$797	\$1,139	\$1,200	\$900
42.4204	POSTAGE	\$1,103	\$900	\$1,200	\$1,150
42.4205	PRINTING	\$38	\$150	\$150	\$150
42.4206	PUBLICATIONS	\$266	\$300	\$450	\$450
42.4207	FURNITURE	\$275	\$0	\$0	\$0
42.4208	COPIER LEASE	\$2,117	\$2,118	\$2,118	\$2,118
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$300	\$700	\$750	\$750
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$0	\$60	\$60
47.4703	DUES	\$120	\$180	\$180	\$180
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	\$71,315	\$58,400	\$58,400	\$58,400
Total: Contract Services		\$260,869	\$248,411	\$249,107	\$248,757
80.8001	FICA AND MEDICARE	\$12,513	\$14,479	\$17,450	\$17,036
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$54,918	\$59,226	\$80,516	\$78,334
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$0	\$0
80.8005	RETIREMENT	\$23,987	\$26,133	\$31,935	\$34,071
80.8006	WORKERS COMPENSATION	\$8,441	\$8,875	\$11,405	\$11,060
80.8007	DISABILITY	\$342	\$336	\$565	\$565
Total: Employee Benefits		\$101,700	\$110,549	\$141,871	\$141,066
Total Budgetary Appropriations for A-6510		\$529,512	\$546,928	\$619,483	\$612,514
Budgetary Revenues					
R1989.R286	ECONOMIC ASSIST - REPAYMENT - BURIAL	\$(12,150)	\$(9,450)	\$(9,450)	\$(9,450)
Total: Departmental Revenue		\$(12,150)	\$(9,450)	\$(9,450)	\$(9,450)
R3410.R167	ST AID VETERANS SERV - DEPARTMENTAL AID	\$(8,529)	\$(8,654)	\$(8,529)	\$(8,529)
Total: State Aid		\$(8,529)	\$(8,654)	\$(8,529)	\$(8,529)
Total Budgetary Revenues for A-6510		\$(20,679)	\$(18,104)	\$(17,979)	\$(17,979)
COUNTY SHARE		\$508,833	\$528,824	\$601,504	\$594,535

A-6989 ECONOMIC AND COMMUNITY DEVELOPMT

Mission Statement

This appropriation line provides funding for the County's contracts with the Sullivan County Partnership for Economic Development, Sullivan Alliance for Sustainable Development, as well as the County costs associated with payment of salary for the Executive Director of the Sullivan County Industrial Development Agency.

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$66,794	\$67,544
Equipment	\$0	\$0
Contract Services	\$111,000	\$135,000
Employee Benefits	\$38,010	\$41,516
Total Budgetary Appropriations	<u>\$215,804</u>	<u>\$244,060</u>
 Budgetary Revenues		
Departmental Revenue	\$105,813	\$107,371
State Aid	\$0	\$0
Federal Aid	\$0	\$0
Total Budgetary Revenues	<u>\$105,813</u>	<u>\$107,371</u>
 County Share	<u>\$109,991</u>	<u>\$136,689</u>
 Positions	1	1

A6989 ECONOMIC AND COMMUNITY DEVELOPMENT

Appropriations from the Economic and Community Development budget organization include funding for the contracts to the Partnership for Economic Development, Sullivan Alliance for Sustainable Development, and funding for a staff person at the Sullivan County Industrial Development Agency.

These contracts are 100% County Cost and receive no outside funding. The contracts do not represent any mandated services.

Program Areas and Services

Partnership for Economic Development

Actual County Cost of Program/Activity 2012: \$62,000

Service Provided by Program: The Sullivan County Partnership for Economic Development is a private/public partnership established in 1994 to better serve the needs of relocating and/or expanding businesses in Sullivan County. The Partnership is funded primarily by private business with matched funding from the County Legislature and the Industrial Development Agency.

The Partnership, by design, takes the position of our clients when assisting those prospects looking to invest or expand in Sullivan County. Private investors make up nearly 100% of the governing body of the organization and work through a board of directors, executive committee and a dedicated professional staff. It is through the policies and guidance of this board structure that the Partnership carries out its stated mission

Population Served by Program: All Sullivan County residents and visitors

Sullivan Alliance for Sustainable Development

Actual County Cost of Program/Activity 2012: \$60,000

Service Provided by Program: Sullivan Alliance for Sustainable Development (SASD) is a network of individuals, businesses and organizations whose goal is to implement a new economic model for Sullivan County based on projects that are socially and environmentally responsible.

SASD's mission is to foster economic development that is environmentally and economically sustainable as well as socially responsible, generating jobs that provide a living wage within the greater Sullivan County region.

SASD shall accomplish its mission through, but not limited to: providing educational forums and workshops; publishing articles; cooperating with business, governmental and community organizations; conducting and collaborating on studies; serving as a resource for maintaining and disseminating relevant data and information; and planning, promoting and coordinating green building and renewable energy projects.

Population Served by Program: All Sullivan County residents and visitors

Sullivan County Industrial Development Agency staffing

Actual County Cost of Program/Activity 2012: \$0

Service Provided by Program: The Sullivan County IDA utilizes a County Employee for the administrative functions of the IDA. The IDA reimburses the County 100% for the cost of the position.

The County of Sullivan Industrial Development Agency's primary goal is to promote economic welfare, recreation opportunities, prevent unemployment and economic deterioration, ensure the prosperity of Sullivan County's inhabitants, and promote tourism and trade.

Population Served by Program: All Sullivan County residents and visitors

ECONOMIC AND COMMUNITY DEVELOPMT

ECONOMIC AND COMMUNITY DEVELOPMT

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
ECON DEV PROGRAM SUPERVISOR	1	1	1
	<u>1</u>	<u>1</u>	<u>1</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-6989	ECONOMIC AND COMMUNITY DEVELOPMT			
245	ECON DEV PROGRAM SUPERVISOR	\$64,294	\$64,294	\$64,294

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-6989 - ECONOMIC AND COMMUNITY DEVELOPMT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$64,295	\$64,294	\$64,294	\$65,044
10.1013	LONGEVITY	\$2,500	\$2,500	\$2,500	\$2,500
Total: Personal Services		\$66,795	\$66,794	\$66,794	\$67,544
40.4009	PARTNERSHIP FOR ECON DEV	\$62,000	\$51,000	\$100,000	\$75,000
40.4013	CONTRACT OTHER	\$336,908	\$60,000	\$75,000	\$60,000
40.4046	ECONOMIC DEVELOPMENT CORPORATION	\$153	\$0	\$0	\$0
Total: Contract Services		\$399,060	\$111,000	\$175,000	\$135,000
80.8001	FICA AND MEDICARE	\$5,042	\$5,110	\$5,110	\$5,167
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$18,810	\$20,296	\$22,663	\$22,663
80.8005	RETIREMENT	\$7,201	\$9,297	\$9,351	\$10,334
80.8006	WORKERS COMPENSATION	\$3,429	\$3,223	\$3,340	\$3,239
80.8007	DISABILITY	\$95	\$84	\$113	\$113
Total: Employee Benefits		\$34,578	\$38,010	\$40,577	\$41,516
Total Budgetary Appropriations for A-6989		\$500,433	\$215,804	\$282,371	\$244,060
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(4,694)	\$0	\$0	\$0
R2320.R280	ECONOMIC ASSIST OTHR GOV - REIMBURSE - IDA	\$(101,977)	\$(105,813)	\$(107,371)	\$(107,371)
Total: Departmental Revenue		\$(106,671)	\$(105,813)	\$(107,371)	\$(107,371)
R4989.R402	FED AID HOME/COMM ASSIST - ARRA AID	\$(259,450)	\$0	\$0	\$0
Total: Federal Aid		\$(259,450)	\$0	\$0	\$0
Total Budgetary Revenues for A-6989		\$(366,121)	\$(105,813)	\$(107,371)	\$(107,371)
COUNTY SHARE		\$134,312	\$109,991	\$175,000	\$136,689

A-7560 OTHER CULTURAL AFFAIRS

Mission Statement

This appropriation line provides funding for the County's contracts with the Delaware Valley Arts Alliance, the Delaware Highlands Conservancy (Eagle Institute), Sullivan County C.A.T.S., Library Alliance, and Literacy Volunteers.

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Contract Services	\$42,833	\$42,803
Total Budgetary Appropriations	\$42,833	\$42,803
County Share	\$42,833	\$42,803

A7560 OTHER CULTURAL AFFAIRS

Appropriations from the “Other Cultural Affairs” budget organization include funding for the contracts to the Delaware Valley Arts Alliance, the Delaware Highlands Conservancy (Eagle Institute), Sullivan County C.A.T.S., Library Alliance, and Literacy Volunteers.

These contracts are 100% County Cost and receive no outside funding. The contracts do not represent any mandated services.

Program Areas and Services

Delaware Valley Arts Alliance

Actual County Cost of Program/Activity 2012: \$18,169

Service Provided by Program: Serves as Arts Council for Sullivan County, New York; present programs in the visual, performing, literary, and media arts and service a county-and valley-wide constituency of artists, arts groups and the general public.

Population Served by Program: All Sullivan County residents and visitors

Delaware Highlands Conservancy (Eagle Institute)

Actual County Cost of Program/Activity 2011: \$6,500

Service Provided by Program: To protect the eagle and other birds of prey and to promote habitat conservation through education, research and public involvement; to provide the safest and least intrusive viewing experience through education, data collection and promoting a stewardship ethic.

Population Served by Program: All Sullivan County residents and visitors

Sullivan County C.A.T.S.

Actual County Cost of Program/Activity 2011: \$15,390

Service Provided by Program: Matching funds regional tourism program for the promotion of the Catskills; participating counties include Sullivan, Ulster, Delaware and Green.

Population Served by Program: All Sullivan County residents and visitors

Library Alliance

Actual County Cost of Program/Activity 2011: \$9,812

Service Provided by Program: Support, promote, advance, and advocate for public library services in the eleven Sullivan County Libraries of the Ramapo Catskill Library System (RCLS); exchange ideas and information common to all public libraries; network with other countywide agencies and organizations; seek additional sources of funding for member libraries.

Population Served by Program: All Sullivan County residents and visitors

Literacy Volunteers

Actual County Cost of Program/Activity 2011: \$3,633

Service Provided by Program: Provide a variety of free services to help people achieve personal goals through literacy; foster and enhance family literacy, assist adults functioning at low levels of literacy, and further proficiency in English as a second language; halt the rising tide of illiteracy in Sullivan County.

Population Served by Program: All Sullivan County residents and visitors

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-7560 - OTHER CULTURAL AFFAIRS					
Budgetary Appropriations					
40.4004	DELAWARE VALLEY ARTS ALLIANCE	\$18,169	\$14,535	\$14,535	\$14,535
40.4027	THE EAGLE INSTITUTE	\$0	\$5,200	\$6,500	\$5,200
40.4028	C.A.T.S.	\$15,390	\$12,312	\$12,312	\$12,312
40.4029	LIBRARY ALLIANCE	\$9,812	\$7,850	\$22,000	\$7,850
40.4030	LITERACY VOLUNTEERS	\$3,633	\$2,936	\$2,906	\$2,906
Total: Contract Services		\$47,004	\$42,833	\$58,253	\$42,803
Total Budgetary Appropriations for A-7560		\$47,004	\$42,833	\$58,253	\$42,803
COUNTY SHARE		\$47,004	\$42,833	\$58,253	\$42,803

A-8040 HUMAN RIGHTS COMMISSION

Mission Statement

The Human Rights Commission was created in October, 2005 to foster good relationships among communities and groups of people in Sullivan County.

	2013 Amended	2014 Recommended
Budgetary Appropriations		
Personal Services	\$22,424	\$22,874
Equipment	\$0	\$0
Contract Services	\$2,495	\$4,333
Employee Benefits	\$10,975	\$12,189
Total Budgetary Appropriations	\$35,894	\$39,396
Budgetary Revenues		
Departmental Revenue	\$0	\$0
State Aid	\$1,000	\$0
Total Budgetary Revenues	\$1,000	\$0
 County Share	 \$34,894	 \$39,396
 Positions	 1	 1

A8040 HUMAN RIGHTS COMMISSION

The Human Rights Commission was created in October, 2005 to foster good relationships among communities and groups of people in Sullivan County. The Human Rights Commission has nine members, all of whom are appointed by the Sullivan County Legislature. The County maintains one part time employee who is responsible for day to day tasks associated with the Commission, such as receiving calls, e-mails, complaints, etc.

The Human Rights Commission receives no outside funding in and is 100% County share. It is a non-mandated office.

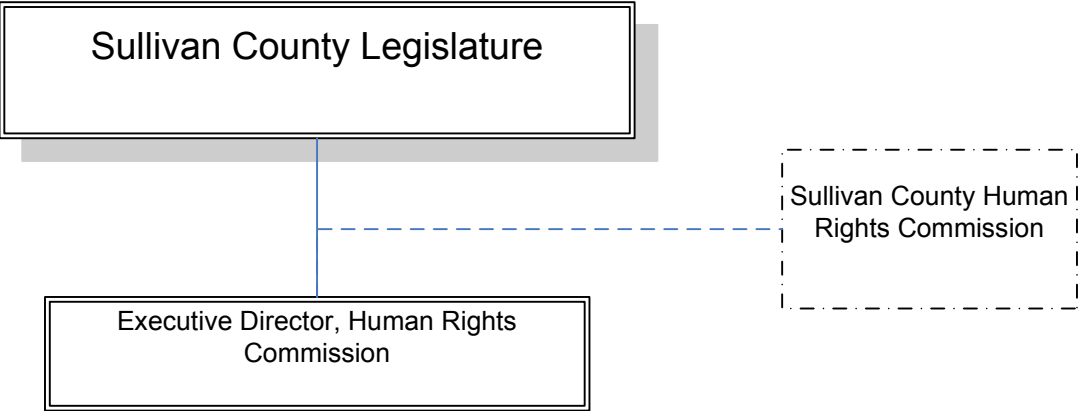
Program Areas and Services

Human Rights Commission

Actual County Cost of Program/Activity 2012: \$34,215

Service Provided: Foster mutual respect and understanding in the general population for the rights of all persons in Sullivan County; encourage equality of treatment for, and discourage discrimination against, a person on the basis of race, color, religion, creed, national origin, gender, age, disability, actual or perceived sexual orientation/preference, marital status, or criminal conviction only to the extent provided by Correction Law 752; inquire into incidents of tension and conflict among or between various racial, religious and nationality groups and to act to relieve this tension; conduct and recommend programs in education to increase good will among inhabitants of the county; receive complaints of alleged discrimination because of race, color, religion, creed, national origin, gender, age, disability, actual or perceived sexual orientation/preference, marital status, or criminal conviction only to extent provided by Correction Law 752 and to attempt to resolve such conflicts through direct intervention or referral.

Population Served: All Sullivan County residents



HUMAN RIGHTS COMMISSION

HUMAN RIGHTS COMMISSION

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
EX DIR OF HUMAN RIGHTS COMM PT	1	1	1
	<u>1</u>	<u>1</u>	<u>1</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-8040	HUMAN RIGHTS COMMISSION			
2486	EX DIR OF HUMAN RIGHTS COMM PT	\$22,424	\$23,097	\$23,097

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-8040 - HUMAN RIGHTS COMMISSION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$21,540	\$22,424	\$23,097	\$22,874
Total: Personal Services		\$21,540	\$22,424	\$23,097	\$22,874
20.2001	FURNITURE	\$0	\$0	\$200	\$0
Total: Equipment			\$0	\$200	\$0
41.4105	REGISTRATION FEES	\$0	\$400	\$300	\$300
41.4108	AUTO TRAVEL OTHER	\$0	\$4	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$236	\$200	\$150	\$150
42.4201	ADVERTISING	\$0	\$900	\$400	\$400
42.4203	OFFICE SUPPLIES	\$8	\$621	\$300	\$300
42.4204	POSTAGE	\$69	\$200	\$200	\$200
42.4205	PRINTING	\$0	\$150	\$150	\$150
47.4701	RENTALS	\$100	\$20	\$400	\$400
47.4707	MAINTENANCE IN LIEU OF RENT	\$2,433	\$0	\$2,433	\$2,433
Total: Contract Services		\$2,847	\$2,495	\$4,333	\$4,333
80.8001	FICA AND MEDICARE	\$1,302	\$1,715	\$1,715	\$1,767
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$4,459	\$4,792	\$5,127	\$5,127
80.8005	RETIREMENT	\$2,859	\$3,255	\$3,255	\$3,534
80.8006	WORKERS COMPENSATION	\$1,112	\$1,129	\$1,729	\$1,677
80.8007	DISABILITY	\$95	\$84	\$84	\$84
Total: Employee Benefits		\$9,827	\$10,975	\$11,910	\$12,189
Total Budgetary Appropriations for A-8040		\$34,215	\$35,894	\$39,540	\$39,396
Budgetary Revenues					
R3089.R167	ST AID GEN GOV - DEPARTMENTAL AID	\$0	\$(1,000)	\$0	\$0
Total: State Aid			\$(1,000)	\$0	\$0
Total Budgetary Revenues for A-8040			\$(1,000)	\$0	\$0
COUNTY SHARE		\$34,215	\$34,894	\$39,540	\$39,396

A-8720 FISH & GAME

Mission Statement

This appropriation line provides funding for the County's contracts with the Federation of Sportsmen's Club of Sullivan County and the Sullivan County Longbeards.

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Contract Services	\$13,600	\$13,600
Total Budgetary Appropriations	<u>\$13,600</u>	<u>\$13,600</u>
County Share	<u>\$13,600</u>	<u>\$13,600</u>

A8720 FISH AND GAME

Appropriations from the “Fish and Game” budget organization include funding for the contracts to the Federation of Sportsmen’s Club of Sullivan County and the Sullivan County Longbeards.

The contracts are both funded by the County’s general fund and is 100% County cost. Neither contract represents a mandated service.

Program Areas and Services

Federation of Sportsmen’s Club of Sullivan County

Actual County Cost of Program/Activity 2012: \$15,300.00

Service Provided by Program: Promote fish and game in Sullivan County and try to make this county a better place for all to hunt, fish and live; present sportsmen of Sullivan County and to promote good clean sportsmanship and good fellowship; secure a means of better understanding and cooperation between our member clubs, the New York State Conservation Council and the Legislators of Sullivan County; further the goals of conservation education at the adult and youth levels through programs and promotional advertising to enhance the attraction of tourism and to develop a public understanding of the problems and advantages of proper conservation practices; insure the future of conservation through extensive youth education programs.

Population Served by Program: All Sullivan County residents and visitors

Sullivan County Longbeards

Actual County Cost of Program/Activity 2012: \$1,700.00

Service Provided by Program: Provide free environmental education to Sullivan County youth; provide free holiday turkeys to needy families; participate in other charities such as toys for tots

Population Served by Program: All Sullivan County youth, needy families

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-8720 - FISH & GAME					
Budgetary Appropriations					
40.4013	CONTRACT OTHER	\$17,000	\$13,600	\$16,740	\$13,600
Total: Contract Services		\$17,000	\$13,600	\$16,740	\$13,600
Total Budgetary Appropriations for A-8720		\$17,000	\$13,600	\$16,740	\$13,600
COUNTY SHARE		\$17,000	\$13,600	\$16,740	\$13,600

A-8989-99 OTHER HOME & COMMUNITY SERVICES

Mission Statement

This appropriation line provides funding for the County's contract with Cornell Cooperative Extension.

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Contract Services	\$332,000	\$415,000
Total Budgetary Appropriations	<u>\$332,000</u>	<u>\$415,000</u>
County Share	<u>\$332,000</u>	<u>\$415,000</u>

A8989-99 OTHER HOME & COMMUNITY SERVICES/MISC. EXPENSES

Appropriation code A8989-99 includes funding for the contract to Cornell Cooperative Extension of Sullivan County.

The contract is funded by the County's general fund and is 100% County cost. The contract does not represent a mandated service.

Program Areas and Services

Cornell Cooperative Extension

Actual County Cost of Program/Activity 2012: \$415,000

Service Provided by Program: Act as a gateway to knowledge, life skills and experiences for better living; bring together and partner with government, business and community based group to serve all residents and visitors of Sullivan County; meet the changing needs of the county and its diverse population by employing the latest technology, research based education and highly trained professional staff; offers a variety of programs which cover agriculture and food systems, community and economic vitality, environment and natural resources, nutrition and healthy families, and youth development.

Population Served by Program: All Sullivan County residents and visitors

County of Sullivan
GENERAL FUND OPERATING BUDGET

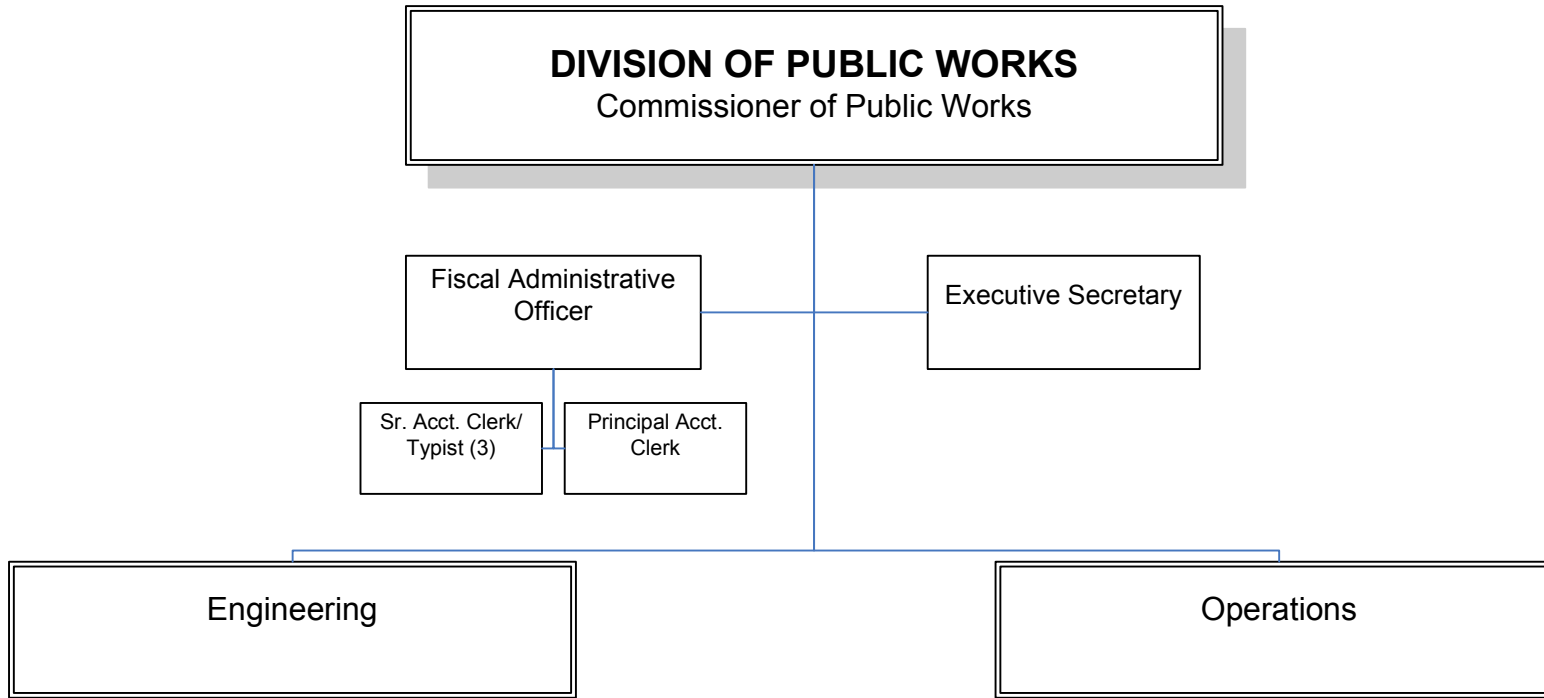
Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-8989-99 - OTHER HOME & COMMUNITY SERVICES - MISC EXPENSE					
Budgetary Appropriations					
40.4035	COOPERATIVE EXTENSION	\$415,000	\$332,000	\$415,000	\$415,000
Total: Contract Services		\$415,000	\$332,000	\$415,000	\$415,000
Total Budgetary Appropriations for A-8989-99		\$415,000	\$332,000	\$415,000	\$415,000
COUNTY SHARE		\$415,000	\$332,000	\$415,000	\$415,000

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Division Of Public Works

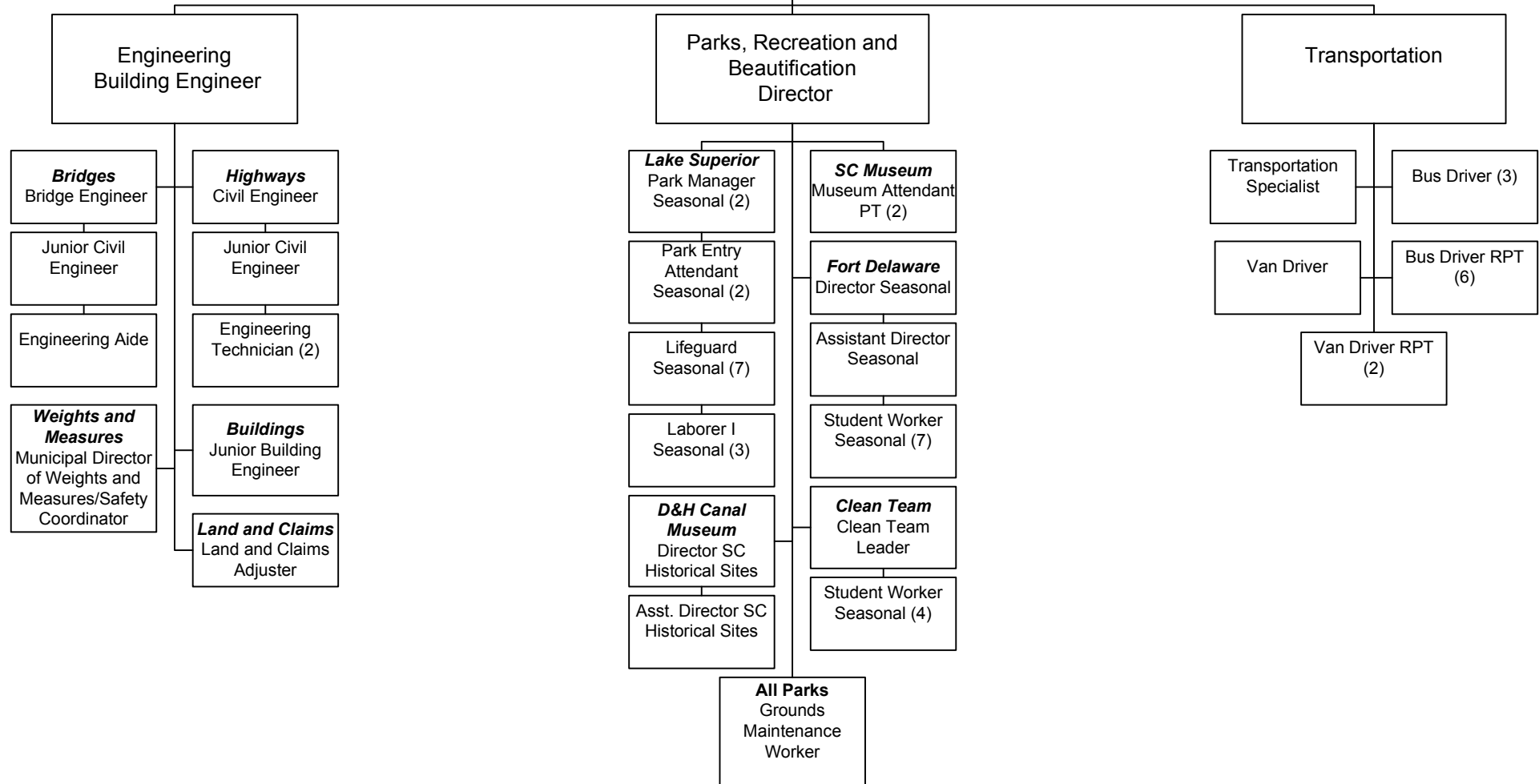
	2013 Amended	2014 Recommended
Budgetary Appropriations		
Personal Services	\$8,796,786	\$9,121,686
Equipment	\$138,851	\$116,000
Contract Services	\$18,175,922	\$20,034,701
Debt Service	\$1,565,000	\$2,262,306
Employee Benefits	\$5,642,270	\$6,234,873
Interfund Transfer Debt Service	\$7,648,761	\$7,699,770
Total Budgetary Appropriations	\$41,967,590	\$45,469,336
Budgetary Revenues		
Departmental Revenue	\$17,123,299	\$17,203,591
State Aid	\$3,697,891	\$3,921,750
Federal Aid	\$1,519,150	\$3,207,200
Interfund Transfer General Fund	\$15,571,040	\$16,155,926
Total Budgetary Revenues	\$37,911,380	\$40,488,467
County Share	\$4,056,210	\$4,980,869

DPW County Share is \$21,136,795 (\$4,980,869 plus \$16,155,926 Interfund Transfer from the General Fund).



DIVISION OF PUBLIC WORKS
Commissioner of Public Works

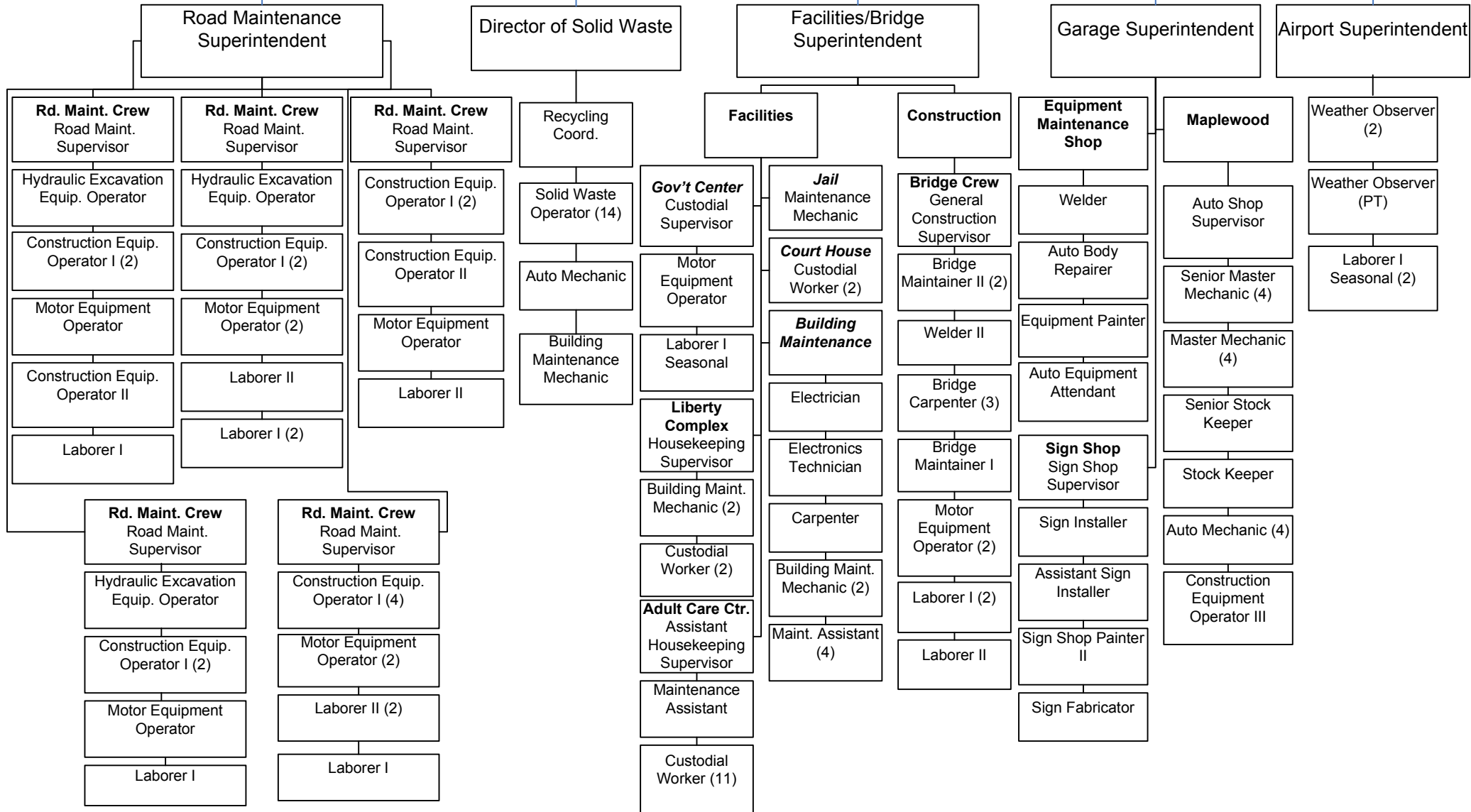
Deputy Commissioner/Engineering



DIVISION OF PUBLIC WORKS

Commissioner of Public Works

Operations



A-1490 DPW ADMINISTRATION

Mission Statement

The Sullivan County Division of Public Works constructs, operates and maintains a safe and efficient County infrastructure system to move people and goods throughout the County, to house government services, address solid waste needs through sound environmental practices, and provide recreational opportunities - all to enhance community growth, economic well-being and the quality of life within Sullivan County.

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$353,603	\$363,575
Equipment	\$0	\$0
Contract Services	\$12,660	\$12,775
Employee Benefits	\$179,020	\$189,563
Total Budgetary Appropriations	\$545,283	\$565,913
 Budgetary Revenues		
Departmental Revenue	\$0	\$0
State Aid	\$0	\$0
Federal Aid	\$0	\$0
Total Budgetary Revenues	\$0	\$0
 County Share	\$545,283	\$565,913
 Positions	 6	 6

A1490 PUBLIC WORKS ADMINISTRATION

Public Works Administration provides administrative support to all other departments within the division. The budget for this organization includes the salary of the Division Commissioner.

Public Works Administration receives no outside funding and is a non-mandated office.

Program Areas and Services

Actual County Cost of Program/Activity 2012: \$526,471

Service Provided by Program: Front counter activities; answering main phone lines; Processing of 140 full year and 29 seasonal employees' payroll; backcharge billing to towns/villages for services such as road striping, SCCC for snow removal and internal departments for Maintenance in Lieu of Rent, etc.; labor and equipment tracking for reimbursement from Federal and State sources; 428 forms, paperwork for medical leaves and insurance changes; Capital project tracking; voucher preparation; revenue entries; Federal and State drawdowns for the Airport and Court System reimbursements; entry of all operations requisitions and processing of all operations vouchers; pricing open bid and State contract purchases; preparing deposits; processing inter-department billing for fuel and repairs.

Population Served by Program: Internal DPW operation

DPW ADMINISTRATION

DPW ADMINISTRATION

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
COMM PUBLIC WORKS	1	1	1
EXECUTIVE SECRETARY	1	1	1
PRINCIPAL ACCOUNT CLERK (LIU)	1	1	1
SENIOR ACCOUNT CL/TYP (LIU)	3	3	3
	<u>6</u>	<u>6</u>	<u>6</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-1490	DPW ADMINISTRATION			
1388	EXECUTIVE SECRETARY	\$51,747	\$51,747	\$51,747
1426	SENIOR ACCOUNT CL/TYP (LIU)	\$45,500	\$45,500	\$45,500
1461	COMM PUBLIC WORKS	\$103,246	\$103,246	\$103,246
1539	PRINCIPAL ACCOUNT CLERK (LIU)	\$48,772	\$48,772	\$48,772
1562	SENIOR ACCOUNT CL/TYP (LIU)	\$45,500	\$45,500	\$45,500
1970	SENIOR ACCOUNT CL/TYP (LIU)	\$45,500	\$45,500	\$45,500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1490 - DPW ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$331,311	\$334,983	\$340,265	\$344,015
10.1012	OVERTIME PAY	\$87	\$0	\$0	\$0
10.1013	LONGEVITY	\$17,680	\$18,620	\$19,560	\$19,560
Total: Personal Services		\$349,078	\$353,603	\$359,825	\$363,575
41.4102	LODGING	\$131	\$0	\$400	\$400
41.4103	MEALS	\$75	\$0	\$200	\$100
41.4104	MILEAGE/TOLLS	\$0	\$0	\$25	\$25
41.4105	REGISTRATION FEES	\$175	\$350	\$500	\$300
42.4203	OFFICE SUPPLIES	\$2,481	\$2,012	\$2,200	\$2,200
42.4204	POSTAGE	\$2,865	\$3,600	\$3,600	\$3,600
42.4205	PRINTING	\$4,251	\$4,798	\$4,550	\$4,550
42.4206	PUBLICATIONS	\$0	\$200	\$0	\$0
44.4405	PHONE LAND LINES	\$0	\$0	\$400	\$400
44.4406	WIRELESS COMMUNICATIONS	\$365	\$400	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$800	\$800	\$800	\$800
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$0	\$0	\$0
47.4703	DUES	\$400	\$400	\$400	\$400
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$100	\$0	\$0
Total: Contract Services		\$11,544	\$12,660	\$13,075	\$12,775
80.8001	FICA AND MEDICARE	\$27,030	\$27,284	\$27,703	\$27,989
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$73,505	\$82,596	\$86,239	\$85,591
80.8004	HLTH INSUR OPT OUT	\$2,250	\$2,250	\$1,500	\$1,500
80.8005	RETIREMENT	\$44,581	\$49,327	\$50,488	\$55,626
80.8006	WORKERS COMPENSATION	\$17,912	\$17,059	\$18,032	\$18,179
80.8007	DISABILITY	\$571	\$504	\$678	\$678
Total: Employee Benefits		\$165,848	\$179,020	\$184,640	\$189,563
Total Budgetary Appropriations for A-1490		\$526,471	\$545,283	\$557,540	\$565,913
COUNTY SHARE		\$526,471	\$545,283	\$557,540	\$565,913

DPW Buildings

Mission Statement

The mission of the Division of Public Works Buildings Unit is to provide proper maintainance to County owned facilities.

	2013 Amended	2014 Recommended
Budgetary Appropriations		
Personal Services	\$1,625,611	\$1,627,957
Equipment	\$5,500	\$35,000
Contract Services	\$1,971,687	\$1,926,775
Employee Benefits	\$879,512	\$995,214
Interfund Transfer Debt Service	\$0	\$0
Total Budgetary Appropriations	\$4,482,310	\$4,584,946
Budgetary Revenues		
Departmental Revenue	\$3,719,752	\$3,722,108
State Aid	\$212,641	\$220,000
Federal Aid	\$0	\$0
Total Budgetary Revenues	\$3,932,393	\$3,942,108
 County Share	 \$549,917	 \$642,838
 Positions	 37	 37

A-1620-19 DPW - STORM STATIONS

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Equipment	\$0	\$0
Contract Services	\$20,242	\$18,475
Total Budgetary Appropriations	<u>\$20,242</u>	<u>\$18,475</u>
County Share	<u>\$20,242</u>	<u>\$18,475</u>

A-1620-197 DPW - BUS GARAGE

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Equipment	\$0	\$0
Contract Services	\$11,700	\$11,700
Total Budgetary Appropriations	<u>\$11,700</u>	<u>\$11,700</u>
County Share	<u>\$11,700</u>	<u>\$11,700</u>

A-1620-20 DPW- RADIO TOWERS

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Contract Services	\$16,533	\$18,865
Total Budgetary Appropriations	<u>\$16,533</u>	<u>\$18,865</u>
County Share	<u>\$16,533</u>	<u>\$18,865</u>

A-1620-21 DPW - GOVT CENTER

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$152,094	\$121,939
Equipment	\$0	\$0
Contract Services	\$476,718	\$483,790
Employee Benefits	\$63,025	\$57,154
Total Budgetary Appropriations	<u>\$691,837</u>	<u>\$662,883</u>
Budgetary Revenues		
Departmental Revenue	\$0	\$0
Total Budgetary Revenues	<u>\$0</u>	<u>\$0</u>
County Share	<u>\$691,837</u>	<u>\$662,883</u>
Positions	3	3

A-1620-22 DPW - LIBERTY CAMPUS

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$245,973	\$254,118
Equipment	\$0	\$0
Contract Services	\$300,282	\$304,115
Employee Benefits	\$124,447	\$163,001
Total Budgetary Appropriations	<u>\$670,702</u>	<u>\$721,234</u>
Budgetary Revenues		
Departmental Revenue	\$0	\$0
Total Budgetary Revenues	<u>\$0</u>	<u>\$0</u>
County Share	<u>\$670,702</u>	<u>\$721,234</u>
Positions	6	6

A-1620-23 DPW - MISC LOCATIONS

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$555,870	\$567,650
Equipment	\$0	\$0
Contract Services	\$136,362	\$122,300
Employee Benefits	\$309,006	\$336,023
Total Budgetary Appropriations	<u>\$1,001,238</u>	<u>\$1,025,973</u>
Budgetary Revenues		
Departmental Revenue	\$3,719,752	\$3,722,108
State Aid	\$0	\$0
Federal Aid	\$0	\$0
Total Budgetary Revenues	<u>\$3,719,752</u>	<u>\$3,722,108</u>
County Share	<u>\$(2,718,514)</u>	<u>\$(2,696,135)</u>
Positions	12	12

A-1620-24 DPW - ADULT CARE CENTER

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$535,890	\$547,161
Equipment	\$0	\$35,000
Contract Services	\$511,469	\$511,175
Employee Benefits	\$286,205	\$337,189
Total Budgetary Appropriations	<u>\$1,333,564</u>	<u>\$1,430,525</u>
County Share	<u>\$1,333,564</u>	<u>\$1,430,525</u>
Positions	13	13

A-1620-25 DPW - COURT HOUSE

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$81,908	\$83,278
Equipment	\$0	\$0
Contract Services	\$103,044	\$97,360
Employee Benefits	\$62,325	\$65,621
Total Budgetary Appropriations	<u>\$247,277</u>	<u>\$246,259</u>
Budgetary Revenues		
State Aid	\$212,641	\$220,000
Total Budgetary Revenues	<u>\$212,641</u>	<u>\$220,000</u>
County Share	<u>\$34,636</u>	<u>\$26,259</u>
Positions	2	2

A-1620-26 DPW - COMMUNITY SERVICES

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$0	\$0
Equipment	\$0	\$0
Contract Services	\$90,078	\$96,135
Employee Benefits	\$0	\$0
Total Budgetary Appropriations	<u>\$90,078</u>	<u>\$96,135</u>
County Share	<u>\$90,078</u>	<u>\$96,135</u>

A-1620-27 DPW - SHERIFF - JAIL

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$53,876	\$53,811
Equipment	\$5,500	\$0
Contract Services	\$275,154	\$249,685
Employee Benefits	\$34,504	\$36,226
Interfund Transfer Debt Ser	\$0	\$0
Total Budgetary Appropriations	<u>\$369,034</u>	<u>\$339,722</u>
County Share	<u>\$369,034</u>	<u>\$339,722</u>
Positions	1	1

A-1620-28 DPW - SHERIFF - PATROL

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$0	\$0
Equipment	\$0	\$0
Contract Services	\$30,105	\$13,175
Interfund Transfer Debt Ser	\$0	\$0
Total Budgetary Appropriations	<u>\$30,105</u>	<u>\$13,175</u>
County Share	<u>\$30,105</u>	<u>\$13,175</u>

A1620 PUBLIC WORKS - BUILDINGS

The Public Works Buildings Department is responsible for the maintenance and repair of all County owned facilities, including Storm Stations, Radio Towers, the Monticello Government Complex, the Liberty Health and Human Services Complex, Adult Care Center, Courthouse, Jail, Patrol Building, and Bus Garage.

The Building Department receives some outside funding through grants as they become available and are awarded, such as the HEAL Grant for the Adult Care Center. It is a non-mandated department.

Program Areas and Services

Actual County Cost of Program/Activity 2012: \$653,014

Service Provided by Program: Maintain and repair all one hundred-plus County buildings. Work ranges from custodial work to repair and maintenance of plumbing, electrical, heating and cooling systems. Employees also plow and shovel snow, cut the grass and remove the trash.

Population Served by Program: All County residents and visitors

DPW Buildings

DPW - GOVT CENTER

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
CUSTODIAL SUPERVISOR	1	1	1
LABORER I SEAS	1	1	1
MOTOR EQUIPMENT OPERATOR	1	1	1
	<u>3</u>	<u>3</u>	<u>3</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-1620-21	DPW - GOVT CENTER			
1422	CUSTODIAL SUPERVISOR	\$61,853	\$61,853	\$61,853
1484	MOTOR EQUIPMENT OPERATOR	\$47,206	\$47,206	\$47,206
1858	LABORER I SEAS	\$3,300	\$3,400	\$3,400

DPW Buildings

DPW - LIBERTY CAMPUS

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
BUILDING MAINTENANCE MECHANIC	2	2	2
CUSTODIAL WORKER	2	2	2
HOUSEKEEPING SUPERVISOR	1	1	1
LABORER I SEAS	1	1	1
	<u>6</u>	<u>6</u>	<u>6</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-1620-22	DPW - LIBERTY CAMPUS			
1447	BUILDING MAINTENANCE MECHANIC	\$49,731	\$49,731	\$49,731
1494	CUSTODIAL WORKER	\$36,384	\$36,384	\$36,384
1508	HOUSEKEEPING SUPERVISOR	\$61,853	\$61,853	\$61,853
1511	CUSTODIAL WORKER	\$36,384	\$36,384	\$36,384
1541	BUILDING MAINTENANCE MECHANIC	\$49,731	\$49,731	\$49,731
1864	LABORER I SEAS	\$4,960	\$3,000	\$3,000

DPW Buildings

DPW - MISC LOCATIONS

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
BUILDING MAINTENANCE MECHANIC	2	2	2
CARPENTER	1	1	1
ELECTRICIAN	1	1	1
ELECTRONIC TECHNICIAN	1	1	1
FACILITIES BRIDGE SUPERINTENDE	1	1	1
LABORER I SEAS	1	1	1
MAINTENANCE ASST	4	4	4
STUDENT WORKER SEAS	1	1	1
	<u>12</u>	<u>12</u>	<u>12</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-1620-23	DPW - MISC LOCATIONS			
1365	MAINTENANCE ASST	\$47,206	\$47,206	\$47,206
1425	ELECTRICIAN	\$53,891	\$53,891	\$53,891
1443	FACILITIES BRIDGE SUPERINTENDE	\$76,076	\$76,076	\$76,076
1471	BUILDING MAINTENANCE MECHANIC	\$49,731	\$49,731	\$49,731
1483	MAINTENANCE ASST	\$47,206	\$47,206	\$47,206
1514	ELECTRONIC TECHNICIAN	\$53,891	\$53,891	\$53,891
1531	MAINTENANCE ASST	\$47,206	\$47,206	\$47,206
1561	MAINTENANCE ASST	\$47,206	\$47,206	\$47,206
1576	CARPENTER	\$49,731	\$49,731	\$49,731
1941	LABORER I SEAS	\$7,700	\$2,900	\$2,900
2000	STUDENT WORKER SEAS	\$2,900	\$2,900	\$2,900
2211	BUILDING MAINTENANCE MECHANIC	\$49,731	\$49,731	\$49,731

DPW Buildings

DPW - ADULT CARE CENTER

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
ASST HOUSEKEEPING SUPERVISOR	1	1	1
CUSTODIAL WORKER	11	11	11
MAINTENANCE ASST	1	1	1
	<u>13</u>	<u>13</u>	<u>13</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-1620-24	DPW - ADULT CARE CENTER			
1416	CUSTODIAL WORKER	\$36,384	\$36,384	\$36,384
1504	CUSTODIAL WORKER	\$36,384	\$36,384	\$36,384
1507	CUSTODIAL WORKER	\$36,384	\$36,384	\$36,384
1522	CUSTODIAL WORKER	\$36,384	\$36,384	\$36,384
1534	CUSTODIAL WORKER	\$36,384	\$36,384	\$36,384
1567	ASST HOUSEKEEPING SUPERVISOR	\$55,236	\$55,236	\$55,236
1570	CUSTODIAL WORKER	\$36,384	\$36,384	\$36,384
1574	CUSTODIAL WORKER	\$36,384	\$36,384	\$36,384
1578	CUSTODIAL WORKER	\$36,384	\$36,384	\$36,384
1586	MAINTENANCE ASST	\$47,206	\$47,206	\$47,206
1695	CUSTODIAL WORKER	\$36,384	\$36,384	\$36,384
2790	CUSTODIAL WORKER	\$36,384	\$36,384	\$36,384
2823	CUSTODIAL WORKER	\$36,384	\$36,384	\$36,384

DPW Buildings

DPW - COURT HOUSE

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
CUSTODIAL WORKER	<u>2</u>	<u>2</u>	<u>2</u>
	2	2	2

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-1620-25	DPW - COURT HOUSE			
1505	CUSTODIAL WORKER	\$36,384	\$36,384	\$36,384
2145	CUSTODIAL WORKER	\$36,384	\$36,384	\$36,384

DPW Buildings

DPW - SHERIFF - JAIL

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
BUILDING MAINTENANCE MECHANIC	1	1	1
	<u>1</u>	<u>1</u>	<u>1</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-1620-27	DPW - SHERIFF - JAIL			
1968	BUILDING MAINTENANCE MECHANIC	\$49,731	\$49,731	\$49,731

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1620-19 - BUILDINGS - DPW - STORM STATIONS					
Budgetary Appropriations					
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$0	\$15,000	\$0
Total: Equipment			\$0	\$15,000	\$0
44.4401	ELECTRIC	\$7,169	\$7,750	\$7,750	\$7,750
44.4402	FUEL OIL	\$7,184	\$10,000	\$7,800	\$7,800
44.4407	UTILITY OTHER	\$736	\$1,000	\$1,000	\$1,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$309	\$447	\$450	\$450
45.4505	BLDG/PROP MAINTENANCE	\$70	\$45	\$75	\$75
45.4524	LUMBER	\$0	\$0	\$0	\$0
45.4526	PAINT	\$0	\$0	\$100	\$100
45.4527	MISC STONE	\$0	\$75	\$0	\$0
45.4530	HARDWARE/MISC SUPPLY	\$32	\$0	\$0	\$0
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$300	\$300	\$300
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$150	\$200	\$200
45.4548	ELECTRICAL/PLUMBING	\$135	\$0	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$475	\$1,000	\$750
47.4720	LABORATORY/XRAY EXPENSE	\$45	\$0	\$50	\$50
Total: Contract Services		\$15,680	\$20,242	\$18,725	\$18,475
Total Budgetary Appropriations for A-1620-19		\$15,680	\$20,242	\$33,725	\$18,475
COUNTY SHARE		\$15,680	\$20,242	\$33,725	\$18,475

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1620-197 - BUILDINGS - DPW - BUS GARAGE					
Budgetary Appropriations					
44.4401	ELECTRIC	\$2,575	\$3,000	\$3,000	\$3,000
44.4404	PROPANE	\$6,687	\$7,000	\$7,000	\$7,000
45.4505	BLDG/PROP MAINTENANCE	\$0	\$150	\$150	\$50
45.4530	HARDWARE/MISC SUPPLY	\$199	\$0	\$0	\$0
45.4548	ELECTRICAL/PLUMBING	\$0	\$0	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$997	\$938	\$1,000	\$1,000
47.4720	LABORATORY/XRAY EXPENSE	\$236	\$300	\$300	\$300
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$312	\$312	\$350	\$350
47.4779	BLDG/PROP MAINTNCE SERVICES	\$0	\$0	\$0	\$0
Total: Contract Services		\$11,005	\$11,700	\$11,800	\$11,700
Total Budgetary Appropriations for A-1620-197		\$11,005	\$11,700	\$11,800	\$11,700
COUNTY SHARE		\$11,005	\$11,700	\$11,800	\$11,700

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1620-20 - BUILDINGS - DPW- RADIO TOWERS					
Budgetary Appropriations					
44.4401	ELECTRIC	\$6,598	\$7,500	\$7,500	\$7,250
44.4404	PROPANE	\$367	\$133	\$100	\$100
45.4530	HARDWARE/MISC SUPPLY	\$133	\$0	\$0	\$0
45.4548	ELECTRICAL/PLUMBING	\$173	\$0	\$0	\$0
47.4701	RENTALS	\$2,850	\$7,350	\$11,015	\$11,015
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$115	\$1,550	\$0	\$0
47.4779	BLDG/PROP MAINTNCE SERVICES	\$0	\$0	\$500	\$500
Total: Contract Services		\$10,237	\$16,533	\$19,115	\$18,865
Total Budgetary Appropriations for A-1620-20		\$10,237	\$16,533	\$19,115	\$18,865
COUNTY SHARE		\$10,237	\$16,533	\$19,115	\$18,865

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1620-21 - BUILDINGS - DPW - GOVT CENTER					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$138,370	\$144,399	\$112,459	\$113,959
10.1012	OVERTIME PAY	\$2,447	\$1,000	\$1,000	\$1,000
10.1013	LONGEVITY	\$6,410	\$6,695	\$6,980	\$6,980
Total: Personal Services		\$147,227	\$152,094	\$120,439	\$121,939
21.2101	LAND/LAND IMPROVEMENTS	\$8,755	\$0	\$0	\$0
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$40,000	\$0	\$0	\$0
Total: Equipment		\$48,755	\$0	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$91,802	\$83,950	\$92,990	\$92,990
42.4203	OFFICE SUPPLIES	\$0	\$39	\$50	\$50
44.4401	ELECTRIC	\$214,847	\$200,000	\$200,000	\$200,000
44.4402	FUEL OIL	\$116,136	\$121,775	\$125,000	\$120,000
44.4407	UTILITY OTHER	\$24,539	\$26,250	\$27,500	\$27,500
45.4505	BLDG/PROP MAINTENANCE	\$18,964	\$16,657	\$18,000	\$16,000
45.4524	LUMBER	\$336	\$0	\$0	\$0
45.4526	PAINT	\$608	\$500	\$500	\$500
45.4527	MISC STONE	\$0	\$300	\$250	\$250
45.4530	HARDWARE/MISC SUPPLY	\$1,937	\$265	\$0	\$0
45.4532	SEED/MULCH ETC	\$498	\$500	\$500	\$500
45.4535	SALT BAG/BULK	\$1,860	\$0	\$0	\$0
45.4540	PARTS/FLUIDS/FILTERS	\$35	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$820	\$500	\$500	\$500
45.4546	BULK ROAD AND BAG SALT	\$0	\$2,000	\$2,250	\$2,250
45.4548	ELECTRICAL/PLUMBING	\$4,023	\$302	\$0	\$0
45.4549	SAFETY	\$0	\$500	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$600	\$600	\$600	\$600
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$276	\$300	\$300	\$300
47.4701	RENTALS	\$0	\$200	\$250	\$250
47.4702	EQUIP SERVICE/REPAIRS	\$425	\$0	\$0	\$0
47.4710	DEPT MISC/OTHER	\$508	\$750	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$24,705	\$18,010	\$18,000	\$18,000
47.4730	JANITORIAL EXPENSE	\$1,930	\$2,080	\$2,100	\$2,100
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$324	\$840	\$600	\$600
47.4766	CLEAN UP/BEAUTIFICATION	\$186	\$400	\$400	\$400
47.4779	BLDG/PROP MAINTNCE SERVICES	\$443	\$0	\$0	\$0
Total: Contract Services		\$505,799	\$476,718	\$490,790	\$483,790
80.8001	FICA AND MEDICARE	\$11,315	\$11,720	\$9,282	\$9,489
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$24,464	\$21,102	\$21,520	\$21,358
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$13,243	\$21,113	\$16,777	\$18,657
80.8006	WORKERS COMPENSATION	\$7,516	\$7,338	\$5,992	\$5,811
80.8007	DISABILITY	\$(3,373)	\$252	\$0	\$0
80.8009	EMPL BENFTS OTHER	\$0	\$0	\$339	\$339
Total: Employee Benefits		\$54,664	\$63,025	\$55,410	\$57,154
Total Budgetary Appropriations for A-1620-21		\$756,446	\$691,837	\$666,639	\$662,883

County of Sullivan
GENERAL FUND OPERATING BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 ACTUAL</u>	<u>2013 AMENDED BUDGET</u>	<u>2014 DEPARTMENT REQUEST</u>	<u>2014 RECOMMENDED</u>
	COUNTY SHARE	\$756,446	\$691,837	\$666,639	\$662,883

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1620-22 - BUILDINGS - DPW - LIBERTY CAMPUS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$231,255	\$234,083	\$237,083	\$240,833
10.1012	OVERTIME PAY	\$1,094	\$0	\$0	\$0
10.1013	LONGEVITY	\$11,605	\$11,890	\$13,285	\$13,285
Total: Personal Services		\$243,955	\$245,973	\$250,368	\$254,118
21.2101	LAND/LAND IMPROVEMENTS	\$35,730	\$0	\$0	\$0
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$27,040	\$0	\$25,000	\$0
Total: Equipment		\$62,770	\$0	\$25,000	\$0
40.4015	PROPERTY MAINTENANCE	\$34,849	\$32,060	\$36,200	\$35,200
42.4203	OFFICE SUPPLIES	\$0	\$81	\$75	\$75
43.4301	SUPPLIES	\$0	\$40	\$40	\$40
44.4401	ELECTRIC	\$136,279	\$145,000	\$145,000	\$145,000
44.4402	FUEL OIL	\$53,262	\$50,500	\$53,000	\$53,000
44.4404	PROPANE	\$1,732	\$2,800	\$2,400	\$2,400
44.4406	WIRELESS COMMUNICATIONS	\$417	\$450	\$450	\$450
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$25	\$50	\$50
45.4505	BLDG/PROP MAINTENANCE	\$57,320	\$42,000	\$45,000	\$42,000
45.4520	TRUE/LEVELING PATCH	\$378	\$0	\$1,000	\$1,000
45.4524	LUMBER	\$414	\$0	\$0	\$0
45.4526	PAINT	\$522	\$500	\$750	\$750
45.4527	MISC STONE	\$254	\$100	\$100	\$100
45.4530	HARDWARE/MISC SUPPLY	\$1,820	\$0	\$0	\$0
45.4532	SEED/MULCH ETC	\$655	\$500	\$500	\$500
45.4540	PARTS/FLUIDS/FILTERS	\$784	\$750	\$750	\$750
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$494	\$1,200	\$1,000	\$1,000
45.4542	WELDING	\$30	\$50	\$50	\$50
45.4548	ELECTRICAL/PLUMBING	\$6,003	\$0	\$0	\$0
45.4549	SAFETY	\$136	\$200	\$200	\$200
46.4602	EMPL MEAL ALLOWANCE	\$10	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$1,561	\$1,500	\$1,600	\$1,600
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$360	\$250	\$0	\$0
47.4702	EQUIP SERVICE/REPAIRS	\$856	\$0	\$0	\$0
47.4710	DEPT MISC/OTHER	\$0	\$500	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$17,275	\$19,600	\$21,000	\$19,000
47.4720	LABORATORY/XRAY EXPENSE	\$371	\$750	\$0	\$0
47.4730	JANITORIAL EXPENSE	\$428	\$550	\$550	\$550
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$264	\$276	\$300	\$300
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$100	\$100	\$100
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$500	\$0	\$0
47.4779	BLDG/PROP MAINTNCE SERVICES	\$1,673	\$0	\$0	\$0
Total: Contract Services		\$318,148	\$300,282	\$310,115	\$304,115
80.8001	FICA AND MEDICARE	\$18,480	\$18,894	\$19,230	\$19,562
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$69,962	\$58,892	\$90,398	\$91,693
80.8005	RETIREMENT	\$29,658	\$34,374	\$35,192	\$38,880
80.8006	WORKERS COMPENSATION	\$12,692	\$11,867	\$12,568	\$12,188
80.8007	DISABILITY	\$476	\$420	\$678	\$678

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1620-22 - BUILDINGS - DPW - LIBERTY CAMPUS					
Budgetary Appropriations					
Total: Employee Benefits		\$131,268	\$124,447	\$158,066	\$163,001
Total Budgetary Appropriations for A-1620-22		\$756,139	\$670,702	\$743,549	\$721,234
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(2,950)	\$0	\$0	\$0
Total: Departmental Revenue		\$(2,950)	\$0	\$0	\$0
Total Budgetary Revenues for A-1620-22		\$(2,950)	\$0	\$0	\$0
COUNTY SHARE		\$753,189	\$670,702	\$743,549	\$721,234

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1620-23 - BUILDINGS - DPW - MISC LOCATIONS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$518,060	\$521,875	\$527,675	\$535,175
10.1012	OVERTIME PAY	\$10,018	\$5,000	\$5,000	\$5,000
10.1013	LONGEVITY	\$30,065	\$28,995	\$27,475	\$27,475
10.1014	SHIFT DIFFERENTIAL PAY	\$21	\$0	\$0	\$0
Total: Personal Services		\$558,164	\$555,870	\$560,150	\$567,650
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$0	\$25,000	\$0
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$32,574	\$0	\$0	\$0
Total: Equioment		\$32,574	\$0	\$25,000	\$0
42.4203	OFFICE SUPPLIES	\$237	\$759	\$425	\$425
42.4206	PUBLICATIONS	\$172	\$200	\$200	\$200
43.4301	SUPPLIES	\$0	\$75	\$75	\$75
44.4401	ELECTRIC	\$35,446	\$37,000	\$38,000	\$38,000
44.4404	PROPANE	\$45,189	\$46,575	\$47,500	\$47,500
44.4406	WIRELESS COMMUNICATIONS	\$389	\$420	\$425	\$425
44.4407	UTILITY OTHER	\$4,135	\$2,235	\$1,600	\$1,600
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$298	\$500	\$500	\$500
45.4505	BLDG/PROP MAINTENANCE	\$2,863	\$5,250	\$3,500	\$3,500
45.4520	TRUE/LEVELING PATCH	\$815	\$0	\$0	\$0
45.4524	LUMBER	\$412	\$0	\$0	\$0
45.4526	PAINT	\$513	\$1,150	\$0	\$0
45.4529	CONCRETE	\$0	\$0	\$0	\$0
45.4530	HARDWARE/MISC SUPPLY	\$4,778	\$0	\$0	\$0
45.4532	SEED/MULCH ETC	\$0	\$350	\$600	\$600
45.4540	PARTS/FLUIDS/FILTERS	\$1,535	\$2,000	\$500	\$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,294	\$3,500	\$2,000	\$2,000
45.4542	WELDING	\$29	\$600	\$250	\$250
45.4548	ELECTRICAL/PLUMBING	\$10,335	\$65	\$0	\$0
45.4549	SAFETY	\$5,911	\$5,000	\$5,000	\$3,000
46.4602	EMPL MEAL ALLOWANCE	\$80	\$200	\$100	\$100
46.4603	EMPL UNIFORM ALLOWANCE	\$3,373	\$3,300	\$3,100	\$3,100
46.4604	REAL ESTATE TAXES	\$31	\$50	\$50	\$50
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$683	\$800	\$750	\$750
47.4702	EQUIP SERVICE/REPAIRS	\$1,146	\$0	\$1,000	\$1,000
47.4703	DUES	\$80	\$100	\$100	\$100
47.4710	DEPT MISC/OTHER	\$662	\$600	\$600	\$500
47.4712	EQUIP CALIBRATION	\$0	\$400	\$400	\$400
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$6,489	\$20,725	\$17,500	\$13,500
47.4720	LABORATORY/XRAY EXPENSE	\$1,042	\$1,300	\$1,000	\$1,000
47.4730	JANITORIAL EXPENSE	\$1,406	\$1,508	\$1,525	\$1,525
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$804	\$1,200	\$1,200	\$1,200
47.4766	CLEAN UP/BEAUTIFICATION	\$57	\$500	\$500	\$500
47.4779	BLDG/PROP MAINTNCE SERVICES	\$379	\$0	\$0	\$0
Total: Contract Services		\$130,581	\$136,362	\$128,400	\$122,300
80.8001	FICA AND MEDICARE	\$42,441	\$42,394	\$42,739	\$43,777
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$150,179	\$160,534	\$175,494	\$174,157

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1620-23 - BUILDINGS - DPW - MISC LOCATIONS					
Budgetary Appropriations					
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$74,520	\$76,922	\$78,004	\$86,850
80.8006	WORKERS COMPENSATION	\$28,765	\$26,816	\$27,859	\$28,383
80.8007	DISABILITY	\$951	\$840	\$1,356	\$1,356
Total: Employee Benefits		\$298,357	\$309,006	\$326,952	\$336,023
Total Budgetary Appropriations for A-1620-23		\$1,019,676	\$1,001,238	\$1,040,502	\$1,025,973
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(338)	\$(338)	\$(338)	\$(338)
R1710.R247	PUBLIC WORKS CHARGE - MISC FEE/REIMBURSMNT	\$(3,731,761)	\$(3,711,614)	\$(3,713,970)	\$(3,713,970)
R2410.R115	RENTAL OF PROPERTY - BUILDINGS	\$(7,150)	\$(7,800)	\$(7,800)	\$(7,800)
Total: Departmental Revenue		\$(3,739,249)	\$(3,719,752)	\$(3,722,108)	\$(3,722,108)
Total Budgetary Revenues for A-1620-23		\$(3,739,249)	\$(3,719,752)	\$(3,722,108)	\$(3,722,108)
COUNTY SHARE		\$(2,719,573)	\$(2,718,514)	\$(2,681,606)	\$(2,696,135)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1620-24 - BUILDINGS - DPW - ADULT CARE CENTER					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$452,328	\$501,622	\$502,666	\$512,416
10.1012	OVERTIME PAY	\$25,387	\$9,328	\$7,500	\$7,500
10.1013	LONGEVITY	\$22,975	\$24,940	\$27,245	\$27,245
Total: Personal Services		\$500,690	\$535,890	\$537,411	\$547,161
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$13,955	\$0	\$35,000	\$35,000
Total: Equipment		\$13,955	\$0	\$35,000	\$35,000
40.4015	PROPERTY MAINTENANCE	\$4,176	\$3,800	\$4,200	\$4,200
42.4203	OFFICE SUPPLIES	\$11	\$100	\$100	\$100
44.4401	ELECTRIC	\$207,041	\$230,000	\$230,000	\$225,000
44.4404	PROPANE	\$49,192	\$42,000	\$50,400	\$45,400
44.4407	UTILITY OTHER	\$300	\$300	\$300	\$300
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$100	\$100	\$100
45.4505	BLDG/PROP MAINTENANCE	\$9,844	\$14,650	\$15,000	\$15,000
45.4524	LUMBER	\$96	\$0	\$0	\$0
45.4526	PAINT	\$470	\$850	\$750	\$750
45.4530	HARDWARE/MISC SUPPLY	\$2,303	\$0	\$0	\$0
45.4540	PARTS/FLUIDS/FILTERS	\$6,748	\$9,988	\$7,500	\$7,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$379	\$750	\$750	\$750
45.4548	ELECTRICAL/PLUMBING	\$16,516	\$0	\$0	\$0
45.4549	SAFETY	\$1,936	\$2,350	\$1,200	\$1,200
46.4602	EMPL MEAL ALLOWANCE	\$30	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$6,025	\$6,100	\$6,325	\$6,325
46.4604	REAL ESTATE TAXES	\$149,384	\$150,000	\$150,000	\$150,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$210	\$250	\$250	\$250
47.4702	EQUIP SERVICE/REPAIRS	\$1,171	\$0	\$1,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$55,147	\$38,001	\$65,000	\$40,000
47.4730	JANITORIAL EXPENSE	\$2,158	\$2,280	\$2,200	\$2,200
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$675	\$9,950	\$11,100	\$11,100
47.4779	BLDG/PROP MAINTNCE SERVICES	\$9,712	\$0	\$0	\$0
Total: Contract Services		\$523,525	\$511,469	\$546,175	\$511,175
80.8001	FICA AND MEDICARE	\$38,084	\$41,309	\$40,852	\$42,456
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$135,004	\$142,721	\$180,480	\$180,690
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$63,814	\$73,650	\$74,552	\$83,716
80.8006	WORKERS COMPENSATION	\$25,520	\$25,933	\$26,626	\$27,358
80.8007	DISABILITY	\$1,201	\$1,092	\$1,469	\$1,469
Total: Employee Benefits		\$265,123	\$286,205	\$325,479	\$337,189
Total Budgetary Appropriations for A-1620-24		\$1,303,292	\$1,333,564	\$1,444,065	\$1,430,525
COUNTY SHARE		\$1,303,292	\$1,333,564	\$1,444,065	\$1,430,525

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1620-25 - BUILDINGS - DPW - COURT HOUSE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$72,767	\$72,768	\$72,768	\$74,268
10.1012	OVERTIME PAY	\$2,854	\$1,000	\$500	\$500
10.1013	LONGEVITY	\$7,770	\$8,140	\$8,510	\$8,510
Total: Personal Services		\$83,391	\$81,908	\$81,778	\$83,278
40.4015	PROPERTY MAINTENANCE	\$4,713	\$4,350	\$5,460	\$4,460
44.4401	ELECTRIC	\$46,536	\$48,000	\$48,000	\$48,000
44.4402	FUEL OIL	\$20,010	\$22,360	\$21,000	\$21,000
44.4407	UTILITY OTHER	\$3,650	\$4,100	\$4,100	\$4,100
45.4505	BLDG/PROP MAINTENANCE	\$4,868	\$4,750	\$4,800	\$4,800
45.4524	LUMBER	\$131	\$0	\$0	\$0
45.4526	PAINT	\$95	\$250	\$250	\$250
45.4530	HARDWARE/MISC SUPPLY	\$562	\$0	\$0	\$0
45.4535	SALT BAG/BULK	\$617	\$0	\$0	\$0
45.4540	PARTS/FLUIDS/FILTERS	\$781	\$650	\$500	\$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$419	\$0	\$250	\$250
45.4546	BULK ROAD AND BAG SALT	\$0	\$800	\$800	\$800
45.4548	ELECTRICAL/PLUMBING	\$2,379	\$0	\$0	\$0
45.4549	SAFETY	\$0	\$1,150	\$1,000	\$750
46.4603	EMPL UNIFORM ALLOWANCE	\$400	\$400	\$400	\$400
47.4702	EQUIP SERVICE/REPAIRS	\$112	\$0	\$0	\$0
47.4710	DEPT MISC/OTHER	\$114	\$300	\$300	\$150
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$9,592	\$14,094	\$15,500	\$10,500
47.4730	JANITORIAL EXPENSE	\$949	\$1,040	\$1,100	\$1,100
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$0	\$300	\$300	\$300
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$500	\$0	\$0
47.4779	BLDG/PROP MAINTNCE SERVICES	\$124	\$0	\$0	\$0
Total: Contract Services		\$96,052	\$103,044	\$103,760	\$97,360
80.8001	FICA AND MEDICARE	\$6,256	\$6,297	\$6,248	\$6,401
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$37,621	\$40,591	\$42,412	\$42,089
80.8005	RETIREMENT	\$11,019	\$11,317	\$11,435	\$12,742
80.8006	WORKERS COMPENSATION	\$4,222	\$3,952	\$4,084	\$4,163
80.8007	DISABILITY	\$190	\$168	\$226	\$226
Total: Employee Benefits		\$59,309	\$62,325	\$64,405	\$65,621
Total Budgetary Appropriations for A-1620-25		\$238,752	\$247,277	\$249,943	\$246,259
Budgetary Revenues					
R3021.R260	ST AID COURT FACILITY - OPERATION/MAINTENANCE	\$(193,401)	\$(212,641)	\$(220,000)	\$(220,000)
Total: State Aid		\$(193,401)	\$(212,641)	\$(220,000)	\$(220,000)
Total Budgetary Revenues for A-1620-25		\$(193,401)	\$(212,641)	\$(220,000)	\$(220,000)
COUNTY SHARE		\$45,351	\$34,636	\$29,943	\$26,259

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1620-26 - BUILDINGS - DPW - COMMUNITY SERVICES					
Budgetary Appropriations					
40.4015	PROPERTY MAINTENANCE	\$54,511	\$49,600	\$54,525	\$54,525
42.4203	OFFICE SUPPLIES	\$0	\$25	\$0	\$0
44.4402	FUEL OIL	\$36,022	\$30,960	\$36,800	\$32,800
44.4404	PROPANE	\$77	\$1,000	\$500	\$500
45.4505	BLDG/PROP MAINTENANCE	\$427	\$500	\$500	\$500
45.4524	LUMBER	\$0	\$0	\$0	\$0
45.4526	PAINT	\$403	\$375	\$400	\$400
45.4530	HARDWARE/MISC SUPPLY	\$185	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$37	\$75	\$100	\$100
45.4548	ELECTRICAL/PLUMBING	\$2,780	\$118	\$0	\$0
45.4549	SAFETY	\$211	\$250	\$250	\$250
47.4702	EQUIP SERVICE/REPAIRS	\$521	\$0	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$3,918	\$5,425	\$6,300	\$5,300
47.4730	JANITORIAL EXPENSE	\$1,285	\$1,450	\$1,460	\$1,460
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$264	\$300	\$300	\$300
47.4779	BLDG/PROP MAINTNCE SERVICES	\$0	\$0	\$0	\$0
Total: Contract Services		\$100,640	\$90,078	\$101,135	\$96,135
Total Budgetary Appropriations for A-1620-26		\$100,640	\$90,078	\$101,135	\$96,135
COUNTY SHARE		\$100,640	\$90,078	\$101,135	\$96,135

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1620-27 - BUILDINGS - DPW - SHERIFF - JAIL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$49,731	\$49,731	\$49,731	\$50,481
10.1012	OVERTIME PAY	\$1,462	\$1,000	\$0	\$0
10.1013	LONGEVITY	\$2,960	\$3,145	\$3,330	\$3,330
Total: Personal Services		\$54,153	\$53,876	\$53,061	\$53,811
21.2103	MACHINERY/EQUIPMENT	\$0	\$5,500	\$0	\$0
Total: Equipment			\$5,500	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$2,088	\$1,800	\$2,200	\$2,200
44.4401	ELECTRIC	\$85,592	\$90,000	\$90,000	\$85,000
44.4402	FUEL OIL	\$84,101	\$72,380	\$72,000	\$72,000
44.4407	UTILITY OTHER	\$78,400	\$70,000	\$85,000	\$85,000
45.4505	BLDG/PROP MAINTENANCE	\$2,190	\$1,450	\$1,200	\$1,200
45.4524	LUMBER	\$186	\$0	\$0	\$0
45.4526	PAINT	\$371	\$250	\$250	\$250
45.4529	CONCRETE	\$0	\$0	\$0	\$0
45.4530	HARDWARE/MISC SUPPLY	\$935	\$0	\$0	\$0
45.4535	SALT BAG/BULK	\$826	\$0	\$0	\$0
45.4540	PARTS/FLUIDS/FILTERS	\$39	\$750	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1	\$1,650	\$250	\$250
45.4546	BULK ROAD AND BAG SALT	\$0	\$1,000	\$1,000	\$1,000
45.4548	ELECTRICAL/PLUMBING	\$8,209	\$334	\$0	\$0
45.4549	SAFETY	\$83	\$530	\$550	\$550
46.4602	EMPL MEAL ALLOWANCE	\$10	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$372	\$385	\$385	\$385
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$160	\$225	\$200	\$200
47.4710	DEPT MISC/OTHER	\$39	\$25	\$50	\$50
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$6,245	\$32,795	\$35,000	\$0
47.4730	JANITORIAL EXPENSE	\$887	\$1,000	\$1,000	\$1,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$450	\$500	\$500	\$500
47.4766	CLEAN UP/BEAUTIFICATION	\$80	\$80	\$0	\$0
47.4779	BLDG/PROP MAINTNCE SERVICES	\$6,001	\$0	\$0	\$0
Total: Contract Services		\$277,265	\$275,154	\$289,685	\$249,685
80.8001	FICA AND MEDICARE	\$4,053	\$4,137	\$4,074	\$4,146
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$18,810	\$20,296	\$21,206	\$21,044
80.8005	RETIREMENT	\$7,161	\$7,387	\$7,457	\$8,233
80.8006	WORKERS COMPENSATION	\$2,767	\$2,600	\$2,663	\$2,690
80.8007	DISABILITY	\$95	\$84	\$113	\$113
Total: Employee Benefits		\$32,885	\$34,504	\$35,513	\$36,226
Total Budgetary Appropriations for A-1620-27		\$364,303	\$369,034	\$378,259	\$339,722
COUNTY SHARE		\$364,303	\$369,034	\$378,259	\$339,722

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1620-28 - BUILDINGS - DPW - SHERIFF - PATROL					
Budgetary Appropriations					
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$0	\$20,000	\$0
Total: Equipment			\$0	\$20,000	\$0
44.4402	FUEL OIL	\$10,969	\$11,000	\$11,500	\$11,500
44.4404	PROPANE	\$182	\$500	\$500	\$500
44.4407	UTILITY OTHER	\$0	\$350	\$500	\$500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$1,680	\$0	\$0
45.4505	BLDG/PROP MAINTENANCE	\$0	\$50	\$50	\$50
45.4524	LUMBER	\$0	\$0	\$0	\$0
45.4526	PAINT	\$0	\$50	\$0	\$0
45.4530	HARDWARE/MISC SUPPLY	\$105	\$0	\$0	\$0
45.4548	ELECTRICAL/PLUMBING	\$181	\$0	\$0	\$0
47.4710	DEPT MISC/OTHER	\$114	\$125	\$125	\$125
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$371	\$15,850	\$15,000	\$0
47.4730	JANITORIAL EXPENSE	\$383	\$500	\$500	\$500
47.4779	BLDG/PROP MAINTNCE SERVICES	\$138	\$0	\$0	\$0
Total: Contract Services		\$12,443	\$30,105	\$28,175	\$13,175
Total Budgetary Appropriations for A-1620-28		\$12,443	\$30,105	\$48,175	\$13,175
COUNTY SHARE		\$12,443	\$30,105	\$48,175	\$13,175

A-5610 SC INTERNATIONAL AIRPORT

Mission Statement

The mission of the Sullivan County Airport is to provide safe and convenient general and commercial aviation access to the county.

	2013 Amended	2014 Recommended
Budgetary Appropriations		
Personal Services	\$185,264	\$194,524
Equipment	\$0	\$0
Contract Services	\$98,717	\$108,455
Employee Benefits	\$107,767	\$117,068
Interfund Transfer Debt Service	\$0	\$0
Total Budgetary Appropriations	\$391,748	\$420,047
Budgetary Revenues		
Departmental Revenue	\$81,700	\$67,300
Total Budgetary Revenues	\$81,700	\$67,300
 County Share	 \$310,048	 \$352,747
 Positions	 6	 6

A5610 PUBLIC WORKS – SULLIVAN COUNTY INTERNATIONAL AIRPORT

The Sullivan County International Airport Unit operates and maintains the Airport in conformance with the FAA Advisory Circulars, CFR Part 139 currently detailed in the Airport Certification Manual, the Airport Policy Manual, the Airport Security Plan, the FAA NYADO Sponsor's Guide and the FAA and NYSDOT Grant Assurances. They meet all requirements from the NYSDEC, National Weather Service (NWS), and Homeland Security, and provide weather observation data utilized by National Weather Service Binghamton office.

The Sullivan County International Airport receives outside funding for specific projects in the form of grants and programs from the Federal Government and the State. Funding formulas vary by program. It is a non-mandated department, however, as per resolution number 248-97, the County signed a Master Agreement with the FAA to operate the facility as an airport.

Program Areas and Services

Actual County Cost of Program/Activity 2012: \$479,652

Service Provided by Program: Provide Airport facility and services to local and transient, corporate and private aircraft as well as offering businesses and the public an access to Sullivan County through aviation.

Population Served by Program: Nationwide – businesses and general aviation traveling public utilize the airport for business and pleasure

SC INTERNATIONAL AIRPORT

SC INTERNATIONAL AIRPORT

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
AIRPORT SUPERINTENDENT	1	1	1
LABORER I SEAS	2	2	2
WEATHER OBSERVER	2	2	2
WEATHER OBSERVER PT	1	1	1
	<u>6</u>	<u>6</u>	<u>6</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-5610	SC INTERNATIONAL AIRPORT			
1349	WEATHER OBSERVER	\$52,138	\$52,138	\$52,138
1419	WEATHER OBSERVER	\$52,138	\$52,138	\$52,138
1540	WEATHER OBSERVER PT	\$10,000	\$8,740	\$8,740
1866	LABORER I SEAS	\$6,600	\$4,800	\$4,800
1947	LABORER I SEAS	\$2,900	\$3,000	\$3,000
2672	AIRPORT SUPERINTENDENT	\$62,848	\$62,848	\$62,848

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-5610 - SC INTERNATIONAL AIRPORT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$175,018	\$177,124	\$183,664	\$185,914
10.1012	OVERTIME PAY	\$1,080	\$1,300	\$1,300	\$1,300
10.1013	LONGEVITY	\$5,270	\$5,740	\$6,210	\$6,210
10.1014	SHIFT DIFFERENTIAL PAY	\$1,029	\$1,100	\$1,100	\$1,100
Total: Personal Services		\$182,398	\$185,264	\$192,274	\$194,524
41.4102	LODGING	\$392	\$185	\$350	\$350
41.4103	MEALS	\$193	\$125	\$200	\$200
41.4104	MILEAGE/TOLLS	\$10	\$40	\$20	\$20
41.4105	REGISTRATION FEES	\$1,363	\$945	\$1,500	\$1,500
41.4106	REPAIRS/MAINTENANCE	\$0	\$0	\$15,000	\$15,000
41.4109	CO FLEET CHARGEBACK	\$0	\$352	\$0	\$0
42.4203	OFFICE SUPPLIES	\$99	\$134	\$100	\$100
42.4204	POSTAGE	\$50	\$55	\$30	\$30
43.4301	SUPPLIES	\$0	\$125	\$0	\$0
44.4401	ELECTRIC	\$28,336	\$30,000	\$32,000	\$31,000
44.4402	FUEL OIL	\$18,605	\$20,350	\$20,400	\$18,400
44.4404	PROPANE	\$386	\$3,000	\$3,000	\$3,000
44.4406	WIRELESS COMMUNICATIONS	\$368	\$400	\$400	\$400
44.4407	UTILITY OTHER	\$300	\$0	\$300	\$300
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$650	\$0	\$0
45.4502	GASOLINE	\$4,719	\$3,325	\$4,650	\$3,650
45.4505	BLDG/PROP MAINTENANCE	\$1,823	\$2,000	\$2,000	\$2,000
45.4526	PAINT	\$0	\$50	\$0	\$0
45.4530	HARDWARE/MISC SUPPLY	\$280	\$0	\$0	\$0
45.4535	SALT BAG/BULK	\$0	\$0	\$0	\$0
45.4537	DIESEL FUEL	\$1,482	\$2,150	\$1,500	\$1,500
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$500	\$500	\$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$1,700	\$225	\$225
45.4546	BULK ROAD AND BAG SALT	\$0	\$160	\$180	\$180
45.4548	ELECTRICAL/PLUMBING	\$1,043	\$0	\$0	\$0
45.4549	SAFETY	\$576	\$1,000	\$3,600	\$1,100
46.4603	EMPL UNIFORM ALLOWANCE	\$400	\$400	\$400	\$400
46.4604	REAL ESTATE TAXES	\$783	\$1,200	\$1,000	\$1,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$465	\$600	\$600	\$600
46.4612	EMPL TRAINING	\$0	\$300	\$300	\$300
47.4702	EQUIP SERVICE/REPAIRS	\$1,783	\$0	\$1,000	\$1,000
47.4703	DUES	\$250	\$300	\$300	\$300
47.4708	INSURANCE	\$12,307	\$12,000	\$12,000	\$12,000
47.4710	DEPT MISC/OTHER	\$36	\$100	\$100	\$50
47.4712	EQUIP CALIBRATION	\$796	\$500	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$12,073	\$13,100	\$11,100
47.4720	LABORATORY/XRAY EXPENSE	\$836	\$800	\$850	\$850
47.4730	JANITORIAL EXPENSE	\$685	\$800	\$800	\$800
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$100	\$100	\$100
47.4779	BLDG/PROP MAINTNCE SERVICES	\$5,541	\$2,298	\$0	\$0
Total: Contract Services		\$83,907	\$98,717	\$117,005	\$108,455

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-5610 - SC INTERNATIONAL AIRPORT					
Budgetary Appropriations					
80.8001	FICA AND MEDICARE	\$13,677	\$13,965	\$14,640	\$14,912
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$55,831	\$60,287	\$63,019	\$62,533
80.8005	RETIREMENT	\$23,802	\$24,183	\$26,792	\$29,665
80.8006	WORKERS COMPENSATION	\$9,364	\$8,996	\$9,569	\$9,280
80.8007	DISABILITY	\$336	\$336	\$678	\$678
Total: Employee Benefits		\$103,009	\$107,767	\$114,698	\$117,068
90.9005	TRANSFERS CAPITAL PROJECT	\$109,727	\$0	\$164,000	\$0
Total: Interfund Transfer Debt Service		\$109,727	\$0	\$164,000	\$0
Total Budgetary Appropriations for A-5610		\$479,041	\$391,748	\$587,977	\$420,047
Budgetary Revenues					
R1770.R150	AIRPORT FEE/RENTAL - CONCESSIONS	\$(1,254)	\$(2,400)	\$(2,000)	\$(2,000)
R1770.R247	AIRPORT FEE/RENTAL - MISC FEE/REIMBURSMNT	\$(4,135)	\$(79,300)	\$(65,300)	\$(65,300)
Total: Departmental Revenue		\$(5,389)	\$(81,700)	\$(67,300)	\$(67,300)
Total Budgetary Revenues for A-5610		\$(5,389)	\$(81,700)	\$(67,300)	\$(67,300)
COUNTY SHARE		\$473,651	\$310,048	\$520,677	\$352,747

A-5680 TRANSPORTATION

Mission Statement

The Department of Transportation provides transport services to Sullivan County residents in need of such services. Contracts with County and other local agencies are in place for the County's direct provision of services to targeted groups of residents, while contracts with local companies such as Shortline/Coach USA are utilized to provide public transportation via fixed routes.

	2013 Amended	2014 Recommended
Budgetary Appropriations		
Personal Services	\$392,451	\$409,822
Equipment	\$110,000	\$0
Contract Services	\$306,247	\$305,682
Employee Benefits	\$156,834	\$167,803
Total Budgetary Appropriations	\$965,532	\$883,307
Budgetary Revenues		
Departmental Revenue	\$294,775	\$293,575
State Aid	\$56,750	\$36,500
Federal Aid	\$0	\$0
Total Budgetary Revenues	\$351,525	\$330,075
 County Share	 \$614,007	 \$553,232
 Positions	 13	 13

A5680 PUBLIC WORKS – TRANSPORTATION

The Public Works Transportation Department provides daily transportation for Veterans to Castle Point and Albany VA hospitals. It also provides in-county medical transportation to seniors through an agreement with the Office for the Aging, and assists with the nutrition program including delivery of homebound meals. A shopping bus service with 2 bus routes daily throughout the County and 2 shopping bus routes are open to the general public.

Transportation receives funding through the State Transportation Operating Assistance (STOA) program administered by NYSDOT. It is a non-mandated department.

Program Areas and Services

Actual County Cost of Program/Activity 2012: \$410,192

Service Provided by Program: Provides transportation to Office for the Aging, Veterans and general public.

Population Served by Program: All veterans in Sullivan County, Senior Citizens involved with the Office of the Aging programs and any members of the general public which may utilize the 2 open shopping bus routes

TRANSPORTATION

TRANSPORTATION

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
BUS DRIVER	3	3	3
BUS DRIVER RPT	6	6	6
TRANSPORTATION SPECIALIST	1	1	1
VAN DRIVER	1	1	1
VAN DRIVER RPT	2	2	2
	<hr/>	<hr/>	<hr/>
	13	13	13

2014 BUDGET SALARIES BY DEPARTMENT

POSITION	POSITION	2013 BUDGET	2014 BUDGET	2014 BUDGET
NUMBER	DESCRIPTION	AMENDED	REQUESTED	RECOMMENDED
A-5680	TRANSPORTATION			
88	VAN DRIVER	\$34,313	\$34,313	\$34,313
93	TRANSPORTATION SPECIALIST	\$38,857	\$38,857	\$38,857
391	BUS DRIVER	\$34,349	\$34,349	\$34,349
497	BUS DRIVER	\$32,203	\$32,203	\$32,203
1109	VAN DRIVER RPT	\$25,339	\$25,437	\$25,437
1236	BUS DRIVER RPT	\$23,510	\$27,603	\$27,603
1818	BUS DRIVER RPT	\$29,518	\$29,632	\$29,632
2534	BUS DRIVER RPT	\$27,497	\$27,603	\$27,603
2854	BUS DRIVER RPT	\$24,748	\$27,603	\$27,603
2855	BUS DRIVER RPT	\$23,510	\$27,603	\$27,603
2856	BUS DRIVER RPT	\$23,510	\$27,603	\$27,603
2857	VAN DRIVER RPT	\$24,748	\$22,893	\$22,893
2886	BUS DRIVER	\$35,026	\$35,026	\$35,026

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-5680 - TRANSPORTATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$294,536	\$379,951	\$390,722	\$400,472
10.1012	OVERTIME PAY	\$877	\$500	\$750	\$750
10.1013	LONGEVITY	\$11,408	\$12,000	\$8,600	\$8,600
Total: Personal Services		\$306,821	\$392,451	\$400,072	\$409,822
21.2105	AUTOMOTIVE EQUIP	\$0	\$110,000	\$80,000	\$0
Total: Equipment			\$110,000	\$80,000	\$0
40.4021	TRANSPORTATION	\$61,740	\$63,000	\$63,000	\$63,000
41.4103	MEALS	\$2,010	\$2,000	\$2,000	\$2,000
41.4104	MILEAGE/TOLLS	\$1,489	\$1,400	\$1,500	\$1,500
41.4105	REGISTRATION FEES	\$40	\$40	\$40	\$40
41.4106	REPAIRS/MAINTENANCE	\$125,622	\$115,000	\$115,000	\$115,000
41.4109	CO FLEET CHARGEBACK	\$14,582	\$15,000	\$15,000	\$15,000
42.4201	ADVERTISING	\$0	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$160	\$150	\$150	\$150
42.4204	POSTAGE	\$3	\$25	\$25	\$25
42.4205	PRINTING	\$2,117	\$2,200	\$2,200	\$2,200
44.4406	WIRELESS COMMUNICATIONS	\$6,084	\$6,000	\$6,100	\$6,100
46.4603	EMPL UNIFORM ALLOWANCE	\$5,072	\$5,115	\$5,350	\$5,350
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$966	\$1,200	\$1,200	\$1,200
47.4707	MAINTENANCE IN LIEU OF RENT	\$11,005	\$13,000	\$11,800	\$11,800
47.4708	INSURANCE	\$15,485	\$15,800	\$16,000	\$16,000
47.4733	INDIRECT COST ALLOCATION	\$66,117	\$66,117	\$66,117	\$66,117
Total: Contract Services		\$312,490	\$306,247	\$305,682	\$305,682
80.8001	FICA AND MEDICARE	\$23,866	\$30,413	\$30,958	\$31,761
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$46,967	\$59,829	\$52,850	\$52,452
80.8005	RETIREMENT	\$18,484	\$44,239	\$56,654	\$62,498
80.8006	WORKERS COMPENSATION	\$15,859	\$21,345	\$20,234	\$19,623
80.8007	DISABILITY	\$1,043	\$1,008	\$1,469	\$1,469
Total: Employee Benefits		\$106,219	\$156,834	\$162,165	\$167,803
Total Budgetary Appropriations for A-5680		\$725,531	\$965,532	\$947,919	\$883,307
Budgetary Revenues					
R1789.R119	MOBILITY MANAGMNT - BUS/MEDICAL	\$(78,264)	\$(79,200)	\$(78,000)	\$(78,000)
R1789.R254	MOBILITY MANAGMNT - NUTRITION	\$(80,000)	\$(80,000)	\$(80,000)	\$(80,000)
R1789.R324	MOBILITY MANAGMNT - VETERANS	\$(135,575)	\$(135,575)	\$(135,575)	\$(135,575)
Total: Departmental Revenue		\$(293,839)	\$(294,775)	\$(293,575)	\$(293,575)
R3594.R259	ST AID BUS/MASS TRANSPRT - OPERATING ASSIST	\$(21,500)	\$(56,750)	\$(36,500)	\$(36,500)
Total: State Aid		\$(21,500)	\$(56,750)	\$(36,500)	\$(36,500)
Total Budgetary Revenues for A-5680		\$(315,339)	\$(351,525)	\$(330,075)	\$(330,075)

County of Sullivan
GENERAL FUND OPERATING BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 ACTUAL</u>	<u>2013 AMENDED BUDGET</u>	<u>2014 DEPARTMENT REQUEST</u>	<u>2014 RECOMMENDED</u>
	COUNTY SHARE	\$410,192	\$614,007	\$617,844	\$553,232

A-6610 CONSUMER AFFAIRS - WEIGHT & MEAS

Mission Statement

This appropriation line funds the Department of Weights and Measures, which is responsible for monitoring trades in which goods are sold by weight and volume.

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$50,600	\$50,750
Contract Services	\$4,877	\$4,555
Employee Benefits	\$23,413	\$23,107
Total Budgetary Appropriations	<u>\$78,890</u>	<u>\$78,412</u>
 Budgetary Revenues		
Departmental Revenue	\$3,600	\$1,600
State Aid	\$6,000	\$6,000
Total Budgetary Revenues	<u>\$9,600</u>	<u>\$7,600</u>
 County Share	<u>\$69,290</u>	<u>\$70,812</u>
 Positions	1	1

A6610 PUBLIC WORKS – WEIGHTS AND MEASURES

Public Works Weights and Measures is responsible for monitoring trades in which goods are sold by weight and volume. They provide inspections to gas pumps, scales and other equipment utilized in measuring the quantities and qualities of goods to be sold.

Public Works Department of Weights and Measures receives no outside funding. The department is mandated by the NYS Department of Agriculture and Markets.

Program Areas and Services

Actual County Cost of Program/Activity 2012: \$76,877

Service Provided by Program: Monitoring of quality and quantity of goods sold by weight and volume

Population Served by Program: Consumers of goods sold in Sullivan County by weight and volume

CONSUMER AFFAIRS - WEIGHT & MEAS

CONSUMER AFFAIRS - WEIGHT & MEAS

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
MUNIC DIR WEIGHTS & MEASURES	1	1	1
	<u>1</u>	<u>1</u>	<u>1</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-6610	CONSUMER AFFAIRS - WEIGHT & MEAS			
291	MUNIC DIR WEIGHTS & MEASURES	\$50,000	\$50,000	\$50,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-6610 - CONSUMER AFFAIRS - WEIGHT & MEAS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$50,000	\$50,000	\$50,000	\$50,750
10.1012	OVERTIME PAY	\$0	\$0	\$700	\$0
10.1013	LONGEVITY	\$500	\$600	\$0	\$0
Total: Personal Services		\$50,500	\$50,600	\$50,700	\$50,750
41.4101	GASOLINE EXPENSE	\$0	\$115	\$100	\$100
41.4102	LODGING	\$495	\$485	\$500	\$500
41.4105	REGISTRATION FEES	\$35	\$60	\$75	\$75
41.4106	REPAIRS/MAINTENANCE	\$1,684	\$2,000	\$2,000	\$2,000
42.4203	OFFICE SUPPLIES	\$29	\$67	\$100	\$100
42.4204	POSTAGE	\$4	\$25	\$25	\$25
42.4205	PRINTING	\$0	\$275	\$100	\$100
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$161	\$700	\$250	\$250
47.4703	DUES	\$25	\$25	\$30	\$30
47.4708	INSURANCE	\$815	\$800	\$825	\$825
47.4712	EQUIP CALIBRATION	\$0	\$325	\$550	\$550
Total: Contract Services		\$3,248	\$4,877	\$4,555	\$4,555
80.8001	FICA AND MEDICARE	\$3,788	\$3,871	\$3,879	\$3,882
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$7,986	\$8,582	\$8,955	\$8,889
80.8005	RETIREMENT	\$17,479	\$8,434	\$7,098	\$7,765
80.8006	WORKERS COMPENSATION	\$2,603	\$2,442	\$2,535	\$2,458
80.8007	DISABILITY	\$95	\$84	\$113	\$113
Total: Employee Benefits		\$31,951	\$23,413	\$22,580	\$23,107
Total Budgetary Appropriations for A-6610		\$85,699	\$78,890	\$77,835	\$78,412
Budgetary Revenues					
R1962.R282	WEIGHTS/MEASURES FEE - REIMBURSE - PAYROLL	\$(3,600)	\$(3,600)	\$(1,600)	\$(1,600)
Total: Departmental Revenue		\$(3,600)	\$(3,600)	\$(1,600)	\$(1,600)
R3789.R326	ST AID ECONOMIC ASSIST - WEIGHTS/MEASURES	\$(5,221)	\$(6,000)	\$(6,000)	\$(6,000)
Total: State Aid		\$(5,221)	\$(6,000)	\$(6,000)	\$(6,000)
Total Budgetary Revenues for A-6610		\$(8,821)	\$(9,600)	\$(7,600)	\$(7,600)
COUNTY SHARE		\$76,877	\$69,290	\$70,235	\$70,812

A-7110 DPW Parks and Recreation A7450 A7520 County Museums

Mission Statement

The mission of Parks, Recreation and Beautification is to preserve and enhance the quality of life in Sullivan County by providing citizens and visitors with open space and leisure activities for a variety of ages. The Parks, Recreation and Beautification Department accomplishes this mission through the management and operation of Lake Superior State Park, Fort Delaware Museum of Colonial History, Minisink Battleground Park, Stone Arch Bridge Historical Park, Livingston Manor Covered Bridge Park, Delaware and Hudson Canal Linear Park and the Sullivan County Museum, Art and Cultural Center. Additionally, the Department oversees all beautification programs sponsored by the County and actively participates in the Sullivan First Program.

	2013 Amended	2014 Recommended
Budgetary Appropriations		
Personal Services	\$314,677	\$273,355
Equipment	\$3,351	\$0
Contract Services	\$111,293	\$102,895
Employee Benefits	\$124,913	\$108,790
Total Budgetary Appropriations	\$554,234	\$485,040
Budgetary Revenues		
Departmental Revenue	\$113,385	\$103,640
Total Budgetary Revenues	\$113,385	\$103,640
 County Share	 \$440,849	 \$381,400
 Positions	 33	 33

A-7110-39 P/R - ADMIN

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$161,535	\$137,605
Equipment	\$0	\$0
Contract Services	\$3,957	\$3,930
Employee Benefits	\$83,536	\$69,598
Total Budgetary Appropriations	<u>\$249,028</u>	<u>\$211,133</u>
Budgetary Revenues		
Departmental Revenue	\$0	\$0
Total Budgetary Revenues	<u>\$0</u>	<u>\$0</u>
County Share	<u>\$249,028</u>	<u>\$211,133</u>
Positions	6	6

A-7110-82 P/R LAKE SUPERIOR PARK

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$70,320	\$59,000
Equipment	\$0	\$0
Contract Services	\$22,617	\$21,675
Employee Benefits	\$18,859	\$16,902
Total Budgetary Appropriations	<u>\$111,796</u>	<u>\$97,577</u>
Budgetary Revenues		
Departmental Revenue	\$74,200	\$70,700
Total Budgetary Revenues	<u>\$74,200</u>	<u>\$70,700</u>
County Share	<u>\$37,596</u>	<u>\$26,877</u>
Positions	14	14

A-7110-83 P/R D&H CANAL LINEAR PARK

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$0	\$0
Contract Services	\$4,650	\$4,650
Employee Benefits	\$0	\$0
Total Budgetary Appropriations	<u>\$4,650</u>	<u>\$4,650</u>
County Share	<u>\$4,650</u>	<u>\$4,650</u>

A-7110-84 P/R STONE ARCH BRIDGE

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Contract Services	\$6,800	\$6,800
Total Budgetary Appropriations	<u>\$6,800</u>	<u>\$6,800</u>
Budgetary Revenues		
Departmental Revenue	\$0	\$0
Total Budgetary Revenues	<u>\$0</u>	<u>\$0</u>
County Share	<u>\$6,800</u>	<u>\$6,800</u>

A-7110-85 P/R MINISINK BATTLE GROUND

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Contract Services	\$8,560	\$2,350
Total Budgetary Appropriations	<u>\$8,560</u>	<u>\$2,350</u>
Budgetary Revenues		
Departmental Revenue	\$6,365	\$160
Total Budgetary Revenues	<u>\$6,365</u>	<u>\$160</u>
County Share	<u>\$2,195</u>	<u>\$2,190</u>

A-7110-86 P/R LIVINGSTON MANOR COVERED BR

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Contract Services	\$1,985	\$1,945
Total Budgetary Appropriations	<u>\$1,985</u>	<u>\$1,945</u>
Budgetary Revenues		
Departmental Revenue	\$320	\$280
Total Budgetary Revenues	<u>\$320</u>	<u>\$280</u>
County Share	<u>\$1,665</u>	<u>\$1,665</u>

A-7450-202 SC MUSEUM

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$19,864	\$19,900
Equipment	\$0	\$0
Contract Services	\$25,645	\$25,600
Employee Benefits	\$5,411	\$5,759
Total Budgetary Appropriations	<u>\$50,920</u>	<u>\$51,259</u>
Budgetary Revenues		
Departmental Revenue	\$0	\$0
Total Budgetary Revenues	<u>\$0</u>	<u>\$0</u>
County Share	<u>\$50,920</u>	<u>\$51,259</u>
Positions	2	2

A-7450-203 D & H CANAL MUSEUM

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$9,900	\$12,300
Equipment	\$0	\$0
Contract Services	\$12,635	\$8,890
Employee Benefits	\$2,669	\$3,645
Total Budgetary Appropriations	<u>\$25,204</u>	<u>\$24,835</u>
Budgetary Revenues		
Departmental Revenue	\$5,000	\$5,000
Total Budgetary Revenues	<u>\$5,000</u>	<u>\$5,000</u>
County Share	<u>\$20,204</u>	<u>\$19,835</u>
Positions	2	2

A-7520 HISTORIC PROP FORT DELAWARE

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$53,058	\$44,550
Equipment	\$3,351	\$0
Contract Services	\$24,444	\$27,055
Employee Benefits	\$14,438	\$12,886
Total Budgetary Appropriations	<u>\$95,291</u>	<u>\$84,491</u>
Budgetary Revenues		
Departmental Revenue	\$27,500	\$27,500
Total Budgetary Revenues	<u>\$27,500</u>	<u>\$27,500</u>
County Share	<u>\$67,791</u>	<u>\$56,991</u>
Positions	9	9

A7110 PUBLIC WORKS – PARKS, RECREATION & BEUTIFICATION

The Public Works Department OF Parks, Recreation and Beautification provides outdoor leisure areas, swimming (guarded beach), hiking, picnic grounds, boating, fishing, hunting, roadside trash removal, and seasonal assistance to DPW grounds and building crews.

The Department of Parks, Recreation and Beautification receives little outside funding. Some revenue is generated from admissions, pavilion rentals, and boat rentals at Lake Superior State Park. It is a non-mandated department, however, the County is currently under a 25 year lease agreement with the Palisades Interstate Parks Commission for the operation of Lake Superior State Park.

Program Areas and Services

Actual County Cost of Program/Activity 2012: \$238,587

Service Provided by Program: Various parks including 1 state park operated under contract by the County (Lake Superior) and 4 historical parks, including Stone Arch Bridge, Livingston Manor Covered Bridge, Minisink Battlegrounds, and the D & H Canal Linear Park. Beautification programs include Adopt an Exit, Litter Pluck and Clean Team.

Population Served by Program: All County residents and visitors

A7450, 7520 PUBLIC WORKS – MUSEUMS

Sullivan County Public Works operates three museums: the Sullivan County Museum in Fallsburg, the D&H Canal Museum at Lock 50 in Mamakating, and the Fort Delaware Museum of Colonial History in Tusten. The Sullivan County Museum provides space for the Sullivan County Historical Society and other community organizations. It features exhibits of Sullivan County history. The D&H Canal Museum at Lock 50 is a seasonally staffed museum and interpretive center. Fort Delaware Museum of Colonial History is a seasonally operated living history museum that provides visitors with real life demonstrations of colonial life.

Sullivan County Museums receive little outside revenue. Admissions, sales at the Fort Delaware Gift Shop, and donations provide some outside funding. The museums are not a mandated service.

Program Areas and Services

Actual County Cost of Program/Activity 2012: \$156,127

Service Provided by Program: Provide building operation and maintenance to house Historical Society, community organizations and exhibits; site interpretation of lock, dry dock & canal; Living History Museum, Gift Shop, Picnic Pavilion and School Field Trips

Population Served by Program: All County residents and visitors

DPW Parks and Recreation

P/R - ADMIN

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
DIR PARKS, REC & BEAUTI PROGS	1	1	1
GROUNDS MAINTENANCE WORKER II	1	1	1
LABORER I SEAS	1	1	1
STUDENT WORKER SEAS	3	3	3
	<u>6</u>	<u>6</u>	<u>6</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-7110-39	P/R - ADMIN			
1430	GROUNDS MAINTENANCE WORKER II	\$49,731	\$49,731	\$49,731
1557	DIR PARKS, REC & BEAUTI PROGS	\$64,774	\$64,774	\$64,774
1862	LABORER I SEAS	\$7,920	\$5,280	\$5,280
1996	STUDENT WORKER SEAS	\$3,100	\$3,200	\$3,200
1997	STUDENT WORKER SEAS	\$3,000	\$3,100	\$3,100
1999	STUDENT WORKER SEAS	\$3,100	\$3,200	\$3,200

DPW Parks and Recreation

P/R - LAKE SUPERIOR PARK

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
LABORER I SEAS	3	3	3
LIFEGUARD SEAS	7	7	7
PARK ENTRY ATTENDANT	2	2	2
PARK MANAGER SEAS	2	2	2
	<u>14</u>	<u>14</u>	<u>14</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-7110-82	P/R - LAKE SUPERIOR PARK			
1548	PARK MANAGER SEAS	\$7,680	\$7,425	\$7,425
1598	LIFEGUARD SEAS	\$4,320	\$3,600	\$3,600
1599	LIFEGUARD SEAS	\$4,560	\$4,000	\$4,000
1600	LIFEGUARD SEAS	\$4,800	\$4,200	\$4,200
1601	LIFEGUARD SEAS	\$5,040	\$4,400	\$4,400
1602	LIFEGUARD SEAS	\$5,280	\$3,600	\$3,600
1603	PARK ENTRY ATTENDANT	\$3,600	\$3,100	\$3,100
1626	PARK ENTRY ATTENDANT	\$3,720	\$3,200	\$3,200
1860	LABORER I SEAS	\$3,840	\$3,000	\$3,000
1940	LABORER I SEAS	\$4,080	\$3,500	\$3,500
1998	LIFEGUARD SEAS	\$5,040	\$4,400	\$4,400
2102	LABORER I SEAS	\$4,680	\$3,000	\$3,000
2565	PARK MANAGER SEAS	\$8,400	\$6,975	\$6,975
2566	LIFEGUARD SEAS	\$5,280	\$4,600	\$4,600

DPW Parks and Recreation

SC MUSEUM

Personal Services:	AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
MUSEUM ATTENDANT PT	<u>2</u>	<u>2</u>	<u>2</u>
	2	2	2

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-7450-202	SC MUSEUM			
1819	MUSEUM ATTENDANT PT	\$9,724	\$9,900	\$9,900
1903	MUSEUM ATTENDANT PT	\$10,140	\$10,000	\$10,000

DPW Parks and Recreation

D & H CANAL MUSEUM

Personal Services:	AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
ASST DIR COUNTY HISTORICAL SITES	1	1	1
DIRECTOR COUNTY HISTORICAL SITE:	1	1	1
	<u>2</u>	<u>2</u>	<u>2</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-7450-203	D & H CANAL MUSEUM			
2811	DIRECTOR COUNTY HISTORICAL SITES	\$3,630	\$6,450	\$6,450
2812	ASST DIR COUNTY HISTORICAL SITES	\$6,270	\$5,850	\$5,850

DPW Parks and Recreation

HISTORIC PROP FORT DELAWARE

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
ASST DIR FORT DELAWARE	1	1	1
DIR FORT DELAWARE PT	1	1	1
STUDENT WORKER SEAS	7	7	7
	<u>9</u>	<u>9</u>	<u>9</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-7520	HISTORIC PROP FORT DELAWARE			
1478	ASST DIR FORT DELAWARE	\$5,610	\$7,000	\$7,000
1566	STUDENT WORKER SEAS	\$4,774	\$4,000	\$4,000
1589	DIR FORT DELAWARE PT	\$15,600	\$13,250	\$13,250
2072	STUDENT WORKER SEAS	\$4,466	\$3,750	\$3,750
2073	STUDENT WORKER SEAS	\$4,774	\$4,000	\$4,000
2087	STUDENT WORKER SEAS	\$4,620	\$2,900	\$2,900
2089	STUDENT WORKER SEAS	\$4,774	\$2,900	\$2,900
2090	STUDENT WORKER SEAS	\$4,466	\$3,000	\$3,000
2091	STUDENT WORKER SEAS	\$4,774	\$3,750	\$3,750

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-7110-201 - PARKS & RECREATION - BEAVERKILL CAMPGROUND					
Budgetary Appropriations					
80.8005	RETIREMENT	\$(127)	\$0	\$0	\$0
Total: Employee Benefits		\$(127)	\$0	\$0	\$0
Total Budgetary Appropriations for A-7110-201		\$(127)	\$0	\$0	\$0
COUNTY SHARE		\$(127)	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-7110-39 - PARKS & RECREATION - P/R - ADMIN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$132,628	\$154,985	\$129,285	\$130,785
10.1012	OVERTIME PAY	\$(196)	\$0	\$0	\$0
10.1013	LONGEVITY	\$6,450	\$6,550	\$6,820	\$6,820
Total: Personal Services		\$138,882	\$161,535	\$136,105	\$137,605
41.4104	MILEAGE/TOLLS	\$192	\$150	\$150	\$150
41.4105	REGISTRATION FEES	\$0	\$50	\$100	\$100
42.4201	ADVERTISING	\$0	\$375	\$275	\$275
42.4203	OFFICE SUPPLIES	\$122	\$62	\$75	\$75
42.4204	POSTAGE	\$1	\$5	\$5	\$5
42.4206	PUBLICATIONS	\$0	\$90	\$100	\$100
46.4603	EMPL UNIFORM ALLOWANCE	\$200	\$200	\$200	\$200
46.4608	EMPL TUITION REFUNDS	\$0	\$1,000	\$1,000	\$1,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$20	\$25	\$25	\$25
47.4703	DUES	\$472	\$500	\$500	\$500
47.4766	CLEAN UP/BEAUTIFICATION	\$1,432	\$1,500	\$1,500	\$1,500
Total: Contract Services		\$2,438	\$3,957	\$3,930	\$3,930
80.8001	FICA AND MEDICARE	\$10,472	\$12,373	\$10,428	\$10,542
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$35,128	\$40,649	\$30,951	\$30,715
80.8005	RETIREMENT	\$16,414	\$22,511	\$19,083	\$21,054
80.8006	WORKERS COMPENSATION	\$7,001	\$7,793	\$6,815	\$6,609
80.8007	DISABILITY	\$341	\$210	\$678	\$678
Total: Employee Benefits		\$69,357	\$83,536	\$67,955	\$69,598
Total Budgetary Appropriations for A-7110-39		\$210,677	\$249,028	\$207,990	\$211,133
COUNTY SHARE		\$210,677	\$249,028	\$207,990	\$211,133

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-7110-82 - PARKS & RECREATION - P/R LAKE SUPERIOR PARK					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$50,265	\$70,320	\$59,000	\$59,000
10.1012	OVERTIME PAY	\$406	\$0	\$0	\$0
Total: Personal Services		\$50,672	\$70,320	\$59,000	\$59,000
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$0	\$35,000	\$0
Total: Equioment			\$0	\$35,000	\$0
40.4015	PROPERTY MAINTENANCE	\$8,740	\$10,000	\$11,950	\$10,000
41.4103	MEALS	\$0	\$0	\$400	\$400
41.4104	MILEAGE/TOLLS	\$202	\$400	\$0	\$0
41.4105	REGISTRATION FEES	\$50	\$0	\$0	\$0
42.4201	ADVERTISING	\$50	\$50	\$400	\$400
42.4203	OFFICE SUPPLIES	\$38	\$100	\$100	\$100
42.4205	PRINTING	\$359	\$450	\$425	\$425
44.4401	ELECTRIC	\$1,691	\$1,500	\$1,600	\$1,600
44.4404	PROPANE	\$288	\$600	\$500	\$500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$280	\$50	\$50	\$50
45.4503	RECREATION	\$1,733	\$500	\$750	\$750
45.4505	BLDG/PROP MAINTENANCE	\$792	\$1,275	\$1,300	\$1,000
45.4507	MEDICAL/CLINICAL	\$0	\$75	\$75	\$75
45.4524	LUMBER	\$231	\$0	\$0	\$0
45.4526	PAINT	\$341	\$250	\$250	\$250
45.4527	MISC STONE	\$0	\$250	\$500	\$500
45.4530	HARDWARE/MISC SUPPLY	\$206	\$0	\$0	\$0
45.4532	SEED/MULCH ETC	\$664	\$575	\$500	\$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$7	\$25	\$0	\$0
45.4548	ELECTRICAL/PLUMBING	\$568	\$540	\$0	\$0
45.4549	SAFETY	\$178	\$625	\$250	\$250
46.4601	SALES TAX EXPENSE	\$0	\$250	\$0	\$0
47.4702	EQUIP SERVICE/REPAIRS	\$312	\$0	\$0	\$0
47.4710	DEPT MISC/OTHER	\$13	\$75	\$75	\$75
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$3,187	\$4,275	\$6,000	\$4,000
47.4720	LABORATORY/XRAY EXPENSE	\$326	\$375	\$400	\$400
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$276	\$276	\$300	\$300
47.4766	CLEAN UP/BEAUTIFICATION	\$85	\$100	\$100	\$100
47.4779	BLDG/PROP MAINTNCE SERVICES	\$2,430	\$1	\$0	\$0
Total: Contract Services		\$23,046	\$22,617	\$25,925	\$21,675
80.8001	FICA AND MEDICARE	\$3,876	\$5,379	\$4,514	\$4,514
80.8005	RETIREMENT	\$1,896	\$9,787	\$8,260	\$9,027
80.8006	WORKERS COMPENSATION	\$2,297	\$3,393	\$2,950	\$2,861
80.8007	DISABILITY	\$334	\$300	\$500	\$500
Total: Employee Benefits		\$8,404	\$18,859	\$16,224	\$16,902
Total Budgetary Appropriations for A-7110-82		\$82,121	\$111,796	\$136,149	\$97,577
Budgetary Revenues					
R2001.R107	PARK/REC CHARGE - ADMISSIONS	\$(57,346)	\$(65,000)	\$(62,500)	\$(62,500)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-7110-82 - PARKS & RECREATION - P/R LAKE SUPERIOR PARK					
Budgetary Revenues					
R2001.R247	PARK/REC CHARGE - MISC FEE/REIMBURSMNT	\$(5,418)	\$(8,000)	\$(7,000)	\$(7,000)
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$(860)	\$(1,200)	\$(1,200)	\$(1,200)
Total: Departmental Revenue		\$(63,624)	\$(74,200)	\$(70,700)	\$(70,700)
Total Budgetary Revenues for A-7110-82		\$(63,624)	\$(74,200)	\$(70,700)	\$(70,700)
COUNTY SHARE		\$18,497	\$37,596	\$65,449	\$26,877

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-7110-83 - PARKS & RECREATION - P/R D&H CANAL LINEAR PARK					
Budgetary Appropriations					
45.4505	BLDG/PROP MAINTENANCE	\$0	\$100	\$100	\$100
45.4524	LUMBER	\$0	\$0	\$0	\$0
45.4527	MISC STONE	\$0	\$500	\$500	\$500
45.4530	HARDWARE/MISC SUPPLY	\$33	\$0	\$0	\$0
45.4532	SEED/MULCH ETC	\$0	\$400	\$400	\$400
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$3,600	\$3,600	\$3,600
47.4720	LABORATORY/XRAY EXPENSE	\$45	\$0	\$0	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$45	\$50	\$50	\$50
47.4779	BLDG/PROP MAINTNCE SERVICES	\$2,430	\$0	\$0	\$0
Total: Contract Services		\$2,553	\$4,650	\$4,650	\$4,650
Total Budgetary Appropriations for A-7110-83		\$2,553	\$4,650	\$4,650	\$4,650
COUNTY SHARE		\$2,553	\$4,650	\$4,650	\$4,650

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-7110-84 - PARKS & RECREATION - P/R STONE ARCH BRIDGE					
Budgetary Appropriations					
40.4015	PROPERTY MAINTENANCE	\$3,800	\$4,200	\$4,810	\$4,200
42.4201	ADVERTISING	\$50	\$0	\$0	\$0
44.4401	ELECTRIC	\$239	\$225	\$250	\$250
45.4505	BLDG/PROP MAINTENANCE	\$0	\$450	\$450	\$450
45.4524	LUMBER	\$0	\$0	\$0	\$0
45.4526	PAINT	\$100	\$100	\$100	\$100
45.4530	HARDWARE/MISC SUPPLY	\$0	\$0	\$0	\$0
45.4532	SEED/MULCH ETC	\$152	\$900	\$900	\$900
45.4548	ELECTRICAL/PLUMBING	\$18	\$0	\$0	\$0
47.4710	DEPT MISC/OTHER	\$80	\$100	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$450	\$450	\$450
47.4720	LABORATORY/XRAY EXPENSE	\$236	\$350	\$300	\$300
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$25	\$50	\$50
47.4779	BLDG/PROP MAINTNCE SERVICES	\$0	\$0	\$0	\$0
Total: Contract Services		\$4,675	\$6,800	\$7,410	\$6,800
Total Budgetary Appropriations for A-7110-84		\$4,675	\$6,800	\$7,410	\$6,800
COUNTY SHARE		\$4,675	\$6,800	\$7,410	\$6,800

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-7110-85 - PARKS & RECREATION - P/R MINISINK BATTLE GROUND					
Budgetary Appropriations					
42.4201	ADVERTISING	\$50	\$50	\$50	\$50
42.4205	PRINTING	\$0	\$100	\$50	\$50
42.4206	PUBLICATIONS	\$0	\$50	\$50	\$50
44.4401	ELECTRIC	\$214	\$250	\$250	\$250
45.4505	BLDG/PROP MAINTENANCE	\$0	\$200	\$200	\$200
45.4526	PAINT	\$150	\$150	\$150	\$150
45.4530	HARDWARE/MISC SUPPLY	\$0	\$0	\$0	\$0
45.4532	SEED/MULCH ETC	\$0	\$100	\$100	\$100
45.4548	ELECTRICAL/PLUMBING	\$0	\$0	\$0	\$0
47.4710	DEPT MISC/OTHER	\$80	\$80	\$50	\$50
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$875	\$1,000	\$1,000
47.4720	LABORATORY/XRAY EXPENSE	\$281	\$400	\$350	\$350
47.4729	SPECIAL PROJECTS	\$0	\$6,205	\$0	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$57	\$100	\$100	\$100
47.4779	BLDG/PROP MAINTNCE SERVICES	\$0	\$0	\$0	\$0
Total: Contract Services		\$831	\$8,560	\$2,350	\$2,350
Total Budgetary Appropriations for A-7110-85		\$831	\$8,560	\$2,350	\$2,350
Budgetary Revenues					
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$(80)	\$(160)	\$(160)	\$(160)
R2770.R338	MISC REVENUE - OTHER	\$0	\$(6,205)	\$0	\$0
Total: Departmental Revenue		\$(80)	\$(6,365)	\$(160)	\$(160)
Total Budgetary Revenues for A-7110-85		\$(80)	\$(6,365)	\$(160)	\$(160)
COUNTY SHARE		\$751	\$2,195	\$2,190	\$2,190

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-7110-86 - PARKS & RECREATION - P/R LIVINGSTON MANOR COVERED BR					
Budgetary Appropriations					
42.4201	ADVERTISING	\$20	\$20	\$0	\$0
45.4505	BLDG/PROP MAINTENANCE	\$0	\$100	\$100	\$100
45.4526	PAINT	\$154	\$300	\$280	\$280
45.4530	HARDWARE/MISC SUPPLY	\$0	\$0	\$0	\$0
45.4532	SEED/MULCH ETC	\$0	\$125	\$125	\$125
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$1,440	\$1,440	\$1,440
47.4779	BLDG/PROP MAINTNCE SERVICES	\$1,620	\$0	\$0	\$0
Total: Contract Services		\$1,794	\$1,985	\$1,945	\$1,945
Budgetary Revenues					
Total Budgetary Appropriations for A-7110-86		\$1,794	\$1,985	\$1,945	\$1,945
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$(360)	\$(320)	\$(280)	\$(280)
Total: Departmental Revenue		\$(360)	\$(320)	\$(280)	\$(280)
Total Budgetary Revenues for A-7110-86		\$(360)	\$(320)	\$(280)	\$(280)
COUNTY SHARE		\$1,434	\$1,665	\$1,665	\$1,665

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-7450-202 - COUNTY MUSEUMS - SC MUSEUM					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$19,329	\$19,864	\$19,900	\$19,900
Total: Personal Services		\$19,329	\$19,864	\$19,900	\$19,900
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$21,311	\$0	\$0	\$0
Total: Equipment		\$21,311	\$0	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$2,040	\$2,100	\$2,100	\$2,100
42.4203	OFFICE SUPPLIES	\$26	\$75	\$50	\$50
44.4401	ELECTRIC	\$18,256	\$21,000	\$21,000	\$21,000
44.4405	PHONE LAND LINES	\$98	\$0	\$0	\$0
44.4407	UTILITY OTHER	\$628	\$650	\$650	\$650
45.4505	BLDG/PROP MAINTENANCE	\$157	\$189	\$200	\$200
45.4526	PAINT	\$27	\$175	\$50	\$50
45.4530	HARDWARE/MISC SUPPLY	\$0	\$(20)	\$0	\$0
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$15	\$0	\$0
45.4548	ELECTRICAL/PLUMBING	\$80	\$0	\$0	\$0
46.4604	REAL ESTATE TAXES	\$488	\$525	\$525	\$525
47.4710	DEPT MISC/OTHER	\$13	\$25	\$25	\$25
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$947	\$685	\$700	\$700
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$264	\$276	\$300	\$300
47.4779	BLDG/PROP MAINTNCE SERVICES	\$0	\$(50)	\$0	\$0
Total: Contract Services		\$23,023	\$25,645	\$25,600	\$25,600
80.8001	FICA AND MEDICARE	\$1,455	\$1,519	\$1,523	\$1,523
80.8005	RETIREMENT	\$1,060	\$2,765	\$2,786	\$3,045
80.8006	WORKERS COMPENSATION	\$997	\$959	\$995	\$965
80.8007	DISABILITY	\$190	\$168	\$226	\$226
Total: Employee Benefits		\$3,703	\$5,411	\$5,530	\$5,759
Total Budgetary Appropriations for A-7450-202		\$67,366	\$50,920	\$51,030	\$51,259
Budgetary Revenues					
R2705.R338	GIFT/DONATION - OTHER	\$(195)	\$0	\$0	\$0
Total: Departmental Revenue		\$(195)	\$0	\$0	\$0
Total Budgetary Revenues for A-7450-202		\$(195)	\$0	\$0	\$0
COUNTY SHARE		\$67,171	\$50,920	\$51,030	\$51,259

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-7450-203 - COUNTY MUSEUMS - D & H CANAL MUSEUM					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$5,009	\$9,900	\$12,300	\$12,300
Total: Personal Services		\$5,009	\$9,900	\$12,300	\$12,300
42.4201	ADVERTISING	\$154	\$500	\$250	\$250
42.4203	OFFICE SUPPLIES	\$22	\$250	\$250	\$250
42.4205	PRINTING	\$0	\$0	\$1,000	\$1,000
42.4206	PUBLICATIONS	\$144	\$75	\$0	\$0
44.4401	ELECTRIC	\$585	\$800	\$800	\$800
44.4404	PROPANE	\$431	\$900	\$900	\$900
44.4405	PHONE LAND LINES	\$70	\$0	\$0	\$0
44.4407	UTILITY OTHER	\$120	\$120	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$100	\$100	\$100
45.4503	RECREATION	\$179	\$1,500	\$1,500	\$1,500
45.4505	BLDG/PROP MAINTENANCE	\$17	\$100	\$100	\$100
45.4524	LUMBER	\$0	\$0	\$0	\$0
45.4526	PAINT	\$0	\$100	\$50	\$50
45.4530	HARDWARE/MISC SUPPLY	\$9	\$20	\$0	\$0
45.4548	ELECTRICAL/PLUMBING	\$33	\$0	\$0	\$0
46.4601	SALES TAX EXPENSE	\$(1)	\$25	\$250	\$250
46.4609	SPECIAL SERV/OTHER	\$0	\$0	\$1,000	\$1,000
47.4703	DUES	\$40	\$200	\$40	\$40
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$1,645	\$2,000	\$1,500
47.4720	LABORATORY/XRAY EXPENSE	\$281	\$500	\$400	\$400
47.4729	SPECIAL PROJECTS	\$3,000	\$5,000	\$5,000	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$324	\$650	\$650	\$650
47.4766	CLEAN UP/BEAUTIFICATION	\$105	\$100	\$100	\$100
47.4779	BLDG/PROP MAINTNCE SERVICES	\$95	\$50	\$0	\$0
Total: Contract Services		\$5,606	\$12,635	\$14,390	\$8,890
80.8001	FICA AND MEDICARE	\$383	\$757	\$941	\$941
80.8005	RETIREMENT	\$0	\$1,378	\$1,722	\$1,882
80.8006	WORKERS COMPENSATION	\$242	\$478	\$615	\$596
80.8007	DISABILITY	\$82	\$56	\$226	\$226
Total: Employee Benefits		\$707	\$2,669	\$3,504	\$3,645
Total Budgetary Appropriations for A-7450-203		\$11,323	\$25,204	\$30,194	\$24,835
Budgetary Revenues					
R2012.R150	RECREATN CONCESSN - CONCESSIONS	\$(38)	\$(2,500)	\$(2,500)	\$(2,500)
R2090.R107	MUSEUM ADMISSION - ADMISSIONS	\$(16)	\$(2,500)	\$(2,500)	\$(2,500)
Total: Departmental Revenue		\$(54)	\$(5,000)	\$(5,000)	\$(5,000)
Total Budgetary Revenues for A-7450-203		\$(54)	\$(5,000)	\$(5,000)	\$(5,000)
COUNTY SHARE		\$11,269	\$20,204	\$25,194	\$19,835

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-7520 - HISTORIC PROP FORT DELAWARE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$31,196	\$53,058	\$44,550	\$44,550
Total: Personal Services		\$31,196	\$53,058	\$44,550	\$44,550
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$45,282	\$3,351	\$0	\$0
Total: Equipment		\$45,282	\$3,351	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$3,510	\$4,000	\$4,680	\$4,680
42.4201	ADVERTISING	\$803	\$590	\$500	\$500
42.4203	OFFICE SUPPLIES	\$50	\$150	\$150	\$150
42.4204	POSTAGE	\$0	\$100	\$100	\$100
42.4205	PRINTING	\$693	\$285	\$1,000	\$1,000
42.4206	PUBLICATIONS	\$40	\$0	\$0	\$0
43.4301	SUPPLIES	\$25	\$125	\$125	\$125
44.4401	ELECTRIC	\$481	\$750	\$700	\$700
44.4405	PHONE LAND LINES	\$15	\$0	\$0	\$0
44.4407	UTILITY OTHER	\$1,323	\$1,200	\$1,350	\$1,350
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$150	\$150	\$150
45.4503	RECREATION	\$5,847	\$4,540	\$6,000	\$6,000
45.4505	BLDG/PROP MAINTENANCE	\$56	\$200	\$200	\$200
45.4507	MEDICAL/CLINICAL	\$0	\$50	\$50	\$50
45.4524	LUMBER	\$11	\$0	\$0	\$0
45.4526	PAINT	\$26	\$500	\$250	\$250
45.4527	MISC STONE	\$0	\$100	\$100	\$100
45.4530	HARDWARE/MISC SUPPLY	\$419	\$0	\$0	\$0
45.4532	SEED/MULCH ETC	\$64	\$215	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$150	\$0	\$0
45.4548	ELECTRICAL/PLUMBING	\$0	\$320	\$0	\$0
45.4549	SAFETY	\$0	\$140	\$0	\$0
46.4601	SALES TAX EXPENSE	\$704	\$900	\$900	\$900
46.4609	SPECIAL SERV/OTHER	\$3,627	\$7,450	\$5,200	\$5,200
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$0	\$0	\$0
47.4703	DUES	\$80	\$200	\$250	\$250
47.4710	DEPT MISC/OTHER	\$251	\$90	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$993	\$1,089	\$2,500	\$2,500
47.4729	SPECIAL PROJECTS	\$500	\$1,000	\$2,500	\$2,500
47.4766	CLEAN UP/BEAUTIFICATION	\$108	\$150	\$150	\$150
47.4779	BLDG/PROP MAINTNCE SERVICES	\$135	\$0	\$0	\$0
Total: Contract Services		\$19,762	\$24,444	\$27,055	\$27,055
80.8001	FICA AND MEDICARE	\$2,387	\$4,120	\$3,409	\$3,409
80.8005	RETIREMENT	\$11	\$7,495	\$6,237	\$6,816
80.8006	WORKERS COMPENSATION	\$1,516	\$2,599	\$2,228	\$2,161
80.8007	DISABILITY	\$348	\$224	\$500	\$500
Total: Employee Benefits		\$4,261	\$14,438	\$12,374	\$12,886
Total Budgetary Appropriations for A-7520		\$100,501	\$95,291	\$83,979	\$84,491
Budgetary Revenues					

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-7520 - HISTORIC PROP FORT DELAWARE					
Budgetary Revenues					
R2012.R150	RECREATN CONCESSN - CONCESSIONS	\$(9,969)	\$(12,500)	\$(12,500)	\$(12,500)
R2090.R107	MUSEUM ADMISSION - ADMISSIONS	\$(12,844)	\$(15,000)	\$(15,000)	\$(15,000)
Total: Departmental Revenue		\$(22,813)	\$(27,500)	\$(27,500)	\$(27,500)
Total Budgetary Revenues for A-7520		\$(22,813)	\$(27,500)	\$(27,500)	\$(27,500)
COUNTY SHARE		\$77,687	\$67,791	\$56,479	\$56,991

A-8745 DPW FLOOD & EROSION CONTROL

Mission Statement

This appropriation line funds the contracts between Sullivan County and the Sullivan County Soil and Water Conservation District for stream maintenance, bank stabilization and other field work for flood mitigation.

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Contract Services	\$158,828	\$298,535
Total Budgetary Appropriations	<u>\$158,828</u>	<u>\$298,535</u>
Budgetary Revenues		
State Aid	\$0	\$0
Total Budgetary Revenues	<u>\$0</u>	<u>\$0</u>
County Share	<u>\$158,828</u>	<u>\$298,535</u>

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-8745 - DPW FLOOD & EROSION CONTROL					
Budgetary Appropriations					
40.4040	SOIL/WATER CONSERVATION	\$198,535	\$158,828	\$279,450	\$198,535
47.4786	STREAM MAINTENANCE & FLOOD PREV	\$167,368	\$0	\$200,000	\$100,000
Total: Contract Services		\$365,903	\$158,828	\$479,450	\$298,535
Total Budgetary Appropriations for A-8745		\$365,903	\$158,828	\$479,450	\$298,535
COUNTY SHARE		\$365,903	\$158,828	\$479,450	\$298,535

A-8810 SULLIVAN CO VETERANS CEMETERY

Mission Statement

This appropriation line provides funding for maintaince performed by the Division of Public Works at the Sullivan County Veterans Cemetery in Liberty, NY.

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$0	\$0
Contract Services	\$5,905	\$4,825
Total Budgetary Appropriations	<u>\$5,905</u>	<u>\$4,825</u>
County Share	<u>\$5,905</u>	<u>\$4,825</u>

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-8810 - SULLIVAN CO VETERANS CEMETERY					
Budgetary Appropriations					
40.4015	PROPERTY MAINTENANCE	\$2,976	\$3,080	\$3,600	\$3,000
45.4526	PAINT	\$19	\$100	\$100	\$100
45.4530	HARDWARE/MISC SUPPLY	\$0	\$0	\$0	\$0
45.4532	SEED/MULCH ETC	\$646	\$850	\$700	\$700
45.4549	SAFETY	\$24	\$0	\$0	\$0
47.4710	DEPT MISC/OTHER	\$0	\$350	\$500	\$250
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$423	\$1,250	\$1,000	\$500
47.4766	CLEAN UP/BEAUTIFICATION	\$250	\$275	\$275	\$275
47.4779	BLDG/PROP MAINTNCE SERVICES	\$135	\$0	\$0	\$0
Total: Contract Services		\$4,474	\$5,905	\$6,175	\$4,825
Total Budgetary Appropriations for A-8810		\$4,474	\$5,905	\$6,175	\$4,825
COUNTY SHARE		\$4,474	\$5,905	\$6,175	\$4,825

Solid Waste

Mission Statement

The Department of Solid Waste is committed to responsive stewardship of the environment through the operation of the Sullivan County Landfill and five (5) solid waste transfer stations. In addition, the Department of Solid Waste promotes recycling throughout the County through a combination of outreach, education and enforcement of the County's recycling laws. Through these efforts and the operation of the Materials Recovery Facility (MRF), materials that would otherwise be discarded are put to beneficial reuse.

	2013 Amended	2014 Recommended
Budgetary Appropriations		
Personal Services	\$946,469	\$1,003,814
Equipment	\$20,000	\$81,000
Contract Services	\$5,669,822	\$5,443,128
Debt Service	\$1,141,250	\$1,122,000
Employee Benefits	\$564,669	\$639,959
Interfund Transfer Debt Service	\$5,032,891	\$4,940,789
Total Budgetary Appropriations	\$13,375,101	\$13,230,690
Budgetary Revenues		
Departmental Revenue	\$11,434,094	\$11,639,123
State Aid	\$0	\$0
Interfund Transfer General Fun	\$1,123,593	\$1,122,000
Total Budgetary Revenues	\$12,557,687	\$12,761,123
 County Share	 \$817,414	 \$469,567
 Positions	 18	 18

CL-8160 SOLID WASTE

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$946,469	\$1,003,814
Equipment	\$20,000	\$81,000
Contract Services	\$5,669,822	\$5,443,128
Debt Service	\$0	\$0
Employee Benefits	\$472,747	\$542,630
Interfund Transfer Debt Ser	\$5,032,891	\$4,940,789
Total Budgetary Appropriations	\$12,141,929	\$12,011,361
Budgetary Revenues		
Departmental Revenue	\$11,434,094	\$11,639,123
State Aid	\$0	\$0
Interfund Transfer General	\$1,123,593	\$1,122,000
Total Budgetary Revenues	\$12,557,687	\$12,761,123
County Share	\$(415,758)	\$(749,762)
Positions	18	18

CL-8989-98 POST EMPLOYMENT BENEFITS

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Employee Benefits	\$91,922	\$97,329
Total Budgetary Appropriations	<u>\$91,922</u>	<u>\$97,329</u>
County Share	<u>\$91,922</u>	<u>\$97,329</u>

CL-9730 BOND ANTICIPATION NOTES

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Debt Service	\$1,141,250	\$1,122,000
Total Budgetary Appropriations	<u>\$1,141,250</u>	<u>\$1,122,000</u>
County Share	<u>\$1,141,250</u>	<u>\$1,122,000</u>

CL8160 PUBLIC WORKS – REFUSE AND GARBAGE

Sullivan County Public Works is responsible for the operation and maintenance of Sullivan County's six solid waste convenience stations, including Ferndale, Mamakating, Rockland, Interim Western Sullivan, Highland and Monticello Transfer Stations. It is also responsible for the landfill facility and equipment, waste transport, and recycling program which includes the Materials Recovery Facility.

Refuse and Garbage receives funding through the collection of tipping fees, as well as the collection of the solid waste access fee which is collected from each parcel in Sullivan County which has the potential to generate solid waste. It is a non-mandated program.

Program Areas and Services

Actual County Cost of Program/Activity 2012: \$6,672,467

Service Provided by Program: Collection and handling of Municipal Solid Waste & Recyclables

Population Served by Program: All County residents and visitors

Solid Waste

SOLID WASTE

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
AUTOMOTIVE MECHANIC	1	1	1
BUILDING MAINTENANCE MECHANIC	1	1	1
DIRECTOR OF SOLID WASTE	1	1	1
RECYCLING COORD	1	1	1
SOLID WASTE OPERATOR	14	14	14
	18	18	18

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
CL-8160	SOLID WASTE			
1452	BUILDING MAINTENANCE MECHANIC	\$49,731	\$49,731	\$49,731
1575	RECYCLING COORD	\$62,609	\$62,609	\$62,609
2785	SOLID WASTE OPERATOR	\$50,642	\$50,642	\$50,642
2786	SOLID WASTE OPERATOR	\$50,642	\$50,642	\$50,642
2787	SOLID WASTE OPERATOR	\$50,642	\$50,642	\$50,642
2788	SOLID WASTE OPERATOR	\$50,642	\$50,642	\$50,642
2789	SOLID WASTE OPERATOR	\$50,642	\$50,642	\$50,642
2791	SOLID WASTE OPERATOR	\$50,642	\$50,642	\$50,642
2792	SOLID WASTE OPERATOR	\$50,642	\$50,642	\$50,642
2793	SOLID WASTE OPERATOR	\$50,642	\$50,642	\$50,642
2794	SOLID WASTE OPERATOR	\$50,642	\$50,642	\$50,642
2795	SOLID WASTE OPERATOR	\$50,642	\$50,642	\$50,642
2796	SOLID WASTE OPERATOR	\$50,642	\$50,642	\$50,642
2797	SOLID WASTE OPERATOR	\$50,642	\$50,642	\$50,642
2798	SOLID WASTE OPERATOR	\$50,642	\$50,642	\$50,642
2799	SOLID WASTE OPERATOR	\$50,642	\$50,642	\$50,642
2824	AUTOMOTIVE MECHANIC	\$49,731	\$49,731	\$49,731
2913	DIRECTOR OF SOLID WASTE	\$68,000	\$68,000	\$68,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : CL-8160 - SOLID WASTE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$862,241	\$881,509	\$939,059	\$952,559
10.1012	OVERTIME PAY	\$39,120	\$25,000	\$10,000	\$10,000
10.1013	LONGEVITY	\$36,979	\$39,960	\$41,255	\$41,255
Total: Personal Services		\$938,339	\$946,469	\$990,314	\$1,003,814
21.2103	MACHINERY/EQUIPMENT	\$0	\$20,000	\$101,000	\$81,000
21.2105	AUTOMOTIVE EQUIP	\$24,283	\$0	\$0	\$0
Total: Equipment		\$24,283	\$20,000	\$101,000	\$81,000
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$77,074	\$100,000	\$105,000	\$95,000
40.4013	CONTRACT OTHER	\$4,238,983	\$4,516,850	\$4,365,500	\$4,365,500
40.4015	PROPERTY MAINTENANCE	\$0	\$0	\$50,000	\$50,000
41.4104	MILEAGE/TOLLS	\$381	\$600	\$525	\$525
41.4105	REGISTRATION FEES	\$100	\$100	\$100	\$100
41.4106	REPAIRS/MAINTENANCE	\$194,273	\$200,000	\$200,000	\$200,000
41.4109	CO FLEET CHARGEBACK	\$844	\$1,000	\$750	\$750
42.4201	ADVERTISING	\$867	\$5,000	\$5,000	\$5,000
42.4203	OFFICE SUPPLIES	\$486	\$506	\$600	\$600
42.4204	POSTAGE	\$35	\$400	\$400	\$400
42.4205	PRINTING	\$1,535	\$4,750	\$5,000	\$5,000
43.4301	SUPPLIES	\$7,542	\$5,500	\$5,500	\$5,500
44.4401	ELECTRIC	\$113,430	\$150,000	\$120,000	\$115,000
44.4404	PROPANE	\$34,125	\$37,815	\$35,500	\$35,500
44.4405	PHONE LAND LINES	\$7,429	\$7,500	\$7,500	\$7,500
44.4406	WIRELESS COMMUNICATIONS	\$466	\$700	\$700	\$700
44.4407	UTILITY OTHER	\$2,471	\$6,000	\$5,000	\$4,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$6,016	\$10,031	\$7,500	\$7,500
45.4505	BLDG/PROP MAINTENANCE	\$2,492	\$5,000	\$5,000	\$5,000
45.4524	LUMBER	\$191	\$0	\$0	\$0
45.4526	PAINT	\$214	\$150	\$250	\$250
45.4527	MISC STONE	\$3,186	\$5,500	\$3,000	\$3,000
45.4529	CONCRETE	\$1,080	\$0	\$0	\$0
45.4530	HARDWARE/MISC SUPPLY	\$1,149	\$0	\$0	\$0
45.4532	SEED/MULCH ETC	\$0	\$1,550	\$1,500	\$1,500
45.4540	PARTS/FLUIDS/FILTERS	\$23,831	\$20,000	\$20,000	\$20,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$746	\$800	\$800	\$800
45.4542	WELDING	\$140	\$400	\$150	\$150
45.4547	CHEMICALS	\$13,011	\$32,250	\$25,000	\$20,000
45.4548	ELECTRICAL/PLUMBING	\$7,439	\$707	\$0	\$0
45.4549	SAFETY	\$596	\$2,500	\$2,000	\$2,000
46.4602	EMPL MEAL ALLOWANCE	\$60	\$50	\$50	\$50
46.4603	EMPL UNIFORM ALLOWANCE	\$5,187	\$4,805	\$4,800	\$4,800
46.4607	ANSWERING SERVICE	\$1,482	\$1,482	\$1,482	\$1,482
46.4609	SPECIAL SERV/OTHER	\$88,750	\$100,000	\$100,000	\$100,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$1,530	\$1,400	\$1,500	\$1,500
46.4644	INTERDEPARTMENTAL CHARGEBACK	\$73,416	\$85,178	\$86,341	\$83,671
47.4701	RENTALS	\$15,000	\$17,500	\$15,000	\$15,000
47.4702	EQUIP SERVICE/REPAIRS	\$50,578	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : CL-8160 - SOLID WASTE					
Budgetary Appropriations					
47.4703	DUES	\$75	\$150	\$150	\$150
47.4708	INSURANCE	\$13,040	\$14,000	\$14,000	\$14,000
47.4710	DEPT MISC/OTHER	\$276	\$50	\$100	\$100
47.4712	EQUIP CALIBRATION	\$0	\$5,000	\$5,000	\$5,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$2,860	\$170,800	\$150,000	\$125,000
47.4720	LABORATORY/XRAY EXPENSE	\$41,500	\$80,000	\$80,000	\$80,000
47.4730	JANITORIAL EXPENSE	\$499	\$600	\$500	\$500
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$588	\$750	\$600	\$600
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$52,994	\$60,000	\$60,000	\$60,000
47.4779	BLDG/PROP MAINTNCE SERVICES	\$154,029	\$12,448	\$0	\$0
Total: Contract Services		\$5,241,995	\$5,669,822	\$5,491,798	\$5,443,128
80.8001	FICA AND MEDICARE	\$71,263	\$72,952	\$75,541	\$77,446
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$203,018	\$220,233	\$260,057	\$258,117
80.8004	HLTH INSUR OPT OUT	\$3,926	\$3,750	\$3,750	\$3,750
80.8005	RETIREMENT	\$136,388	\$128,725	\$137,720	\$153,583
80.8006	WORKERS COMPENSATION	\$48,032	\$45,659	\$49,186	\$47,700
80.8007	DISABILITY	\$5,224	\$1,428	\$2,034	\$2,034
Total: Employee Benefits		\$467,850	\$472,747	\$528,288	\$542,630
90.9006	TRANSFERS DEBT SERVICE	\$5,084,701	\$5,032,891	\$4,940,789	\$4,940,789
Total: Interfund Transfer Debt Service		\$5,084,701	\$5,032,891	\$4,940,789	\$4,940,789
Total Budgetary Appropriations for CL-8160		\$11,757,168	\$12,141,929	\$12,052,189	\$12,011,361
Budgetary Revenues					
R2130.R148	REF/GARBAGE FEE - COMMERCIAL HAULER LICENSE	\$(3,550)	\$(5,000)	\$(4,500)	\$(4,500)
R2130.R247	REF/GARBAGE FEE - MISC FEE/REIMBURSMNT	\$(4,733,194)	\$(4,715,000)	\$(4,733,194)	\$(4,733,194)
R2130.R410	REF/GARBAGE FEE - FERNDAL TRANSFER STATION	\$(188,357)	\$(170,000)	\$(188,357)	\$(188,357)
R2130.R411	REF/GARBAGE FEE - HIGHLAND TRANSFER STATION	\$(153,731)	\$(145,000)	\$(153,731)	\$(153,731)
R2130.R412	REF/GARBAGE FEE - MAMAKATING TRANSFER STATION	\$(60,635)	\$(55,000)	\$(60,635)	\$(60,635)
R2130.R413	REF/GARBAGE FEE - ROCKLAND TRANSFER STATION	\$(156,898)	\$(145,000)	\$(156,898)	\$(156,898)
R2130.R414	REF/GARBAGE FEE - WESTERN SULL TRANSFER	\$(84,737)	\$(80,000)	\$(84,737)	\$(84,737)
R2401.R223	INTEREST EARNED - INTEREST	\$(1,928)	\$0	\$0	\$0
R2651.R247	SALE REF/RECYCLING - MISC FEE/REIMBRUSMNT	\$(352,784)	\$(200,000)	\$(352,784)	\$(352,784)
R2651.R318	SALE REF/RECYCLING - TIRES	\$(28,659)	\$0	\$(28,659)	\$(28,659)
R2710.R338	PREMIUM ON DEBT - OTHER	\$(20,263)	\$0	\$0	\$0
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(5,875,628)	\$(5,919,094)	\$(5,875,628)	\$(5,875,628)
Total: Departmental Revenue		\$(11,660,362)	\$(11,434,094)	\$(11,639,123)	\$(11,639,123)
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$(12,106)	\$0	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(1,100,000)	\$(1,123,593)	\$(1,122,000)	\$(1,122,000)
Total: Interfund Transfer General Fund		\$(1,112,106)	\$(1,123,593)	\$(1,122,000)	\$(1,122,000)
Total Budgetary Revenues for CL-8160		\$(12,772,468)	\$(12,557,687)	\$(12,761,123)	\$(12,761,123)
COUNTY SHARE		\$(1,015,300)	\$(415,758)	\$(708,934)	\$(749,762)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : CL-8989-98 - OTHER HOME & COMMUNITY SERVICES - POST EMPLOYMENT BE					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$93,122	\$91,922	\$100,356	\$97,329
80.8008	UNEMPLOYMENT	\$5,670	\$0	\$0	\$0
Total: Employee Benefits		\$98,792	\$91,922	\$100,356	\$97,329
Total Budgetary Appropriations for CL-8989-98		\$98,792	\$91,922	\$100,356	\$97,329
COUNTY SHARE		\$98,792	\$91,922	\$100,356	\$97,329

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : CL-9730 - BOND ANTICIPATION NOTES					
Budgetary Appropriations					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
70.7001	DEBT SERV INTEREST B.A.N.	\$68,921	\$41,250	\$22,000	\$22,000
Total: Debt Service		\$1,168,921	\$1,141,250	\$1,122,000	\$1,122,000
	Total Budgetary Appropriations for CL-9730	\$1,168,921	\$1,141,250	\$1,122,000	\$1,122,000
	COUNTY SHARE	\$1,168,921	\$1,141,250	\$1,122,000	\$1,122,000

DPW County Road

Mission Statement

The Sullivan County Road Fund includes the Department of Engineering, Sign Shop, Road and Bridge Maintenance, and Snow Removal. Services funded through the County Road Fund are meant to maintain the County's network of highway infrastructure.

	2013 Amended	2014 Recommended
Budgetary Appropriations		
Personal Services	\$3,806,481	\$4,057,079
Equipment	\$0	\$0
Contract Services	\$7,765,912	\$9,823,521
Debt Service	\$423,750	\$1,140,306
Employee Benefits	\$2,815,225	\$3,180,772
Interfund Transfer Debt Service	\$1,840,195	\$1,954,317
Total Budgetary Appropriations	\$16,651,563	\$20,155,995
Budgetary Revenues		
Departmental Revenue	\$477,459	\$431,981
State Aid	\$3,422,500	\$3,659,250
Federal Aid	\$1,519,150	\$3,207,200
Interfund Transfer General Fun	\$10,689,048	\$11,636,564
Total Budgetary Revenues	\$16,108,157	\$18,934,995
 County Share	 \$543,406	 \$1,221,000
 Positions	 68	 69

D-3310 TRAFFIC CONTROL

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$277,217	\$281,437
Equipment	\$0	\$0
Contract Services	\$215,405	\$258,925
Employee Benefits	\$171,416	\$182,218
Total Budgetary Appropriations	<u>\$664,038</u>	<u>\$722,580</u>
County Share	<u>\$664,038</u>	<u>\$722,580</u>
Positions	5	5

D-3989-98 POST EMPLOYMENT BENEFITS

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Employee Benefits	\$93,575	\$95,952
Total Budgetary Appropriations	\$93,575	\$95,952
County Share	\$93,575	\$95,952

D-5020 ENGINEERING

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$690,678	\$780,957
Equipment	\$0	\$0
Contract Services	\$451,700	\$233,435
Employee Benefits	\$306,499	\$419,723
Total Budgetary Appropriations	<u>\$1,448,877</u>	<u>\$1,434,115</u>
County Share	<u>\$1,448,877</u>	<u>\$1,434,115</u>
Positions	10	11

D-5110-45 DPW - ROAD MAINTENANCE

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$2,614,586	\$2,770,685
Equipment	\$0	\$0
Contract Services	\$1,908,844	\$1,091,200
Employee Benefits	\$1,475,509	\$1,735,729
Total Budgetary Appropriations	<u>\$5,998,939</u>	<u>\$5,597,614</u>
County Share	<u>\$5,998,939</u>	<u>\$5,597,614</u>
Positions	53	53

D-5110-46 DPW - BRIDGE MAINTENANCE

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$0	\$0
Equipment	\$0	\$0
Contract Services	\$206,556	\$3,098,050
Employee Benefits	\$0	\$0
Total Budgetary Appropriations	<u>\$206,556</u>	<u>\$3,098,050</u>
County Share	<u>\$206,556</u>	<u>\$3,098,050</u>

D-5110-47 DPW - CHIPS IMPROVEMENTS

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$0	\$0
Contract Services	\$3,046,809	\$3,210,000
Employee Benefits	\$0	\$0
Total Budgetary Appropriations	<u>\$3,046,809</u>	<u>\$3,210,000</u>
County Share	<u>\$3,046,809</u>	<u>\$3,210,000</u>

D-5142 SNOW REMOVAL

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$224,000	\$224,000
Equipment	\$0	\$0
Contract Services	\$1,936,598	\$1,931,911
Employee Benefits	\$20,196	\$29,452
Total Budgetary Appropriations	<u>\$2,180,794</u>	<u>\$2,185,363</u>
County Share	<u>\$2,180,794</u>	<u>\$2,185,363</u>

D-5989-98 POST EMPLOYMENT BENEFITS

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Employee Benefits	\$748,030	\$717,698
Total Budgetary Appropriations	<u>\$748,030</u>	<u>\$717,698</u>
County Share	<u>\$748,030</u>	<u>\$717,698</u>

D-9730 BOND ANTICIPATION NOTES

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Debt Service	\$423,750	\$1,140,306
Total Budgetary Appropriations	\$423,750	\$1,140,306
County Share	\$423,750	\$1,140,306

D-9901 INTERFUND TRANSFERS

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Interfund Transfer Debt Ser	\$1,840,195	\$1,954,317
Total Budgetary Appropriations	<u>\$1,840,195</u>	<u>\$1,954,317</u>
County Share	<u>\$1,840,195</u>	<u>\$1,954,317</u>

D-9998 COUNTY ROAD FUND REVENUES

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Revenues		
Departmental Revenue	\$477,459	\$431,981
State Aid	\$3,422,500	\$3,659,250
Federal Aid	\$1,519,150	\$3,207,200
Interfund Transfer General	\$10,689,048	\$11,636,564
Total Budgetary Revenues	<u>\$16,108,157</u>	<u>\$18,934,995</u>
County Share	<u>\$(16,108,157)</u>	<u>\$(18,934,995)</u>

D3310 PUBLIC WORKS – SIGN SHOP/TRAFFIC CONTROL

Sullivan County Public Works operates a Sign Shop in Barryville which fabricates and installs road signs, as well as stripes highways, parking lots, etc. This work is done not only for County signs and highways but the work is contracted out to other municipalities as well. Staff assigned to this operation are also involved in snow removal.

The sign shop receives no outside funding. It is a non-mandated program.

Program Areas and Services

Actual County Cost of Program/Activity 2012: \$608,476

Service Provided by Program: Fabricate and install signs; highway and parking lot striping

Population Served by Program: All County residents and visitors, as well as County municipalities

DPW County Road

TRAFFIC CONTROL

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
ASST SIGN INSTALLER	1	1	1
SIGN FABRICATOR	1	1	1
SIGN INSTALLER	1	1	1
SIGN SHOP PAINTER II	1	1	1
SIGN SHOP SUPERVISOR	1	1	1
	<hr/>	<hr/>	<hr/>
	5	5	5

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
D-3310	TRAFFIC CONTROL			
1366	SIGN SHOP PAINTER II	\$49,731	\$49,731	\$49,731
1417	SIGN INSTALLER	\$49,731	\$49,731	\$49,731
1420	SIGN SHOP SUPERVISOR	\$61,583	\$61,583	\$61,583
1437	SIGN FABRICATOR	\$49,731	\$49,731	\$49,731
1481	ASST SIGN INSTALLER	\$47,206	\$47,206	\$47,206

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : D-3310 - TRAFFIC CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$222,120	\$258,252	\$257,982	\$261,732
10.1012	OVERTIME PAY	\$(1,226)	\$2,500	\$2,500	\$2,500
10.1013	LONGEVITY	\$16,675	\$16,465	\$17,205	\$17,205
Total: Personal Services		\$237,570	\$277,217	\$277,687	\$281,437
41.4105	REGISTRATION FEES	\$0	\$1,620	\$0	\$0
42.4203	OFFICE SUPPLIES	\$162	\$225	\$225	\$225
42.4206	PUBLICATIONS	\$133	\$150	\$150	\$150
43.4301	SUPPLIES	\$622	\$500	\$500	\$500
44.4401	ELECTRIC	\$9,736	\$10,000	\$10,000	\$10,000
44.4406	WIRELESS COMMUNICATIONS	\$0	\$350	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,712	\$1,032	\$0	\$0
45.4511	PAINT - TRAFFIC	\$126,902	\$0	\$0	\$0
45.4512	GLASS BEADS	\$11,220	\$20,000	\$35,000	\$35,000
45.4513	SIGN MATERIAL	\$9,756	\$32,000	\$40,000	\$40,000
45.4515	REFLECTIVE SHEETS	\$24,515	\$0	\$0	\$0
45.4516	POSTS, NUTS, BOLTS	\$11,913	\$0	\$0	\$0
45.4517	BARICADES, LIGHTS, CONES	\$14,486	\$10,348	\$15,000	\$15,000
45.4526	PAINT	\$0	\$128,400	\$150,000	\$150,000
45.4530	HARDWARE/MISC SUPPLY	\$1,046	\$0	\$0	\$0
45.4540	PARTS/FLUIDS/FILTERS	\$4,574	\$2,700	\$1,500	\$1,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$304	\$500	\$500	\$500
45.4548	ELECTRICAL/PLUMBING	\$2	\$0	\$0	\$0
45.4549	SAFETY	\$1,141	\$3,650	\$4,000	\$4,000
46.4602	EMPL MEAL ALLOWANCE	\$10	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$1,442	\$1,780	\$1,650	\$1,650
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$313	\$500	\$400	\$400
47.4702	EQUIP SERVICE/REPAIRS	\$750	\$0	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$830	\$1,650	\$0	\$0
Total: Contract Services		\$221,570	\$215,405	\$258,925	\$258,925
80.8001	FICA AND MEDICARE	\$17,944	\$21,284	\$21,128	\$21,656
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$80,377	\$98,337	\$102,538	\$103,545
80.8005	RETIREMENT	\$37,951	\$38,375	\$38,666	\$43,060
80.8006	WORKERS COMPENSATION	\$12,659	\$13,084	\$13,809	\$13,392
80.8007	DISABILITY	\$406	\$336	\$565	\$565
Total: Employee Benefits		\$149,336	\$171,416	\$176,706	\$182,218
Total Budgetary Appropriations for D-3310		\$608,476	\$664,038	\$713,318	\$722,580
COUNTY SHARE		\$608,476	\$664,038	\$713,318	\$722,580

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : D-3989-98 - OTHER PUBLIC SAFETY - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$89,021	\$93,575	\$98,936	\$95,952
Total: Employee Benefits		\$89,021	\$93,575	\$98,936	\$95,952
Total Budgetary Appropriations for D-3989-98		\$89,021	\$93,575	\$98,936	\$95,952
COUNTY SHARE		\$89,021	\$93,575	\$98,936	\$95,952

D5020 PUBLIC WORKS – ENGINEERING

The Sullivan County Public Works Engineering Department is divided into several units to provide a multitude of functions. These units include Bridges, Buildings, Highways, and Lands & Claims/Permits. While the individual units work together, each also requires staff with specialized skills in order to perform its unique functions. The Engineering Department provides support for the DPW Operations staff through engineering assessment and design services for all County infrastructures. This includes the provision for construction oversight and materials testing. The Engineering Department regularly provides project consultant management on federally and state funded projects.

The Engineering Department receives some funding from reimbursements through FEMA, SOME, NYSDOT & FHWA for project administration, design and management. It is a non-mandated program.

Program Areas and Services

Actual County Cost of Program/Activity 2012: \$911,624

Service Provided by Program: Provide Professional Engineering services as required for the entire infrastructure controlled by the County of Sullivan, inclusive of but not limited to the County's 400 miles of highways, 400 bridges and 100 buildings; provides support to other County Departments for a variety of projects on request, such as the assistance provided to Emergency Management / Homeland Security with the County wide radio tower project, and the request to provide design services for a federally funded construction project at the Sullivan County Community College.

Population Served by Program: Travelling public as well as users of any resources transported over the roadway system

DPW County Road

ENGINEERING

Personal Services:	AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
BRIDGE ENGINEER	1	1	1
BUILDING ENGINEER	0	0	1
CIVIL ENGINEER	1	1	1
DEP. COMM PUB WKS-ENG	1	1	1
ENGINEERING AIDE	1	1	1
ENGINEERING TECHNICIAN	2	2	2
JUNIOR BUILDINGS ENGINEER	1	1	1
JUNIOR CIVIL ENGINEER	2	2	2
LAND & CLAIMS ADJUSTER	1	1	1
	10	10	11

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
D-5020	ENGINEERING			
NEW	BUILDING ENGINEER	\$0	\$0	\$80,464
1359	JUNIOR CIVIL ENGINEER	\$62,609	\$62,609	\$62,609
1455	JUNIOR BUILDINGS ENGINEER	\$62,609	\$62,609	\$62,609
1477	JUNIOR CIVIL ENGINEER	\$62,609	\$62,609	\$62,609
1482	ENGINEERING TECHNICIAN	\$57,163	\$57,163	\$57,163
1491	ENGINEERING TECHNICIAN	\$57,163	\$57,163	\$57,163
1509	ENGINEERING AIDE	\$47,206	\$47,206	\$47,206
1513	BRIDGE ENGINEER	\$81,388	\$81,388	\$81,388
1559	DEP. COMM PUB WKS-ENG	\$89,349	\$89,349	\$89,349
1588	LAND & CLAIMS ADJUSTER	\$62,609	\$62,609	\$62,609
2036	CIVIL ENGINEER	\$81,388	\$81,388	\$81,388

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : D-5020 - ENGINEERING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$659,094	\$658,643	\$664,093	\$751,307
10.1012	OVERTIME PAY	\$3,168	\$3,500	\$3,500	\$3,500
10.1013	LONGEVITY	\$26,776	\$28,535	\$26,150	\$26,150
Total: Personal Services		\$689,039	\$690,678	\$693,743	\$780,957
21.2106	ELECTRONIC/COMPUTER EQUIP	\$10,373	\$0	\$0	\$0
Total: Equipment		\$10,373	\$0	\$0	\$0
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$115,688	\$435,000	\$230,000	\$220,000
41.4103	MEALS	\$0	\$0	\$25	\$25
41.4104	MILEAGE/TOLLS	\$9	\$25	\$0	\$0
41.4105	REGISTRATION FEES	\$545	\$600	\$600	\$600
41.4106	REPAIRS/MAINTENANCE	\$13,264	\$8,000	\$5,000	\$5,000
42.4201	ADVERTISING	\$162	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$1,077	\$1,210	\$1,500	\$1,500
42.4204	POSTAGE	\$200	\$125	\$125	\$125
42.4205	PRINTING	\$0	\$500	\$500	\$500
42.4206	PUBLICATIONS	\$0	\$125	\$125	\$125
43.4301	SUPPLIES	\$0	\$500	\$500	\$500
45.4530	HARDWARE/MISC SUPPLY	\$297	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$900	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$1,923	\$1,900	\$1,800	\$1,800
46.4609	SPECIAL SERV/OTHER	\$0	\$500	\$500	\$500
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$60	\$60	\$60
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$335	\$300	\$350	\$350
46.4612	EMPL TRAINING	\$425	\$0	\$0	\$0
47.4702	EQUIP SERVICE/REPAIRS	\$610	\$855	\$750	\$750
47.4703	DUES	\$50	\$100	\$100	\$100
47.4712	EQUIP CALIBRATION	\$0	\$800	\$800	\$800
Total: Contract Services		\$134,586	\$451,700	\$243,435	\$233,435
80.8001	FICA AND MEDICARE	\$51,591	\$52,822	\$52,941	\$59,881
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$145,297	\$122,124	\$183,240	\$205,669
80.8004	HLTH INSUR OPT OUT	\$1,325	\$1,500	\$0	\$0
80.8005	RETIREMENT	\$87,067	\$95,893	\$96,886	\$119,486
80.8006	WORKERS COMPENSATION	\$35,296	\$33,320	\$34,602	\$33,557
80.8007	DISABILITY	\$951	\$840	\$1,130	\$1,130
Total: Employee Benefits		\$321,527	\$306,499	\$368,799	\$419,723
Total Budgetary Appropriations for D-5020		\$1,155,524	\$1,448,877	\$1,305,977	\$1,434,115
COUNTY SHARE		\$1,155,524	\$1,448,877	\$1,305,977	\$1,434,115

D5110 PUBLIC WORKS – ROAD AND BRIDGE MAINTENANCE

The Sullivan County Public Works Road and Bridge Maintenance department builds, maintains and repairs the County's approximately 400 miles of highways, 400 bridges, numerous culverts, a variety of retaining walls, diverse drainage structures and other County infrastructure.

The Road and Bridge Maintenance department receives no outside funding. It is a non-mandated program.

Program Areas and Services

Actual County Cost of Program/Activity 2012: \$3,871,875

Service Provided by Program: Build, maintain and repair County's roads, bridges, culverts, retaining walls, drainage structures and other infrastructure.

Population Served by Program: Travelling public as well as users of any resources transported over the roadway system

DPW County Road

DPW - ROAD MAINTENANCE

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
BRIDGE CARPENTER	3	3	3
BRIDGE MAINTAINER I	1	1	1
BRIDGE MAINTAINER II	2	2	2
CONSTRUCTION EQUIPMENT OP I	12	12	12
CONSTRUCTION EQUIPMENT OP II	2	2	2
GENERAL CONSTRUCTION SUPERVISOR	1	1	1
HYDRAULIC EXCAVATION EQUIP OP	3	3	3
LABORER I	8	8	8
LABORER II	5	5	5
MOTOR EQUIPMENT OPERATOR	9	9	9
ROAD MAINTENANCE SUPERINTENDENT	1	1	1
ROAD MAINTENANCE SUPERVISOR	5	5	5
WELDER II	1	1	1
	<u>53</u>	<u>53</u>	<u>53</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
D-5110-45	DPW - ROAD MAINTENANCE			
1351	ROAD MAINTENANCE SUPERVISOR	\$61,853	\$61,853	\$61,853
1352	MOTOR EQUIPMENT OPERATOR	\$47,206	\$47,206	\$47,206
1354	ROAD MAINTENANCE SUPERVISOR	\$61,853	\$61,853	\$61,853
1358	GENERAL CONSTRUCTION SUPERVISOR	\$61,853	\$61,853	\$61,853
1362	MOTOR EQUIPMENT OPERATOR	\$47,206	\$47,206	\$47,206
1370	CONSTRUCTION EQUIPMENT OP I	\$48,772	\$48,772	\$48,772
1374	CONSTRUCTION EQUIPMENT OP II	\$49,731	\$49,731	\$49,731
1375	CONSTRUCTION EQUIPMENT OP I	\$48,772	\$48,772	\$48,772
1384	CONSTRUCTION EQUIPMENT OP I	\$48,772	\$48,772	\$48,772
1390	LABORER I	\$36,384	\$36,384	\$36,384
1397	WELDER II	\$52,138	\$52,138	\$52,138
1399	CONSTRUCTION EQUIPMENT OP II	\$49,731	\$49,731	\$49,731
1406	CONSTRUCTION EQUIPMENT OP I	\$48,772	\$48,772	\$48,772
1409	LABORER I	\$36,384	\$36,384	\$36,384
1410	ROAD MAINTENANCE SUPERVISOR	\$61,853	\$61,853	\$61,853
1411	CONSTRUCTION EQUIPMENT OP I	\$48,772	\$48,772	\$48,772
1412	LABORER I	\$36,384	\$36,384	\$36,384
1415	ROAD MAINTENANCE SUPERVISOR	\$61,853	\$61,853	\$61,853
1418	ROAD MAINTENANCE SUPERINTENDENT	\$70,642	\$70,642	\$70,642
1427	CONSTRUCTION EQUIPMENT OP I	\$48,772	\$48,772	\$48,772
1429	CONSTRUCTION EQUIPMENT OP I	\$48,772	\$48,772	\$48,772
1431	BRIDGE MAINTAINER II	\$53,891	\$53,891	\$53,891

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
D-5110-45	DPW - ROAD MAINTENANCE			
1433	MOTOR EQUIPMENT OPERATOR	\$47,206	\$47,206	\$47,206
1434	CONSTRUCTION EQUIPMENT OP I	\$48,772	\$48,772	\$48,772
1440	HYDRAULIC EXCAVATION EQUIP OP	\$52,138	\$52,138	\$52,138
1442	MOTOR EQUIPMENT OPERATOR	\$47,206	\$47,206	\$47,206
1457	HYDRAULIC EXCAVATION EQUIP OP	\$52,138	\$52,138	\$52,138
1460	LABORER I	\$36,384	\$36,384	\$36,384
1462	CONSTRUCTION EQUIPMENT OP I	\$48,772	\$48,772	\$48,772
1464	ROAD MAINTENANCE SUPERVISOR	\$61,853	\$61,853	\$61,853
1470	CONSTRUCTION EQUIPMENT OP I	\$48,772	\$48,772	\$48,772
1472	MOTOR EQUIPMENT OPERATOR	\$47,206	\$47,206	\$47,206
1473	BRIDGE CARPENTER	\$49,731	\$49,731	\$49,731
1475	CONSTRUCTION EQUIPMENT OP I	\$48,772	\$48,772	\$48,772
1479	BRIDGE CARPENTER	\$49,731	\$49,731	\$49,731
1495	BRIDGE MAINTAINER II	\$53,891	\$53,891	\$53,891
1502	LABORER II	\$45,500	\$45,500	\$45,500
1503	LABORER I	\$36,384	\$36,384	\$36,384
1512	LABORER II	\$45,500	\$45,500	\$45,500
1516	LABORER II	\$45,500	\$45,500	\$45,500
1518	HYDRAULIC EXCAVATION EQUIP OP	\$52,138	\$52,138	\$52,138
1524	BRIDGE CARPENTER	\$49,731	\$49,731	\$49,731
1525	MOTOR EQUIPMENT OPERATOR	\$47,206	\$47,206	\$47,206
1536	LABORER II	\$45,500	\$45,500	\$45,500
1537	MOTOR EQUIPMENT OPERATOR	\$47,206	\$47,206	\$47,206
1538	LABORER I	\$36,384	\$36,384	\$36,384
1544	BRIDGE MAINTAINER I	\$47,206	\$47,206	\$47,206
1549	LABORER I	\$36,384	\$36,384	\$36,384
1564	LABORER I	\$36,384	\$36,384	\$36,384
2458	LABORER II	\$45,500	\$45,500	\$45,500
2846	MOTOR EQUIPMENT OPERATOR	\$47,206	\$47,206	\$47,206
2847	MOTOR EQUIPMENT OPERATOR	\$47,206	\$47,206	\$47,206
2848	CONSTRUCTION EQUIPMENT OP I	\$48,772	\$48,772	\$48,772

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : D-5110-45 - MAINTENANCE OF ROADS AND BRIDGES - DPW - ROAD MAINTN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$2,333,678	\$2,446,261	\$2,446,261	\$2,622,395
10.1012	OVERTIME PAY	\$(6,433)	\$25,000	\$25,000	\$0
10.1013	LONGEVITY	\$134,467	\$142,045	\$148,290	\$148,290
10.1014	SHIFT DIFFERENTIAL PAY	\$65	\$1,280	\$0	\$0
Total: Personal Services		\$2,461,777	\$2,614,586	\$2,619,551	\$2,770,685
40.4037	PAVING	\$0	\$0	\$859,000	\$687,200
40.4038	CONSTRUCTION	\$0	\$1,508,000	\$0	\$0
42.4203	OFFICE SUPPLIES	\$72	\$362	\$350	\$350
44.4405	PHONE LAND LINES	\$20	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$3,978	\$3,500	\$3,600	\$3,600
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$4,000	\$1,000	\$1,000
45.4505	BLDG/PROP MAINTENANCE	\$3,574	\$4,000	\$4,000	\$4,000
45.4511	PAINT - TRAFFIC	\$0	\$0	\$0	\$0
45.4516	POSTS, NUTS, BOLTS	\$0	\$0	\$0	\$0
45.4518	ROAD SURFACE TREATMENT	\$0	\$110,900	\$1,725,000	\$125,000
45.4520	TRUE/LEVELING PATCH	\$87,373	\$0	\$0	\$0
45.4521	CULVERT PIPE	\$25,854	\$41,802	\$25,000	\$25,000
45.4522	GUIDERAIL	\$26,938	\$12,500	\$15,000	\$15,000
45.4524	LUMBER	\$196	\$0	\$0	\$0
45.4526	PAINT	\$590	\$1,000	\$1,000	\$1,000
45.4527	MISC STONE	\$130,322	\$140,000	\$125,000	\$125,000
45.4528	CATCH BASIN	\$880	\$3,380	\$5,000	\$5,000
45.4530	HARDWARE/MISC SUPPLY	\$13,009	\$0	\$0	\$0
45.4531	WATERPROOFING	\$69,609	\$0	\$25,000	\$25,000
45.4532	SEED/MULCH ETC	\$10,590	\$15,000	\$0	\$0
45.4536	WINTER MIX PATCH	\$7,361	\$0	\$12,000	\$12,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,041	\$3,100	\$2,000	\$2,000
45.4548	ELECTRICAL/PLUMBING	\$663	\$0	\$0	\$0
45.4549	SAFETY	\$758	\$3,500	\$1,500	\$1,500
46.4602	EMPL MEAL ALLOWANCE	\$520	\$500	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$11,839	\$11,000	\$12,000	\$12,000
46.4604	REAL ESTATE TAXES	\$10	\$0	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$3,894	\$8,650	\$4,500	\$4,500
47.4701	RENTALS	\$25,654	\$24,000	\$25,000	\$25,000
47.4708	INSURANCE	\$535	\$550	\$550	\$550
47.4710	DEPT MISC/OTHER	\$356	\$500	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$2,100	\$5,000	\$5,000
47.4720	LABORATORY/XRAY EXPENSE	\$29,601	\$10,000	\$10,000	\$10,000
47.4766	CLEAN UP/BEAUTIFICATION	\$3,675	\$500	\$500	\$500
47.4779	BLDG/PROP MAINTNCE SERVICES	\$14,934	\$0	\$0	\$0
Total: Contract Services		\$473,849	\$1,908,844	\$2,863,000	\$1,091,200
80.8001	FICA AND MEDICARE	\$187,344	\$188,040	\$199,710	\$213,220
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$707,282	\$763,027	\$904,895	\$927,577
80.8004	HLTH INSUR OPT OUT	\$5,250	\$5,250	\$4,500	\$4,500
80.8005	RETIREMENT	\$358,414	\$375,763	\$378,853	\$458,187
80.8006	WORKERS COMPENSATION	\$132,652	\$139,061	\$130,305	\$126,369
80.8007	DISABILITY	\$4,781	\$4,368	\$5,876	\$5,876

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : D-5110-45 - MAINTENANCE OF ROADS AND BRIDGES - DPW - ROAD MAINTENANCE					
Budgetary Appropriations					
Total: Employee Benefits		\$1,395,723	\$1,475,509	\$1,624,139	\$1,735,729
Total Budgetary Appropriations for D-5110-45		\$4,331,349	\$5,998,939	\$7,106,690	\$5,597,614
COUNTY SHARE		\$4,331,349	\$5,998,939	\$7,106,690	\$5,597,614

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : D-5110-46 - MAINTENANCE OF ROADS AND BRIDGES - DPW - BRIDGE MAINT					
Budgetary Appropriations					
40.4038	CONSTRUCTION	\$364,766	\$0	\$2,895,000	\$2,895,000
42.4203	OFFICE SUPPLIES	\$48	\$6	\$50	\$50
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$3,500	\$3,500	\$3,500
45.4516	POSTS, NUTS, BOLTS	\$0	\$0	\$0	\$0
45.4520	TRUE/LEVELING PATCH	\$115	\$0	\$0	\$0
45.4523	REINFORCING STEEL	\$1,303	\$0	\$0	\$0
45.4524	LUMBER	\$1,058	\$0	\$0	\$0
45.4525	BRIDGE MATERIAL & SUPPLIES	\$0	\$141,950	\$270,000	\$150,000
45.4526	PAINT	\$65	\$100	\$0	\$0
45.4527	MISC STONE	\$54,457	\$35,000	\$25,000	\$25,000
45.4529	CONCRETE	\$9,296	\$0	\$0	\$0
45.4530	HARDWARE/MISC SUPPLY	\$6,935	\$0	\$0	\$0
45.4532	SEED/MULCH ETC	\$32	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$288	\$2,900	\$3,000	\$3,000
45.4542	WELDING	\$0	\$725	\$0	\$0
45.4549	SAFETY	\$790	\$1,500	\$1,500	\$1,500
47.4701	RENTALS	\$21,605	\$20,850	\$15,000	\$15,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$25	\$5,000	\$5,000
47.4779	BLDG/PROP MAINTNCE SERVICES	\$1,322	\$0	\$0	\$0
Total: Contract Services		\$462,077	\$206,556	\$3,218,050	\$3,098,050
Total Budgetary Appropriations for D-5110-46		\$462,077	\$206,556	\$3,218,050	\$3,098,050
COUNTY SHARE		\$462,077	\$206,556	\$3,218,050	\$3,098,050

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : D-5110-47 - MAINTENANCE OF ROADS AND BRIDGES - DPW - CHIPS IMPROV					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$95,062	\$0	\$0	\$0
Total: Personal Services		\$95,062	\$0	\$0	\$0
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$110,874	\$250,000	\$250,000	\$250,000
40.4037	PAVING	\$1,067,977	\$0	\$0	\$0
40.4038	CONSTRUCTION	\$941,329	\$1,800,000	\$1,800,000	\$1,800,000
41.4109	CO FLEET CHARGEBACK	\$59,552	\$0	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$18,788	\$0	\$0	\$0
45.4513	SIGN MATERIAL	\$0	\$0	\$100,000	\$100,000
45.4518	ROAD SURFACE TREATMENT	\$54,450	\$10,000	\$0	\$0
45.4519	OIL SURFACE TREATMENT	\$270,811	\$0	\$0	\$0
45.4520	TRUE/LEVELING PATCH	\$30,262	\$0	\$0	\$0
45.4521	CULVERT PIPE	\$86,455	\$50,000	\$0	\$0
45.4522	GUIDERAIL	\$0	\$105,809	\$100,000	\$100,000
45.4523	REINFORCING STEEL	\$0	\$0	\$0	\$0
45.4525	BRIDGE MATERIAL & SUPPLIES	\$0	\$250,000	\$610,000	\$610,000
45.4526	PAINT	\$0	\$1,000	\$0	\$0
45.4527	MISC STONE	\$22,548	\$250,000	\$350,000	\$350,000
45.4529	CONCRETE	\$0	\$0	\$0	\$0
45.4530	HARDWARE/MISC SUPPLY	\$76	\$0	\$0	\$0
45.4531	WATERPROOFING	\$16,273	\$0	\$0	\$0
46.4609	SPECIAL SERV/OTHER	\$0	\$280,000	\$0	\$0
47.4701	RENTALS	\$9,495	\$50,000	\$0	\$0
47.4720	LABORATORY/XRAY EXPENSE	\$631	\$0	\$0	\$0
Total: Contract Services		\$2,689,520	\$3,046,809	\$3,210,000	\$3,210,000
80.8001	FICA AND MEDICARE	\$6,142	\$0	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$27,244	\$0	\$0	\$0
80.8005	RETIREMENT	\$6,800	\$0	\$0	\$0
80.8006	WORKERS COMPENSATION	\$2,376	\$0	\$0	\$0
Total: Employee Benefits		\$42,562	\$0	\$0	\$0
Total Budgetary Appropriations for D-5110-47		\$2,827,144	\$3,046,809	\$3,210,000	\$3,210,000
COUNTY SHARE		\$2,827,144	\$3,046,809	\$3,210,000	\$3,210,000

D5142 PUBLIC WORKS – SNOW AND ICE REMOVAL

Public Works Snow and Ice Removal consists of snow and ice control on approximately 400 miles of County highway. Approximately one-half of this mileage is maintained by County forces whereas the remaining half is maintained by towns under contract with the County.

The Snow and Ice Removal department receives no outside funding. It is a non-mandated program.

Program Areas and Services

Actual County Cost of Program/Activity 2012: \$1,791,523

Service Provided by Program: Snow and Ice Control on approximately 400 miles of County highway

Population Served by Program: Travelling public as well as users of any resources transported over the roadway system

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : D-5142 - SNOW REMOVAL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$83.100	\$100,000	\$100,000	\$100,000
10.1012	OVERTIME PAY	\$138.389	\$110,000	\$140,000	\$110,000
10.1014	SHIFT DIFFERENTIAL PAY	\$2.010	\$2,000	\$2,000	\$2,000
10.1015	OTHER PAY	\$10.940	\$12,000	\$12,000	\$12,000
Total: Personal Services		\$234,439	\$224,000	\$254,000	\$224,000
21.2103	MACHINERY/EQUIPMENT	\$(79)	\$0	\$0	\$0
Total: Equipment		\$(79)	\$0	\$0	\$0
40.4001	AGENCIES	\$1,064.425	\$1,073,098	\$1,077,911	\$1,077,911
45.4533	LIQUID ICE CNTRL MATERIAL	\$1.894	\$3,500	\$4,000	\$4,000
45.4534	SAND ICE CONTROL	\$1.532	\$50,000	\$40,000	\$40,000
45.4546	BULK ROAD AND BAG SALT	\$673.437	\$800,000	\$800,000	\$800,000
46.4602	EMPL MEAL ALLOWANCE	\$7.370	\$10,000	\$10,000	\$10,000
Total: Contract Services		\$1,748,658	\$1,936,598	\$1,931,911	\$1,931,911
80.8001	FICA AND MEDICARE	\$18,418	\$20,196	\$19,431	\$17,136
80.8006	WORKERS COMPENSATION	\$6.782	\$0	\$12,700	\$12,316
Total: Employee Benefits		\$25,200	\$20,196	\$32,131	\$29,452
Total Budgetary Appropriations for D-5142		\$2,008,219	\$2,180,794	\$2,218,042	\$2,185,363
COUNTY SHARE		\$2,008,219	\$2,180,794	\$2,218,042	\$2,185,363

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : D-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$742,374	\$748,030	\$740,015	\$717,698
80.8008	UNEMPLOYMENT	\$8,104	\$0	\$0	\$0
Total: Employee Benefits		\$750,478	\$748,030	\$740,015	\$717,698
Total Budgetary Appropriations for D-5989-98		\$750,478	\$748,030	\$740,015	\$717,698
COUNTY SHARE		\$750,478	\$748,030	\$740,015	\$717,698

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : D-9730 - BOND ANTICIPATION NOTES					
Budgetary Appropriations					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$400,850	\$400,000	\$1,100,000	\$1,100,000
70.7001	DEBT SERV INTEREST B.A.N.	\$5,960	\$23,750	\$40,306	\$40,306
Total: Debt Service		\$406,810	\$423,750	\$1,140,306	\$1,140,306
	Total Budgetary Appropriations for D-9730	\$406,810	\$423,750	\$1,140,306	\$1,140,306
	COUNTY SHARE	\$406,810	\$423,750	\$1,140,306	\$1,140,306

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : D-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9006	TRANSFERS DEBT SERVICE	\$1,947,260	\$1,840,195	\$1,954,317	\$1,954,317
Total: Interfund Transfer Debt Service		\$1,947,260	\$1,840,195	\$1,954,317	\$1,954,317
Total Budgetary Appropriations for D-9901		\$1,947,260	\$1,840,195	\$1,954,317	\$1,954,317
COUNTY SHARE		\$1,947,260	\$1,840,195	\$1,954,317	\$1,954,317

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : D-9998 - COUNTY ROAD FUND REVENUES					
Budgetary Revenues					
R1289.R290	GEN GOV DEPT INCOME - RETURNED CHECK SERV CHARGE	\$(20)	\$0	\$0	\$0
R2300.R193	TRANSPRT SERV OTHR GOV - ENGINEERING	\$(30,425)	\$0	\$0	\$0
R2300.R247	TRANSPRT SERV OTHR GOV - MISC/OTHR	\$(29,378)	\$0	\$0	\$0
R2300.R321	TRANSPRT SERV OTHR GOV - TRAFFIC	\$(36,464)	\$(40,000)	\$(40,000)	\$(40,000)
R2302.R146	SNOW REMVL SERV OTHR GOV - COLLEGE	\$(14,810)	\$(30,000)	\$(30,000)	\$(30,000)
R2302.R235	SNOW REMVL SERV OTHR GOV - LOCAL GOVRNMNT	\$(51,419)	\$(250,000)	\$(200,000)	\$(200,000)
R2302.R307	SNOW REMVL SERV OTHR GOV - STATE	\$(150,467)	\$(149,509)	\$(153,881)	\$(153,881)
R2401.R223	INTEREST EARNED - INTEREST	\$(375)	\$0	\$0	\$0
R2590.R294	PERMITS - ROAD OPENING	\$(9,551)	\$(2,500)	\$(3,000)	\$(3,000)
R2655.R241	SALES - MAPS	\$(120)	\$(100)	\$(100)	\$(100)
R2680.R338	INSURANCE RECOVERY - OTHER	\$(15,555)	\$(5,000)	\$(5,000)	\$(5,000)
R2710.R338	PREMIUM ON DEBT - OTHER	\$(11,641)	\$0	\$0	\$0
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(339)	\$(350)	\$0	\$0
Total: Departmental Revenue		\$(350,564)	\$(477,459)	\$(431,981)	\$(431,981)
R3501.R120	ST AID CONSOLIDTD HGHWY - CAPITAL	\$(2,794,522)	\$(3,040,000)	\$(3,210,000)	\$(3,210,000)
R3589.R174	ST AID OTHR TRANSPRT - DISASTER ENGINEERING	\$(23,059)	\$(35,000)	\$0	\$0
R3589.R176	ST AID OTHR TRANSPRT - DISASTER ROAD/BRIDGE	\$(222,951)	\$(321,250)	\$0	\$0
R3589.R193	ST AID OTHR TRANSPRT - ENGINEERING	\$1	\$0	\$0	\$0
R3589.R242	ST AID OTHR TRANSPRT - MARCHISELLI - ENGINEERING	\$(540)	\$(26,250)	\$(15,000)	\$(15,000)
R3589.R243	ST AID OTHR TRANSPRT - MARCHISELLI - ROAD/BRIDGE	\$127	\$0	\$(434,250)	\$(434,250)
Total: State Aid		\$(3,040,943)	\$(3,422,500)	\$(3,659,250)	\$(3,659,250)
R4589.R174	FED AID OTHR TRANSPRT - DISASTER ENGINEERING	\$(69,176)	\$(105,000)	\$(100,000)	\$(100,000)
R4589.R176	FED AID OTHR TRANSPRT - DISASTER ROAD/BRIDGE	\$(731,223)	\$(963,750)	\$0	\$0
R4589.R193	FED AID OTHR TRANSPRT - ENGINEERING	\$(95,474)	\$(240,000)	\$(104,000)	\$(104,000)
R4589.R340	FED AID OTHR TRANSPRT - ROAD/BRIDGE	\$0	\$(210,400)	\$(3,003,200)	\$(3,003,200)
Total: Federal Aid		\$(895,874)	\$(1,519,150)	\$(3,207,200)	\$(3,207,200)
R5031.R120	INTERFUND TRANSFR - CAPITAL FUND	\$(21,049)	\$0	\$0	\$0
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$(1,041)	\$0	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(10,419,480)	\$(10,689,048)	\$(14,407,220)	\$(11,636,564)
Total: Interfund Transfer General Fund		\$(10,441,571)	\$(10,689,048)	\$(14,407,220)	\$(11,636,564)
Total Budgetary Revenues for D-9998		\$(14,728,952)	\$(16,108,157)	\$(21,705,651)	\$(18,934,995)
COUNTY SHARE		\$(14,728,952)	\$(16,108,157)	\$(21,705,651)	\$(18,934,995)

Road Machinery

Mission Statement

The mission of the garages and fleet management area of DPW is to inspect, repair, and maintain the county's equipment and vehicle fleets. This includes over 140 autos, 10 buses, 165 trucks, 55 trailers, 140 pieces of off road construction equipment, as well as numerous plows, mowers and other specialized pieces of equipment and attachments.

	2013 Amended	2014 Recommended
Budgetary Appropriations		
Personal Services	\$1,121,630	\$1,140,810
Equipment	\$0	\$0
Contract Services	\$2,069,974	\$2,003,555
Debt Service	\$0	\$0
Employee Benefits	\$790,917	\$812,597
Interfund Transfer Debt Service	\$775,675	\$804,664
Total Budgetary Appropriations	\$4,758,196	\$4,761,626
Budgetary Revenues		
Departmental Revenue	\$998,534	\$944,264
Interfund Transfer General Fun	\$3,758,399	\$3,397,362
Total Budgetary Revenues	\$4,756,933	\$4,341,626
 County Share	 \$1,263	 \$420,000
 Positions	 21	 21

DM-5130-48 DPW - MAPLEWOOD FACILITY

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$1,121,630	\$1,140,810
Equipment	\$0	\$0
Contract Services	\$1,823,017	\$1,815,225
Employee Benefits	\$615,718	\$630,174
Total Budgetary Appropriations	<u>\$3,560,365</u>	<u>\$3,586,209</u>
County Share	<u>\$3,560,365</u>	<u>\$3,586,209</u>
Positions	21	21

DM-5130-49 DPW - BARRYVILLE FACILITY

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$0	\$0
Equipment	\$0	\$0
Contract Services	\$246,957	\$188,330
Employee Benefits	\$0	\$0
Total Budgetary Appropriations	<u>\$246,957</u>	<u>\$188,330</u>
County Share	<u>\$246,957</u>	<u>\$188,330</u>

DM-5989-98 POST EMPLOYMENT BENEFITS

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Employee Benefits	\$175,199	\$182,423
Total Budgetary Appropriations	<u>\$175,199</u>	<u>\$182,423</u>
County Share	<u>\$175,199</u>	<u>\$182,423</u>

DM-9730 BOND ANTICIPATION NOTES

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Debt Service	\$0	\$0
Total Budgetary Appropriations	<u>\$0</u>	<u>\$0</u>
County Share	<u>\$0</u>	<u>\$0</u>

DM-9901 INTERFUND TRANSFERS

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Interfund Transfer Debt Ser	\$775,675	\$804,664
Total Budgetary Appropriations	<u>\$775,675</u>	<u>\$804,664</u>
County Share	<u>\$775,675</u>	<u>\$804,664</u>

DM-9997 ROAD MACHINERY REVENUES

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Revenues		
Departmental Revenue	\$998,534	\$944,264
Interfund Transfer General	\$3,758,399	\$3,397,362
Total Budgetary Revenues	<u>\$4,756,933</u>	<u>\$4,341,626</u>
County Share	<u>\$(4,756,933)</u>	<u>\$(4,341,626)</u>

DM5130 PUBLIC WORKS – ROAD MACHINERY/SHOPS

Public Works Road Machinery/Shops maintain, repair and inspect Public Works vehicles and equipment as well as vehicles for the Sheriff, Public Health Nursing, Transportation, Solid Waste, Weights and Measures, Emergency Services, etc. Recently, the road machinery operations of these shops were consolidated to one location, at the Maplewood facility on Route 17B. The Barryville facility will be maintained for the sign shop.

The Road Machinery/Shops department receives no outside funding. It is a non-mandated program.

Program Areas and Services

Actual County Cost of Program/Activity 2012: \$3,175,127

Service Provided by Program: Vehicle and equipment maintenance, repair & inspection for all County owned vehicles

Population Served by Program: Sullivan County Residents and Visitors, travelling public

Road Machinery

DPW - MAPLEWOOD FACILITY

Personal Services:	AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
AUTOMOTIVE BODY REPAIRER	1	1	1
AUTOMOTIVE EQUIPMENT	1	1	1
AUTOMOTIVE MECHANIC	4	4	4
AUTOMOTIVE SHOP SUPERVISOR	1	1	1
CONSTRUCTION EQUIPMENT OP III	1	1	1
EQUIPMENT PAINTER	1	1	1
GARAGE SUPERINTENDENT	1	1	1
MASTER MECHANIC	4	4	4
SENIOR MASTER MECHANIC	4	4	4
SENIOR STOCKKEEPER	1	1	1
STOCKKEEPER	1	1	1
WELDER I	1	1	1
	21	21	21

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
DM-	DPW - MAPLEWOOD FACILITY			
1353	MASTER MECHANIC	\$52,138	\$52,138	\$52,138
1355	GARAGE SUPERINTENDENT	\$65,313	\$65,313	\$65,313
1361	AUTOMOTIVE SHOP SUPERVISOR	\$61,853	\$61,853	\$61,853
1371	MASTER MECHANIC	\$52,138	\$52,138	\$52,138
1395	SENIOR MASTER MECHANIC	\$53,891	\$53,891	\$53,891
1403	AUTOMOTIVE BODY REPAIRER	\$52,138	\$52,138	\$52,138
1404	MASTER MECHANIC	\$52,138	\$52,138	\$52,138
1413	WELDER I	\$49,731	\$49,731	\$49,731
1421	MASTER MECHANIC	\$52,138	\$52,138	\$52,138
1438	CONSTRUCTION EQUIPMENT OP III	\$52,138	\$52,138	\$52,138
1439	SENIOR MASTER MECHANIC	\$53,891	\$53,891	\$53,891
1441	SENIOR MASTER MECHANIC	\$53,891	\$53,891	\$53,891
1446	SENIOR MASTER MECHANIC	\$53,891	\$53,891	\$53,891
1451	SENIOR STOCKKEEPER	\$52,138	\$52,138	\$52,138
1493	STOCKKEEPER	\$48,772	\$48,772	\$48,772
1520	AUTOMOTIVE MECHANIC	\$49,731	\$49,731	\$49,731
1526	AUTOMOTIVE EQUIPMENT ATTENDANT	\$48,772	\$48,772	\$48,772
1529	EQUIPMENT PAINTER	\$49,731	\$49,731	\$49,731
1550	AUTOMOTIVE MECHANIC	\$49,731	\$49,731	\$49,731
1577	AUTOMOTIVE MECHANIC	\$49,731	\$49,731	\$49,731
1585	AUTOMOTIVE MECHANIC	\$49,731	\$49,731	\$49,731

*One (1) Automotive Mechanic to be abolished upon vacancy

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : DM-5130-48 - ROAD MACHINERY - DPW - MAPLEWOOD FACILITY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,046,205	\$1,053,895	\$1,103,626	\$1,069,645
10.1012	OVERTIME PAY	\$(3,907)	\$5,000	\$5,000	\$5,000
10.1013	LONGEVITY	\$59,205	\$62,735	\$66,165	\$66,165
Total: Personal Services		\$1,101,504	\$1,121,630	\$1,174,791	\$1,140,810
21.2103	MACHINERY/EQUIPMENT	\$120,585	\$0	\$7,500	\$0
21.2105	AUTOMOTIVE EQUIP	\$265,207	\$0	\$475,000	\$0
Total: Equipment		\$385,792	\$0	\$482,500	\$0
41.4101	GASOLINE EXPENSE	\$2,180	\$2,250	\$2,250	\$2,250
41.4104	MILEAGE/TOLLS	\$0	\$30	\$0	\$0
41.4106	REPAIRS/MAINTENANCE	\$16,083	\$15,318	\$15,000	\$15,000
42.4203	OFFICE SUPPLIES	\$309	\$347	\$250	\$250
42.4204	POSTAGE	\$40	\$50	\$50	\$50
42.4205	PRINTING	\$2,117	\$2,118	\$2,125	\$2,125
42.4206	PUBLICATIONS	\$1,415	\$625	\$8,000	\$8,000
43.4301	SUPPLIES	\$94	\$100	\$100	\$100
44.4401	ELECTRIC	\$36,724	\$43,000	\$42,000	\$40,000
44.4402	FUEL OIL	\$20,600	\$23,380	\$22,250	\$22,250
44.4404	PROPANE	\$431	\$570	\$500	\$500
44.4406	WIRELESS COMMUNICATIONS	\$726	\$800	\$800	\$800
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,869	\$3,700	\$5,000	\$5,000
45.4502	GASOLINE	\$454,292	\$450,000	\$455,000	\$455,000
45.4505	BLDG/PROP MAINTENANCE	\$5,899	\$6,000	\$6,000	\$6,000
45.4524	LUMBER	\$3,744	\$0	\$0	\$0
45.4526	PAINT	\$417	\$50	\$50	\$50
45.4530	HARDWARE/MISC SUPPLY	\$8,837	\$0	\$0	\$0
45.4537	DIESEL FUEL	\$449,939	\$450,000	\$440,000	\$440,000
45.4538	TIRES	\$130,353	\$100,272	\$130,000	\$130,000
45.4539	BATTERIES	\$9,191	\$0	\$0	\$0
45.4540	PARTS/FLUIDS/FILTERS	\$494,329	\$550,137	\$525,000	\$525,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$5,561	\$16,784	\$10,000	\$10,000
45.4542	WELDING	\$3,323	\$8,000	\$5,000	\$5,000
45.4548	ELECTRICAL/PLUMBING	\$3,357	\$720	\$0	\$0
45.4549	SAFETY	\$5,964	\$10,050	\$10,000	\$10,000
46.4602	EMPL MEAL ALLOWANCE	\$50	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$7,636	\$5,700	\$8,200	\$8,200
46.4609	SPECIAL SERV/OTHER	\$179	\$175	\$200	\$200
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$2,104	\$2,200	\$2,200	\$2,200
47.4701	RENTALS	\$4,484	\$4,500	\$4,500	\$4,500
47.4702	EQUIP SERVICE/REPAIRS	\$26,378	\$(910)	\$0	\$0
47.4708	INSURANCE	\$100,755	\$101,000	\$101,000	\$101,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$4,485	\$23,676	\$20,000	\$20,000
47.4720	LABORATORY/XRAY EXPENSE	\$171	\$1,625	\$1,000	\$1,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$600	\$750	\$750	\$750
47.4779	BLDG/PROP MAINTNCE SERVICES	\$(1,699)	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : DM-5130-48 - ROAD MACHINERY - DPW - MAPLEWOOD FACILITY					
Budgetary Appropriations					
Total: Contract Services		\$1,802,940	\$1,823,017	\$1,817,225	\$1,815,225
80.8001	FICA AND MEDICARE	\$83,935	\$86,455	\$90,139	\$88,244
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$280,882	\$303,680	\$324,941	\$303,596
80.8004	HLTH INSUR OPT OUT	\$4,500	\$4,500	\$4,500	\$4,500
80.8005	RETIREMENT	\$155,432	\$162,894	\$164,331	\$174,544
80.8006	WORKERS COMPENSATION	\$56,780	\$56,509	\$58,690	\$56,917
80.8007	DISABILITY	\$1,902	\$1,680	\$2,373	\$2,373
Total: Employee Benefits		\$583,432	\$615,718	\$644,974	\$630,174
Total Budgetary Appropriations for DM-5130-48		\$3,873,668	\$3,560,365	\$4,119,490	\$3,586,209
COUNTY SHARE		\$3,873,668	\$3,560,365	\$4,119,490	\$3,586,209

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : DM-5130-49 - ROAD MACHINERY - DPW - BARRYVILLE FACILITY					
Budgetary Appropriations					
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$4,798	\$0	\$0	\$0
Total: Equipment		\$4,798	\$0	\$0	\$0
41.4106	REPAIRS/MAINTENANCE	\$6,410	\$12,001	\$5,000	\$5,000
42.4203	OFFICE SUPPLIES	\$32	\$54	\$75	\$75
42.4205	PRINTING	\$2,117	\$2,150	\$2,125	\$2,125
42.4206	PUBLICATIONS	\$0	\$575	\$600	\$600
43.4301	SUPPLIES	\$593	\$50	\$50	\$50
44.4401	ELECTRIC	\$16,998	\$21,000	\$18,000	\$16,500
44.4402	FUEL OIL	\$31,044	\$22,927	\$31,050	\$31,050
44.4404	PROPANE	\$4,196	\$5,610	\$3,800	\$3,800
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$107	\$392	\$100	\$100
45.4502	GASOLINE	\$23,349	\$23,400	\$22,500	\$22,500
45.4505	BLDG/PROP MAINTENANCE	\$1,392	\$1,500	\$500	\$500
45.4516	POSTS, NUTS, BOLTS	\$0	\$0	\$0	\$0
45.4524	LUMBER	\$0	\$0	\$0	\$0
45.4526	PAINT	\$200	\$21,200	\$22,000	\$22,000
45.4530	HARDWARE/MISC SUPPLY	\$1,996	\$0	\$0	\$0
45.4537	DIESEL FUEL	\$39,139	\$57,650	\$40,000	\$40,000
45.4539	BATTERIES	\$0	\$0	\$0	\$0
45.4540	PARTS/FLUIDS/FILTERS	\$63,975	\$60,071	\$25,000	\$25,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$327	\$500	\$500	\$500
45.4542	WELDING	\$1,135	\$1,000	\$500	\$500
45.4548	ELECTRICAL/PLUMBING	\$895	\$319	\$0	\$0
45.4549	SAFETY	\$1,871	\$3,000	\$3,000	\$3,000
45.4550	PAINT - AUTOMOTIVE	\$20,583	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$695	\$1,000	\$500	\$500
47.4702	EQUIP SERVICE/REPAIRS	\$4,601	\$0	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$2,343	\$10,677	\$12,000	\$12,000
47.4720	LABORATORY/XRAY EXPENSE	\$236	\$1,000	\$1,000	\$1,000
47.4730	JANITORIAL EXPENSE	\$468	\$530	\$530	\$530
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$920	\$350	\$1,000	\$1,000
47.4779	BLDG/PROP MAINTNCE SERVICES	\$4,717	\$1	\$0	\$0
Total: Contract Services		\$230,338	\$246,957	\$189,830	\$188,330
Total Budgetary Appropriations for DM-5130-49		\$235,136	\$246,957	\$189,830	\$188,330
COUNTY SHARE		\$235,136	\$246,957	\$189,830	\$188,330

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : DM-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$175,981	\$175,199	\$188,095	\$182,423
Total: Employee Benefits		\$175,981	\$175,199	\$188,095	\$182,423
Total Budgetary Appropriations for DM-5989-98		\$175,981	\$175,199	\$188,095	\$182,423
COUNTY SHARE		\$175,981	\$175,199	\$188,095	\$182,423

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : DM-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9005	TRANSFERS CAPITAL PROJECT	\$6.424	\$0	\$0	\$0
90.9006	TRANSFERS DEBT SERVICE	\$813.135	\$775,675	\$804,664	\$804,664
Total: Interfund Transfer Debt Service		\$819,559	\$775,675	\$804,664	\$804,664
Total Budgetary Appropriations for DM-9901		\$819,559	\$775,675	\$804,664	\$804,664
COUNTY SHARE		\$819,559	\$775,675	\$804,664	\$804,664

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : DM-9997 - ROAD MACHINERY REVENUES					
Budgetary Revenues					
R1710.R129	PUBLIC WORKS CHARGE - CENTRAL GARAGE	\$(917,989)	\$(800,000)	\$(875,000)	\$(875,000)
R2401.R223	INTEREST EARNED - INTEREST	\$(229)	\$0	\$0	\$0
R2414.R261	RENTAL OF EQUIPMENT - OTHER DEPARTMENTS	\$(931)	\$0	\$0	\$0
R2665.R338	SALE OF EQUIPMNT - OTHER	\$0	\$(189,286)	\$0	\$(60,000)
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(1,264)	\$(1,248)	\$(1,264)	\$(1,264)
R2801.R196	INTERFND REVENUE - EQUIPMNT RENTL COUNTY ROAD	\$(13,264)	\$(8,000)	\$(8,000)	\$(8,000)
Total: Departmental Revenue		\$(933,677)	\$(998,534)	\$(884,264)	\$(944,264)
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$(3,831)	\$0	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(4,169,745)	\$(3,758,399)	\$(4,417,815)	\$(3,397,362)
Total: Interfund Transfer General Fund		\$(4,173,576)	\$(3,758,399)	\$(4,417,815)	\$(3,397,362)
Total Budgetary Revenues for DM-9997		\$(5,107,254)	\$(4,756,933)	\$(5,302,079)	\$(4,341,626)
COUNTY SHARE		\$(5,107,254)	\$(4,756,933)	\$(5,302,079)	\$(4,341,626)

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Division of Public Safety

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$13,554,536	\$14,235,951
Equipment	\$155,286	\$292,000
Contract Services	\$5,213,731	\$4,849,138
Employee Benefits	\$6,545,008	\$7,359,948
Interfund Transfer Debt Service	\$0	\$0
Total Budgetary Appropriations	<u>\$25,468,561</u>	<u>\$26,737,037</u>
Budgetary Revenues		
Departmental Revenue	\$1,715,606	\$1,632,963
State Aid	\$706,599	\$539,441
Federal Aid	\$187,095	\$207,346
Interfund Transfer General Fun	\$0	\$0
Total Budgetary Revenues	<u>\$2,609,300</u>	<u>\$2,379,750</u>
County Share	<u>\$22,859,261</u>	<u>\$24,357,287</u>

A-1110 MUNICIPAL COURT

Mission Statement

The Municipal Court organization is utilized to meet the requirements of New York State Genral Municipal Law section 99L(C). The law requires the County to pay Town and Village Courts a fee of ten dollars for all services in any case in which the court acts upon a felony complaint. These expenses are recorded through the Municipal Courts budget organization.

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Contract Services	\$8,000	\$7,000
Total Budgetary Appropriations	<u>\$8,000</u>	<u>\$7,000</u>
County Share	<u>\$8,000</u>	<u>\$7,000</u>

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1110 - MUNICIPAL COURT					
Budgetary Appropriations					
47.4752	MISC PROGRAM EXP	\$6,920	\$8,000	\$7,000	\$7,000
Total: Contract Services		\$6,920	\$8,000	\$7,000	\$7,000
Total Budgetary Appropriations for A-1110		\$6,920	\$8,000	\$7,000	\$7,000
COUNTY SHARE		\$6,920	\$8,000	\$7,000	\$7,000

A-1165 DISTRICT ATTORNEY

Mission Statement

The Sullivan County District Attorney's Office prosecutes all criminal cases that occur within Sullivan County. The Office also handles all criminal appellate cases in both State and Federal Courts. The Office is committed to ensuring that offenders are held accountable and responsible for their criminal conduct. We also are committed to assuring that the victims' voices are heard throughout the course of the criminal process. It is our duty and obligation to protect the innocent, enhance public safety and make our streets and homes safe and secure for the citizens of our county.

	2013 Amended	2014 Recommended
Budgetary Appropriations		
Personal Services	\$910,904	\$933,556
Equipment	\$0	\$0
Contract Services	\$185,365	\$155,176
Employee Benefits	\$432,274	\$472,705
Total Budgetary Appropriations	\$1,528,543	\$1,561,437
Budgetary Revenues		
Departmental Revenue	\$60,100	\$50,100
State Aid	\$108,476	\$108,476
Federal Aid	\$0	\$0
Total Budgetary Revenues	\$168,576	\$158,576
 County Share	 \$1,359,967	 \$1,402,861
 Positions	 16	 14

A1165 DISTRICT ATTORNEY

The Sullivan County District Attorney's Office prosecutes all criminal cases that occur within Sullivan County. The Office also handles all criminal appellate cases in both State and Federal Courts. The Office is committed to ensuring that offenders are held accountable and responsible for their criminal conduct. It is also committed to assuring that the victims' voices are heard throughout the course of the criminal process. It is their duty and obligation to protect the innocent, enhance public safety and make our streets and homes safe and secure for the citizens of the county.

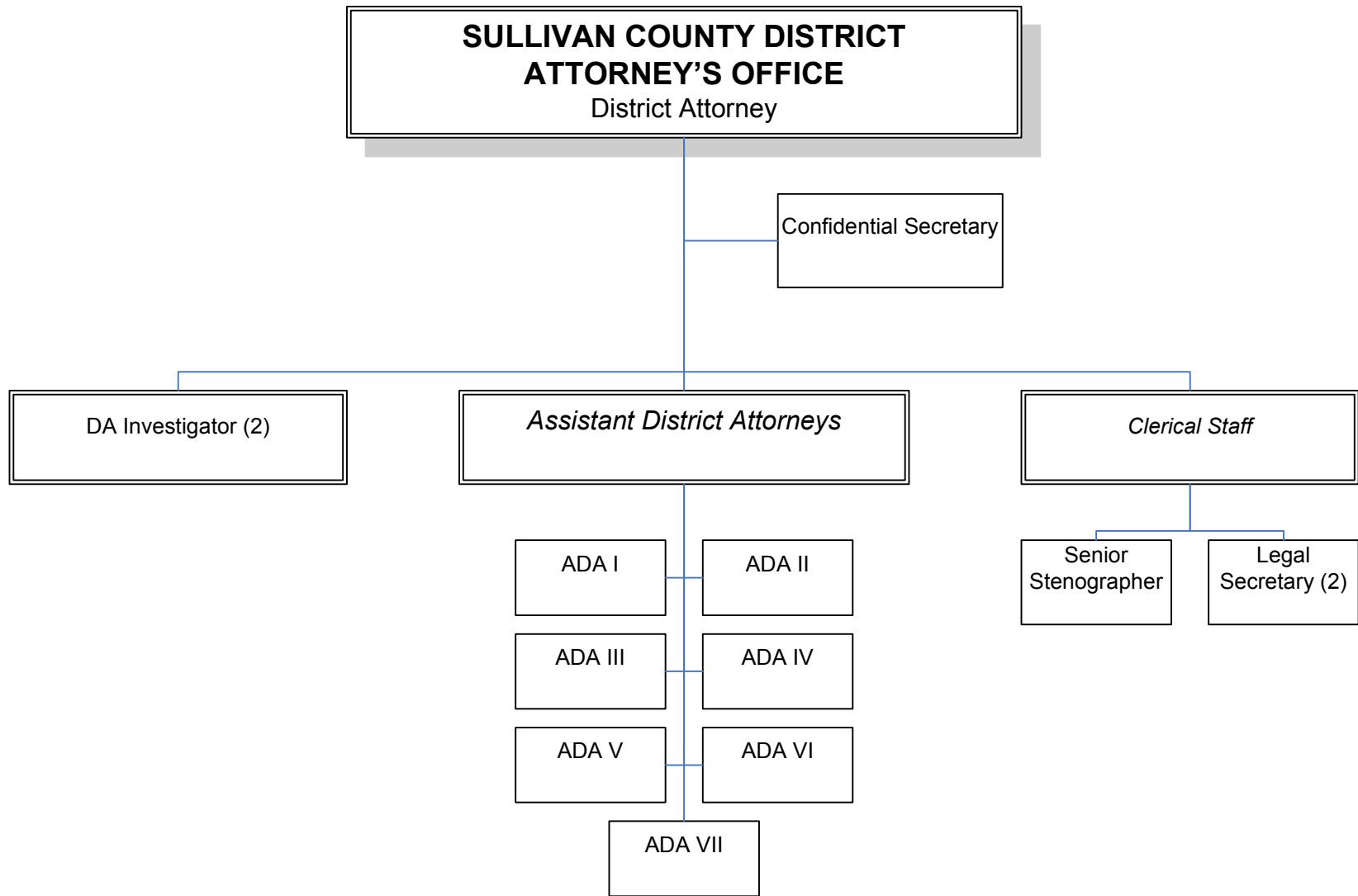
The Sullivan County District Attorney's Office receives State aid in the form of grants for Stop DWI, DA Salary Reimbursement and Aid to Prosecution. It is mandated by County Law 700 & N.Y. Const. art. XIII, §13.

Program Areas and Services

Actual County Cost of Department 2012: \$1,308,287

Service Provided: Prosecution and investigation of all criminal offenses in Sullivan County, N.Y. Crime prevention, through public education and public speaking at schools and community gathering to educate and make residents aware of matters of public importance that impacts their safety.

Population Served: All Sullivan County residents and visitors



DISTRICT ATTORNEY

DISTRICT ATTORNEY

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
ASST DISTRICT ATTORNEY I	1	1	1
ASST DISTRICT ATTORNEY II	1	1	1
ASST DISTRICT ATTORNEY III	1	1	1
ASST DISTRICT ATTORNEY IV	1	1	1
ASST DISTRICT ATTORNEY V	1	1	1
ASST DISTRICT ATTORNEY VI	1	1	1
ASST DISTRICT ATTORNEY VII	1	1	1
CONF SEC DISTRICT ATTORNEY	1	1	1
DISTRICT ATTORNEY	1	1	1
DISTRICT ATTORNEY'S INVESTIGATOF	2	2	2
LAW INTERN	2	0	0
LEGAL SECRETARY	2	2	2
SENIOR STENOGRAPHER	1	1	1
	16	14	14

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-1165	DISTRICT ATTORNEY			
20	CONF SEC DISTRICT ATTORNEY	\$42,460	\$42,460	\$42,460
60	SENIOR STENOGRAPHER	\$37,938	\$37,938	\$37,938
137	LEGAL SECRETARY	\$33,622	\$33,622	\$33,622
204	DISTRICT ATTORNEY	\$155,200	\$161,700	\$161,700
237	ASST DISTRICT ATTORNEY II	\$86,825	\$86,825	\$86,825
587	ASST DISTRICT ATTORNEY V	\$60,088	\$60,088	\$60,088
748	ASST DISTRICT ATTORNEY IV	\$68,000	\$68,000	\$68,000
769	LEGAL SECRETARY	\$32,203	\$32,203	\$32,203
770	ASST DISTRICT ATTORNEY VI	\$51,685	\$51,685	\$51,685
818	ASST DISTRICT ATTORNEY III	\$85,100	\$85,100	\$85,100
885	ASST DISTRICT ATTORNEY VII	\$50,385	\$50,385	\$50,385
1689	ASST DISTRICT ATTORNEY I	\$96,050	\$96,050	\$96,050
1901	DISTRICT ATTORNEY'S INVESTIGATOR	\$52,250	\$52,250	\$52,250
2259	DISTRICT ATTORNEY'S INVESTIGATOR	\$50,000	\$50,000	\$50,000
2902	LAW INTERN	\$40,000	\$0	\$0
2903	LAW INTERN	\$40,000	\$0	\$0

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1165 - DISTRICT ATTORNEY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$845,296	\$896,504	\$908,306	\$918,056
10.1012	OVERTIME PAY	\$280	\$0	\$0	\$0
10.1013	LONGEVITY	\$13,500	\$14,400	\$15,500	\$15,500
Total: Personal Services		\$859,076	\$910,904	\$923,806	\$933,556
41.4103	MEALS	\$59	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$9,677	\$10,000	\$10,000	\$10,000
41.4106	REPAIRS/MAINTENANCE	\$4,824	\$5,055	\$5,000	\$5,000
41.4109	CO FLEET CHARGEBACK	\$193	\$0	\$0	\$0
42.4201	ADVERTISING	\$222	\$250	\$250	\$250
42.4203	OFFICE SUPPLIES	\$5,072	\$5,559	\$5,000	\$5,000
42.4204	POSTAGE	\$3,079	\$3,750	\$3,500	\$3,500
42.4205	PRINTING	\$4,519	\$6,000	\$6,000	\$6,000
42.4206	PUBLICATIONS	\$6,366	\$5,000	\$5,000	\$5,000
43.4301	SUPPLIES	\$485	\$750	\$750	\$750
44.4406	WIRELESS COMMUNICATIONS	\$1,954	\$2,100	\$2,112	\$2,112
44.4408	CABLE/SATELLITE	\$947	\$960	\$960	\$960
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$854	\$1,037	\$890	\$890
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$182	\$0	\$0
47.4703	DUES	\$980	\$1,200	\$980	\$980
47.4704	STENOGRAPHIC SERVICES	\$40,054	\$42,100	\$42,100	\$42,100
47.4705	COUNSEL/WITNESS EXPENSE	\$14,871	\$9,000	\$10,000	\$5,000
47.4706	SPECL INVESTIGATIONS	\$380	\$763	\$500	\$500
47.4707	MAINTENANCE IN LIEU OF RENT	\$64,478	\$64,478	\$64,478	\$64,478
47.4708	INSURANCE	\$1,630	\$1,630	\$1,630	\$1,630
47.4709	INTERPRETERS FEES	\$0	\$275	\$250	\$250
47.4724	DRUG FORFEITURE PROCEEDS NYS	\$7,966	\$23,000	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$221	\$276	\$276	\$276
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$500	\$500	\$500
47.4784	DRUG FORFEITURE PROCEEDS - FED	\$1,564	\$0	\$0	\$0
47.4785	EXTRADITION	\$1,117	\$1,500	\$1,500	\$0
Total: Contract Services		\$171,513	\$185,365	\$161,676	\$155,176
80.8001	FICA AND MEDICARE	\$62,580	\$69,684	\$70,671	\$71,417
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$184,020	\$203,869	\$213,693	\$212,077
80.8004	HLTH INSUR OPT OUT	\$1,500	\$0	\$0	\$0
80.8005	RETIREMENT	\$104,156	\$113,261	\$129,333	\$142,834
80.8006	WORKERS COMPENSATION	\$44,151	\$44,200	\$46,190	\$44,795
80.8007	DISABILITY	\$1,230	\$1,260	\$1,582	\$1,582
Total: Employee Benefits		\$397,637	\$432,274	\$461,469	\$472,705
Total Budgetary Appropriations for A-1165		\$1,428,226	\$1,528,543	\$1,546,951	\$1,561,437
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(87)	\$0	\$0	\$0
R1289.R309	GEN GOV DEPT INCOME - STOP DWI CHRGBK	\$(44,721)	\$(50,100)	\$(50,100)	\$(50,100)
R2626.R307	FORFEITR CRIME PROCDS - STATE	\$(883)	\$(10,000)	\$0	\$0
R2626.R416	FORFEITR CRIME PROCDS - FEDERAL	\$(13,968)	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1165 - DISTRICT ATTORNEY					
Budgetary Revenues					
Total: Departmental Revenue		\$(59,659)	\$(60,100)	\$(50,100)	\$(50,100)
R3030.R239	ST AID DISTRCT ATTRNY SALARY - MAIN	\$(21,700)	\$(69,676)	\$(69,676)	\$(69,676)
R3089.R247	ST AID GEN GOV - MISC FEE/REIMBURSMNT	\$(29,100)	\$(38,800)	\$(38,800)	\$(38,800)
R3089.R420	ST AID GEN GOV - DOC INMATE PROSECUTION	\$(1,282)	\$0	\$0	\$0
Total: State Aid		\$(52,082)	\$(108,476)	\$(108,476)	\$(108,476)
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	\$(8,198)	\$0	\$0	\$0
Total: Federal Aid		\$(8,198)	\$0	\$0	\$0
Total Budgetary Revenues for A-1165		\$(119,939)	\$(168,576)	\$(158,576)	\$(158,576)
COUNTY SHARE		\$1,308,287	\$1,359,967	\$1,388,375	\$1,402,861

A-1170 PUBLIC DEFENSE

Mission Statement

To provide legal representation to indigent citizens in the criminal courts and family courts in the State of New York, as well as on parole violation matters, Drug Court matters, and Veterans Court matters.

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$0	\$0
Contract Services	\$1,387,657	\$1,382,757
Employee Benefits	\$0	\$0
Total Budgetary Appropriations	<u>\$1,387,657</u>	<u>\$1,382,757</u>
Budgetary Revenues		
Departmental Revenue	\$0	\$0
State Aid	\$161,999	\$81,000
Total Budgetary Revenues	<u>\$161,999</u>	<u>\$81,000</u>
County Share	<u>\$1,225,658</u>	<u>\$1,301,757</u>

A1170 PUBLIC DEFENSE

According to New York State Law, “The governing body of each county and the governing body of the city in which a county is wholly contained shall place in operation throughout the county a plan for providing counsel to persons charged with a crime or who are entitled to counsel pursuant to section two hundred sixty-two or section eleven hundred twenty of the family court act, article six-C of the correction law, section four hundred seven of the surrogate's court procedure act or article ten of the mental hygiene law, who are financially unable to obtain counsel. Each plan shall also provide for investigative, expert and other services necessary for an adequate defense.” The County currently provides these services via contract to Sullivan County Legal Aid Panel and Sullivan County Conflict Legal Aid.

The County receives reimbursement for a portion of the services provided via State funding for the provision of indigent legal services from the Indigent Legal Services Fund. Provision of indigent legal services is mandated by NYS County Law section 722.

Program Areas and Services

Actual County Cost of Department 2012: \$1,221,527

Service Provided: Provision of legal defense services for those who cannot afford an attorney

Population Served: Sullivan County indigent residents in need of legal defense services

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1170 - PUBLIC DEFENSE					
Budgetary Appropriations					
40.4008	LEGAL SERVICES	\$1,227,264	\$1,091,657	\$1,091,657	\$1,091,657
47.4704	STENOGRAPHIC SERVICES	\$7,700	\$10,000	\$10,000	\$9,000
47.4705	COUNSEL/WITNESS EXPENSE	\$5,000	\$8,500	\$5,000	\$5,000
47.4709	INTERPRETERS FEES	\$2,035	\$2,500	\$2,500	\$2,100
47.4711	ASSIGNED COUNSEL	\$271,034	\$275,000	\$275,000	\$275,000
Total: Contract Services		\$1,513,033	\$1,387,657	\$1,384,157	\$1,382,757
Total Budgetary Appropriations for A-1170		\$1,513,033	\$1,387,657	\$1,384,157	\$1,382,757
Budgetary Revenues					
R3025.R247	ST AID INDGNT LEGAL SERV - MISC FEE/REIMBURSMNT	\$(291,506)	\$(161,999)	\$(81,000)	\$(81,000)
Total: State Aid		\$(291,506)	\$(161,999)	\$(81,000)	\$(81,000)
Total Budgetary Revenues for A-1170		\$(291,506)	\$(161,999)	\$(81,000)	\$(81,000)
COUNTY SHARE		\$1,221,527	\$1,225,658	\$1,303,157	\$1,301,757

A-1185 CORONERS

Mission Statement

As per the Charter of the County of Sullivan, the Coroners shall have all duties and powers now or hereafter conferred or imposed by New York State law. The County has four elected Coroners.

	2013 Amended	2014 Recommended
Budgetary Appropriations		
Personal Services	\$52,901	\$53,826
Equipment	\$0	\$0
Contract Services	\$194,220	\$196,165
Employee Benefits	\$35,403	\$66,855
Total Budgetary Appropriations	\$282,524	\$316,846
Budgetary Revenues		
State Aid	\$5,500	\$3,000
Total Budgetary Revenues	\$5,500	\$3,000
 County Share	 \$277,024	 \$313,846
 Positions	 4.5	 4.5

A1185 CORONERS

The Sullivan County Coroner's Office is responsible to make inquiry into unnatural deaths within the County, as well as to make inquiry into deaths natural or unnatural occurring to an inmate of a correctional facility in Sullivan County.

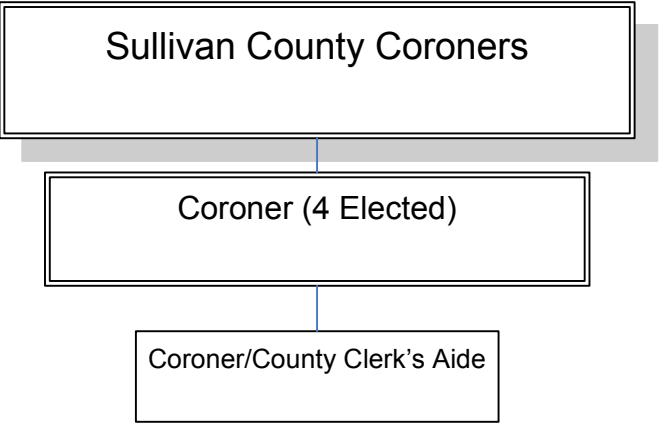
The Sullivan County Coroners receives a small amount of reimbursement from the State for autopsies, but is generally County share. The Sullivan County Coroners is mandated by County Law Article 17a, and all duties are listed in section 671.

Program Areas and Services

Actual County Cost of Program/Activity 2012: \$282,484

Service Provided: Perform inquiries into unnatural deaths (natural as well in correctional facilities) in Sullivan County

Population Served: All Sullivan County residents and visitors



Coroner/County Clerk's Aide split with A1410-10 County Clerk's Office.

CORONERS

CORONERS

Personal Services:	AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
CORONER PD	4	4	4
CORONER/COUNTY CLERK'S AIDE	0.5	0.5	0.5
	4.5	4.5	4.5

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-1185	CORONERS			
372	CORONER PD	\$9,200	\$9,200	\$9,200
757	CORONER PD	\$9,200	\$9,200	\$9,200
867	CORONER/COUNTY CLERK'S AIDE	\$16,101	\$16,101	\$16,101
1279	CORONER PD	\$9,200	\$9,200	\$9,200
1293	CORONER PD	\$9,200	\$9,200	\$9,200

*Position 867 CORONER/COUNTY CLERK'S AIDE is split with A1410 COUNTY CLERK MAIN UNIT

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1185 - CORONERS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$33,700	\$52,901	\$52,901	\$53,276
10.1013	LONGEVITY	\$0	\$0	\$550	\$550
Total: Personal Services		\$33,700	\$52,901	\$53,451	\$53,826
41.4102	LODGING	\$550	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$6,550	\$3,600	\$4,000	\$3,500
41.4105	REGISTRATION FEES	\$550	\$750	\$1,300	\$800
42.4203	OFFICE SUPPLIES	\$0	\$25	\$25	\$25
42.4204	POSTAGE	\$156	\$150	\$150	\$150
42.4205	PRINTING	\$0	\$0	\$50	\$50
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$2,092	\$2,135	\$2,200	\$2,200
45.4549	SAFETY	\$0	\$120	\$0	\$0
47.4703	DUES	\$440	\$440	\$440	\$440
47.4704	STENOGRAPHIC SERVICES	\$3,570	\$2,500	\$2,500	\$2,500
47.4710	DEPT MISC/OTHER	\$400	\$500	\$500	\$500
47.4713	CORONERS PHYSICIAN	\$2,600	\$5,000	\$3,000	\$3,000
47.4714	REMOVALS	\$13,600	\$14,000	\$14,000	\$14,000
47.4715	AUTOPSIES	\$115,200	\$82,000	\$90,000	\$90,000
47.4718	AUTOPSY ASSISTANT	\$17,190	\$14,000	\$15,000	\$15,000
47.4719	MORGUE FEES	\$12,934	\$24,000	\$24,000	\$24,000
47.4720	LABORATORY/XRAY EXPENSE	\$31,716	\$45,000	\$40,000	\$40,000
Total: Contract Services		\$207,548	\$194,220	\$197,165	\$196,165
80.8001	FICA AND MEDICARE	\$2,693	\$4,162	\$4,089	\$4,232
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$36,166	\$19,489	\$49,983	\$49,689
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$1,036	\$7,363	\$2,331	\$8,235
80.8006	WORKERS COMPENSATION	\$1,890	\$2,553	\$2,673	\$2,691
80.8007	DISABILITY	\$35	\$336	\$508	\$508
Total: Employee Benefits		\$43,320	\$35,403	\$61,084	\$66,855
Total Budgetary Appropriations for A-1185		\$284,568	\$282,524	\$311,700	\$316,846
Budgetary Revenues					
R3035.R278	ST AID CORONERS - REIMBURSE - AUTOPSY	\$(2,084)	\$(5,500)	\$(3,000)	\$(3,000)
Total: State Aid		\$(2,084)	\$(5,500)	\$(3,000)	\$(3,000)
Total Budgetary Revenues for A-1185		\$(2,084)	\$(5,500)	\$(3,000)	\$(3,000)
COUNTY SHARE		\$282,484	\$277,024	\$308,700	\$313,846

A-3010 PUBLIC SAFETY ADMINISTRATION

Mission Statement

The mission of the Sullivan County Office of Emergency Management and Homeland Security (Public Safety Administration) is to act as the lead agency for organization of the response of county resources, to assist all residents and visitors during a natural or manmade disaster and incidents that involve Homeland Security, and to act as the liaison agency for county government, local organizations, the New York State Office of Emergency Management (SEMO) and any federal agency that could assist the county during an emergency incident.

	2013 Amended	2014 Recommended
Budgetary Appropriations		
Personal Services	\$96,708	\$98,204
Equipment	\$12,335	\$0
Contract Services	\$95,755	\$65,444
Employee Benefits	\$29,671	\$31,603
Total Budgetary Appropriations	\$234,469	\$195,251
Budgetary Revenues		
Departmental Revenue	\$30,750	\$30,750
State Aid	\$57,182	\$32,792
Federal Aid	\$13,350	\$0
Total Budgetary Revenues	\$101,282	\$63,542
 County Share	 \$133,187	 \$131,709
 Positions	 1.75	 1.75

A3010 PUBLIC SAFETY ADMINISTRATION

Office of Emergency Management/Homeland Security represents the County to work with the state and federal agencies that have responsibilities to respond to emergency incidents that are manmade and natural disasters in scope. The county OEM also is the liaison to the New York State Police, New York State Dept of Transportation, National Park Service, FBI, NYC DEP, NYS DEC, Sullivan County BOCES, Catskill Regional Medical Center and National Weather Service.

New York State provides funding for training instructors, and OEM receives federal grants for homeland security equipment.

The Office of Emergency Management and Homeland Security is a non-mandated office, however, it is responsible to ensure compliance with Federal NIMS training requirements under Homeland Security Presidential Directive 5 NIMS and the NRP.

Program Areas and Services

Actual County Cost of Program/Activity 2012: \$155,717

Service Provided: Provide and run the County Emergency Operations Center (EOC) during storms and disasters, as well as work with county E-911 Center to provide information to citizens by way of the NY ALERT system through announcements and broadcast data; Produce through the Local Emergency Management Committee (LEPC) the County Master Plan (SCEMP) for emergency response and provide training to all municipal and elected officials in federal mandated NIMS and command training. Office also runs the County Emergency Services Training Center which has classrooms, and training tower and associated area for driver training etc. This facility is used for police, fire and EMS training. Office also has a mobile command truck which can be deployed to multi-agency incidents and hazardous materials response trailers and equipment for large hazmat calls.

Population Served: All county residents and visitors

**OFFICE OF EMERGENCY MANAGEMENT/
HOMELAND SECURITY**
Commissioner of Public Safety/Director

Emergency Services Training Center
Coordinator

PUBLIC SAFETY ADMINISTRATION

PUBLIC SAFETY ADMINISTRATION

Personal Services:	AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
COMMISSIONER PUBLIC SAFETY	0.75	0.75	0.75
EMERGENCY SVCS TRN CTR COORD	1	1	1
	<u>1.75</u>	<u>1.75</u>	<u>1.75</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-3010	PUBLIC SAFETY ADMINISTRATION			
2155	EMERGENCY SVCS TRN CTR COORD	\$41,532	\$41,532	\$41,532
2446	COMMISSIONER PUBLIC SAFETY	\$53,688	\$53,688	\$53,688

*Position 2446 COMMISSIONER PUBLIC SAFETY is split with A3410 FIRE PROTECTION as position 189 FIRE COORDINATOR

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-3010 - PUBLIC SAFETY ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$95,221	\$95,220	\$95,220	\$96,540
10.1012	OVERTIME PAY	\$1,806	\$0	\$0	\$0
10.1013	LONGEVITY	\$1,312	\$1,488	\$1,664	\$1,664
Total: Personal Services		\$98,339	\$96,708	\$96,884	\$98,204
21.2106	ELECTRONIC/COMPUTER EQUIP	\$0	\$12,335	\$0	\$0
Total: Equipment			\$12,335	\$0	\$0
40.4045	DREAM PROJECT/PUBLIC SAFETY	\$0	\$33,048	\$40,897	\$33,048
41.4103	MEALS	\$32	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$34	\$100	\$100	\$100
41.4106	REPAIRS/MAINTENANCE	\$8,461	\$5,000	\$5,000	\$5,000
42.4201	ADVERTISING	\$0	\$25	\$25	\$25
42.4203	OFFICE SUPPLIES	\$15	\$150	\$100	\$100
42.4204	POSTAGE	\$41	\$100	\$100	\$100
42.4205	PRINTING	\$0	\$0	\$4,236	\$2,236
44.4406	WIRELESS COMMUNICATIONS	\$1,684	\$1,550	\$1,550	\$1,550
45.4506	PUBLIC SAFETY	\$667	\$36,997	\$5,500	\$5,000
45.4543	FOOD	\$1,672	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$75	\$0	\$0	\$0
47.4702	EQUIP SERVICE/REPAIRS	\$95	\$0	\$0	\$0
47.4703	DUES	\$0	\$50	\$50	\$50
47.4707	MAINTENANCE IN LIEU OF RENT	\$13,925	\$13,925	\$13,925	\$13,925
47.4708	INSURANCE	\$3,260	\$3,260	\$3,260	\$3,260
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$1,000	\$1,000	\$500
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$516	\$550	\$550	\$550
Total: Contract Services		\$30,478	\$95,755	\$76,293	\$65,444
80.8001	FICA AND MEDICARE	\$7,718	\$7,628	\$7,642	\$7,742
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$717	\$749	\$749	\$749
80.8004	HLTH INSUR OPT OUT	\$2,640	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$16,941	\$13,460	\$13,564	\$14,976
80.8006	WORKERS COMPENSATION	\$5,053	\$4,666	\$4,845	\$4,910
80.8007	DISABILITY	\$190	\$168	\$226	\$226
Total: Employee Benefits		\$33,259	\$29,671	\$30,026	\$31,603
Total Budgetary Appropriations for A-3010		\$162,076	\$234,469	\$203,203	\$195,251
Budgetary Revenues					
R1289.R309	GEN GOV DEPT INCOME - STOP DWI CHRGBK	\$0	\$(30,750)	\$(30,750)	\$(30,750)
Total: Departmental Revenue			\$(30,750)	\$(30,750)	\$(30,750)
R3306.R167	ST AID HOMELAND SECRTY - DEPARTMENTAL AID	\$0	\$(33,000)	\$(32,000)	\$(32,792)
R3306.R189	ST AID HOMELAND SECRTY - EMERGENCY PLAN (LEPC)	\$0	\$(24,182)	\$0	\$0
Total: State Aid		\$0	\$(57,182)	\$(32,000)	\$(32,792)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-3010 - PUBLIC SAFETY ADMINISTRATION					
Budgetary Revenues					
R4389.R188	FED AID PUBLIC SAFETY - EMERGENCY MANAGMNT	\$(16,214)	\$(13,350)	\$0	\$0
Total: Federal Aid		\$(16,214)	\$(13,350)	\$0	\$0
	Total Budgetary Revenues for A-3010	\$(16,214)	\$(101,282)	\$(62,750)	\$(63,542)
	COUNTY SHARE	\$145,863	\$133,187	\$140,453	\$131,709

A-3020 PUBLIC SAFETY COMMUNICATION E911

Mission Statement

The mission of Sullivan County 9-1-1 is to provide all residents of and visitors to Sullivan County with professional, expedient and efficient 9-1-1 dispatch services for all Fire, EMS, and Police emergency calls, and to answer all non-emergency calls promptly and courteously and either resolve the caller's issue or refer the caller to the appropriate person or agency who can resolve the issue.

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$926,723	\$927,419
Equipment	\$0	\$0
Contract Services	\$169,067	\$115,591
Employee Benefits	\$441,167	\$505,089
Interfund Transfer Debt Service	\$0	\$0
Total Budgetary Appropriations	<u>\$1,536,957</u>	<u>\$1,548,099</u>
Budgetary Revenues		
Departmental Revenue	\$393,788	\$381,305
State Aid	\$37,000	\$0
Federal Aid	\$3,024	\$0
Interfund Transfer General Fun	\$0	\$0
Total Budgetary Revenues	<u>\$433,812</u>	<u>\$381,305</u>
County Share	<u>\$1,103,145</u>	<u>\$1,166,794</u>
Positions	19	19

A3020 E-911 Communications

Sullivan County E-911 Communications provides residents and visitors to Sullivan County with professional, expedient and efficient emergency dispatch for Fire, Police and Ambulance services. E-911 handles emergency call taking & dispatch of emergency Fire, Law Enforcement, and EMS personnel, as well as dispatch of coroners, utility companies, medevac, local, state & federal resources. The department acts as the afterhours contact for Division of Public Works related calls. It provides resource management for emergency services agencies & personnel, providing on-scene communications support in the event of a mobile command post activation and staffing the Emergency Operation Center as necessary during major events.

The department receives its revenues primarily from local tax dollars. A modest reimbursement of certain 911 expenses is received from the NYS Department of State as part of the monies collected under the E911 wireless surcharge program. Sullivan County E-911 is a non-mandated service.

Program Areas and Services

Actual County Cost of Program/Activity 2012: \$982,147

Service Provided by Program: E911 call taking & dispatch of emergency personnel, utility companies, local, state & federal resources; after hours contact for DPW related calls; resource management for emergency services agencies & personnel.

Population Served by Program: All Sullivan County residents and visitors

**SULLIVAN COUNTY 911
COMMUNICATIONS**
E-911 Coordinator

Chief Emergency Services
Dispatcher

Senior Emergency Services
Dispatcher (5)

Emergency
Services
Dispatcher Per
Diem (2)

Emergency
Services
Dispatcher (9)

Emergency
Services
Dispatcher RPT

PUBLIC SAFETY COMMUNICATION E911

PUBLIC SAFETY COMMUNICATION E911

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
CHIEF EMERGENCY SVS DISPATCHER	1	1	1
E-911 COORDINATOR	1	1	1
EMERGENCY SVCS DISPATCHER PD	2	2	2
EMERGENCY SVS DISPATCHER	9	9	9
EMERGENCY SVS DISPATCHER RPT	1	1	1
SENIOR EMERGENCY SVS DISPATCHER	5	5	5
	19	19	19

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-3020	PUBLIC SAFETY COMMUNICATION E911			
107	EMERGENCY SVS DISPATCHER	\$37,380	\$37,380	\$37,380
594	CHIEF EMERGENCY SVS DISPATCHER	\$61,416	\$61,416	\$61,416
605	EMERGENCY SVS DISPATCHER	\$43,513	\$43,513	\$43,513
610	SENIOR EMERGENCY SVS DISPATCHER	\$48,735	\$48,735	\$48,735
651	EMERGENCY SVS DISPATCHER	\$37,380	\$37,380	\$37,380
936	SENIOR EMERGENCY SVS DISPATCHER	\$52,837	\$52,837	\$52,837
989	SENIOR EMERGENCY SVS DISPATCHER	\$55,366	\$55,366	\$55,366
1066	EMERGENCY SVS DISPATCHER	\$43,513	\$43,513	\$43,513
2127	EMERGENCY SVS DISPATCHER	\$43,513	\$43,513	\$43,513
2128	EMERGENCY SVS DISPATCHER	\$37,380	\$37,380	\$37,380
2129	EMERGENCY SVS DISPATCHER	\$43,513	\$43,513	\$43,513
2138	E-911 COORDINATOR	\$65,208	\$65,208	\$65,208
2182	EMERGENCY SVS DISPATCHER RPT	\$27,000	\$25,000	\$25,000
2299	EMERGENCY SVS DISPATCHER	\$37,380	\$37,380	\$37,380
2553	SENIOR EMERGENCY SVS DISPATCHER	\$52,837	\$52,837	\$52,837
2562	EMERGENCY SVS DISPATCHER	\$43,513	\$43,513	\$43,513
2865	EMERGENCY SVCS DISPATCHER PD	\$20,000	\$14,000	\$14,000
2872	SENIOR EMERGENCY SVS DISPATCHER	\$48,735	\$48,735	\$48,735
2885	EMERGENCY SVCS DISPATCHER PD	\$20,000	\$14,000	\$14,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-3020 - PUBLIC SAFETY COMMUNICATION E911					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$750,790	\$819,223	\$805,219	\$817,969
10.1012	OVERTIME PAY	\$104,269	\$70,000	\$75,000	\$70,000
10.1013	LONGEVITY	\$17,350	\$17,000	\$17,950	\$17,950
10.1014	SHIFT DIFFERENTIAL PAY	\$19,321	\$19,000	\$20,000	\$20,000
10.1015	OTHER PAY	\$1,500	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$893,230	\$926,723	\$919,669	\$927,419
41.4102	LODGING	\$0	\$0	\$500	\$250
41.4104	MILEAGE/TOLLS	\$936	\$1,000	\$1,200	\$1,000
41.4105	REGISTRATION FEES	\$130	\$300	\$300	\$300
41.4109	CO FLEET CHARGEBACK	\$189	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$726	\$936	\$600	\$600
42.4204	POSTAGE	\$51	\$125	\$200	\$125
42.4205	PRINTING	\$2,117	\$2,118	\$2,118	\$2,118
42.4207	FURNITURE	\$0	\$0	\$2,000	\$2,000
44.4405	PHONE LAND LINES	\$89,467	\$110,000	\$100,000	\$59,000
44.4406	WIRELESS COMMUNICATIONS	\$908	\$5,824	\$500	\$500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$754	\$1,157	\$900	\$900
45.4506	PUBLIC SAFETY	\$0	\$750	\$750	\$500
46.4602	EMPL MEAL ALLOWANCE	\$57	\$150	\$150	\$150
46.4603	EMPL UNIFORM ALLOWANCE	\$7,695	\$9,300	\$9,500	\$9,500
46.4612	EMPL TRAINING	\$2,210	\$3,500	\$3,500	\$3,000
47.4701	RENTALS	\$18,639	\$15,400	\$18,000	\$18,000
47.4702	EQUIP SERVICE/REPAIRS	\$2,850	\$3,809	\$3,500	\$3,500
47.4703	DUES	\$100	\$150	\$100	\$100
47.4707	MAINTENANCE IN LIEU OF RENT	\$12,798	\$12,798	\$12,798	\$12,798
47.4709	INTERPRETERS FEES	\$641	\$750	\$750	\$750
47.4710	DEPT MISC/OTHER	\$0	\$0	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$1,000	\$0	\$0
Total: Contract Services		\$140,269	\$169,067	\$157,866	\$115,591
80.8001	FICA AND MEDICARE	\$67,877	\$63,067	\$64,402	\$71,789
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$181,080	\$208,292	\$246,923	\$245,058
80.8004	HLTH INSUR OPT OUT	\$1,500	\$3,000	\$1,500	\$1,500
80.8005	RETIREMENT	\$110,435	\$118,913	\$117,650	\$141,895
80.8006	WORKERS COMPENSATION	\$46,087	\$46,299	\$42,100	\$42,700
80.8007	DISABILITY	\$1,645	\$1,596	\$2,147	\$2,147
Total: Employee Benefits		\$408,624	\$441,167	\$474,722	\$505,089
Total Budgetary Appropriations for A-3020		\$1,442,122	\$1,536,957	\$1,552,257	\$1,548,099
Budgetary Revenues					
R1140.R407	EMRGNCY PHONE SURCHRG - LAND LINE	\$(96,699)	\$(105,000)	\$(97,000)	\$(97,000)
R1140.R408	EMRGNCY PHONE SURCHRG - WIRELESS	\$(132,385)	\$(145,000)	\$(130,000)	\$(130,000)
R1140.R409	EMRGNCY PHONE SURCHRG - VOIP	\$(62,381)	\$(50,000)	\$(63,000)	\$(63,000)
R1589.R247	PUBLIC SAFETY FEE - MISC FEE/REIMBURSMNT	\$(86,820)	\$(93,788)	\$(90,517)	\$(91,305)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-3020 - PUBLIC SAFETY COMMUNICATION E911					
Budgetary Revenues					
Total: Departmental Revenue		\$(378,285)	\$(393,788)	\$(380,517)	\$(381,305)
R3389.R167	ST AID PUBLIC SAFETY - DEPARTMENTAL AID	\$(76,977)	\$(37,000)	\$0	\$0
Total: State Aid		\$(76,977)	\$(37,000)	\$0	\$0
R4389.R338	FED AID PUBLIC SAFETY - OTHER	\$(4,713)	\$(3,024)	\$0	\$0
Total: Federal Aid		\$(4,713)	\$(3,024)	\$0	\$0
Total Budgetary Revenues for A-3020		\$(459,975)	\$(433,812)	\$(380,517)	\$(381,305)
COUNTY SHARE		\$982,147	\$1,103,145	\$1,171,740	\$1,166,794

Sheriff's Office

Mission Statement

It is the mission of the Sullivan County Sheriff's Office to provide professional, high quality and effective law enforcement services in partnership with criminal justice entities, county, local government and the public. We believe that our work has a vital and positive impact on the quality of life in our communities.

	2013 Amended	2014 Recommended
Budgetary Appropriations		
Personal Services	\$10,362,873	\$10,955,829
Equipment	\$142,951	\$287,000
Contract Services	\$2,527,470	\$2,287,083
Employee Benefits	\$4,932,332	\$5,555,038
Total Budgetary Appropriations	\$17,965,626	\$19,084,950
Budgetary Revenues		
Departmental Revenue	\$808,760	\$764,000
State Aid	\$32,500	\$10,650
Federal Aid	\$169,875	\$200,000
Total Budgetary Revenues	\$1,011,135	\$974,650
 County Share	 \$16,954,491	 \$18,110,300
 Positions	 170	 171

A-3110-29 SH - PATROL

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$2,788,907	\$3,186,121
Equipment	\$132,401	\$287,000
Contract Services	\$684,207	\$617,950
Employee Benefits	\$1,380,263	\$1,565,181
Total Budgetary Appropriations	<u>\$4,985,778</u>	<u>\$5,656,252</u>
Budgetary Revenues		
Departmental Revenue	\$167,750	\$153,000
State Aid	\$5,000	\$10,650
Federal Aid	\$169,875	\$200,000
Total Budgetary Revenues	<u>\$342,625</u>	<u>\$363,650</u>
County Share	<u>\$4,643,153</u>	<u>\$5,292,602</u>
Positions	39	41

A-3110-30 SH - CIVIL

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$513,674	\$525,290
Equipment	\$0	\$0
Contract Services	\$70,338	\$69,950
Employee Benefits	\$254,297	\$276,012
Total Budgetary Appropriations	<u>\$838,309</u>	<u>\$871,252</u>
Budgetary Revenues		
Departmental Revenue	\$217,510	\$190,000
Total Budgetary Revenues	<u>\$217,510</u>	<u>\$190,000</u>
County Share	<u>\$620,799</u>	<u>\$681,252</u>
Positions	9.2	9.2

A-3110-31 SH - SECURITY

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$308,760	\$317,985
Equipment	\$0	\$0
Contract Services	\$9,411	\$10,950
Employee Benefits	\$184,468	\$191,278
Total Budgetary Appropriations	<u>\$502,639</u>	<u>\$520,213</u>
Budgetary Revenues		
Departmental Revenue	\$275,000	\$275,000
State Aid	\$0	\$0
Total Budgetary Revenues	<u>\$275,000</u>	<u>\$275,000</u>
County Share	<u>\$227,639</u>	<u>\$245,213</u>
Positions	6	6

A-3110-32 SH - COURT OFFICERS

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$27,500	\$0
Contract Services	\$0	\$0
Employee Benefits	\$7,343	\$0
Total Budgetary Appropriations	<u>\$34,843</u>	<u>\$0</u>
Budgetary Revenues		
State Aid	\$27,500	\$0
Total Budgetary Revenues	<u>\$27,500</u>	<u>\$0</u>
County Share	<u>\$7,343</u>	<u>\$0</u>
Positions	1	0

A-3150 JAIL

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$6,724,032	\$6,926,433
Equipment	\$10,550	\$0
Contract Services	\$1,763,514	\$1,588,233
Employee Benefits	\$3,105,961	\$3,522,567
Total Budgetary Appropriations	<u>\$11,604,057</u>	<u>\$12,037,233</u>
Budgetary Revenues		
Departmental Revenue	\$148,500	\$146,000
State Aid	\$0	\$0
Federal Aid	\$0	\$0
Total Budgetary Revenues	<u>\$148,500</u>	<u>\$146,000</u>
County Share	<u>\$11,455,557</u>	<u>\$11,891,233</u>
Positions	114.8	114.8

A3110, A3150 SULLIVAN COUNTY SHERIFF

It is the mission of the Sullivan County Sheriff's Office to provide professional, high quality and effective law enforcement services in partnership with criminal justice entities, county, local government and the public. We believe that our work has a vital and positive impact on the quality of life in our communities. To demonstrate our commitment to our profession both on and off duty, we subscribe to the following values:

Pride – The Sheriff's Office recognizes that its employees are the vital component to the successful delivery of police, correctional and civil law enforcement services. We believe that we can achieve our highest potential by actively involving our employees in problem solving and improving the services we provide by taking ownership and pride in our delivery of services.

Integrity – Integrity is defined as being honest, moral, upright and sincere. Public trust can only exist with our exhibiting integrity and respect as individuals and as an organization. The foundation of the Sheriff's Office is the high level of integrity of its employees and the courage of its management to hold employees to that standard.

Professionalism – Recognizing the changing and diverse needs of the community, the Sheriff's Office promotes and encourages a policy of individual and organizational professional excellence which is delivered and enhanced through continuing education and regular training.

Fairness – Members shall uphold laws in an ethical, impartial, courteous and professional manner while respecting the rights and dignity of all persons. We shall strive to achieve a balance in the exercise of our powers which reflects both the spirit and the letter of the law.

The Sullivan County Sheriff's Office receives some outside funding through grants, forfeitures and fees, however, the allowable uses for these funds are limited. Primarily, the Sheriff's Office is funded directly from the County.

The Sheriff's Office provides road patrol as required by the Sullivan County Charter. The Civil department is mandated under NYS County Law. The County Jail is mandated by the State and overseen by the NYS Commission on Corrections. Operations at the Jail are very strictly regulated and it is the only department under the Sheriff that has mandated staffing levels.

Program Areas and Services

Patrol

Actual County Cost of Program/Activity 2012: \$4,723,840

Service Provided: The Patrol Division is tasked with a wide variety of duties with a common goal of providing a comprehensive response to the public safety needs of the citizens of Sullivan County. Tasks include but are not limited to road patrols, investigations, youth outreach, and responding to emergency requests.

Population Served: All County Residents and Visitors

Civil

Actual County Cost of Program/Activity 2012: \$640,738

Service Provided: Handle all civil aspects of the Sheriff's office as mandated by New York State County Law. Tasks may include but are not limited to collection of fees, poundage and expenses with respect to all civil processes, and enforcement of civil arrest warrants.

Population Served: All County Residents and Visitors

Security

Actual County Cost of Program/Activity 2012: \$157,543

Service Provided: Provide security at County facilities including the Government Center in Monticello and Travis Building/Family Services in Liberty

Population Served: All County Residents and Visitors

Court Officers

Actual County Cost of Program/Activity 2012: \$12,363

Service Provided: Provide services of court officer to the County Court system

Population Served: All County Residents and Visitors

Jail/Corrections

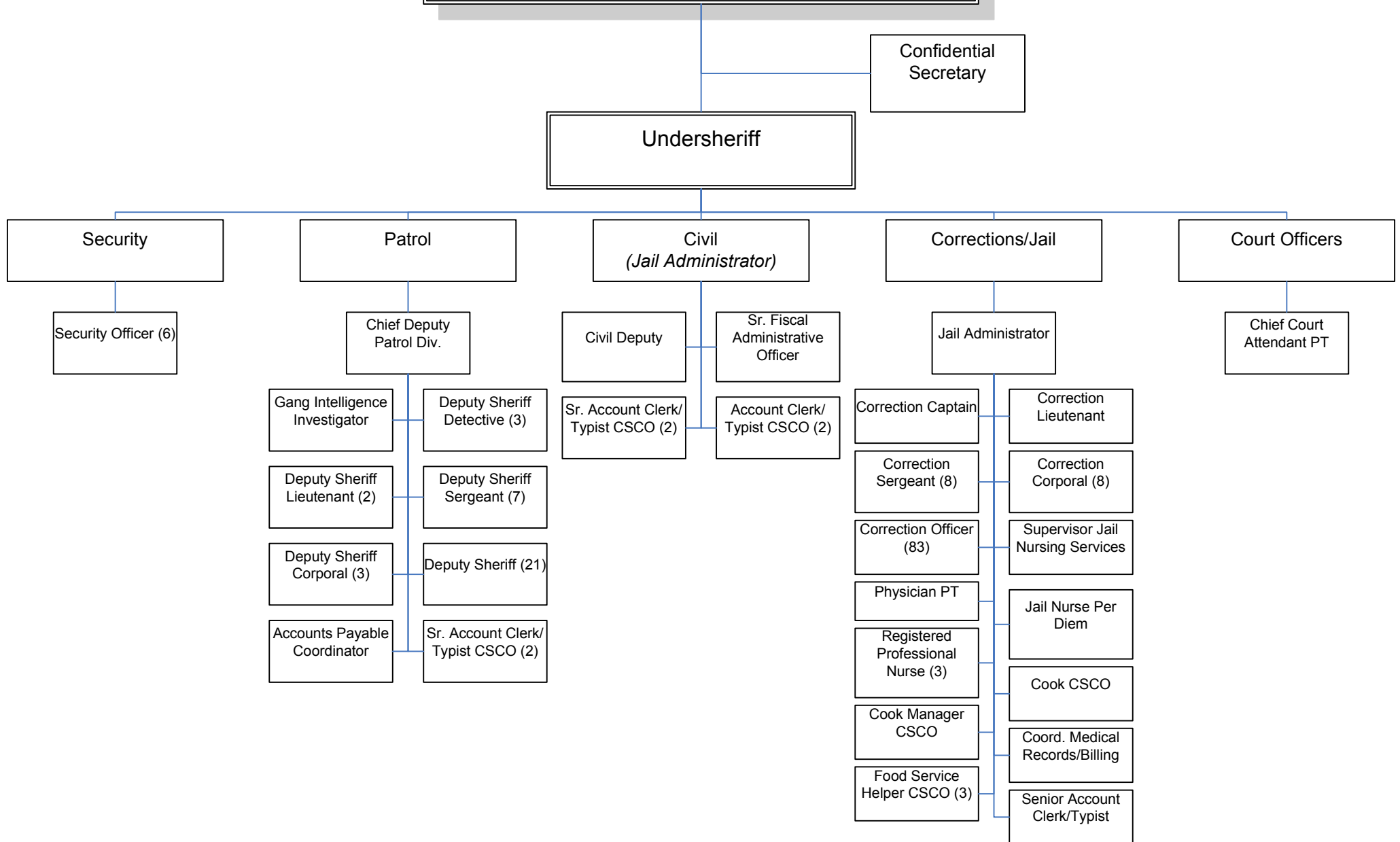
Actual County Cost of Program/Activity 2012: \$11,039,351

Service Provided: Receive and safely keep all prisoners lawfully committed to his custody; maintain facility and staffing in accordance with rules and regulations as established by the NYS Commission on Corrections

Population Served: All County Residents and Visitors

SULLIVAN COUNTY SHERIFF'S OFFICE

Sullivan County Sheriff



Sheriffs Office

SH - PATROL

Personal Services:	AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
CHIEF DEP-PATROL DIV/INTERNAF	1	1	1
DEPUTY SHERIFF	19	24	21
DEPUTY SHERIFF CORPORAL	3	3	3
DEPUTY SHERIFF LIEUTENANT	2	2	2
DEPUTY SHERIFF SERGEANT	7	7	7
DEPUTY SHERIFF(DETECTIVE ASSIGN)	3	3	3
GANG INTELLIGENCE INVESTIGATOR	1	1	1
SENIOR ACCOUNT CL/TYP (CSCO)	2	2	2
SHERIFF'S DEPT ACCT. PAY. COOR	1	1	1
	39	44	41

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-3110-29	SH - PATROL			
NEW	DEPUTY SHERIFF	\$0	\$51,387	\$0
NEW	DEPUTY SHERIFF	\$0	\$51,387	\$0
NEW	DEPUTY SHERIFF	\$0	\$51,387	\$51,387
NEW	DEPUTY SHERIFF	\$0	\$51,387	\$0
NEW	DEPUTY SHERIFF	\$0	\$51,387	\$51,387
9	DEPUTY SHERIFF SERGEANT	\$80,741	\$81,548	\$81,548
27	DEPUTY SHERIFF	\$63,914	\$66,046	\$66,046
113	DEPUTY SHERIFF SERGEANT	\$78,807	\$80,563	\$80,563
258	DEPUTY SHERIFF SERGEANT	\$78,807	\$80,563	\$80,563
271	DEPUTY SHERIFF	\$65,392	\$67,069	\$67,069
281	DEPUTY SHERIFF CORPORAL	\$80,741	\$81,548	\$81,548
308	DEPUTY SHERIFF LIEUTENANT	\$85,483	\$86,338	\$86,338
329	DEPUTY SHERIFF	\$67,438	\$68,112	\$68,112
340	DEPUTY SHERIFF	\$63,914	\$64,553	\$64,553
358	DEPUTY SHERIFF(DETECTIVE ASSIGN)	\$80,741	\$81,548	\$81,548
414	DEPUTY SHERIFF	\$65,392	\$66,046	\$66,046
445	DEPUTY SHERIFF CORPORAL	\$76,733	\$77,500	\$77,500
593	DEPUTY SHERIFF	\$70,589	\$71,295	\$71,295
817	DEPUTY SHERIFF	\$46,215	\$51,387	\$51,387
924	SENIOR ACCOUNT CL/TYP (CSCO)	\$39,802	\$39,802	\$39,802
948	DEPUTY SHERIFF	\$63,914	\$64,553	\$64,553
985	DEPUTY SHERIFF	\$70,589	\$71,295	\$71,295
995	DEPUTY SHERIFF	\$65,392	\$66,046	\$66,046
1147	DEPUTY SHERIFF SERGEANT	\$80,741	\$81,548	\$81,548
1194	DEPUTY SHERIFF CORPORAL	\$76,733	\$77,500	\$77,500
1325	SENIOR ACCOUNT CL/TYP (CSCO)	\$41,302	\$41,302	\$41,302
1621	SHERIFF'S DEPT ACCT. PAY. COOR	\$39,802	\$39,802	\$39,802
1622	DEPUTY SHERIFF	\$63,914	\$64,553	\$64,553
1963	DEPUTY SHERIFF	\$68,490	\$71,295	\$71,295
1964	DEPUTY SHERIFF SERGEANT	\$80,741	\$81,548	\$81,548
2295	DEPUTY SHERIFF	\$63,914	\$66,046	\$66,046

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-3110-29	SH - PATROL			
2296	DEPUTY SHERIFF	\$67,438	\$68,112	\$68,112
2370	DEPUTY SHERIFF LIEUTENANT	\$85,483	\$86,338	\$86,338
2375	DEPUTY SHERIFF	\$63,914	\$64,553	\$64,553
2376	DEPUTY SHERIFF	\$65,392	\$66,046	\$66,046
2432	DEPUTY SHERIFF	\$63,914	\$64,553	\$64,553
2433	DEPUTY SHERIFF	\$50,878	\$53,766	\$53,766
2527	CHIEF DEP-PATROL DIV/INTERNAF	\$76,076	\$76,076	\$76,076
2580	GANG INTELLIGENCE INVESTIGATOR	\$80,741	\$81,548	\$81,548
2591	DEPUTY SHERIFF(DETECTIVE ASSIGN)	\$80,741	\$81,548	\$81,548
2592	DEPUTY SHERIFF	\$61,557	\$64,553	\$64,553
2671	DEPUTY SHERIFF(DETECTIVE ASSIGN)	\$79,765	\$80,563	\$80,563
2880	DEPUTY SHERIFF SERGEANT	\$80,741	\$81,548	\$81,548
2881	DEPUTY SHERIFF SERGEANT	\$77,858	\$78,637	\$78,637

Sheriffs Office

SH - CIVIL

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
ACCOUNT CLERK/TYPIST (CSCO)	2	2	2
CIVIL DEPUTY	1	1	1
CONFIDENTIAL SECRETARY SHERIFF	1	1	1
JAIL ADMINISTRATOR	0.2	0.2	0.2
SENIOR ACCOUNT CL/TYP (CSCO)	2	2	2
SHERIFF	1	1	1
SR FISCAL ADMINISTRATIVE OFFICER	1	1	1
UNDERSHERIFF	1	1	1
	9.2	9.2	9.2

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-3110-30	SH - CIVIL			
41	CIVIL DEPUTY	\$52,049	\$54,758	\$54,758
194	JAIL ADMINISTRATOR	\$16,628	\$16,628	\$16,628
331	SHERIFF	\$88,928	\$88,928	\$88,928
344	ACCOUNT CLERK/TYPIST (CSCO)	\$31,483	\$31,483	\$31,483
390	ACCOUNT CLERK/TYPIST (CSCO)	\$31,483	\$31,483	\$31,483
440	UNDERSHERIFF	\$76,694	\$76,694	\$76,694
774	SENIOR ACCOUNT CL/TYP (CSCO)	\$39,802	\$39,802	\$39,802
790	SENIOR ACCOUNT CL/TYP (CSCO)	\$39,802	\$39,802	\$39,802
2543	SR FISCAL ADMINISTRATIVE OFFICER	\$75,238	\$75,238	\$75,238
2763	CONFIDENTIAL SECRETARY SHERIFF	\$48,724	\$48,724	\$48,724

*Position 194 JAIL ADMINISTRATOR is split with A-3150 JAIL

Sheriffs Office

SH - SECURITY

Personal Services:

SECURITY OFFICER

AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
6	6	6
6	6	6

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-3110-31	SH - SECURITY			
261	SECURITY OFFICER	\$45,579	\$45,579	\$45,579
276	SECURITY OFFICER	\$45,579	\$46,946	\$46,946
334	SECURITY OFFICER	\$35,881	\$38,239	\$38,239
1069	SECURITY OFFICER	\$45,579	\$45,579	\$45,579
1191	SECURITY OFFICER	\$46,946	\$46,946	\$46,946
2205	SECURITY OFFICER	\$46,946	\$46,946	\$46,946

Sheriffs Office
SH - COURT OFFICERS

Personal Services:

CHIEF COURT ATTENDANT PT

AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
1	1	0
<u>1</u>	<u>1</u>	<u>0</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-3110-32	SH - COURT OFFICERS			
630	CHIEF COURT ATTENDANT PT	\$27,500	\$15,000	\$0

Sheriffs Office

JAIL

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
COOK (CSCO)	1	1	1
COOK MANAGER (CSCO)	1	1	1
COORD MED RECORDS & BILLING	1	1	1
CORRECTION CAPTAIN	1	1	1
CORRECTION CORPORAL	8	8	8
CORRECTION LIEUTENANT	1	1	1
CORRECTION OFFICER	83	83	83
CORRECTION SERGEANT	8	8	8
FOOD SERVICE HELPER (CSCO)	3	3	3
JAIL ADMINISTRATOR	0.8	0.8	0.8
JAIL NURSE (PER DIEM)	1	1	1
PHYSICIAN PT	1	1	1
REGISTERED PROFESSIONAL NURSE	3	3	3
SENIOR ACCOUNT CL/TYP (CSCO)	1	1	1
SUPERVISOR JAIL NURSING SVS	1	1	1
	114.8	114.8	114.8

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-3150	JAIL			
2	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049
7	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
10	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
16	CORRECTION OFFICER	\$46,632	\$49,341	\$49,341
17	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049
33	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358
53	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358
68	CORRECTION OFFICER	\$54,758	\$57,468	\$57,468
90	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358
112	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341
115	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
116	CORRECTION OFFICER	\$52,049	\$54,758	\$54,758
155	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758
157	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
194	JAIL ADMINISTRATOR	\$75,750	\$75,750	\$75,750
202	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
212	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
248	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358
250	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341
288	CORRECTION LIEUTENANT	\$63,745	\$63,745	\$63,745
292	CORRECTION CAPTAIN	\$66,535	\$66,535	\$66,535
302	CORRECTION OFFICER	\$41,208	\$43,921	\$43,921
315	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
321	CORRECTION OFFICER	\$49,341	\$52,049	\$52,049
328	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-3150	JAIL			
330	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358
332	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
341	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
346	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341
355	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358
418	CORRECTION OFFICER	\$52,049	\$54,758	\$54,758
454	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358
483	CORRECTION OFFICER	\$49,341	\$52,049	\$52,049
600	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
622	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
631	CORRECTION OFFICER	\$41,208	\$43,921	\$43,921
634	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
641	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502
646	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
718	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
726	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758
759	FOOD SERVICE HELPER (CSCO)	\$25,209	\$25,209	\$25,209
761	SENIOR ACCOUNT CL/TYP (CSCO)	\$39,802	\$39,802	\$39,802
766	PHYSICIAN PT	\$85,000	\$85,000	\$85,000
771	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
791	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
796	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049
803	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
814	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
815	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
848	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502
850	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
874	CORRECTION OFFICER	\$43,921	\$46,632	\$46,632
876	SUPERVISOR JAIL NURSING SVS	\$67,406	\$67,406	\$67,406
878	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502
879	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
882	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341
886	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502
887	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758
888	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
889	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
906	COOK MANAGER (CSCO)	\$44,033	\$44,033	\$44,033
915	CORRECTION OFFICER	\$49,341	\$52,049	\$52,049
919	CORRECTION OFFICER	\$46,632	\$49,341	\$49,341
920	CORRECTION OFFICER	\$54,758	\$57,468	\$57,468
930	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
937	CORRECTION OFFICER	\$41,208	\$43,921	\$43,921
964	CORRECTION OFFICER	\$46,632	\$49,341	\$49,341
972	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758
973	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
981	JAIL NURSE (PER DIEM)	\$28,471	\$28,471	\$28,471
1034	CORRECTION OFFICER	\$46,632	\$49,341	\$49,341
1035	CORRECTION OFFICER	\$49,341	\$52,049	\$52,049

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-3150	JAIL			
1038	FOOD SERVICE HELPER (CSCO)	\$25,209	\$25,209	\$25,209
1052	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
1053	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502
1054	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
1072	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502
1073	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
1074	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358
1087	FOOD SERVICE HELPER (CSCO)	\$27,886	\$27,886	\$27,886
1088	COORD MED RECORDS & BILLING	\$39,802	\$39,802	\$39,802
1093	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758
1130	CORRECTION OFFICER	\$46,632	\$49,341	\$49,341
1223	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
1224	CORRECTION OFFICER	\$46,632	\$49,341	\$49,341
1225	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
1281	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758
1283	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049
1284	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
1298	CORRECTION OFFICER	\$54,758	\$57,468	\$57,468
1302	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
1303	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
1304	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758
1305	CORRECTION OFFICER	\$46,632	\$49,341	\$49,341
1311	COOK (CSCO)	\$32,248	\$32,248	\$32,248
1320	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
1618	CORRECTION OFFICER	\$54,758	\$57,468	\$57,468
1619	CORRECTION OFFICER	\$49,341	\$52,049	\$52,049
1681	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049
1773	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049
1955	CORRECTION OFFICER	\$49,341	\$52,049	\$52,049
2515	CORRECTION OFFICER	\$49,341	\$52,049	\$52,049
2516	CORRECTION OFFICER	\$49,341	\$52,049	\$52,049
2517	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502
2518	CORRECTION OFFICER	\$49,341	\$52,049	\$52,049
2519	CORRECTION OFFICER	\$49,341	\$52,049	\$52,049
2520	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341
2521	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341
2522	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341
2677	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
2678	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
2679	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
2680	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
8579	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341

*Position 194 JAIL ADMINISTRATOR is split with A3110-30 SH - CIVIL

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-3110-29 - SHERIFF - SH - PATROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$2,884,411	\$2,595,680	\$3,119,182	\$3,028,021
10.1012	OVERTIME PAY	\$214,807	\$140,287	\$300,000	\$120,000
10.1013	LONGEVITY	\$19,550	\$18,450	\$18,850	\$18,850
10.1014	SHIFT DIFFERENTIAL PAY	\$11,439	\$11,000	\$11,000	\$11,000
10.1015	OTHER PAY	\$198,381	\$23,490	\$8,250	\$8,250
10.1016	CBA CONTINGENCY	\$(421,860)	\$0	\$0	\$0
Total: Personal Services		\$2,906,727	\$2,788,907	\$3,457,282	\$3,186,121
20.2002	ELECTRONIC/COMPUTER	\$8,348	\$0	\$0	\$0
20.2003	PUBLIC SAFETY	\$1,840	\$0	\$0	\$0
21.2103	MACHINERY/EQUIPMENT	\$0	\$30,000	\$65,000	\$65,000
21.2105	AUTOMOTIVE EQUIP	\$193,676	\$49,055	\$271,000	\$187,000
21.2106	ELECTRONIC/COMPUTER EQUIP	\$13,251	\$53,346	\$35,000	\$35,000
Total: Equipment		\$217,115	\$132,401	\$371,000	\$287,000
41.4101	GASOLINE EXPENSE	\$413	\$1,000	\$500	\$500
41.4102	LODGING	\$0	\$0	\$500	\$500
41.4103	MEALS	\$1,225	\$1,000	\$5,000	\$3,500
41.4104	MILEAGE/TOLLS	\$181	\$500	\$500	\$500
41.4105	REGISTRATION FEES	\$850	\$600	\$3,000	\$3,000
41.4106	REPAIRS/MAINTENANCE	\$220,533	\$255,155	\$250,000	\$230,000
42.4203	OFFICE SUPPLIES	\$4,285	\$3,708	\$5,000	\$3,500
42.4204	POSTAGE	\$3,139	\$3,000	\$3,500	\$3,000
42.4205	PRINTING	\$0	\$3,250	\$4,000	\$4,300
42.4206	PUBLICATIONS	\$978	\$1,000	\$1,000	\$1,000
42.4207	FURNITURE	\$0	\$0	\$1,500	\$1,500
43.4301	SUPPLIES	\$1,875	\$3,000	\$3,000	\$3,000
44.4405	PHONE LAND LINES	\$19	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$10,373	\$33,071	\$13,000	\$13,000
45.4505	BLDG/PROP MAINTENANCE	\$285	\$500	\$500	\$250
45.4506	PUBLIC SAFETY	\$28,025	\$40,213	\$55,000	\$40,000
45.4507	MEDICAL/CLINICAL	\$0	\$2,466	\$2,000	\$2,000
45.4530	HARDWARE/MISC SUPPLY	\$206	\$0	\$0	\$0
45.4540	PARTS/FLUIDS/FILTERS	\$148	\$250	\$250	\$250
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$15,650	\$1,000	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$39,739	\$66,365	\$87,000	\$74,550
46.4608	EMPL TUITION REFUNDS	\$0	\$0	\$500	\$500
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$500	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$2,550	\$6,000	\$2,000
46.4612	EMPL TRAINING	\$0	\$8,900	\$23,500	\$16,000
47.4701	RENTALS	\$850	\$900	\$1,000	\$1,000
47.4702	EQUIP SERVICE/REPAIRS	\$21,615	\$790	\$0	\$0
47.4706	SPECL INVESTIGATIONS	\$0	\$2,500	\$2,500	\$1,000
47.4707	MAINTENANCE IN LIEU OF RENT	\$60,000	\$60,000	\$60,000	\$60,000
47.4708	INSURANCE	\$126,703	\$130,000	\$155,000	\$135,000
47.4710	DEPT MISC/OTHER	\$0	\$100	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$22,000	\$26,000	\$5,000
47.4724	DRUG FORFEITURE PROCEEDS NYS	\$0	\$3,500	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-3110-29 - SHERIFF - SH - PATROL					
Budgetary Appropriations					
47.4744	CANINE UNIT	\$3,971	\$6,487	\$5,000	\$5,000
47.4749	DARE	\$8,495	\$15,152	\$8,000	\$8,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$40	\$100	\$100	\$100
Total: Contract Services		\$533,946	\$684,207	\$723,850	\$617,950
80.8001	FICA AND MEDICARE	\$212,944	\$213,207	\$268,024	\$249,786
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$529,798	\$593,693	\$681,526	\$622,933
80.8004	HLTH INSUR OPT OUT	\$6,000	\$6,750	\$4,500	\$4,500
80.8005	RETIREMENT	\$409,443	\$419,734	\$489,871	\$513,660
80.8006	WORKERS COMPENSATION	\$141,439	\$143,603	\$174,954	\$169,669
80.8007	DISABILITY	\$3,801	\$3,276	\$4,972	\$4,633
Total: Employee Benefits		\$1,303,424	\$1,380,263	\$1,623,847	\$1,565,181
Total Budgetary Appropriations for A-3110-29		\$4,961,212	\$4,985,778	\$6,175,979	\$5,656,252
Budgetary Revenues					
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	\$(3,798)	\$(16,250)	\$(3,000)	\$(3,000)
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$(111,232)	\$(105,000)	\$(105,000)	\$(105,000)
R1510.R309	SHERIFF FEE - STOP DWI FEE/REIMBURSMNT	\$(22,653)	\$(10,000)	\$(10,000)	\$(10,000)
R1510.R322	SHERIFF FEE - TRANSPRT - MINORS	\$(35,859)	\$(33,000)	\$(30,000)	\$(35,000)
R2626.R247	FORFEITR CRIME PROCDS - MISC FEE/REIMBURSMNT	\$0	\$(3,500)	\$0	\$0
R2705.R162	GIFT/DONATION - DARE	\$(3,950)	\$0	\$0	\$0
Total: Departmental Revenue		\$(177,491)	\$(167,750)	\$(148,000)	\$(153,000)
R3315.R252	ST AID NAVIGATION LAW - NAVIGATION	\$(4,012)	\$(5,000)	\$(4,000)	\$(4,000)
R3389.R113	ST AID PUBLIC SAFETY - BODY ARMOR	\$0	\$0	\$(6,650)	\$(6,650)
Total: State Aid		\$(4,012)	\$(5,000)	\$(10,650)	\$(10,650)
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	\$(3,825)	\$0	\$(5,000)	\$(5,000)
R4320.R232	FED AID CRIME CONTRL - LAW ENFRMNT TERRORISM PREVNTN	\$(21,647)	\$(145,000)	\$(175,000)	\$(175,000)
R4320.R236	FED AID CRIME CONTRL - LOCAL LAW ENFRMNT BLCK GRNT	\$(417)	\$(4,875)	\$0	\$0
R4320.R291	FED AID CRIME CONTRL - RIVER PATROL	\$(28,498)	\$(20,000)	\$(20,000)	\$(20,000)
R4960.R167	FED AID EMRGNCY DISASTER ASSIST - DEPARTMENTAL AID	\$(1,483)	\$0	\$0	\$0
Total: Federal Aid		\$(55,870)	\$(169,875)	\$(200,000)	\$(200,000)
Total Budgetary Revenues for A-3110-29		\$(237,372)	\$(342,625)	\$(358,650)	\$(363,650)
COUNTY SHARE		\$4,723,840	\$4,643,153	\$5,817,329	\$5,292,602

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-3110-30 - SHERIFF - SH - CIVIL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$498,083	\$500,174	\$504,540	\$510,540
10.1012	OVERTIME PAY	\$1,467	\$750	\$3,000	\$1,500
10.1013	LONGEVITY	\$11,950	\$12,000	\$12,500	\$12,500
10.1014	SHIFT DIFFERENTIAL PAY	\$183	\$250	\$250	\$250
10.1015	OTHER PAY	\$354	\$500	\$500	\$500
Total: Personal Services		\$512,037	\$513,674	\$520,790	\$525,290
41.4102	LODGING	\$677	\$1,700	\$1,500	\$1,000
41.4103	MEALS	\$124	\$300	\$700	\$700
41.4104	MILEAGE/TOLLS	\$14	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$150	\$750	\$750	\$750
41.4106	REPAIRS/MAINTENANCE	\$22,496	\$20,000	\$25,000	\$23,000
42.4203	OFFICE SUPPLIES	\$2,968	\$3,002	\$3,500	\$3,000
42.4204	POSTAGE	\$8,464	\$13,000	\$14,000	\$10,000
42.4205	PRINTING	\$1,299	\$2,000	\$6,500	\$2,000
42.4206	PUBLICATIONS	\$259	\$741	\$500	\$500
43.4301	SUPPLIES	\$290	\$1,095	\$1,000	\$500
43.4303	SOFTWARE PURCHASE/LEASE	\$11,995	\$0	\$0	\$0
43.4304	MAINTENANCE/SERVICE FEES	\$2,399	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$2,193	\$2,300	\$2,800	\$2,800
45.4506	PUBLIC SAFETY	\$2,397	\$800	\$2,500	\$2,000
45.4549	SAFETY	\$89	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$45	\$100	\$100	\$100
46.4603	EMPL UNIFORM ALLOWANCE	\$9,941	\$12,550	\$12,550	\$10,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$300	\$500	\$500
46.4612	EMPL TRAINING	\$7,500	\$0	\$0	\$0
47.4702	EQUIP SERVICE/REPAIRS	\$1,896	\$0	\$0	\$0
47.4703	DUES	\$200	\$250	\$250	\$250
47.4707	MAINTENANCE IN LIEU OF RENT	\$8,250	\$8,250	\$8,250	\$8,250
47.4708	INSURANCE	\$1,600	\$1,600	\$3,000	\$3,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$1,500	\$2,000	\$1,500
Total: Contract Services		\$85,247	\$70,338	\$85,500	\$69,950
80.8001	FICA AND MEDICARE	\$39,685	\$34,425	\$41,030	\$41,179
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$115,928	\$121,159	\$126,542	\$125,585
80.8004	HLTH INSUR OPT OUT	\$3,000	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$42,329	\$70,822	\$71,780	\$80,369
80.8006	WORKERS COMPENSATION	\$26,343	\$24,135	\$25,636	\$24,862
80.8007	DISABILITY	\$856	\$756	\$1,017	\$1,017
Total: Employee Benefits		\$228,142	\$254,297	\$269,005	\$276,012
Total Budgetary Appropriations for A-3110-30		\$825,426	\$838,309	\$875,295	\$871,252
Budgetary Revenues					
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	\$(184,601)	\$(200,000)	\$(175,000)	\$(175,000)
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$(86)	\$(17,510)	\$(15,000)	\$(15,000)
Total: Departmental Revenue		\$(184,687)	\$(217,510)	\$(190,000)	\$(190,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-3110-30 - SHERIFF - SH - CIVIL					
	Total Budgetary Revenues for A-3110-30	\$(184,687)	\$(217,510)	\$(190,000)	\$(190,000)
	COUNTY SHARE	\$640,738	\$620,799	\$685,295	\$681,252

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-3110-31 - SHERIFF - SH - SECURITY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$243,568	\$266,510	\$270,235	\$274,735
10.1012	OVERTIME PAY	\$43,212	\$37,000	\$65,000	\$37,000
10.1013	LONGEVITY	\$1,250	\$2,750	\$3,750	\$3,750
10.1014	SHIFT DIFFERENTIAL PAY	\$2,219	\$2,500	\$2,500	\$2,500
10.1015	OTHER PAY	\$300	\$0	\$0	\$0
Total: Personal Services		\$290,549	\$308,760	\$341,485	\$317,985
41.4106	REPAIRS/MAINTENANCE	\$4,188	\$2,000	\$2,000	\$2,000
45.4506	PUBLIC SAFETY	\$464	\$500	\$750	\$750
46.4603	EMPL UNIFORM ALLOWANCE	\$5,773	\$6,661	\$7,200	\$7,200
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$250	\$1,000	\$500
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$0	\$1,000	\$500
Total: Contract Services		\$10,426	\$9,411	\$11,950	\$10,950
80.8001	FICA AND MEDICARE	\$22,478	\$24,056	\$26,560	\$24,877
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$85,437	\$99,746	\$104,209	\$103,416
80.8005	RETIREMENT	\$41,399	\$44,881	\$48,606	\$45,472
80.8006	WORKERS COMPENSATION	\$14,962	\$15,281	\$17,359	\$16,835
80.8007	DISABILITY	\$536	\$504	\$678	\$678
Total: Employee Benefits		\$164,812	\$184,468	\$197,412	\$191,278
Total Budgetary Appropriations for A-3110-31		\$465,786	\$502,639	\$550,847	\$520,213
Budgetary Revenues					
R1510.R135	SHERIFF FEE - CHARGBCK - SECURITY	\$(308,244)	\$(275,000)	\$(275,000)	\$(275,000)
Total: Departmental Revenue		\$(308,244)	\$(275,000)	\$(275,000)	\$(275,000)
Total Budgetary Revenues for A-3110-31		\$(308,244)	\$(275,000)	\$(275,000)	\$(275,000)
COUNTY SHARE		\$157,543	\$227,639	\$275,847	\$245,213

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-3110-32 - SHERIFF - SH - COURT OFFICERS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$27,060	\$27,500	\$15,000	\$0
Total: Personal Services		\$27,060	\$27,500	\$15,000	\$0
80.8001	FICA AND MEDICARE	\$2,070	\$2,104	\$1,148	\$0
80.8005	RETIREMENT	\$0	\$3,828	\$2,100	\$0
80.8006	WORKERS COMPENSATION	\$1,398	\$1,327	\$750	\$0
80.8007	DISABILITY	\$95	\$84	\$113	\$0
Total: Employee Benefits		\$3,563	\$7,343	\$4,111	\$0
Total Budgetary Appropriations for A-3110-32		\$30,623	\$34,843	\$19,111	\$0
Budgetary Revenues					
R3330.R155	ST AID UNIFIED COURT - COURT OFFICERS	\$(18,260)	\$(27,500)	\$(15,000)	\$0
Total: State Aid		\$(18,260)	\$(27,500)	\$(15,000)	\$0
Total Budgetary Revenues for A-3110-32		\$(18,260)	\$(27,500)	\$(15,000)	\$0
COUNTY SHARE		\$12,363	\$7,343	\$4,111	\$0

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-3150 - JAIL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$5,447,792	\$6,189,382	\$6,248,983	\$6,334,483
10.1012	OVERTIME PAY	\$761,008	\$350,000	\$400,000	\$400,000
10.1013	LONGEVITY	\$65,700	\$64,150	\$70,950	\$70,950
10.1014	SHIFT DIFFERENTIAL PAY	\$96,983	\$110,000	\$110,000	\$110,000
10.1015	OTHER PAY	\$92,299	\$10,500	\$11,000	\$11,000
Total: Personal Services		\$6,463,783	\$6,724,032	\$6,840,933	\$6,926,433
20.2002	ELECTRONIC/COMPUTER	\$4,320	\$0	\$0	\$0
21.2103	MACHINERY/EQUIPMENT	\$0	\$5,050	\$0	\$0
21.2106	ELECTRONIC/COMPUTER EQUIP	\$21,510	\$5,500	\$0	\$0
Total: Equipment		\$25,830	\$10,550	\$0	\$0
40.4023	MENTAL HEALTH	\$162,465	\$180,000	\$240,000	\$240,000
41.4101	GASOLINE EXPENSE	\$525	\$750	\$750	\$750
41.4102	LODGING	\$870	\$1,300	\$750	\$750
41.4103	MEALS	\$793	\$700	\$11,000	\$1,000
41.4104	MILEAGE/TOLLS	\$192	\$500	\$500	\$500
41.4105	REGISTRATION FEES	\$150	\$3,200	\$2,000	\$2,000
41.4106	REPAIRS/MAINTENANCE	\$13,946	\$20,050	\$20,000	\$20,000
42.4203	OFFICE SUPPLIES	\$6,788	\$7,569	\$7,500	\$7,000
42.4204	POSTAGE	\$1,742	\$3,500	\$3,500	\$2,000
42.4205	PRINTING	\$3,664	\$8,000	\$9,000	\$8,000
42.4206	PUBLICATIONS	\$297	\$750	\$1,000	\$1,000
42.4207	FURNITURE	\$0	\$550	\$1,500	\$0
43.4301	SUPPLIES	\$1,303	\$1,000	\$2,000	\$1,000
44.4406	WIRELESS COMMUNICATIONS	\$5,535	\$5,375	\$6,000	\$6,000
45.4505	BLDG/PROP MAINTENANCE	\$26,847	\$34,794	\$37,500	\$30,000
45.4506	PUBLIC SAFETY	\$7,979	\$15,774	\$25,000	\$20,000
45.4507	MEDICAL/CLINICAL	\$305,533	\$145,988	\$200,000	\$150,000
45.4508	PRISONER RELATED	\$15,436	\$24,200	\$37,000	\$32,000
45.4510	CLEANING/FOOD PREP	\$27,713	\$48,134	\$43,000	\$43,000
45.4530	HARDWARE/MISC SUPPLY	\$170	\$250	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$800	\$0	\$0
45.4543	FOOD	\$374,041	\$373,120	\$425,000	\$375,000
46.4603	EMPL UNIFORM ALLOWANCE	\$96,000	\$102,384	\$114,425	\$104,425
46.4610	EMPL NOTARY/CERTIFICATION	\$120	\$100	\$100	\$100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$3,465	\$6,000	\$6,000	\$6,000
46.4612	EMPL TRAINING	\$200	\$1,000	\$3,500	\$3,500
47.4701	RENTALS	\$0	\$1,500	\$1,500	\$1,500
47.4702	EQUIP SERVICE/REPAIRS	\$4,191	\$2,830	\$0	\$0
47.4703	DUES	\$120	\$250	\$250	\$250
47.4707	MAINTENANCE IN LIEU OF RENT	\$236,208	\$236,208	\$236,208	\$236,208
47.4708	INSURANCE	\$16,996	\$17,000	\$21,000	\$21,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$235	\$6,000	\$6,000	\$5,000
47.4738	LAUNDRY/LINENS	\$7,694	\$12,688	\$17,000	\$13,000
47.4740	MEDICAL - OUTPATIENT SERVICES	\$31,997	\$70,000	\$90,000	\$76,000
47.4741	MEDICAL - INPATIENT SERVICES	\$132,677	\$125,000	\$195,000	\$125,000
47.4742	MEDICAL - DENTAL	\$25,295	\$35,000	\$45,000	\$35,000
47.4743	MEDICAL - OPTICAL	\$0	\$5,000	\$5,000	\$5,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-3150 - JAIL					
Budgetary Appropriations					
47.4751	PRISONER HOUSING	\$59,950	\$250,000	\$300,000	\$0
47.4765	TRUSTEE PAYROLL	\$16,448	\$16,000	\$20,000	\$16,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$250	\$250	\$250
Total: Contract Services		\$1,587,585	\$1,763,514	\$2,134,233	\$1,588,233
80.8001	FICA AND MEDICARE	\$493,683	\$523,465	\$532,773	\$538,549
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,345,504	\$1,282,631	\$1,777,755	\$1,564,550
80.8004	HLTH INSUR OPT OUT	\$12,000	\$12,000	\$9,000	\$9,000
80.8005	RETIREMENT	\$924,515	\$953,026	\$975,098	\$1,059,744
80.8006	WORKERS COMPENSATION	\$334,407	\$325,179	\$348,249	\$337,729
80.8007	DISABILITY	\$9,344	\$9,660	\$12,995	\$12,995
Total: Employee Benefits		\$3,119,453	\$3,105,961	\$3,655,870	\$3,522,567
Total Budgetary Appropriations for A-3150		\$11,196,651	\$11,604,057	\$12,631,036	\$12,037,233
Budgetary Revenues					
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	\$(529)	\$(500)	\$(500)	\$(500)
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$(43,611)	\$(45,000)	\$(45,000)	\$(45,000)
R1510.R304	SHERIFF FEE - SOCIAL SECURTY FINDERS FEE	\$(12,000)	\$(12,000)	\$(10,000)	\$(10,000)
R2264.R200	JAIL SERV OTHR GOV - FEEDING - MINORS	\$(11,485)	\$(12,000)	\$(11,500)	\$(11,500)
R2264.R323	JAIL SERV OTHR GOV - TRANSPRT - PRISONER	\$(3,235)	\$(4,000)	\$(4,000)	\$(4,000)
R2450.R247	COMMISSIONS - MISC FEE/REIMBURSMNT	\$(84,740)	\$(75,000)	\$(75,000)	\$(75,000)
Total: Departmental Revenue		\$(155,600)	\$(148,500)	\$(146,000)	\$(146,000)
R3389.R213	ST AID PUBLIC SAFETY - HOUSING - PAROLEES/FELONS	\$(1,700)	\$0	\$0	\$0
Total: State Aid		\$(1,700)	\$0	\$0	\$0
Total Budgetary Revenues for A-3150		\$(157,300)	\$(148,500)	\$(146,000)	\$(146,000)
COUNTY SHARE		\$11,039,351	\$11,455,557	\$12,485,036	\$11,891,233

Department of Probation

Mission Statement

Sullivan County Probation Department takes a proactive approach to law enforcement and treatment strategies in the rehabilitation and monitoring of offenders in the community. A continuum of comprehensive services is used to facilitate the re-socialization of offenders to preserve public safety. Partnerships and cooperation with other law enforcement agencies are constantly being developed and fostered to better ensure the safety and quality of life for the citizens of Sullivan County.

	2013 Amended	2014 Recommended
Budgetary Appropriations		
Personal Services	\$1,161,315	\$1,223,772
Equipment	\$0	\$0
Contract Services	\$328,625	\$326,458
Employee Benefits	\$662,276	\$715,961
Total Budgetary Appropriations	\$2,152,216	\$2,266,191
Budgetary Revenues		
Departmental Revenue	\$117,100	\$111,600
State Aid	\$292,442	\$292,023
Federal Aid	\$846	\$7,346
Total Budgetary Revenues	\$410,388	\$410,969
 County Share	 \$1,741,828	 \$1,855,222
 Positions	 25	 27

A-3140-16 PROB - MAIN UNIT

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$1,064,791	\$1,125,548
Equipment	\$0	\$0
Contract Services	\$327,121	\$324,908
Employee Benefits	\$614,720	\$665,842
Total Budgetary Appropriations	<u>\$2,006,632</u>	<u>\$2,116,298</u>
Budgetary Revenues		
Departmental Revenue	\$114,100	\$108,600
State Aid	\$260,649	\$262,719
Federal Aid	\$846	\$7,346
Total Budgetary Revenues	<u>\$375,595</u>	<u>\$378,665</u>
County Share	<u>\$1,631,037</u>	<u>\$1,737,633</u>
Positions	23	25

A-3140-17 PROB- ALTERNATIVES TO INCARCER

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$52,892	\$53,742
Equipment	\$0	\$0
Contract Services	\$1,479	\$1,525
Employee Benefits	\$34,341	\$36,061
Total Budgetary Appropriations	<u>\$88,712</u>	<u>\$91,328</u>
Budgetary Revenues		
Departmental Revenue	\$3,000	\$3,000
State Aid	\$13,336	\$12,309
Total Budgetary Revenues	<u>\$16,336</u>	<u>\$15,309</u>
County Share	<u>\$72,376</u>	<u>\$76,019</u>
Positions	1	1

A-3140-18 PROB - PRE TRIAL RELEASE

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$43,632	\$44,482
Equipment	\$0	\$0
Contract Services	\$25	\$25
Employee Benefits	\$13,215	\$14,058
Total Budgetary Appropriations	<u>\$56,872</u>	<u>\$58,565</u>
Budgetary Revenues		
State Aid	\$18,457	\$16,995
Total Budgetary Revenues	<u>\$18,457</u>	<u>\$16,995</u>
County Share	<u>\$38,415</u>	<u>\$41,570</u>
Positions	1	1

A3140 PROBATION

The Sullivan County Probation Department takes a proactive approach to law enforcement and treatment strategies in the rehabilitation and monitoring of offenders in the community. A continuum of comprehensive services is used to facilitate the re-socialization of offenders to preserve public safety. Partnerships and cooperation with other law enforcement agencies are constantly being developed and fostered to better ensure the safety and quality of life for the citizens of Sullivan County.

The Department receives revenues primarily from two outside sources: state reimbursement (12%) and restitution payments. Additional state aid is received for the Alternatives to Incarceration and Pre-Trial Release programs, and grant funding is available for specific activities

The Department of Probation is mandated under the New York Consolidated Laws, Executive – Article 12

Program Areas and Services

Main Unit/Public Safety:

Actual County Cost of Program/Activity 2012: \$1,625,646

Service Provided by Program: Public safety/monitoring of 880+ felony and misdemeanor probationers (sex offenders, DWI, violent felons/ISP); Family Court intake for domestic violence victims, and juvenile delinquent complaints; Preparation of pre-sentence reports for county, family, and justice courts; Restitution and fee/fine collection for all courts; Obtain DNA samples from offenders and submit to the NYS DNA database.

Population Served by Program: Individuals sentenced to probation in lieu of incarceration; incarcerated individuals; advocacy for victims of crimes & victims of domestic violence; juveniles diverted from Family Court

Alternatives to Incarceration:

Actual County Cost of Program/Activity 2012: \$63,795

Service Provided by Program: Reduced jail population; allows for the jail to become eligible for Article 13A classification, and as a result maintain a reduced classification level. Sullivan County Jail could not meet state's mandates without a reduced classification level.

Population Served by Program: Individuals sentenced to community service in lieu of incarceration

Pre-Trial Release:

Actual County Cost of Program/Activity 2012: \$33,266

Service Provided by Program: Reduced jail population; allows defendants who cannot post bail, the opportunity to be screened and interviewed at the jail for release on their own recognizance

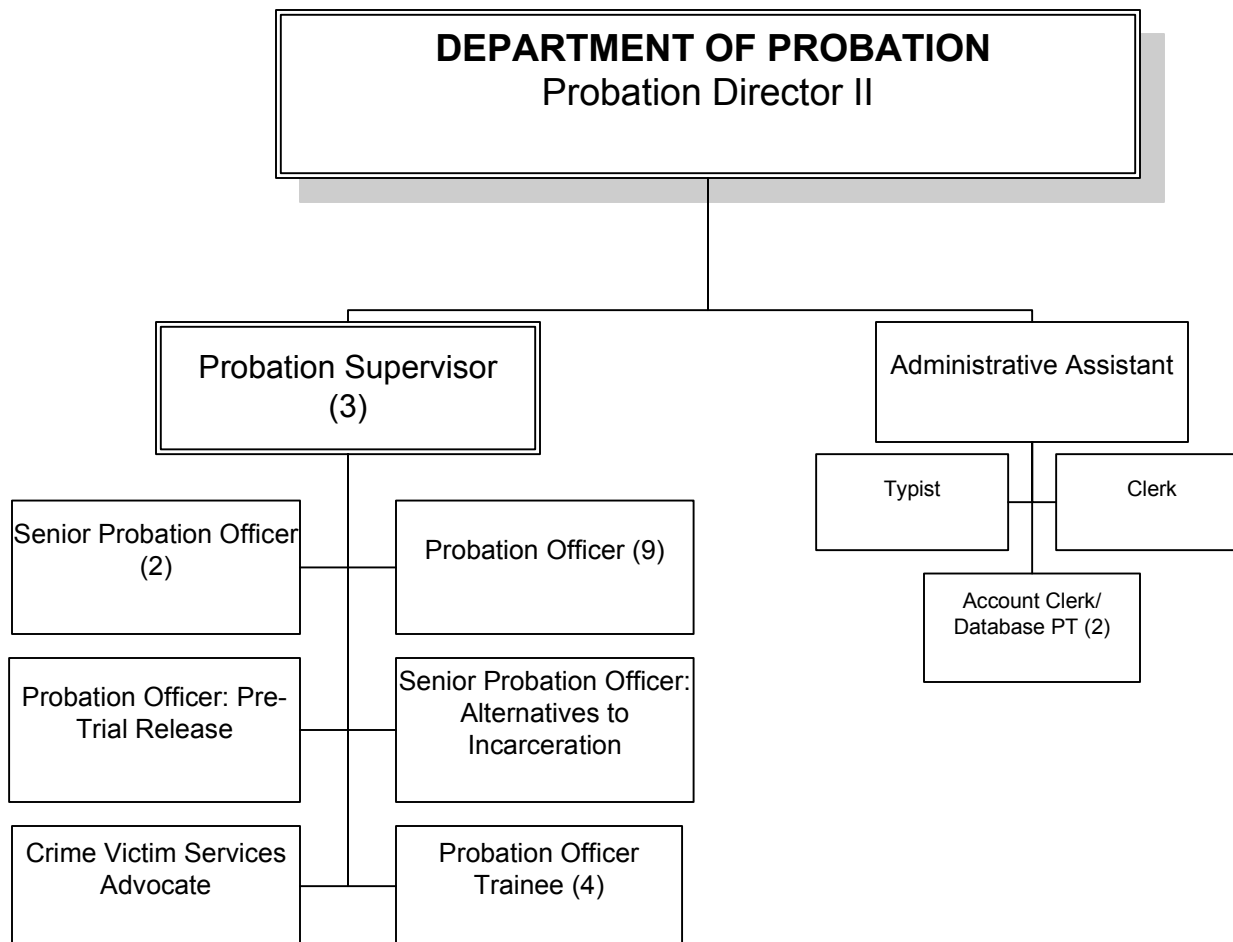
Population Served by Program: Incarcerated individuals awaiting sentencing

Crime Victim Advocate:

Actual County Cost of Program/Activity 2012: \$60,328

Service Provided by Program: Obtains and assists the composition of victim impact statements to sentencing courts as part of the Pre-Sentence Investigation process

Population Served by Program: Crime victims



Department of Probation

PROB - MAIN UNIT

Personal Services:	AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
ACCOUNT CLERK/DATABASE -PT	1	2	2
ADMINISTRATIVE ASSISTANT	1	1	1
CLERK	1	1	1
CRIME VICTIM SERVICES ADVOCATE	1	1	1
PROBATION DIRECTOR II	1	1	1
PROBATION OFFICER	11	11	11
PROBATION OFFICER TRAINEE	1	2	2
PROBATION SUPERVISOR	3	3	3
SENIOR PROBATION OFFICER	2	2	2
TYPIST	1	1	1
	23	25	25

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-3140-16	PROB - MAIN UNIT			
NEW	ACCOUNT CLERK/DATABASE -PT	\$0	\$9,294	\$9,294
NEW	PROBATION OFFICER TRAINEE	\$0	\$37,380	\$37,380
65	PROBATION DIRECTOR II	\$76,076	\$76,076	\$76,076
99	PROBATION SUPERVISOR	\$63,529	\$63,529	\$63,529
215	PROBATION SUPERVISOR	\$64,093	\$64,093	\$64,093
441	TYPIST	\$30,296	\$30,296	\$30,296
592	PROBATION OFFICER	\$51,522	\$51,522	\$51,522
599	SENIOR PROBATION OFFICER	\$52,072	\$52,072	\$52,072
611	PROBATION OFFICER	\$46,536	\$46,536	\$46,536
632	SENIOR PROBATION OFFICER	\$54,956	\$54,956	\$54,956
659	PROBATION OFFICER	\$41,532	\$41,532	\$41,532
899	PROBATION OFFICER	\$41,532	\$41,532	\$41,532
956	PROBATION OFFICER	\$42,156	\$42,156	\$42,156
1255	PROBATION OFFICER	\$42,156	\$42,156	\$42,156
1321	PROBATION OFFICER	\$42,156	\$42,156	\$42,156
1324	PROBATION OFFICER	\$32,974	\$37,380	\$37,380
1607	ADMINISTRATIVE ASSISTANT	\$41,532	\$41,532	\$41,532
1777	CLERK	\$24,951	\$24,951	\$24,951
1829	PROBATION SUPERVISOR	\$52,653	\$52,653	\$52,653
2088	CRIME VICTIM SERVICES ADVOCATE	\$41,532	\$41,532	\$41,532
2354	PROBATION OFFICER	\$32,974	\$37,380	\$37,380
2500	PROBATION OFFICER	\$41,532	\$37,380	\$37,380
2859	PROBATION OFFICER	\$41,532	\$37,380	\$37,380
2879	PROBATION OFFICER TRAINEE	\$32,974	\$37,380	\$37,380
2913	ACCOUNT CLERK/DATABASE -PT	\$9,294	\$9,294	\$9,294

Department of Probation

PROB- ALTERNATIVES TO INCARCER

Personal Services:	AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
SENIOR PROBATION OFFICER	1	1	1
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	1	1	1

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-3140-17	PROB- ALTERNATIVES TO INCARCER			
416	SENIOR PROBATION OFFICER	\$49,592	\$49,592	\$49,592

Department of Probation

PROB - PRETRIAL RELEASE

Personal Services:	AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
PROBATION OFFICER	1	1	1
	<u>1</u>	<u>1</u>	<u>1</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-3140-18	PROB - PRETRIAL RELEASE			
1322	PROBATION OFFICER	\$41,532	\$41,532	\$41,532

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-3140-16 - PROBATION - PROB - MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,036,398	\$1,007,391	\$1,052,148	\$1,068,648
10.1012	OVERTIME PAY	\$1,001	\$300	\$300	\$300
10.1013	LONGEVITY	\$30,700	\$31,600	\$30,600	\$30,600
10.1015	OTHER PAY	\$25,792	\$25,500	\$27,000	\$26,000
Total: Personal Services		\$1,093,892	\$1,064,791	\$1,110,048	\$1,125,548
20.2003	PUBLIC SAFETY	\$1,746	\$0	\$0	\$0
Total: Equipment		\$1,746	\$0	\$0	\$0
40.4001	AGENCIES	\$0	\$200	\$1,000	\$500
41.4102	LODGING	\$0	\$400	\$3,600	\$3,600
41.4103	MEALS	\$216	\$550	\$3,200	\$3,200
41.4104	MILEAGE/TOLLS	\$2	\$50	\$50	\$50
41.4105	REGISTRATION FEES	\$0	\$300	\$300	\$300
41.4106	REPAIRS/MAINTENANCE	\$4,656	\$4,000	\$4,000	\$4,000
42.4203	OFFICE SUPPLIES	\$1,983	\$2,126	\$2,000	\$2,000
42.4204	POSTAGE	\$2,208	\$2,100	\$2,100	\$2,100
42.4205	PRINTING	\$2,536	\$3,000	\$3,000	\$2,500
42.4206	PUBLICATIONS	\$614	\$400	\$400	\$400
42.4207	FURNITURE	\$3,247	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$9,852	\$10,032	\$10,032	\$10,032
44.4405	PHONE LAND LINES	\$331	\$400	\$400	\$400
44.4406	WIRELESS COMMUNICATIONS	\$1,469	\$1,550	\$1,550	\$1,550
45.4506	PUBLIC SAFETY	\$478	\$10,576	\$2,800	\$2,800
45.4507	MEDICAL/CLINICAL	\$2,327	\$2,261	\$4,000	\$2,500
46.4602	EMPL MEAL ALLOWANCE	\$99	\$100	\$100	\$100
47.4703	DUES	\$0	\$500	\$500	\$500
47.4707	MAINTENANCE IN LIEU OF RENT	\$78,549	\$78,549	\$78,549	\$78,549
47.4708	INSURANCE	\$2,445	\$2,445	\$2,445	\$2,445
47.4709	INTERPRETERS FEES	\$0	\$100	\$100	\$100
47.4733	INDIRECT COST ALLOCATION	\$207,082	\$207,082	\$207,082	\$207,082
47.4745	ALCOHOL/DRUG TESTING	\$0	\$400	\$200	\$200
Total: Contract Services		\$318,095	\$327,121	\$327,408	\$324,908
80.8001	FICA AND MEDICARE	\$82,475	\$81,641	\$84,896	\$86,104
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$303,211	\$320,993	\$353,581	\$350,894
80.8004	HLTH INSUR OPT OUT	\$4,500	\$1,500	\$0	\$0
80.8005	RETIREMENT	\$165,607	\$154,864	\$154,064	\$172,208
80.8006	WORKERS COMPENSATION	\$56,393	\$53,706	\$55,487	\$53,811
80.8007	DISABILITY	\$2,143	\$2,016	\$2,825	\$2,825
Total: Employee Benefits		\$614,329	\$614,720	\$650,853	\$665,842
Total Budgetary Appropriations for A-3140-16		\$2,028,062	\$2,006,632	\$2,088,309	\$2,116,298
Budgetary Revenues					
R1515.R104	PROBATION FEE - ADMINISTRATION	\$(35,854)	\$(36,000)	\$(31,000)	\$(31,000)
R1515.R182	PROBATION FEE - DWI SUPERVISION	\$(30,798)	\$(27,500)	\$(27,500)	\$(27,500)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-3140-16 - PROBATION - PROB - MAIN UNIT					
Budgetary Revenues					
R1515.R309	PROBATION FEE - STOP DWI CHARGEBACKS	\$(44,644)	\$(40,100)	\$(40,100)	\$(40,100)
R1580.R239	RESTITUTION SURCHRG - MAIN	\$(10,009)	\$(10,500)	\$(10,000)	\$(10,000)
Total: Departmental Revenue		\$(121,304)	\$(114,100)	\$(108,600)	\$(108,600)
R3310.R158	ST AID PROBATION SERV - CRIME VICTIMS	\$(82,982)	\$(60,328)	\$(60,328)	\$(60,328)
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	\$(250,366)	\$(200,321)	\$(200,321)	\$(202,391)
Total: State Aid		\$(333,348)	\$(260,649)	\$(260,649)	\$(262,719)
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	\$(7,231)	\$0	\$(6,500)	\$(6,500)
R4320.R220	FED AID CRIME CONTRL - IN SCHOOL IN SUCCESS (ISIS)	\$0	\$0	\$(846)	\$(846)
R4320.R236	FED AID CRIME CONTRL - LOCAL LAW ENFRMNT BLCK GRNT	\$(846)	\$(846)	\$0	\$0
Total: Federal Aid		\$(8,077)	\$(846)	\$(7,346)	\$(7,346)
Total Budgetary Revenues for A-3140-16		\$(462,730)	\$(375,595)	\$(376,595)	\$(378,665)
COUNTY SHARE		\$1,565,332	\$1,631,037	\$1,711,714	\$1,737,633

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-3140-17 - PROBATION - PROB- ALTERNATIVES TO INCARCER					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$52,107	\$49,592	\$49,592	\$50,342
10.1013	LONGEVITY	\$2,100	\$1,800	\$1,900	\$1,900
10.1015	OTHER PAY	\$1,154	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$55,361	\$52,892	\$52,992	\$53,742
42.4203	OFFICE SUPPLIES	\$99	\$0	\$0	\$0
42.4204	POSTAGE	\$9	\$0	\$0	\$0
47.4703	DUES	\$0	\$25	\$25	\$25
47.4708	INSURANCE	\$1,356	\$1,454	\$1,500	\$1,500
Total: Contract Services		\$1,464	\$1,479	\$1,525	\$1,525
80.8001	FICA AND MEDICARE	\$4,238	\$4,047	\$4,054	\$4,111
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$14,884	\$20,296	\$22,663	\$21,044
80.8004	HLTH INSUR OPT OUT	\$750	\$0	\$0	\$0
80.8005	RETIREMENT	\$6,981	\$7,362	\$7,419	\$8,223
80.8006	WORKERS COMPENSATION	\$2,870	\$2,552	\$2,650	\$2,570
80.8007	DISABILITY	\$89	\$84	\$113	\$113
Total: Employee Benefits		\$29,812	\$34,341	\$36,899	\$36,061
Total Budgetary Appropriations for A-3140-17		\$86,637	\$88,712	\$91,416	\$91,328
Budgetary Revenues					
R1515.R247	PROBATION FEE - MISC FEE/REIMBURSMNT	\$(5,150)	\$(3,000)	\$(3,000)	\$(3,000)
Total: Departmental Revenue		\$(5,150)	\$(3,000)	\$(3,000)	\$(3,000)
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	\$(14,360)	\$(13,336)	\$(12,309)	\$(12,309)
Total: State Aid		\$(14,360)	\$(13,336)	\$(12,309)	\$(12,309)
Total Budgetary Revenues for A-3140-17		\$(19,510)	\$(16,336)	\$(15,309)	\$(15,309)
COUNTY SHARE		\$67,127	\$72,376	\$76,107	\$76,019

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-3140-18 - PROBATION - PROB - PRE TRIAL RELEASE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$0	\$41,532	\$41,532	\$42,282
10.1013	LONGEVITY	\$0	\$600	\$700	\$700
10.1015	OTHER PAY	\$0	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$0	\$43,632	\$43,732	\$44,482
42.4203	OFFICE SUPPLIES	\$84	\$0	\$0	\$0
47.4703	DUES	\$0	\$25	\$25	\$25
Total: Contract Services		\$84	\$25	\$25	\$25
80.8001	FICA AND MEDICARE	\$0	\$3,453	\$3,460	\$3,518
80.8004	HLTH INSUR OPT OUT	\$0	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$(1,059)	\$6,073	\$6,122	\$6,806
80.8006	WORKERS COMPENSATION	\$0	\$2,105	\$2,187	\$2,121
80.8007	DISABILITY	\$0	\$84	\$113	\$113
Total: Employee Benefits		\$(1,059)	\$13,215	\$13,382	\$14,058
Total Budgetary Appropriations for A-3140-18		\$(975)	\$56,872	\$57,139	\$58,565
Budgetary Revenues					
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	\$(19,180)	\$(18,457)	\$(16,995)	\$(16,995)
Total: State Aid		\$(19,180)	\$(18,457)	\$(16,995)	\$(16,995)
Total Budgetary Revenues for A-3140-18		\$(19,180)	\$(18,457)	\$(16,995)	\$(16,995)
COUNTY SHARE		\$(20,155)	\$38,415	\$40,144	\$41,570

A-3315 STOP DWI

Mission Statement

This appropriation line funds the Sullivan County Stop DWI Program. Stop DWI is a statewide initiative to educate the traveling public about the dangers of driving while intoxicated.

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Equipment	\$0	\$5,000
Contract Services	\$282,848	\$276,708
Total Budgetary Appropriations	\$282,848	\$281,708
Budgetary Revenues		
Departmental Revenue	\$280,108	\$270,208
State Aid	\$11,500	\$11,500
Federal Aid	\$0	\$0
Total Budgetary Revenues	\$291,608	\$281,708
County Share	\$(8,760)	\$0

A3315 STOP DWI

Sullivan County Stop DWI is part of a statewide program under the Governor's Highway Safety Commission to educate the public on the negative effects of driving while intoxicated that could lead to motor vehicle accidents that cause injury and death to our citizens.

Stop DWI is fully funded through the Governor's Highway Safety Commission and revenues collected at the Victim Impact Panel sessions. It is a non-mandated program.

Program Areas and Services

Actual County Cost of Program/Activity 2012: \$0

Service Provided: Education, training, and rehabilitation of DWI drivers

Population Served: All Sullivan County residents

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-3315 - STOP DWI					
Budgetary Appropriations					
20.2002	ELECTRONIC/COMPUTER	\$0	\$0	\$5,000	\$5,000
Total: Equipment		\$0	\$0	\$5,000	\$5,000
42.4201	ADVERTISING	\$0	\$15,000	\$10,000	\$10,000
42.4203	OFFICE SUPPLIES	\$45	\$200	\$200	\$200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$50	\$0	\$0
47.4703	DUES	\$811	\$850	\$850	\$850
47.4733	INDIRECT COST ALLOCATION	\$5,350	\$5,350	\$5,350	\$5,350
47.4745	ALCOHOL/DRUG TESTING	\$0	\$1,500	\$1,500	\$1,500
47.4752	MISC PROGRAM EXP	\$245,533	\$259,898	\$258,808	\$258,808
Total: Contract Services		\$251,739	\$282,848	\$276,708	\$276,708
Total Budgetary Appropriations for A-3315		\$251,739	\$282,848	\$281,708	\$281,708
Budgetary Revenues					
R1589.R325	PUBLIC SAFETY FEE - VICTIM IMPACT PANEL	\$(6,595)	\$(15,900)	\$(15,900)	\$(15,900)
R2615.R239	STOP-DWI FINE - MAIN	\$(188,315)	\$(264,208)	\$(254,308)	\$(254,308)
Total: Departmental Revenue		\$(194,910)	\$(280,108)	\$(270,208)	\$(270,208)
R3389.R167	ST AID PUBLIC SAFETY - DEPARTMENTAL AID	\$0	\$(11,500)	\$(11,500)	\$(11,500)
Total: State Aid		\$0	\$(11,500)	\$(11,500)	\$(11,500)
Total Budgetary Revenues for A-3315		\$(194,910)	\$(291,608)	\$(281,708)	\$(281,708)
COUNTY SHARE		\$56,830	\$(8,760)	\$0	\$0

A-3410 FIRE PROTECTION

Mission Statement

The Sullivan County Bureau of Fire acts as a liaison between County Government, fire departments of Sullivan County, New York State Office of Fire Prevention and Control, and other emergency agencies in matters that affect fire issues and incidents. The County Fire Coordinator oversees the County Fire Mutual Aid Plan, administers fire training programs, organizes and supervises special teams for fire investigation, wild land search and rescue, hazardous materials and water rescue and recovery.

	2013 Amended	2014 Recommended
Budgetary Appropriations		
Personal Services	\$43,112	\$43,345
Equipment	\$0	\$0
Contract Services	\$33,099	\$32,506
Employee Benefits	\$11,885	\$12,697
Total Budgetary Appropriations	\$88,096	\$88,548
Budgetary Revenues		
Departmental Revenue	\$0	\$0
State Aid	\$0	\$0
Total Budgetary Revenues	\$0	\$0
 County Share	 \$88,096	 \$88,548
 Positions	 6.25	 6.25

A3410 BUREAU OF FIRE

The Bureau of Fire is charged with oversight of the Sullivan County Fire Mutual Aid Plan, administers fire training programs, organizes and supervises special teams for fire investigation, wild land search and rescue, hazardous materials and water rescue and recovery. The Fire Coordinator is the county liaison to the New York State Office of Fire Prevention and Control and other agencies in matters that affect fire issues and incidents.

The Bureau of Fire receives no outside funding and is 100% County share. The Bureau of Fire is a non-mandated program.

Program Areas and Services

Actual County Cost of Program/Activity 2012: \$93,421

Service Provided: Emergency response to fire, accidents, rescue calls, and hazardous materials incidents

Population Served: All County residents and visitors

BUREAU OF FIRE
Commissioner of Public Safety/Fire Coordinator

Typist PT

Deputy Fire Coordinator PT (5)

FIRE PROTECTION

FIRE PROTECTION

Personal Services:	AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
DEPUTY FIRE COORD PT	5	5	5
FIRE COORDINATOR	0.25	0.25	0.25
TYPIST PT	1	1	1
	<u>6.25</u>	<u>6.25</u>	<u>6.25</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-3410	FIRE PROTECTION			
35	DEPUTY FIRE COORD PT	\$5,000	\$5,000	\$5,000
189	FIRE COORDINATOR	\$16,954	\$16,954	\$16,954
216	DEPUTY FIRE COORD PT	\$5,000	\$5,000	\$5,000
236	DEPUTY FIRE COORD PT	\$5,000	\$5,000	\$5,000
655	DEPUTY FIRE COORD PT	\$5,000	\$5,000	\$5,000
875	TYPIST PT	\$846	\$875	\$875
2403	DEPUTY FIRE COORD PT	\$5,000	\$5,000	\$5,000

*Position 189 FIRE COORDINATOR is split with A3010 PUBLIC SAFETY as position 2446 COMMISSIONER PUBLIC SAFETY

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-3410 - FIRE PROTECTION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$43,795	\$42,800	\$42,829	\$43,009
10.1013	LONGEVITY	\$288	\$312	\$336	\$336
Total: Personal Services		\$44,083	\$43,112	\$43,165	\$43,345
41.4101	GASOLINE EXPENSE	\$126	\$200	\$200	\$200
41.4103	MEALS	\$21	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$7,302	\$6,000	\$6,000	\$6,000
41.4105	REGISTRATION FEES	\$0	\$250	\$200	\$200
41.4106	REPAIRS/MAINTENANCE	\$0	\$1,000	\$1,000	\$500
42.4203	OFFICE SUPPLIES	\$102	\$100	\$100	\$100
42.4204	POSTAGE	\$74	\$50	\$100	\$100
44.4406	WIRELESS COMMUNICATIONS	\$2,269	\$2,348	\$2,200	\$2,200
45.4506	PUBLIC SAFETY	\$12,497	\$1,917	\$2,500	\$2,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$443	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$259	\$0	\$0	\$0
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$60	\$0	\$0
47.4703	DUES	\$0	\$50	\$25	\$25
47.4707	MAINTENANCE IN LIEU OF RENT	\$19,116	\$19,116	\$19,116	\$19,116
47.4708	INSURANCE	\$815	\$815	\$815	\$815
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$750	\$750	\$750
Total: Contract Services		\$42,582	\$33,099	\$33,006	\$32,506
80.8001	FICA AND MEDICARE	\$3,400	\$3,299	\$3,303	\$3,315
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$31	\$0	\$0	\$0
80.8004	HLTH INSUR OPT OUT	\$360	\$0	\$0	\$0
80.8005	RETIREMENT	\$1,596	\$6,002	\$6,044	\$6,610
80.8006	WORKERS COMPENSATION	\$2,275	\$2,080	\$2,159	\$2,094
80.8007	DISABILITY	\$571	\$504	\$678	\$678
Total: Employee Benefits		\$8,233	\$11,885	\$12,184	\$12,697
Total Budgetary Appropriations for A-3410		\$94,897	\$88,096	\$88,355	\$88,548
Budgetary Revenues					
R2665.R338	SALE OF EQUIPMNT - OTHER	\$(100)	\$0	\$0	\$0
R2705.R338	GIFT/DONATION - OTHER	\$(87)	\$0	\$0	\$0
Total: Departmental Revenue		\$(187)	\$0	\$0	\$0
R3389.R201	ST AID PUBLIC SAFETY - FIRE GRANT	\$(9,414)	\$0	\$0	\$0
Total: State Aid		\$(9,414)	\$0	\$0	\$0
Total Budgetary Revenues for A-3410		\$(9,600)	\$0	\$0	\$0
COUNTY SHARE		\$85,297	\$88,096	\$88,355	\$88,548

A-3520 ANIMAL CONTROL

Mission Statement

This appropriation line provides funding for a contract between Sullivan County and the County Animal Control Officer.

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Contract Services	\$0	\$2,500
Total Budgetary Appropriations	<u>\$0</u>	<u>\$2,500</u>
County Share	<u>\$0</u>	<u>\$2,500</u>

A3520 ANIMAL CONTROL

The purpose of Animal Control is to provide support of animal recovery to the County Public Health Office, Sheriff's Office and Probation Department. Assistance is provided through the appointment of a County animal control officer (contractor), who will recover animals for the County agencies if no owner or volunteer is willing to assist the County for the animals' safety and health while the owner is being processed, or charged for a crime, and will be not available to take care of their animal(s).

There is no source of outside funding for Animal Control and the program is 100% County cost. Animal Control is a non-mandated program.

Program Areas and Services

Actual County Cost of Program/Activity 2012: \$2,500

Service Provided: County animal control officer responds to assist county agencies (Public Health, Sheriff, and Probation) when an animal is in need of assistance due to fact their owner is being taken into custody, or the owner is not providing proper care to the animal(s).

Population Served: All Sullivan County residents and visitors

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-3520 - ANIMAL CONTROL					
Budgetary Appropriations					
40.4001	AGENCIES	\$1,329	\$0	\$2,500	\$2,500
Total: Contract Services		\$1,329	\$0	\$2,500	\$2,500
Total Budgetary Appropriations for A-3520		\$1,329	\$0	\$2,500	\$2,500
COUNTY SHARE		\$1,329	\$0	\$2,500	\$2,500

A-3620 SAFETY INSPECTION - ELEC LICEN

Mission Statement

This appropriation line provides funding required to the County's Electrical Licensing Board and staff, which is responsible to ensure that electricians practicing their trade within the County are properly licensed.

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$0	\$0
Contract Services	\$1,625	\$1,750
Total Budgetary Appropriations	<u>\$1,625</u>	<u>\$1,750</u>
 Budgetary Revenues		
Departmental Revenue	\$25,000	\$25,000
Total Budgetary Revenues	<u>\$25,000</u>	<u>\$25,000</u>
 County Share	 \$(23,375)	 \$(23,250)

A3620 SAFETY INPSECTION – ELECTRICAL LICENSING

The purpose of the Sullivan County Electrical licensing Board is to ensure that all electricians doing work in Sullivan County have the proper training to work safely and make proper installations, repairs and improvements to electrical systems

The Electrical Licensing Board generates revenue for the County through fees for testing and licenses. It is a non-mandated program.

Program Areas and Services

Actual County Cost of Program/Activity 2012: (\$20,203)

Service Provided: Administration of background checks of training and experience; testing; issuance of a master electrical license to all persons who are qualified; collection of required annual fee for license

Population Served: All County residents and visitors

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-3620 - SAFETY INSPECTION - ELEC LICEN					
Budgetary Appropriations					
40.4013	CONTRACT OTHER	\$300	\$500	\$500	\$500
42.4201	ADVERTISING	\$0	\$0	\$50	\$50
42.4203	OFFICE SUPPLIES	\$166	\$100	\$100	\$100
42.4204	POSTAGE	\$395	\$400	\$500	\$500
42.4205	PRINTING	\$489	\$625	\$600	\$600
47.4710	DEPT MISC/OTHER	\$87	\$0	\$0	\$0
Total: Contract Services		\$1,437	\$1,625	\$1,750	\$1,750
Total Budgetary Appropriations for A-3620		\$1,437	\$1,625	\$1,750	\$1,750
Budgetary Revenues					
R2501.R187	BUSINSS/OCCPTNL LICENSE - ELECTRICIAN	\$(19,490)	\$(25,000)	\$(25,000)	\$(25,000)
Total: Departmental Revenue		\$(19,490)	\$(25,000)	\$(25,000)	\$(25,000)
Total Budgetary Revenues for A-3620		\$(19,490)	\$(25,000)	\$(25,000)	\$(25,000)
COUNTY SHARE		\$(18,053)	\$(23,375)	\$(23,250)	\$(23,250)

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Division of Planning and Environmental Management

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$1,254,060	\$1,284,688
Equipment	\$0	\$0
Contract Services	\$735,555	\$770,662
Employee Benefits	\$641,549	\$693,000
Interfund Transfer Debt Service	\$0	\$0
Total Budgetary Appropriations	\$2,631,164	\$2,748,350
Budgetary Revenues		
Departmental Revenue	\$647,432	\$518,989
State Aid	\$93,197	\$111,595
Federal Aid	\$697,422	\$814,191
Total Budgetary Revenues	\$1,438,051	\$1,444,775
 County Share	 \$1,193,113	 \$1,303,575

A-1355 REAL PROPERTY TAX MAP

Mission Statement

The mission of the Sullivan County Department of Real Property Tax Services is to fulfill the requirements of the New York State Law and Regulations to achieve and maintain equitable assessments throughout the County of Sullivan. With that in mind, our main goal is to create and preserve tax equity within and between municipalities. In accordance with state mandates, this office provides assessment and taxation related services to both county and town officials and members of the public. We are charged with the responsibility of maintaining tax maps and updating all ownership information for all real property within the boundaries of the County of Sullivan.

	2013 Amended	2014 Recommended
Budgetary Appropriations		
Personal Services	\$308,534	\$307,279
Contract Services	\$95,420	\$96,813
Employee Benefits	\$179,842	\$177,494
Total Budgetary Appropriations	\$583,796	\$581,586
 Budgetary Revenues		
Departmental Revenue	\$68,875	\$69,525
State Aid	\$0	\$0
Total Budgetary Revenues	\$68,875	\$69,525
 County Share	\$514,921	\$512,061
 Positions	5.5	5.5

A1355 REAL PROPERTY TAX SERVICES

The Real Property Tax Services Office was created to fulfill the requirements of the New York State Law and Regulations to achieve and maintain equitable assessments throughout the County of Sullivan and to ensure the enforcement of liens created upon the levy of taxes. This office provides assessment and tax related services to both county and town officials as well as the public.

The Real Property Tax Services Office charges costs related to vendor services back to the towns. It also receives a small amount of revenue through the sale of maps and GIS data. The Real Property Tax Services Office performs mandated services under sections 1530 and 1532 of the Real Property Tax Law of the State of New York.

Program Areas and Services

Tax Map maintenance and associated Real Property Tax related functions

Actual County Cost of Program/Activity 2012: \$530,005

Service Provided: Review all deeds/maps, and other documents filed in the S.C. Clerk's office; search title to properties conveyed to ensure accurate property grantor information; review descriptions contained in deeds of conveyance and maps; make changes to County property ownership records and tax maps; convert paper tax maps/maintain digital GIS maps; notices sent to title companies, attorneys, property owners, etc; forward change in ownership information, deeds and changes to the tax maps to assessors for update; provision of new paper tax maps to assessors; correction of errors processing; provide training to assessors/Boards of Assessment Review; prepare reports for various departments (i.e.: tax levy information); Digital Tax map sales and sales to public.

Population Served: County of Sullivan; all Towns, Villages and School Districts; Emergency Service providers; residents and property owners within the boundaries of Sullivan County; title companies; attorneys; mortgage companies; vendors; visitors; etc.

Geographic Information Systems (GIS)

Actual County Cost of Program/Activity 2012: \$76,465

Service Provided: Creation of digital layers for the various GIS users; Maintenance of Agricultural Districts and preparation of maps for mandated reviews; Analyze Census data; Provide FEMA flood maps for insurance purposes; coordinate with towns and villages to

update and improve Zoning maps; provide necessary GIS data to reduce outside vendor costs to the County; provide large map scanning services for other County departments; provide technical GIS assistance to the public, municipalities and county departments.

Population Served: County of Sullivan; all Towns, Villages and School Districts; Emergency Service providers; residents and property owners within the boundaries of Sullivan County; title companies; attorneys; mortgage companies; vendors; visitors; etc.

911 Addressing

Actual County Cost of Program/Activity 2012: \$59,339

Service Provided: Provide address verification; resolve address discrepancies; assign new 911 addresses; maintain 911 address database; develop/maintain auxiliary layers for the 911 dispatch center; run audits on the 911 database to ensure accuracy of information; public service/problem resolution regarding the 911 database; update and correct the Verizon address database; provide emergency management resolution support; serve as liaison between public and all aforementioned entities for address purposes; update and trouble shoot 911 dispatch database issues.

Population Served: County of Sullivan; all Towns, Villages and School Districts; Emergency Service providers; residents and property owners within the boundaries of Sullivan County; title companies; attorneys; mortgage companies; vendors; visitors; etc.

REAL PROPERTY TAX SERVICES
Director of Real Property Tax Services III

Deputy Director RPTS III

Real Property Tax
Services Coordinator

Sr. GIS/Tax Map
Technician

GIS/Tax Map
Technician (2)

REAL PROPERTY TAX MAP

REAL PROPERTY TAX MAP

Personal Services:	AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
DEPUTY DIR REAL PROP TAX SVC III	1	1	1
DIR REAL PROPERTY TAX SVS III	0.5	0.5	0.5
REAL PROPERTY TAX SVCS COORD	1	1	1
SR TAX MAP/GIS TECHNICIAN	1	1	1
TAX MAP/GIS TECHNICIAN	2	2	2
	<hr/> 5.5	<hr/> 5.5	<hr/> 5.5

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-1355	REAL PROPERTY TAX MAP			
28	REAL PROPERTY TAX SVCS COORD	\$50,431	\$50,431	\$50,431
39	DIR REAL PROPERTY TAX SVS III	\$44,413	\$44,413	\$44,413
312	DEPUTY DIR REAL PROP TAX SVC III	\$60,212	\$60,212	\$60,212
2694	SR TAX MAP/GIS TECHNICIAN	\$56,484	\$56,484	\$56,484
2697	TAX MAP/GIS TECHNICIAN	\$41,532	\$41,532	\$41,532
2698	TAX MAP/GIS TECHNICIAN	\$41,532	\$41,532	\$41,532

*Position 39 DIR REAL PROPERTY TAX SVCS III is split with A1430 Human Resources as position 2837 DIR HUMAN RESOURCES

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1355 - REAL PROPERTY TAX MAP					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$284,102	\$300,534	\$294,604	\$298,729
10.1013	LONGEVITY	\$7,450	\$8,000	\$8,550	\$8,550
Total: Personal Services		\$291,552	\$308,534	\$303,154	\$307,279
40.4013	CONTRACT OTHER	\$41,928	\$41,000	\$42,500	\$42,500
41.4102	LODGING	\$0	\$0	\$500	\$500
41.4104	MILEAGE/TOLLS	\$0	\$20	\$20	\$20
41.4105	REGISTRATION FEES	\$95	\$400	\$700	\$500
41.4109	CO FLEET CHARGEBACK	\$105	\$750	\$750	\$500
42.4203	OFFICE SUPPLIES	\$1,479	\$1,707	\$2,000	\$1,500
42.4204	POSTAGE	\$1,329	\$1,750	\$1,750	\$1,500
42.4205	PRINTING	\$2,239	\$2,300	\$2,300	\$2,300
43.4301	SUPPLIES	\$335	\$750	\$750	\$500
46.4612	EMPL TRAINING	\$0	\$0	\$250	\$250
47.4702	EQUIP SERVICE/REPAIRS	\$750	\$750	\$750	\$750
47.4703	DUES	\$220	\$220	\$220	\$220
47.4707	MAINTENANCE IN LIEU OF RENT	\$45,773	\$45,773	\$45,773	\$45,773
Total: Contract Services		\$94,254	\$95,420	\$98,263	\$96,813
80.8001	FICA AND MEDICARE	\$21,970	\$23,603	\$23,192	\$23,507
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$80,705	\$97,949	\$91,686	\$90,995
80.8004	HLTH INSUR OPT OUT	\$750	\$0	\$0	\$0
80.8005	RETIREMENT	\$39,400	\$42,943	\$42,442	\$47,014
80.8006	WORKERS COMPENSATION	\$15,134	\$14,885	\$15,158	\$15,300
80.8007	DISABILITY	\$571	\$462	\$678	\$678
Total: Employee Benefits		\$158,531	\$179,842	\$173,156	\$177,494
Total Budgetary Appropriations for A-1355		\$544,337	\$583,796	\$574,573	\$581,586
Budgetary Revenues					
R1250.R247	REAL PROP TAX MAP - MISC FEE/REIMBURSMNT	\$(3,200)	\$(2,225)	\$(2,225)	\$(2,225)
R1250.R283	REAL PROP TAX MAP - REIMBURSE- TRAVEL	\$(313)	\$0	\$(150)	\$(150)
R2210.R131	GEN SERV OTHR GOV - CHARGBCK - COMPUTER	\$(62,460)	\$(62,000)	\$(62,500)	\$(62,500)
R2655.R210	SALES - GIS	\$(2,719)	\$(3,000)	\$(3,000)	\$(3,000)
R2655.R241	SALES - MAPS	\$(1,608)	\$(1,500)	\$(1,500)	\$(1,500)
R2655.R338	SALES - OTHER	\$(162)	\$(150)	\$(150)	\$(150)
Total: Departmental Revenue		\$(70,460)	\$(68,875)	\$(69,525)	\$(69,525)
Total Budgetary Revenues for A-1355		\$(70,460)	\$(68,875)	\$(69,525)	\$(69,525)
COUNTY SHARE		\$473,877	\$514,921	\$505,048	\$512,061

A-6293 CENTER FOR WORKFORCE DEVELOPMENT

Mission Statement

The mission of the Sullivan County Center for Workforce Development is to be the recognized leader in providing high quality employment related resources and services to our community's individuals and businesses. We measure success one customer at a time.

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$608,138	\$649,313
Equipment	\$0	\$0
Contract Services	\$510,761	\$523,957
Employee Benefits	\$298,523	\$337,178
Total Budgetary Appropriations	<u>\$1,417,422</u>	<u>\$1,510,448</u>
 Budgetary Revenues		
Departmental Revenue	\$504,957	\$449,064
State Aid	\$79,197	\$111,595
Federal Aid	\$697,422	\$814,191
Total Budgetary Revenues	<u>\$1,281,576</u>	<u>\$1,374,850</u>
 County Share	<u>\$135,846</u>	<u>\$135,598</u>
 Positions	34	34

A6293 Center for Workforce Development

The Center for Workforce Development (CWD) is the leader in providing high quality employment related resources and services to Sullivan County's individuals and businesses. CWD currently oversees and implements employment and training related programs. In addition, the Center for Workforce Development staffs the Workforce Development Board. CWD works closely with the NYS Department of Labor staff and other local partners to provide services to individuals and businesses in Sullivan County. CWD also manages the One Stop Center and is an integral member of the One Stop Operating Consortia.

The Center for Workforce Development is primarily funded with federal dollars. Federal funding is passed to the NYS Department of Labor, which in turn passes the funding through to the County. The Federal Workforce Investment Act mandates the creation of a local Workforce Investment Board. One Board for each Workforce Investment Area is required, and Sullivan County remains its own workforce area. Board responsibilities include development and oversight of local One Stop system, selection and certification of One Stop operator and center(s), oversight of Youth Council (Emerging Worker Council), partnering with economic development efforts, setting benchmarks for the system, and ensuring compliance with Federal and State rules and regulations. The Workforce Investment Act requires the creation of at least one physical One Stop Center. Mandated programs include Title I Administration, Adult, Dislocated Worker and Youth Programs, Welfare to Work, and Title V Senior Community Service Employment Program.

Program Areas and Services

Administration

Actual County Cost of Program/Activity 2012: \$0.00

Service Provided by Program: The administration funds cover the fiscal duties required under the Workforce Investment Act. This includes the filing of monthly state reports, processing of vouchers, auditing of outside contracts, drawing down of funds, procurement, meeting with state monitors/auditors and other related fiscal functions. Also, CWD provides staff to the Workforce Investment Board, and the Director represents Sullivan County on several boards and task forces.

Population Served by Program: Residents of Sullivan County aged 14 and up who are emerging, transitioning or looking to move up in employment, as well as Sullivan County businesses who are looking for employees or looking to upgrade the skills of their existing workforce.

Title 1 Adult Program and Dislocated Worker

Actual County Cost of Program/Activity 2012: \$0.00

Service Provided by Program: Assist individuals in achieving self-sufficiency by providing opportunities to increase their income through higher wage employment, education and/or training, as well as to assist individuals who have been laid off to rapidly reattach to the workforce. Individuals may need an immediate job and/or enrollment in training and/or education activities to upgrade skills or learn new skills.

Population Served by Program: Individuals who are not yet self-sufficient; Certified Dislocated Workers in need of training/retraining to secure new jobs.

Title 1 Youth Program

Actual County Cost of Program/Activity 2012: \$0.00

Service Provided by Program: Provide youth with opportunities for education, training and employment. Focus is on education and skills development. Employment is a focus for older youth.

Population Served by Program: Youth aged 14-21 who are economically disadvantaged and have life situations that seriously impede their ability to be successful.

TANF/SN Employment and Training Program (“Welfare to Work”)

Actual County Cost of Program/Activity 2012: \$351,049 (DFS Expense)

Service Provided by Program: Assist individuals in transitioning off of public assistance and into the labor force while complying with mandated activities. Applicants/recipients of public assistance receive orientation, assessment of skills, development of Individual Employment Plan, direct job referrals, placement in education and /or occupational skills training, placement in work experience, monitoring and case management, coordination of supportive services such as transportation and child care.

Population Served by Program: Residents of Sullivan County who have applied for or in receipt of public assistance and who, as part of eligibility, must be engaged in education and training activities that will lead to employment.

Title V Senior Community Service Employment Program (SCSEP)

Actual County Cost of Program/Activity 2012: \$0

Service Provided by Program: Provide part time paid public sector work experience, job referral and placement services, and case management services

Population Served by Program: Sullivan county residents aged 55+ whose income is at or below 125% of poverty

Wheels for Work Program

Actual County Cost of Program/Activity 2012: \$0

Service Provided by Program: Provides low interest car loans, budget and credit assistance, assistance with car repairs and insurance to eligible applicants; program directly supports private sector businesses such as banks, used car dealerships, insurance companies, auto repair shops, driving schools and defensive driving class providers.

Population Served by Program: Low income, working individuals with children whose household income is at or below 200% of poverty.

Summer Youth Employment Program

Actual County Cost of Program/Activity 2012: \$0

Service Provided by Program: Six weeks of paid work experience and work readiness skills development.

Population Served by Program: Youth aged 14 - 21 whose families meet 200% of federal poverty level.

Catskill Ramapo Library System

Actual County Cost of Program/Activity 2012: \$0

Service Provided by Program: Provides job search, resume review, preparation and career counseling to Sullivan County residents at various libraries.

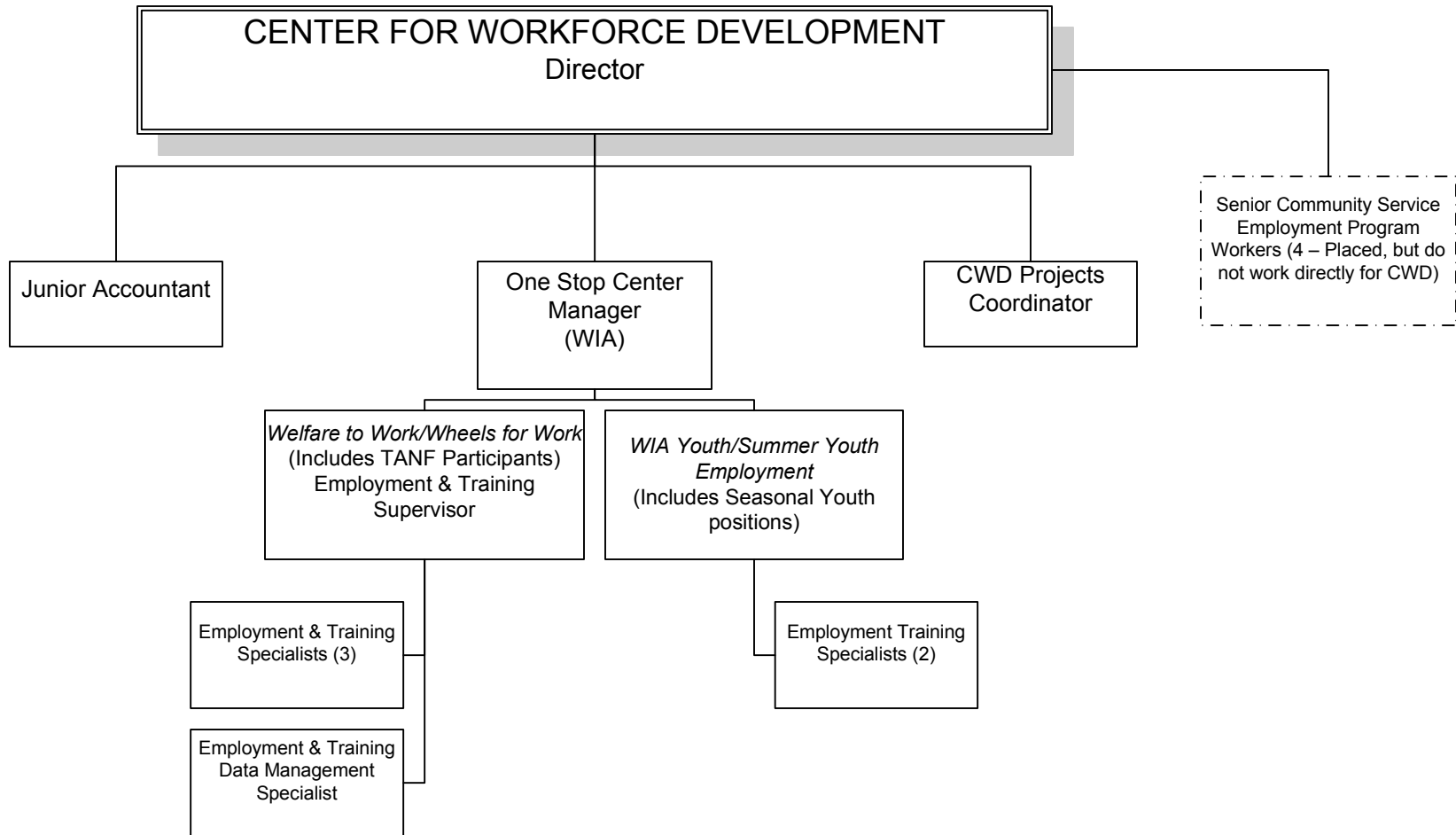
Population Served by Program: All Sullivan County residents

Sullivan Renaissance Youth Internship Program

Actual County Cost of Program/Activity 2012: \$0

Service Provided by Program: Administration of the seasonal youth internship program that provides paid internships to youth to work for various groups participating in the Sullivan Renaissance beautification program.

Population Served by Program: Sullivan County youth ages 16-20



CENTER FOR WORKFORCE DEVELOPMENT

CENTER FOR WORKFORCE DEVELOPMENT

Personal Services:	AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
CREW LEADER SEAS	4	4	4
CWD PROJECTS COORDINATOR	1	1	1
DIR CENTER FOR WORKFORCE DEV	1	1	1
EMPL & TRNG DATA MGMT SPECIAL	1	1	1
EMPL & TRNG SPECIALIST	5	5	5
EMPL & TRNG SUPERVISOR	1	1	1
JUNIOR ACCOUNTANT	1	1	1
ONE STOP MANAGER	1	1	1
SENIOR COMM SVC EMP PRG WRKR TFT	2	2	2
SENIOR COMM SVC EMPL PRG WRKR PT	1	1	1
SUMMER YOUTH (# BASED ON FUNDING)	1	1	1
YOUTH INTERN-CWD (SULL REN)	15	15	15
	34	34	34

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-6293	CENTER FOR WORKFORCE DEVELOPMENT			
36	JUNIOR ACCOUNTANT	\$47,462	\$47,462	\$47,462
64	CWD PROJECTS COORDINATOR	\$41,532	\$41,532	\$41,532
97	DIR CENTER FOR WORKFORCE DEV	\$68,530	\$68,530	\$68,530
752	EMPL & TRNG SPECIALIST	\$41,896	\$41,896	\$41,896
756	EMPL & TRNG SPECIALIST	\$36,707	\$36,707	\$36,707
1685	CREW LEADER SEAS	\$2,340	\$2,340	\$2,340
1687	CREW LEADER SEAS	\$2,340	\$2,340	\$2,340
1708	EMPL & TRNG DATA MGMT SPECIAL	\$36,707	\$36,707	\$36,707
1765	SENIOR COMM SVC EMP PRG WRKR TFT	\$7,540	\$0	\$0
1832	EMPL & TRNG SPECIALIST	\$40,845	\$40,845	\$40,845
1853	SENIOR COMM SVC EMP PRG WRKR TFT	\$0	\$7,540	\$7,540
1855	SENIOR COMM SVC EMPL PRG WRKR PT	\$7,540	\$7,540	\$7,540
2108	EMPL & TRNG SUPERVISOR	\$47,116	\$47,116	\$47,116
2110	EMPL & TRNG SPECIALIST	\$33,037	\$36,707	\$36,707
2178	SENIOR COMM SVC EMP PRG WRKR TFT	\$7,540	\$7,540	\$7,540
2389	ONE STOP MANAGER	\$56,124	\$56,124	\$56,124
2461	YOUTH INTERN-CWD (SULL REN)	\$1,500	\$1,750	\$1,750
2462	YOUTH INTERN-CWD (SULL REN)	\$1,500	\$1,750	\$1,750
2463	YOUTH INTERN-CWD (SULL REN)	\$1,500	\$1,750	\$1,750
2464	YOUTH INTERN-CWD (SULL REN)	\$1,500	\$1,750	\$1,750
2465	YOUTH INTERN-CWD (SULL REN)	\$1,500	\$1,750	\$1,750
2466	YOUTH INTERN-CWD (SULL REN)	\$1,500	\$1,750	\$1,750
2467	YOUTH INTERN-CWD (SULL REN)	\$1,500	\$1,750	\$1,750
2468	YOUTH INTERN-CWD (SULL REN)	\$1,500	\$1,750	\$1,750
2469	YOUTH INTERN-CWD (SULL REN)	\$1,500	\$1,750	\$1,750
2470	YOUTH INTERN-CWD (SULL REN)	\$1,500	\$1,750	\$1,750
2471	YOUTH INTERN-CWD (SULL REN)	\$1,500	\$1,750	\$1,750
2472	YOUTH INTERN-CWD (SULL REN)	\$1,500	\$1,750	\$1,750

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-6293	CENTER FOR WORKFORCE DEVELOPMENT			
2473	YOUTH INTERN-CWD (SULL REN)	\$1,500	\$1,750	\$1,750
2474	YOUTH INTERN-CWD (SULL REN)	\$1,500	\$1,750	\$1,750
2475	YOUTH INTERN-CWD (SULL REN)	\$1,500	\$1,750	\$1,750
2807	EMPL & TRNG SPECIALIST	\$36,707	\$33,037	\$33,037
2894	CREW LEADER SEAS	\$2,340	\$2,340	\$2,340
2895	CREW LEADER SEAS	\$2,340	\$2,340	\$2,340
9999	SUMMER YOUTH (# BASED ON FUNDING)	\$50,895	\$79,170	\$79,170

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-6293 - CENTER FOR WORKFORCE DEVELOPMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$601,075	\$592,038	\$624,063	\$632,313
10.1013	LONGEVITY	\$13,700	\$14,600	\$15,500	\$15,500
10.1015	OTHER PAY	\$1,500	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$616,275	\$608,138	\$641,063	\$649,313
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$4,800	\$2,400	\$2,400	\$2,400
40.4013	CONTRACT OTHER	\$42,012	\$90,496	\$0	\$0
41.4102	LODGING	\$924	\$500	\$500	\$500
41.4103	MEALS	\$314	\$200	\$100	\$100
41.4104	MILEAGE/TOLLS	\$190	\$200	\$150	\$150
41.4105	REGISTRATION FEES	\$995	\$1,000	\$1,000	\$1,000
41.4106	REPAIRS/MAINTENANCE	\$204	\$300	\$250	\$250
41.4109	CO FLEET CHARGEBACK	\$1,489	\$1,500	\$800	\$800
42.4201	ADVERTISING	\$46	\$2,497	\$2,500	\$2,500
42.4203	OFFICE SUPPLIES	\$1,721	\$2,118	\$2,000	\$2,000
42.4204	POSTAGE	\$180	\$200	\$300	\$300
42.4205	PRINTING	\$154	\$260	\$5,564	\$5,564
42.4206	PUBLICATIONS	\$897	\$897	\$897	\$897
43.4308	MIS CHARGEBACKS	\$42,770	\$32,900	\$28,096	\$28,096
43.4311	WEBINAR AND RELATED EXPENSES	\$480	\$130	\$900	\$900
44.4405	PHONE LAND LINES	\$3,043	\$3,600	\$3,500	\$3,500
45.4507	MEDICAL/CLINICAL	\$0	\$0	\$80	\$80
45.4543	FOOD	\$56	\$0	\$0	\$0
47.4701	RENTALS	\$51,619	\$103,238	\$50,000	\$50,000
47.4703	DUES	\$1,500	\$500	\$1,500	\$1,500
47.4707	MAINTENANCE IN LIEU OF RENT	\$6,144	\$6,144	\$6,144	\$6,144
47.4708	INSURANCE	\$3,758	\$4,500	\$4,500	\$4,500
47.4710	DEPT MISC/OTHER	\$0	\$250	\$0	\$0
47.4733	INDIRECT COST ALLOCATION	\$135,598	\$135,598	\$135,598	\$135,598
47.4760	CLIENT EXPENSES	\$3,378	\$5,224	\$20,000	\$20,000
47.4780	CLIENT TRAINING	\$84,170	\$116,109	\$277,470	\$257,178
Total: Contract Services		\$386,442	\$510,761	\$544,249	\$523,957
80.8001	FICA AND MEDICARE	\$46,329	\$42,686	\$48,984	\$49,730
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$155,266	\$154,541	\$171,170	\$169,856
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$58,758	\$69,976	\$70,302	\$84,172
80.8006	WORKERS COMPENSATION	\$31,015	\$29,338	\$31,979	\$31,013
80.8007	DISABILITY	\$1,689	\$1,232	\$1,657	\$1,657
Total: Employee Benefits		\$293,807	\$298,523	\$324,842	\$337,178
Total Budgetary Appropriations for A-6293		\$1,296,523	\$1,417,422	\$1,510,154	\$1,510,448
Budgetary Revenues					
R1989.R127	ECONOMIC ASSIST - CBAPP	\$(362)	\$0	\$0	\$0
R1989.R247	ECONOMIC ASSIST - MISC FEE/REIMBURSMNT	\$(27,872)	\$(84,915)	\$(61,168)	\$(49,635)
R1989.R313	ECONOMIC ASSIST - TANF EMPLOY PROGRM	\$(365,482)	\$(390,642)	\$(370,000)	\$(370,000)
R1989.R332	ECONOMIC ASSIST - WIA TITL V	\$(32,966)	\$(29,400)	\$(29,429)	\$(29,429)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-6293 - CENTER FOR WORKFORCE DEVELOPMENT					
Budgetary Revenues					
Total: Departmental Revenue		\$(426,682)	\$(504,957)	\$(460,597)	\$(449,064)
R3789.R314	ST AID ECONOMIC ASSIST - SUMMER YOUTH TANF	\$(109,106)	\$(79,197)	\$(111,595)	\$(111,595)
Total: State Aid		\$(109,106)	\$(79,197)	\$(111,595)	\$(111,595)
R4789.R329	FED AID OTHR ECONOMIC ASSIST - WHEELS TO WORK	\$(29,390)	\$(27,491)	\$(20,000)	\$(20,000)
R4791.R106	FED AID WIA - ADMINISTRATION - POOL	\$(74,548)	\$(59,280)	\$(74,419)	\$(74,419)
R4791.R172	FED AID WIA - DISABILITY NAVIGATOR - DEI	\$(3,392)	\$(2,544)	\$0	\$0
R4791.R178	FED AID WIA - DISLOCATED WORKER	\$(151,654)	\$(181,760)	\$(230,844)	\$(230,844)
R4791.R336	FED AID WIA - YOUTH	\$(172,128)	\$(179,439)	\$(210,466)	\$(210,466)
R4791.R341	FED AID WIA - ADULT	\$(185,008)	\$(196,230)	\$(228,462)	\$(228,462)
R4791.R403	FED AID WIA - OJT NEG	\$(4,447)	\$(50,678)	\$(50,000)	\$(50,000)
Total: Federal Aid		\$(620,567)	\$(697,422)	\$(814,191)	\$(814,191)
Total Budgetary Revenues for A-6293		\$(1,156,355)	\$(1,281,576)	\$(1,386,383)	\$(1,374,850)
COUNTY SHARE		\$140,169	\$135,846	\$123,771	\$135,598

A-8020-90 PLANNING

Mission Statement

The mission of the Sullivan County Division of Planning and Environmental Management has typically been to enhance the quality of life for residents of the County by providing innovative training, technical assistance and collaborative service delivery in the areas of Comprehensive land use and environmental impact assessment and remediation.

	2013 Amended	2014 Recommended
Budgetary Appropriations		
Personal Services	\$337,388	\$328,096
Equipment	\$0	\$0
Contract Services	\$129,374	\$149,892
Employee Benefits	\$163,184	\$178,328
Interfund Transfer Debt Service	\$0	\$0
Total Budgetary Appropriations	\$629,946	\$656,316
Budgetary Revenues		
Departmental Revenue	\$73,600	\$400
State Aid	\$14,000	\$0
Federal Aid	\$0	\$0
Total Budgetary Revenues	\$87,600	\$400
 County Share	 \$542,346	 \$655,916
 Positions	 7	 7

A8020 PLANNING AND ENVIRONMENTAL MANAGEMENT

The mission of the Sullivan county Division of Planning & Environmental Management is to improve the quality of life for residents of the County by encouraging community and economic development and by providing innovative training, technical assistance and collaborative service delivery in the areas of comprehensive land use and environmental impact assessment and remediation. Planning serves as a catalyst to promote and support community and economic development throughout the County, targeting the creation of new jobs and improving our tax base.

The Sullivan County Department of Planning receives some outside funding in the form of grants, as well as administrative fees for grant implementation and contracts with local municipalities. The majority of the department's budget is county share.

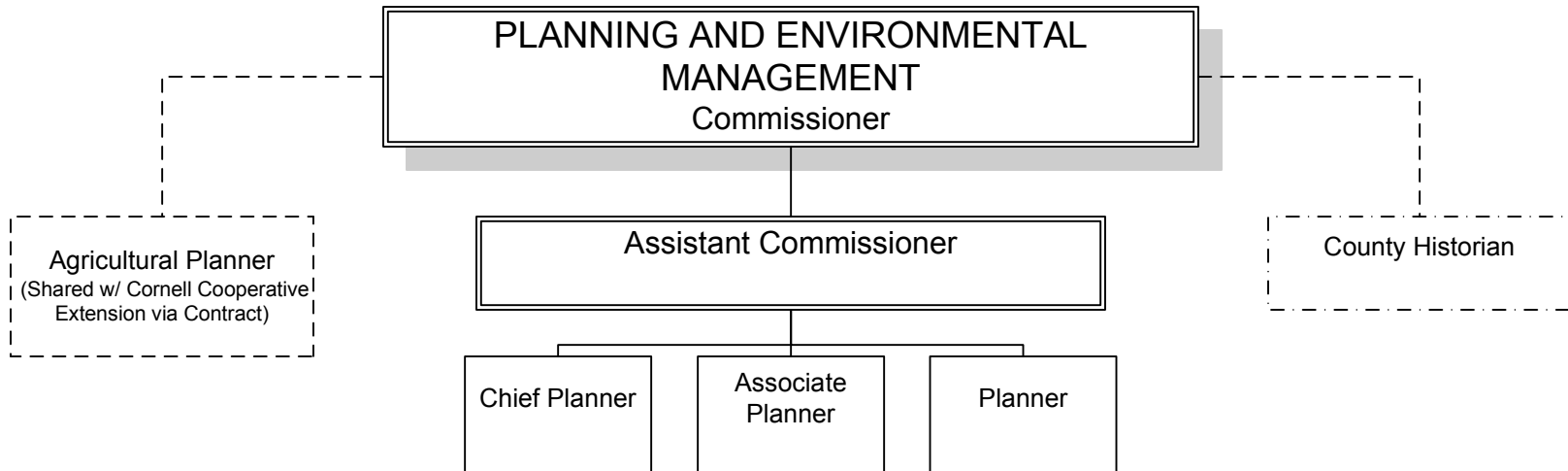
Planning is a non mandated office but performs several mandated tasks, including continued administrative duties for the Empire Zone program, staffing for REAP Board, hazard mitigation coordinator, NYS Ag District 30-Day and 8-year review, General Municipal Law 239 Reviews, municipal training (not required of department but mandated for Town/Village officials), open space and farmland protection planning (not mandated but encouraged) and continued administrative duties for the Revolving Loan Fund.

Program Areas and Services

Actual County Cost of Program/Activity 2012: \$535,043

Service Provided: Economic development, community development, agricultural economic development, grant management, empire zone administration, REAP board oversight, State mandated reviews (SEQR, SHPO, etc.), Hazard Mitigation Planning, municipal assistance, NYS Agricultural District reviews, General Municipal Law 239 l, m & n reviews, municipal training, environmental management (i.e.: natural gas development monitoring), open space and farmland protection, revolving loan program.

Population Served: All Sullivan County residents



PLANNING

PLNG - MAIN UNIT

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
AGRICULTURAL PLANNER	1	1	1
ASSOCIATE PLANNER	1	1	1
ASST COMM PLANNING & ENVIR MGM	1	1	1
CHIEF PLANNER	1	1	1
COMM OF PLANNING & ENVIRON MGM	1	1	1
COUNTY HISTORIAN PT PLANNER	1	1	1
	<u>7</u>	<u>7</u>	<u>7</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-8020-90	PLNG - MAIN UNIT			
297	COUNTY HISTORIAN PT	\$3,294	\$3,294	\$3,294
1839	COMM OF PLANNING & ENVIRON MGMT	\$92,378	\$92,378	\$92,378
2425	ASSOCIATE PLANNER	\$54,466	\$54,466	\$54,466
2722	CHIEF PLANNER	\$60,811	\$60,811	\$60,811
2810	ASST COMM PLANNING & ENVIR MGMT	\$65,208	\$65,208	\$65,208
2858	AGRICULTURAL PLANNER	\$50,431	\$45,389	\$45,389
2929	PLANNER	\$45,389	\$45,389	\$45,389

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-8020-90 - PLANNING - PLNG - MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$323,434	\$326,488	\$319,277	\$325,296
10.1013	LONGEVITY	\$2,900	\$3,400	\$2,800	\$2,800
10.1015	OTHER PAY	\$0	\$7,500	\$18,740	\$0
Total: Personal Services		\$326,334	\$337,388	\$340,817	\$328,096
40.4001	AGENCIES	\$0	\$0	\$2,500	\$0
40.4033	SCENIC BYWAYS	\$1,700	\$1,700	\$1,700	\$1,360
40.4034	ECONOMIC DEVELOPMENT ASSISTANCE	\$3,600	\$3,100	\$0	\$0
40.4039	CORPORATE PARK	\$59,935	\$60,000	\$60,000	\$60,000
41.4105	REGISTRATION FEES	\$85	\$230	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$4,324	\$3,000	\$2,750	\$2,250
42.4201	ADVERTISING	\$73	\$1,100	\$750	\$750
42.4203	OFFICE SUPPLIES	\$1,996	\$2,000	\$1,200	\$1,200
42.4204	POSTAGE	\$1,018	\$1,500	\$1,250	\$1,250
42.4205	PRINTING	\$1,548	\$3,564	\$1,548	\$1,548
42.4206	PUBLICATIONS	\$845	\$900	\$855	\$855
44.4406	WIRELESS COMMUNICATIONS	\$577	\$73	\$0	\$0
46.4609	SPECIAL SERV/OTHER	\$1,000	\$0	\$0	\$0
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$0	\$0	\$0	\$32,207
47.4703	DUES	\$693	\$1,000	\$1,352	\$1,352
47.4707	MAINTENANCE IN LIEU OF RENT	\$28,620	\$28,620	\$28,620	\$28,620
47.4752	MISC PROGRAM EXP	\$0	\$750	\$0	\$0
47.4763	NEW INITIATIVES	\$18,903	\$21,837	\$24,500	\$18,500
Total: Contract Services		\$124,918	\$129,374	\$127,025	\$149,892
80.8001	FICA AND MEDICARE	\$24,405	\$25,244	\$24,639	\$25,099
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$69,319	\$74,425	\$87,416	\$86,734
80.8005	RETIREMENT	\$40,510	\$45,470	\$45,048	\$50,199
80.8006	WORKERS COMPENSATION	\$16,743	\$17,569	\$16,104	\$15,618
80.8007	DISABILITY	\$558	\$476	\$678	\$678
Total: Employee Benefits		\$151,535	\$163,184	\$173,885	\$178,328
Total Budgetary Appropriations for A-8020-90		\$602,787	\$629,946	\$641,727	\$656,316
Budgetary Revenues					
R2189.R247	HOME/COMMNTY ASSIST - MISC FEE/REIMBURSMNT	\$(2,681)	\$0	\$0	\$0
R2189.R279	HOME/COMMNTY ASSIST - REIMBURSE - COMM DEVELPMNT ADMIN	\$(27,100)	\$(73,500)	\$0	\$0
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(9,487)	\$0	\$(300)	\$(300)
R2655.R241	SALES - MAPS	\$(81)	\$(50)	\$(50)	\$(50)
R2655.R269	SALES - PRINTING/COPIES	\$(3)	\$(50)	\$(50)	\$(50)
Total: Departmental Revenue		\$(39,353)	\$(73,600)	\$(400)	\$(400)
R3989.R167	ST AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$(28,391)	\$(14,000)	\$0	\$0
Total: State Aid		\$(28,391)	\$(14,000)	\$0	\$0
Total Budgetary Revenues for A-8020-90		\$(67,744)	\$(87,600)	\$(400)	\$(400)

County of Sullivan
GENERAL FUND OPERATING BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 ACTUAL</u>	<u>2013 AMENDED BUDGET</u>	<u>2014 DEPARTMENT REQUEST</u>	<u>2014 RECOMMENDED</u>
	COUNTY SHARE	\$535,043	\$542,346	\$641,327	\$655,916

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Division Of Health and Family Services

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$21,726,644	\$21,941,999
Equipment	\$230,665	\$153,430
Contract Services	\$61,083,239	\$61,260,986
Debt Service	\$42,196	\$20,150
Employee Benefits	\$13,056,554	\$13,563,159
Total Budgetary Appropriations	<u>\$96,139,298</u>	<u>\$96,939,724</u>
Budgetary Revenues		
Departmental Revenue	\$29,301,948	\$28,103,431
State Aid	\$14,855,693	\$15,742,243
Federal Aid	\$15,920,084	\$16,760,762
Interfund Transfer General Fun	\$553,760	\$1,234,194
Total Budgetary Revenues	<u>\$60,631,485</u>	<u>\$61,840,630</u>
 County Share	 <u>\$35,507,813</u>	 <u>\$35,099,094</u>

Department of Public Health Services

Mission Statement

The mission of Sullivan County Public Health is to keep the residents of Sullivan County safe and healthy.

	2013 Amended	2014 Recommended
Budgetary Appropriations		
Personal Services	\$4,062,707	\$4,061,503
Equipment	\$85,350	\$0
Contract Services	\$8,942,972	\$8,809,939
Employee Benefits	\$2,287,298	\$2,318,296
Total Budgetary Appropriations	\$15,378,327	\$15,189,738
Budgetary Revenues		
Departmental Revenue	\$6,693,687	\$5,727,246
State Aid	\$4,010,435	\$4,347,575
Federal Aid	\$815,825	\$871,049
Total Budgetary Revenues	\$11,519,947	\$10,945,870
 County Share	 \$3,858,380	 \$4,243,868
 Positions	 81	 79

A-4010-206 PH - AGENCY ADMIN

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$0	\$288,564
Equipment	\$0	\$0
Contract Services	\$0	\$171,842
Employee Benefits	\$0	\$174,073
Total Budgetary Appropriations	<u>\$0</u>	<u>\$634,479</u>
Budgetary Revenues		
Departmental Revenue	\$0	\$0
State Aid	\$0	\$266,804
Federal Aid	\$0	\$0
Total Budgetary Revenues	<u>\$0</u>	<u>\$266,804</u>
County Share	<u>\$0</u>	<u>\$367,675</u>
Positions	4	4

A-4010-207 PH - CORE PROGRAMS

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$0	\$379,050
Equipment	\$0	\$0
Contract Services	\$0	\$64,255
Employee Benefits	\$0	\$181,552
Total Budgetary Appropriations	<u>\$0</u>	<u>\$624,857</u>
Budgetary Revenues		
Departmental Revenue	\$0	\$42,000
State Aid	\$0	\$292,254
Federal Aid	\$0	\$0
Total Budgetary Revenues	<u>\$0</u>	<u>\$334,254</u>
County Share	<u>\$0</u>	<u>\$290,603</u>
Positions	8	8

A-4010-33 PH - CHHA

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$2,529,742	\$1,701,311
Equipment	\$85,350	\$0
Contract Services	\$1,424,267	\$1,222,070
Employee Benefits	\$1,282,703	\$900,028
Total Budgetary Appropriations	<u>\$5,322,062</u>	<u>\$3,823,409</u>
Budgetary Revenues		
Departmental Revenue	\$3,714,622	\$3,360,215
State Aid	\$534,590	\$0
Federal Aid	\$78,972	\$0
Total Budgetary Revenues	<u>\$4,328,184</u>	<u>\$3,360,215</u>
County Share	<u>\$993,878</u>	<u>\$463,194</u>
Positions	30	30

A-4010-34 PH - LT HEALTH CARE

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$490,095	\$613,540
Equipment	\$0	\$0
Contract Services	\$1,130,447	\$1,188,276
Employee Benefits	\$311,290	\$342,180
Total Budgetary Appropriations	<u>\$1,931,832</u>	<u>\$2,143,996</u>
Budgetary Revenues		
Departmental Revenue	\$2,010,638	\$2,049,511
Total Budgetary Revenues	<u>\$2,010,638</u>	<u>\$2,049,511</u>
County Share	<u>\$(78,806)</u>	<u>\$94,485</u>
Positions	13	13

A-4010-35 PH - CHILD SAFETY

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$0	\$0
Equipment	\$0	\$0
Contract Services	\$15,442	\$13,942
Employee Benefits	\$0	\$0
Total Budgetary Appropriations	<u>\$15,442</u>	<u>\$13,942</u>
Budgetary Revenues		
Departmental Revenue	\$0	\$0
State Aid	\$13,500	\$12,000
Total Budgetary Revenues	<u>\$13,500</u>	<u>\$12,000</u>
County Share	<u>\$1,942</u>	<u>\$1,942</u>

A-4010-36 PH - HEALTHY BEGINNINGS

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$197,312	\$202,412
Equipment	\$0	\$0
Contract Services	\$67,344	\$73,050
Employee Benefits	\$132,993	\$139,827
Total Budgetary Appropriations	<u>\$397,649</u>	<u>\$415,289</u>
Budgetary Revenues		
Departmental Revenue	\$0	\$8,300
State Aid	\$258,051	\$260,212
Federal Aid	\$0	\$113,598
Total Budgetary Revenues	<u>\$258,051</u>	<u>\$382,110</u>
County Share	<u>\$139,598</u>	<u>\$33,179</u>
Positions	6	6

A-4010-37 PH - COMM HEALTH WORK

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$61,852	\$0
Equipment	\$0	\$0
Contract Services	\$29,900	\$0
Employee Benefits	\$53,657	\$0
Total Budgetary Appropriations	<u>\$145,409</u>	<u>\$0</u>
Budgetary Revenues		
State Aid	\$77,082	\$0
Federal Aid	\$61,980	\$0
Total Budgetary Revenues	<u>\$139,062</u>	<u>\$0</u>
County Share	<u>\$6,347</u>	<u>\$0</u>
Positions	2	0

A-4010-44 PH - RURAL HEALTH NETWORK

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$34,709	\$39,316
Equipment	\$0	\$0
Contract Services	\$153,132	\$61,318
Employee Benefits	\$26,984	\$29,475
Total Budgetary Appropriations	<u>\$214,825</u>	<u>\$130,109</u>
Budgetary Revenues		
Departmental Revenue	\$250	\$0
State Aid	\$200,655	\$115,000
Total Budgetary Revenues	<u>\$200,905</u>	<u>\$115,000</u>
County Share	<u>\$13,920</u>	<u>\$15,109</u>
Positions	1	1

A-4046 PHYSICALLY HANDICAPPED CHILDREN

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$0	\$0
Contract Services	\$24,638	\$23,008
Employee Benefits	\$0	\$0
Total Budgetary Appropriations	<u>\$24,638</u>	<u>\$23,008</u>
Budgetary Revenues		
Departmental Revenue	\$0	\$0
State Aid	\$6,765	\$6,000
Federal Aid	\$2,451	\$1,305
Total Budgetary Revenues	<u>\$9,216</u>	<u>\$7,305</u>
County Share	<u>\$15,422</u>	<u>\$15,703</u>

A-4050 DIAGNOSTIC AND TREATMENT

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$261,356	\$262,487
Equipment	\$0	\$0
Contract Services	\$255,289	\$252,937
Employee Benefits	\$131,488	\$138,210
Total Budgetary Appropriations	<u>\$648,133</u>	<u>\$653,634</u>
Budgetary Revenues		
Departmental Revenue	\$110,000	\$110,000
State Aid	\$190,638	\$195,707
Federal Aid	\$112,840	\$105,942
Total Budgetary Revenues	<u>\$413,478</u>	<u>\$411,649</u>
County Share	<u>\$234,655</u>	<u>\$241,985</u>
Positions	5	5

A-4059 EARLY CARE/INTERVENTION CHILDREN

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$206,095	\$210,245
Equipment	\$0	\$0
Contract Services	\$5,706,886	\$5,633,093
Employee Benefits	\$141,488	\$139,318
Total Budgetary Appropriations	<u>\$6,054,469</u>	<u>\$5,982,656</u>
Budgetary Revenues		
Departmental Revenue	\$858,177	\$157,220
State Aid	\$2,634,187	\$3,085,305
Federal Aid	\$64,691	\$54,603
Total Budgetary Revenues	<u>\$3,557,055</u>	<u>\$3,297,128</u>
County Share	<u>\$2,497,414</u>	<u>\$2,685,528</u>
Positions	3	3

A-4082 WIC

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$281,546	\$364,578
Equipment	\$0	\$0
Contract Services	\$135,627	\$106,148
Employee Benefits	\$206,695	\$273,633
Total Budgetary Appropriations	<u>\$623,868</u>	<u>\$744,359</u>
Budgetary Revenues		
State Aid	\$94,967	\$114,293
Federal Aid	\$494,891	\$595,601
Total Budgetary Revenues	<u>\$589,858</u>	<u>\$709,894</u>
County Share	<u>\$34,010</u>	<u>\$34,465</u>
Positions	9	9

A4010-4082 PUBLIC HEALTH

Public Health Services (PHS) provides a variety of programs and health related services in Sullivan County. Sullivan County Public Health Services works within the framework of the Ten Essential Public Health Services, from the National Public Health Performance Standards which outline the type of work expected of public health departments throughout the U.S. (Centers for Disease Control):

1. Monitor health status to identify and solve community health problems.
2. Diagnose and investigate health problems and health hazards in the community.
3. Inform, educate, and empower people about health issues.
4. Mobilize community partnerships and action to identify and solve health problems.
5. Develop policies and Plans that support individual and community health efforts.
6. Enforce laws and regulations that protect health and ensure safety.
7. Link people to needed personal health services and assure the provision of health care when otherwise unavailable.
8. Assure competent public and personal health care workforce.
9. Evaluate effectiveness, accessibility, and quality of personal and population-based health services.
10. Research for new insights and innovative solutions to health problems.

Public Health receives outside funding from several sources, including State and Federal aid, as well as grants and third party payers. Article 6 state aid is provided for items such as bilingual outreach, maternal child health care activities, community health assessment, and the Community Health Improvement Plan which replaced the Municipal Public Health Services plan starting in 2013, as well as Diagnostic and Treatment. Medicaid, Medicare and private insurance provide revenue to the CHHA (Medicaid also covers portions of Long Term Home Health Care, and Early Care receives funding from both Medicaid and private insurance). Grants through various state and federal agencies fund programs such as Child Safety Seat, Healthy Families, Rural Health Network, Physically Handicap Children, and WIC.

Several programs administered by Public Health are mandated by various State and Federal regulations, including Diagnostic and Treatment, Early Care, overall administration, the community health assessment, the Community Health Improvement Plan, and WIC (must be provided to county residents by the county or another entity).

Program Areas and Services

Main Unit and Certified Home Health Agency (CHHA)

Actual County Cost of Program/Activity 2012: \$1,758,379

Service Provided: CHHA provides episodic, short term nursing, home health aides & multiple therapies for residents recovering from or have a newly diagnosed illness or injury, or who are disabled and/or chronically ill & have an acute episode with a change in health status; CHHA visits include maternal child health skilled nursing visits to high risk pregnant women, infants, babies & children with serious health challenges. The Main Unit program administration includes costs for space & staff activities for more than one program: Community Health Assessment, Community Health Improvement Plan (CHIP), Point of Distribution Drills for public health emergency preparedness, flu clinics, immunization clinics, rabies clinics & provide support in cases of surge capacity need. In 2014, Public Health Main Unit and the CHHA will be separated into two distinct organizations in the operating budget.

Population Served: All Sullivan County residents and visitors

Long Term Home Health Care

Actual County Cost of Program/Activity 2012: \$144,122

Service Provided: Provides coordinated services at home to residents who would otherwise require placement in a residential health care facility; includes nursing, personal care aides, physical, occupational, and/or speech therapy, home bound meals, & personal alarm system. The state's move toward Medicaid reform and Managed Long Term Care will significantly change how the LTHHC program operates in 2014 and going forward.

Population Served: Sullivan County residents: the elderly and/or disabled Medicaid population, up to 117 patients

Child Safety Seat Program

Actual County Cost of Program/Activity 2012: \$748

Service Provided: Car seat checks, car seats, and car seat installation for eligible infants and children

Population Served: Full time Sullivan County resident families who meet financial eligibility guidelines and who have newborns to eight year old children in need of a car seat. Health education around injury prevention is a core public health function.

Healthy Families

Actual County Cost of Program/Activity 2012: \$133,164

Service Provided: Child abuse prevention program consists of intensive work with at-risk families to build parenting skills, develop goals, promote healthy growth & development, & foster parent-child interaction and trusting relationships

Population Served: Eligible Sullivan County expectant families or families with an eligible child; families are screened & determined to be eligible if they exceed a predetermined risk for child abuse according to a tool provided by Healthy Families NY; Currently serve 86 families.

Rural Health Network

Actual County Cost of Program/Activity 2011: \$6,547

Service Provided: In 2013 the funding for the Rural Health Network was cut by NYS DOH by almost 2/3 to just over \$100,000, seriously restricting the funding availability for community partner organizations in the form of mini grants to carry out health related workplan objectives. The objectives were scaled back and the workplan was revised to include a continued focus on obesity prevention, prevention of prescription drug abuse (for which a county wide task force was formed), worksite wellness initiatives, tobacco cessation train the trainer incentives, a training program for physicians and community members on the Opioid Overdose Prevention Program, and continuing the Wellness Committee initiatives of promotion school nutrition and access to farmers markets for Low Income residents, especially in higher areas of the county where poverty and food insecurity is high. The Rural Health Network is a critical local planning body that assists the local health department in staying abreast of current health issues and trends,

community needs, and resources, and provides input for the Community Health Assessment and Community Health Improvement Plan.

Population Served: All Sullivan County residents

Physically Handicapped Children's Program

Actual County Cost of Program/Activity 2012: \$15,324

Service Provided: Identification and referral to needed programs, & very limited financial assistance for medical care & support services to eligible individuals under 21 years of age who have physical disabilities & are ineligible for other medical payment programs. The need for this program will be reviewed in 2014 due to the changes that will occur in the health care system as more families will have access to health insurance through the Affordable Care Act.

Population Served: Sullivan County youth, birth to age 21 with qualifying disabilities that are low income & have no health insurance.

Diagnostic and Treatment program (epidemiology)

Actual County Cost of Program/Activity 2012: \$213,198

Service Provided: Responsibility to monitor communicable diseases in Sullivan County, investigate & respond to outbreaks to reduce further spread of disease, implement health education programs about these health risks, & provide preventive treatment for many of the more dangerous contagious illnesses such as rabies, tuberculosis, & meningitis; provides childhood immunization clinics, flu clinics, animal rabies vaccination clinics, HIV counseling & testing, sexually transmitted infection diagnosis & treatment, lead poisoning prevention & case management, tuberculosis control, health emergency planning, & more; preventing & responding to chronic disease such as diabetes, asthma, cancer, etc.

Population Served: All of Sullivan County including residents, visitors, and pets

Early Care

Actual County Cost of Program/Activity 2012: \$2,567,568

Service Provided: Early Intervention, Child Find, Children with Special Health Care Needs & Special Education Pre-School Services programs collectively comprise the Early Care Program. Early Care identifies & evaluates, through screening & evaluations, those infants, toddlers & preschoolers whose healthy development is compromised, & provides for appropriate intervention to improve child & family development. Intervention can include special education, speech therapy, occupational & physical therapy & case management.

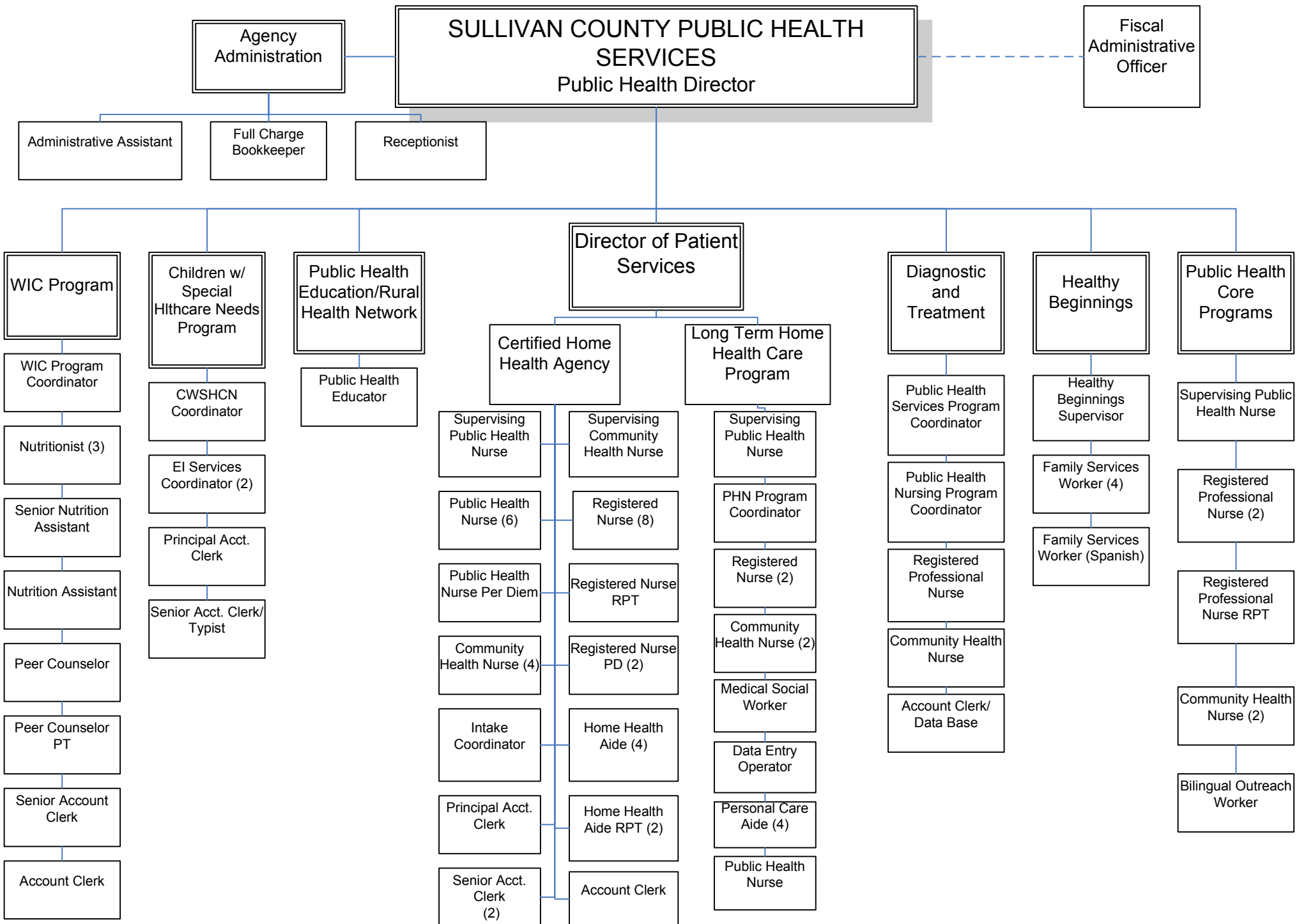
Population Served: Sullivan County children ages 0-5 who have been diagnosed with or are suspected of having developmental delays & certain other special health care needs. The Early Intervention Program serves children 0-3 while the Preschool Special Education Program serves children 3 to 5 yrs old.

Women, Infants and Children Program (WIC)

Actual County Cost of Program/Activity 2012: \$16,348

Service Provided: Nutritional counseling & support through healthy food and formula vouchers, education & breastfeeding support for eligible Sullivan County residents. This program brings in several hundred thousand dollars to local store vendors each year.

Population Served: Low income & eligible pregnant women, infants & children through age 5 who meet WIC risk criteria; currently serve 2,500- 2,600 participants monthly.



Department of Public Health Services

PH - AGENCY ADMINISTRATION

Personal Services:	AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
ADMINISTRATIVE ASSISTANT	1	1	1
DIRECTOR OF PATIENT SERVICES	1	1	1
PUBLIC HEALTH DIRECTOR	1	1	1
RECEPTIONIST	1	1	1
	<hr/>	<hr/>	<hr/>
	4	4	4

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-4010-206	PH - AGENCY ADMINISTRATION			
716	RECEPTIONIST	\$24,951	\$24,951	\$24,951
2595	ADMINISTRATIVE ASSISTANT	\$48,724	\$48,724	\$48,724
2925	PUBLIC HEALTH DIRECTOR	\$78,708	\$78,708	\$78,708
2926	DIRECTOR OF PATIENT SERVICES	\$73,000	\$73,000	\$73,000

Department of Public Health Services

PH - CORE PROGRAMS

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
BILINGUAL OUTREACH WORKER	1	1	1
COMMUNITY HEALTH NURSE (PHS) RF	1	1	1
COMMUNITY HEALTH NURSE (PUB HE	2	2	2
QI COORDINATOR	0	1	0
REGISTERED PROF NURSE RPT	1	1	1
REGISTERED PROFESSIONAL NURSE	2	2	2
SUPERVISING PUBLIC HEALTH NRSE	1	1	1
	8	9	8

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-4010-207	PH - CORE PROGRAMS			
NEW	QI COORDINATOR	\$0	\$50,726	\$0
62	COMMUNITY HEALTH NURSE (PUB HE	\$57,420	\$57,420	\$57,420
747	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
854	REGISTERED PROF NURSE RPT	\$52,073	\$52,073	\$52,073
983	COMMUNITY HEALTH NURSE (PUB HE	\$57,420	\$57,420	\$57,420
1248	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
1972	BILINGUAL OUTREACH WORKER	\$29,676	\$29,676	\$29,676
2334	COMMUNITY HEALTH NURSE (PHS) RPT	\$28,710	\$28,710	\$28,710
2386	SUPERVISING PUBLIC HEALTH NRSE	\$67,406	\$67,406	\$67,406

Department of Public Health Services

PH - MAIN UNIT/CHHA

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
ACCOUNT CLERK	1	1	1
COMMUNITY HEALTH NURSE (PUB HE	3	3	3
HOME HEALTH AIDE	4	4	4
HOME HEALTH AIDE RPT	2	2	2
INTAKE OFFICE COORD	1	1	1
PUBLIC HEALTH NURSE	5	5	5
PUBLIC HEALTH NURSE PD	1	1	1
REGISTERED PROF NURSE PD	2	2	2
REGISTERED PROF NURSE RPT	1	1	1
REGISTERED PROFESSIONAL NURSE	8	8	8
SUPERVISING COMM HEALTH NURSE	1	1	1
SUPERVISING PUBLIC HEALTH NRSE	1	1	1
	30	30	30

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-4010-33	PH - MAIN UNIT/CHHA			
79	COMMUNITY HEALTH NURSE (PUB HE	\$57,420	\$57,420	\$57,420
104	HOME HEALTH AIDE	\$27,281	\$27,281	\$27,281
148	SUPERVISING COMM HEALTH NURSE	\$67,406	\$67,406	\$67,406
383	HOME HEALTH AIDE	\$30,777	\$30,777	\$30,777
451	INTAKE OFFICE COORD	\$37,519	\$37,519	\$37,519
512	HOME HEALTH AIDE	\$24,553	\$24,553	\$24,553
607	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
723	PUBLIC HEALTH NURSE	\$60,099	\$60,099	\$60,099
738	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
779	HOME HEALTH AIDE	\$27,281	\$27,281	\$27,281
849	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
914	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
945	PUBLIC HEALTH NURSE	\$60,099	\$60,099	\$60,099
1150	COMMUNITY HEALTH NURSE (PUB HE	\$57,420	\$57,420	\$57,420
1215	HOME HEALTH AIDE RPT	\$15,664	\$15,664	\$15,664
1217	REGISTERED PROF NURSE RPT	\$52,073	\$31,244	\$31,244
1617	SUPERVISING PUBLIC HEALTH NRSE	\$67,406	\$67,406	\$67,406
1636	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
1640	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
1663	HOME HEALTH AIDE RPT	\$15,664	\$15,664	\$15,664
1664	PUBLIC HEALTH NURSE	\$60,099	\$60,099	\$60,099
1667	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
2185	PUBLIC HEALTH NURSE	\$60,099	\$60,099	\$60,099
2330	PUBLIC HEALTH NURSE PD	\$30,050	\$30,050	\$30,050
2333	COMMUNITY HEALTH NURSE (PUB HE	\$57,420	\$57,420	\$57,420
2460	ACCOUNT CLERK	\$24,951	\$24,951	\$24,951
2502	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
2729	PUBLIC HEALTH NURSE	\$60,099	\$60,099	\$60,099

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-4010-33	PH - MAIN UNIT/CHHA			
2782	REGISTERED PROF NURSE PD	\$26,037	\$26,037	\$26,037
2784	REGISTERED PROF NURSE PD	\$20,829	\$20,830	\$20,830

Department of Public Health Services

PH - LT HEALTH CARE

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
COMMUNITY HEALTH NURSE (PUB HE	1	2	2
DATA ENTRY OPERATOR	1	1	1
HOME CARE MEDICAL SOCIAL WORKE	1	1	1
PERSONAL CARE AIDE	4	4	4
PUBLIC HEALTH NRSNG PROG COORL	1	0	0
PUBLIC HEALTH NURSE	1	1	1
PUBLIC HEALTH SVS PROG COORD	1	1	1
REGISTERED PROFESSIONAL NURSE	2	2	2
SUPERVISING PUBLIC HEALTH NRSE	1	1	1
	13	13	13

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-4010-34	PH - LT HEALTH CARE			
NEW	COMMUNITY HEALTH NURSE (PUB HE	\$0	\$57,420	\$57,420
762	SUPERVISING PUBLIC HEALTH NRSE	\$67,406	\$67,406	\$67,406
806	PUBLIC HEALTH SVS PROG COORD	\$32,203	\$32,203	\$32,203
952	PUBLIC HEALTH NURSE	\$60,099	\$60,099	\$60,099
1666	PUBLIC HEALTH NRSNG PROG COORD	\$57,420	\$0	\$0
2329	DATA ENTRY OPERATOR	\$27,281	\$27,281	\$27,281
2372	COMMUNITY HEALTH NURSE (PUB HE	\$57,420	\$57,420	\$57,420
2373	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
2489	PERSONAL CARE AIDE	\$22,457	\$24,951	\$24,951
2490	PERSONAL CARE AIDE	\$24,951	\$24,951	\$24,951
2501	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
2524	PERSONAL CARE AIDE	\$22,457	\$24,951	\$24,951
2525	PERSONAL CARE AIDE	\$24,951	\$24,951	\$24,951
2653	HOME CARE MEDICAL SOCIAL WORKER	\$50,431	\$50,431	\$50,431

Department of Public Health Services

PH - HEALTHY BEGINNINGS

Personal Services:	AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
FAMILY SUPPORT WORKER	4	4	4
FAMILY SUPPORT WORKER (SPANISH)	1	1	1
HEALTHY BEGINNINGS SUPERVISOR	1	1	1
	<u>6</u>	<u>6</u>	<u>6</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-4010-36	PH - HEALTHY BEGINNINGS			
884	FAMILY SUPPORT WORKER	\$29,676	\$29,676	\$29,676
2362	FAMILY SUPPORT WORKER	\$29,676	\$29,676	\$29,676
2449	HEALTHY BEGINNINGS SUPERVISOR	\$41,532	\$41,532	\$41,532
2450	FAMILY SUPPORT WORKER	\$29,676	\$29,676	\$29,676
2654	FAMILY SUPPORT WORKER (SPANISH)	\$29,676	\$29,676	\$29,676
2656	FAMILY SUPPORT WORKER	\$29,676	\$29,676	\$29,676

Department of Public Health Services

PH - COMM HEALTH WORK

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
COMMUNITY HEALTH WORKER	<u>2</u>	<u>0</u>	<u>0</u>
	2	0	0

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-4010-37	PH - COMM HEALTH WORK			
2513	COMMUNITY HEALTH WORKER	\$29,676	\$0	\$0
2514	COMMUNITY HEALTH WORKER	\$29,676	\$0	\$0

Department of Public Health Services

PH - RURAL HEALTH NETWORK

Personal Services:

PUBLIC HEALTH EDUCATOR

AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
1	1	1
<u>1</u>	<u>1</u>	<u>1</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-4010-44	PH - RURAL HEALTH NETWORK			
890	PUBLIC HEALTH EDUCATOR	\$34,709	\$38,566	\$38,566

Department of Public Health Services

DIAGNOSTIC AND TREATMENT

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
ACCOUNT CLERK/DATA BASE	1	1	1
COMMUNITY HEALTH NURSE (PUB HE	1	1	1
PUBLIC HEALTH NRSNG PROG COORL	1	1	1
PUBLIC HEALTH SVS PROG COORD	1	1	1
REGISTERED PROFESSIONAL NURSE	1	1	1
	<u>5</u>	<u>5</u>	<u>5</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-4050	DIAGNOSTIC AND TREATMENT			
206	ACCOUNT CLERK/DATA BASE	\$27,281	\$27,281	\$27,281
922	PUBLIC HEALTH SVS PROG COORD	\$32,203	\$32,203	\$32,203
982	PUBLIC HEALTH NRSNG PROG COORD	\$57,420	\$57,420	\$57,420
1249	COMMUNITY HEALTH NURSE (PUB HE	\$57,420	\$57,420	\$57,420
2875	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073

Department of Public Health Services

EARLY CARE/INTERVENTION CHILDREN

Personal Services:	AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
ACCOUNT CLERK/DATA BASE	0	1	0
COORD CHILDRED WITH SPEC NEEDS	1	1	1
EARLY INTERVENTION SERVICE COOF	2	2	2
	<u>3</u>	<u>4</u>	<u>3</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-4059	EARLY CARE/INTERVENTION CHILDREN			
NEW	ACCOUNT CLERK/DATA BASE	\$0	\$24,553	\$0
1707	COORD CHILDRED WITH SPEC NEEDS	\$54,024	\$54,024	\$54,024
1744	EARLY INTERVENTION SERVICE COORD	\$39,644	\$39,644	\$39,644
1745	EARLY INTERVENTION SERVICE COORD	\$39,644	\$39,644	\$39,644

Department of Public Health Services

WIC

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
ACCOUNT CLERK	1	1	1
BREASTFEEDING PEER COUNSELOR	1	1	1
BREASTFEEDING PEER COUNSELOR F	1	1	1
NUTRITION ASSISTANT	2	1	1
NUTRITIONIST	3	3	3
SENIOR NUTRITION ASSISTANT	0	1	1
WIC PROGRAM COORDINATOR	1	1	1
	9	9	9

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-4082	WIC			
NEW	SENIOR NUTRITION ASSISTANT	\$0	\$36,707	\$36,707
164	NUTRITIONIST	\$40,048	\$40,048	\$40,048
244	ACCOUNT CLERK	\$24,951	\$24,951	\$24,951
1758	NUTRITION ASSISTANT	\$32,203	\$32,203	\$32,203
2181	NUTRITIONIST	\$44,497	\$44,497	\$44,497
2263	NUTRITION ASSISTANT	\$32,203	\$0	\$0
2594	NUTRITIONIST	\$40,048	\$40,048	\$40,048
2912	BREASTFEEDING PEER COUNSELOR PT	\$9,821	\$9,821	\$9,821
2918	WIC PROGRAM COORDINATOR	\$45,389	\$45,389	\$45,389
2930	BREASTFEEDING PEER COUNSELOR	\$27,281	\$27,281	\$27,281

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-4010-206 - PUBLIC HEALTH - PH - AGENCY ADMIN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$0	\$0	\$275,814	\$279,564
10.1013	LONGEVITY	\$0	\$0	\$9,000	\$9,000
Total: Personal Services			\$0	\$284,814	\$288,564
21.2105	AUTOMOTIVE EQUIP	\$0	\$0	\$53,774	\$0
Total: Equipment			\$0	\$53,774	\$0
40.4013	CONTRACT OTHER	\$0	\$0	\$2,500	\$2,500
41.4102	LODGING	\$0	\$0	\$375	\$375
41.4103	MEALS	\$0	\$0	\$430	\$430
41.4104	MILEAGE/TOLLS	\$0	\$0	\$200	\$200
41.4105	REGISTRATION FEES	\$0	\$0	\$340	\$340
41.4106	REPAIRS/MAINTENANCE	\$0	\$0	\$3,800	\$3,800
42.4203	OFFICE SUPPLIES	\$0	\$0	\$330	\$330
42.4204	POSTAGE	\$0	\$0	\$515	\$515
42.4205	PRINTING	\$0	\$0	\$970	\$970
42.4206	PUBLICATIONS	\$0	\$0	\$265	\$265
43.4301	SUPPLIES	\$0	\$0	\$330	\$330
43.4308	MIS CHARGEBACKS	\$0	\$0	\$7,526	\$7,526
44.4405	PHONE LAND LINES	\$0	\$0	\$390	\$390
46.4607	ANSWERING SERVICE	\$0	\$0	\$530	\$530
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$0	\$0	\$104,097	\$104,097
47.4707	MAINTENANCE IN LIEU OF RENT	\$0	\$0	\$9,717	\$9,717
47.4708	INSURANCE	\$0	\$0	\$7,172	\$7,172
47.4710	DEPT MISC/OTHER	\$0	\$0	\$65	\$65
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$0	\$0	\$30	\$30
47.4733	INDIRECT COST ALLOCATION	\$0	\$0	\$24,160	\$24,160
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$0	\$8,100	\$8,100
Total: Contract Services			\$0	\$171,842	\$171,842
80.8001	FICA AND MEDICARE	\$0	\$0	\$21,788	\$22,075
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$0	\$94,330	\$93,616
80.8005	RETIREMENT	\$0	\$0	\$39,874	\$44,006
80.8006	WORKERS COMPENSATION	\$0	\$0	\$14,241	\$13,811
80.8007	DISABILITY	\$0	\$0	\$565	\$565
Total: Employee Benefits			\$0	\$170,798	\$174,073
Total Budgetary Appropriations for A-4010-206			\$0	\$681,228	\$634,479
Budgetary Revenues					
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$0	\$0	\$(282,498)	\$(266,804)
Total: State Aid			\$0	\$(282,498)	\$(266,804)
Total Budgetary Revenues for A-4010-206			\$0	\$(282,498)	\$(266,804)
COUNTY SHARE			\$0	\$398,730	\$367,675

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-4010-207 - PUBLIC HEALTH - PH - CORE PROGRAMS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$0	\$0	\$418,301	\$372,450
10.1013	LONGEVITY	\$0	\$0	\$6,600	\$6,600
Total: Personal Services			\$0	\$424,901	\$379,050
41.4106	REPAIRS/MAINTENANCE	\$0	\$0	\$7,600	\$7,600
42.4201	ADVERTISING	\$0	\$0	\$250	\$250
42.4203	OFFICE SUPPLIES	\$0	\$0	\$435	\$435
42.4204	POSTAGE	\$0	\$0	\$680	\$680
42.4205	PRINTING	\$0	\$0	\$1,280	\$1,280
42.4206	PUBLICATIONS	\$0	\$0	\$350	\$350
43.4301	SUPPLIES	\$0	\$0	\$435	\$435
43.4308	MIS CHARGEBACKS	\$0	\$0	\$6,418	\$6,418
44.4405	PHONE LAND LINES	\$0	\$0	\$520	\$520
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$0	\$500	\$500
45.4507	MEDICAL/CLINICAL	\$0	\$0	\$500	\$500
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$0	\$500	\$500
45.4543	FOOD	\$0	\$0	\$620	\$620
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$0	\$3,100	\$3,100
46.4607	ANSWERING SERVICE	\$0	\$0	\$700	\$700
46.4612	EMPL TRAINING	\$0	\$0	\$120	\$120
47.4707	MAINTENANCE IN LIEU OF RENT	\$0	\$0	\$4,524	\$4,524
47.4708	INSURANCE	\$0	\$0	\$3,511	\$3,511
47.4710	DEPT MISC/OTHER	\$0	\$0	\$85	\$85
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$0	\$0	\$40	\$40
47.4733	INDIRECT COST ALLOCATION	\$0	\$0	\$31,890	\$31,890
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$0	\$147	\$147
47.4774	PUBLIC HEALTH EDUCATION	\$0	\$0	\$50	\$50
Total: Contract Services			\$0	\$64,255	\$64,255
80.8001	FICA AND MEDICARE	\$0	\$0	\$32,742	\$29,234
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$0	\$91,571	\$72,855
80.8005	RETIREMENT	\$0	\$0	\$59,920	\$57,805
80.8006	WORKERS COMPENSATION	\$0	\$0	\$21,400	\$20,754
80.8007	DISABILITY	\$0	\$0	\$904	\$904
Total: Employee Benefits			\$0	\$206,537	\$181,552
Total Budgetary Appropriations for A-4010-207			\$0	\$695,693	\$624,857
Budgetary Revenues					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$0	\$0	\$(42,000)	\$(42,000)
Total: Departmental Revenue			\$0	\$(42,000)	\$(42,000)
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$0	\$0	\$(288,496)	\$(292,254)
Total: State Aid			\$0	\$(288,496)	\$(292,254)
Total Budgetary Revenues for A-4010-207			\$0	\$(330,496)	\$(334,254)
COUNTY SHARE			\$0	\$365,197	\$290,603

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-4010-33 - PUBLIC HEALTH - PH - CHHA					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$2,062,317	\$2,424,742	\$1,608,061	\$1,631,011
10.1012	OVERTIME PAY	\$38,392	\$33,000	\$33,000	\$33,000
10.1013	LONGEVITY	\$53,191	\$56,000	\$30,300	\$30,300
10.1015	OTHER PAY	\$14,169	\$16,000	\$7,000	\$7,000
Total: Personal Services		\$2,168,069	\$2,529,742	\$1,678,361	\$1,701,311
21.2105	AUTOMOTIVE EQUIP	\$17,941	\$85,350	\$0	\$0
Total: Equipment		\$17,941	\$85,350	\$0	\$0
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$30,000	\$26,500	\$19,500	\$19,500
40.4013	CONTRACT OTHER	\$11,500	\$37,500	\$0	\$0
40.4014	THERAPY	\$579,656	\$638,451	\$591,896	\$591,896
40.4024	PERSONAL CARE	\$0	\$0	\$550	\$550
40.4036	ADDICTION SERVICES	\$0	\$6,340	\$0	\$0
41.4102	LODGING	\$383	\$875	\$250	\$250
41.4103	MEALS	\$41	\$770	\$355	\$355
41.4104	MILEAGE/TOLLS	\$10,771	\$10,075	\$9,800	\$9,800
41.4105	REGISTRATION FEES	\$1,912	\$4,439	\$4,090	\$4,090
41.4106	REPAIRS/MAINTENANCE	\$31,304	\$25,240	\$20,355	\$20,355
42.4201	ADVERTISING	\$0	\$500	\$250	\$250
42.4203	OFFICE SUPPLIES	\$3,490	\$3,263	\$2,335	\$2,335
42.4204	POSTAGE	\$5,387	\$4,840	\$3,645	\$3,645
42.4205	PRINTING	\$7,019	\$8,748	\$6,880	\$6,880
42.4206	PUBLICATIONS	\$2,270	\$2,600	\$1,885	\$1,885
42.4207	FURNITURE	\$712	\$300	\$0	\$0
43.4301	SUPPLIES	\$3,115	\$3,200	\$2,335	\$2,335
43.4308	MIS CHARGEBACKS	\$77,329	\$82,939	\$83,404	\$83,404
43.4311	WEBINAR AND RELATED EXPENSES	\$398	\$500	\$500	\$500
44.4405	PHONE LAND LINES	\$3,492	\$4,000	\$2,790	\$2,790
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,429	\$2,000	\$500	\$500
45.4507	MEDICAL/CLINICAL	\$49,302	\$46,318	\$48,800	\$48,800
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$5,800	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$1,500	\$0	\$0
45.4543	FOOD	\$473	\$650	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$16,418	\$20,000	\$18,710	\$18,710
46.4607	ANSWERING SERVICE	\$4,407	\$4,700	\$3,770	\$3,770
46.4608	EMPL TUITION REFUNDS	\$1,000	\$2,000	\$2,000	\$2,000
46.4609	SPECIAL SERV/OTHER	\$0	\$200	\$0	\$0
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$0	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$230	\$0	\$0
46.4612	EMPL TRAINING	\$0	\$574	\$454	\$454
46.4613	JUDGEMENTS/CLAIMS	\$2,266	\$0	\$0	\$0
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$102,226	\$104,097	\$0	\$106,185
47.4701	RENTALS	\$75	\$0	\$0	\$0
47.4703	DUES	\$3,060	\$3,124	\$3,192	\$3,192
47.4707	MAINTENANCE IN LIEU OF RENT	\$95,400	\$95,400	\$79,914	\$79,914
47.4708	INSURANCE	\$33,438	\$34,000	\$23,608	\$23,608
47.4710	DEPT MISC/OTHER	\$906	\$1,050	\$450	\$450
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$250	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-4010-33 - PUBLIC HEALTH - PH - CHHA					
Budgetary Appropriations					
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$276	\$276	\$206	\$206
47.4733	INDIRECT COST ALLOCATION	\$165,015	\$227,317	\$171,267	\$171,267
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$8,671	\$13,001	\$12,044	\$12,044
47.4774	PUBLIC HEALTH EDUCATION	\$103	\$700	\$150	\$150
Total: Contract Services		\$1,253,305	\$1,424,267	\$1,115,885	\$1,222,070
80.8001	FICA AND MEDICARE	\$167,821	\$197,938	\$130,400	\$132,155
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$485,876	\$587,543	\$415,828	\$414,677
80.8004	HLTH INSUR OPT OUT	\$1,500	\$10,500	\$7,500	\$7,500
80.8005	RETIREMENT	\$282,371	\$358,662	\$237,590	\$259,450
80.8006	WORKERS COMPENSATION	\$111,557	\$123,251	\$84,854	\$82,291
80.8007	DISABILITY	\$1,681	\$4,284	\$3,955	\$3,955
80.8009	EMPL BENFTS OTHER	\$0	\$525	\$0	\$0
Total: Employee Benefits		\$1,050,806	\$1,282,703	\$880,127	\$900,028
Total Budgetary Appropriations for A-4010-33		\$4,490,121	\$5,322,062	\$3,674,373	\$3,823,409
Budgetary Revenues					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(2,327,978)	\$(3,714,622)	\$(3,360,215)	\$(3,360,215)
R1689.R248	HEALTH DEPT INCOME - MISC LOCAL GRANTS	\$(5,833)	\$0	\$0	\$0
Total: Departmental Revenue		\$(2,333,811)	\$(3,714,622)	\$(3,360,215)	\$(3,360,215)
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(329,042)	\$(534,590)	\$0	\$0
Total: State Aid		\$(329,042)	\$(534,590)	\$0	\$0
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(68,888)	\$(78,972)	\$0	\$0
Total: Federal Aid		\$(68,888)	\$(78,972)	\$0	\$0
Total Budgetary Revenues for A-4010-33		\$(2,731,741)	\$(4,328,184)	\$(3,360,215)	\$(3,360,215)
COUNTY SHARE		\$1,758,379	\$993,878	\$314,158	\$463,194

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-4010-34 - PUBLIC HEALTH - PH - LT HEALTH CARE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$432,425	\$473,595	\$584,690	\$593,440
10.1012	OVERTIME PAY	\$5,837	\$7,800	\$7,800	\$7,800
10.1013	LONGEVITY	\$8,350	\$8,700	\$6,300	\$6,300
10.1015	OTHER PAY	\$0	\$0	\$6,000	\$6,000
Total: Personal Services		\$446,612	\$490,095	\$604,790	\$613,540
40.4005	DIETICIAN/NUTRITIONIST SERVICES	\$0	\$770	\$800	\$800
40.4013	CONTRACT OTHER	\$71,131	\$68,750	\$70,625	\$70,625
40.4014	THERAPY	\$225,303	\$253,037	\$235,370	\$235,370
40.4024	PERSONAL CARE	\$712,363	\$648,500	\$714,000	\$714,000
41.4101	GASOLINE EXPENSE	\$5	\$0	\$0	\$0
41.4102	LODGING	\$0	\$200	\$200	\$200
41.4103	MEALS	\$0	\$45	\$45	\$45
41.4104	MILEAGE/TOLLS	\$6,768	\$4,000	\$4,000	\$4,000
41.4105	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$1,000
41.4106	REPAIRS/MAINTENANCE	\$12,622	\$10,200	\$12,620	\$12,620
41.4109	CO FLEET CHARGEBACK	\$147	\$300	\$300	\$300
42.4203	OFFICE SUPPLIES	\$299	\$340	\$320	\$320
42.4204	POSTAGE	\$1,104	\$1,065	\$1,100	\$1,100
43.4301	SUPPLIES	\$0	\$150	\$140	\$140
43.4308	MIS CHARGEBACKS	\$13,793	\$19,844	\$23,515	\$23,515
44.4405	PHONE LAND LINES	\$1,131	\$1,500	\$1,300	\$1,300
45.4507	MEDICAL/CLINICAL	\$415	\$2,450	\$2,500	\$2,500
46.4603	EMPL UNIFORM ALLOWANCE	\$5,513	\$6,075	\$6,575	\$6,575
46.4608	EMPL TUITION REFUNDS	\$500	\$1,000	\$1,000	\$1,000
46.4612	EMPL TRAINING	\$0	\$740	\$700	\$700
47.4707	MAINTENANCE IN LIEU OF RENT	\$7,836	\$7,836	\$7,836	\$7,836
47.4708	INSURANCE	\$4,675	\$5,284	\$6,039	\$6,039
47.4733	INDIRECT COST ALLOCATION	\$59,175	\$58,919	\$58,919	\$58,919
47.4750	CLIENT ELECTONIC MONITORING	\$19,959	\$17,330	\$18,370	\$18,370
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$15,420	\$21,112	\$21,002	\$21,002
Total: Contract Services		\$1,158,158	\$1,130,447	\$1,188,276	\$1,188,276
80.8001	FICA AND MEDICARE	\$34,587	\$38,225	\$46,884	\$47,554
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$122,260	\$178,808	\$172,203	\$171,617
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$1,500	\$1,500
80.8005	RETIREMENT	\$61,061	\$69,545	\$85,591	\$93,565
80.8006	WORKERS COMPENSATION	\$22,737	\$23,788	\$27,300	\$26,475
80.8007	DISABILITY	\$513	\$924	\$1,469	\$1,469
Total: Employee Benefits		\$241,158	\$311,290	\$334,947	\$342,180
Total Budgetary Appropriations for A-4010-34		\$1,845,928	\$1,931,832	\$2,128,013	\$2,143,996
Budgetary Revenues					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(1,990,049)	\$(2,010,638)	\$(2,049,511)	\$(2,049,511)
Total: Departmental Revenue		\$(1,990,049)	\$(2,010,638)	\$(2,049,511)	\$(2,049,511)
Total Budgetary Revenues for A-4010-34		\$(1,990,049)	\$(2,010,638)	\$(2,049,511)	\$(2,049,511)

County of Sullivan
GENERAL FUND OPERATING BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 ACTUAL</u>	<u>2013 AMENDED BUDGET</u>	<u>2014 DEPARTMENT REQUEST</u>	<u>2014 RECOMMENDED</u>
	COUNTY SHARE	\$(144,122)	\$(78,806)	\$78,502	\$94,485

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-4010-35 - PUBLIC HEALTH - PH - CHILD SAFETY					
Budgetary Appropriations					
41.4103	MEALS	\$34	\$0	\$50	\$50
41.4104	MILEAGE/TOLLS	\$18	\$0	\$100	\$100
41.4105	REGISTRATION FEES	\$150	\$0	\$0	\$0
41.4107	VOLUNTEER/CLIENT	\$214	\$0	\$120	\$120
41.4109	CO FLEET CHARGEBACK	\$250	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$0	\$244	\$200	\$200
42.4206	PUBLICATIONS	\$165	\$175	\$175	\$175
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$10,218	\$11,733	\$10,027	\$10,027
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$200	\$200	\$200
46.4609	SPECIAL SERV/OTHER	\$100	\$450	\$430	\$430
46.4610	EMPL NOTARY/CERTIFICATION	\$100	\$50	\$50	\$50
46.4612	EMPL TRAINING	\$0	\$0	\$0	\$0
47.4701	RENTALS	\$540	\$648	\$648	\$648
47.4733	INDIRECT COST ALLOCATION	\$959	\$1,942	\$1,942	\$1,942
Total: Contract Services		\$12,748	\$15,442	\$13,942	\$13,942
Total Budgetary Appropriations for A-4010-35		\$12,748	\$15,442	\$13,942	\$13,942
Budgetary Revenues					
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(12,000)	\$(13,500)	\$(12,000)	\$(12,000)
Total: State Aid		\$(12,000)	\$(13,500)	\$(12,000)	\$(12,000)
Total Budgetary Revenues for A-4010-35		\$(12,000)	\$(13,500)	\$(12,000)	\$(12,000)
COUNTY SHARE		\$748	\$1,942	\$1,942	\$1,942

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-4010-36 - PUBLIC HEALTH - PH - HEALTHY BEGINNINGS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$189,912	\$189,912	\$189,912	\$194,412
10.1013	LONGEVITY	\$3,800	\$4,400	\$5,000	\$5,000
10.1015	OTHER PAY	\$3,000	\$3,000	\$3,000	\$3,000
Total: Personal Services		\$196,712	\$197,312	\$197,912	\$202,412
41.4102	LODGING	\$0	\$408	\$608	\$608
41.4103	MEALS	\$0	\$420	\$620	\$620
41.4104	MILEAGE/TOLLS	\$0	\$178	\$179	\$179
41.4105	REGISTRATION FEES	\$505	\$0	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$31,071	\$26,000	\$31,600	\$31,600
42.4203	OFFICE SUPPLIES	\$575	\$1,280	\$650	\$650
42.4204	POSTAGE	\$58	\$125	\$100	\$100
42.4205	PRINTING	\$2,117	\$2,218	\$2,618	\$2,618
43.4301	SUPPLIES	\$176	\$400	\$380	\$380
43.4308	MIS CHARGEBACKS	\$1,854	\$1,854	\$1,854	\$1,854
44.4405	PHONE LAND LINES	\$504	\$640	\$600	\$600
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$3,163	\$1,000	\$1,000	\$1,000
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$500	\$500	\$500
47.4703	DUES	\$468	\$520	\$540	\$540
47.4707	MAINTENANCE IN LIEU OF RENT	\$7,761	\$7,761	\$7,761	\$7,761
47.4733	INDIRECT COST ALLOCATION	\$19,543	\$24,040	\$24,040	\$24,040
Total: Contract Services		\$67,794	\$67,344	\$73,050	\$73,050
80.8001	FICA AND MEDICARE	\$14,825	\$15,267	\$15,312	\$15,657
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$72,395	\$77,991	\$81,379	\$80,777
80.8004	HLTH INSUR OPT OUT	\$3,000	\$2,250	\$2,250	\$2,250
80.8005	RETIREMENT	\$24,671	\$27,462	\$27,708	\$30,868
80.8006	WORKERS COMPENSATION	\$10,125	\$9,519	\$9,896	\$9,597
80.8007	DISABILITY	\$571	\$504	\$678	\$678
Total: Employee Benefits		\$125,587	\$132,993	\$137,223	\$139,827
Total Budgetary Appropriations for A-4010-36		\$390,093	\$397,649	\$408,185	\$415,289
Budgetary Revenues					
R1689.R301	HEALTH DEPT INCOME - SERV OTHR DEPTS/FUNDS	\$0	\$0	\$(8,300)	\$(8,300)
R2705.R338	GIFT/DONATION - OTHER	\$(3,368)	\$0	\$0	\$0
Total: Departmental Revenue		\$(3,368)	\$0	\$(8,300)	\$(8,300)
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(253,560)	\$(258,051)	\$(260,212)	\$(260,212)
Total: State Aid		\$(253,560)	\$(258,051)	\$(260,212)	\$(260,212)
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$0	\$0	\$(113,598)	\$(113,598)
Total: Federal Aid			\$0	\$(113,598)	\$(113,598)
Total Budgetary Revenues for A-4010-36		\$(256,929)	\$(258,051)	\$(382,110)	\$(382,110)
COUNTY SHARE		\$133,164	\$139,598	\$26,075	\$33,179

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-4010-37 - PUBLIC HEALTH - PH - COMM HEALTH WORK					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$58,897	\$59,352	\$0	\$0
10.1013	LONGEVITY	\$800	\$1,000	\$0	\$0
10.1015	OTHER PAY	\$1,500	\$1,500	\$0	\$0
Total: Personal Services		\$61,197	\$61,852	\$0	\$0
41.4102	LODGING	\$416	\$2,050	\$0	\$0
41.4103	MEALS	\$142	\$600	\$0	\$0
41.4104	MILEAGE/TOLLS	\$61	\$65	\$0	\$0
41.4108	AUTO TRAVEL OTHER	\$0	\$240	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$17,691	\$18,500	\$0	\$0
42.4203	OFFICE SUPPLIES	\$95	\$63	\$0	\$0
42.4204	POSTAGE	\$12	\$25	\$0	\$0
42.4205	PRINTING	\$500	\$500	\$0	\$0
43.4301	SUPPLIES	\$0	\$30	\$0	\$0
43.4308	MIS CHARGEBACKS	\$778	\$778	\$0	\$0
44.4405	PHONE LAND LINES	\$117	\$120	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$500	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$0	\$25	\$0	\$0
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$80	\$0	\$0
47.4733	INDIRECT COST ALLOCATION	\$5,809	\$6,324	\$0	\$0
Total: Contract Services		\$25,621	\$29,900	\$0	\$0
80.8001	FICA AND MEDICARE	\$4,394	\$4,732	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$34,676	\$37,165	\$0	\$0
80.8005	RETIREMENT	\$8,475	\$8,608	\$0	\$0
80.8006	WORKERS COMPENSATION	\$3,148	\$2,984	\$0	\$0
80.8007	DISABILITY	\$190	\$168	\$0	\$0
Total: Employee Benefits		\$50,883	\$53,657	\$0	\$0
Total Budgetary Appropriations for A-4010-37		\$137,702	\$145,409	\$0	\$0
Budgetary Revenues					
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(77,592)	\$(77,082)	\$0	\$0
Total: State Aid		\$(77,592)	\$(77,082)	\$0	\$0
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(61,918)	\$(61,980)	\$0	\$0
Total: Federal Aid		\$(61,918)	\$(61,980)	\$0	\$0
Total Budgetary Revenues for A-4010-37		\$(139,510)	\$(139,062)	\$0	\$0
COUNTY SHARE		\$(1,808)	\$6,347	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-4010-44 - PUBLIC HEALTH - PH - RURAL HEALTH NETWORK					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$34,531	\$34,709	\$38,566	\$39,316
Total: Personal Services		\$34,531	\$34,709	\$38,566	\$39,316
40.4001	AGENCIES	\$132,803	\$103,168	\$18,000	\$18,000
41.4101	GASOLINE EXPENSE	\$4	\$0	\$0	\$0
41.4102	LODGING	\$364	\$1,600	\$1,300	\$1,300
41.4103	MEALS	\$67	\$640	\$450	\$450
41.4104	MILEAGE/TOLLS	\$550	\$230	\$250	\$250
41.4105	REGISTRATION FEES	\$250	\$550	\$750	\$750
41.4108	AUTO TRAVEL OTHER	\$0	\$450	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$239	\$830	\$625	\$625
42.4203	OFFICE SUPPLIES	\$185	\$400	\$400	\$400
42.4204	POSTAGE	\$94	\$200	\$100	\$100
42.4206	PUBLICATIONS	\$0	\$160	\$0	\$0
43.4301	SUPPLIES	\$126	\$750	\$460	\$460
43.4308	MIS CHARGEBACKS	\$596	\$596	\$596	\$596
44.4405	PHONE LAND LINES	\$126	\$200	\$200	\$200
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,955	\$11,500	\$10,000	\$10,000
45.4507	MEDICAL/CLINICAL	\$0	\$5,000	\$0	\$0
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$2,200	\$400	\$400
45.4510	CLEANING/FOOD PREP	\$0	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$5,000	\$0	\$0
45.4543	FOOD	\$349	\$700	\$0	\$0
46.4609	SPECIAL SERV/OTHER	\$0	\$0	\$5,000	\$5,000
47.4701	RENTALS	\$756	\$648	\$1,500	\$1,500
47.4703	DUES	\$0	\$140	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$0	\$0	\$1,246	\$1,246
47.4709	INTERPRETERS FEES	\$0	\$0	\$0	\$0
47.4729	SPECIAL PROJECTS	\$0	\$250	\$0	\$0
47.4733	INDIRECT COST ALLOCATION	\$7,031	\$13,866	\$13,866	\$13,866
47.4774	PUBLIC HEALTH EDUCATION	\$8,597	\$4,054	\$6,117	\$6,175
Total: Contract Services		\$154,091	\$153,132	\$61,260	\$61,318
80.8001	FICA AND MEDICARE	\$2,438	\$2,655	\$2,950	\$3,008
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$15,941	\$17,739	\$18,650	\$18,488
80.8005	RETIREMENT	\$2,863	\$4,831	\$5,399	\$5,996
80.8006	WORKERS COMPENSATION	\$1,781	\$1,675	\$1,928	\$1,870
80.8007	DISABILITY	\$95	\$84	\$113	\$113
Total: Employee Benefits		\$23,118	\$26,984	\$29,040	\$29,475
Total Budgetary Appropriations for A-4010-44		\$211,740	\$214,825	\$128,866	\$130,109
Budgetary Revenues					
R2770.R338	MISC REVENUE - OTHER	\$0	\$(250)	\$0	\$0
Total: Departmental Revenue			\$(250)	\$0	\$0
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(205,192)	\$(200,655)	\$(115,000)	\$(115,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-4010-44 - PUBLIC HEALTH - PH - RURAL HEALTH NETWORK					
Budgetary Revenues					
Total: State Aid		\$(205,192)	\$(200,655)	\$(115,000)	\$(115,000)
Total Budgetary Revenues for A-4010-44		\$(205,192)	\$(200,905)	\$(115,000)	\$(115,000)
COUNTY SHARE		\$6,547	\$13,920	\$13,866	\$15,109

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-4046 - PHYSICALLY HANDICAPPED CHILDREN					
Budgetary Appropriations					
40.4017	MEDICAL	\$5,500	\$5,500	\$5,500	\$5,500
42.4203	OFFICE SUPPLIES	\$46	\$200	\$100	\$100
42.4204	POSTAGE	\$49	\$60	\$60	\$60
47.4707	MAINTENANCE IN LIEU OF RENT	\$1,235	\$1,235	\$1,235	\$1,235
47.4733	INDIRECT COST ALLOCATION	\$5,009	\$4,113	\$4,113	\$4,113
47.4742	MEDICAL - DENTAL	\$10,103	\$13,530	\$12,000	\$12,000
Total: Contract Services		\$21,942	\$24,638	\$23,008	\$23,008
Total Budgetary Appropriations for A-4046		\$21,942	\$24,638	\$23,008	\$23,008
Budgetary Revenues					
R3446.R167	ST AID HANDCP CHILD - DEPARTMENTAL AID	\$(5,052)	\$(6,765)	\$(6,000)	\$(6,000)
Total: State Aid		\$(5,052)	\$(6,765)	\$(6,000)	\$(6,000)
R4401.R140	FED AID PUBLIC HEALTH - CHILDREN W/SPEC CARE NEEDS	\$(1,566)	\$(2,451)	\$(1,305)	\$(1,305)
Total: Federal Aid		\$(1,566)	\$(2,451)	\$(1,305)	\$(1,305)
Total Budgetary Revenues for A-4046		\$(6,617)	\$(9,216)	\$(7,305)	\$(7,305)
COUNTY SHARE		\$15,324	\$15,422	\$15,703	\$15,703

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-4050 - DIAGNOSTIC AND TREATMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$239,477	\$243,056	\$240,137	\$243,887
10.1012	OVERTIME PAY	\$1,233	\$1,200	\$2,500	\$2,500
10.1013	LONGEVITY	\$10,167	\$8,100	\$7,100	\$7,100
10.1015	OTHER PAY	\$9,401	\$9,000	\$9,000	\$9,000
Total: Personal Services		\$260,279	\$261,356	\$258,737	\$262,487
40.4013	CONTRACT OTHER	\$0	\$0	\$0	\$0
40.4017	MEDICAL	\$4,440	\$4,800	\$4,800	\$4,800
41.4102	LODGING	\$0	\$245	\$445	\$445
41.4103	MEALS	\$59	\$310	\$310	\$310
41.4104	MILEAGE/TOLLS	\$775	\$799	\$500	\$500
41.4105	REGISTRATION FEES	\$0	\$375	\$375	\$375
41.4107	VOLUNTEER/CLIENT	\$20	\$100	\$0	\$0
41.4108	AUTO TRAVEL OTHER	\$0	\$460	\$450	\$450
41.4109	CO FLEET CHARGEBACK	\$1,104	\$830	\$1,200	\$1,200
42.4203	OFFICE SUPPLIES	\$853	\$748	\$800	\$800
42.4204	POSTAGE	\$1,696	\$2,000	\$1,800	\$1,800
42.4205	PRINTING	\$652	\$652	\$652	\$652
42.4206	PUBLICATIONS	\$530	\$0	\$700	\$700
43.4301	SUPPLIES	\$1,414	\$1,600	\$1,500	\$1,500
43.4308	MIS CHARGEBACKS	\$8,360	\$8,576	\$8,634	\$8,634
44.4405	PHONE LAND LINES	\$857	\$1,100	\$1,000	\$1,000
44.4406	WIRELESS COMMUNICATIONS	\$1,657	\$920	\$620	\$620
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$6,470	\$5,700	\$6,500	\$6,500
45.4507	MEDICAL/CLINICAL	\$68,293	\$90,000	\$91,000	\$91,000
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$2,200	\$700	\$700
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$5,800	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$2,228	\$2,325	\$2,325	\$2,325
46.4607	ANSWERING SERVICE	\$1,105	\$1,100	\$1,185	\$1,185
47.4702	EQUIP SERVICE/REPAIRS	\$1,518	\$100	\$100	\$100
47.4707	MAINTENANCE IN LIEU OF RENT	\$14,806	\$14,806	\$14,806	\$14,806
47.4708	INSURANCE	\$849	\$1,019	\$1,830	\$1,830
47.4710	DEPT MISC/OTHER	\$131	\$400	\$380	\$380
47.4733	INDIRECT COST ALLOCATION	\$49,138	\$59,925	\$59,925	\$59,925
47.4740	MEDICAL - OUTPATIENT SERVICES	\$413	\$3,100	\$3,100	\$3,100
47.4752	MISC PROGRAM EXP	\$0	\$9,550	\$9,000	\$9,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$200	\$0	\$0
47.4774	PUBLIC HEALTH EDUCATION	\$19,988	\$25,399	\$29,900	\$29,900
47.4777	RABIES RELATED EXPENSES	\$5,471	\$10,150	\$8,400	\$8,400
Total: Contract Services		\$192,829	\$255,289	\$252,937	\$252,937
80.8001	FICA AND MEDICARE	\$20,461	\$20,172	\$20,086	\$20,373
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$63,644	\$61,344	\$63,246	\$63,084
80.8004	HLTH INSUR OPT OUT	\$6,000	\$0	\$1,500	\$1,500
80.8005	RETIREMENT	\$38,917	\$36,881	\$36,549	\$40,029
80.8006	WORKERS COMPENSATION	\$13,412	\$12,671	\$13,053	\$12,659
80.8007	DISABILITY	\$190	\$420	\$565	\$565

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-4050 - DIAGNOSTIC AND TREATMENT					
Budgetary Appropriations					
Total: Employee Benefits		\$142,624	\$131,488	\$134,999	\$138,210
Total Budgetary Appropriations for A-4050		\$595,732	\$648,133	\$646,673	\$653,634
Budgetary Revenues					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(21,698)	\$(25,000)	\$(25,000)	\$(25,000)
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$0	\$(85,000)	\$(85,000)	\$(85,000)
Total: Departmental Revenue		\$(21,698)	\$(110,000)	\$(110,000)	\$(110,000)
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(192,259)	\$(132,670)	\$(134,158)	\$(137,638)
R3401.R171	ST AID PUBLIC HEALTH - DIAGNOSTIC/TREATMNT	\$(59,409)	\$(57,968)	\$(58,069)	\$(58,069)
Total: State Aid		\$(251,668)	\$(190,638)	\$(192,227)	\$(195,707)
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(99,263)	\$(103,686)	\$(96,874)	\$(96,874)
R4401.R233	FED AID PUBLIC HEALTH - LEAD	\$(9,905)	\$(9,154)	\$(9,068)	\$(9,068)
Total: Federal Aid		\$(109,168)	\$(112,840)	\$(105,942)	\$(105,942)
Total Budgetary Revenues for A-4050		\$(382,534)	\$(413,478)	\$(408,169)	\$(411,649)
COUNTY SHARE		\$213,198	\$234,655	\$238,504	\$241,985

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-4059 - EARLY CARE/INTERVENTION CHILDREN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$179,567	\$200,295	\$225,848	\$204,045
10.1012	OVERTIME PAY	\$6	\$0	\$0	\$0
10.1013	LONGEVITY	\$5,200	\$5,800	\$5,200	\$6,200
Total: Personal Services		\$184,772	\$206,095	\$231,048	\$210,245
40.4001	AGENCIES	\$0	\$11,000	\$0	\$0
40.4012	EARLY INTERVENTION	\$1,054,943	\$1,002,276	\$911,137	\$760,183
40.4016	PRESCHOOL	\$3,488,633	\$3,434,672	\$3,949,228	\$3,654,860
40.4021	TRANSPORTATION	\$944,250	\$1,143,874	\$1,101,890	\$1,101,890
41.4104	MILEAGE/TOLLS	\$448	\$300	\$450	\$450
41.4107	VOLUNTEER/CLIENT	\$12,986	\$10,000	\$13,000	\$11,000
41.4109	CO FLEET CHARGEBACK	\$1,744	\$3,100	\$6,000	\$3,000
42.4203	OFFICE SUPPLIES	\$479	\$500	\$500	\$500
42.4204	POSTAGE	\$1,508	\$1,600	\$1,520	\$1,520
42.4205	PRINTING	\$734	\$734	\$734	\$734
43.4308	MIS CHARGEBACKS	\$23,636	\$26,868	\$27,044	\$27,044
44.4405	PHONE LAND LINES	\$696	\$850	\$800	\$800
47.4707	MAINTENANCE IN LIEU OF RENT	\$5,689	\$5,689	\$5,689	\$5,689
47.4733	INDIRECT COST ALLOCATION	\$125,530	\$65,423	\$65,423	\$65,423
Total: Contract Services		\$5,661,277	\$5,706,886	\$6,083,415	\$5,633,093
80.8001	FICA AND MEDICARE	\$13,711	\$15,766	\$17,675	\$16,084
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$66,323	\$86,674	\$98,543	\$79,291
80.8005	RETIREMENT	\$37,996	\$28,685	\$32,347	\$32,062
80.8006	WORKERS COMPENSATION	\$9,428	\$9,943	\$11,552	\$11,203
80.8007	DISABILITY	\$424	\$420	\$678	\$678
Total: Employee Benefits		\$127,883	\$141,488	\$160,795	\$139,318
Total Budgetary Appropriations for A-4059		\$5,973,932	\$6,054,469	\$6,475,258	\$5,982,656
Budgetary Revenues					
R1621.R183	EARLY INTERVENTN - EARLY CARE	\$(656,853)	\$(858,177)	\$(157,220)	\$(157,220)
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$(992)	\$0	\$0	\$0
R2701.R338	REFND PRIOR YR EXPNSE - OTHER	\$(18,269)	\$0	\$0	\$0
Total: Departmental Revenue		\$(676,115)	\$(858,177)	\$(157,220)	\$(157,220)
R3277.R183	ST AID EDUCATN HANDCP CHLD - EARLY CARE	\$(2,115,392)	\$(2,345,104)	\$(2,821,673)	\$(2,697,735)
R3277.R339	ST AID EDUCATN HANDCP CHLD - EARLY CARE ADMIN	\$(83,495)	\$(15,000)	\$(15,000)	\$(15,000)
R3401.R163	ST AID PUBLIC HEALTH - DAY CARE	\$0	\$(3,969)	\$(3,969)	\$(3,969)
R3449.R167	ST AID EARLY INTERVENTN - DEPARTMENTAL AID	\$(466,436)	\$(270,114)	\$(446,457)	\$(368,601)
Total: State Aid		\$(2,665,323)	\$(2,634,187)	\$(3,287,099)	\$(3,085,305)
R4401.R215	FED AID PUBLIC HEALTH - EI & CSHCN ADMIN	\$(64,926)	\$(64,691)	\$(54,603)	\$(54,603)
Total: Federal Aid		\$(64,926)	\$(64,691)	\$(54,603)	\$(54,603)
Total Budgetary Revenues for A-4059		\$(3,406,363)	\$(3,557,055)	\$(3,498,922)	\$(3,297,128)

County of Sullivan
GENERAL FUND OPERATING BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 ACTUAL</u>	<u>2013 AMENDED BUDGET</u>	<u>2014 DEPARTMENT REQUEST</u>	<u>2014 RECOMMENDED</u>
	COUNTY SHARE	\$2,567,569	\$2,497,414	\$2,976,336	\$2,685,528

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-4082 - WIC					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$254,403	\$273,846	\$353,078	\$359,078
10.1012	OVERTIME PAY	\$44	\$0	\$0	\$0
10.1013	LONGEVITY	\$6,200	\$6,200	\$5,500	\$5,500
10.1015	OTHER PAY	\$1,500	\$1,500	\$0	\$0
Total: Personal Services		\$262,147	\$281,546	\$358,578	\$364,578
41.4102	LODGING	\$1,073	\$7,125	\$7,500	\$1,800
41.4103	MEALS	\$493	\$2,905	\$2,905	\$750
41.4104	MILEAGE/TOLLS	\$3,498	\$4,005	\$4,000	\$2,500
41.4105	REGISTRATION FEES	\$1,440	\$2,080	\$3,390	\$1,000
41.4108	AUTO TRAVEL OTHER	\$243	\$2,540	\$2,540	\$750
41.4109	CO FLEET CHARGEBACK	\$609	\$100	\$620	\$620
42.4201	ADVERTISING	\$514	\$750	\$550	\$550
42.4203	OFFICE SUPPLIES	\$1,565	\$2,700	\$1,600	\$1,600
42.4204	POSTAGE	\$849	\$540	\$540	\$540
42.4205	PRINTING	\$2,117	\$2,318	\$2,118	\$2,118
42.4206	PUBLICATIONS	\$0	\$10	\$0	\$0
42.4207	FURNITURE	\$0	\$6,000	\$0	\$0
43.4308	MIS CHARGEBACKS	\$1,101	\$1,374	\$2,152	\$2,152
44.4405	PHONE LAND LINES	\$908	\$1,200	\$1,100	\$1,100
44.4406	WIRELESS COMMUNICATIONS	\$623	\$663	\$663	\$663
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$3,225	\$14,933	\$7,000	\$20,535
45.4503	RECREATION	\$0	\$13,000	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$1,942	\$2,300	\$1,300	\$1,300
45.4509	PATIENT EDUCATNL MATERIAL	\$3,494	\$16,030	\$7,000	\$7,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$2,441	\$2,000	\$2,000
47.4703	DUES	\$150	\$175	\$175	\$175
47.4707	MAINTENANCE IN LIEU OF RENT	\$11,298	\$15,898	\$22,485	\$22,485
47.4729	SPECIAL PROJECTS	\$181	\$520	\$490	\$490
47.4733	INDIRECT COST ALLOCATION	\$21,094	\$33,520	\$33,520	\$33,520
47.4774	PUBLIC HEALTH EDUCATION	\$158	\$2,500	\$2,500	\$2,500
Total: Contract Services		\$56,575	\$135,627	\$106,148	\$106,148
80.8001	FICA AND MEDICARE	\$19,584	\$24,461	\$27,431	\$27,890
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$84,556	\$120,160	\$172,926	\$171,515
80.8004	HLTH INSUR OPT OUT	\$0	\$1,500	\$0	\$0
80.8005	RETIREMENT	\$34,427	\$44,296	\$50,201	\$55,598
80.8006	WORKERS COMPENSATION	\$13,515	\$15,354	\$17,929	\$17,387
80.8007	DISABILITY	\$729	\$924	\$1,243	\$1,243
Total: Employee Benefits		\$152,811	\$206,695	\$269,730	\$273,633
Total Budgetary Appropriations for A-4082		\$471,532	\$623,868	\$734,456	\$744,359
Budgetary Revenues					
R3450.R167	ST AID OTHR PUBLIC HEALTH - DEPARTMENTAL AID	\$(107,716)	\$(94,967)	\$(112,851)	\$(114,293)
Total: State Aid		\$(107,716)	\$(94,967)	\$(112,851)	\$(114,293)
R4482.R167	FED AID WIC PROGRM - DEPARTMENTAL AID	\$(347,467)	\$(494,891)	\$(588,085)	\$(595,601)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-4082 - WIC					
Budgetary Revenues					
Total: Federal Aid		\$(347,467)	\$(494,891)	\$(588,085)	\$(595,601)
Total Budgetary Revenues for A-4082		\$(455,184)	\$(589,858)	\$(700,936)	\$(709,894)
COUNTY SHARE		\$16,348	\$34,010	\$33,520	\$34,465

Department of Community Services

Mission Statement

The mission of the Sullivan County Department of Community Services is to ensure that Sullivan County residents who are developmentally disabled, mentally ill, or chemically dependent receive services to facilitate their recovery or improve the quality of their lives.

	2013 Amended	2014 Recommended
Budgetary Appropriations		
Personal Services	\$2,912,048	\$2,859,393
Equipment	\$51,210	\$16,480
Contract Services	\$4,715,597	\$4,586,277
Employee Benefits	\$1,653,139	\$1,700,865
Total Budgetary Appropriations	\$9,331,994	\$9,163,015
Budgetary Revenues		
Departmental Revenue	\$3,950,492	\$3,836,920
State Aid	\$3,473,291	\$3,415,466
Federal Aid	\$300,000	\$300,000
Total Budgetary Revenues	\$7,723,783	\$7,552,386
 County Share	 \$1,608,211	 \$1,610,629
 Positions	 65	 65

A-4220 ADDICTION CONTROL

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$404,582	\$401,711
Equipment	\$0	\$0
Contract Services	\$130,725	\$123,209
Employee Benefits	\$232,778	\$247,128
Total Budgetary Appropriations	<u>\$768,085</u>	<u>\$772,048</u>
Budgetary Revenues		
Departmental Revenue	\$463,380	\$459,077
State Aid	\$256,932	\$256,932
Federal Aid	\$0	\$0
Total Budgetary Revenues	<u>\$720,312</u>	<u>\$716,009</u>
County Share	<u>\$47,773</u>	<u>\$56,039</u>
Positions	10	10

A-4230 ADDICTION CONTRACT SERV

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Contract Services	\$77,960	\$77,960
Total Budgetary Appropriations	<u>\$77,960</u>	<u>\$77,960</u>
Budgetary Revenues		
State Aid	\$77,960	\$77,960
Total Budgetary Revenues	<u>\$77,960</u>	<u>\$77,960</u>
County Share	<u>\$0</u>	<u>\$0</u>

A-4250 ALCOHOL ADDICTN(DDP) CONTROL

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$12,700	\$12,700
Equipment	\$0	\$0
Contract Services	\$13,808	\$12,294
Employee Benefits	\$3,352	\$3,524
Total Budgetary Appropriations	<u>\$29,860</u>	<u>\$28,518</u>
 Budgetary Revenues		
Departmental Revenue	\$31,500	\$26,000
State Aid	\$0	\$0
Total Budgetary Revenues	<u>\$31,500</u>	<u>\$26,000</u>
 County Share	<u>\$(1,640)</u>	<u>\$2,518</u>
 Positions	2	2

A-4310 COMMUNITY SERVICES ADMINISTRATIO

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$546,461	\$549,491
Equipment	\$0	\$0
Contract Services	\$851,700	\$861,234
Employee Benefits	\$374,096	\$375,090
Total Budgetary Appropriations	<u>\$1,772,257</u>	<u>\$1,785,815</u>
Budgetary Revenues		
Departmental Revenue	\$1,350	\$300
State Aid	\$138,766	\$108,671
Federal Aid	\$300,000	\$300,000
Total Budgetary Revenues	<u>\$440,116</u>	<u>\$408,971</u>
County Share	<u>\$1,332,141</u>	<u>\$1,376,844</u>
Positions	15	15

A-4320-40 CS - MENTAL HEALTH CLINIC

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$855,183	\$788,763
Equipment	\$0	\$0
Contract Services	\$767,070	\$761,665
Employee Benefits	\$442,897	\$438,377
Total Budgetary Appropriations	<u>\$2,065,150</u>	<u>\$1,988,805</u>
Budgetary Revenues		
Departmental Revenue	\$1,989,714	\$2,064,714
State Aid	\$129,248	\$129,248
Federal Aid	\$0	\$0
Total Budgetary Revenues	<u>\$2,118,962</u>	<u>\$2,193,962</u>
County Share	<u>\$(53,812)</u>	<u>\$(205,157)</u>
Positions	16	16

A-4320-41 CS - TREATMENT REACHING YOUTH

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$148,302	\$150,852
Contract Services	\$24,450	\$25,723
Employee Benefits	\$77,289	\$91,641
Total Budgetary Appropriations	<u>\$250,041</u>	<u>\$268,216</u>
Budgetary Revenues		
Departmental Revenue	\$234,303	\$234,303
State Aid	\$0	\$0
Total Budgetary Revenues	<u>\$234,303</u>	<u>\$234,303</u>
County Share	<u>\$15,738</u>	<u>\$33,913</u>
Positions	3	3

A-4320-42 CS - CASE MANAGEMENT

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$611,361	\$616,676
Equipment	\$51,210	\$16,480
Contract Services	\$123,814	\$125,503
Employee Benefits	\$338,064	\$362,355
Total Budgetary Appropriations	<u>\$1,124,449</u>	<u>\$1,121,014</u>
Budgetary Revenues		
Departmental Revenue	\$480,000	\$480,000
State Aid	\$361,639	\$345,159
Total Budgetary Revenues	<u>\$841,639</u>	<u>\$825,159</u>
County Share	<u>\$282,810</u>	<u>\$295,855</u>
Positions	13	13

A-4320-43 CS - MH CONTIN DAY/PSYCH TREAT

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$333,459	\$339,200
Equipment	\$0	\$0
Contract Services	\$177,244	\$49,863
Employee Benefits	\$184,663	\$182,750
Total Budgetary Appropriations	<u>\$695,366</u>	<u>\$571,813</u>
Budgetary Revenues		
Departmental Revenue	\$750,245	\$572,526
State Aid	\$15,000	\$3,750
Total Budgetary Revenues	<u>\$765,245</u>	<u>\$576,276</u>
County Share	<u>\$(69,879)</u>	<u>\$(4,463)</u>
Positions	6	6

A-4322 MENTAL HEALTH CONTRACT SERVICES

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Contract Services	\$2,548,826	\$2,548,826
Total Budgetary Appropriations	<u>\$2,548,826</u>	<u>\$2,548,826</u>
Budgetary Revenues		
Departmental Revenue	\$0	\$0
State Aid	\$2,493,746	\$2,493,746
Total Budgetary Revenues	<u>\$2,493,746</u>	<u>\$2,493,746</u>
County Share	<u>\$55,080</u>	<u>\$55,080</u>

A4220-4322 Department of Community Services

The Sullivan County Department of Community Services aims to achieve its mission by monitoring and providing technical assistance to behavior health services providers who are licensed and registered by the Office of Mental Health, the Office of Alcoholism and Substance Abuse Services, and the Office of Mental Retardation and Developmental Disabilities. The Department also provides mental health and chemical dependency services and planning locally for the provision of services to persons who are developmentally disabled, chemically dependent, or mentally ill, and by collaborating with families and other service providers who are licensed and regulated by the Office of Mental Health, the Office of Mental Retardation and Developmental Disabilities, and the Office of Alcoholism and Substance Abuse Services. The Department and Board will promote the inclusion, independence, participation, and personal choice of individuals with disabilities of all ages in all environments through the development and enhancement of culturally sensitive and responsive services and supports, technical assistance, interdisciplinary training, exemplary service models, dissemination of information, and advocacy for the legal and civil rights of individuals with disabilities. The Department of Community Services ensures that no one, regardless of ability to pay, race, creed, color, religion, ethnicity, gender, sexual orientation or place of origin, will be denied services for which they otherwise qualify.

The Department receives outside funding from the State, as well as through billing for its services (Medicare, Medicaid, third party insurance, and self-pay). Functions of the Local Government Unit (LGU) are mandated, as well as the Director position. Regulatory review, coordination of services, and planning activities are all LGU functions. The County must ensure that individuals have access to services, but does not have to provide those services directly.

Program Areas and Services

OASAS Chemical Dependency

Actual County Cost of Program/Activity 2012: \$136,755

Service Provided by Program: Provides evaluations for Sullivan County Family Court, Legal Aid Bureau, local Town, Village, County Courts, Probation, Parole, Family Services, local schools, & self-referred clients; coordinates alcohol/drug abuse treatment with Mental Health & Forensic services; specializes in group counseling for clients affected by alcoholism/drug addiction; specialized groups provided for clients with the dual diagnosis of mental illness & chemical abuse; SCADAS provides comprehensive drug/alcohol evaluations, referrals, treatment, & aftercare planning as requested by individuals, legal(s), medical, families, etc.

Population Served by Program: Youth and adults suffering with/or in recovery from addiction (ages 11 and up).

Drinking Driving Program

Actual County Cost of Program/Activity 2012: (\$2,656)

Service Provided by Program: NY State DMV sanctioned educational experience for those motorists who have been convicted of a DWI or a DWAI. Individuals are mandated to attend 7-3 hour classroom session of drinking/drugging/driving education.

Population Served by Program: Adults who have obtained a DWI/DWAI and are required by The Department of Motor Vehicles or Court ordered to attend classes.

Administration/Local Government Unit

Actual County Cost of Program/Activity 2012: \$653,719

Service Provided by Program: Dues to NYS Conference of Local Mental Health Directors; regulatory review, state agency policy and regulatory coordination, legislative lobbying, DOH managed care, behavioral health organization development, state-wide and county planning process development and implementation; behavioral health information clearinghouse; coordinating and drafting of the Mental Hygiene Plan annually; oversight of various agencies that receive state funding through the County Local Government Unit for alcohol and substance abuse prevention, advocacy, peer advocate services, mental health services, etc.; monitoring of providers for compliance with program delivery and fiscal viability; numerous task forces, committees, and coalitions throughout Sullivan County and Orange County; assists individuals to access services when experiencing obstacles, aides in collaboration and coordination of services between agencies, acts as a liaison between state agencies and local provider/agencies; monitors for and researches grant opportunities to enhance and/or develop needed services in our community. provide Quality Assurance through ongoing Continuous Quality Improvement Initiative which coordinates ongoing trainings for staff, employee empowerment, enhanced communication between departments, data informed practice, recovery oriented services, client safety and satisfaction, and staff safety and satisfaction; provides support and governance for all Corporate Compliance activities of the Department

Population Served by Program: All Sullivan County Residents

SC Mental Health Clinic, Jail, Forensic & SA

Actual County Cost of Program/Activity 2012: (\$300,199)

Service Provided by Program: Develop and deliver high quality treatment services whereby people with a variety of mental disturbances reduce their need for hospital and institutional care, attain a positive self-image, contribute to their community, and develop coping skills sufficient for a happy and healthy life through Individual Psychotherapy, Family Counseling, Group Therapy, Medication Therapy, Psychiatric Evaluations, Consultation & Education, Psychological Testing, Forensics Evaluations (Court ordered); Sullivan County Department of Community Services Mental Health clinicians work closely with the staff of New York State Parole, Sullivan County Probation, Sullivan County Drug Court, Sullivan County Court, Local, Town, & Municipal Courts, Sullivan County Family Court, and, the Sullivan County Jail, with an emphasis on care coordination, communication, and community safety; Adult Criminal Court Evaluations; Family Court Evaluations

Population Served by Program: All Sullivan County residents

Clinical Satellite Outreach to Schools (Treatment Reaching Youth, TRY)

Actual County Cost of Program/Activity 2012: (\$9,958)

Service Provided by Program: Allows access to services for children and families who have financial and transportation issues which would prevent them from seeking MH services

Population Served by Program: All school aged children & adolescents between the ages of 5 & 18

Case Management

Actual County Cost of Program/Activity 2012: \$192,334

Service Provided by Program: Intensive Case Management and Supportive Case Management (both Children & Adult); Adult Single Point Of Access (SPOA); SPOA Children & Youth; CSS Evaluation; Support Services (Alt Crisis), Intensive Case Management Adult, Transition Management, Non-Medicaid Care Coordination, & CCSI

Population Served by Program: Severely and Persistently Mental Ill Adults & Children

Continuing Day Treatment and Transportation

Actual County Cost of Program/Activity 2012: \$277,491

Service Provided by Program: Bus transport; day program offering a wide array of psychiatric and rehabilitation services for SPMI (Severely and Persistently Mentally Ill) clients

Population Served by Program: Adults with a Sever and Persistent Mental illness (18 years of age and above)

Contracted Services

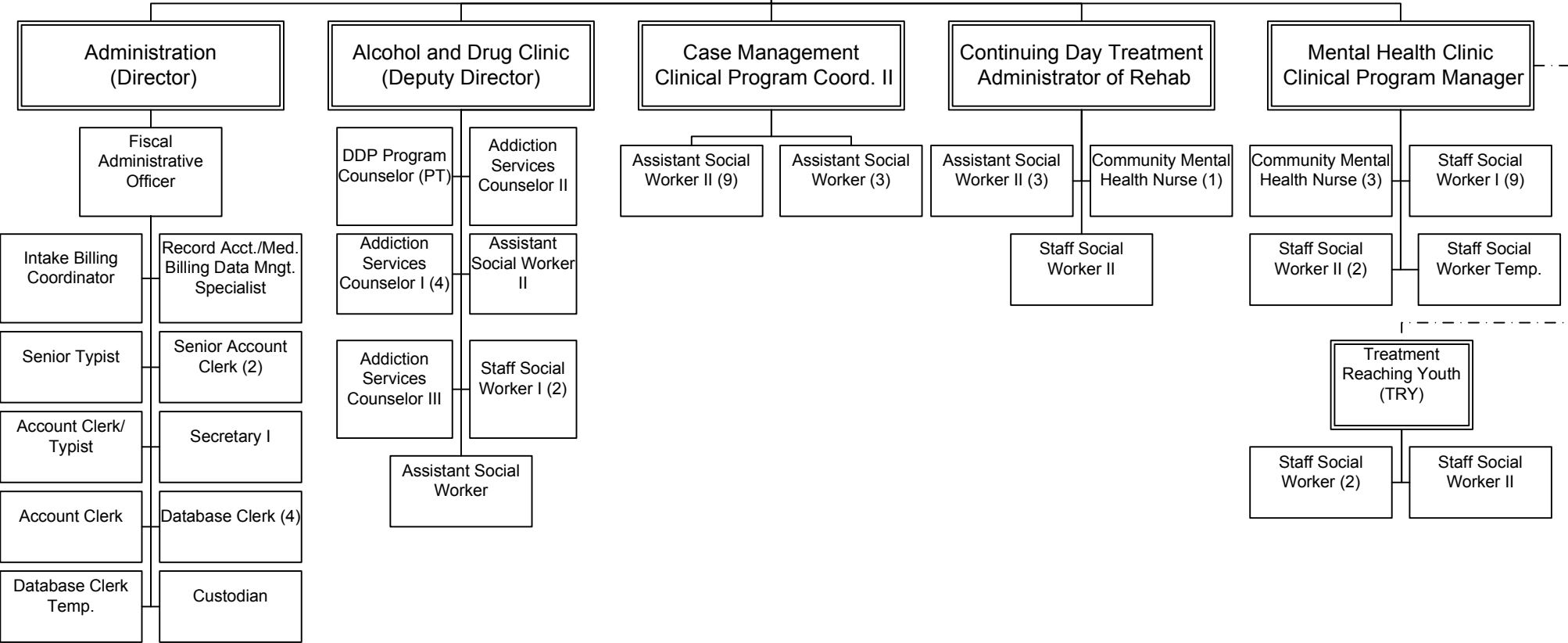
Actual County Cost of Program/Activity 2012: \$81,000

Service Provided by Program: Dispenses Service dollars to CCSI participants to remain in the community; provide support to administrators, teachers, Committee on Special Education members, Committee on Preschool Special Education members; the Partnership of Professionals & Parents (POPP) is supported by a county grant from the Sullivan Community Services, as well as from District support; provide consultation & information in the area of educational supports, IDEA regulations, & Section 504 for parents with disabled children (Autism, etc.); provide training to administrators, teachers, other school staff on educational supports, IDEA regulations & Section 504; provide training & support groups in collaboration with Sullivan County agencies

Population Served by Program: Seriously Mentally Ill Children and their families

DEPARTMENT OF COMMUNITY SERVICES
Director of Community Services

Deputy Director



Department of Community Services

ADDICTION CONTROL

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
ADDICTION SVS COUNSELOR	4	4	4
ADDICTION SVS COUNSELOR II	1	1	1
ADDICTION SVS COUNSELOR III	1	1	1
ASST SOCIAL WORKER	1	1	1
ASST SOCIAL WORKER II	1	1	1
STAFF SOCIAL WORKER	2	2	2
	<hr/>	<hr/>	<hr/>
	10	10	10

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-4220	ADDICTION CONTROL			
114	STAFF SOCIAL WORKER	\$44,497	\$44,497	\$44,497
472	ADDICTION SVS COUNSELOR III	\$44,497	\$44,497	\$44,497
617	ASST SOCIAL WORKER	\$34,709	\$34,709	\$34,709
745	STAFF SOCIAL WORKER	\$40,831	\$40,831	\$40,831
758	ASST SOCIAL WORKER II	\$41,651	\$41,651	\$41,651
820	ADDICTION SVS COUNSELOR	\$29,536	\$29,536	\$29,536
1059	ADDICTION SVS COUNSELOR	\$40,973	\$40,973	\$40,973
2252	ADDICTION SVS COUNSELOR II	\$38,566	\$38,566	\$38,566
2253	ADDICTION SVS COUNSELOR	\$34,544	\$34,544	\$34,544
2779	ADDICTION SVS COUNSELOR	\$34,544	\$31,090	\$31,090

Department of Community Services

DRINKING DRIVER PROGRAM

Personal Services:	AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
DEPUTY DIR COMMUNITY SERVICES	1	1	1
DRINKING DRIVER COUNS PT	1	1	1
	<u>2</u>	<u>2</u>	<u>2</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-4250	DRINKING DRIVER PROGRAM			
234	DEPUTY DIR COMMUNITY SERVICES	\$4,450	\$4,450	\$4,450
395	DRINKING DRIVER COUNS PT	\$4,500	\$4,500	\$4,500

Department of Community Services

COMMUNITY SERVICES ADMINISTRATIO

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
ACCOUNT CLERK	1	1	1
ACCOUNT CLERK/TYPIST	1	1	1
CUSTODIAN	1	1	1
DATABASE CLERK	4	4	4
DATABASE CLERK TEMP	1	1	1
DEPUTY DIR COMMUNITY SERVICES	1	1	1
DIR COMMUNITY SERVICES	1	1	1
RECORD, ACCT & MED BILLING	1	1	1
SECRETARY I	1	1	1
SENIOR ACCOUNT CLERK	2	2	2
SENIOR TYPIST	1	1	1
	<u>15</u>	<u>15</u>	<u>15</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-4310	COMMUNITY SERVICES ADMINISTRATIO			
128	ACCOUNT CLERK	\$24,951	\$24,951	\$24,951
132	CUSTODIAN	\$24,553	\$24,553	\$24,553
234	DEPUTY DIR COMMUNITY SERVICES	\$62,700	\$62,700	\$62,700
399	SENIOR ACCOUNT CLERK	\$29,676	\$29,676	\$29,676
1336	SENIOR TYPIST	\$29,676	\$29,676	\$29,676
1757	DIR COMMUNITY SERVICES	\$79,174	\$79,174	\$79,174
2699	RECORD, ACCT & MED BILLING	\$56,362	\$56,362	\$56,362
2719	SECRETARY I	\$29,463	\$29,463	\$29,463
2808	ACCOUNT CLERK/TYPIST	\$24,533	\$24,533	\$24,533
2817	DATABASE CLERK	\$22,457	\$22,457	\$22,457
2818	DATABASE CLERK	\$24,951	\$24,951	\$24,951
2819	DATABASE CLERK	\$24,951	\$24,288	\$24,288
2820	SENIOR ACCOUNT CLERK	\$26,708	\$26,708	\$26,708
2821	DATABASE CLERK	\$24,951	\$24,951	\$24,951
2877	DATABASE CLERK TEMP	\$11,806	\$11,806	\$11,806

Department of Community Services

CS - MENTAL HEALTH CLINIC

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
CLINICAL PROGRAM MANAGER	1	1	1
COMMUNITY MENTAL HEALTH NURSE	3	3	3
STAFF SOCIAL WORKER	9	9	9
STAFF SOCIAL WORKER I TEMP	1	1	1
STAFF SOCIAL WORKER II	2	2	2
	<hr/>	<hr/>	<hr/>
	16	16	16

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-4320-40	CS - MENTAL HEALTH CLINIC			
40	COMMUNITY MENTAL HEALTH NURSE	\$55,641	\$55,641	\$55,641
430	STAFF SOCIAL WORKER II	\$68,551	\$68,551	\$68,551
489	STAFF SOCIAL WORKER	\$45,362	\$45,362	\$45,362
640	STAFF SOCIAL WORKER	\$40,831	\$40,831	\$40,831
750	COMMUNITY MENTAL HEALTH NURSE	\$59,497	\$59,497	\$59,497
913	COMMUNITY MENTAL HEALTH NURSE	\$55,641	\$55,641	\$55,641
975	STAFF SOCIAL WORKER	\$40,048	\$40,048	\$40,048
977	STAFF SOCIAL WORKER II	\$63,331	\$63,331	\$63,331
1045	STAFF SOCIAL WORKER	\$45,937	\$45,937	\$45,937
1228	STAFF SOCIAL WORKER	\$45,362	\$45,362	\$45,362
1609	STAFF SOCIAL WORKER	\$45,362	\$45,362	\$45,362
2169	CLINICAL PROGRAM MANAGER	\$69,327	\$69,327	\$69,327
2267	STAFF SOCIAL WORKER	\$38,046	\$38,046	\$38,046
2320	STAFF SOCIAL WORKER	\$40,048	\$40,048	\$40,048
2853	STAFF SOCIAL WORKER	\$40,798	\$40,798	\$40,798
2876	STAFF SOCIAL WORKER I TEMP	\$38,047	\$9,512	\$9,512

Department of Community Services

CS - TREATMENT REACHING YOUTH

Personal Services:	AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
STAFF SOCIAL WORKER	2	2	2
STAFF SOCIAL WORKER II	1	1	1
	<u>3</u>	<u>3</u>	<u>3</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-4320-41	CS - TREATMENT REACHING YOUTH			
56	STAFF SOCIAL WORKER II	\$51,404	\$51,404	\$51,404
130	STAFF SOCIAL WORKER	\$45,362	\$45,362	\$45,362
2183	STAFF SOCIAL WORKER	\$45,336	\$45,336	\$45,336

Department of Community Services

CS - CASE MANAGEMENT

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
ASST SOCIAL WORKER	3	3	3
ASST SOCIAL WORKER II	9	9	9
CLINICAL PROGRAM COORD II	1	1	1
	<u>13</u>	<u>13</u>	<u>13</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-4320-42	CS - CASE MANAGEMENT			
129	ASST SOCIAL WORKER II	\$42,817	\$42,817	\$42,817
369	ASST SOCIAL WORKER II	\$45,917	\$45,917	\$45,917
721	ASST SOCIAL WORKER II	\$41,651	\$41,651	\$41,651
1774	ASST SOCIAL WORKER	\$39,643	\$39,643	\$39,643
1836	ASST SOCIAL WORKER II	\$50,883	\$50,883	\$50,883
1910	ASST SOCIAL WORKER	\$34,709	\$34,709	\$34,709
2105	ASST SOCIAL WORKER II	\$51,835	\$51,835	\$51,835
2106	ASST SOCIAL WORKER II	\$41,651	\$41,651	\$41,651
2254	ASST SOCIAL WORKER II	\$46,543	\$46,543	\$46,543
2317	CLINICAL PROGRAM COORD II	\$64,277	\$64,277	\$64,277
2325	ASST SOCIAL WORKER II	\$42,817	\$42,817	\$42,817
2328	ASST SOCIAL WORKER II	\$42,817	\$42,817	\$42,817
2852	ASST SOCIAL WORKER	\$38,566	\$38,566	\$38,566

Department of Community Services

CS - MH CONTIN DAY/PSYCH TREAT

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
ADMINISTRATOR OF REHAB. SVCS.	1	1	1
ASST SOCIAL WORKER II	3	3	3
COMMUNITY MENTAL HEALTH NURSE	1	1	1
STAFF SOCIAL WORKER II	1	1	1
	<u>6</u>	<u>6</u>	<u>6</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-4320-43	CS - MH CONTIN DAY/PSYCH TREAT			
343	ASST SOCIAL WORKER II	\$48,809	\$48,809	\$48,809
431	ADMINISTRATOR OF REHAB. SVCS.	\$58,051	\$58,051	\$58,051
435	COMMUNITY MENTAL HEALTH NURSE	\$55,641	\$55,641	\$55,641
636	ASST SOCIAL WORKER II	\$46,542	\$46,542	\$46,542
938	STAFF SOCIAL WORKER II	\$57,273	\$57,273	\$57,273
2326	ASST SOCIAL WORKER II	\$41,651	\$41,651	\$41,651

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-4220 - ADDICTION CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$355,077	\$387,621	\$380,894	\$388,394
10.1012	OVERTIME PAY	\$3,653	\$3,000	\$3,000	\$3,000
10.1013	LONGEVITY	\$7,150	\$8,600	\$7,900	\$7,900
10.1014	SHIFT DIFFERENTIAL PAY	\$2,371	\$861	\$917	\$917
10.1015	OTHER PAY	\$3,635	\$4,500	\$1,500	\$1,500
Total: Personal Services		\$371,886	\$404,582	\$394,211	\$401,711
40.4017	MEDICAL	\$43,611	\$45,000	\$45,000	\$45,000
41.4106	REPAIRS/MAINTENANCE	\$7,064	\$7,800	\$7,800	\$7,800
42.4203	OFFICE SUPPLIES	\$517	\$2,000	\$2,000	\$1,000
42.4204	POSTAGE	\$179	\$400	\$400	\$400
43.4308	MIS CHARGEBACKS	\$8,733	\$10,000	\$9,000	\$9,000
44.4405	PHONE LAND LINES	\$834	\$1,100	\$1,100	\$1,100
44.4406	WIRELESS COMMUNICATIONS	\$480	\$500	\$500	\$500
45.4507	MEDICAL/CLINICAL	\$156	\$200	\$200	\$200
46.4602	EMPL MEAL ALLOWANCE	\$203	\$400	\$400	\$400
47.4707	MAINTENANCE IN LIEU OF RENT	\$26,136	\$28,607	\$26,136	\$26,136
47.4708	INSURANCE	\$4,457	\$4,900	\$4,900	\$4,900
47.4726	SECURITY EXPENSE	\$23,437	\$21,818	\$22,773	\$22,773
47.4745	ALCOHOL/DRUG TESTING	\$3,035	\$8,000	\$4,000	\$4,000
Total: Contract Services		\$118,842	\$130,725	\$124,209	\$123,209
80.8001	FICA AND MEDICARE	\$28,088	\$31,065	\$30,372	\$30,846
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$98,408	\$123,545	\$134,315	\$133,276
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$45,378	\$56,310	\$55,189	\$61,261
80.8006	WORKERS COMPENSATION	\$19,102	\$19,518	\$19,710	\$19,115
80.8007	DISABILITY	\$881	\$840	\$1,130	\$1,130
Total: Employee Benefits		\$193,358	\$232,778	\$242,216	\$247,128
Total Budgetary Appropriations for A-4220		\$684,086	\$768,085	\$760,636	\$772,048
Budgetary Revenues					
R1631.R247	ALCOHOLISM PROGRM FEE - MISC FEE/REIMBURSMNT	\$(450,051)	\$(424,303)	\$(420,000)	\$(420,000)
R1631.R308	ALCOHOLISM PROGRM FEE - STOP DWI ALCOHOL ABUSE	\$(39,077)	\$(39,077)	\$(39,077)	\$(39,077)
Total: Departmental Revenue		\$(489,128)	\$(463,380)	\$(459,077)	\$(459,077)
R3486.R167	ST AID NARCOTC ADDICTN CONTRL - DEPARTMENTAL AID	\$(256,932)	\$(256,932)	\$(256,932)	\$(256,932)
Total: State Aid		\$(256,932)	\$(256,932)	\$(256,932)	\$(256,932)
R4486.R297	FED AID NARCOTC ADDICTN CONTRL - SALARY SHARING	\$(11,464)	\$0	\$0	\$0
Total: Federal Aid		\$(11,464)	\$0	\$0	\$0
Total Budgetary Revenues for A-4220		\$(757,524)	\$(720,312)	\$(716,009)	\$(716,009)
COUNTY SHARE		\$(73,437)	\$47,773	\$44,627	\$56,039

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-4230 - ADDICTION CONTRACT SERV					
Budgetary Appropriations					
40.4036	ADDICTION SERVICES	\$77,960	\$77,960	\$77,960	\$77,960
Total: Contract Services		\$77,960	\$77,960	\$77,960	\$77,960
Total Budgetary Appropriations for A-4230		\$77,960	\$77,960	\$77,960	\$77,960
Budgetary Revenues					
R3489.R207	ST AID OTHR HEALTH - GAMBLING ADDICTN CONTRL	\$(77,960)	\$(77,960)	\$(77,960)	\$(77,960)
Total: State Aid		\$(77,960)	\$(77,960)	\$(77,960)	\$(77,960)
Total Budgetary Revenues for A-4230		\$(77,960)	\$(77,960)	\$(77,960)	\$(77,960)
COUNTY SHARE		\$0	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-4250 - ALCOHOL ADDICTN(DDP) CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$640	\$3,700	\$3,700	\$3,700
10.1012	OVERTIME PAY	\$1,284	\$0	\$0	\$0
10.1014	SHIFT DIFFERENTIAL PAY	\$33	\$0	\$0	\$0
10.1015	OTHER PAY	\$8,290	\$9,000	\$9,000	\$9,000
Total: Personal Services		\$10,246	\$12,700	\$12,700	\$12,700
41.4104	MILEAGE/TOLLS	\$0	\$20	\$0	\$0
41.4105	REGISTRATION FEES	\$0	\$150	\$0	\$0
42.4203	OFFICE SUPPLIES	\$63	\$100	\$0	\$0
42.4204	POSTAGE	\$73	\$120	\$100	\$100
42.4205	PRINTING	\$0	\$0	\$100	\$100
45.4509	PATIENT EDUCATNL MATERIAL	\$500	\$500	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$38	\$600	\$200	\$200
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$365	\$0	\$0
47.4703	DUES	\$225	\$225	\$225	\$225
47.4707	MAINTENANCE IN LIEU OF RENT	\$5,808	\$6,580	\$5,808	\$5,808
47.4708	INSURANCE	\$283	\$300	\$300	\$300
47.4726	SECURITY EXPENSE	\$5,028	\$4,848	\$5,061	\$5,061
Total: Contract Services		\$12,017	\$13,808	\$12,294	\$12,294
80.8001	FICA AND MEDICARE	\$712	\$971	\$971	\$971
80.8005	RETIREMENT	\$0	\$1,768	\$1,778	\$1,937
80.8006	WORKERS COMPENSATION	\$529	\$613	\$635	\$616
Total: Employee Benefits		\$1,240	\$3,352	\$3,384	\$3,524
Total Budgetary Appropriations for A-4250		\$23,504	\$29,860	\$28,378	\$28,518
Budgetary Revenues					
R1631.R181	ALCOHOLISM PROGRM FEE - DRINKING DRIVER PROGRAM	\$(26,160)	\$(31,500)	\$(26,000)	\$(26,000)
Total: Departmental Revenue		\$(26,160)	\$(31,500)	\$(26,000)	\$(26,000)
Total Budgetary Revenues for A-4250		\$(26,160)	\$(31,500)	\$(26,000)	\$(26,000)
COUNTY SHARE		\$(2,656)	\$(1,640)	\$2,378	\$2,518

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-4310 - COMMUNITY SERVICES ADMINISTRATIO					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$494,801	\$525,422	\$516,666	\$527,916
10.1012	OVERTIME PAY	\$15,231	\$6,000	\$15,500	\$6,000
10.1013	LONGEVITY	\$12,500	\$13,500	\$13,900	\$13,900
10.1014	SHIFT DIFFERENTIAL PAY	\$155	\$39	\$175	\$175
10.1015	OTHER PAY	\$1,500	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$524,188	\$546,461	\$547,741	\$549,491
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$8,500	\$17,800	\$35,000	\$35,000
41.4102	LODGING	\$920	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$32	\$200	\$225	\$225
41.4105	REGISTRATION FEES	\$370	\$800	\$600	\$600
42.4203	OFFICE SUPPLIES	\$1,119	\$2,000	\$1,500	\$1,250
42.4204	POSTAGE	\$380	\$1,000	\$1,000	\$500
42.4205	PRINTING	\$6,352	\$10,600	\$7,500	\$7,500
42.4209	OFFICE OTHER	\$17	\$1,700	\$1,000	\$1,000
43.4308	MIS CHARGEBACKS	\$43,100	\$80,095	\$50,000	\$50,000
44.4405	PHONE LAND LINES	\$1,110	\$3,200	\$2,100	\$2,100
46.4602	EMPL MEAL ALLOWANCE	\$1,238	\$1,500	\$1,500	\$1,500
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$65,045	\$66,921	\$60,000	\$95,138
47.4703	DUES	\$2,805	\$2,889	\$2,889	\$2,889
47.4707	MAINTENANCE IN LIEU OF RENT	\$49,369	\$50,635	\$49,369	\$49,369
47.4708	INSURANCE	\$565	\$950	\$950	\$950
47.4726	SECURITY EXPENSE	\$40,742	\$41,212	\$43,015	\$43,015
47.4733	INDIRECT COST ALLOCATION	\$434,406	\$570,198	\$570,198	\$570,198
Total: Contract Services		\$656,071	\$851,700	\$826,846	\$861,234
80.8001	FICA AND MEDICARE	\$39,012	\$41,861	\$42,189	\$42,323
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$185,268	\$218,718	\$218,541	\$216,852
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$3,750	\$3,750
80.8005	RETIREMENT	\$72,716	\$82,743	\$76,684	\$83,797
80.8006	WORKERS COMPENSATION	\$26,976	\$28,680	\$27,387	\$26,560
80.8007	DISABILITY	\$1,319	\$1,344	\$1,808	\$1,808
Total: Employee Benefits		\$326,041	\$374,096	\$370,359	\$375,090
Total Budgetary Appropriations for A-4310		\$1,506,299	\$1,772,257	\$1,744,946	\$1,785,815
Budgetary Revenues					
R2401.R223	INTEREST EARNED - INTEREST	\$(156)	\$(1,350)	\$(300)	\$(300)
Total: Departmental Revenue		\$(156)	\$(1,350)	\$(300)	\$(300)
R3490.R104	ST AID MENTAL HEALTH - ADMINISTRATION	\$(148,447)	\$(138,766)	\$(108,671)	\$(108,671)
Total: State Aid		\$(148,447)	\$(138,766)	\$(108,671)	\$(108,671)
R4489.R297	FED AID OTHR HEALTH - SALARY SHARING	\$(299,978)	\$(300,000)	\$(300,000)	\$(300,000)
Total: Federal Aid		\$(299,978)	\$(300,000)	\$(300,000)	\$(300,000)
Total Budgetary Revenues for A-4310		\$(448,581)	\$(440,116)	\$(408,971)	\$(408,971)

County of Sullivan
GENERAL FUND OPERATING BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2012 ACTUAL</u>	<u>2013 AMENDED BUDGET</u>	<u>2014 DEPARTMENT REQUEST</u>	<u>2014 RECOMMENDED</u>
	COUNTY SHARE	\$1,057,719	\$1,332,141	\$1,335,975	\$1,376,844

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-4320-40 - MENTAL HEALTH - CS - MENTAL HEALTH CLINIC					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$741,525	\$816,889	\$753,782	\$765,032
10.1012	OVERTIME PAY	\$6,691	\$8,000	\$8,000	\$8,000
10.1013	LONGEVITY	\$17,508	\$17,200	\$13,700	\$13,700
10.1014	SHIFT DIFFERENTIAL PAY	\$190	\$104	\$31	\$31
10.1015	OTHER PAY	\$1,712	\$12,990	\$13,315	\$2,000
Total: Personal Services		\$767,626	\$855,183	\$788,828	\$788,763
40.4023	MENTAL HEALTH	\$580,050	\$550,675	\$550,675	\$550,675
41.4103	MEALS	\$10	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$2	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$1,715	\$849	\$1,100	\$1,100
42.4204	POSTAGE	\$1,090	\$1,500	\$1,500	\$1,500
42.4205	PRINTING	\$250	\$625	\$500	\$500
42.4206	PUBLICATIONS	\$0	\$177	\$0	\$0
42.4207	FURNITURE	\$528	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$16,674	\$16,350	\$16,674	\$16,674
44.4405	PHONE LAND LINES	\$2,197	\$4,000	\$3,000	\$3,000
45.4507	MEDICAL/CLINICAL	\$723	\$4,459	\$1,000	\$1,000
46.4602	EMPL MEAL ALLOWANCE	\$210	\$700	\$700	\$700
47.4707	MAINTENANCE IN LIEU OF RENT	\$43,561	\$45,771	\$43,561	\$43,561
47.4708	INSURANCE	\$3,676	\$5,400	\$5,000	\$5,000
47.4710	DEPT MISC/OTHER	\$0	\$200	\$200	\$0
47.4716	CRIMINAL INPATIENT	\$172,376	\$100,000	\$100,000	\$100,000
47.4726	SECURITY EXPENSE	\$39,306	\$36,364	\$37,955	\$37,955
Total: Contract Services		\$862,366	\$767,070	\$761,865	\$761,665
80.8001	FICA AND MEDICARE	\$58,583	\$65,479	\$60,403	\$60,398
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$176,724	\$215,042	\$218,214	\$216,885
80.8004	HLTH INSUR OPT OUT	\$6,750	\$750	\$750	\$750
80.8005	RETIREMENT	\$103,379	\$119,026	\$110,436	\$120,286
80.8006	WORKERS COMPENSATION	\$39,793	\$41,256	\$39,441	\$38,250
80.8007	DISABILITY	\$1,053	\$1,344	\$1,808	\$1,808
Total: Employee Benefits		\$386,281	\$442,897	\$431,052	\$438,377
Total Budgetary Appropriations for A-4320-40		\$2,016,273	\$2,065,150	\$1,981,745	\$1,988,805
Budgetary Revenues					
R1620.R111	MENTAL HEALTH FEE - CHARGBCK-JAIL	\$(165,885)	\$(165,000)	\$(165,000)	\$(240,000)
R1620.R143	MENTAL HEALTH FEE - CLINIC - ADULT	\$(1,612,283)	\$(1,533,185)	\$(1,533,185)	\$(1,533,185)
R1620.R144	MENTAL HEALTH FEE - CLINIC - CHILD	\$(166,455)	\$(156,000)	\$(156,000)	\$(156,000)
R1620.R151	MENTAL HEALTH FEE - COPS ALLOCATION	\$(115,207)	\$(129,529)	\$(129,529)	\$(129,529)
R1620.R204	MENTAL HEALTH FEE - CLINIC - FORENSIC	\$(3,235)	\$(6,000)	\$(6,000)	\$(6,000)
R2701.R338	REFND PRIOR YR EXPNSE - OTHER	\$(165,246)	\$0	\$0	\$0
Total: Departmental Revenue		\$(2,228,309)	\$(1,989,714)	\$(1,989,714)	\$(2,064,714)
R3490.R142	ST AID MENTAL HEALTH - CLINIC	\$(88,164)	\$(129,248)	\$(129,248)	\$(129,248)
Total: State Aid		\$(88,164)	\$(129,248)	\$(129,248)	\$(129,248)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-4320-40 - MENTAL HEALTH - CS - MENTAL HEALTH CLINIC					
	Total Budgetary Revenues for A-4320-40	\$(2,316,473)	\$(2,118,962)	\$(2,118,962)	\$(2,193,962)
	COUNTY SHARE	\$(300,200)	\$(53,812)	\$(137,217)	\$(205,157)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-4320-41 - MENTAL HEALTH - CS - TREATMENT REACHING YOUTH					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$132,831	\$142,102	\$142,102	\$144,352
10.1012	OVERTIME PAY	\$2,814	\$4,000	\$4,000	\$4,000
10.1013	LONGEVITY	\$1,900	\$2,200	\$2,500	\$2,500
Total: Personal Services		\$137,544	\$148,302	\$148,602	\$150,852
42.4203	OFFICE SUPPLIES	\$94	\$150	\$150	\$150
42.4204	POSTAGE	\$9	\$100	\$100	\$100
43.4308	MIS CHARGEBACKS	\$4,072	\$4,075	\$4,800	\$4,800
44.4405	PHONE LAND LINES	\$265	\$500	\$500	\$500
44.4406	WIRELESS COMMUNICATIONS	\$1,678	\$2,220	\$2,220	\$2,220
45.4509	PATIENT EDUCATNL MATERIAL	\$338	\$500	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$0	\$0	\$100	\$100
46.4612	EMPL TRAINING	\$0	\$100	\$100	\$100
47.4707	MAINTENANCE IN LIEU OF RENT	\$8,712	\$8,582	\$8,712	\$8,712
47.4708	INSURANCE	\$848	\$950	\$950	\$950
47.4726	SECURITY EXPENSE	\$7,122	\$7,273	\$7,591	\$7,591
Total: Contract Services		\$23,138	\$24,450	\$25,723	\$25,723
80.8001	FICA AND MEDICARE	\$10,370	\$11,402	\$11,425	\$11,598
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$33,751	\$37,089	\$49,108	\$48,743
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$18,841	\$20,641	\$20,804	\$23,005
80.8006	WORKERS COMPENSATION	\$7,043	\$7,155	\$7,430	\$7,206
80.8007	DISABILITY	\$285	\$252	\$339	\$339
Total: Employee Benefits		\$71,040	\$77,289	\$89,856	\$91,641
Total Budgetary Appropriations for A-4320-41		\$231,723	\$250,041	\$264,181	\$268,216
Budgetary Revenues					
R1620.R247	MENTAL HEALTH FEE - MISC FEE/REIMBURSMNT	\$(241,321)	\$(234,303)	\$(234,303)	\$(234,303)
Total: Departmental Revenue		\$(241,321)	\$(234,303)	\$(234,303)	\$(234,303)
Total Budgetary Revenues for A-4320-41		\$(241,321)	\$(234,303)	\$(234,303)	\$(234,303)
COUNTY SHARE		\$(9,599)	\$15,738	\$29,878	\$33,913

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-4320-42 - MENTAL HEALTH - CS - CASE MANAGEMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$582,961	\$589,061	\$584,126	\$593,876
10.1012	OVERTIME PAY	\$4,225	\$4,000	\$4,000	\$4,000
10.1013	LONGEVITY	\$17,400	\$18,300	\$18,800	\$18,800
Total: Personal Services		\$604,586	\$611,361	\$606,926	\$616,676
21.2105	AUTOMOTIVE EQUIP	\$0	\$51,210	\$49,440	\$16,480
Total: Equipment		\$0	\$51,210	\$49,440	\$16,480
41.4104	MILEAGE/TOLLS	\$2	\$0	\$0	\$0
41.4106	REPAIRS/MAINTENANCE	\$25,726	\$25,105	\$25,000	\$25,000
42.4203	OFFICE SUPPLIES	\$94	\$100	\$100	\$100
42.4204	POSTAGE	\$324	\$240	\$240	\$240
43.4308	MIS CHARGEBACKS	\$10,827	\$10,200	\$10,200	\$10,200
44.4405	PHONE LAND LINES	\$1,942	\$2,700	\$2,700	\$2,700
44.4406	WIRELESS COMMUNICATIONS	\$5,200	\$5,100	\$5,100	\$5,100
46.4602	EMPL MEAL ALLOWANCE	\$263	\$300	\$300	\$300
47.4707	MAINTENANCE IN LIEU OF RENT	\$34,849	\$34,328	\$34,849	\$34,849
47.4708	INSURANCE	\$13,455	\$16,650	\$16,650	\$16,650
47.4726	SECURITY EXPENSE	\$31,005	\$29,091	\$30,364	\$30,364
Total: Contract Services		\$123,685	\$123,814	\$125,503	\$125,503
80.8001	FICA AND MEDICARE	\$45,669	\$46,826	\$46,487	\$47,233
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$161,032	\$174,250	\$190,891	\$189,431
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$89,633	\$85,508	\$84,970	\$94,043
80.8006	WORKERS COMPENSATION	\$31,082	\$29,638	\$30,346	\$29,429
80.8007	DISABILITY	\$1,236	\$1,092	\$1,469	\$1,469
Total: Employee Benefits		\$329,402	\$338,064	\$354,913	\$362,355
Total Budgetary Appropriations for A-4320-42		\$1,057,674	\$1,124,449	\$1,136,782	\$1,121,014
Budgetary Revenues					
R1620.R125	MENTAL HEALTH FEE - CASE MANAGMNT - INTENSIVE	\$(524,221)	\$(480,000)	\$(480,000)	\$(480,000)
Total: Departmental Revenue		\$(524,221)	\$(480,000)	\$(480,000)	\$(480,000)
R3490.R122	ST AID MENTAL HEALTH - CASE MANAGMNT	\$(210,414)	\$(225,119)	\$(225,119)	\$(208,639)
R3490.R124	ST AID MENTAL HEALTH - CASE MANAGMNT - CHILD	\$0	\$0	\$(136,520)	\$(136,520)
R3490.R125	ST AID MENTAL HEALTH - CASE MANAGMNT - INTENSIVE	\$(130,704)	\$(136,520)	\$0	\$0
Total: State Aid		\$(341,118)	\$(361,639)	\$(361,639)	\$(345,159)
Total Budgetary Revenues for A-4320-42		\$(865,339)	\$(841,639)	\$(841,639)	\$(825,159)
COUNTY SHARE		\$192,335	\$282,810	\$295,143	\$295,855

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-4320-43 - MENTAL HEALTH - CS - MH CONTIN DAY/PSYCH TREAT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$321,377	\$307,967	\$307,967	\$312,467
10.1012	OVERTIME PAY	\$9,163	\$9,000	\$9,200	\$9,200
10.1013	LONGEVITY	\$11,050	\$10,900	\$11,200	\$11,200
10.1014	SHIFT DIFFERENTIAL PAY	\$23	\$92	\$58	\$58
10.1015	OTHER PAY	\$1,000	\$5,500	\$6,275	\$6,275
Total: Personal Services		\$342,613	\$333,459	\$334,700	\$339,200
40.4021	TRANSPORTATION	\$4,470	\$15,520	\$4,430	\$4,430
40.4023	MENTAL HEALTH	\$119,965	\$100,000	\$30,000	\$30,000
41.4106	REPAIRS/MAINTENANCE	\$3,625	\$2,000	\$500	\$500
42.4204	POSTAGE	\$25	\$300	\$50	\$50
43.4308	MIS CHARGEBACKS	\$8,819	\$9,340	\$2,275	\$2,275
44.4405	PHONE LAND LINES	\$976	\$2,000	\$300	\$300
44.4406	WIRELESS COMMUNICATIONS	\$366	\$380	\$100	\$100
45.4505	BLDG/PROP MAINTENANCE	\$200	\$200	\$50	\$50
45.4507	MEDICAL/CLINICAL	\$109	\$500	\$50	\$50
45.4509	PATIENT EDUCATNL MATERIAL	\$56	\$1,000	\$125	\$125
45.4510	CLEANING/FOOD PREP	\$22	\$1,000	\$125	\$125
45.4543	FOOD	\$155	\$3,246	\$125	\$125
46.4602	EMPL MEAL ALLOWANCE	\$585	\$500	\$150	\$150
47.4707	MAINTENANCE IN LIEU OF RENT	\$23,232	\$17,164	\$5,808	\$5,808
47.4708	INSURANCE	\$2,512	\$4,700	\$714	\$714
47.4726	SECURITY EXPENSE	\$20,110	\$19,394	\$5,061	\$5,061
Total: Contract Services		\$185,226	\$177,244	\$49,863	\$49,863
80.8001	FICA AND MEDICARE	\$26,037	\$25,567	\$25,662	\$26,006
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$92,592	\$95,343	\$87,904	\$87,359
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$43,621	\$46,412	\$46,858	\$51,728
80.8006	WORKERS COMPENSATION	\$17,647	\$16,087	\$16,735	\$16,229
80.8007	DISABILITY	\$504	\$504	\$678	\$678
Total: Employee Benefits		\$181,151	\$184,663	\$178,587	\$182,750
Total Budgetary Appropriations for A-4320-43		\$708,991	\$695,366	\$563,150	\$571,813
Budgetary Revenues					
R1620.R145	MENTAL HEALTH FEE - CLINIC - CONTINUING TREATMNT	\$(416,499)	\$(750,245)	\$(187,561)	\$(187,561)
R1620.R247	MENTAL HEALTH FEE - MISC FEE/REIMBURSMNT	\$0	\$0	\$(384,965)	\$(384,965)
Total: Departmental Revenue		\$(416,499)	\$(750,245)	\$(572,526)	\$(572,526)
R3490.R234	ST AID MENTAL HEALTH - LOCAL ASSISTANCE	\$(15,000)	\$(15,000)	\$(3,750)	\$(3,750)
Total: State Aid		\$(15,000)	\$(15,000)	\$(3,750)	\$(3,750)
Total Budgetary Revenues for A-4320-43		\$(431,499)	\$(765,245)	\$(576,276)	\$(576,276)
COUNTY SHARE		\$277,492	\$(69,879)	\$(13,126)	\$(4,463)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-4322 - MENTAL HEALTH CONTRACT SERVICES					
Budgetary Appropriations					
40.4023	MENTAL HEALTH	\$2,331,583	\$2,548,826	\$2,548,826	\$2,548,826
Total: Contract Services		\$2,331,583	\$2,548,826	\$2,548,826	\$2,548,826
Budgetary Revenues					
Total Budgetary Appropriations for A-4322		\$2,331,583	\$2,548,826	\$2,548,826	\$2,548,826
R3490.R147	ST AID MENTAL HEALTH - OFFICE OF MENTAL HEALTH	\$(1,725,799)	\$(1,798,225)	\$(1,798,225)	\$(1,798,225)
R3490.R395	ST AID MENTAL HEALTH - OMRDD	\$(421,084)	\$(695,521)	\$(695,521)	\$(695,521)
Total: State Aid		\$(2,146,883)	\$(2,493,746)	\$(2,493,746)	\$(2,493,746)
Total Budgetary Revenues for A-4322		\$(2,146,883)	\$(2,493,746)	\$(2,493,746)	\$(2,493,746)
COUNTY SHARE		\$184,700	\$55,080	\$55,080	\$55,080

Department of Family Services

Mission Statement

The mission of the Department of Family Services is to promote the well-being and safety of our children, families and communities, and to remain in compliance with Federal and State regulations and mandates. The Department of Family Services is committed to providing the required services to eligible clients as required by regulations.

	2013 Amended	2014 Recommended
Budgetary Appropriations		
Personal Services	\$7,006,523	\$7,117,154
Equipment	\$68,280	\$61,000
Contract Services	\$40,958,349	\$41,311,570
Employee Benefits	\$4,219,307	\$4,223,338
Total Budgetary Appropriations	\$52,252,459	\$52,713,062
Budgetary Revenues		
Departmental Revenue	\$2,439,732	\$2,343,025
State Aid	\$6,668,771	\$7,308,046
Federal Aid	\$14,312,057	\$15,106,548
Total Budgetary Revenues	\$23,420,560	\$24,757,619
 County Share	 \$28,831,899	 \$27,955,443
 Positions	 166	 169

A-6010-38 DFS GENERAL ADMINISTRATION

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$348,899	\$262,538
Equipment	\$68,280	\$61,000
Contract Services	\$2,803,479	\$2,876,590
Employee Benefits	\$212,836	\$151,411
Total Budgetary Appropriations	<u>\$3,433,494</u>	<u>\$3,351,539</u>
Budgetary Revenues		
Departmental Revenue	\$8,472	\$14,000
State Aid	\$20,568	\$756
Federal Aid	\$40,264	\$358,066
Total Budgetary Revenues	<u>\$69,304</u>	<u>\$372,822</u>
County Share	<u>\$3,364,190</u>	<u>\$2,978,717</u>
Positions	4	4

A-6010-50 DFS - ACCOUNTING

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$309,982	\$379,727
Contract Services	\$0	\$0
Employee Benefits	\$219,075	\$236,365
Total Budgetary Appropriations	<u>\$529,057</u>	<u>\$616,092</u>
Budgetary Revenues		
Departmental Revenue	\$0	\$0
Total Budgetary Revenues	<u>\$0</u>	<u>\$0</u>
County Share	<u>\$529,057</u>	<u>\$616,092</u>
Positions	10	10

A-6010-51 DFS - MIS/RECORDS

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$234,504	\$231,955
Contract Services	\$151	\$0
Employee Benefits	\$192,034	\$158,955
Total Budgetary Appropriations	<u>\$426,689</u>	<u>\$390,910</u>
Budgetary Revenues		
Departmental Revenue	\$0	\$0
Total Budgetary Revenues	<u>\$0</u>	<u>\$0</u>
County Share	<u>\$426,689</u>	<u>\$390,910</u>
Positions	7	7

A-6010-52 DFS - TEMPORARY ASSISTANCE

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$1,316,321	\$1,453,292
Equipment	\$0	\$0
Contract Services	\$3,587	\$0
Employee Benefits	\$859,089	\$917,132
Total Budgetary Appropriations	<u>\$2,178,997</u>	<u>\$2,370,424</u>
Budgetary Revenues		
State Aid	\$64,000	\$0
Federal Aid	\$3,147,456	\$2,627,153
Total Budgetary Revenues	<u>\$3,211,456</u>	<u>\$2,627,153</u>
County Share	<u>\$(1,032,459)</u>	<u>\$(256,729)</u>
Positions	38	40

A-6010-53 DFS - MEDICAL ASSISTANCE

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$1,046,875	\$941,694
Contract Services	\$195	\$0
Employee Benefits	\$700,416	\$607,828
Total Budgetary Appropriations	<u>\$1,747,486</u>	<u>\$1,549,522</u>
Budgetary Revenues		
State Aid	\$1,557,316	\$1,557,316
Federal Aid	\$1,580,887	\$1,605,032
Total Budgetary Revenues	<u>\$3,138,203</u>	<u>\$3,162,348</u>
County Share	<u>\$(1,390,717)</u>	<u>\$(1,612,826)</u>
Positions	27	26

A-6010-54 DFS - LEGAL

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$262,965	\$261,621
Contract Services	\$0	\$0
Employee Benefits	\$139,956	\$147,973
Total Budgetary Appropriations	<u>\$402,921</u>	<u>\$409,594</u>
Budgetary Revenues		
Departmental Revenue	\$0	\$0
Total Budgetary Revenues	<u>\$0</u>	<u>\$0</u>
County Share	<u>\$402,921</u>	<u>\$409,594</u>
Positions	4	4

A-6010-55 DFS - SPECIAL INVESTIGATIONS

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$516,188	\$483,803
Contract Services	\$68	\$0
Employee Benefits	\$263,514	\$263,236
Total Budgetary Appropriations	<u>\$779,770</u>	<u>\$747,039</u>
Budgetary Revenues		
Departmental Revenue	\$0	\$0
Total Budgetary Revenues	<u>\$0</u>	<u>\$0</u>
County Share	<u>\$779,770</u>	<u>\$747,039</u>
Positions	11	11

A-6010-56 DFS - CHILD SUPPORT

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$422,138	\$386,275
Contract Services	\$0	\$0
Employee Benefits	\$274,741	\$251,344
Total Budgetary Appropriations	<u>\$696,879</u>	<u>\$637,619</u>
Budgetary Revenues		
Departmental Revenue	\$50,403	\$50,828
State Aid	\$0	\$0
Federal Aid	\$363,897	\$330,132
Total Budgetary Revenues	<u>\$414,300</u>	<u>\$380,960</u>
County Share	<u>\$282,579</u>	<u>\$256,659</u>
Positions	11	10

A-6010-57 DFS-SERVICES

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$2,548,651	\$2,716,249
Contract Services	\$2,800	\$0
Employee Benefits	\$1,357,646	\$1,489,094
Total Budgetary Appropriations	<u>\$3,909,097</u>	<u>\$4,205,343</u>
Budgetary Revenues		
Departmental Revenue	\$300	\$1,200
State Aid	\$1,597,015	\$1,627,875
Federal Aid	\$2,878,596	\$3,217,494
Total Budgetary Revenues	<u>\$4,475,911</u>	<u>\$4,846,569</u>
County Share	<u>\$(566,814)</u>	<u>\$(641,226)</u>
Positions	54	57

A-6055 DAY CARE SERVICES

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Contract Services	\$1,537,437	\$1,537,437
Total Budgetary Appropriations	<u>\$1,537,437</u>	<u>\$1,537,437</u>
Budgetary Revenues		
Departmental Revenue	\$700	\$1,000
State Aid	\$242,100	\$243,472
Federal Aid	\$1,242,429	\$1,169,672
Total Budgetary Revenues	<u>\$1,485,229</u>	<u>\$1,414,144</u>
County Share	<u>\$52,208</u>	<u>\$123,293</u>

A-6070 SERVICES FOR RECIPIENTS

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Contract Services	\$484,300	\$695,343
Total Budgetary Appropriations	<u>\$484,300</u>	<u>\$695,343</u>
Budgetary Revenues		
State Aid	\$306,341	\$493,566
Federal Aid	\$0	\$32,000
Total Budgetary Revenues	<u>\$306,341</u>	<u>\$525,566</u>
County Share	<u>\$177,959</u>	<u>\$169,777</u>

A-6100-58 DFS - MEDICAID MMIS

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Contract Services	\$22,090,685	\$21,504,572
Total Budgetary Appropriations	<u>\$22,090,685</u>	<u>\$21,504,572</u>
Budgetary Revenues		
Departmental Revenue	\$0	\$0
State Aid	\$0	\$0
Federal Aid	\$0	\$0
Total Budgetary Revenues	<u>\$0</u>	<u>\$0</u>
County Share	<u>\$22,090,685</u>	<u>\$21,504,572</u>

A-6100-59 DFS - MEDICAID LOCAL

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Contract Services	\$141,280	\$182,736
Total Budgetary Appropriations	<u>\$141,280</u>	<u>\$182,736</u>
Budgetary Revenues		
Departmental Revenue	\$671,543	\$676,130
State Aid	\$(274,310)	\$(252,086)
Federal Aid	\$(263,553)	\$(286,808)
Total Budgetary Revenues	<u>\$133,680</u>	<u>\$137,236</u>
County Share	<u>\$7,600</u>	<u>\$45,500</u>

A-6106 SPECIAL NEEDS PROGRAM

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Contract Services	\$0	\$0
Total Budgetary Appropriations	<u>\$0</u>	<u>\$0</u>
Budgetary Revenues		
State Aid	\$0	\$0
Total Budgetary Revenues	<u>\$0</u>	<u>\$0</u>
County Share	<u>\$0</u>	<u>\$0</u>

A-6109 FAMILY ASSISTANCE

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Contract Services	\$4,698,847	\$5,046,626
Total Budgetary Appropriations	<u>\$4,698,847</u>	<u>\$5,046,626</u>
Budgetary Revenues		
Departmental Revenue	\$621,799	\$600,000
State Aid	\$101,823	\$0
Federal Aid	\$3,913,048	\$4,446,626
Total Budgetary Revenues	<u>\$4,636,670</u>	<u>\$5,046,626</u>
County Share	<u>\$62,177</u>	<u>\$0</u>

A-6119 CHILD CARE

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Contract Services	\$4,618,223	\$4,892,852
Total Budgetary Appropriations	<u>\$4,618,223</u>	<u>\$4,892,852</u>
Budgetary Revenues		
Departmental Revenue	\$563,251	\$495,900
State Aid	\$1,821,041	\$2,412,152
Federal Aid	\$1,397,738	\$1,562,365
Total Budgetary Revenues	<u>\$3,782,030</u>	<u>\$4,470,417</u>
County Share	<u>\$836,193</u>	<u>\$422,435</u>

A-6123 JUVENILE DELINQUENT CARE

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Contract Services	\$394,305	\$327,388
Total Budgetary Appropriations	<u>\$394,305</u>	<u>\$327,388</u>
Budgetary Revenues		
Departmental Revenue	\$30,000	\$12,500
State Aid	\$174,866	\$166,894
Federal Aid	\$0	\$0
Total Budgetary Revenues	<u>\$204,866</u>	<u>\$179,394</u>
County Share	<u>\$189,439</u>	<u>\$147,994</u>

A-6129 STATE TRAINING SCHOOL

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Contract Services	\$196,308	\$283,592
Total Budgetary Appropriations	<u>\$196,308</u>	<u>\$283,592</u>
Budgetary Revenues		
Departmental Revenue	\$0	\$0
Total Budgetary Revenues	<u>\$0</u>	<u>\$0</u>
County Share	<u>\$196,308</u>	<u>\$283,592</u>

A-6140 SAFETY NET

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Contract Services	\$3,717,034	\$3,717,034
Total Budgetary Appropriations	<u>\$3,717,034</u>	<u>\$3,717,034</u>
Budgetary Revenues		
Departmental Revenue	\$349,467	\$349,467
State Aid	\$994,001	\$994,001
Federal Aid	\$107,416	\$107,416
Total Budgetary Revenues	<u>\$1,450,884</u>	<u>\$1,450,884</u>
County Share	<u>\$2,266,150</u>	<u>\$2,266,150</u>

A-6141 HOME ENERGY ASSISTANCE

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Contract Services	\$20,000	\$52,400
Total Budgetary Appropriations	<u>\$20,000</u>	<u>\$52,400</u>
Budgetary Revenues		
Departmental Revenue	\$116,121	\$115,000
Federal Aid	\$(96,121)	\$(62,600)
Total Budgetary Revenues	<u>\$20,000</u>	<u>\$52,400</u>
County Share	<u>\$0</u>	<u>\$0</u>

A-6142 EMERGENCY AID FOR ADULTS

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Contract Services	\$249,650	\$195,000
Total Budgetary Appropriations	<u>\$249,650</u>	<u>\$195,000</u>
Budgetary Revenues		
Departmental Revenue	\$27,676	\$27,000
State Aid	\$64,010	\$64,100
Total Budgetary Revenues	<u>\$91,686</u>	<u>\$91,100</u>
County Share	<u>\$157,964</u>	<u>\$103,900</u>

A6010-6142 FAMILY SERVICES

The mission of the Department of Family Services is to promote the well-being and safety of our children, families and communities, and to remain in compliance with Federal and State regulations and mandates. The Department of Family Services is committed to providing the required services to eligible clients as required by regulations. Family Services administers State mandated programs. Family Services is required to develop an Integrated County Plan every three years and must be in compliance with the Administration for Children and Families Review requirements.

Family Services receives a significant amount of State and Federal funding for the programs that it administers. The amount of funding received is dependent on the program. As an example, the cost of food stamps is 100% funded by the Federal government. However, the County covers a portion of the cost for administration of this program. The figures in the pages that follow reflect the total amount of county funding provided to each program.

Programs administered by the Department of Family Services are mandated by various State and Federal regulations.

Program Areas and Services

Administration

Actual County Cost of Program/Activity 2012: \$77,264

Service Provided: Contracts, contract monitoring, annual plans, policies & procedures, personnel, switchboard, mail run, director of department, division commissioner

Population Served: Sullivan County; County residents who qualify as eligible recipients of services

Accounting

Actual County Cost of Program/Activity 2012: \$76,630

Service Provided: All accounting components of Family Services – Accounts Payable, Accounts Receivable, C/R, Trust Accounts, repayment of assistance, state billing, grant monitoring, payroll, Flexible Fund Plan, budgeting, expense reports, charge-backs, process

BICS payments & reports, CCTA, monitoring payments of contracts and State changes, handicapped children payments, school district billings, statement of assistance for court, time studies, cost analysis, local impact

Population Served: Various Family Services units

MIS/Records

Actual County Cost of Program/Activity 2012: \$66,814

Service Provided: Data entry of every application for assistance; scanning of Medical Assistance/Temporary Assistance/Food Stamps/HEAP cases; maintain records according to state standards; retrieval of records as needed; run WMS reports, COGNOS reports (Services cases); recertification apps, 3209 authorizations; maintenance of W9 records; data imaging

Population Served: Various Family Services units

Food Stamps

Actual County Cost of Program/Activity 2012: \$479,046

Service Provided: Provide food assistance to reduce hunger and malnutrition by supplementing the food purchasing of eligible low income (eligible) individuals

Population Served: County residents who qualify as eligible recipients

Home Energy Assistance Program Administration

Actual County Cost of Program/Activity 2012: \$199,120

Service Provided: Administration of HEAP

Population Served: County residents who qualify as eligible recipients

Employment for TANF, Safety Net and Food Stamps Program

Actual County Cost of Program/Activity 2012: \$0

Service Provided: Administration of employment programs

Population Served: County residents who qualify as eligible recipients

SSI Maximization

Actual County Cost of Program/Activity 2012: \$0

Service Provided: Administration of SSI Maximization Program

Population Served: County residents who qualify as eligible recipients

Domestic Violence Program

Actual County Cost of Program/Activity 2012: \$0

Service Provided: Administration of Domestic Violence Programs across Temporary Assistance Screenings and referrals

Population Served: County residents who qualify as eligible recipients

Temporary Assistance – Temporary Housing Administration

Actual County Cost of Program/Activity 2012: \$0

Service Provided: Administration of Temporary Housing Programs Screening and referrals case mgmt

Population Served: County residents who qualify as eligible recipients

Temporary Assistance – Drug and Alcohol Program Administration

Actual County Cost of Program/Activity 2012: \$0

Service Provided: Administration of Drug and Alcohol Program Screenings and referrals

Population Served: County residents who qualify as eligible recipients

Safety Net Program Administration

Actual County Cost of Program/Activity 2012: \$267,007

Service Provided: Administration of Safety Net programs

Population Served: County residents who qualify as eligible recipients

Temporary Assistance Program Administration

Actual County Cost of Program/Activity 2012: \$0

Service Provided: Administration of Temporary Assistance programs

Population Served: County residents who qualify as eligible recipients

Administration of Medical Assistance Program

Actual County Cost of Program/Activity 2012: \$0

Service Provided: Determination of Medicaid eligibility: SSI cases, Foster Care cases, nursing Home, Community, Medicare, restricted recipient program; document processing, eligibility recertification, spend downs, coverage issues, insurance providers, SSA contact/DCAP

Population Served: County residents who qualify as eligible recipients

Family Services Legal Department

Actual County Cost of Program/Activity 2012: \$144,950

Service Provided: Legal advice in all areas of family court law; represent DFS in Child Protective Services cases, removal of children, PINS, Juvenile Delinquent proceedings, petitions written, Foster Care actions; TPR petitions; Adult Services, fair hearings, guardianships, Support cases, Fraud cases HIPAA compliance office for County; Supervise the SIU unit and CSEU unit of DFS

Population Served: Sullivan County, Family Services departments

Special Investigations Unit

Actual County Cost of Program/Activity 2012: \$214,159

Service Provided: Investigations of eligibility on all applications, allegations of fraud, recoupment, Front End Detections, Burials

Population Served: Sullivan County, Applicants for Temporary Assistance/Medical Assistance/Services

Child Support Enforcement Unit/Support Collections

Actual County Cost of Program/Activity 2012: \$(518,029)

Service Provided: Establish support; Enforce and collect support in private support cases and in cases involving children in foster care and receiving public assistance; locate missing parents; establish paternity; medical support; investigation of financials; credit bureau checks; IRS tax refund offset; lottery intercepts; property executions; etc.

Population Served: Children in private custody, foster care, etc.

Child Protective Services

Actual County Cost of Program/Activity 2012: \$0

Service Provided: Investigate all reports of child abuse and maltreatment and determine if report is indicated; Provide rehabilitative services to indicated case to remediate family problems and prevent further occurrences (services are CPS cases with preventive unit)

Population Served: Sullivan County youth and families

Child Welfare, Preventive Services

Actual County Cost of Program/Activity 2012: \$171,978

Service Provided: Case management services to maintain child in the home which must include day care, homemaker services, parent training, parent aid, transportation, clinical services, housing services, subsidies, 24 hour emergency services (cash, goods shelter); the services are usually provided through vendor contracts

Population Served: Sullivan County youth and families

Adult Services

Actual County Cost of Program/Activity 2012: \$54,230

Service Provided: Adult Protective, Representative Payee (assigned by Social Security Administration), Long Term Home Health Care; PCA; Guardianships; Information/referral; Case management; Transportation; Application assistance; HEAP/Temporary Assistance/Housing

Population Served: Sullivan County residents in need of services

Foster Care

Actual County Cost of Program/Activity 2012: \$520,346

Service Provided: Administration of Foster Care programs

Population Served: 60-86 children per year

Day Care

Actual County Cost of Program/Activity 2012: \$227,734

Service Provided: Day care assistance is provided to eligible families with children under the age of 13 in need for employment and/or treatment.

Population Served: Eligible families (up to 200% of the poverty level)

Services Contracts

Actual County Cost of Program/Activity 2012: \$60,655

Service Provided: Preventive Services; Rehabilitative Services; Detention Prevention; Parent Training & Aid

Population Served: Eligible recipients for various programs

Medical Assistance: Health Insurance Premiums

Actual County Cost of Program/Activity 2012: (\$48,994)

Service Provided: Medicaid eligibility/recertification, SSI cases, Foster Care cases, Nursing Home, Community, Medicare, restricted recipient program document processing, spend downs, coverage issues, insurance providers, SSA contact/D CAP backup

Population Served: Low income eligible individuals/disabled

Medical Assistance: Medicaid

Actual County Cost of Program/Activity 2012: \$21,762,531

Service Provided: County share of Medicaid program

Population Served: Individuals who meet eligibility requirements

Family Assistance

Actual County Cost of Program/Activity 2012: \$475,883

Service Provided: Temporary Assistance provided to eligible households that have a minor dependent child living with a parent or caretaker relative. Includes many types of assistance, including fuel, housing assistance, can include multiple types of aid (Food Stamps, Medical Assistance, daycare transportation, etc.), supplemental to rent, security deposits, etc.

Population Served: Eligible families, adults and juveniles.

Children Services/Foster Care/Handicapped CSE – Schools/Independent Living

Actual County Cost of Program/Activity 2012: \$1,150,454

Service Provided: Case management, transportation, supervision, legal petitions, court reports, foster home recruitment and training, residential arrangements for court ordered placements, regulatory reports and contacts, adoption activities, home studies, reports, locate discharge resources, assure medical education needs

Population Served: Abuse, neglected and abandoned children, persons in need of Supervision (PINS)

Juvenile Delinquent Care

Actual County Cost of Program/Activity 2012: \$160,494

Service Provided: Court ordered placements, case management, aftercare, non secure detention residential placements

Population Served: Juvenile delinquents in institutions, plus children going in and out of Non secure Detention

State Training School

Actual County Cost of Program/Activity 2012: \$288,521

Service Provided: Youth in custody of OCFS and placed in secure facilities

Population Served: Juvenile delinquents

Safety Net

Actual County Cost of Program/Activity 2012: \$2,856,686

Service Provided: Temporary Assistance to eligible individuals with no minors in household only when standard of need may not be met by other programs. Cash and non cash assistance; CASE type 12 drug/alcohol; shelter and utility assistance (exceptions - HIV dx)

Population Served: Needy individuals who are not eligible for Family Assistance

Emergency Aid for Adults

Actual County Cost of Program/Activity 2012: \$83,227

Service Provided: Emergency assistance to individuals; families for single type issues/events; may assist with utilities when HEAP is not open, etc.; non-recurring expense; also handles veteran burials

Population Served: Needy eligible individuals and families in need of limited emergency assistance

Home Energy Assistance Program (HEAP)

Actual County Cost of Program/Activity 2012: \$(141,082)

Service Provided: Federally funded home energy assistance program to assist low-income (eligible) households in meeting energy expenses

Population Served: Income Eligible households with or without children

DEPARTMENT OF FAMILY SERVICES
Commissioner of Health and Family Services

Deputy Commissioner of Family Services

Investigations Unit
Director of Fraud Investigations

ADMINISTRATION

ACCOUNTING
Fiscal Admin. Officer

MIS/RECORDS
Help Desk/Doc. Coordinator

LEGAL
Sr. Family Svcs. Attorney

Public Assistance
Director of Temporary Assistance

SERVICES
Director

Div. Contract Compliance

Secretary II

Administrative Aide

Principal Acct. Clerk (2)

Sr. Acct. Clerk/ Database (5)

Acct. Clerk/ Database (2)

Systems Operator

Sr. Database Clerk

Records Mngt. Clerk (3)

Account Clerk/ Database

Family Services Attorney (2)

Legal Typist

TEMPORARY ASSISTANCE
Head Soc. Welfare Examiner

Acct. Clerk (5)

Social Welfare Examiner (13)

Principal Social Welfare Exam. (3)

Records Mngt. Clerk

Acct. Clerk/Typist

Acct. Clerk TFT HEAP (7)

Senior Social Welfare Examiner (6)

Driver/Courier

Typist

MEDICAL ASSISTANCE

Sr. Social Welfare Examiner (4)

Acct. Clerk (3)

Principal Social Welfare Examiner (2)

Records Mngt. Clerk

Social Welfare Examiner (13)

Principal Acct. Clerk

Caseworker

Senior Account Clerk

Sr. Caseworker (23)

Caseworker (17)

Case Supervisor (7)

Case Services Aide (4)

Data Entry Operator

Contract Monitor

Sr. Stenographer

Family Services Case Manager

CSEU
Principal F.S. Investigator

Family Services Investigator (5)

Principal Acct. Clerk

Sr. Acct. Clerk

Acct. Clerk

Court Liaison

SIU
Coordinator SIU & Resource

Family Services Investigator (3)

Sr. Social Welfare Examiner (2)

Sr. Acct. Clerk/ Typist

Sr. Family Svcs. Investigator

Sr. Acct. Clerk

Family SRVS. Investigator RPT

Social Welfare Examiner

Department of Family Services

DFS GENERAL ADMINISTRATION

Personal Services:	AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
COMM DIV HEALTH & FAMILY SERV	1	1	1
DEPUTY COMM OF FAMILY SERVICES	1	1	1
DIVISION CONTRACT COMPLIANCE OF	1	1	1
SECY II-COMM HEALTH FAMILY SVCS	1	1	1
	<u>4</u>	<u>4</u>	<u>4</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-6010-38	DFS GENERAL ADMINISTRATION			
2010	COMM DIV HEALTH & FAMILY SERV	\$86,000	\$86,000	\$86,000
2596	SECY II-COMM HEALTH FAMILY SVCS	\$40,322	\$40,322	\$40,322
2733	DEPUTY COMM OF FAMILY SERVICES	\$76,076	\$76,076	\$76,076
2735	DIVISION CONTRACT COMPLIANCE OFC	\$54,340	\$54,340	\$54,340

Department of Family Services

DFS - ACCOUNTING

Personal Services:	AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
ACCOUNT CLERK/DATABASE	2	2	2
FISCAL ADMINISTRATIVE OFFICER	1	1	1
PRINCIPAL ACCOUNT CLERK	2	2	2
SENIOR ACCOUNT CLERK/DATABASE	5	5	5
	<u>10</u>	<u>10</u>	<u>10</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-6010-50	DFS - ACCOUNTING			
151	ACCOUNT CLERK/DATABASE	\$30,746	\$30,746	\$30,746
780	PRINCIPAL ACCOUNT CLERK	\$38,054	\$38,054	\$38,054
978	PRINCIPAL ACCOUNT CLERK	\$33,237	\$33,237	\$33,237
2360	FISCAL ADMINISTRATIVE OFFICER	\$70,642	\$70,642	\$70,642
2688	SENIOR ACCOUNT CLERK/DATABASE	\$27,534	\$28,910	\$28,910
2689	SENIOR ACCOUNT CLERK/DATABASE	\$32,203	\$32,203	\$32,203
2690	SENIOR ACCOUNT CLERK/DATABASE	\$32,203	\$32,203	\$32,203
2691	SENIOR ACCOUNT CLERK/DATABASE	\$32,203	\$32,203	\$32,203
2693	ACCOUNT CLERK/DATABASE	\$22,457	\$27,008	\$27,008
2716	SENIOR ACCOUNT CLERK/DATABASE	\$34,621	\$34,621	\$34,621

Department of Family Services

DFS - MIS/RECORDS

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
ACCOUNT CLERK/DATABASE	1	1	1
HELP DESK/DOCUMENTATION COORD	1	1	1
RECORDS MANAGEMENT CLERK	3	3	3
SENIOR DATABASE CLERK	1	1	1
SYSTEMS OPERATOR	1	1	1
	<u>7</u>	<u>7</u>	<u>7</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-6010-51	DFS - MIS/RECORDS			
278	ACCOUNT CLERK/DATABASE	\$27,281	\$27,281	\$27,281
693	SYSTEMS OPERATOR	\$40,182	\$40,182	\$40,182
1637	SENIOR DATABASE CLERK	\$29,676	\$29,676	\$29,676
1868	RECORDS MANAGEMENT CLERK	\$29,640	\$29,640	\$29,640
2222	RECORDS MANAGEMENT CLERK	\$23,325	\$24,553	\$24,553
2243	RECORDS MANAGEMENT CLERK	\$23,325	\$24,553	\$24,553
2551	HELP DESK/DOCUMENTATION COORD	\$44,020	\$44,020	\$44,020

Department of Family Services

DFS - TEMPORARY ASSISTANCE

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
ACCOUNT CLERK	5	5	5
ACCOUNT CLERK TFT	4	7	7
ACCOUNT CLERK/TYPIST	1	1	1
DIR TEMPORARY ASSISTANCE	1	1	1
DRIVER/COURIER	1	1	1
HEAD SOCIAL WELFARE EXAMINER	1	1	1
PRINCIPAL SOCIAL WELFARE EXAM	4	3	3
RECORDS MANAGEMENT CLERK	1	1	1
SENIOR SOCIAL WELFARE EXAMINER	6	6	6
SOCIAL WELFARE EXAMINER	13	13	13
TYPIST	1	1	1
	38	40	40

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-6010-52	DFS - TEMPORARY ASSISTANCE			
NEW	ACCOUNT CLERK TFT	\$0	\$15,667	\$15,667
NEW	ACCOUNT CLERK TFT	\$0	\$15,667	\$15,667
NEW	ACCOUNT CLERK TFT	\$0	\$15,667	\$15,667
55	ACCOUNT CLERK	\$24,951	\$24,951	\$24,951
73	SENIOR SOCIAL WELFARE EXAMINER	\$39,644	\$39,644	\$39,644
75	SENIOR SOCIAL WELFARE EXAMINER	\$38,954	\$34,709	\$34,709
76	PRINCIPAL SOCIAL WELFARE EXAM	\$42,070	\$0	\$0
109	PRINCIPAL SOCIAL WELFARE EXAM	\$48,362	\$48,362	\$48,362
159	PRINCIPAL SOCIAL WELFARE EXAM	\$48,364	\$48,364	\$48,364
262	PRINCIPAL SOCIAL WELFARE EXAM	\$45,381	\$45,381	\$45,381
268	SENIOR SOCIAL WELFARE EXAMINER	\$47,993	\$47,993	\$47,993
282	HEAD SOCIAL WELFARE EXAMINER	\$52,716	\$52,716	\$52,716
295	SOCIAL WELFARE EXAMINER	\$34,544	\$34,544	\$34,544
388	ACCOUNT CLERK	\$24,951	\$22,457	\$22,457
439	SENIOR SOCIAL WELFARE EXAMINER	\$44,172	\$44,172	\$44,172
448	SOCIAL WELFARE EXAMINER	\$32,817	\$32,817	\$32,817
468	ACCOUNT CLERK	\$21,334	\$22,457	\$22,457
589	SOCIAL WELFARE EXAMINER	\$34,544	\$34,544	\$34,544
658	SOCIAL WELFARE EXAMINER	\$34,544	\$34,544	\$34,544
744	SOCIAL WELFARE EXAMINER	\$31,090	\$31,090	\$31,090
805	SOCIAL WELFARE EXAMINER	\$34,780	\$34,780	\$34,780
809	SOCIAL WELFARE EXAMINER	\$31,090	\$31,090	\$31,090
979	RECORDS MANAGEMENT CLERK	\$27,281	\$27,281	\$27,281
1058	ACCOUNT CLERK/TYPIST	\$28,338	\$28,338	\$28,338
1140	SOCIAL WELFARE EXAMINER	\$45,549	\$45,549	\$45,549
1210	TYPIST	\$22,457	\$24,703	\$24,703
1219	DRIVER/COURIER	\$24,254	\$27,008	\$27,008
1610	SOCIAL WELFARE EXAMINER	\$31,090	\$31,090	\$31,090
2251	SENIOR SOCIAL WELFARE EXAMINER	\$42,367	\$42,367	\$42,367

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-6010-52	DFS - TEMPORARY ASSISTANCE			
2289	ACCOUNT CLERK	\$21,334	\$24,703	\$24,703
2367	SOCIAL WELFARE EXAMINER	\$34,544	\$31,090	\$31,090
2494	SOCIAL WELFARE EXAMINER	\$34,780	\$34,780	\$34,780
2666	ACCOUNT CLERK TFT	\$11,229	\$15,667	\$15,667
2668	ACCOUNT CLERK	\$24,951	\$22,457	\$22,457
2669	SENIOR SOCIAL WELFARE EXAMINER	\$38,954	\$38,954	\$38,954
2683	SOCIAL WELFARE EXAMINER	\$34,544	\$34,544	\$34,544
2684	SOCIAL WELFARE EXAMINER	\$34,544	\$34,544	\$34,544
2780	ACCOUNT CLERK TFT	\$11,229	\$15,667	\$15,667
2781	ACCOUNT CLERK TFT	\$11,229	\$15,667	\$15,667
2869	ACCOUNT CLERK TFT	\$11,229	\$15,667	\$15,667
2911	DIR TEMPORARY ASSISTANCE	\$70,000	\$70,000	\$70,000

Department of Family Services

DFS - MEDICAL ASSISTANCE

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
ACCOUNT CLERK	3	3	3
CASEWORKER	1	1	1
HEAD SOCIAL WELFARE EXAMINER	1	0	0
PRINCIPAL ACCOUNT CLERK	1	1	1
PRINCIPAL SOCIAL WELFARE EXAM	2	2	2
RECORDS MANAGEMENT CLERK	1	1	1
SENIOR SOCIAL WELFARE EXAMINER	4	4	4
SENIOR TYPIST	1	1	1
SOCIAL WELFARE EXAMINER	13	13	13
	27	26	26

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-6010-53	DFS - MEDICAL ASSISTANCE			
32	PRINCIPAL SOCIAL WELFARE EXAM	\$42,816	\$42,816	\$42,816
59	SENIOR SOCIAL WELFARE EXAMINER	\$38,954	\$38,954	\$38,954
119	ACCOUNT CLERK	\$21,334	\$22,457	\$22,457
123	SOCIAL WELFARE EXAMINER	\$34,780	\$34,780	\$34,780
138	SENIOR SOCIAL WELFARE EXAMINER	\$38,954	\$38,954	\$38,954
153	SOCIAL WELFARE EXAMINER	\$34,780	\$34,780	\$34,780
255	SENIOR SOCIAL WELFARE EXAMINER	\$39,644	\$39,644	\$39,644
257	SENIOR TYPIST	\$29,676	\$29,676	\$29,676
336	HEAD SOCIAL WELFARE EXAMINER	\$51,523	\$0	\$0
356	SOCIAL WELFARE EXAMINER	\$34,780	\$34,780	\$34,780
504	SOCIAL WELFARE EXAMINER	\$34,544	\$34,544	\$34,544
582	SOCIAL WELFARE EXAMINER	\$34,780	\$34,780	\$34,780
595	SENIOR SOCIAL WELFARE EXAMINER	\$38,953	\$38,953	\$38,953
742	SOCIAL WELFARE EXAMINER	\$34,780	\$34,780	\$34,780
921	PRINCIPAL ACCOUNT CLERK	\$35,474	\$35,474	\$35,474
992	SOCIAL WELFARE EXAMINER	\$34,544	\$34,544	\$34,544
1269	ACCOUNT CLERK	\$33,852	\$33,852	\$33,852
1697	CASEWORKER	\$43,094	\$43,094	\$43,094
1913	SOCIAL WELFARE EXAMINER	\$34,780	\$31,090	\$31,090
2421	SOCIAL WELFARE EXAMINER	\$34,780	\$34,780	\$34,780
2422	SOCIAL WELFARE EXAMINER	\$34,544	\$34,544	\$34,544
2493	PRINCIPAL SOCIAL WELFARE EXAM	\$42,816	\$42,816	\$42,816
2495	RECORDS MANAGEMENT CLERK	\$24,553	\$27,008	\$27,008
2598	SOCIAL WELFARE EXAMINER	\$34,780	\$34,780	\$34,780
2899	SOCIAL WELFARE EXAMINER	\$31,090	\$31,090	\$31,090
2900	SOCIAL WELFARE EXAMINER	\$31,090	\$31,090	\$31,090
2901	ACCOUNT CLERK	\$21,334	\$21,334	\$21,334

Department of Family Services

DFS - LEGAL

Personal Services:	AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
FAMILY SERVICES ATTORNEY	2	2	2
LEGAL TYPIST	1	1	1
SENIOR FAMILY SVS ATTORNEY	1	1	1
	<u>4</u>	<u>4</u>	<u>4</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-6010-54	DFS - LEGAL			
296	LEGAL TYPIST	\$32,281	\$32,281	\$32,281
642	FAMILY SERVICES ATTORNEY	\$76,822	\$76,822	\$76,822
1954	SENIOR FAMILY SVS ATTORNEY	\$76,220	\$76,220	\$76,220
2508	FAMILY SERVICES ATTORNEY	\$70,642	\$70,642	\$70,642

Department of Family Services

DFS - SPECIAL INVESTIGATIONS

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
COORD SPEC INVESTIG & RESOURCE	1	1	1
DIRECTOR OF FRAUD INVESTIGATION	1	1	1
FAMILY SCVS INVESTIGATOR RPT	1	1	1
FAMILY SVCS INVESTIGATOR	3	3	3
SENIOR ACCOUNT CLERK	1	1	1
SENIOR ACCOUNT CLERK/TYPIST	1	1	1
SENIOR FAMILY SVCS INVESTIGATO	1	1	1
SENIOR SOCIAL WELFARE EXAMINER	2	2	2
	<u>11</u>	<u>11</u>	<u>11</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-6010-55	DFS - SPECIAL INVESTIGATIONS			
324	SENIOR SOCIAL WELFARE EXAMINER	\$47,114	\$38,954	\$38,954
354	COORD SPEC INVESTIG & RESOURCE	\$50,020	\$50,020	\$50,020
459	FAMILY SVCS INVESTIGATOR	\$37,565	\$37,565	\$37,565
514	FAMILY SVCS INVESTIGATOR	\$36,707	\$36,707	\$36,707
994	SENIOR ACCOUNT CLERK/TYPIST	\$37,803	\$37,803	\$37,803
2209	SENIOR FAMILY SVCS INVESTIGATO	\$47,189	\$47,189	\$47,189
2242	FAMILY SVCS INVESTIGATOR	\$40,292	\$33,037	\$33,037
2492	SENIOR ACCOUNT CLERK	\$28,192	\$28,192	\$28,192
2674	SENIOR SOCIAL WELFARE EXAMINER	\$45,289	\$38,953	\$38,953
2833	FAMILY SCVS INVESTIGATOR RPT	\$14,293	\$14,293	\$14,293
2909	DIRECTOR OF FRAUD INVESTIGATIONS	\$70,000	\$70,000	\$70,000

Department of Family Services

DFS - CHILD SUPPORT

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
ACCOUNT CLERK	1	1	1
COURT LIAISON	1	1	1
FAMILY SVCS INVESTIGATOR	5	5	5
PRINCIPAL ACCOUNT CLERK	1	1	1
PRINCIPAL FAM SVCS-INVESTIGATOR	1	1	1
SENIOR ACCOUNT CLERK	1	1	1
SENIOR ACCOUNT CLERK/TYPIST	1	0	0
	<u>11</u>	<u>10</u>	<u>10</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-6010-56	DFS - CHILD SUPPORT			
18	FAMILY SVCS INVESTIGATOR	\$32,203	\$32,203	\$32,203
49	COURT LIAISON	\$41,782	\$41,782	\$41,782
70	FAMILY SVCS INVESTIGATOR	\$37,305	\$33,037	\$33,037
182	PRINCIPAL ACCOUNT CLERK	\$34,779	\$34,779	\$34,779
260	FAMILY SVCS INVESTIGATOR	\$36,707	\$36,707	\$36,707
309	FAMILY SVCS INVESTIGATOR	\$42,543	\$42,543	\$42,543
877	SENIOR ACCOUNT CLERK/TYPIST	\$32,203	\$0	\$0
910	ACCOUNT CLERK	\$24,951	\$24,951	\$24,951
1049	FAMILY SVCS INVESTIGATOR	\$37,565	\$37,565	\$37,565
1914	SENIOR ACCOUNT CLERK	\$29,676	\$29,676	\$29,676
2358	PRINCIPAL FAM SVCS-INVESTIGATOR	\$52,232	\$52,232	\$52,232

Department of Family Services

DFS-SERVICES

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
ADMINISTRATIVE AIDE	1	1	1
CASE SERVICE AIDE	4	4	4
CASE SUPERVISOR	7	7	7
CASEWORKER	16	17	17
CONTRACT MONITOR	1	1	1
DATA ENTRY OPERATOR	1	1	1
DIR SERVICES	1	1	1
FAMILY SVCS CASE MANAGER	1	1	1
SENIOR CASEWORKER	21	23	23
SENIOR STENOGRAPHER	1	1	1
	54	57	57

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-6010-57	DFS-SERVICES			
NEW	SENIOR CASEWORKER	\$0	\$44,497	\$44,497
NEW	SENIOR CASEWORKER	\$0	\$44,497	\$44,497
NEW	SENIOR CASEWORKER	\$0	\$44,497	\$44,497
3	SENIOR CASEWORKER	\$44,497	\$44,497	\$44,497
15	SENIOR CASEWORKER	\$44,402	\$44,402	\$44,402
67	SENIOR CASEWORKER	\$44,401	\$44,401	\$44,401
78	CASEWORKER	\$34,709	\$38,180	\$38,180
103	CASE SUPERVISOR	\$48,443	\$48,443	\$48,443
140	CASE SUPERVISOR	\$55,900	\$55,900	\$55,900
178	SENIOR CASEWORKER	\$44,855	\$44,855	\$44,855
183	SENIOR CASEWORKER	\$38,046	\$40,048	\$40,048
196	CASE SUPERVISOR	\$59,060	\$59,060	\$59,060
209	SENIOR CASEWORKER	\$52,523	\$52,523	\$52,523
214	SENIOR CASEWORKER	\$52,188	\$52,188	\$52,188
229	SENIOR CASEWORKER	\$48,264	\$48,264	\$48,264
241	SENIOR CASEWORKER	\$44,497	\$44,497	\$44,497
243	SENIOR STENOGRAPHER	\$36,976	\$36,976	\$36,976
286	SENIOR CASEWORKER	\$44,855	\$44,855	\$44,855
387	SENIOR CASEWORKER	\$44,497	\$44,497	\$44,497
616	CASEWORKER	\$38,566	\$38,566	\$38,566
645	CASEWORKER	\$34,709	\$38,180	\$38,180
729	SENIOR CASEWORKER	\$40,048	\$44,497	\$44,497
763	SENIOR CASEWORKER	\$44,855	\$44,855	\$44,855
783	CASE SERVICE AIDE	\$25,373	\$27,008	\$27,008
904	CASEWORKER	\$39,644	\$39,644	\$39,644
991	CASEWORKER	\$39,643	\$39,643	\$39,643
1056	CASE SERVICE AIDE	\$29,676	\$29,676	\$29,676
1125	CASEWORKER	\$39,644	\$39,644	\$39,644
1137	CASEWORKER	\$38,566	\$38,566	\$38,566
1149	CASEWORKER	\$39,643	\$34,709	\$34,709

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-6010-57	DFS-SERVICES			
1202	CASEWORKER	\$45,247	\$45,247	\$45,247
1203	CASEWORKER	\$42,501	\$42,501	\$42,501
1241	CASEWORKER	\$38,566	\$38,566	\$38,566
1299	CASEWORKER	\$39,473	\$39,473	\$39,473
1312	CASEWORKER	\$39,644	\$39,644	\$39,644
1318	CASEWORKER	\$39,644	\$39,644	\$39,644
1332	CASE SERVICE AIDE	\$29,676	\$29,676	\$29,676
1342	DATA ENTRY OPERATOR	\$27,281	\$27,281	\$27,281
1682	SENIOR CASEWORKER	\$44,497	\$44,497	\$44,497
1715	CASE SERVICE AIDE	\$33,550	\$33,550	\$33,550
2051	DIR SERVICES	\$70,642	\$70,642	\$70,642
2140	CASEWORKER	\$39,644	\$39,644	\$39,644
2172	SENIOR CASEWORKER	\$47,374	\$47,374	\$47,374
2173	SENIOR CASEWORKER	\$44,497	\$44,497	\$44,497
2174	CONTRACT MONITOR	\$36,707	\$36,707	\$36,707
2310	SENIOR CASEWORKER	\$44,855	\$44,855	\$44,855
2338	SENIOR CASEWORKER	\$44,855	\$44,855	\$44,855
2357	CASE SUPERVISOR	\$55,900	\$55,900	\$55,900
2364	CASE SUPERVISOR	\$55,900	\$55,900	\$55,900
2387	FAMILY SVCS CASE MANAGER	\$41,532	\$41,532	\$41,532
2420	CASEWORKER	\$32,974	\$34,709	\$34,709
2427	CASE SUPERVISOR	\$48,443	\$48,443	\$48,443
2599	SENIOR CASEWORKER	\$44,855	\$44,855	\$44,855
2600	SENIOR CASEWORKER	\$44,497	\$44,497	\$44,497
2717	ADMINISTRATIVE AIDE	\$37,546	\$37,546	\$37,546
2724	CASEWORKER	\$38,566	\$38,566	\$38,566
2754	CASE SUPERVISOR	\$54,733	\$54,733	\$54,733

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-6010-38 - FAMILY SERVICES ADMINISTRATION - DFS GENERAL ADMINIST					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$312,533	\$342,899	\$259,738	\$259,738
10.1012	OVERTIME PAY	\$2,391	\$0	\$0	\$0
10.1013	LONGEVITY	\$4,689	\$6,000	\$2,800	\$2,800
Total: Personal Services		\$319,612	\$348,899	\$262,538	\$262,538
21.2105	AUTOMOTIVE EQUIP	\$39,300	\$68,280	\$61,000	\$61,000
Total: Equipment		\$39,300	\$68,280	\$61,000	\$61,000
40.4001	AGENCIES	\$579,669	\$620,910	\$717,479	\$717,479
40.4008	LEGAL SERVICES	\$7,346	\$8,228	\$6,300	\$6,300
40.4017	MEDICAL	\$6,465	\$5,000	\$6,500	\$6,500
40.4021	TRANSPORTATION	\$10,798	\$0	\$0	\$0
40.4035	COOPERATIVE EXTENSION	\$118,421	\$116,611	\$86,448	\$86,448
41.4101	GASOLINE EXPENSE	\$172	\$300	\$200	\$200
41.4102	LODGING	\$520	\$0	\$500	\$500
41.4103	MEALS	\$2,346	\$0	\$1,500	\$1,500
41.4104	MILEAGE/TOLLS	\$13,127	\$24,600	\$17,000	\$17,000
41.4105	REGISTRATION FEES	\$350	\$1,410	\$1,410	\$1,410
41.4106	REPAIRS/MAINTENANCE	\$96,569	\$94,700	\$94,700	\$94,700
41.4108	AUTO TRAVEL OTHER	\$0	\$25	\$25	\$25
42.4201	ADVERTISING	\$1,490	\$661	\$625	\$625
42.4203	OFFICE SUPPLIES	\$31,635	\$37,431	\$32,000	\$32,000
42.4204	POSTAGE	\$49,382	\$58,110	\$53,000	\$53,000
42.4205	PRINTING	\$31,926	\$34,526	\$33,250	\$33,250
42.4206	PUBLICATIONS	\$270	\$2,652	\$270	\$270
42.4207	FURNITURE	\$0	\$918	\$700	\$700
43.4301	SUPPLIES	\$11,289	\$18,214	\$13,000	\$13,000
43.4308	MIS CHARGEBACKS	\$78,315	\$82,408	\$80,000	\$80,000
43.4309	WMS CHARGEBACKS	\$40,421	\$0	\$80,000	\$80,000
44.4405	PHONE LAND LINES	\$22,193	\$30,000	\$26,500	\$26,500
44.4406	WIRELESS COMMUNICATIONS	\$19,346	\$26,640	\$22,000	\$22,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$4,300	\$0	\$0
45.4543	FOOD	\$22	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$90	\$0	\$0	\$0
46.4607	ANSWERING SERVICE	\$2,877	\$3,125	\$3,001	\$3,001
46.4608	EMPL TUITION REFUNDS	\$1,500	\$2,000	\$1,500	\$1,500
46.4609	SPECIAL SERV/OTHER	\$(6,423)	\$(3,468)	\$0	\$0
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$120	\$120	\$120
46.4615	DFS BICS/MMIS EXPENSE	\$(1)	\$110	\$0	\$0
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$135	\$0	\$0
47.4703	DUES	\$3,919	\$4,075	\$4,075	\$4,075
47.4704	STENOGRAPHIC SERVICES	\$243	\$200	\$250	\$250
47.4705	COUNSEL/WITNESS EXPENSE	\$43	\$300	\$100	\$100
47.4707	MAINTENANCE IN LIEU OF RENT	\$559,157	\$558,513	\$559,157	\$559,157
47.4708	INSURANCE	\$19,560	\$22,272	\$26,187	\$26,187
47.4709	INTERPRETERS FEES	\$303	\$798	\$600	\$600
47.4710	DEPT MISC/OTHER	\$5,806	\$11,102	\$15,050	\$15,050
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$567	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-6010-38 - FAMILY SERVICES ADMINISTRATION - DFS GENERAL ADMINIST					
Budgetary Appropriations					
47.4720	LABORATORY/XRAY EXPENSE	\$6.240	\$8,000	\$7,200	\$7,200
47.4726	SECURITY EXPENSE	\$142,562	\$160,000	\$142,680	\$142,680
47.4727	PROCESS SERVER FEES	\$7,669	\$11,642	\$10,000	\$10,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$0	\$275	\$0	\$0
47.4733	INDIRECT COST ALLOCATION	\$822,569	\$728,706	\$728,706	\$728,706
47.4740	MEDICAL - OUTPATIENT SERVICES	\$(6,439)	\$(1,685)	\$0	\$0
47.4752	MISC PROGRAM EXP	\$75,256	\$129,565	\$104,557	\$104,557
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$50	\$0	\$0
Total: Contract Services		\$2,757,628	\$2,803,479	\$2,876,590	\$2,876,590
80.8001	FICA AND MEDICARE	\$24,314	\$26,691	\$20,084	\$20,084
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$79,268	\$122,243	\$77,711	\$77,711
80.8005	RETIREMENT	\$42,344	\$48,560	\$40,037	\$40,037
80.8006	WORKERS COMPENSATION	\$16,713	\$14,838	\$13,127	\$13,127
80.8007	DISABILITY	\$559	\$504	\$452	\$452
Total: Employee Benefits		\$163,198	\$212,836	\$151,411	\$151,411
Total Budgetary Appropriations for A-6010-38		\$3,279,738	\$3,433,494	\$3,351,539	\$3,351,539
Budgetary Revenues					
R1880.R285	RECOVERY - REPAYMENT - 111G	\$(348)	\$0	\$0	\$0
R1894.R247	FAMILY SERV CHRG - MISC FEE/REIMBURSMNT	\$(20,242)	\$(8,472)	\$(14,000)	\$(14,000)
Total: Departmental Revenue		\$(20,590)	\$(8,472)	\$(14,000)	\$(14,000)
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(1,321)	\$(1,367)	\$(756)	\$(756)
R3610.R105	ST AID FAMILY SERV - ADMINISTRATION - FOOD SERVICE	\$0	\$(19,201)	\$0	\$0
Total: State Aid		\$(1,321)	\$(20,568)	\$(756)	\$(756)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(9,798)	\$(40,264)	\$(135,593)	\$(135,593)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$0	\$0	\$(222,473)	\$(222,473)
Total: Federal Aid		\$(9,798)	\$(40,264)	\$(358,066)	\$(358,066)
Total Budgetary Revenues for A-6010-38		\$(31,709)	\$(69,304)	\$(372,822)	\$(372,822)
COUNTY SHARE		\$3,248,029	\$3,364,190	\$2,978,717	\$2,978,717

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-6010-50 - FAMILY SERVICES ADMINISTRATION - DFS - ACCOUNTING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$279,231	\$297,082	\$367,327	\$367,327
10.1012	OVERTIME PAY	\$2,437	\$0	\$0	\$0
10.1013	LONGEVITY	\$12,920	\$12,900	\$12,400	\$12,400
Total: Personal Services		\$294,588	\$309,982	\$379,727	\$379,727
46.4602	EMPL MEAL ALLOWANCE	\$113	\$0	\$0	\$0
Total: Contract Services		\$113	\$0	\$0	\$0
80.8001	FICA AND MEDICARE	\$22,226	\$23,714	\$29,164	\$29,164
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$106,065	\$136,591	\$130,694	\$130,694
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$1,500	\$1,500
80.8005	RETIREMENT	\$40,123	\$43,144	\$57,908	\$57,908
80.8006	WORKERS COMPENSATION	\$15,118	\$14,954	\$15,969	\$15,969
80.8007	DISABILITY	\$707	\$672	\$1,130	\$1,130
Total: Employee Benefits		\$184,239	\$219,075	\$236,365	\$236,365
Total Budgetary Appropriations for A-6010-50		\$478,939	\$529,057	\$616,092	\$616,092
COUNTY SHARE		\$478,939	\$529,057	\$616,092	\$616,092

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-6010-51 - FAMILY SERVICES ADMINISTRATION - DFS - MIS/RECORDS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$220,178	\$225,904	\$225,155	\$225,155
10.1012	OVERTIME PAY	\$4,896	\$0	\$0	\$0
10.1013	LONGEVITY	\$8,445	\$8,600	\$6,800	\$6,800
Total: Personal Services		\$233,519	\$234,504	\$231,955	\$231,955
46.4602	EMPL MEAL ALLOWANCE	\$301	\$151	\$0	\$0
Total: Contract Services		\$301	\$151	\$0	\$0
80.8001	FICA AND MEDICARE	\$17,412	\$17,940	\$17,745	\$17,745
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$115,529	\$128,893	\$93,448	\$93,448
80.8005	RETIREMENT	\$38,138	\$33,130	\$35,373	\$35,373
80.8006	WORKERS COMPENSATION	\$12,051	\$11,483	\$11,598	\$11,598
80.8007	DISABILITY	\$638	\$588	\$791	\$791
Total: Employee Benefits		\$183,768	\$192,034	\$158,955	\$158,955
Total Budgetary Appropriations for A-6010-51		\$417,588	\$426,689	\$390,910	\$390,910
COUNTY SHARE		\$417,588	\$426,689	\$390,910	\$390,910

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-6010-52 - FAMILY SERVICES ADMINISTRATION - DFS - TEMPORARY ASSIS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,044,507	\$1,156,421	\$1,321,692	\$1,321,692
10.1012	OVERTIME PAY	\$83,916	\$125,000	\$100,000	\$100,000
10.1013	LONGEVITY	\$31,300	\$33,400	\$31,600	\$31,600
10.1015	OTHER PAY	\$13,291	\$1,500	\$0	\$0
Total: Personal Services		\$1,173,014	\$1,316,321	\$1,453,292	\$1,453,292
46.4602	EMPL MEAL ALLOWANCE	\$2,603	\$3,587	\$0	\$0
Total: Contract Services		\$2,603	\$3,587	\$0	\$0
80.8001	FICA AND MEDICARE	\$88,465	\$100,871	\$111,177	\$111,177
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$403,978	\$502,776	\$507,144	\$507,144
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$0	\$0
80.8005	RETIREMENT	\$159,403	\$186,890	\$221,627	\$221,627
80.8006	WORKERS COMPENSATION	\$60,782	\$64,778	\$72,664	\$72,664
80.8007	DISABILITY	\$2,784	\$3,024	\$4,520	\$4,520
Total: Employee Benefits		\$716,162	\$859,089	\$917,132	\$917,132
Total Budgetary Appropriations for A-6010-52		\$1,891,779	\$2,178,997	\$2,370,424	\$2,370,424
Budgetary Revenues					
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$0	\$(64,000)	\$0	\$0
Total: State Aid		\$0	\$(64,000)	\$0	\$0
R4610.R203	FED AID DFS ADMIN - FOOD STAMP	\$(616,263)	\$(693,259)	\$(742,174)	\$(742,174)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(1,123,963)	\$(1,320,857)	\$(1,106,550)	\$(1,106,550)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(1,038,766)	\$(1,133,340)	\$(778,429)	\$(778,429)
Total: Federal Aid		\$(2,778,992)	\$(3,147,456)	\$(2,627,153)	\$(2,627,153)
Total Budgetary Revenues for A-6010-52		\$(2,778,992)	\$(3,211,456)	\$(2,627,153)	\$(2,627,153)
COUNTY SHARE		\$(887,213)	\$(1,032,459)	\$(256,729)	\$(256,729)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-6010-53 - FAMILY SERVICES ADMINISTRATION - DFS - MEDICAL ASSISTANTS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$886,497	\$1,019,275	\$914,894	\$914,894
10.1012	OVERTIME PAY	\$20,948	\$0	\$0	\$0
10.1013	LONGEVITY	\$26,700	\$27,600	\$26,800	\$26,800
Total: Personal Services		\$934,145	\$1,046,875	\$941,694	\$941,694
46.4602	EMPL MEAL ALLOWANCE	\$345	\$195	\$0	\$0
Total: Contract Services		\$345	\$195	\$0	\$0
80.8001	FICA AND MEDICARE	\$69,655	\$79,843	\$72,040	\$72,040
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$320,418	\$422,082	\$342,157	\$342,157
80.8005	RETIREMENT	\$123,201	\$145,264	\$143,608	\$143,608
80.8006	WORKERS COMPENSATION	\$48,126	\$50,791	\$47,085	\$47,085
80.8007	DISABILITY	\$2,315	\$2,436	\$2,938	\$2,938
Total: Employee Benefits		\$563,715	\$700,416	\$607,828	\$607,828
Total Budgetary Appropriations for A-6010-53		\$1,498,205	\$1,747,486	\$1,549,522	\$1,549,522
Budgetary Revenues					
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(1,545,895)	\$(1,557,316)	\$(1,557,316)	\$(1,557,316)
Total: State Aid		\$(1,545,895)	\$(1,557,316)	\$(1,557,316)	\$(1,557,316)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(1,523,855)	\$(1,580,887)	\$(1,605,032)	\$(1,605,032)
Total: Federal Aid		\$(1,523,855)	\$(1,580,887)	\$(1,605,032)	\$(1,605,032)
Total Budgetary Revenues for A-6010-53		\$(3,069,750)	\$(3,138,203)	\$(3,162,348)	\$(3,162,348)
COUNTY SHARE		\$(1,571,545)	\$(1,390,717)	\$(1,612,826)	\$(1,612,826)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-6010-54 - FAMILY SERVICES ADMINISTRATION - DFS - LEGAL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$255,966	\$255,965	\$254,321	\$254,321
10.1012	OVERTIME PAY	\$55	\$0	\$0	\$0
10.1013	LONGEVITY	\$6,600	\$7,000	\$7,300	\$7,300
Total: Personal Services		\$262,621	\$262,965	\$261,621	\$261,621
80.8001	FICA AND MEDICARE	\$19,833	\$20,117	\$20,014	\$20,014
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$65,098	\$70,217	\$72,804	\$72,804
80.8005	RETIREMENT	\$41,201	\$36,600	\$41,196	\$41,196
80.8006	WORKERS COMPENSATION	\$13,506	\$12,686	\$13,507	\$13,507
80.8007	DISABILITY	\$380	\$336	\$452	\$452
Total: Employee Benefits		\$140,019	\$139,956	\$147,973	\$147,973
Total Budgetary Appropriations for A-6010-54		\$402,640	\$402,921	\$409,594	\$409,594
COUNTY SHARE		\$402,640	\$402,921	\$409,594	\$409,594

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-6010-55 - FAMILY SERVICES ADMINISTRATION - DFS - SPECIAL INVESTIG					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$398,064	\$499,688	\$472,803	\$472,803
10.1012	OVERTIME PAY	\$12,582	\$0	\$0	\$0
10.1013	LONGEVITY	\$16,121	\$16,500	\$11,000	\$11,000
Total: Personal Services		\$426,767	\$516,188	\$483,803	\$483,803
46.4602	EMPL MEAL ALLOWANCE	\$60	\$68	\$0	\$0
Total: Contract Services		\$60	\$68	\$0	\$0
80.8001	FICA AND MEDICARE	\$32,580	\$39,833	\$37,240	\$37,240
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$64,956	\$124,794	\$123,670	\$123,670
80.8004	HLTH INSUR OPT OUT	\$6,000	\$4,500	\$3,000	\$3,000
80.8005	RETIREMENT	\$58,774	\$71,844	\$73,780	\$73,780
80.8006	WORKERS COMPENSATION	\$21,873	\$21,619	\$24,190	\$24,190
80.8007	DISABILITY	\$875	\$924	\$1,356	\$1,356
Total: Employee Benefits		\$185,058	\$263,514	\$263,236	\$263,236
Total Budgetary Appropriations for A-6010-55		\$611,884	\$779,770	\$747,039	\$747,039
COUNTY SHARE		\$611,884	\$779,770	\$747,039	\$747,039

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-6010-56 - FAMILY SERVICES ADMINISTRATION - DFS - CHILD SUPPORT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$406,248	\$407,238	\$372,975	\$372,975
10.1012	OVERTIME PAY	\$7,564	\$0	\$0	\$0
10.1013	LONGEVITY	\$14,700	\$14,900	\$13,300	\$13,300
Total: Personal Services		\$428,511	\$422,138	\$386,275	\$386,275
46.4602	EMPL MEAL ALLOWANCE	\$8	\$0	\$0	\$0
Total: Contract Services		\$8	\$0	\$0	\$0
80.8001	FICA AND MEDICARE	\$32,137	\$32,294	\$29,665	\$29,665
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$147,462	\$164,082	\$140,828	\$140,828
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$1,500	\$1,500
80.8005	RETIREMENT	\$71,509	\$58,754	\$58,907	\$58,907
80.8006	WORKERS COMPENSATION	\$22,107	\$18,771	\$19,314	\$19,314
80.8007	DISABILITY	\$1,021	\$840	\$1,130	\$1,130
Total: Employee Benefits		\$274,236	\$274,741	\$251,344	\$251,344
Total Budgetary Appropriations for A-6010-56		\$702,755	\$696,879	\$637,619	\$637,619
Budgetary Revenues					
R1880.R138	RECOVERY - CHILD SUPPORT	\$(650)	\$(1,000)	\$(650)	\$(650)
R1894.R139	FAMILY SERV CHRG - CHILD SUPPRT COLLECT INCENTIVE	\$(91,946)	\$(49,403)	\$(50,178)	\$(50,178)
Total: Departmental Revenue		\$(92,596)	\$(50,403)	\$(50,828)	\$(50,828)
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$1,298	\$0	\$0	\$0
Total: State Aid		\$1,298	\$0	\$0	\$0
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(1,129,138)	\$(363,897)	\$(330,132)	\$(330,132)
Total: Federal Aid		\$(1,129,138)	\$(363,897)	\$(330,132)	\$(330,132)
Total Budgetary Revenues for A-6010-56		\$(1,220,436)	\$(414,300)	\$(380,960)	\$(380,960)
COUNTY SHARE		\$(517,681)	\$282,579	\$256,659	\$256,659

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-6010-57 - FAMILY SERVICES ADMINISTRATION - DFS-SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$2,212,658	\$2,308,851	\$2,503,149	\$2,503,149
10.1012	OVERTIME PAY	\$197,778	\$175,000	\$150,000	\$150,000
10.1013	LONGEVITY	\$59,492	\$63,300	\$63,100	\$63,100
10.1015	OTHER PAY	\$15,126	\$1,500	\$0	\$0
Total: Personal Services		\$2,485,054	\$2,548,651	\$2,716,249	\$2,716,249
46.4602	EMPL MEAL ALLOWANCE	\$3,947	\$2,800	\$0	\$0
Total: Contract Services		\$3,947	\$2,800	\$0	\$0
80.8001	FICA AND MEDICARE	\$187,957	\$195,488	\$208,023	\$208,023
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$603,634	\$668,837	\$721,590	\$721,590
80.8004	HLTH INSUR OPT OUT	\$3,750	\$5,250	\$3,000	\$3,000
80.8005	RETIREMENT	\$359,253	\$354,934	\$414,228	\$414,228
80.8006	WORKERS COMPENSATION	\$127,971	\$128,265	\$135,812	\$135,812
80.8007	DISABILITY	\$4,834	\$4,872	\$6,441	\$6,441
Total: Employee Benefits		\$1,287,399	\$1,357,646	\$1,489,094	\$1,489,094
Total Budgetary Appropriations for A-6010-57		\$3,776,399	\$3,909,097	\$4,205,343	\$4,205,343
Budgetary Revenues					
R1894.R108	FAMILY SERV CHRG - ADOPTION HOME STUDY	\$(600)	\$(300)	\$(1,200)	\$(1,200)
Total: Departmental Revenue		\$(600)	\$(300)	\$(1,200)	\$(1,200)
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(1,907,656)	\$(1,597,015)	\$(1,527,875)	\$(1,627,875)
Total: State Aid		\$(1,907,656)	\$(1,597,015)	\$(1,527,875)	\$(1,627,875)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(1,690,346)	\$(1,337,615)	\$(1,534,251)	\$(1,534,251)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(606,923)	\$(1,398,927)	\$(1,517,969)	\$(1,517,969)
R4661.R199	FED AID TITLE IV-B FUND - FAMILY/CHILDREN BLCK GRNT	\$0	\$(142,054)	\$(165,274)	\$(165,274)
Total: Federal Aid		\$(2,297,269)	\$(2,878,596)	\$(3,217,494)	\$(3,217,494)
Total Budgetary Revenues for A-6010-57		\$(4,205,525)	\$(4,475,911)	\$(4,746,569)	\$(4,846,569)
COUNTY SHARE		\$(429,126)	\$(566,814)	\$(541,226)	\$(641,226)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-6055 - DAY CARE SERVICES					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$1,760,350	\$1,537,437	\$1,537,437	\$1,537,437
Total: Contract Services		\$1,760,350	\$1,537,437	\$1,537,437	\$1,537,437
Total Budgetary Appropriations for A-6055		\$1,760,350	\$1,537,437	\$1,537,437	\$1,537,437
Budgetary Revenues					
R1855.R284	DAY CARE - REPAYMENT	\$(3,066)	\$(700)	\$(1,000)	\$(1,000)
Total: Departmental Revenue		\$(3,066)	\$(700)	\$(1,000)	\$(1,000)
R3655.R167	ST AID DAY CARE - DEPARTMENTAL AID	\$(231,674)	\$(242,100)	\$(243,472)	\$(243,472)
Total: State Aid		\$(231,674)	\$(242,100)	\$(243,472)	\$(243,472)
R4609.R163	FED AID FAMILY ASSIST - DAY CARE	\$(1,081,399)	\$(1,242,429)	\$(1,169,672)	\$(1,169,672)
Total: Federal Aid		\$(1,081,399)	\$(1,242,429)	\$(1,169,672)	\$(1,169,672)
Total Budgetary Revenues for A-6055		\$(1,316,139)	\$(1,485,229)	\$(1,414,144)	\$(1,414,144)
COUNTY SHARE		\$444,212	\$52,208	\$123,293	\$123,293

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-6070 - SERVICES FOR RECIPIENTS					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$462,762	\$484,300	\$695,343	\$695,343
Total: Contract Services		\$462,762	\$484,300	\$695,343	\$695,343
Total Budgetary Appropriations for A-6070		\$462,762	\$484,300	\$695,343	\$695,343
Budgetary Revenues					
R3670.R167	ST AID SERV FR RECIPIENT - DEPARTMENTAL AID	\$(46,405)	\$(306,341)	\$(493,566)	\$(493,566)
Total: State Aid		\$(46,405)	\$(306,341)	\$(493,566)	\$(493,566)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(522,930)	\$0	\$(32,000)	\$(32,000)
R4670.R274	FED AID SERV FR RECIPIENT - PURCHASE OF SERVICE	\$(49,250)	\$0	\$0	\$0
Total: Federal Aid		\$(572,180)	\$0	\$(32,000)	\$(32,000)
Total Budgetary Revenues for A-6070		\$(618,585)	\$(306,341)	\$(525,566)	\$(525,566)
COUNTY SHARE		\$(155,823)	\$177,959	\$169,777	\$169,777

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-6100-58 - MEDICAID - DFS - MEDICAID MMIS					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$21,762,530	\$22,090,685	\$21,857,588	\$21,504,572
Total: Contract Services		\$21,762,530	\$22,090,685	\$21,857,588	\$21,504,572
Total Budgetary Appropriations for A-6100-58		\$21,762,530	\$22,090,685	\$21,857,588	\$21,504,572
COUNTY SHARE		\$21,762,530	\$22,090,685	\$21,857,588	\$21,504,572

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-6100-59 - MEDICAID - DFS - MEDICAID LOCAL					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$129,701	\$141,280	\$182,736	\$182,736
Total: Contract Services		\$129,701	\$141,280	\$182,736	\$182,736
Total Budgetary Appropriations for A-6100-59		\$129,701	\$141,280	\$182,736	\$182,736
Budgetary Revenues					
R1801.R262	MEDICAL ASSIST - OVERAGE ACCOUNT	\$(171,609)	\$(169,958)	\$(190,000)	\$(190,000)
R1801.R284	MEDICAL ASSIST - REPAYMENT	\$(470,554)	\$(501,585)	\$(486,130)	\$(486,130)
Total: Departmental Revenue		\$(642,162)	\$(671,543)	\$(676,130)	\$(676,130)
R3601.R167	ST AID MEDICAL ASSIST - DEPARTMENTAL AID	\$239,342	\$274,310	\$252,086	\$252,086
Total: State Aid		\$239,342	\$274,310	\$252,086	\$252,086
R4601.R167	FED AID MEDICAID ASSIST - DEPARTMENTAL AID	\$224,125	\$263,553	\$286,808	\$286,808
Total: Federal Aid		\$224,125	\$263,553	\$286,808	\$286,808
Total Budgetary Revenues for A-6100-59		\$(178,695)	\$(133,680)	\$(137,236)	\$(137,236)
COUNTY SHARE		\$(48,995)	\$7,600	\$45,500	\$45,500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-6109 - FAMILY ASSISTANCE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$6,101,570	\$4,698,847	\$5,046,626	\$5,046,626
Total: Contract Services		\$6,101,570	\$4,698,847	\$5,046,626	\$5,046,626
Total Budgetary Appropriations for A-6109		\$6,101,570	\$4,698,847	\$5,046,626	\$5,046,626
Budgetary Revenues					
R1809.R284	FAMILY ASSIST - REPAYMENT	\$(601,818)	\$(621,799)	\$(600,000)	\$(600,000)
Total: Departmental Revenue		\$(601,818)	\$(621,799)	\$(600,000)	\$(600,000)
R3609.R169	ST AID FAMILY ASSIST - DEPENDENT CHILDREN	\$(11,215)	\$(101,823)	\$0	\$0
Total: State Aid		\$(11,215)	\$(101,823)	\$0	\$0
R4609.R169	FED AID FAMILY ASSIST - DEPENDENT CHILDREN	\$(4,252,654)	\$(3,913,048)	\$(3,893,000)	\$(3,893,000)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(760,000)	\$0	\$(553,626)	\$(553,626)
Total: Federal Aid		\$(5,012,654)	\$(3,913,048)	\$(4,446,626)	\$(4,446,626)
Total Budgetary Revenues for A-6109		\$(5,625,687)	\$(4,636,670)	\$(5,046,626)	\$(5,046,626)
COUNTY SHARE		\$475,882	\$62,177	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-6119 - CHILD CARE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$4,176,404	\$4,618,223	\$4,892,852	\$4,892,852
Total: Contract Services		\$4,176,404	\$4,618,223	\$4,892,852	\$4,892,852
Total Budgetary Appropriations for A-6119		\$4,176,404	\$4,618,223	\$4,892,852	\$4,892,852
Budgetary Revenues					
R1819.R284	CHILD CARE - REPAYMENT	\$(32,345)	\$(33,000)	\$(20,900)	\$(20,900)
R1819.R288	CHILD CARE - REPAYMENT - SCHOOL DISTRICTS	\$(377,324)	\$(530,251)	\$(475,000)	\$(475,000)
Total: Departmental Revenue		\$(409,668)	\$(563,251)	\$(495,900)	\$(495,900)
R3619.R167	ST AID CHILD CARE - DEPARTMENTAL AID	\$(1,242,973)	\$(1,821,041)	\$(2,412,152)	\$(2,412,152)
Total: State Aid		\$(1,242,973)	\$(1,821,041)	\$(2,412,152)	\$(2,412,152)
R4609.R205	FED AID FAMILY ASSIST - FOSTER CARE	\$(1,357,006)	\$(1,397,738)	\$(1,562,365)	\$(1,562,365)
R4609.R402	FED AID FAMILY ASSIST - ARRA AID	\$(16,302)	\$0	\$0	\$0
Total: Federal Aid		\$(1,373,308)	\$(1,397,738)	\$(1,562,365)	\$(1,562,365)
Total Budgetary Revenues for A-6119		\$(3,025,949)	\$(3,782,030)	\$(4,470,417)	\$(4,470,417)
COUNTY SHARE		\$1,150,455	\$836,193	\$422,435	\$422,435

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-6123 - JUVENILE DELINQUENT CARE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$287,356	\$394,305	\$327,388	\$327,388
Total: Contract Services		\$287,356	\$394,305	\$327,388	\$327,388
Total Budgetary Appropriations for A-6123		\$287,356	\$394,305	\$327,388	\$327,388
Budgetary Revenues					
R1823.R284	JUVENILE DELINQNT - REPAYMENT	\$(12,311)	\$(30,000)	\$(12,500)	\$(12,500)
Total: Departmental Revenue		\$(12,311)	\$(30,000)	\$(12,500)	\$(12,500)
R3623.R167	ST AID JUVENILE DELINQNT - DEPARTMENTAL AID	\$(114,550)	\$(174,866)	\$(166,894)	\$(166,894)
Total: State Aid		\$(114,550)	\$(174,866)	\$(166,894)	\$(166,894)
Total Budgetary Revenues for A-6123		\$(126,861)	\$(204,866)	\$(179,394)	\$(179,394)
COUNTY SHARE		\$160,495	\$189,439	\$147,994	\$147,994

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-6129 - STATE TRAINING SCHOOL					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$288,521	\$196,308	\$283,592	\$283,592
Total: Contract Services		\$288,521	\$196,308	\$283,592	\$283,592
Total Budgetary Appropriations for A-6129		\$288,521	\$196,308	\$283,592	\$283,592
COUNTY SHARE		\$288,521	\$196,308	\$283,592	\$283,592

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-6140 - SAFETY NET					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$4,489,290	\$3,717,034	\$3,717,034	\$3,717,034
Total: Contract Services		\$4,489,290	\$3,717,034	\$3,717,034	\$3,717,034
Total Budgetary Appropriations for A-6140		\$4,489,290	\$3,717,034	\$3,717,034	\$3,717,034
Budgetary Revenues					
R1840.R284	SAFETY NET - REPAYMENT	\$(292,918)	\$(349,467)	\$(349,467)	\$(349,467)
Total: Departmental Revenue		\$(292,918)	\$(349,467)	\$(349,467)	\$(349,467)
R3640.R167	ST AID HOME RELIEF - DEPARTMENTAL AID	\$(1,230,166)	\$(994,001)	\$(994,001)	\$(994,001)
Total: State Aid		\$(1,230,166)	\$(994,001)	\$(994,001)	\$(994,001)
R4640.R212	FED AID SAFETY NET - HOME RELIEF	\$(109,520)	\$(107,416)	\$(107,416)	\$(107,416)
Total: Federal Aid		\$(109,520)	\$(107,416)	\$(107,416)	\$(107,416)
Total Budgetary Revenues for A-6140		\$(1,632,604)	\$(1,450,884)	\$(1,450,884)	\$(1,450,884)
COUNTY SHARE		\$2,856,686	\$2,266,150	\$2,266,150	\$2,266,150

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-6141 - HOME ENERGY ASSISTANCE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$42,736	\$20,000	\$52,400	\$52,400
Total: Contract Services		\$42,736	\$20,000	\$52,400	\$52,400
Total Budgetary Appropriations for A-6141		\$42,736	\$20,000	\$52,400	\$52,400
Budgetary Revenues					
R1841.R284	HEAP - REPAYMENT	\$(99,896)	\$(116,121)	\$(115,000)	\$(115,000)
Total: Departmental Revenue		\$(99,896)	\$(116,121)	\$(115,000)	\$(115,000)
R4641.R167	FED AID HOME ENERGY ASSIST - DEPARTMENTAL AID	\$(83,922)	\$96,121	\$62,600	\$62,600
Total: Federal Aid		\$(83,922)	\$96,121	\$62,600	\$62,600
Total Budgetary Revenues for A-6141		\$(183,818)	\$(20,000)	\$(52,400)	\$(52,400)
COUNTY SHARE		\$(141,081)	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-6142 - EMERGENCY AID FOR ADULTS					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$181,594	\$249,650	\$195,000	\$195,000
Total: Contract Services		\$181,594	\$249,650	\$195,000	\$195,000
Total Budgetary Appropriations for A-6142		\$181,594	\$249,650	\$195,000	\$195,000
Budgetary Revenues					
R1842.R284	EMRGNCY AID ADULT - REPAYMENT	\$(32,353)	\$(27,676)	\$(27,000)	\$(27,000)
Total: Departmental Revenue		\$(32,353)	\$(27,676)	\$(27,000)	\$(27,000)
R3642.R116	ST AID EMERGENCY AID ADULT - BURIALS	\$0	\$(50,400)	\$(50,400)	\$(50,400)
R3642.R167	ST AID EMERGENCY AID ADULT - DEPARTMENTAL AID	\$(66,014)	\$(13,610)	\$(13,700)	\$(13,700)
Total: State Aid		\$(66,014)	\$(64,010)	\$(64,100)	\$(64,100)
Total Budgetary Revenues for A-6142		\$(98,367)	\$(91,686)	\$(91,100)	\$(91,100)
COUNTY SHARE		\$83,227	\$157,964	\$103,900	\$103,900

A-7310 YOUTH PROGRAMS

Mission Statement

The mission of the Sullivan County Youth Bureau is to promote the well-being of all county youth ages 0–21. State-mandated approaches include (1) advancing youth development and public awareness of youth needs and resources; (2) aiding in efforts to prevent juvenile delinquency and youth crime; (3) encouraging towns and villages to provide youth services through funding and technical assistance; and (4) maintaining a permanent youth commission to evaluate and recommend measures to meet identified youth needs.

	2013 Amended	2014 Recommended
Budgetary Appropriations		
Personal Services	\$58,127	\$58,976
Equipment	\$0	\$0
Contract Services	\$97,974	\$74,497
Employee Benefits	\$35,522	\$37,315
Total Budgetary Appropriations	\$191,623	\$170,788
Budgetary Revenues		
Departmental Revenue	\$0	\$0
State Aid	\$76,186	\$50,739
Total Budgetary Revenues	\$76,186	\$50,739
 County Share	 \$115,437	 \$120,049
 Positions	 1	 1

A7310 YOUTH BUREAU

The Youth Bureau advances positive youth development. Its mission is to promote the well-being of all youth ages 0–21. The Youth Bureau’s goals are to advance the physical, moral, mental, and social development of youth through positive youth activities; aid agencies in addressing the risk factors that lead to juvenile delinquency and youth crime; and encourage towns and villages to provide youth activities by giving them funds and technical assistance. The Youth Bureau functions and essential tasks are defined by NYS executive law and NYS Office of Children and Family Services (OCFS) policies and procedures.

The Youth Bureau receives funding from the State which is passed through to local youth programs, as well as some funding which is utilized by the County for administration of the department. The Youth Bureau is a non-mandated office.

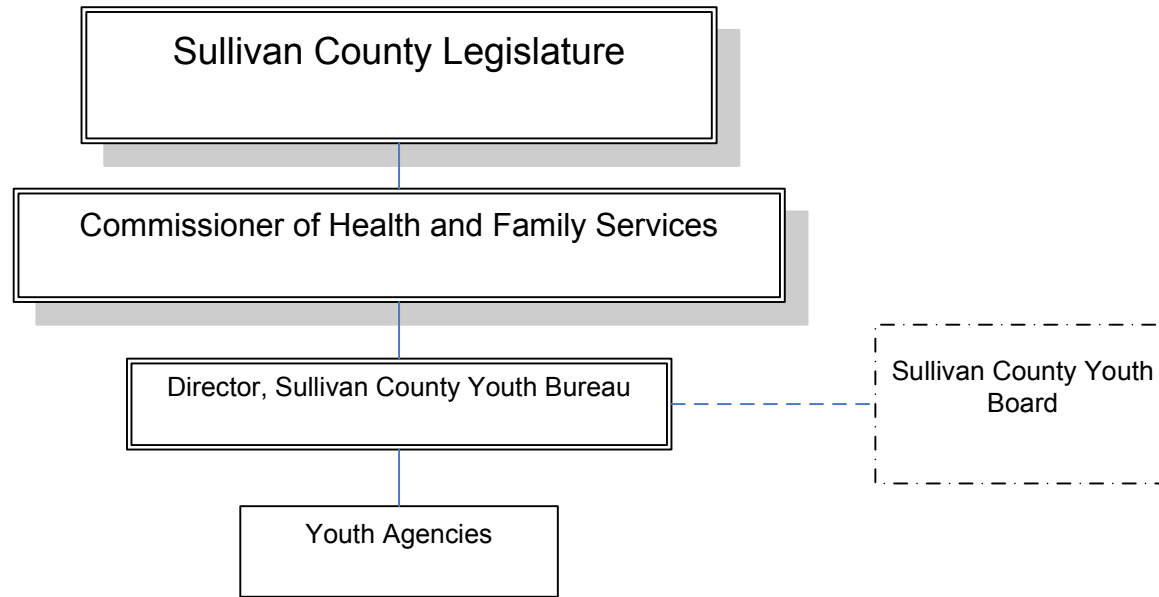
Program Areas and Services

Actual County Cost of Program/Activity 2012: \$252,525

Service Provided: Program Funding and Oversight – The Youth Bureau is the agency at the county level through which NYS OCFS directs funds to youth development and prevention; Planning – The Youth Bureau participates actively in cross-systems strategic planning groups, which includes conducting needs assessment and countywide strategic planning through the State-mandated Child and Family Services Plan (CFSP); Promoting Opportunities and Collaboration – The Youth Bureau actively promotes positive youth-development opportunities through sharing information and resources, and through outreach and advocacy to youth-serving programs.

The Youth Bureau budget also includes County funding for the Boys & Girls Club and YMCA.

Population Served: Sullivan County Youth ages 0-21



YOUTH PROGRAMS

YOUTH PROGRAMS

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
DIR YOUTH SVS	<u>1</u>	<u>1</u>	<u>1</u>
	1	1	1

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-7310	YOUTH PROGRAMS			
397	DIR YOUTH SVS	\$55,626	\$55,626	\$55,626

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-7310 - YOUTH PROGRAMS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$55,627	\$55,627	\$55,626	\$56,376
10.1013	LONGEVITY	\$900	\$1,000	\$1,100	\$1,100
10.1015	OTHER PAY	\$1,500	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$58,027	\$58,127	\$58,226	\$58,976
40.4013	CONTRACT OTHER	\$114,948	\$22,600	\$58,880	\$27,600
41.4104	MILEAGE/TOLLS	\$0	\$100	\$100	\$50
41.4105	REGISTRATION FEES	\$0	\$100	\$100	\$50
41.4109	CO FLEET CHARGEBACK	\$548	\$700	\$700	\$500
42.4203	OFFICE SUPPLIES	\$401	\$412	\$400	\$400
42.4204	POSTAGE	\$68	\$200	\$200	\$200
42.4205	PRINTING	\$1,189	\$1,190	\$1,059	\$1,059
47.4703	DUES	\$336	\$336	\$336	\$336
47.4707	MAINTENANCE IN LIEU OF RENT	\$4,156	\$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	\$7,822	\$28,890	\$14,445	\$14,445
47.4761	YTH 50% REIMB DELINQCY PREVENTN	\$18,132	\$24,314	\$10,725	\$10,725
Total: Contract Services		\$161,993	\$97,974	\$106,077	\$74,497
80.8001	FICA AND MEDICARE	\$4,431	\$4,447	\$4,454	\$4,512
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$18,610	\$20,096	\$21,006	\$20,844
80.8005	RETIREMENT	\$6,380	\$8,090	\$8,152	\$9,023
80.8006	WORKERS COMPENSATION	\$2,988	\$2,805	\$2,911	\$2,823
80.8007	DISABILITY	\$95	\$84	\$113	\$113
Total: Employee Benefits		\$32,505	\$35,522	\$36,636	\$37,315
Total Budgetary Appropriations for A-7310		\$252,525	\$191,623	\$200,939	\$170,788
Budgetary Revenues					
R3820.R337	ST AID YOUTH PROGRM - YOUTH BUREAU	\$(56,043)	\$(76,186)	\$(50,739)	\$(50,739)
Total: State Aid		\$(56,043)	\$(76,186)	\$(50,739)	\$(50,739)
Total Budgetary Revenues for A-7310		\$(56,043)	\$(76,186)	\$(50,739)	\$(50,739)
COUNTY SHARE		\$196,482	\$115,437	\$150,200	\$120,049

Department of Aging

Mission Statement

The mission of the Sullivan County Office for the Aging is to provide information and assistance, in-home and other supportive services to the elderly, and their caregivers to enable the elderly to continue to live as independently as possible in their homes and communities.

	2013 Amended	2014 Recommended
Budgetary Appropriations		
Personal Services	\$798,057	\$830,117
Equipment	\$0	\$0
Contract Services	\$1,237,991	\$1,235,156
Employee Benefits	\$440,025	\$472,589
Total Budgetary Appropriations	\$2,476,073	\$2,537,862
Budgetary Revenues		
Departmental Revenue	\$262,975	\$265,175
State Aid	\$627,010	\$620,417
Federal Aid	\$492,202	\$483,165
Total Budgetary Revenues	\$1,382,187	\$1,368,757
County Share	\$1,093,886	\$1,169,105
Positions	29	29

A-7610-87 AG - MAIN UNIT

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$402,683	\$418,086
Equipment	\$0	\$0
Contract Services	\$485,533	\$486,177
Employee Benefits	\$244,042	\$259,705
Total Budgetary Appropriations	<u>\$1,132,258</u>	<u>\$1,163,968</u>
Budgetary Revenues		
Departmental Revenue	\$68,800	\$72,800
State Aid	\$404,538	\$402,235
Federal Aid	\$207,153	\$204,660
Total Budgetary Revenues	<u>\$680,491</u>	<u>\$679,695</u>
County Share	<u>\$451,767</u>	<u>\$484,273</u>
Positions	9.4	9.4

A-7610-88 AG - NUTRITION

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$326,375	\$337,025
Equipment	\$0	\$0
Contract Services	\$619,929	\$616,200
Employee Benefits	\$154,126	\$166,083
Total Budgetary Appropriations	<u>\$1,100,430</u>	<u>\$1,119,308</u>
Budgetary Revenues		
Departmental Revenue	\$186,975	\$185,175
State Aid	\$216,775	\$211,814
Federal Aid	\$231,188	\$224,644
Total Budgetary Revenues	<u>\$634,938</u>	<u>\$621,633</u>
County Share	<u>\$465,492</u>	<u>\$497,675</u>
Positions	18	18

A-7610-89 AG - RSVP

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$68,999	\$75,006
Contract Services	\$132,529	\$132,779
Employee Benefits	\$41,857	\$46,801
Total Budgetary Appropriations	<u>\$243,385</u>	<u>\$254,586</u>
Budgetary Revenues		
Departmental Revenue	\$7,200	\$7,200
State Aid	\$5,697	\$6,368
Federal Aid	\$53,861	\$53,861
Total Budgetary Revenues	<u>\$66,758</u>	<u>\$67,429</u>
County Share	<u>\$176,627</u>	<u>\$187,157</u>
Positions	1.6	1.6

A7610 OFFICE FOR THE AGING

The Office for the Aging provides many services to Sullivan County residents or property owners 60 years of age and older & who are registered with our office. Some examples are: meals both congregate & home bound, transportation both shopping & medical, legal services, caregiver services, assistive equipment loan, volunteer services, homemaker services, case management, Medicare insurance counseling, information & assistance, HEAP & the Point of Entry program. Our services are ongoing, funded yearly by the New York State Office for the Aging based on allocations by population, & there is no charge to our clients. As our senior population is growing we hope to be able to continue to provide these much needed services to our community.

The Office for the Aging receives funding for its programs from federal and state sources, as well as local donations. It is responsible for the administration of one mandated program, Point of Entry, which is mandated by NYS Elder Law 203 (8).

Program Areas and Services

AAA Transportation

Actual County Cost of Program/Activity 2012: \$0.00

Service Provided: Supplemental program to cover costs of medical transportation & special needs transportation which includes some ambulette transports out of the county.

Population Served: Available to Sullivan County Senior Citizens; currently 184 individuals

Caregiver Resource Center

Actual County Cost of Program/Activity 2012: \$0.00

Service Provided: This service provides information & counseling to caregivers through a contract with the Cornell Cooperative Extension.

Population Served: Available to Sullivan County caregivers and senior citizens; currently 113 individuals

Community Services for the Elderly (CSE)

Actual County Cost of Program/Activity 2012: \$28,883

Service Provided: Medical Transportation, Information & Assistance, & Case Management

Population Served: Available to Sullivan County senior citizens; currently 106 individuals for medical transport and 1,936 for information and assistance.

Nutrition Program Congregate Service Initiative (CSI)

Actual County Cost of Program/Activity 2012: \$441

Service Provided: Required Dietician provides Nutrition Education & development of menus

Population Served: Available to Sullivan County senior citizens; currently 422 individuals

Expanded In-home Services for the Elderly Program (EISEP)

Actual County Cost of Program/Activity 2012: \$68,020

Service Provided: Homecare, medical alerts, medical equipment & case management; program is designed to help keep seniors in their own homes.

Population Served: Available to Sullivan County senior citizens; currently 43 individuals

Health Insurance Information, Counseling and Assistance Program (HIICAP)

Actual County Cost of Program/Activity 2012: \$0.00

Service Provided: Health insurance counseling & referral program; provides key assistance to seniors who are Medicare eligible

Population Served: Available to Medicare eligible Sullivan County senior citizens; currently 470 individuals

Nutrition Services Incentive Program (NSIP)

Actual County Cost of Program/Activity 2012: \$0.00

Service Provided: Reimburses 67 cents per meal for eligible meals served to both congregate & home bound clients

Population Served: Available to Sullivan County senior citizens at both congregate and home sites; currently 724 individuals

Point of Entry

Actual County Cost of Program/Activity 2012: \$0.00

Service Provided: Assist clients, regardless of age, with information for all aspects of Long Term Care

Population Served: Available to all Sullivan County residents; currently 456 individuals served

Retired Senior Volunteer Program (Federal)

Actual County Cost of Program/Activity 2012: \$181,780

Service Provided: Reimburses administrative costs associated with the volunteer program

Population Served: Available to all Sullivan County senior citizens; currently 283 individuals served

Retired Senior Volunteer Program (State)

Actual County Cost of Program/Activity 2012: \$0.00

Service Provided: Reimburses some of the cost for the volunteers who provide medical transportation; the transportation department does not transport clients out of the county and we rely on our volunteers to do this.

Population Served: Available to all Sullivan County senior citizens; currently 184 individuals served

Supplemental Nutrition Assistance Program (SNAP)

Actual County Cost of Program/Activity 2012: \$15,797

Service Provided: Home delivered meals to home bound clients; provides a valuable service to our most vulnerable clients, who often do not see anyone other than the driver who delivers their meal; majority of clients are checked on daily Monday thru Friday.

Population Served: Available to homebound Sullivan County senior citizens; currently 360 individuals served

System Integration Grant

Actual County Cost of Program/Activity 2012: \$0.00

Service Provided: Rider to the Point Of Entry program; will be training for the Coordinator to be familiar with dementia screening, providing access to public benefits, options counseling, cross referral, education & outreach & data collection.

Population Served: Sullivan County senior citizens; projected 200 individuals served

Title III B

Actual County Cost of Program/Activity 2012: \$10,837

Service Provided: Shopping bus service; legal services; case management; information & assistance.

Population Served: Sullivan County senior citizens; currently 230 individuals served

Title III C-1

Actual County Cost of Program/Activity 2012: \$62,645

Service Provided: Serving Congregate meals to clients at 13 Nutrition Sites.

Population Served: Sullivan County senior citizens; currently 364 individuals served

Title III C-2

Actual County Cost of Program/Activity 2012: \$114,581

Service Provided: Home delivered meals to home bound clients; provides a valuable service to our most vulnerable clients, who often do not see anyone other than the driver who delivers their meal; majority of clients are checked on daily Monday thru Friday

Population Served: Available to homebound Sullivan County senior citizens; currently 360 individuals served

Title III D

Actual County Cost of Program/Activity 2012: \$0

Service Provided: New program for 2013; Evidence-Based Disease & Disability Prevention Program; must provide a service as outlined by NYSOFA which may include fall prevention, physical activities, nutrition & diet.

Population Served: Sullivan County senior citizens, estimated 50

Title III E

Actual County Cost of Program/Activity 2012: \$12,473

Service Provided: Caregiver services through Cornell Cooperative Extension; medical alerts; information & assistance.

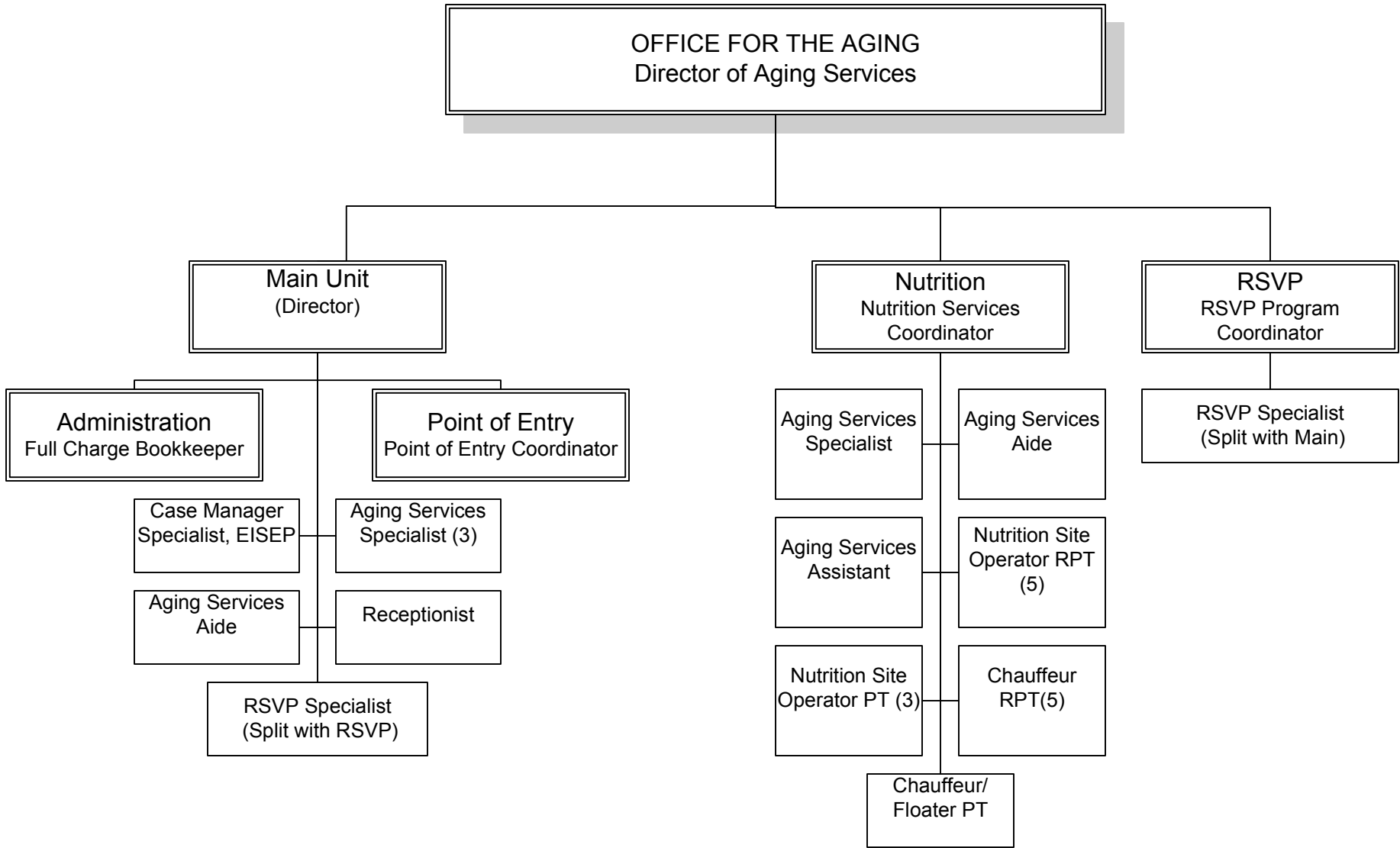
Population Served: Sullivan County senior citizens; currently 134 individuals served

Title V

Actual County Cost of Program/Activity 2012: \$3,070

Service Provided: Senior worker program administered through Center for Workforce Development.

Population Served: Sullivan County senior citizens; currently 3 individuals served



Department of Aging

AG - MAIN UNIT

	AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
Personal Services:			
AGING SERVICES AIDE	1	1	1
AGING SERVICES SPECIALIST	3	3	3
CASE MANAGEMENT SPECIALIST	1	1	1
DIR AGING SERVICES	1	1	1
FULL CHARGE BOOKKEEPER	1	1	1
POINT OF ENTRY COORDINATOR	1	1	1
RECEPTIONIST	1	1	1
RSVP SPECIALIST SPL	0.4	0.4	0.4
	9.4	9.4	9.4

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-7610-87	AG - MAIN UNIT			
29	AGING SERVICES SPECIALIST	\$39,644	\$39,644	\$39,644
110	DIR AGING SERVICES	\$70,642	\$70,642	\$70,642
493	RSVP SPECIALIST SPL	\$16,482	\$16,482	\$16,482
2064	FULL CHARGE BOOKKEEPER	\$50,431	\$50,431	\$50,431
2281	RECEPTIONIST	\$24,951	\$24,951	\$24,951
2350	AGING SERVICES AIDE	\$32,317	\$32,317	\$32,317
2544	POINT OF ENTRY COORDINATOR	\$44,855	\$44,855	\$44,855
2825	AGING SERVICES SPECIALIST	\$38,566	\$38,566	\$38,566
2844	CASE MANAGEMENT SPECIALIST EISEP	\$39,902	\$39,902	\$39,902
2845	AGING SERVICES SPECIALIST	\$38,566	\$38,566	\$38,566

*Position 493 RSVP SPECIALIST SPL is split with A-7610-89 AG - RSVP

Department of Aging

AG - NUTRITION

	AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
Personal Services:			
AGING SERVICES AIDE	1	1	1
AGING SERVICES ASSISTANT	1	1	1
AGING SERVICES SPECIALIST	1	1	1
CHAUFFEUR RPT	5	5	5
CHAUFFEUR/FLOATER PT	1	1	1
NUTRITION SITE OPERATOR PT	3	3	3
NUTRITION SITE OPERATOR RPT	5	5	5
NUTRITION SVS COORD	1	1	1
	18	18	18

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-7610-88	AG - NUTRITION			
221	NUTRITION SITE OPERATOR PT	\$4,489	\$4,489	\$4,489
225	NUTRITION SVS COORD	\$48,054	\$48,054	\$48,054
351	NUTRITION SITE OPERATOR RPT	\$19,581	\$19,581	\$19,581
384	NUTRITION SITE OPERATOR RPT	\$14,365	\$14,365	\$14,365
490	NUTRITION SITE OPERATOR RPT	\$15,740	\$15,740	\$15,740
597	CHAUFFEUR RPT	\$11,842	\$11,842	\$11,842
647	CHAUFFEUR RPT	\$11,842	\$11,842	\$11,842
799	AGING SERVICES ASSISTANT	\$32,203	\$32,203	\$32,203
894	CHAUFFEUR RPT	\$12,806	\$12,806	\$12,806
996	AGING SERVICES SPECIALIST	\$38,566	\$38,566	\$38,566
1247	NUTRITION SITE OPERATOR PT	\$5,901	\$5,901	\$5,901
1315	NUTRITION SITE OPERATOR PT	\$7,967	\$7,967	\$7,967
1341	NUTRITION SITE OPERATOR RPT	\$15,740	\$15,740	\$15,740
1345	NUTRITION SITE OPERATOR RPT	\$12,816	\$12,816	\$12,816
2250	CHAUFFEUR RPT	\$11,842	\$11,842	\$11,842
2506	CHAUFFEUR RPT	\$15,740	\$15,740	\$15,740
2593	CHAUFFEUR/FLOATER PT	\$9,500	\$9,500	\$9,500
2597	AGING SERVICES AIDE	\$27,281	\$27,281	\$27,281

Department of Aging

AG - RSVP

Personal Services:	AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
RSVP PROGRAM COORDINATOR	1	1	1
RSVP SPECIALIST SPL	0.6	0.6	0.6
	<u>1.6</u>	<u>1.6</u>	<u>1.6</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
A-7610-89	AG - RSVP			
493	RSVP SPECIALIST SPL	\$24,724	\$24,724	\$24,724
2836	RSVP PROGRAM COORDINATOR	\$47,462	\$47,462	\$47,462

*Position 493 RSVP SPECIALIST SPL is split with A-7610-87 AG - MAIN UNIT

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-7610-87 - AGING PROGRAMS - AG - MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$388,645	\$388,643	\$396,356	\$403,406
10.1013	LONGEVITY	\$13,400	\$14,040	\$14,680	\$14,680
Total: Personal Services		\$402,045	\$402,683	\$411,036	\$418,086
40.4001	AGENCIES	\$76,062	\$72,400	\$72,429	\$72,429
40.4008	LEGAL SERVICES	\$8,100	\$7,883	\$7,904	\$7,904
40.4021	TRANSPORTATION	\$78,514	\$97,600	\$97,600	\$97,600
40.4024	PERSONAL CARE	\$221,939	\$226,338	\$226,338	\$226,338
41.4102	LODGING	\$592	\$162	\$500	\$500
41.4103	MEALS	\$118	\$130	\$150	\$150
41.4104	MILEAGE/TOLLS	\$1,556	\$3,635	\$4,750	\$4,750
41.4105	REGISTRATION FEES	\$370	\$460	\$500	\$500
41.4107	VOLUNTEER/CLIENT	\$0	\$228	\$500	\$500
41.4108	AUTO TRAVEL OTHER	\$0	\$60	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$2,807	\$2,600	\$1,600	\$1,600
42.4201	ADVERTISING	\$37	\$100	\$50	\$50
42.4203	OFFICE SUPPLIES	\$1,657	\$1,756	\$1,750	\$1,750
42.4204	POSTAGE	\$1,685	\$2,400	\$2,400	\$2,400
42.4205	PRINTING	\$1,874	\$2,926	\$2,926	\$2,926
43.4301	SUPPLIES	\$752	\$1,000	\$1,000	\$1,000
43.4308	MIS CHARGEBACKS	\$14,737	\$14,021	\$14,021	\$14,021
44.4405	PHONE LAND LINES	\$2,470	\$3,270	\$3,270	\$3,270
45.4543	FOOD	\$0	\$75	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$20	\$70	\$70	\$70
47.4703	DUES	\$1,445	\$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	\$0	\$100	\$100	\$100
47.4733	INDIRECT COST ALLOCATION	\$17,121	\$17,121	\$17,121	\$17,121
47.4750	CLIENT ELECTONIC MONITORING	\$6,651	\$9,070	\$9,070	\$9,070
47.4760	CLIENT EXPENSES	\$6,014	\$0	\$0	\$0
47.4776	EISEP RELATED EXPENSES	\$2,700	\$500	\$500	\$500
Total: Contract Services		\$467,403	\$485,533	\$486,177	\$486,177
80.8001	FICA AND MEDICARE	\$29,828	\$30,886	\$31,467	\$32,007
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$125,783	\$135,844	\$143,765	\$142,647
80.8004	HLTH INSUR OPT OUT	\$1,050	\$1,050	\$300	\$300
80.8005	RETIREMENT	\$62,533	\$56,046	\$57,545	\$63,758
80.8006	WORKERS COMPENSATION	\$20,652	\$19,426	\$20,552	\$19,931
80.8007	DISABILITY	\$856	\$790	\$1,062	\$1,062
Total: Employee Benefits		\$240,701	\$244,042	\$254,691	\$259,705
Total Budgetary Appropriations for A-7610-87		\$1,110,149	\$1,132,258	\$1,151,904	\$1,163,968
Budgetary Revenues					
R1972.R184	AGING PROGRM - EISEP	\$(4,818)	\$(4,000)	\$(4,500)	\$(4,500)
R1972.R211	AGING PROGRM - HEAP APPLICATION	\$(57,124)	\$(52,000)	\$(55,000)	\$(55,000)
R2705.R117	GIFT/DONATION - BUS	\$(9,719)	\$(9,000)	\$(9,500)	\$(9,500)
R2705.R121	GIFT/DONATION - CAREGIVER	\$(870)	\$(800)	\$(800)	\$(800)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-7610-87 - AGING PROGRAMS - AG - MAIN UNIT					
Budgetary Revenues					
R2705.R328	GIFT/DONATION - WHEELCHAIR VAN	\$(2,434)	\$(2,000)	\$(2,000)	\$(2,000)
R2705.R338	GIFT/DONATION - OTHER	\$(6,766)	\$(1,000)	\$(1,000)	\$(1,000)
Total: Departmental Revenue		\$(81,732)	\$(68,800)	\$(72,800)	\$(72,800)
R3772.R121	ST AID AGING PROGRM - CAREGIVER	\$(21,209)	\$(19,611)	\$(19,611)	\$(19,611)
R3772.R149	ST AID AGING PROGRM - COMMUNITY SERVICE	\$(99,024)	\$(101,160)	\$(101,160)	\$(101,160)
R3772.R167	ST AID AGING PROGRM - DEPARTMENTAL AID	\$(5,750)	\$(4,605)	\$(4,605)	\$(5,600)
R3772.R198	ST AID AGING PROGRM - EXPANDED IN HOME SERV	\$(224,070)	\$(231,179)	\$(231,179)	\$(231,179)
R3772.R392	ST AID AGING PROGRM - NYCONNECTS	\$(47,983)	\$(47,983)	\$(44,685)	\$(44,685)
Total: State Aid		\$(398,036)	\$(404,538)	\$(401,240)	\$(402,235)
R4772.R167	FED AID AGING PROGRM - DEPARTMENTAL AID	\$(13,660)	\$(14,720)	\$(14,720)	\$(14,720)
R4772.R216	FED AID AGING PROGRM - IIIB	\$(95,881)	\$(93,085)	\$(92,507)	\$(91,657)
R4772.R218	FED AID AGING PROGRM - IIIIE ELDER CAREGIVER SUPPRT	\$(37,417)	\$(37,151)	\$(35,076)	\$(35,059)
R4772.R245	FED AID AGING PROGRM - MEDICAL INSURNCE COUNSELNG	\$(37,459)	\$(34,568)	\$(33,602)	\$(35,568)
R4772.R319	FED AID AGING PROGRM - TITLE V SENIOR COMM SERV EMPLYMN	\$(31,487)	\$(27,629)	\$(27,656)	\$(27,656)
R4772.R334	FED AID AGING PROGRM - WRAP WEATHRZTN REFRRLL ASSIST	\$(15,528)	\$0	\$0	\$0
Total: Federal Aid		\$(231,432)	\$(207,153)	\$(203,561)	\$(204,660)
Total Budgetary Revenues for A-7610-87		\$(711,200)	\$(680,491)	\$(677,601)	\$(679,695)
COUNTY SHARE		\$398,950	\$451,767	\$474,303	\$484,273

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-7610-88 - AGING PROGRAMS - AG - NUTRITION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$278,906	\$316,275	\$316,275	\$326,775
10.1012	OVERTIME PAY	\$0	\$250	\$250	\$0
10.1013	LONGEVITY	\$13,300	\$9,850	\$10,250	\$10,250
Total: Personal Services		\$292,206	\$326,375	\$326,775	\$337,025
20.2005	OTHER	\$535	\$0	\$0	\$0
Total: Equipment		\$535	\$0	\$0	\$0
40.4001	AGENCIES	\$301,111	\$309,535	\$309,535	\$309,535
40.4005	DIETICIAN/NUTRITIONIST SERVICES	\$1,837	\$18,500	\$18,500	\$18,500
40.4021	TRANSPORTATION	\$80,000	\$80,000	\$80,000	\$80,000
41.4103	MEALS	\$8	\$60	\$0	\$0
41.4104	MILEAGE/TOLLS	\$57,673	\$56,079	\$56,079	\$56,079
41.4107	VOLUNTEER/CLIENT	\$8,202	\$8,400	\$8,000	\$8,000
41.4109	CO FLEET CHARGEBACK	\$1,504	\$1,500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$622	\$1,004	\$1,000	\$1,000
42.4204	POSTAGE	\$120	\$150	\$150	\$150
42.4205	PRINTING	\$1,475	\$1,726	\$1,726	\$1,726
43.4308	MIS CHARGEBACKS	\$6,185	\$6,784	\$6,784	\$6,784
44.4405	PHONE LAND LINES	\$739	\$1,723	\$1,783	\$1,783
44.4406	WIRELESS COMMUNICATIONS	\$365	\$377	\$377	\$377
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$77	\$658	\$658	\$658
45.4510	CLEANING/FOOD PREP	\$1,075	\$2,175	\$3,200	\$3,200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$2,825	\$0	\$0
45.4543	FOOD	\$117	\$100	\$100	\$100
46.4602	EMPL MEAL ALLOWANCE	\$0	\$50	\$50	\$50
47.4702	EQUIP SERVICE/REPAIRS	\$150	\$300	\$300	\$300
47.4703	DUES	\$50	\$50	\$50	\$50
47.4707	MAINTENANCE IN LIEU OF RENT	\$6,561	\$6,561	\$6,561	\$6,561
47.4720	LABORATORY/XRAY EXPENSE	\$360	\$1,525	\$1,000	\$1,000
47.4733	INDIRECT COST ALLOCATION	\$119,847	\$119,847	\$119,847	\$119,847
Total: Contract Services		\$588,079	\$619,929	\$616,200	\$616,200
80.8001	FICA AND MEDICARE	\$21,343	\$24,968	\$24,998	\$25,782
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$71,079	\$82,689	\$91,191	\$90,507
80.8004	HLTH INSUR OPT OUT	\$750	\$0	\$0	\$0
80.8005	RETIREMENT	\$30,906	\$29,019	\$29,203	\$31,915
80.8006	WORKERS COMPENSATION	\$15,009	\$15,938	\$16,339	\$15,845
80.8007	DISABILITY	\$1,597	\$1,512	\$2,034	\$2,034
Total: Employee Benefits		\$140,684	\$154,126	\$163,765	\$166,083
Total Budgetary Appropriations for A-7610-88		\$1,021,504	\$1,100,430	\$1,106,740	\$1,119,308
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$0	\$(1,800)	\$0	\$0
R1972.R255	AGING PROGRM - NUTRITION MEAL	\$(72,266)	\$(98,175)	\$(98,175)	\$(98,175)
R2705.R206	GIFT/DONATION - FUND RAISING	\$(52)	\$0	\$0	\$0
R2705.R303	GIFT/DONATION - SNAP	\$(44,249)	\$(54,000)	\$(54,000)	\$(54,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-7610-88 - AGING PROGRAMS - AG - NUTRITION					
Budgetary Revenues					
R2705.R338	GIFT/DONATION - OTHER	\$(26,830)	\$(33,000)	\$(33,000)	\$(33,000)
Total: Departmental Revenue		\$(143,396)	\$(186,975)	\$(185,175)	\$(185,175)
R3772.R159	ST AID AGING PROGRM - CSI	\$(1,324)	\$(1,764)	\$(1,803)	\$(1,803)
R3772.R303	ST AID AGING PROGRM - SNAP/WIN	\$(219,425)	\$(215,011)	\$(210,011)	\$(210,011)
Total: State Aid		\$(220,749)	\$(216,775)	\$(211,814)	\$(211,814)
R4772.R126	FED AID AGING PROGRM - NUTRITION SERV INCENTIVE	\$(53,218)	\$(53,218)	\$(50,218)	\$(50,218)
R4772.R217	FED AID AGING PROGRM - IIID DIETICIAN	\$0	\$(5,791)	\$(5,480)	\$(5,433)
R4772.R254	FED AID AGING PROGRM - NUTRITION	\$(172,179)	\$(172,179)	\$(169,376)	\$(168,993)
Total: Federal Aid		\$(225,397)	\$(231,188)	\$(225,074)	\$(224,644)
Total Budgetary Revenues for A-7610-88		\$(589,542)	\$(634,938)	\$(622,063)	\$(621,633)
COUNTY SHARE		\$431,962	\$465,492	\$484,677	\$497,675

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-7610-89 - AGING PROGRAMS - AG - RSVP					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$67,439	\$67,439	\$72,186	\$73,386
10.1013	LONGEVITY	\$1,500	\$1,560	\$1,620	\$1,620
Total: Personal Services		\$68,939	\$68,999	\$73,806	\$75,006
41.4102	LODGING	\$144	\$144	\$150	\$150
41.4103	MEALS	\$101	\$55	\$100	\$100
41.4104	MILEAGE/TOLLS	\$604	\$775	\$775	\$775
41.4105	REGISTRATION FEES	\$160	\$170	\$165	\$165
41.4107	VOLUNTEER/CLIENT	\$84,522	\$80,000	\$80,000	\$80,000
41.4109	CO FLEET CHARGEBACK	\$320	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$321	\$550	\$550	\$550
42.4204	POSTAGE	\$799	\$1,300	\$1,300	\$1,300
42.4205	PRINTING	\$423	\$1,712	\$1,712	\$1,712
43.4308	MIS CHARGEBACKS	\$2,185	\$1,840	\$1,840	\$1,840
44.4405	PHONE LAND LINES	\$355	\$835	\$850	\$850
45.4503	RECREATION	\$2,252	\$2,011	\$2,200	\$2,200
46.4602	EMPL MEAL ALLOWANCE	\$19	\$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	\$1,676	\$1,765	\$1,765	\$1,765
47.4729	SPECIAL PROJECTS	\$3,000	\$3,500	\$3,500	\$3,500
47.4733	INDIRECT COST ALLOCATION	\$34,242	\$34,242	\$34,242	\$34,242
Total: Contract Services		\$134,505	\$132,529	\$132,779	\$132,779
80.8001	FICA AND MEDICARE	\$4,932	\$5,313	\$5,681	\$5,773
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$21,557	\$23,026	\$25,586	\$25,380
80.8004	HLTH INSUR OPT OUT	\$450	\$450	\$450	\$450
80.8005	RETIREMENT	\$17,045	\$9,604	\$10,333	\$11,438
80.8006	WORKERS COMPENSATION	\$3,547	\$3,329	\$3,690	\$3,579
80.8007	DISABILITY	\$190	\$135	\$181	\$181
Total: Employee Benefits		\$47,721	\$41,857	\$45,921	\$46,801
Total Budgetary Appropriations for A-7610-89		\$251,165	\$243,385	\$252,506	\$254,586
Budgetary Revenues					
R2705.R338	GIFT/DONATION - OTHER	\$(9,833)	\$(7,200)	\$(7,200)	\$(7,200)
Total: Departmental Revenue		\$(9,833)	\$(7,200)	\$(7,200)	\$(7,200)
R3772.R295	ST AID AGING PROGRM - RSVP	\$(5,697)	\$(5,697)	\$(6,368)	\$(6,368)
Total: State Aid		\$(5,697)	\$(5,697)	\$(6,368)	\$(6,368)
R4772.R295	FED AID AGING PROGRM - RSVP	\$(53,861)	\$(53,861)	\$(53,861)	\$(53,861)
Total: Federal Aid		\$(53,861)	\$(53,861)	\$(53,861)	\$(53,861)
Total Budgetary Revenues for A-7610-89		\$(69,391)	\$(66,758)	\$(67,429)	\$(67,429)
COUNTY SHARE		\$181,774	\$176,627	\$185,077	\$187,157

Adult Care Center

Mission Statement

The mission of the Sullivan County Adult Care Center is to provide necessary long term care services to County residents who can no longer stay in the community.

	2013 Amended	2014 Recommended
Budgetary Appropriations		
Personal Services	\$6,889,182	\$7,014,856
Equipment	\$25,825	\$75,950
Contract Services	\$5,130,356	\$5,243,547
Debt Service	\$42,196	\$20,150
Employee Benefits	\$4,421,263	\$4,810,756
Total Budgetary Appropriations	\$16,508,822	\$17,165,259
Budgetary Revenues		
Departmental Revenue	\$15,955,062	\$15,931,065
State Aid	\$0	\$0
Federal Aid	\$0	\$0
Interfund Transfer General	\$553,760	\$1,234,194
Total Budgetary Revenues	\$16,508,822	\$17,165,259
County Share	\$0	\$0
Positions	180	178

County Share of the Adult Care Center is \$2,512,181 (General Fund Transfer of \$1,234,194 plus a \$1,227,987 match to draw down the IGT payment).

EI-4989-98 POST EMPLOYMENT BENEFITS

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Employee Benefits	\$272,237	\$282,173
Total Budgetary Appropriations	<u>\$272,237</u>	<u>\$282,173</u>
County Share	<u>\$272,237</u>	<u>\$282,173</u>

EI-6020-60 ACC - NURSING ADMINISTRATION

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$132,871	\$134,471
Equipment	\$0	\$0
Contract Services	\$275	\$400
Employee Benefits	\$73,282	\$77,468
Total Budgetary Appropriations	<u>\$206,428</u>	<u>\$212,339</u>
County Share	<u>\$206,428</u>	<u>\$212,339</u>
Positions	2	2

EI-6020-61 ACC - INSERVICE TRAINING

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$62,920	\$59,403
Contract Services	\$1,285	\$960
Employee Benefits	\$32,454	\$32,545
Total Budgetary Appropriations	<u>\$96,659</u>	<u>\$92,908</u>
County Share	<u>\$96,659</u>	<u>\$92,908</u>
Positions	1	1

EI-6020-62 ACC - NURSING

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$4,405,208	\$4,426,033
Equipment	\$20,825	\$35,450
Contract Services	\$229,140	\$162,485
Employee Benefits	\$2,575,342	\$2,741,077
Total Budgetary Appropriations	<u>\$7,230,515</u>	<u>\$7,365,045</u>
Budgetary Revenues		
Departmental Revenue	\$12,418,402	\$12,635,186
Total Budgetary Revenues	<u>\$12,418,402</u>	<u>\$12,635,186</u>
County Share	<u>\$(5,187,887)</u>	<u>\$(5,270,141)</u>
Positions	116	112

EI-6020-63 ACC - ADULT DAY CARE

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$136,333	\$138,668
Equipment	\$0	\$0
Contract Services	\$11,906	\$9,451
Employee Benefits	\$81,167	\$84,835
Total Budgetary Appropriations	<u>\$229,406</u>	<u>\$232,954</u>
Budgetary Revenues		
Departmental Revenue	\$421,125	\$424,371
Total Budgetary Revenues	<u>\$421,125</u>	<u>\$424,371</u>
County Share	<u>\$(191,719)</u>	<u>\$(191,417)</u>
Positions	3	3

EI-6020-64 ACC - CENTRAL MEDICAL SUPPLY

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$61,784	\$63,484
Equipment	\$0	\$0
Contract Services	\$147,350	\$167,050
Employee Benefits	\$45,644	\$47,903
Total Budgetary Appropriations	<u>\$254,778</u>	<u>\$278,437</u>
County Share	<u>\$254,778</u>	<u>\$278,437</u>
Positions	2	2

EI-6020-65 ACC - ACTIVITIES

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$153,970	\$196,689
Equipment	\$0	\$0
Contract Services	\$7,000	\$8,075
Employee Benefits	\$116,310	\$140,081
Total Budgetary Appropriations	<u>\$277,280</u>	<u>\$344,845</u>
County Share	<u>\$277,280</u>	<u>\$344,845</u>
Positions	6	6

EI-6020-66 ACC - PHARMACY

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Contract Services	\$216,500	\$185,500
Total Budgetary Appropriations	<u>\$216,500</u>	<u>\$185,500</u>
County Share	<u>\$216,500</u>	<u>\$185,500</u>

EI-6020-67 ACC - DENTAL SERVICES

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Contract Services	\$43,500	\$42,100
Total Budgetary Appropriations	<u>\$43,500</u>	<u>\$42,100</u>
County Share	<u>\$43,500</u>	<u>\$42,100</u>

EI-6020-68 ACC - PHYSICAL THERAPY

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$66,289	\$67,139
Equipment	\$0	\$0
Contract Services	\$201,250	\$201,650
Employee Benefits	\$38,625	\$40,534
Total Budgetary Appropriations	<u>\$306,164</u>	<u>\$309,323</u>
County Share	<u>\$306,164</u>	<u>\$309,323</u>
Positions	1	1

EI-6020-69 ACC - OCCUPATIONAL THERAPY

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$0	\$0
Contract Services	\$125,000	\$112,250
Employee Benefits	\$0	\$0
Total Budgetary Appropriations	<u>\$125,000</u>	<u>\$112,250</u>
County Share	<u>\$125,000</u>	<u>\$112,250</u>

EI-6020-70 ACC - SPEECH THERAPY

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$0	\$0
Contract Services	\$80,000	\$70,000
Total Budgetary Appropriations	<u>\$80,000</u>	<u>\$70,000</u>
County Share	<u>\$80,000</u>	<u>\$70,000</u>

EI-6020-71 ACC - SOCIAL SERVICES

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$127,379	\$121,230
Contract Services	\$0	\$0
Employee Benefits	\$78,537	\$88,782
Total Budgetary Appropriations	<u>\$205,916</u>	<u>\$210,012</u>
County Share	<u>\$205,916</u>	<u>\$210,012</u>
Positions	3	3

EI-6020-72 ACC - MEDICAL RECORDS

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$0	\$0
Contract Services	\$1,700	\$1,700
Employee Benefits	\$0	\$0
Total Budgetary Appropriations	<u>\$1,700</u>	<u>\$1,700</u>
County Share	<u>\$1,700</u>	<u>\$1,700</u>

EI-6020-73 ACC - MEDICAL DIRECTOR

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Contract Services	\$24,000	\$24,000
Total Budgetary Appropriations	<u>\$24,000</u>	<u>\$24,000</u>
County Share	<u>\$24,000</u>	<u>\$24,000</u>

EI-6020-74 ACC - DIETARY SERVICES - SUPV

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$143,025	\$145,575
Contract Services	\$1,150	\$1,150
Employee Benefits	\$76,306	\$80,296
Total Budgetary Appropriations	<u>\$220,481</u>	<u>\$227,021</u>
County Share	<u>\$220,481</u>	<u>\$227,021</u>
Positions	3	3

EI-6020-75 ACC - DIETARY SERVICES

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$748,655	\$760,347
Equipment	\$5,000	\$40,500
Contract Services	\$527,210	\$582,160
Employee Benefits	\$500,011	\$538,882
Total Budgetary Appropriations	<u>\$1,780,876</u>	<u>\$1,921,889</u>
County Share	<u>\$1,780,876</u>	<u>\$1,921,889</u>
Positions	22	22

EI-6020-76 ACC - MEALS ON WHEELS

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$78,458	\$80,158
Contract Services	\$191,350	\$196,350
Employee Benefits	\$50,991	\$53,519
Total Budgetary Appropriations	<u>\$320,799</u>	<u>\$330,027</u>
Budgetary Revenues		
Departmental Revenue	\$309,535	\$309,535
Total Budgetary Revenues	<u>\$309,535</u>	<u>\$309,535</u>
County Share	<u>\$11,264</u>	<u>\$20,492</u>
Positions	2	2

EI-6020-77 ACC - OPERATION & MAINTENANCE

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$131,360	\$140,910
Equipment	\$0	\$0
Contract Services	\$1,613,246	\$1,694,359
Employee Benefits	\$74,000	\$79,744
Total Budgetary Appropriations	<u>\$1,818,606</u>	<u>\$1,915,013</u>
County Share	<u>\$1,818,606</u>	<u>\$1,915,013</u>
Positions	6	6

EI-6020-78 ACC - LAUNDRY & LINEN

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$104,017	\$114,578
Equipment	\$0	\$0
Contract Services	\$201,430	\$283,430
Employee Benefits	\$64,468	\$70,746
Total Budgetary Appropriations	<u>\$369,915</u>	<u>\$468,754</u>
County Share	<u>\$369,915</u>	<u>\$468,754</u>
Positions	4	4

EI-6020-79 ACC - FISCAL SERVICES

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$65,808	\$60,750
Contract Services	\$42,750	\$22,300
Employee Benefits	\$35,956	\$36,139
Total Budgetary Appropriations	<u>\$144,514</u>	<u>\$119,189</u>
County Share	<u>\$144,514</u>	<u>\$119,189</u>
Positions	1	1

EI-6020-80 ACC - GENERAL ACCOUNTING

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$184,662	\$188,912
Equipment	\$0	\$0
Contract Services	\$26,335	\$24,335
Employee Benefits	\$131,753	\$138,491
Total Budgetary Appropriations	<u>\$342,750</u>	<u>\$351,738</u>
County Share	<u>\$342,750</u>	<u>\$351,738</u>
Positions	2	2

EI-6020-81 ACC - ADMINISTRATIVE OFFICES

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Personal Services	\$286,443	\$316,509
Equipment	\$0	\$0
Contract Services	\$1,437,979	\$1,453,842
Debt Service	\$21,098	\$0
Employee Benefits	\$174,180	\$277,541
Total Budgetary Appropriations	<u>\$1,919,700</u>	<u>\$2,047,892</u>
 Budgetary Revenues		
Departmental Revenue	\$2,806,000	\$2,561,973
State Aid	\$0	\$0
Federal Aid	\$0	\$0
Interfund Transfer General	\$553,760	\$1,234,194
Total Budgetary Revenues	<u>\$3,359,760</u>	<u>\$3,796,167</u>
 County Share	<u>\$(1,440,060)</u>	<u>\$(1,748,275)</u>
 Positions	6	8

EI-9710 SERIAL BONDS

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Debt Service	\$21,098	\$20,150
Total Budgetary Appropriations	<u>\$21,098</u>	<u>\$20,150</u>
County Share	<u>\$21,098</u>	<u>\$20,150</u>

EI6020 ADULT CARE CENTER

The Sullivan County Adult Care Center provides residential services for up to 160 individuals who require either long-term care or short-term rehabilitative services. The ACC strives to assure that the residents are able to maintain the highest quality of life as well as the greatest degree of independence through individualized care plans. An Adult Day Health Program is provided for those people who can remain safely at home with the support of the program and its coordination with other community health care services. Daily meals are prepared for the Office for the Aging Meals-on-Wheels program.

The Adult Care Center receives funding by billing Medicare, Medicaid, Private Insurance, and private payees for services rendered. There is a County subsidy associated with providing the services of the nursing home which varies from year to year. Several variables affect this subsidy, including the number of beds filled as well as the source of payment (i.e.: private insurance will cover a greater share of the actual cost of care as opposed to Medicaid). In 2013 the actual County cost of the facility is projected at \$553,760.

The Adult Care Center is a non-mandated service; however, as the County chooses to own and operate the facility, all operations are strictly regulated by the NYS Department of Health.

Program Areas and Services

Nursing

Actual County Cost of Program/Activity 2013: \$245,753

Service Provided by Program: Comprised of registered nurses, licensed practical nurses, and certified nurse's aides as well as domestic aides; maintain the residents' personal space by making beds, providing residents with personal care items and accompanying them on medical appointments as needed; provide direct care to the residents, including feeding, bathing, dressing, socialization, etc.; assess patient care needs and implement care plans to address these needs; coordinate care plans with clinical departments; delegate assignments to, and supervise, direct care staff; administer medication and treatments, and provide assistance with all activities of daily living; interact with the residents and their family members in order to educate them as well as provide support.

Population Served by Program: Individuals age 16 and above; however, the majority of residents are elderly. The residents require either short term sub-acute care, including, intensive therapy and/or long term care.

Dietary

Actual County Cost of Program/Activity 2013: \$77,885

Service Provided by Program: Includes the dietician, dietetic supervisor, cooks, and food service workers; plans, directs, and oversees the dietary/food service program; assesses the nutritional needs of the residents/registrants of the facility and the ADHP; plans diets based on the physical and medical needs of each individual.

Population Served by Program: Individuals age 16 and above. The majority residents are geriatric patients but services are provided to those who are younger who are either disabled or who require restorative services in order to return safely to the community.

Nursing Administration

Actual County Cost of Program/Activity 2013: \$6,924

Service Provided by Program: Director of Nursing & Assistant Director of Nursing direct all phases of the nursing services; work with the Administrator & Department Heads to establish policies/procedures to insure that competent care is being provided; supervise & evaluate the nursing staff; plan & direct in-service training, including the orientation of new staff; assists in keeping & reviewing records/reports required by licensing & payer agencies; assures that staffing is adequate to meet the needs of the facility; participates in ordering necessary medical/clinical supplies needed for resident care.

Population Served by Program: Individuals age 16 and above. The majority residents are geriatric patients but services are provided to those who are younger who are either disabled or who require restorative services in order to return safely to the community.

Activities

Actual County Cost of Program/Activity 2013: \$9,300

Service Provided by Program: Plans, directs, & provides a diversified program of activities geared to interests and needs, as well as physical, mental, & psychosocial well-being of the residents; develops, maintains & reviews care plans.

Population Served by Program: Individuals age 16 and above. The majority residents are geriatric patients but services are provided to those who are younger who are either disabled or who require restorative services in order to return safely to the community.

Social Services

Actual County Cost of Program/Activity 2013: \$6,906

Service Provided by Program: Social Worker & case workers participate in the intake/screening of new residents; participate in addressing individual, group, & family needs residents; develop care plans for residents' emotional, mental, & physical needs; work with community agencies to initiate safe discharges from the facility; coordinate/participate in resident council & address concerns.

Population Served by Program: Individuals age 16 and above. The majority residents are geriatric patients but services are provided to those who are younger who are either disabled or who require restorative services in order to return safely to the community.

Watchperson/Operations & Maintenance

Actual County Cost of Program/Activity 2013: \$60,966

Service Provided by Program: Patrols building/making rounds; monitors visitors; monitors residents while in the lobby and/or on the patio; monitor residents who need to be supervised while smoking; transport specimen to the lab at CRMC as needed; participate in fire drills/emergencies by announcing location of incident and communicating with fire dept./police/etc.

Population Served by Program: Individuals age 16 and above. The majority residents are geriatric patients but services are provided to those who are younger who are either disabled or who require restorative services in order to return safely to the community.

Central Supply/Laundry

Actual County Cost of Program/Activity 2013: \$20,952

Service Provided by Program: Order and distribute supplies; monitoring inventory; assist in recording of supply charges against various departments; supervision of laundry workers; washing, drying, and folding resident personal clothing; return clothing to resident rooms/distributing sheets, blankets, pillows, etc.; label personal clothing items for all residents; maintains record of items brought in upon admission and received during stay.

Population Served by Program: Individuals age 16 and above. The majority residents are geriatric patients but services are provided to those who are younger who are either disabled or who require restorative services in order to return safely to the community.

Adult Day Health Care Program

Actual County Cost of Program/Activity 2013: \$7,694

Service Provided by Program: RN Coordinator supervises LPN & CAN; assures that high standards of care are maintained that meet all CMS, DOH regulations & guidelines; provides supervision of nursing services provided to registrants; monitor medication regimens; schedules MD appointments as necessary; interviews potential admissions & completes necessary documentation when they are admitted to the program; schedule regular care plan meetings with the registrant and/or family; communicate with other community agencies who are involved in meeting the individual needs of the registrants; CNA facilitates activities for the registrants and, with assistance from the nurses, provides personal care to registrants as needed; lunch and snacks are provided to the registrants as part of the daily schedule.

Population Served by Program: Individuals age 16 and above. The majority residents are geriatric patients but services are provided to those who are younger who are either disabled or who require restorative services in order to return safely to the community.

Fiscal/General Accounting

Actual County Cost of Program/Activity 2013: \$16,343

Service Provided by Program: Develop, oversee, and audit fiscal policies; perform accounting, auditing, budget maintenance, and other fiscal related duties; prepare and present reports with respect to the facility's operations and budget; conducts cost analysis; maintain an accounts receivable system involving resident billing; maintain system of records on employee payroll; process, sort, and index bills and receipts and maintain resident personal needs accounts; work closely with other departments and vendors to obtain supplies and services; participate in paperwork necessary to for bid specifications.

Population Served by Program: Individuals age 16 and above. The majority residents are geriatric patients but services are provided to those who are younger who are either disabled or who require restorative services in order to return safely to the community.

Administration

Actual County Cost of Program/Activity 2013: \$74,225

Service Provided by Program: Includes the Administrator and the Administrative Secretary; Administrator is a mandated position by CMS/DOH and responsibilities include planning, organizing, directing, managing, and implementing all facets of the nursing home; decisions regarding operations, programming, employment, & integration of services; participate in the preparation of the annual budget and the maintenance of supporting records; periodically inspects the building, equipment, and service areas and directs repairs as needed; works closely with department heads to assure that CMS/DOH regulations and guidelines are being met; communicate with the County Manager and the Legislators, as well as other County departments regarding the operation of the nursing home; Administrative Secretary coordinates communication between departments and processes record keeping to insure efficiency; supervises the maintenance of timekeeping and payroll functions; assists in providing general orientation to new staff. Completes assignments delegated by the Administrator which includes communication with staff and other agencies, acting as a liaison for same, and providing direction to other clerical staff.

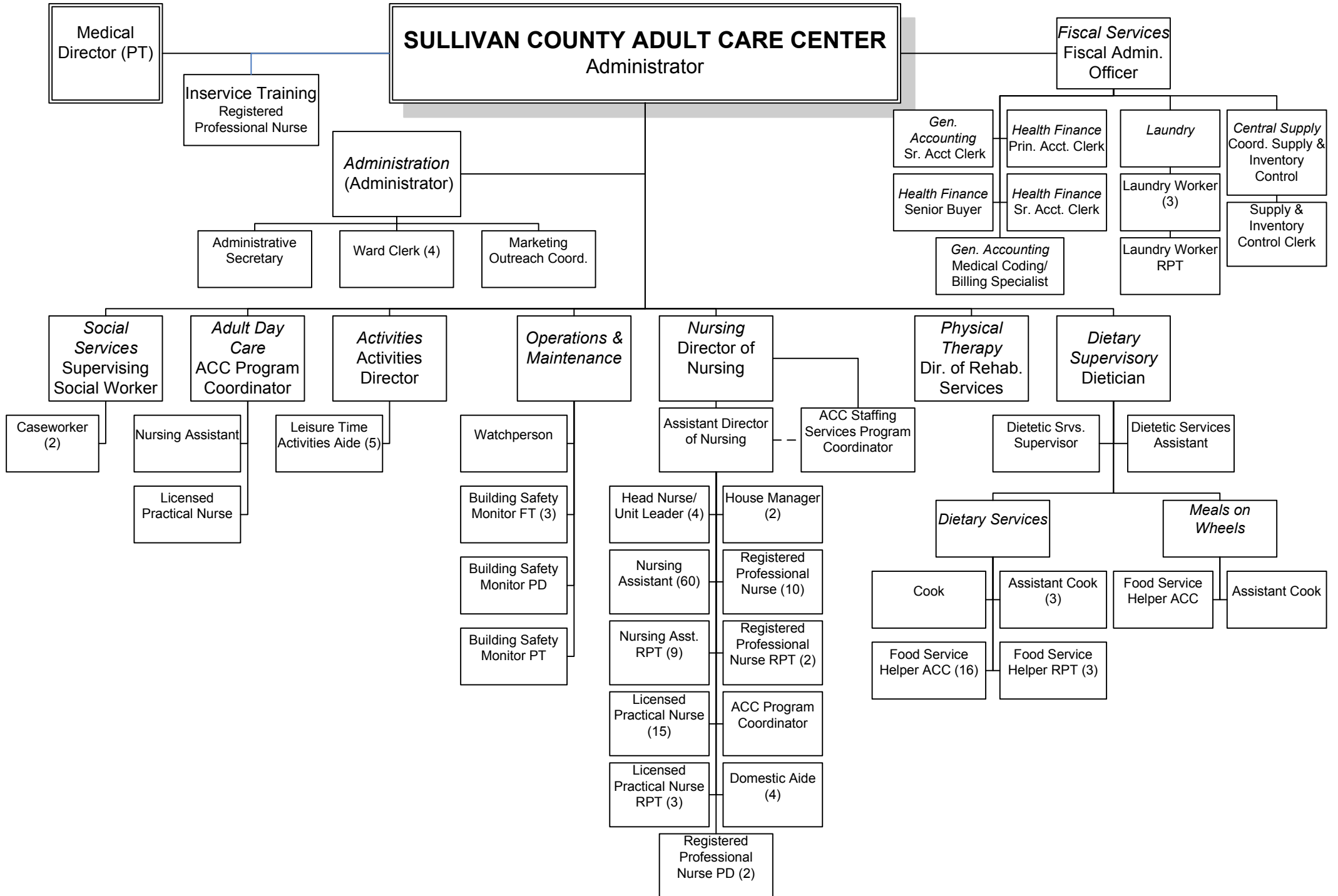
Population Served by Program: Individuals age 16 and above. The majority residents are geriatric patients but services are provided to those who are younger who are either disabled or who require restorative services in order to return safely to the community.

Therapy

Actual County Cost of Program/Activity 2013: \$0.00

Service Provided by Program: Includes Prime Rehab's contract with the facility which covers physical, occupational, and speech therapy.

Population Served by Program: Individuals age 16 and above. The majority residents are geriatric patients but services are provided to those who are younger who are either disabled or who require restorative services in order to return safely to the community.



Adult Care Center

ACC - NURSING ADMINISTRATION

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
ASST DIR NURSING SVS	1	1	1
DIR NURSING SVS	1	1	1
	<u>2</u>	<u>2</u>	<u>2</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
EI-6020-60	ACC - NURSING ADMINISTRATION			
66	DIR NURSING SVS	\$71,271	\$71,271	\$71,271
2898	ASST DIR NURSING SVS	\$60,000	\$60,000	\$60,000

Adult Care Center

ACC - INSERVICE TRAINING

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
REGISTERED PROFESSIONAL NURSE	<u>1</u>	<u>1</u>	<u>1</u>
	1	1	1

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
EI-6020-61	ACC - INSERVICE TRAINING			
2660	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073

Adult Care Center

ACC - NURSING

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
ADULT CARE CTR PROGRAM COORD	1	1	1
DOMESTIC AIDE	4	4	4
HEAD NURSE/UNIT LEADER	4	4	4
HOUSE MANAGER	2	2	2
LICENSED PRACTICAL NURSE	15	15	15
LICENSED PRACTICAL NURSE RPT	3	3	3
NURSING ASSISTANT	65	65	61
NURSING ASST RPT	9	9	9
REGISTERED PROF NURSE PD	1	1	1
REGISTERED PROF NURSE RPT	2	2	2
REGISTERED PROFESSIONAL NURSE	10	10	10
	116	116	112

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
EI-6020-62	ACC - NURSING			
154	NURSING ASSISTANT	\$29,676	\$29,676	\$29,676
177	HEAD NURSE/UNIT LEADER	\$57,420	\$57,420	\$57,420
188	NURSING ASSISTANT	\$29,676	\$29,676	\$29,676
218	NURSING ASSISTANT	\$29,676	\$29,676	\$29,676
254	LICENSED PRACTICAL NURSE	\$31,090	\$34,544	\$34,544
273	NURSING ASSISTANT	\$26,708	\$29,676	\$29,676
280	NURSING ASSISTANT	\$29,676	\$29,676	\$29,676
301	LICENSED PRACTICAL NURSE	\$34,544	\$34,544	\$34,544
367	NURSING ASSISTANT	\$29,676	\$25,373	\$0
398	HOUSE MANAGER	\$55,641	\$55,641	\$55,641
427	NURSING ASSISTANT	\$29,676	\$29,676	\$29,676
434	NURSING ASSISTANT	\$26,708	\$29,676	\$29,676
442	NURSING ASSISTANT	\$29,676	\$29,676	\$29,676
488	HEAD NURSE/UNIT LEADER	\$57,420	\$57,420	\$57,420
498	NURSING ASSISTANT	\$29,676	\$25,373	\$0
503	NURSING ASSISTANT	\$33,883	\$33,883	\$33,883
506	NURSING ASSISTANT	\$26,708	\$25,373	\$25,373
608	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
625	NURSING ASSISTANT	\$29,676	\$29,676	\$29,676
638	NURSING ASSISTANT	\$29,676	\$29,676	\$29,676
736	NURSING ASSISTANT	\$29,676	\$29,676	\$29,676
778	LICENSED PRACTICAL NURSE	\$34,544	\$34,544	\$34,544
786	NURSING ASSISTANT	\$29,676	\$25,373	\$0
802	REGISTERED PROF NURSE RPT	\$52,073	\$26,037	\$26,037
897	NURSING ASSISTANT	\$32,011	\$32,011	\$32,011
901	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
911	NURSING ASSISTANT	\$29,676	\$25,373	\$0
923	NURSING ASSISTANT	\$26,708	\$29,676	\$29,676
925	NURSING ASSISTANT	\$33,719	\$33,719	\$33,719

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
EI-6020-62	ACC - NURSING			
932	NURSING ASSISTANT	\$33,719	\$33,719	\$33,719
965	NURSING ASSISTANT	\$29,676	\$29,676	\$29,676
971	LICENSED PRACTICAL NURSE	\$34,544	\$34,544	\$34,544
1039	LICENSED PRACTICAL NURSE	\$31,090	\$34,544	\$34,544
1067	NURSING ASSISTANT	\$29,676	\$29,676	\$29,676
1068	ADULT CARE CTR PROGRAM COORD	\$57,420	\$57,420	\$57,420
1078	NURSING ASSISTANT	\$26,708	\$29,676	\$29,676
1079	HEAD NURSE/UNIT LEADER	\$57,420	\$57,420	\$57,420
1096	LICENSED PRACTICAL NURSE	\$31,090	\$31,090	\$31,090
1098	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
1099	NURSING ASSISTANT	\$32,011	\$32,011	\$32,011
1100	NURSING ASSISTANT	\$25,373	\$25,373	\$25,373
1104	NURSING ASSISTANT	\$29,676	\$29,676	\$29,676
1107	NURSING ASSISTANT	\$29,676	\$29,676	\$29,676
1108	NURSING ASSISTANT	\$32,011	\$32,011	\$32,011
1114	NURSING ASSISTANT	\$32,011	\$32,011	\$32,011
1116	NURSING ASSISTANT	\$29,676	\$29,676	\$29,676
1117	NURSING ASSISTANT	\$29,676	\$29,676	\$29,676
1120	LICENSED PRACTICAL NURSE	\$34,544	\$34,544	\$34,544
1122	NURSING ASSISTANT	\$26,708	\$29,676	\$29,676
1132	NURSING ASSISTANT	\$29,676	\$29,676	\$29,676
1134	NURSING ASSISTANT	\$29,676	\$29,676	\$29,676
1141	NURSING ASSISTANT	\$29,676	\$29,676	\$29,676
1142	NURSING ASSISTANT	\$29,676	\$29,676	\$29,676
1143	NURSING ASSISTANT	\$26,708	\$29,676	\$29,676
1151	NURSING ASSISTANT	\$29,676	\$29,676	\$29,676
1152	NURSING ASSISTANT	\$29,676	\$29,676	\$29,676
1155	NURSING ASSISTANT	\$29,676	\$29,676	\$29,676
1158	NURSING ASSISTANT	\$26,708	\$29,676	\$29,676
1160	NURSING ASST RPT	\$14,838	\$14,838	\$14,838
1197	NURSING ASSISTANT	\$26,708	\$25,373	\$25,373
1200	NURSING ASSISTANT	\$29,676	\$29,676	\$29,676
1206	NURSING ASSISTANT	\$29,676	\$29,676	\$29,676
1208	NURSING ASSISTANT	\$29,676	\$29,676	\$29,676
1209	NURSING ASSISTANT	\$29,676	\$29,676	\$29,676
1222	NURSING ASST RPT	\$14,838	\$14,838	\$14,838
1230	LICENSED PRACTICAL NURSE	\$31,090	\$34,544	\$34,544
1233	NURSING ASSISTANT	\$29,676	\$29,676	\$29,676
1235	NURSING ASSISTANT	\$29,676	\$29,676	\$29,676
1237	NURSING ASSISTANT	\$29,676	\$29,676	\$29,676
1240	NURSING ASSISTANT	\$26,708	\$29,676	\$29,676
1242	NURSING ASSISTANT	\$26,708	\$29,676	\$29,676
1245	NURSING ASSISTANT	\$29,676	\$25,373	\$25,373
1246	NURSING ASSISTANT	\$29,676	\$29,676	\$29,676
1250	NURSING ASSISTANT	\$29,676	\$29,676	\$29,676
1254	NURSING ASSISTANT	\$33,387	\$33,387	\$33,387
1257	NURSING ASSISTANT	\$33,387	\$33,387	\$33,387
1259	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
EI-6020-62	ACC - NURSING			
1262	NURSING ASSISTANT	\$29,676	\$29,676	\$29,676
1263	NURSING ASSISTANT	\$29,676	\$29,676	\$29,676
1296	HEAD NURSE/UNIT LEADER	\$57,420	\$57,420	\$57,420
1690	NURSING ASSISTANT	\$29,676	\$29,676	\$29,676
1714	NURSING ASST RPT	\$14,838	\$14,838	\$14,838
1760	HOUSE MANAGER	\$55,641	\$55,641	\$55,641
1784	NURSING ASST RPT	\$14,838	\$14,838	\$14,838
1795	NURSING ASST RPT	\$14,838	\$14,838	\$14,838
1796	NURSING ASST RPT	\$14,838	\$14,838	\$14,838
1798	NURSING ASST RPT	\$14,838	\$14,838	\$14,838
1799	NURSING ASST RPT	\$14,838	\$14,838	\$14,838
1801	NURSING ASST RPT	\$14,838	\$14,838	\$14,838
1810	LICENSED PRACTICAL NURSE RPT	\$15,545	\$15,545	\$15,545
1823	LICENSED PRACTICAL NURSE	\$34,544	\$34,544	\$34,544
1824	LICENSED PRACTICAL NURSE	\$34,544	\$34,544	\$34,544
1825	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
1826	LICENSED PRACTICAL NURSE	\$34,544	\$34,544	\$34,544
1827	LICENSED PRACTICAL NURSE	\$36,342	\$36,342	\$36,342
1917	REGISTERED PROF NURSE RPT	\$52,073	\$26,037	\$26,037
1921	NURSING ASSISTANT	\$29,676	\$29,676	\$29,676
1922	NURSING ASSISTANT	\$29,676	\$29,676	\$29,676
2151	DOMESTIC AIDE	\$22,457	\$22,457	\$22,457
2152	DOMESTIC AIDE	\$27,270	\$27,270	\$27,270
2153	DOMESTIC AIDE	\$24,951	\$24,951	\$24,951
2154	DOMESTIC AIDE	\$26,116	\$26,116	\$26,116
2159	NURSING ASSISTANT	\$26,708	\$29,676	\$29,676
2160	NURSING ASSISTANT	\$29,676	\$29,676	\$29,676
2190	LICENSED PRACTICAL NURSE	\$34,673	\$34,673	\$34,673
2193	LICENSED PRACTICAL NURSE RPT	\$15,545	\$15,545	\$15,545
2194	LICENSED PRACTICAL NURSE RPT	\$15,545	\$17,272	\$17,272
2273	REGISTERED PROF NURSE PD	\$15,545	\$15,545	\$15,545
2339	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
2340	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
2342	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
2343	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
2345	LICENSED PRACTICAL NURSE	\$34,544	\$34,544	\$34,544
2346	LICENSED PRACTICAL NURSE	\$31,090	\$34,544	\$34,544
2391	NURSING ASSISTANT	\$26,708	\$29,676	\$29,676
2568	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073

Adult Care Center

ACC - ADULT DAY CARE

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
ACC PROGRAM COORDINATOR	1	1	1
LICENSED PRACTICAL NURSE	1	1	1
NURSING ASSISTANT	1	1	1
	<u>3</u>	<u>3</u>	<u>3</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
EI-6020-63	ACC - ADULT DAY CARE			
436	ACC PROGRAM COORDINATOR	\$57,420	\$57,420	\$57,420
2163	NURSING ASSISTANT	\$32,454	\$32,454	\$32,454
2266	LICENSED PRACTICAL NURSE	\$34,544	\$34,544	\$34,544

Adult Care Center

ACC - CENTRAL MEDICAL SUPPLY

Personal Services:	AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
COORD SUPPLY & INVENTORY CONTR	1	1	1
SUPPLY & INVENT CONTROL CLERK	1	1	1
	<u>2</u>	<u>2</u>	<u>2</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
EI-6020-64	ACC - CENTRAL MEDICAL SUPPLY			
1055	COORD SUPPLY & INVENTORY CONTR	\$32,203	\$32,203	\$32,203
2280	SUPPLY & INVENT CONTROL CLERK	\$27,281	\$27,281	\$27,281

Adult Care Center

ACC - ACTIVITIES

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
ACTIVITIES DIRECTOR	1	1	1
LEISURE TIME ACTIVITIES AIDE	5	5	5
	<u>6</u>	<u>6</u>	<u>6</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
EI-6020-65	ACC - ACTIVITIES			
242	ACTIVITIES DIRECTOR	\$36,707	\$36,707	\$36,707
650	LEISURE TIME ACTIVITIES AIDE	\$24,553	\$27,281	\$27,281
787	LEISURE TIME ACTIVITIES AIDE	\$31,066	\$31,066	\$31,066
1131	LEISURE TIME ACTIVITIES AIDE	\$24,553	\$24,553	\$24,553
1334	LEISURE TIME ACTIVITIES AIDE	\$24,553	\$27,281	\$27,281
2392	LEISURE TIME ACTIVITIES AIDE	\$29,451	\$29,451	\$29,451

Adult Care Center

ACC - PHYSICAL THERAPY

Personal Services: DIR REHABILITATION SVS	AMENDED 2013 <hr/> 1 <hr/> 1	REQUESTED 2014 <hr/> 1 <hr/> 1	RECOMMENDED 2014 <hr/> 1 <hr/> 1
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2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
EI-6020-68	ACC - PHYSICAL THERAPY			
984	DIR REHABILITATION SVS	\$64,989	\$64,989	\$64,989

Adult Care Center

ACC - SOCIAL SERVICES

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
CASEWORKER	2	2	2
SUPERV. SOCIAL WKR (ACC)	1	1	1
	<u>3</u>	<u>3</u>	<u>3</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
EI-6020-71	ACC - SOCIAL SERVICES			
100	CASEWORKER	\$38,566	\$38,566	\$38,566
707	CASEWORKER	\$39,644	\$32,974	\$32,974
1981	SUPERV. SOCIAL WKR (ACC)	\$50,726	\$48,190	\$48,190

Adult Care Center

ACC - DIETARY SERVICES - SUPV

Personal Services:	AMENDED 2013	REQUESTED 2014	RECOMMENDED 2014
DIETETIC SERVICES ASSISTANT	1	1	1
DIETETIC SVS SUPERVISOR	1	1	1
DIETICIAN	1	1	1
	<u>3</u>	<u>3</u>	<u>3</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
EI-6020-74	ACC - DIETARY SERVICES - SUPV			
23	DIETICIAN	\$64,094	\$64,094	\$64,094
300	DIETETIC SVS SUPERVISOR	\$44,855	\$44,855	\$44,855
2150	DIETETIC SERVICES ASSISTANT	\$29,676	\$29,676	\$29,676

Adult Care Center

ACC - DIETARY SERVICES

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
ASST COOK	3	3	3
COOK	1	1	1
FOOD SERVICE HELPER -ACC	16	16	16
FOOD SERVICE HELPER RPT - ACC	2	2	2
	<u>22</u>	<u>22</u>	<u>22</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
EI-6020-75	ACC - DIETARY SERVICES			
86	COOK	\$40,231	\$40,231	\$40,231
201	FOOD SERVICE HELPER -ACC	\$27,281	\$27,281	\$27,281
253	FOOD SERVICE HELPER -ACC	\$27,281	\$27,281	\$27,281
305	FOOD SERVICE HELPER -ACC	\$27,281	\$27,281	\$27,281
375	ASST COOK	\$33,625	\$33,625	\$33,625
382	ASST COOK	\$32,203	\$32,203	\$32,203
652	FOOD SERVICE HELPER -ACC	\$27,281	\$27,281	\$27,281
692	FOOD SERVICE HELPER -ACC	\$27,281	\$27,281	\$27,281
1126	FOOD SERVICE HELPER -ACC	\$30,555	\$30,555	\$30,555
1138	FOOD SERVICE HELPER -ACC	\$27,281	\$27,281	\$27,281
1144	FOOD SERVICE HELPER -ACC	\$27,281	\$27,281	\$27,281
1297	FOOD SERVICE HELPER -ACC	\$27,281	\$27,281	\$27,281
1306	FOOD SERVICE HELPER -ACC	\$27,281	\$27,281	\$27,281
1310	FOOD SERVICE HELPER -ACC	\$27,281	\$27,281	\$27,281
1314	FOOD SERVICE HELPER -ACC	\$30,392	\$30,392	\$30,392
1593	FOOD SERVICE HELPER -ACC	\$27,281	\$27,281	\$27,281
1677	ASST COOK	\$32,203	\$32,203	\$32,203
1703	FOOD SERVICE HELPER -ACC	\$28,020	\$28,020	\$28,020
1748	FOOD SERVICE HELPER -ACC	\$27,281	\$27,281	\$27,281
2533	FOOD SERVICE HELPER -ACC	\$27,281	\$27,281	\$27,281
2873	FOOD SERVICE HELPER RPT - ACC	\$13,640	\$13,640	\$13,640
2884	FOOD SERVICE HELPER RPT - ACC	\$13,640	\$13,640	\$13,640

Adult Care Center

ACC - MEALS ON WHEELS

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
ASST COOK	1	1	1
FOOD SERVICE HELPER -ACC	1	1	1
	<u>2</u>	<u>2</u>	<u>2</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
EI-6020-76	ACC - MEALS ON WHEELS			
545	FOOD SERVICE HELPER -ACC	\$32,388	\$32,388	\$32,388
1145	ASST COOK	\$36,380	\$36,380	\$36,380

Adult Care Center

ACC - OPERATION & MAINTENANCE

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
BUILDING SAFETY MONITOR (FT)	3	3	3
BUILDING SAFETY MONITOR (PD)	1	1	1
BUILDING SAFETY MONITOR RPT	1	1	1
WATCHPERSON	1	1	1
	<u>6</u>	<u>6</u>	<u>6</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
EI-6020-77	ACC - OPERATION & MAINTENANCE			
990	BUILDING SAFETY MONITOR (FT)	\$24,951	\$24,951	\$24,951
1766	WATCHPERSON	\$28,751	\$28,751	\$28,751
1961	BUILDING SAFETY MONITOR (FT)	\$22,457	\$22,457	\$22,457
2069	BUILDING SAFETY MONITOR (FT)	\$24,951	\$24,951	\$24,951
2414	BUILDING SAFETY MONITOR RPT	\$2,000	\$15,750	\$15,750
2415	BUILDING SAFETY MONITOR (PD)	\$2,000	\$4,000	\$4,000

Adult Care Center

ACC - LAUNDRY & LINEN

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
LAUNDRY WORKER	3	3	3
LAUNDRY WORKER RPT	1	1	1
	<u>4</u>	<u>4</u>	<u>4</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
EI-6020-78	ACC - LAUNDRY & LINEN			
298	LAUNDRY WORKER	\$27,281	\$27,281	\$27,281
337	LAUNDRY WORKER	\$27,281	\$27,281	\$27,281
2146	LAUNDRY WORKER	\$30,555	\$30,555	\$30,555
2147	LAUNDRY WORKER RPT	\$15,700	\$20,461	\$20,461

Adult Care Center

ACC - FISCAL SERVICES

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
FISCAL ADMINISTRATIVE OFFICER	<u>1</u>	<u>1</u>	<u>1</u>
	1	1	1

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
EI-6020-79	ACC - FISCAL SERVICES			
2664	FISCAL ADMINISTRATIVE OFFICER	\$65,208	\$65,208	\$60,000

Adult Care Center

ACC - GENERAL ACCOUNTING

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
MEDICAL CODING & BILLING SPEC	1	1	1
SENIOR ACCOUNT CLERK	1	1	1
	<u>2</u>	<u>2</u>	<u>2</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
EI-6020-80	ACC - GENERAL ACCOUNTING			
1982	SENIOR ACCOUNT CLERK	\$29,676	\$29,676	\$29,676
2390	MEDICAL CODING & BILLING SPEC	\$34,544	\$34,544	\$34,544

Adult Care Center

ACC - ADMINISTRATIVE OFFICES

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2013	2014	2014
ACC STAFFING SVCS PROG COORD	1	1	1
ADMINISTRATIVE SECRETARY	1	1	1
ADMINISTRATOR ADULT CARE CTR	1	1	1
MARKETING OUTREACH COORDINATC	0	1	1
WARD CLERK	3	4	4
	<u>6</u>	<u>8</u>	<u>8</u>

2014 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2013 BUDGET AMENDED	2014 BUDGET REQUESTED	2014 BUDGET RECOMMENDED
EI-6020-81	ACC - ADMINISTRATIVE OFFICES			
NEW	WARD CLERK	\$0	\$24,553	\$24,553
NEW	MARKETING OUTREACH COORDINATOR	\$0	\$38,046	\$38,046
246	ADMINISTRATIVE SECRETARY	\$42,792	\$42,792	\$42,792
252	WARD CLERK	\$23,325	\$24,553	\$24,553
1115	WARD CLERK	\$27,281	\$27,281	\$27,281
1154	ADMINISTRATOR ADULT CARE CTR	\$90,000	\$90,000	\$90,000
2279	WARD CLERK	\$27,281	\$27,281	\$27,281
2659	ACC STAFFING SVCS PROG COORD	\$32,203	\$32,203	\$32,203

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : EI-4989-98 - OTHER HEALTH - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$0	\$272,237	\$290,948	\$282,173
80.8008	UNEMPLOYMENT	\$41,679	\$0	\$0	\$0
Total: Employee Benefits		\$41,679	\$272,237	\$290,948	\$282,173
Total Budgetary Appropriations for EI-4989-98		\$41,679	\$272,237	\$290,948	\$282,173
COUNTY SHARE		\$41,679	\$272,237	\$290,948	\$282,173

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : EI-6020-60 - ADULT CARE CENTER - ACC - NURSING ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$93,341	\$131,271	\$131,271	\$132,771
10.1013	LONGEVITY	\$1,500	\$1,600	\$1,700	\$1,700
Total: Personal Services		\$94,841	\$132,871	\$132,971	\$134,471
41.4105	REGISTRATION FEES	\$0	\$275	\$400	\$400
Total: Contract Services			\$275	\$400	\$400
80.8001	FICA AND MEDICARE	\$7,107	\$10,165	\$10,172	\$10,287
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$23,030	\$38,046	\$40,241	\$39,933
80.8005	RETIREMENT	\$13,409	\$18,493	\$18,616	\$20,574
80.8006	WORKERS COMPENSATION	\$4,712	\$6,410	\$6,649	\$6,448
80.8007	DISABILITY	\$133	\$168	\$226	\$226
Total: Employee Benefits		\$48,390	\$73,282	\$75,904	\$77,468
Total Budgetary Appropriations for EI-6020-60		\$143,231	\$206,428	\$209,275	\$212,339
COUNTY SHARE		\$143,231	\$206,428	\$209,275	\$212,339

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : EI-6020-61 - ADULT CARE CENTER - ACC - INSERVICE TRAINING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$54,962	\$57,420	\$56,573	\$57,323
10.1012	OVERTIME PAY	\$11	\$0	\$0	\$0
10.1013	LONGEVITY	\$900	\$1,000	\$0	\$0
10.1015	OTHER PAY	\$0	\$4,500	\$2,080	\$2,080
Total: Personal Services		\$55,873	\$62,920	\$58,653	\$59,403
46.4603	EMPL UNIFORM ALLOWANCE	\$775	\$775	\$775	\$775
46.4612	EMPL TRAINING	\$0	\$325	\$0	\$0
47.4703	DUES	\$0	\$185	\$185	\$185
Total: Contract Services		\$775	\$1,285	\$960	\$960
80.8001	FICA AND MEDICARE	\$4,299	\$4,872	\$4,546	\$4,604
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$14,748	\$15,597	\$15,858	\$15,858
80.8005	RETIREMENT	\$12,889	\$8,865	\$8,320	\$9,089
80.8006	WORKERS COMPENSATION	\$2,887	\$3,036	\$2,971	\$2,881
80.8007	DISABILITY	\$0	\$84	\$113	\$113
Total: Employee Benefits		\$34,823	\$32,454	\$31,808	\$32,545
Total Budgetary Appropriations for EI-6020-61		\$91,471	\$96,659	\$91,421	\$92,908
COUNTY SHARE		\$91,471	\$96,659	\$91,421	\$92,908

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : EI-6020-62 - ADULT CARE CENTER - ACC - NURSING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$3,491,475	\$3,687,340	\$3,774,500	\$3,757,008
10.1012	OVERTIME PAY	\$415,401	\$370,000	\$425,000	\$370,000
10.1013	LONGEVITY	\$69,247	\$74,850	\$77,500	\$77,500
10.1014	SHIFT DIFFERENTIAL PAY	\$192,682	\$211,518	\$202,810	\$186,645
10.1015	OTHER PAY	\$22,926	\$61,500	\$34,880	\$34,880
Total: Personal Services		\$4,191,731	\$4,405,208	\$4,514,690	\$4,426,033
20.2001	FURNITURE	\$0	\$0	\$30,450	\$30,450
21.2103	MACHINERY/EQUIPMENT	\$0	\$20,825	\$5,000	\$5,000
Total: Equipment		\$0	\$20,825	\$35,450	\$35,450
40.4001	AGENCIES	\$0	\$136,000	\$65,000	\$65,000
41.4102	LODGING	\$0	\$0	\$620	\$620
41.4103	MEALS	\$0	\$0	\$90	\$90
41.4104	MILEAGE/TOLLS	\$0	\$0	\$35	\$35
41.4105	REGISTRATION FEES	\$0	\$500	\$2,255	\$2,255
42.4205	PRINTING	\$0	\$0	\$1,750	\$1,750
42.4207	FURNITURE	\$0	\$4,100	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$152	\$6,675	\$7,725	\$7,725
46.4603	EMPL UNIFORM ALLOWANCE	\$64,747	\$74,865	\$74,710	\$72,010
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$7,000	\$7,000	\$7,000
47.4710	DEPT MISC/OTHER	\$0	\$0	\$6,000	\$6,000
Total: Contract Services		\$64,899	\$229,140	\$165,185	\$162,485
80.8001	FICA AND MEDICARE	\$320,088	\$343,529	\$351,548	\$344,559
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,148,764	\$1,375,423	\$1,561,839	\$1,478,028
80.8004	HLTH INSUR OPT OUT	\$6,000	\$10,500	\$6,000	\$6,000
80.8005	RETIREMENT	\$659,043	\$623,548	\$642,516	\$677,183
80.8006	WORKERS COMPENSATION	\$215,298	\$212,514	\$229,470	\$222,538
80.8007	DISABILITY	\$8,464	\$9,828	\$13,221	\$12,769
Total: Employee Benefits		\$2,357,657	\$2,575,342	\$2,804,594	\$2,741,077
Total Budgetary Appropriations for EI-6020-62		\$6,614,287	\$7,230,515	\$7,519,919	\$7,365,045
Budgetary Revenues					
R1650.R342	ACC INCOME - INPATIENT CHARGES	\$0	\$(12,418,402)	\$(12,635,186)	\$(12,635,186)
Total: Departmental Revenue		\$0	\$(12,418,402)	\$(12,635,186)	\$(12,635,186)
Total Budgetary Revenues for EI-6020-62		\$0	\$(12,418,402)	\$(12,635,186)	\$(12,635,186)
COUNTY SHARE		\$6,614,287	\$(5,187,887)	\$(5,115,267)	\$(5,270,141)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : EI-6020-63 - ADULT CARE CENTER - ACC - ADULT DAY CARE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$127,619	\$124,418	\$128,918	\$131,168
10.1013	LONGEVITY	\$3,200	\$3,500	\$3,600	\$3,600
10.1014	SHIFT DIFFERENTIAL PAY	\$3,915	\$3,915	\$3,900	\$3,900
10.1015	OTHER PAY	\$0	\$4,500	\$0	\$0
Total: Personal Services		\$134,734	\$136,333	\$136,418	\$138,668
40.4014	THERAPY	\$0	\$5,000	\$2,750	\$2,750
42.4206	PUBLICATIONS	\$0	\$215	\$215	\$215
43.4308	MIS CHARGEBACKS	\$778	\$1,566	\$1,566	\$1,566
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$100	\$120	\$120
45.4503	RECREATION	\$0	\$1,350	\$1,350	\$1,350
45.4510	CLEANING/FOOD PREP	\$0	\$350	\$275	\$275
45.4543	FOOD	\$0	\$400	\$250	\$250
46.4603	EMPL UNIFORM ALLOWANCE	\$2,125	\$2,125	\$2,125	\$2,125
47.4703	DUES	\$0	\$800	\$800	\$800
Total: Contract Services		\$2,903	\$11,906	\$9,451	\$9,451
80.8001	FICA AND MEDICARE	\$10,397	\$10,592	\$10,599	\$10,771
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$42,969	\$44,475	\$46,019	\$45,791
80.8005	RETIREMENT	\$22,125	\$19,271	\$19,396	\$21,216
80.8006	WORKERS COMPENSATION	\$6,921	\$6,577	\$6,927	\$6,718
80.8007	DISABILITY	\$190	\$252	\$339	\$339
Total: Employee Benefits		\$82,602	\$81,167	\$83,280	\$84,835
Total Budgetary Appropriations for EI-6020-63		\$220,239	\$229,406	\$229,149	\$232,954
Budgetary Revenues					
R1650.R109	ACC INCOME - ADULT DAY CARE	\$0	\$(421,125)	\$(424,371)	\$(424,371)
Total: Departmental Revenue		\$0	\$(421,125)	\$(424,371)	\$(424,371)
Total Budgetary Revenues for EI-6020-63		\$0	\$(421,125)	\$(424,371)	\$(424,371)
COUNTY SHARE		\$220,239	\$(191,719)	\$(195,222)	\$(191,417)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : EI-6020-64 - ADULT CARE CENTER - ACC - CENTRAL MEDICAL SUPPLY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$59,485	\$59,484	\$59,484	\$60,984
10.1013	LONGEVITY	\$2,100	\$2,300	\$2,500	\$2,500
Total: Personal Services		\$61,585	\$61,784	\$61,984	\$63,484
45.4507	MEDICAL/CLINICAL	\$202	\$135,000	\$150,000	\$150,000
46.4603	EMPL UNIFORM ALLOWANCE	\$1,350	\$1,350	\$1,350	\$1,350
47.4701	RENTALS	\$0	\$11,000	\$15,700	\$15,700
Total: Contract Services		\$1,552	\$147,350	\$167,050	\$167,050
80.8001	FICA AND MEDICARE	\$4,672	\$4,830	\$4,845	\$4,960
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$26,796	\$28,878	\$30,162	\$29,933
80.8005	RETIREMENT	\$11,377	\$8,787	\$8,867	\$9,713
80.8006	WORKERS COMPENSATION	\$3,163	\$2,981	\$3,167	\$3,071
80.8007	DISABILITY	\$190	\$168	\$226	\$226
Total: Employee Benefits		\$46,199	\$45,644	\$47,267	\$47,903
Total Budgetary Appropriations for EI-6020-64		\$109,335	\$254,778	\$276,301	\$278,437
COUNTY SHARE		\$109,335	\$254,778	\$276,301	\$278,437

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : EI-6020-65 - ADULT CARE CENTER - ACC - ACTIVITIES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$161,334	\$146,330	\$176,339	\$180,839
10.1012	OVERTIME PAY	\$5,662	\$0	\$7,500	\$7,500
10.1013	LONGEVITY	\$6,500	\$6,000	\$6,300	\$6,300
10.1014	SHIFT DIFFERENTIAL PAY	\$1,772	\$1,640	\$2,050	\$2,050
Total: Personal Services		\$175,268	\$153,970	\$192,189	\$196,689
42.4206	PUBLICATIONS	\$0	\$250	\$375	\$375
45.4503	RECREATION	\$0	\$2,750	\$2,750	\$2,750
45.4543	FOOD	\$0	\$500	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$2,196	\$1,900	\$2,850	\$2,850
46.4609	SPECIAL SERV/OTHER	\$0	\$1,100	\$1,100	\$1,100
47.4701	RENTALS	\$0	\$500	\$500	\$500
Total: Contract Services		\$2,196	\$7,000	\$8,075	\$8,075
80.8001	FICA AND MEDICARE	\$13,357	\$11,924	\$14,920	\$15,265
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$56,836	\$74,844	\$85,235	\$84,588
80.8005	RETIREMENT	\$30,455	\$21,694	\$27,305	\$30,093
80.8006	WORKERS COMPENSATION	\$8,922	\$7,428	\$9,752	\$9,457
80.8007	DISABILITY	\$564	\$420	\$678	\$678
Total: Employee Benefits		\$110,134	\$116,310	\$137,890	\$140,081
Total Budgetary Appropriations for EI-6020-65		\$287,599	\$277,280	\$338,154	\$344,845
COUNTY SHARE		\$287,599	\$277,280	\$338,154	\$344,845

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : EI-6020-66 - ADULT CARE CENTER - ACC - PHARMACY					
Budgetary Appropriations					
40.4043	PHARMACY	\$0	\$195,000	\$164,000	\$164,000
45.4507	MEDICAL/CLINICAL	\$0	\$21,500	\$21,500	\$21,500
Total: Contract Services		\$0	\$216,500	\$185,500	\$185,500
Total Budgetary Appropriations for EI-6020-66		\$0	\$216,500	\$185,500	\$185,500
COUNTY SHARE		\$0	\$216,500	\$185,500	\$185,500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : EI-6020-67 - ADULT CARE CENTER - ACC - DENTAL SERVICES					
Budgetary Appropriations					
40.4018	DENTAL	\$0	\$43,500	\$42,000	\$42,000
45.4507	MEDICAL/CLINICAL	\$0	\$0	\$100	\$100
Total: Contract Services		\$0	\$43,500	\$42,100	\$42,100
Total Budgetary Appropriations for EI-6020-67		\$0	\$43,500	\$42,100	\$42,100
COUNTY SHARE		\$0	\$43,500	\$42,100	\$42,100

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : EI-6020-68 - ADULT CARE CENTER - ACC - PHYSICAL THERAPY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$64,989	\$64,989	\$64,989	\$65,739
10.1013	LONGEVITY	\$1,200	\$1,300	\$1,400	\$1,400
Total: Personal Services		\$66,189	\$66,289	\$66,389	\$67,139
21.2103	MACHINERY/EQUIPMENT	\$850	\$0	\$0	\$0
Total: Equipment		\$850	\$0	\$0	\$0
40.4014	THERAPY	\$0	\$190,000	\$190,000	\$190,000
41.4105	REGISTRATION FEES	\$0	\$0	\$400	\$400
45.4507	MEDICAL/CLINICAL	\$0	\$11,250	\$11,250	\$11,250
Total: Contract Services		\$0	\$201,250	\$201,650	\$201,650
80.8001	FICA AND MEDICARE	\$5,056	\$5,071	\$5,079	\$5,136
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$19,560	\$21,046	\$21,956	\$21,794
80.8005	RETIREMENT	\$12,197	\$9,226	\$9,294	\$10,272
80.8006	WORKERS COMPENSATION	\$3,408	\$3,198	\$3,319	\$3,219
80.8007	DISABILITY	\$95	\$84	\$113	\$113
Total: Employee Benefits		\$40,316	\$38,625	\$39,761	\$40,534
Total Budgetary Appropriations for EI-6020-68		\$107,354	\$306,164	\$307,800	\$309,323
COUNTY SHARE		\$107,354	\$306,164	\$307,800	\$309,323

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : EI-6020-69 - ADULT CARE CENTER - ACC - OCCUPATIONAL THERAPY					
Budgetary Appropriations					
40.4014	THERAPY	\$0	\$125,000	\$112,250	\$112,250
Total: Contract Services		\$0	\$125,000	\$112,250	\$112,250
Total Budgetary Appropriations for EI-6020-69		\$0	\$125,000	\$112,250	\$112,250
COUNTY SHARE		\$0	\$125,000	\$112,250	\$112,250

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : EI-6020-70 - ADULT CARE CENTER - ACC - SPEECH THERAPY					
Budgetary Appropriations					
40.4014	THERAPY	\$0	\$80,000	\$70,000	\$70,000
Total: Contract Services		\$0	\$80,000	\$70,000	\$70,000
Total Budgetary Appropriations for EI-6020-70		\$0	\$80,000	\$70,000	\$70,000
COUNTY SHARE		\$0	\$80,000	\$70,000	\$70,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : EI-6020-71 - ADULT CARE CENTER - ACC - SOCIAL SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$97,592	\$125,079	\$119,730	\$121,230
10.1012	OVERTIME PAY	\$94	\$0	\$0	\$0
10.1013	LONGEVITY	\$700	\$800	\$0	\$0
10.1015	OTHER PAY	\$1,500	\$1,500	\$0	\$0
Total: Personal Services		\$99,886	\$127,379	\$119,730	\$121,230
80.8001	FICA AND MEDICARE	\$7,206	\$9,745	\$9,159	\$9,274
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$33,810	\$44,666	\$55,276	\$54,815
80.8005	RETIREMENT	\$12,300	\$17,729	\$16,762	\$18,548
80.8006	WORKERS COMPENSATION	\$4,969	\$6,145	\$5,987	\$5,806
80.8007	DISABILITY	\$247	\$252	\$339	\$339
Total: Employee Benefits		\$58,532	\$78,537	\$87,523	\$88,782
Total Budgetary Appropriations for EI-6020-71		\$158,418	\$205,916	\$207,253	\$210,012
COUNTY SHARE		\$158,418	\$205,916	\$207,253	\$210,012

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : EI-6020-72 - ADULT CARE CENTER - ACC - MEDICAL RECORDS					
Budgetary Appropriations					
47.4710	DEPT MISC/OTHER	\$0	\$1,700	\$1,700	\$1,700
Total: Contract Services		\$0	\$1,700	\$1,700	\$1,700
Total Budgetary Appropriations for EI-6020-72		\$0	\$1,700	\$1,700	\$1,700
COUNTY SHARE		\$0	\$1,700	\$1,700	\$1,700

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : EI-6020-73 - ADULT CARE CENTER - ACC - MEDICAL DIRECTOR					
Budgetary Appropriations					
40.4017	MEDICAL	\$0	\$24,000	\$24,000	\$24,000
Total: Contract Services		\$0	\$24,000	\$24,000	\$24,000
Total Budgetary Appropriations for EI-6020-73		\$0	\$24,000	\$24,000	\$24,000
COUNTY SHARE		\$0	\$24,000	\$24,000	\$24,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : EI-6020-74 - ADULT CARE CENTER - ACC - DIETARY SERVICES - SUPV					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$138,739	\$138,625	\$138,625	\$140,875
10.1012	OVERTIME PAY	\$866	\$0	\$0	\$0
10.1013	LONGEVITY	\$4,100	\$4,400	\$4,700	\$4,700
Total: Personal Services		\$143,705	\$143,025	\$143,325	\$145,575
46.4603	EMPL UNIFORM ALLOWANCE	\$1,150	\$1,150	\$1,150	\$1,150
Total: Contract Services		\$1,150	\$1,150	\$1,150	\$1,150
80.8001	FICA AND MEDICARE	\$10,907	\$11,029	\$11,052	\$11,224
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$35,313	\$38,058	\$39,756	\$39,454
80.8005	RETIREMENT	\$26,613	\$20,067	\$20,227	\$22,273
80.8006	WORKERS COMPENSATION	\$7,385	\$6,900	\$7,224	\$7,006
80.8007	DISABILITY	\$285	\$252	\$339	\$339
Total: Employee Benefits		\$80,504	\$76,306	\$78,598	\$80,296
Total Budgetary Appropriations for EI-6020-74		\$225,358	\$220,481	\$223,073	\$227,021
COUNTY SHARE		\$225,358	\$220,481	\$223,073	\$227,021

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : EI-6020-75 - ADULT CARE CENTER - ACC - DIETARY SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$597,513	\$605,070	\$609,162	\$624,912
10.1012	OVERTIME PAY	\$53,923	\$60,000	\$55,000	\$50,000
10.1013	LONGEVITY	\$20,750	\$22,700	\$24,550	\$24,550
10.1014	SHIFT DIFFERENTIAL PAY	\$48,774	\$60,885	\$60,885	\$60,885
Total: Personal Services		\$720,960	\$748,655	\$749,597	\$760,347
20.2001	FURNITURE	\$0	\$0	\$10,500	\$10,500
21.2103	MACHINERY/EQUIPMENT	\$0	\$5,000	\$30,000	\$30,000
Total: Equipment			\$5,000	\$40,500	\$40,500
42.4203	OFFICE SUPPLIES	\$0	\$2,500	\$0	\$0
42.4209	OFFICE OTHER	\$0	\$0	\$2,500	\$2,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$2,000	\$2,000	\$2,000
45.4510	CLEANING/FOOD PREP	\$0	\$4,150	\$6,350	\$6,350
45.4543	FOOD	\$0	\$456,250	\$505,000	\$505,000
45.4544	DISPOSABLE TABLEWARE	\$0	\$46,000	\$50,000	\$50,000
46.4603	EMPL UNIFORM ALLOWANCE	\$13,663	\$14,310	\$14,310	\$14,310
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$2,000	\$2,000	\$2,000
Total: Contract Services		\$13,663	\$527,210	\$582,160	\$582,160
80.8001	FICA AND MEDICARE	\$55,148	\$58,424	\$58,496	\$59,319
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$257,973	\$297,431	\$325,411	\$322,953
80.8004	HLTH INSUR OPT OUT	\$750	\$0	\$750	\$750
80.8005	RETIREMENT	\$142,564	\$106,191	\$106,947	\$116,333
80.8006	WORKERS COMPENSATION	\$36,918	\$36,117	\$38,195	\$37,041
80.8007	DISABILITY	\$2,003	\$1,848	\$2,486	\$2,486
Total: Employee Benefits		\$495,356	\$500,011	\$532,285	\$538,882
Total Budgetary Appropriations for EI-6020-75		\$1,229,979	\$1,780,876	\$1,904,542	\$1,921,889
COUNTY SHARE		\$1,229,979	\$1,780,876	\$1,904,542	\$1,921,889

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : EI-6020-76 - ADULT CARE CENTER - ACC - MEALS ON WHEELS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$69,572	\$68,768	\$68,768	\$70,268
10.1012	OVERTIME PAY	\$9,324	\$0	\$0	\$0
10.1013	LONGEVITY	\$4,600	\$4,800	\$5,000	\$5,000
10.1014	SHIFT DIFFERENTIAL PAY	\$5,706	\$4,890	\$4,890	\$4,890
Total: Personal Services		\$89,201	\$78,458	\$78,658	\$80,158
45.4543	FOOD	\$0	\$160,000	\$165,000	\$165,000
45.4544	DISPOSABLE TABLEWARE	\$0	\$30,000	\$30,000	\$30,000
46.4603	EMPL UNIFORM ALLOWANCE	\$1,350	\$1,350	\$1,350	\$1,350
Total: Contract Services		\$1,350	\$191,350	\$196,350	\$196,350
80.8001	FICA AND MEDICARE	\$6,916	\$6,105	\$6,121	\$6,235
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$27,678	\$29,825	\$31,151	\$30,915
80.8005	RETIREMENT	\$17,649	\$11,108	\$11,201	\$12,264
80.8006	WORKERS COMPENSATION	\$4,563	\$3,785	\$4,000	\$3,879
80.8007	DISABILITY	\$190	\$168	\$226	\$226
Total: Employee Benefits		\$56,994	\$50,991	\$52,699	\$53,519
Total Budgetary Appropriations for EI-6020-76		\$147,546	\$320,799	\$327,707	\$330,027
Budgetary Revenues					
R2801.R343	INTERFND REVENUE - MEAL CHARGES	\$(301,111)	\$(309,535)	\$(309,535)	\$(309,535)
Total: Departmental Revenue		\$(301,111)	\$(309,535)	\$(309,535)	\$(309,535)
Total Budgetary Revenues for EI-6020-76		\$(301,111)	\$(309,535)	\$(309,535)	\$(309,535)
COUNTY SHARE		\$(153,565)	\$11,264	\$18,172	\$20,492

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : EI-6020-77 - ADULT CARE CENTER - ACC - OPERATION & MAINTENANCE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$103,777	\$120,860	\$120,860	\$124,610
10.1012	OVERTIME PAY	\$16,333	\$0	\$10,000	\$5,000
10.1013	LONGEVITY	\$3,800	\$4,100	\$4,900	\$4,900
10.1014	SHIFT DIFFERENTIAL PAY	\$9,061	\$6,400	\$6,400	\$6,400
Total: Personal Services		\$132,972	\$131,360	\$142,160	\$140,910
20.2005	OTHER	\$27,036	\$0	\$0	\$0
Total: Equipment		\$27,036	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$2,588	\$3,175	\$3,038	\$3,038
47.4707	MAINTENANCE IN LIEU OF RENT	\$1,688,321	\$1,608,321	\$1,688,321	\$1,688,321
47.4710	DEPT MISC/OTHER	\$(131)	\$1,750	\$3,000	\$3,000
Total: Contract Services		\$1,690,777	\$1,613,246	\$1,694,359	\$1,694,359
80.8001	FICA AND MEDICARE	\$10,327	\$10,292	\$10,343	\$11,012
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$35,313	\$38,058	\$39,756	\$39,454
80.8005	RETIREMENT	\$23,710	\$18,725	\$20,328	\$21,559
80.8006	WORKERS COMPENSATION	\$6,854	\$6,337	\$7,260	\$7,041
80.8007	DISABILITY	\$460	\$588	\$678	\$678
Total: Employee Benefits		\$76,663	\$74,000	\$78,365	\$79,744
Total Budgetary Appropriations for EI-6020-77		\$1,927,448	\$1,818,606	\$1,914,884	\$1,915,013
COUNTY SHARE		\$1,927,448	\$1,818,606	\$1,914,884	\$1,915,013

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : EI-6020-78 - ADULT CARE CENTER - ACC - LAUNDRY & LINEN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$101,175	\$100,817	\$105,578	\$108,578
10.1012	OVERTIME PAY	\$1,570	\$0	\$2,500	\$2,500
10.1013	LONGEVITY	\$3,050	\$3,200	\$3,500	\$3,500
Total: Personal Services		\$105,795	\$104,017	\$111,578	\$114,578
46.4603	EMPL UNIFORM ALLOWANCE	\$2,194	\$2,430	\$2,430	\$2,430
47.4710	DEPT MISC/OTHER	\$0	\$5,000	\$6,000	\$6,000
47.4738	LAUNDRY/LINENS	\$0	\$125,000	\$200,000	\$200,000
47.4739	LAUNDRY/DISPOSABLES	\$0	\$69,000	\$75,000	\$75,000
Total: Contract Services		\$2,194	\$201,430	\$283,430	\$283,430
80.8001	FICA AND MEDICARE	\$7,969	\$8,143	\$8,779	\$9,008
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$33,560	\$36,156	\$37,763	\$37,478
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$750	\$750
80.8005	RETIREMENT	\$25,392	\$14,815	\$15,961	\$17,530
80.8006	WORKERS COMPENSATION	\$5,418	\$5,018	\$5,700	\$5,528
80.8007	DISABILITY	\$374	\$336	\$452	\$452
Total: Employee Benefits		\$72,713	\$64,468	\$69,405	\$70,746
Total Budgetary Appropriations for EI-6020-78		\$180,702	\$369,915	\$464,413	\$468,754
COUNTY SHARE		\$180,702	\$369,915	\$464,413	\$468,754

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : EI-6020-79 - ADULT CARE CENTER - ACC - FISCAL SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$65,208	\$65,208	\$65,208	\$60,750
10.1013	LONGEVITY	\$500	\$600	\$700	\$0
Total: Personal Services		\$65,708	\$65,808	\$65,908	\$60,750
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$0	\$42,000	\$21,000	\$21,000
41.4102	LODGING	\$0	\$0	\$400	\$400
41.4103	MEALS	\$0	\$0	\$100	\$100
41.4104	MILEAGE/TOLLS	\$0	\$50	\$100	\$100
41.4105	REGISTRATION FEES	\$0	\$700	\$700	\$700
Total: Contract Services		\$0	\$42,750	\$22,300	\$22,300
80.8001	FICA AND MEDICARE	\$4,870	\$5,034	\$5,042	\$4,647
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$17,166	\$18,503	\$19,322	\$18,889
80.8005	RETIREMENT	\$12,113	\$9,160	\$9,227	\$9,295
80.8006	WORKERS COMPENSATION	\$3,388	\$3,175	\$3,295	\$3,195
80.8007	DISABILITY	\$95	\$84	\$113	\$113
Total: Employee Benefits		\$37,633	\$35,956	\$36,999	\$36,139
Total Budgetary Appropriations for EI-6020-79		\$103,341	\$144,514	\$125,207	\$119,189
COUNTY SHARE		\$103,341	\$144,514	\$125,207	\$119,189

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : EI-6020-80 - ADULT CARE CENTER - ACC - GENERAL ACCOUNTING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$175,140	\$176,662	\$176,662	\$180,412
10.1012	OVERTIME PAY	\$127	\$0	\$0	\$0
10.1013	LONGEVITY	\$7,500	\$8,000	\$8,500	\$8,500
Total: Personal Services		\$182,767	\$184,662	\$185,162	\$188,912
41.4105	REGISTRATION FEES	\$0	\$300	\$300	\$300
42.4203	OFFICE SUPPLIES	\$0	\$3,500	\$2,500	\$2,500
42.4204	POSTAGE	\$0	\$3,250	\$3,000	\$3,000
42.4205	PRINTING	\$4,235	\$4,235	\$4,235	\$4,235
42.4207	FURNITURE	\$0	\$750	\$0	\$0
42.4209	OFFICE OTHER	\$0	\$300	\$300	\$300
44.4405	PHONE LAND LINES	\$0	\$14,000	\$14,000	\$14,000
Total: Contract Services		\$4,235	\$26,335	\$24,335	\$24,335
80.8001	FICA AND MEDICARE	\$14,076	\$14,241	\$14,280	\$14,567
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$75,041	\$80,982	\$84,625	\$83,977
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$37,968	\$25,701	\$25,923	\$28,904
80.8006	WORKERS COMPENSATION	\$9,367	\$8,909	\$9,258	\$8,978
80.8007	DISABILITY	\$476	\$420	\$565	\$565
Total: Employee Benefits		\$138,428	\$131,753	\$136,151	\$138,491
Total Budgetary Appropriations for EI-6020-80		\$325,430	\$342,750	\$345,648	\$351,738
COUNTY SHARE		\$325,430	\$342,750	\$345,648	\$351,738

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : EI-6020-81 - ADULT CARE CENTER - ACC - ADMINISTRATIVE OFFICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$286,465	\$275,443	\$306,709	\$311,209
10.1012	OVERTIME PAY	\$12	\$0	\$0	\$0
10.1013	LONGEVITY	\$12,089	\$11,000	\$5,300	\$5,300
Total: Personal Services		\$298,566	\$286,443	\$312,009	\$316,509
40.4013	CONTRACT OTHER	\$(315)	\$22,050	\$22,050	\$22,050
41.4102	LODGING	\$0	\$0	\$310	\$310
41.4103	MEALS	\$0	\$0	\$90	\$90
41.4104	MILEAGE/TOLLS	\$0	\$220	\$0	\$0
41.4105	REGISTRATION FEES	\$0	\$400	\$1,070	\$1,070
41.4106	REPAIRS/MAINTENANCE	\$1,600	\$2,000	\$2,000	\$2,000
42.4201	ADVERTISING	\$0	\$0	\$10,000	\$10,000
42.4204	POSTAGE	\$2,184	\$0	\$0	\$0
42.4206	PUBLICATIONS	\$0	\$500	\$500	\$500
43.4308	MIS CHARGEBACKS	\$50,974	\$59,400	\$62,000	\$62,000
44.4405	PHONE LAND LINES	\$6,721	\$0	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$200	\$3	\$3
45.4530	HARDWARE/MISC SUPPLY	\$583	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$1,900	\$1,900	\$1,900	\$1,900
46.4608	EMPL TUITION REFUNDS	\$0	\$2,500	\$2,500	\$2,500
46.4610	EMPL NOTARY/CERTIFICATION	\$(2,000)	\$1,500	\$1,500	\$1,500
47.4703	DUES	\$0	\$16,110	\$13,240	\$13,240
47.4708	INSURANCE	\$815	\$75,420	\$75,900	\$75,900
47.4710	DEPT MISC/OTHER	\$0	\$500	\$500	\$500
47.4733	INDIRECT COST ALLOCATION	\$306,257	\$540,279	\$540,279	\$540,279
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$715,000	\$720,000	\$720,000
Total: Contract Services		\$368,719	\$1,437,979	\$1,453,842	\$1,453,842
60.6002	DEBT SERV PRINCIPAL SERIAL BOND	\$0	\$17,630	\$0	\$0
70.7002	DEBT SERV INTEREST SERIAL BOND	\$0	\$3,468	\$0	\$0
Total: Debt Service		\$0	\$21,098	\$0	\$0
80.8001	FICA AND MEDICARE	\$22,723	\$22,058	\$24,014	\$24,358
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$89,886	\$97,582	\$128,661	\$127,632
80.8005	RETIREMENT	\$65,946	\$40,133	\$43,947	\$48,426
80.8006	WORKERS COMPENSATION	\$15,463	\$13,819	\$15,695	\$15,221
80.8007	DISABILITY	\$676	\$588	\$904	\$904
80.8008	UNEMPLOYMENT	\$0	\$0	\$61,000	\$61,000
Total: Employee Benefits		\$194,692	\$174,180	\$274,221	\$277,541
Total Budgetary Appropriations for EI-6020-81		\$861,977	\$1,919,700	\$2,040,072	\$2,047,892
Budgetary Revenues					
R2401.R223	INTEREST EARNED - INTEREST	\$0	\$(6,000)	\$(6,000)	\$(6,000)
R2772.R239	INTERGOVRNMTL TRANSFR - MAIN	\$0	\$(2,800,000)	\$(2,555,973)	\$(2,555,973)
Total: Departmental Revenue		\$0	\$(2,806,000)	\$(2,561,973)	\$(2,561,973)
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(300,621)	\$(553,760)	\$(1,340,401)	\$(1,234,194)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : EI-6020-81 - ADULT CARE CENTER - ACC - ADMINISTRATIVE OFFICES					
Budgetary Revenues					
Total: Interfund Transfer General Fund		\$(300,621)	\$(553,760)	\$(1,340,401)	\$(1,234,194)
Total Budgetary Revenues for EI-6020-81		\$(300,621)	\$(3,359,760)	\$(3,902,374)	\$(3,796,167)
COUNTY SHARE		\$561,356	\$(1,440,060)	\$(1,862,302)	\$(1,748,275)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : EI-9710 - SERIAL BONDS					
Budgetary Appropriations					
60.6002	DEBT SERV PRINCIPAL SERIAL BOND	\$17,853	\$17,630	\$17,484	\$17,484
70.7002	DEBT SERV INTEREST SERIAL BOND	\$4,355	\$3,468	\$2,666	\$2,666
Total: Debt Service		\$22,208	\$21,098	\$20,150	\$20,150
	Total Budgetary Appropriations for EI-9710	\$22,208	\$21,098	\$20,150	\$20,150
	COUNTY SHARE	\$22,208	\$21,098	\$20,150	\$20,150

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A-1910 UNALLOCATED INSURANCE

Mission Statement

This appropriation line provides funding for the County's various insurance policies as well as its insurance broker.

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Contract Services	\$829,060	\$869,060
Total Budgetary Appropriations	<u>\$829,060</u>	<u>\$869,060</u>
Budgetary Revenues		
Departmental Revenue	\$360,000	\$360,000
Total Budgetary Revenues	<u>\$360,000</u>	<u>\$360,000</u>
County Share	<u>\$469,060</u>	<u>\$509,060</u>

A1910 UNALLOCATED INSURANCE

The Unallocated Insurance organization is utilized to pay for the various insurance policies of the county and for our insurance broker. Policies include:

- Property;
- Liability
- Inland marine;
- Excess property
- Boiler and machinery systems breakdown
- Commercial excess liability policy

All of the bills for these services are expensed to this organization. This organization bills back various departments for their share of the coverage. Not all of the organizations expenses are charged back to the departments.

While various departments are billed back for their share of coverage, ultimately the cost of unallocated insurance is 100% County Share

Actual County Cost of Program/Activity 2012: \$777,956

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1910 - UNALLOCATED INSURANCE					
Budgetary Appropriations					
47.4708	INSURANCE	\$728,896	\$780,000	\$850,000	\$820,000
47.4733	INDIRECT COST ALLOCATION	\$49,060	\$49,060	\$49,060	\$49,060
Total: Contract Services		\$777,956	\$829,060	\$899,060	\$869,060
		Total Budgetary Appropriations for A-1910	\$777,956	\$829,060	\$869,060
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(367,151)	\$(360,000)	\$(360,000)	\$(360,000)
Total: Departmental Revenue		\$(367,151)	\$(360,000)	\$(360,000)	\$(360,000)
		Total Budgetary Revenues for A-1910	\$(367,151)	\$(360,000)	\$(360,000)
		COUNTY SHARE	\$410,805	\$469,060	\$509,060

A-1920 MUNICIPAL ASSOCIATION DUES

Mission Statement

This appropriation line provides funding to pay for association dues to the various organizations to which Sullivan County is a member.

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Contract Services	\$34,221	\$35,000
Total Budgetary Appropriations	<u>\$34,221</u>	<u>\$35,000</u>
County Share	<u>\$34,221</u>	<u>\$35,000</u>

A1920 MUNICIPAL ASSOCIATION DUES

The Municipal Association Dues organization provides funding for municipal dues to the New York State Association of Counties, National Association of Counties, Hudson Valley Regional Council, Coalition of Watershed Towns, ICLEI Local Government for Sustainability, and Pattern for Progress. All dues are 100% County share, and none of the agency payments are a mandated service.

Program Areas and Services

Agency

New York State Association of Counties:

- The mission of NYSAC is to represent, educate, advocate for, and serve Member Counties and the thousands of elected and appointed county officials who serve the public.

National Association of Counties:

- NaCO is the only national organization that represents County governments before the Administration and Congress. NaCO provides essential services to the nation's 3,068 counties.

Hudson Valley Regional Council:

- Provides a comprehensive range of services associated with the growth and development of communities within the Hudson Valley. The Council acts as a link between local needs and federal/state funding programs. The Council creates a Comprehensive Economic Development Strategy (CEDS) for the region. The CEDS allows for Federal funding opportunities.

Coalition of Watershed Towns:

- The Coalition of Watershed Towns is an organization that represents and lobbies on behalf of towns in the NYC watershed.

ICLEI Local Governments for Sustainability

- ICLEI's mission is to build and serve a worldwide movement of local governments to achieve tangible improvements in global sustainability with special focus on environmental conditions through cumulative local actions.

Pattern for Progress

- Pattern for Progress' mission is to promote regional, balanced and sustainable solutions that enhance the growth and vitality of the Hudson Valley.

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1920 - MUNICIPAL ASSOCIATION DUES					
Budgetary Appropriations					
47.4703	DUES	\$34,431	\$34,221	\$35,000	\$35,000
Total: Contract Services		\$34,431	\$34,221	\$35,000	\$35,000
Total Budgetary Appropriations for A-1920		\$34,431	\$34,221	\$35,000	\$35,000
COUNTY SHARE		\$34,431	\$34,221	\$35,000	\$35,000

A-1930 JUDGEMENTS & CLAIMS

Mission Statement

This appropriation line records expenses for judgements and settlements against the County.

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Contract Services	\$150,000	\$150,000
Total Budgetary Appropriations	<u>\$150,000</u>	<u>\$150,000</u>
Budgetary Revenues		
Federal Aid	\$0	\$0
Total Budgetary Revenues	<u>\$0</u>	<u>\$0</u>
County Share	<u>\$150,000</u>	<u>\$150,000</u>

A1930 JUDGEMENTS AND CLAIMS

The Judgments and Claims organization is used to record expenses for judgments and settlements against the County.

Expenses associated with Judgments and Claims are 100% County cost with no outside funding. County law section 355 (d) requires a statement of the amount recommended as necessary to be appropriated for the payment of judgments against the county payable during the ensuing fiscal year.

Actual County Cost of Program/Activity 2012: \$142,580

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1930 - JUDGEMENTS & CLAIMS					
Budgetary Appropriations					
46.4613	JUDGEMENTS/CLAIMS	\$142,580	\$150,000	\$150,000	\$150,000
Total: Contract Services		\$142,580	\$150,000	\$150,000	\$150,000
Total Budgetary Appropriations for A-1930		\$142,580	\$150,000	\$150,000	\$150,000
COUNTY SHARE		\$142,580	\$150,000	\$150,000	\$150,000

A-1989-99 OTHER GENERAL GOV SUPPORT

Mission Statement

This appropriation line contains line items for the Refund of Real Property Taxes, Bond and Note Expense, and Contingency Appropriations.

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Contract Services	\$1,566,088	\$1,935,000
Total Budgetary Appropriations	<u>\$1,566,088</u>	<u>\$1,935,000</u>
County Share	<u>\$1,566,088</u>	<u>\$1,935,000</u>

A1989-99 OTHER GOVERNMENT SUPPORT - MISC EXPENSE

The Miscellaneous Expense organization contains line items for the Refund of Real Property Taxes, Bond and Note Expense, and Contingency Appropriations.

This Budgetary Organization receives its funding from the County's general fund and is 100% County cost.

Program Areas and Services

Refund of Real Property Taxes:

The Refund of Real Property Taxes expense appropriation is used to record expenses associated with the cancellation of unenforceable taxes, correct errors in essential fact on tax rolls, correct clerical errors on tax rolls, and for the reduction in taxes associated with challenges to tax assessments.

Bond & Note Expense:

The Bond & Note Expense appropriation is used to record expenses associated with the issuance of debt obligations. These expenses typically include payment for bond advisors, the publication expense associated with the posting of bond notices of estoppels, the advertisement of the pending bond sale, and the printing of the bonds.

Contingency Appropriations

A contingency line item is included in the budget to provide funding for unexpected events. Statutory law provides specific limits on the amount that can be budgeted in this line item. County Law Section 365 (1) (3) authorizes contingency appropriations for Counties. Expenditures may not be charged directly to the contingency appropriation. The Legislature must first modify the budget by transferring from the contingency appropriation to the appropriation account needing funding. Using contingency appropriation does not increase the original budget, it reallocates funding.

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1989-99 - OTHER GENERAL GOV SUPPORT - MISC EXPENSE					
Budgetary Appropriations					
47.4731	REFUND REAL PROP TAX	\$39,794	\$60,000	\$60,000	\$60,000
47.4734	BOND/NOTE EXPENSE	\$68,532	\$50,000	\$50,000	\$50,000
47.4735	CONTINGENT - NEW INITIATIVES	\$0	\$250,000	\$500,000	\$500,000
47.4736	CONTINGENT	\$0	\$1,206,088	\$1,250,000	\$1,325,000
Total: Contract Services		\$108,326	\$1,566,088	\$1,860,000	\$1,935,000
Total Budgetary Appropriations for A-1989-99		\$108,326	\$1,566,088	\$1,860,000	\$1,935,000
COUNTY SHARE		\$108,326	\$1,566,088	\$1,860,000	\$1,935,000

A-9730 BOND ANTICIPATION NOTES

Mission Statement

This line includes appropriations for principal and interest payments on short term borrowing or bonds.

	<u>2013 Amended</u>	2014 Recommended
Budgetary Appropriations		
Debt Service	\$718,125	\$208,000
Total Budgetary Appropriations	<u>\$718,125</u>	<u>\$208,000</u>
County Share	<u>\$718,125</u>	<u>\$208,000</u>

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-9730 - BOND ANTICIPATION NOTES					
Budgetary Appropriations					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$545,000	\$700,000	\$200,000	\$200,000
70.7001	DEBT SERV INTEREST B.A.N.	\$19,914	\$18,125	\$8,000	\$8,000
Total: Debt Service		\$564,914	\$718,125	\$208,000	\$208,000
Total Budgetary Appropriations for A-9730		\$564,914	\$718,125	\$208,000	\$208,000
COUNTY SHARE		\$564,914	\$718,125	\$208,000	\$208,000

A-9760 TAX ANTICIPATION NOTES

Mission Statement

This line includes short term bonds issued to provide cash flow until such time as other anticipated revenue is realized.

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Debt Service	\$125,000	\$68,875
Total Budgetary Appropriations	<u>\$125,000</u>	<u>\$68,875</u>
County Share	<u>\$125,000</u>	<u>\$68,875</u>

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-9760 - TAX ANTICIPATION NOTES					
Budgetary Appropriations					
70.7004	DEBT SERV INTEREST T.A.N.	\$103,253	\$125,000	\$68,875	\$68,875
Total: Debt Service		\$103,253	\$125,000	\$68,875	\$68,875
Total Budgetary Appropriations for A-9760		\$103,253	\$125,000	\$68,875	\$68,875
COUNTY SHARE		\$103,253	\$125,000	\$68,875	\$68,875

INTERFUND TRANSFERS

Mission Statement

This appropriation line provides subsidies from the County's General Fund to its other Operating Funds, such as the County Road Fund and Road Machinery Fund.

	2013 Amended	2014 Recommended
Budgetary Appropriations		
Interfund Transfer Debt	\$17,307,662	\$18,522,796
Total Budgetary Appropriations	\$17,307,662	\$18,522,796
 County Share	 \$17,307,662	 \$18,522,796

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9001	TRANSFERS COUNTY ROAD	\$10,419,480	\$10,679,048	\$14,407,220	\$11,636,564
90.9002	TRANSFERS ROAD MACHINERY	\$4,169,745	\$3,776,499	\$4,417,815	\$3,397,362
90.9003	TRANSFERS ADULT CARE CENTER	\$300,621	\$553,760	\$1,340,401	\$1,234,194
90.9006	TRANSFERS DEBT SERVICE	\$1,211,478	\$1,174,762	\$1,132,676	\$1,132,676
90.9037	TRANSFERS SOLID WASTE	\$1,100,000	\$1,123,593	\$1,122,000	\$1,122,000
Total: Interfund Transfer Debt Service		\$17,201,324	\$17,307,662	\$22,420,112	\$18,522,796
Total Budgetary Appropriations for A-9901		\$17,201,324	\$17,307,662	\$22,420,112	\$18,522,796
COUNTY SHARE		\$17,201,324	\$17,307,662	\$22,420,112	\$18,522,796

A-9999 GENERAL FUND REVENUES

Mission Statement

This appropriation line accounts for revenue not directly associated with any particular department, such as sales tax.

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Revenues		
Departmental Revenue	\$45,693,549	\$47,048,783
State Aid	\$4,400	\$3,500
Interfund Transfer General Fun	\$0	\$0
Total Budgetary Revenues	<u>\$45,697,949</u>	<u>\$47,052,283</u>
County Share	<u>\$(45,697,949)</u>	<u>\$(47,052,283)</u>

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-9999 - GENERAL FUND REVENUES					
R2715.R239	PROCEEDS OF SIEZED/UNCLAIMED PROP - MAIN	\$(39,024)	\$0	\$0	\$0
Total:		\$(39,024)	\$0	\$0	\$0
Budgetary Revenues		\$(39,024)	\$0	\$0	\$0
R1001.R239	REAL PROPERTY TAX - MAIN	\$(51,466,856)	\$0	\$0	\$0
R1051.R239	GAIN FRM SALE TAX ACQ PROP - MAIN	\$(2,207,956)	\$(506,005)	\$(500,000)	\$(750,000)
R1081.R239	OTHR PAYMNT IN LIEU OF TAX - MAIN	\$(841,893)	\$(835,851)	\$(840,000)	\$(851,656)
R1090.R239	INT/PENALTY REAL PROP TAX - MAIN	\$(5,414,070)	\$(4,750,000)	\$(4,750,000)	\$(5,500,000)
R1110.R239	SALES AND USE TAX - MAIN	\$(34,034,864)	\$(34,250,000)	\$(34,000,000)	\$(34,000,000)
R1113.R239	ROOM OCCUPANCY TAX - MAIN	\$(629,009)	\$(550,000)	\$(550,000)	\$(550,000)
R1136.R239	AUTOMOBILE USE TAX - MAIN	\$(473,315)	\$(515,000)	\$(475,000)	\$(475,000)
R1150.R239	OFF TRACK BETTING SURTAX - MAIN	\$(323,316)	\$(300,000)	\$(250,000)	\$(250,000)
R1189.R249	NON PROPRTY TAX - MORTGAGE TAX	\$(469,369)	\$(530,000)	\$(470,000)	\$(470,000)
R1189.R311	NON PROPRTY TAX - STUMPAGE TAX	\$(5,256)	\$(2,000)	\$(2,000)	\$(2,000)
R1289.R290	GEN GOV DEPT INCOME - RETURN CHECK SERV CHARGE	\$(1,838)	\$(2,000)	\$(2,000)	\$(2,000)
R2401.R223	INTEREST EARNED - INTEREST	\$(52,568)	\$(40,000)	\$(40,000)	\$(40,000)
R2450.R150	COMMISSIONS - CONCESSIONS	\$(8,400)	\$(7,000)	\$(8,400)	\$(8,400)
R2590.R247	PERMITS - MISC FEE/REIMBURSMNT	\$(1,500)	\$(1,500)	\$(1,500)	\$(1,500)
R2610.R239	FINES/FORFEITED BAIL - MAIN	\$(2,855)	\$(2,000)	\$(2,000)	\$(2,000)
R2620.R247	FORFEITR OF DEPOSITS - MISC FEE/REIMBURSMNT	\$(291,915)	\$(10,000)	\$(10,000)	\$(10,000)
R2680.R338	INSURNCE RECOVERY - OTHER	\$(48,140)	\$(100,000)	\$(5,000)	\$(100,000)
R2690.R289	COMPENSATN FOR LOSS - RESTITUTION	\$(121,898)	\$(35,171)	\$0	\$0
R2710.R338	PREMIUM ON DEBT - OTHER	\$(81,993)	\$0	\$0	\$0
R2725.R239	VLT/TRIBAL STATE COMPACT MONEY - MAIN	\$(199,000)	\$(241,322)	\$(199,000)	\$(242,448)
R2770.R133	MISC REVENUE - CHARGBCK - INDIRECT COST	\$(2,730,742)	\$(3,014,779)	\$(3,043,779)	\$(3,043,779)
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(10,592)	\$(921)	\$0	\$0
R2770.R281	MISC REVENUE - JURY/SUBPOENA/WITNESS	\$(25)	\$0	\$0	\$0
R2770.R338	MISC REVENUE - OTHER	\$0	\$0	\$0	\$(750,000)
Total: Departmental Revenue		\$(99,417,370)	\$(45,693,549)	\$(45,148,679)	\$(47,048,783)
R3021.R223	ST AID COURT FACILITY - INTEREST	\$(4,243)	\$(4,400)	\$(3,500)	\$(3,500)
Total: State Aid		\$(4,243)	\$(4,400)	\$(3,500)	\$(3,500)
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$(726,335)	\$0	\$0	\$0
Total: Interfund Transfer General Fund		\$(726,335)	\$0	\$0	\$0
		\$(100,147,948)	\$(45,697,949)	\$(45,152,179)	\$(47,052,283)
	COUNTY SHARE	\$(100,186,971)	\$(45,697,949)	\$(45,152,179)	\$(47,052,283)

A-1989-98 OTHER GENERAL GOV SUPPORT

Mission Statement

This organization includes funding for post employment benefits to all eligible retired County employees who were employed within departments classified as General Government Support (appropriation lines A1XXX). It also accounts for expenses for employees who are separated from employment and are eligible for unemployment benefits.

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Employee Benefits	\$752,478	\$777,209
Total Budgetary Appropriations	<u>\$752,478</u>	<u>\$777,209</u>
County Share	<u>\$752,478</u>	<u>\$777,209</u>

A-3989-98 OTHER PUBLIC SAFETY

Mission Statement

This organization includes funding for post employment benefits to all eligible retired County employees who were employed within departments classified as Public Safety (appropriation lines A3XXX). It also accounts for expenses for employees who are separated from employment and are eligible for unemployment benefits.

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Employee Benefits	\$733,486	\$708,757
Total Budgetary Appropriations	<u>\$733,486</u>	<u>\$708,757</u>
County Share	<u>\$733,486</u>	<u>\$708,757</u>

A-4989-98 OTHER HEALTH

Mission Statement

This organization includes funding for post employment benefits to all eligible retired County employees who were employed within departments classified as Health organizations (appropriation lines A4XXX). It also accounts for expenses for employees who are separated from employment and are eligible for unemployment benefits.

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Employee Benefits	\$352,698	\$391,745
Total Budgetary Appropriations	<u>\$352,698</u>	<u>\$391,745</u>
County Share	<u>\$352,698</u>	<u>\$391,745</u>

A-5989-98 OTHER TRANSPORTATION

Mission Statement

This organization includes funding for post employment benefits to all eligible retired County employees who were employed within departments classified as Transportation organizations (appropriation lines A5XXX). It also accounts for expenses for employees who are separated from employment and are eligible for unemployment benefits.

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Employee Benefits	\$76,197	\$77,792
Total Budgetary Appropriations	<u>\$76,197</u>	<u>\$77,792</u>
County Share	<u>\$76,197</u>	<u>\$77,792</u>

A-6990-98 OTHER ECONOMIC ASSIST & OPPORTUN

Mission Statement

This organization includes funding for post employment benefits to all eligible retired County employees who were employed within departments classified as Economic Assistance and Opportunity (appropriation lines A6XXX). It also accounts for expenses for employees who are separated from employment and are eligible for unemployment benefits.

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Employee Benefits	\$1,005,820	\$1,041,810
Total Budgetary Appropriations	<u>\$1,005,820</u>	<u>\$1,041,810</u>
County Share	<u>\$1,005,820</u>	<u>\$1,041,810</u>

A-7989-98 OTHER CULTURE & RECREATION

Mission Statement

This organization includes funding for post employment benefits to all eligible retired County employees who were employed within departments classified as Culture and Recreation (appropriation lines A7XXX). It also accounts for expenses for employees who are separated from employment and are eligible for unemployment benefits.

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Employee Benefits	\$129,087	\$123,261
Total Budgetary Appropriations	<u>\$129,087</u>	<u>\$123,261</u>
County Share	<u>\$129,087</u>	<u>\$123,261</u>

A-8989-98 OTHER HOME & COMMUNITY SERVICES

Mission Statement

This organization includes funding for post employment benefits to all eligible retired County employees who were employed within departments classified as Home and Community Services (appropriation lines A8XXX). It also accounts for expenses for employees who are separated from employment and are eligible for unemployment benefits.

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Employee Benefits	\$3,786	\$3,708
Total Budgetary Appropriations	<u>\$3,786</u>	<u>\$3,708</u>
County Share	<u>\$3,786</u>	<u>\$3,708</u>

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-1989-98 - OTHER GENERAL GOV SUPPORT - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$758,490	\$752,478	\$801,376	\$777,209
80.8008	UNEMPLOYMENT	\$15,510	\$0	\$0	\$0
Total: Employee Benefits		\$774,000	\$752,478	\$801,376	\$777,209
Total Budgetary Appropriations for A-1989-98		\$774,000	\$752,478	\$801,376	\$777,209
COUNTY SHARE		\$774,000	\$752,478	\$801,376	\$777,209

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-3989-98 - OTHER PUBLIC SAFETY - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$722,761	\$733,486	\$730,795	\$708,757
80.8008	UNEMPLOYMENT	\$11,725	\$0	\$0	\$0
Total: Employee Benefits		\$734,486	\$733,486	\$730,795	\$708,757
Total Budgetary Appropriations for A-3989-98		\$734,486	\$733,486	\$730,795	\$708,757
COUNTY SHARE		\$734,486	\$733,486	\$730,795	\$708,757

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-4989-98 - OTHER HEALTH - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$356,642	\$352,698	\$403,926	\$391,745
80.8008	UNEMPLOYMENT	\$4,207	\$0	\$0	\$0
Total: Employee Benefits		\$360,850	\$352,698	\$403,926	\$391,745
Total Budgetary Appropriations for A-4989-98		\$360,850	\$352,698	\$403,926	\$391,745
COUNTY SHARE		\$360,850	\$352,698	\$403,926	\$391,745

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$75,408	\$76,197	\$80,211	\$77,792
80.8008	UNEMPLOYMENT	\$2,345	\$0	\$0	\$0
Total: Employee Benefits		\$77,753	\$76,197	\$80,211	\$77,792
Total Budgetary Appropriations for A-5989-98		\$77,753	\$76,197	\$80,211	\$77,792
COUNTY SHARE		\$77,753	\$76,197	\$80,211	\$77,792

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-6990-98 - OTHER ECONOMIC ASSIST & OPPORTUN - POST EMPLOYMENT B					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$993,899	\$1,005,820	\$1,074,205	\$1,041,810
80.8008	UNEMPLOYMENT	\$24,137	\$0	\$0	\$0
Total: Employee Benefits		\$1,018,036	\$1,005,820	\$1,074,205	\$1,041,810
Total Budgetary Appropriations for A-6990-98		\$1,018,036	\$1,005,820	\$1,074,205	\$1,041,810
COUNTY SHARE		\$1,018,036	\$1,005,820	\$1,074,205	\$1,041,810

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-7989-98 - OTHER CULTURE & RECREATION - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$125,195	\$129,087	\$127,094	\$123,261
80.8008	UNEMPLOYMENT	\$540	\$0	\$0	\$0
Total: Employee Benefits		\$125,735	\$129,087	\$127,094	\$123,261
Total Budgetary Appropriations for A-7989-98		\$125,735	\$129,087	\$127,094	\$123,261
COUNTY SHARE		\$125,735	\$129,087	\$127,094	\$123,261

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : A-8989-98 - OTHER HOME & COMMUNITY SERVICES - POST EMPLOYMENT BEN					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$3,714	\$3,786	\$3,823	\$3,708
80.8008	UNEMPLOYMENT	\$2,025	\$0	\$0	\$0
Total: Employee Benefits		\$5,739	\$3,786	\$3,823	\$3,708
Total Budgetary Appropriations for A-8989-98		\$5,739	\$3,786	\$3,823	\$3,708
COUNTY SHARE		\$5,739	\$3,786	\$3,823	\$3,708

Debt Service

	<u>2013 Amended</u>	<u>2014 Recommended</u>
Budgetary Appropriations		
Contract Services	\$9,332	\$22,405
Debt Service	\$9,088,366	\$8,975,104
Interfund Transfer Debt Service	\$0	\$0
Total Budgetary Appropriations	\$9,097,698	\$8,997,509
Budgetary Revenues		
Departmental Revenue	\$0	\$0
Federal Aid	\$165,063	\$165,063
Interfund Transfer General Fun	\$8,932,635	\$8,832,446
Total Budgetary Revenues	\$9,097,698	\$8,997,509
County Share	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : V-1380 - FISCAL AGENT FEES					
Budgetary Appropriations					
46.4618	DEBT ADMIN FEES	\$28,378	\$9,332	\$22,405	\$22,405
Total: Contract Services		\$28,378	\$9,332	\$22,405	\$22,405
Total Budgetary Appropriations for V-1380		\$28,378	\$9,332	\$22,405	\$22,405
COUNTY SHARE		\$28,378	\$9,332	\$22,405	\$22,405

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : V-9710 - SERIAL BONDS					
Budgetary Appropriations					
60.6002	DEBT SERV PRINCIPAL SERIAL BOND	\$6,842,147	\$6,922,370	\$7,017,516	\$7,017,516
70.7002	DEBT SERV INTEREST SERIAL BOND	\$2,351,111	\$2,056,883	\$1,957,588	\$1,957,588
Total: Debt Service		\$9,193,258	\$8,979,253	\$8,975,104	\$8,975,104
	Total Budgetary Appropriations for V-9710	\$9,193,258	\$8,979,253	\$8,975,104	\$8,975,104
	COUNTY SHARE	\$9,193,258	\$8,979,253	\$8,975,104	\$8,975,104

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : V-9785 - INSTALLMNT PURCHS DEBT					
Budgetary Appropriations					
60.6005	DEBT SERV PRINC INSTLLMNT PURCHS	\$100.880	\$104,916	\$0	\$0
70.7005	DEBT SERV INT INSTLLMNT PURCHS	\$8.232	\$4,197	\$0	\$0
Total: Debt Service		\$109,112	\$109,113	\$0	\$0
	Total Budgetary Appropriations for V-9785	\$109,112	\$109,113	\$0	\$0
	COUNTY SHARE	\$109,112	\$109,113	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : V-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9001	TRANSFERS COUNTY ROAD	\$1.041	\$0	\$0	\$0
90.9002	TRANSFERS ROAD MACHINERY	\$3.831	\$0	\$0	\$0
90.9007	TRANSFERS GENERAL FUND	\$726.335	\$0	\$0	\$0
90.9037	TRANSFERS SOLID WASTE	\$12.106	\$0	\$0	\$0
Total: Interfund Transfer Debt Service		\$743,314	\$0	\$0	\$0
Total Budgetary Appropriations for V-9901		\$743,314	\$0	\$0	\$0
COUNTY SHARE		\$743,314	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2012 ACTUAL	2013 AMENDED BUDGET	2014 DEPARTMENT REQUEST	2014 RECOMMENDED
Department : V-9996 - DEBT SERVICE FUND REVENUE					
Budgetary Revenues					
R2240.R237	COMMUNITY COLLEGE CAPTL CST - MISC	\$(462.102)	\$0	\$0	\$0
R2401.R223	INTEREST EARNED - INTEREST	\$(13.702)	\$0	\$0	\$0
Total: Departmental Revenue		\$(475,803)	\$0	\$0	\$0
R4089.R402	FED AID OTHR - ARRA AID	\$(165,062)	\$(165,063)	\$(165,063)	\$(165,063)
Total: Federal Aid		\$(165,062)	\$(165,063)	\$(165,063)	\$(165,063)
R5050.R120	INTERFND TRANSFR FR DEBT SERV - CAPITAL FUND	\$(376.622)	\$(109,112)	\$0	\$0
R5050.R154	INTERFND TRANSFR FR DEBT SERV - COUNTY ROAD	\$(1,947.260)	\$(1,840,195)	\$(1,954,317)	\$(1,954,317)
R5050.R209	INTERFND TRANSFR FR DEBT SERV - GENERAL FUND	\$(1,211.478)	\$(1,174,762)	\$(1,132,676)	\$(1,132,676)
R5050.R231	INTERFND TRANSFR FR DEBT SERV - LANDFILL/TRANSFER STATIONS	\$(5,084.701)	\$(5,032,891)	\$(4,940,789)	\$(4,940,789)
R5050.R292	INTERFND TRANSFR FR DEBT SERV - ROAD MACHINERY	\$(813.135)	\$(775,675)	\$(804,664)	\$(804,664)
Total: Interfund Transfer General Fund		\$(9,433,196)	\$(8,932,635)	\$(8,832,446)	\$(8,832,446)
Total Budgetary Revenues for V-9996		\$(10,074,061)	\$(9,097,698)	\$(8,997,509)	\$(8,997,509)
COUNTY SHARE		\$(10,074,061)	\$(9,097,698)	\$(8,997,509)	\$(8,997,509)

2014 TENTATIVE BUDGET FOR SULLIVAN COUNTY

STATEMENT OF DEBT – AS OF OCTOBER 21, 2013 - NOTES

<i>Bond Anticipation Notes Outstanding</i>	<i>Date of Issue</i>	<i>Rates</i>	<i>Amount</i>	<i>Due Date</i>
ACC HEAL Grant	03/07/2013 Renewal	1.00%	\$1,130,000	03/07/2014
Landfill Closure	03/07/2013 Renewal	1.00%	\$2,200,000	03/07/2014
Road Reconstruction 2012	03/07/2013 Renewal	1.00%	\$1,600,000	03/07/2014
Computer Equipment	03/07/2013 Renewal	1.00%	\$800,000	03/07/2014
Road Reconstruction 2013	06/27/2013 New	1.00%	\$3,500,000	03/07/2014
Total Bond Anticipation Notes Outstanding at October 21, 2013			\$9,230,000	

The above statement is required to be included in the Budget pursuant to Section 355(1)(g) of County Law.

2014 TENTATIVE BUDGET FOR SULLIVAN COUNTY

STATEMENT OF DEBT – AS OF OCTOBER 21, 2013 – TAX ANTICIPATION NOTES

<i>Tax Anticipation Notes Outstanding</i>	<i>Date of Issue</i>	<i>Rates</i>	<i>Amount</i>	<i>Due Date</i>
Tax Anticipation Note	03/19/2013	New 0.75%	\$9,500,000	03/07/2014
<i>Total Notes Outstanding at October 21, 2013</i>			<i>\$9,500,000</i>	

The above statement is required to be included in the Budget pursuant to Section 355(1)(g) of County Law.

2014 TENTATIVE BUDGET FOR SULLIVAN COUNTY
STATEMENT OF DEBT - AS OF OCTOBER 21, 2013 - BONDS

BOND OUTSTANDING	ORIGINAL ISSUE	DATE OF ISSUE	RATE %	TOTAL BOND SALE	TOTAL BALANCE STILL DUE	PRINCIPAL PAYABLE 2014	ANNUAL PAYMENT SCHEDULE	
PUBLIC IMPROVEMENT REFINANCING LANDFILL CLOSURE	\$4,085,000	2002	3.18094%-5.85094%	\$4,085,000	\$375,000	\$375,000	\$375,000 IN 2014	5.8509%
PUBLIC IMPROVEMENT ROAD RECONSTRUCTION	\$1,670,000	2005	3.5%-4.0%	\$9,790,000	\$735,000	\$735,000	\$735,000 IN 2014	3.625%
LANDFILL CLOSURE CELLS 1&2	\$2,863,000							
ROAD RECONSTRUCTION	\$1,940,000							
LANDFILL CLOSURE CELLS 1&2	\$1,560,000							
DPW ROAD MACHINERY	\$752,000							
DPW ROAD MACHINERY	\$25,000							
LANDFILL CLOSURE CELLS 1&2	\$100,000							
DPW ROAD MACHINERY	\$880,000							
PUBLIC IMPROVEMENT REFINANCING LANDFILL CONSTRUCTION TOE DRAIN	\$1,540,000 \$350,000	2005	3.60291%-4.59291%	\$1,890,000	\$180,000	\$180,000	\$180,000 IN 2014	4.592910%
PUBLIC IMPROVEMENT SCCC PAVING	\$249,000	2006	4.125%-4.250%	\$5,055,000	\$720,000	\$720,000	\$720,000 IN 2014	4.250%
DPW FACILITY	\$25,000							
NEW DPW FACILITY	\$485,000							
NEW DPW FACILITY	\$402,800							
ROAD RECONSTRUCTION	\$1,893,200							
ROAD RECONSTRUCTION	\$2,000,000							
PUBLIC IMPROVEMENT REFINANCING ADULT CARE CENTER	\$615,073.91	2007	4.250%-5.0%	\$6,900,000	\$2,120,000	\$580,000	\$580,000 IN 2014	4.125%
JAIL MODULAR	\$195,519.96						\$560,000 IN 2015	4.000%
ADULT CARE CENTER	\$178,018.43						\$495,000 IN 2016	5.000%
COUNTY BRIDGES	\$117,222.34						\$485,000 IN 2017	5.000%
SPECIAL BRIDGES	\$111,900.07							
MAMAKATING TRANSFER STATION	\$444,323.06							
LANDFILL EQUIPMENT	\$100,177.10							
JAIL IMPROVEMENTS	\$142,178.45							
LANDFILL CONSTRUCTION	\$4,995,586.68							

2014 TENTATIVE BUDGET FOR SULLIVAN COUNTY
STATEMENT OF DEBT - AS OF OCTOBER 21, 2013 - BONDS

BOND OUTSTANDING	ORIGINAL ISSUE	DATE OF ISSUE	RATE %	TOTAL BOND SALE	TOTAL BALANCE STILL DUE	PRINCIPAL PAYABLE 2014	ANNUAL PAYMENT SCHEDULE		
PUBLIC IMPROVEMENT		2007	4.250%-4.300%	\$15,515,000	\$3,050,000	\$975,000	\$975,000	IN 2014	4.25%
LANDFILL CELL 6	\$2,859,000						\$1,015,000	IN 2015	4.25%
LANDFILL PHASE II	\$1,360,000						\$1,060,000	IN 2016	4.25%
LANDFILL CELL 6	\$2,740,000								
LANDFILL GAS SYSTEM	\$575,000								
LANDFILL GAS SYSTEM	\$841,000								
LANDFILL CELL 6	\$1,265,000								
LANDFILL CLOSURE 3-5	\$4,900,000								
FIRE TRAINING CENTER	\$975,000								
PUBLIC IMPROVEMENT REFINANCING		2010	.872% - 3.382%	\$4,955,000	\$3,215,000	\$545,000	\$545,000	IN 2014	1.942% & 2.012%
LANDFILL PRETREATMENT	\$1,175,000						\$550,000	IN 2015	2.282% & 2.352%
LANDFILL CONSTRUCTION	\$3,380,000						\$565,000	IN 2016	2.662% & 2.732%
LANDFILL VILLAGE CLOSURE	\$400,000						\$570,000	IN 2017	2.942% & 3.012%
							\$580,000	IN 2018	3.132% & 3.182%
							\$405,000	IN 2019	3.382%
PUBLIC IMPROVEMENT		2010	3.110% - 5.932%	\$17,185,000	\$14,245,000	\$1,045,000	\$1,045,000	IN 2014	4.110%
SCCC RENOVATION	\$544,338						\$1,085,000	IN 2015	4.110%
08 ROAD & BRIDGE RECONSTRUCTION	\$2,765,577						\$1,130,000	IN 2016	5.110%
DPW EQUIPMENT	\$1,897,407						\$1,190,000	IN 2017	5.110%
DPW EQUIPMENT	\$167,967						\$1,250,000	IN 2018	4.932%
DPW EQUIPMENT	\$72,951						\$1,290,000	IN 2019	5.132%
SCCC RENOVATION	\$583,219						\$1,335,000	IN 2020	5.282%
LANDFILL PHASE II	\$388,813						\$1,385,000	IN 2021	5.110%
10 ROAD PAVING	\$7,406,649						\$1,455,000	IN 2022	5.932%
10 BRIDGE RECONSTRUCTION	\$777,626						\$1,510,000	IN 2023	5.932%
LANDFILL EQUIPMENT	\$758,185						\$1,570,000	IN 2024	5.932%
10 DPW EQUIPMENT	\$1,773,959								
10 DPW EQUIPMENT	\$48,310								
PUBLIC IMPROVEMENT		2012	1.5% - 3.0%	\$9,495,000	\$8,335,000	\$550,000	\$550,000	IN 2014	2.000%
CO. JAIL LAND PURCHASE	\$1,175,000						\$560,000	IN 2015	2.000%
CO. JAIL LAND PURCHASE(2)	\$820,000						\$575,000	IN 2016	2.000%
TRANSFER STATION & MRF	\$7,500,000						\$585,000	IN 2017	2.000%
							\$595,000	IN 2018	2.000%
							\$615,000	IN 2019	2.000%
							\$640,000	IN 2020	2.000%
							\$660,000	IN 2021	2.125%
							\$680,000	IN 2022	2.250%

2014 TENTATIVE BUDGET FOR SULLIVAN COUNTY
STATEMENT OF DEBT - AS OF OCTOBER 21, 2013 - BONDS

BOND OUTSTANDING	ORIGINAL ISSUE	DATE OF ISSUE	RATE %	TOTAL BOND SALE	TOTAL BALANCE STILL DUE	PRINCIPAL PAYABLE 2014	ANNUAL PAYMENT SCHEDULE	
							\$695,000 IN 2023	2.250%
							\$710,000 IN 2024	2.500%
							\$725,000 IN 2025	2.750%
							\$745,000 IN 2026	3.000%
PUBLIC IMPROVEMENT REFINANCING		2013	1% - 5%	\$17,880,000	\$16,425,000	\$1,330,000	\$1,330,000 IN 2014	3.000%
2001 BUILDING RECONSTRUCTION	\$	613,464					\$2,075,000 IN 2015	4.000%
2001 DPW BUILDING	\$	121,266					\$2,165,000 IN 2016	4.000%
2001 LANDFILL CLOSURE	\$	248,388					\$2,515,000 IN 2017	4.000%
2001 LANDFILL CLOSURE	\$	146,773					\$2,625,000 IN 2018	5.000%
2001 LANDFILL EXPANSION	\$	533,869					\$1,960,000 IN 2019	5.000%
2001 PARKING AREAS	\$	219,355					\$1,185,000 IN 2020	5.000%
2001 SCCC CLASSROOM MODIFICATION	\$	80,645					\$1,250,000 IN 2021	5.000%
2001 SCCC ELEVATORS	\$	193,548					\$1,320,000 IN 2022	5.000%
2001 SCCC HEAT PUMP SYSTEM	\$	283,872						
2001 SCCC MECHANICAL PLUMBING	\$	258,065						
2001 SCCC TECHNOLOGY IMPROVE	\$	59,678						
2001 SIDEWALKS	\$	41,077						
2003 BUILDING RENOVATIONS	\$	365,218						
2003 BUILDING RENOVATIONS	\$	67,188						
2003 BUILDING RENOVATIONS	\$	186,268						
2003 DPW FACILITY	\$	40,359						
2003 LANDFILL LAND PURCHASE	\$	1,552,239						
2003 LANDFILL MATERIALS FACILITY	\$	607,148						
2003 PARKING LOTS	\$	259,447						
2003 POLE BARN	\$	69,187						
2003 RADIO TOWER	\$	55,436						
2003 RECONSTRUCT DPW FACILITY	\$	334,397						
2003 ROAD MACHINERY EQUIPMENT	\$	279,402						
2003 ROAD MACHINERY EQUIPMENT	\$	11,087						
2003 SCCC FACILITY RECONSTRUCT	\$	332,624						
2005 DPW EQUIPMENT	\$	296,881						
2005 DPW EQUIPMENT	\$	9,871						
2005 LANDFILL CLOSURE 02-02 & 02-03	\$	1,130,285						
2005 LANDFILL CLOSURE ! & 2	\$	615,874						
2005 LANDFILL CLOSURE ! & 2	\$	39,478						
2005 ROAD EQUIPMENT	\$	347,417						
2005 ROAD RECONSTRUCT	\$	659,300						
2005 ROAD RECONSTRUCT	\$	765,894						
2007 NEW FIRE TRAINING SYSTEM	\$	443,352						
2007 NEW LANDFILL CELL 6	\$	1,245,938						

2014 TENTATIVE BUDGET FOR SULLIVAN COUNTY
 STATEMENT OF DEBT - AS OF OCTOBER 21, 2013 - BONDS

BOND OUTSTANDING	ORIGINAL ISSUE	DATE OF ISSUE	RATE %	TOTAL BOND SALE	TOTAL BALANCE STILL DUE	PRINCIPAL PAYABLE 2014	ANNUAL PAYMENT SCHEDULE
2007 NEW LANDFILL CELL 6	\$						
2007 NEW LANDFILL CELL 6-02, 6-03 & 6-05	\$						
2007 NEW LANDFILL CLOSURE 3-5	\$						
2007 NEW LANDFILL EXPANSION PHASE II	\$						
2007 NEW LANDFILL GAS SYSTEM	\$						
2007 NEW LANDFILL GAS SYSTEM	\$						
TOTAL BONDS				\$92,750,000	\$49,400,000	\$7,035,000	

2014 TENTATIVE BUDGET FOR SULLIVAN COUNTY

STATEMENT OF DEBT – AS OF OCTOBER 21, 2013 - AUTHORIZATIONS

Capital Project Plans Authorized but Unissued

Project	Amount	Resolution
Jail Planning	\$500,000	176-08
Radio Tower Construction	\$200,000	176-08
Landfill Closure/Capping	\$1,500,000	160-09
Public Safety Communications Upgrade	\$8,798,960	74-13
	<hr/>	
<i>Total Notes Outstanding at October 21, 2013</i>	\$10,998,960	

The above statement is required to be included in the Budget pursuant to Section 355(1)(g) of County Law.

2014 TENTATIVE BUDGET FOR SULLIVAN COUNTY

ESTIMATED FUND BALANCE

AT END OF PRESENT FISCAL YEAR

Estimated Committed, Assigned, and Unassigned, Fund Balance at end of present year:

General Fund Unassigned	\$12,837,110
General Fund Assigned	\$1,116,190
General Fund Committed – Landfill Closure	\$9,694,504
County Road Fund	\$1,264,354
Road Machinery Fund	\$425,000
Enterprise Fund	\$-12,063,222
Refuse and Garbage	\$1,235,613
Debt Service Fund	\$0

The above statement is required to be included in the Budget pursuant to Section 355(1)(g) of County Law.

Equalized Total Assessed Value 9,333,448,336

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	73	23,016,653	0.25
10110	O/S SPEC DIST - SEWER OR WATER	RPTL 410-a	8	418,067	0.00
12100	NYS - GENERALLY	RPTL 404(1)	107	288,678,027	3.09
12350	PUBLIC AUTHORITY - STATE	RPTL 412	8	253,860	0.00
13100	CO - GENERALLY	RPTL 406(1)	81	81,498,830	0.87
13240	CO O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	151,512	0.00
13350	CITY - GENERALLY	RPTL 406(1)	1	3,815,349	0.04
13500	TOWN - GENERALLY	RPTL 406(1)	319	79,623,057	0.85
13510	TOWN - CEMETERY LAND	RPTL 446	9	149,898	0.00
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	4	717	0.00
13650	VG - GENERALLY	RPTL 406(1)	88	13,562,014	0.15
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	227,791	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	25	5,339,059	0.06
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	412,896	0.00
13742	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	2,031,883	0.02
13800	SCHOOL DISTRICT	RPTL 408	39	170,069,264	1.82
13850	BOCES	RPTL 408	1	5,400,898	0.06
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	61	18,603,162	0.20
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	3,055,116	0.03
14100	USA - GENERALLY	RPTL 400(1)	9	8,612,143	0.09
14110	USA - SPECIFIED USES	STATE L 54	9	2,289,898	0.02
17650	FACILITIES DEVELOPMENT CORP	MC K UCON L 4413	1	158,955	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	114	297,226,799	3.18
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	1	30,984	0.00
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	4	6,045,630	0.06
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	18	2,606,625	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	495	245,013,599	2.63
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	163	153,055,536	1.64
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	51	35,487,868	0.38
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	47,215,072	0.51
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	6	84,673	0.00
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	67	24,541,067	0.26
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	52	19,485,546	0.21

Equalized Total Assessed Value 9,333,448,336

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	2	539,672	0.01
26050	AGRICULTURAL SOCIETY	RPTL 450	1	352,564	0.00
26100	VETERANS ORGANIZATION	RPTL 452	9	870,718	0.01
26250	HISTORICAL SOCIETY	RPTL 444	1	85,250	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	21	6,136,147	0.07
26600	CORP/ASSN DEV GOOD SPORTSMANSHIP	RPTL 476	2	472,210	0.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	187	3,849,931	0.04
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	3,975,814	0.04
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	589,070	0.01
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	9	458,781	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	7	981,448	0.01
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	13	1,559,858	0.02
33200	TAX SALE - COUNTY OWNED	RPTL 406(5)	4	252,111	0.00
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	278	16,299,471	0.17
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	141	3,202,593	0.03
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,469	27,382,316	0.29
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	23	576,854	0.01
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,250	37,616,480	0.40
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	19	765,811	0.01
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	414	12,174,676	0.13
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	4	64,311	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	217	2,429,216	0.03
41162	COLD WAR VETERANS (15%)	RPTL 458-b	83	914,387	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	20	299,628	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	34,963	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	196,047	0.00
41400	CLERGY	RPTL 460	20	43,322	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	227	664,606	0.01
41691	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	72	197,334	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	9	25,599	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	90	5,710,020	0.06
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	958	43,766,865	0.47
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	36	1,275,469	0.01

Equalized Total Assessed Value 9,333,448,336

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	854	36,527,129	0.39
41801	PERSONS AGE 65 OR OVER	RPTL 467	28	1,272,437	0.01
41805	PERSONS AGE 65 OR OVER	RPTL 467	5	335,107	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	50	611,367	0.01
42120	TEMPORARY GREENHOUSES	RPTL 483-c	9	295,750	0.00
44210	HOME IMPROVEMENTS	RPTL 421-f	84	1,543,026	0.02
44211	HOME IMPROVEMENTS	RPTL 421-f	75	2,032,629	0.02
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	1	6,637	0.00
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	26	1,970,791	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	811	78,496,634	0.84
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	99	5,566,749	0.06
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	5	135,565	0.00
48100	URB DEV ACTION AREA PROJECT	GEN MUNY L 696	1	3,513,122	0.04
48650	LTD PROF HOUSING CO	P H F I L 33,556,654-a	1	6,798,686	0.07
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	3	4,638,639	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	25	737,719	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	10	353,611	0.00
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	13	14,510	0.00
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	14,374	0.00
Total Exemptions Exclusive of System Exemptions:			9,496	1,856,407,977	19.89
Total System Exemptions:			27	382,495	0.00
Totals:			9,523	1,856,790,472	19.89

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \$4,103,452.79

Equalized Total Assessed Value 784,648,870

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	4	1,487,681	0.19
12100	NYS - GENERALLY	RPTL 404(1)	1	209,130	0.03
13100	CO - GENERALLY	RPTL 406(1)	13	5,526,667	0.70
13500	TOWN - GENERALLY	RPTL 406(1)	96	4,462,029	0.57
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	23,623	0.00
13800	SCHOOL DISTRICT	RPTL 408	1	2,130,290	0.27
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	1	281,449	0.04
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	24	38,011,532	4.84
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	61	24,645,178	3.14
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	7	8,107,623	1.03
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	6	8,397,884	1.07
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	5	1,396,087	0.18
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	857,826	0.11
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	13	203,333	0.03
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	55	1,785,797	0.23
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	16	48,551	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	115	2,110,343	0.27
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	90	2,508,125	0.32
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	30	989,219	0.13
41161	COLD WAR VETERANS (15%)	RPTL 458-b	25	261,913	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	26,312	0.00
41400	CLERGY	RPTL 460	3	6,522	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	3	8,087	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	28	2,595,942	0.33
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	158	6,182,461	0.79
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	2	208,530	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	82	3,579,874	0.46
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	10	231,046	0.03
42120	TEMPORARY GREENHOUSES	RPTL 483-c	6	168,696	0.02
44211	HOME IMPROVEMENTS	RPTL 421-f	44	1,329,543	0.17

Equalized Total Assessed Value 784,648,870

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	66	7,565,214	0.96
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	26	1,796,649	0.23
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	0	0.00
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
Total Exemptions Exclusive of System Exemptions:			1,001	127,143,158	16.20
Total System Exemptions:			3	0	0.00
Totals:			1,004	127,143,158	16.20

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 42,340,677

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 406(1)	1	1,449	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	2	528,986	1.25
13650	VG - GENERALLY	RPTL 406(1)	3	26,087	0.06
13800	SCHOOL DISTRICT	RPTL 408	3	13,080,000	30.89
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	1	695,652	1.64
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	753,623	1.78
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	5	1,791,304	4.23
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	1	88,696	0.21
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	340,580	0.80
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	9,420	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	23,188	0.05
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	7	113,700	0.27
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3	92,012	0.22
41161	COLD WAR VETERANS (15%)	RPTL 458-b	2	21,652	0.05
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	28,406	0.07
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	3	8,122	0.02
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	24,565	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	5	193,845	0.46
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	3	24,855	0.06
Total Exemptions Exclusive of System Exemptions:			46	17,846,142	42.15
Total System Exemptions:			0	0	0.00
Totals:			46	17,846,142	42.15

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 300,210,723

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	2	37,681	0.01
12100	NYS - GENERALLY	RPTL 404(1)	3	32,029	0.01
13100	CO - GENERALLY	RPTL 406(1)	1	9,420	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	6	1,428,261	0.48
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	8	415,217	0.14
13800	SCHOOL DISTRICT	RPTL 408	2	604,348	0.20
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	4	991,304	0.33
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	9	1,633,333	0.54
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	9	4,329,710	1.44
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	471,014	0.16
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	496,232	0.17
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	14	267,391	0.09
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	2	391,304	0.13
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	87	1,698,106	0.57
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	86	2,606,910	0.87
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	29	781,290	0.26
41161	COLD WAR VETERANS (15%)	RPTL 458-b	10	108,261	0.04
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	38	102,875	0.03
41691	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	1	2,707	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	10	530,435	0.18
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	162	8,613,304	2.87
41800	PERSONS AGE 65 OR OVER	RPTL 467	59	2,601,101	0.87
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	14	191,159	0.06
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	14,203	0.00
44210	HOME IMPROVEMENTS	RPTL 421-f	16	260,968	0.09
44211	HOME IMPROVEMENTS	RPTL 421-f	8	172,104	0.06
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	16	1,256,671	0.42
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	7	141,522	0.05

Equalized Total Assessed Value 300,210,723

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	16	464,167	0.15
Total Exemptions Exclusive of System Exemptions:			624	30,653,030	10.21
Total System Exemptions:			0	0	0.00
Totals:			624	30,653,030	10.21

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 227,630,953

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	2	32,250	0.01
12100	NYS - GENERALLY	RPTL 404(1)	3	148,750	0.07
13500	TOWN - GENERALLY	RPTL 406(1)	5	350,250	0.15
13800	SCHOOL DISTRICT	RPTL 408	1	50,000	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	8	22,536,416	9.90
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	800,081	0.35
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	1	13,279,125	5.83
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	1	1,250	0.00
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	5	1,643,125	0.72
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	562,875	0.25
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	1,062,500	0.47
26600	CORP/ASSN DEV GOOD SPORTSMANSH	RPTL 476	1	1,000	0.00
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	9	104,125	0.05
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	42	786,765	0.35
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	38	1,151,709	0.51
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	14	349,565	0.15
41162	COLD WAR VETERANS (15%)	RPTL 458-b	9	91,729	0.04
41700	AGRICULTURAL BUILDING	RPTL 483	12	373,163	0.16
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	122	6,397,288	2.81
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	31,593	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	24	905,701	0.40
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	51,500	0.02
44210	HOME IMPROVEMENTS	RPTL 421-f	1	31,250	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	49	3,720,101	1.63
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	31,250	0.01

Equalized Total Assessed Value 227,630,953

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	31,250	0.01
Total Exemptions Exclusive of System Exemptions:			364	54,524,610	23.95
Total System Exemptions:			0	0	0.00
Totals:			364	54,524,610	23.95

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 312,597,391

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	6	171,791	0.05
13100	CO - GENERALLY	RPTL 406(1)	3	318,806	0.10
13500	TOWN - GENERALLY	RPTL 406(1)	9	2,658,366	0.85
13800	SCHOOL DISTRICT	RPTL 408	1	4,183,881	1.34
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	4	1,787,425	0.57
14100	USA - GENERALLY	RPTL 400(1)	1	6,115,373	1.96
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	9	31,414,618	10.05
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	18	2,998,955	0.96
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	6,181,194	1.98
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	1,508,597	0.48
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	6	148,134	0.05
33200	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	106,716	0.03
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	4	235,970	0.08
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	69	1,266,688	0.41
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	56	1,707,804	0.55
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	16	352,204	0.11
41161	COLD WAR VETERANS (15%)	RPTL 458-b	14	156,633	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	34,737	0.01
41691	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	19	55,299	0.02
41700	AGRICULTURAL BUILDING	RPTL 483	10	751,358	0.24
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	169	7,329,801	2.34
41800	PERSONS AGE 65 OR OVER	RPTL 467	40	1,506,485	0.48
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	61,791	0.02
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	13	139,254	0.04
42120	TEMPORARY GREENHOUSES	RPTL 483-c	2	112,851	0.04
44211	HOME IMPROVEMENTS	RPTL 421-f	23	530,982	0.17
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	14	960,354	0.31
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	22	410,167	0.13

Equalized Total Assessed Value 312,597,391

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	100,809	0.03
Total Exemptions Exclusive of System Exemptions:			542	73,307,045	23.45
Total System Exemptions:			0	0	0.00
Totals:			542	73,307,045	23.45

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 91,924,957

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13650	VG - GENERALLY	RPTL 406(1)	12	4,492,459	4.89
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	1	27,541	0.03
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	696,721	0.76
18060	URBAN REN: OWNER-MUN U R AGENC	GEN MUNY 555 & 560	1	30,984	0.03
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	2	2,991,148	3.25
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	17	9,096,066	9.90
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	426,230	0.46
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	1	211,803	0.23
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	14,426	0.02
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	8,197	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	9	180,049	0.20
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	7	219,057	0.24
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	5	139,230	0.15
41162	COLD WAR VETERANS (15%)	RPTL 458-b	1	10,451	0.01
41400	CLERGY	RPTL 460	2	4,918	0.01
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	5	15,000	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	6	258,597	0.28
Total Exemptions Exclusive of System Exemptions:			75	18,822,875	20.48
Total System Exemptions:			0	0	0.00
Totals:			75	18,822,875	20.48

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 1,302,043,469

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	27	11,023,607	0.85
10110	O/S SPEC DIST - SEWER OR WATER	RPTL 410-a	4	107,869	0.01
12100	NYS - GENERALLY	RPTL 404(1)	10	267,753,770	20.56
13100	CO - GENERALLY	RPTL 406(1)	3	34,689,836	2.66
13500	TOWN - GENERALLY	RPTL 406(1)	49	7,134,262	0.55
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	203,115	0.02
13800	SCHOOL DISTRICT	RPTL 408	4	14,412,787	1.11
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	34	12,109,180	0.93
14110	USA - SPECIFIED USES	STATE L 54	1	634,754	0.05
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	6	5,211,803	0.40
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	1	2,234,754	0.17
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	471,311	0.04
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	134	92,337,541	7.09
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	37	56,706,475	4.36
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	7	1,838,033	0.14
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	233,279	0.02
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	2,032,295	0.16
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	1	327,869	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	283,115	0.02
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	23	263,115	0.02
29700	PROP WITHDRAWN FROM FORECLOSUR	RPTL 1138	2	78,689	0.01
32301	NYS LAND TAXABLE FOR SCHOOL ON	RPTL 536	12	1,541,148	0.12
33200	TAX SALE - COUNTY OWNED	RPTL 406(5)	2	144,754	0.01
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	35	1,881,967	0.14
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	15	52,213	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	147	2,584,621	0.20
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	132	3,846,549	0.30
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	49	1,304,497	0.10
41162	COLD WAR VETERANS (15%)	RPTL 458-b	38	438,959	0.03
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	6,557	0.00

Equalized Total Assessed Value 1,302,043,469

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41400	CLERGY	RPTL 460	8	19,672	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	85	253,397	0.02
41700	AGRICULTURAL BUILDING	RPTL 483	4	352,459	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	37	1,558,220	0.12
41800	PERSONS AGE 65 OR OVER	RPTL 467	92	3,672,734	0.28
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	38,033	0.00
44210	HOME IMPROVEMENTS	RPTL 421-f	1	8,197	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	20	1,432,205	0.11
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	8,197	0.00
Total Exemptions Exclusive of System Exemptions:			1,032	529,223,641	40.65
Total System Exemptions:			1	8,197	0.00
Totals:			1,033	529,231,838	40.65

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 231,004,367

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	1	905,022	0.39
12100	NYS - GENERALLY	RPTL 404(1)	7	5,371,111	2.33
13500	TOWN - GENERALLY	RPTL 406(1)	4	376,811	0.16
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	5	6,055,989	2.62
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	3	509,967	0.22
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	11	7,625,000	3.30
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	60,000	0.03
29700	PROP WITHDRAWN FROM FORECLOSUR	RPTL 1138	1	366,667	0.16
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	11	440,789	0.19
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	21	529,022	0.23
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	19	765,811	0.33
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	4	64,311	0.03
41161	COLD WAR VETERANS (15%)	RPTL 458-b	5	59,056	0.03
41700	AGRICULTURAL BUILDING	RPTL 483	2	165,711	0.07
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	7	369,789	0.16
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	29,956	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	11	473,633	0.21
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	110	14,816,022	6.41
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	0	0.00
Total Exemptions Exclusive of System Exemptions:			226	38,984,667	16.88
Total System Exemptions:			2	0	0.00
Totals:			228	38,984,667	16.88

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 228,347,011

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	2	123,375	0.05
12100	NYS - GENERALLY	RPTL 404(1)	1	8,500	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	5	217,375	0.10
13800	SCHOOL DISTRICT	RPTL 408	1	3,375,000	1.48
14110	USA - SPECIFIED USES	STATE L 54	2	126,250	0.06
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	5	15,446,029	6.76
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	11	5,143,000	2.25
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	1	14,000	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	88,250	0.04
26250	HISTORICAL SOCIETY	RPTL 444	1	85,250	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	125,000	0.05
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	9	162,875	0.07
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	7	743,000	0.33
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	11,219	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	36	614,706	0.27
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	24,300	0.01
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	42	1,170,074	0.51
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	13	476,961	0.21
41161	COLD WAR VETERANS (15%)	RPTL 458-b	13	140,400	0.06
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	6,875	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	2	5,400	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	93,750	0.04
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	122	6,490,156	2.84
41800	PERSONS AGE 65 OR OVER	RPTL 467	28	982,786	0.43
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	12	11,875	0.01
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	1	15,663	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	29	2,007,931	0.88
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	10,000	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	50,000	0.02
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	0	0.00

Equalized Total Assessed Value 228,347,011

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
Total Exemptions Exclusive of System Exemptions:			353	37,770,000	16.54
Total System Exemptions:			3	0	0.00
Totals:			356	37,770,000	16.54

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 399,799,725

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	5	1,102,849	0.28
12100	NYS - GENERALLY	RPTL 404(1)	9	1,526,935	0.38
13100	CO - GENERALLY	RPTL 406(1)	13	1,801,129	0.45
13500	TOWN - GENERALLY	RPTL 406(1)	10	1,203,387	0.30
13800	SCHOOL DISTRICT	RPTL 408	2	6,759,543	1.69
14100	USA - GENERALLY	RPTL 400(1)	2	420,726	0.11
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	10,170,366	2.54
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	17	9,004,059	2.25
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	3,255,591	0.81
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	505,000	0.13
26600	CORP/ASSN DEV GOOD SPORTSMANSH	RPTL 476	1	471,210	0.12
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	6	82,661	0.02
32301	NYS LAND TAXABLE FOR SCHOOL ON	RPTL 536	1	18,710	0.00
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	7	356,371	0.09
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	77	1,721,027	0.43
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	53	1,941,469	0.49
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	19	652,247	0.16
41161	COLD WAR VETERANS (15%)	RPTL 458-b	19	218,988	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	98,999	0.02
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	13	38,161	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	42	2,271,619	0.57
44210	HOME IMPROVEMENTS	RPTL 421-f	13	299,984	0.08
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	58	9,410,029	2.35
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	10	97,608	0.02
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	39,570	0.01

Equalized Total Assessed Value 399,799,725

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	24,828	0.01
Total Exemptions Exclusive of System Exemptions:			393	53,493,067	13.38
Total System Exemptions:			0	0	0.00
Totals:			393	53,493,067	13.38

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 213,294,515

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	373,389	0.18
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	82,297	0.04
13500	TOWN - GENERALLY	RPTL 406(1)	5	464,203	0.22
13650	VG - GENERALLY	RPTL 406(1)	41	1,525,437	0.72
13800	SCHOOL DISTRICT	RPTL 408	3	22,211,441	10.41
14100	USA - GENERALLY	RPTL 400(1)	1	224,217	0.11
14110	USA - SPECIFIED USES	STATE L 54	1	13,812	0.01
17650	FACILITIES DEVELOPMENT CORP	MC K UCON L 4413	1	158,955	0.07
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	9	10,788,789	5.06
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	1	819,728	0.38
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	7	567,910	0.27
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	13	5,104,627	2.39
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	3	873,273	0.41
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	366,137	0.17
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	5	1,710,981	0.80
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	171,961	0.08
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	2,330,110	1.09
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	6	223,987	0.11
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	5,755	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	50	622,396	0.29
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	44	988,027	0.46
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	20	375,965	0.18
41162	COLD WAR VETERANS (15%)	RPTL 458-b	7	71,535	0.03
41691	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	17	44,770	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	25	764,586	0.36
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	63,306	0.03
44210	HOME IMPROVEMENTS	RPTL 421-f	3	26,776	0.01
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	4	88,087	0.04

Equalized Total Assessed Value 213,294,515

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48100	URB DEV ACTION AREA PROJECT	GEN MUNY L 696	1	3,513,122	1.65
Total Exemptions Exclusive of System Exemptions:			277	54,575,581	25.59
Total System Exemptions:			0	0	0.00
Totals:			277	54,575,581	25.59

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 477,851,087

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	6	800,529	0.17
10110	O/S SPEC DIST - SEWER OR WATER	RPTL 410-a	4	310,198	0.06
12350	PUBLIC AUTHORITY - STATE	RPTL 412	5	51,796	0.01
13100	CO - GENERALLY	RPTL 406(1)	7	16,091,851	3.37
13500	TOWN - GENERALLY	RPTL 406(1)	19	5,351,980	1.12
13510	TOWN - CEMETERY LAND	RPTL 446	1	5,180	0.00
13742	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	2,031,883	0.43
13800	SCHOOL DISTRICT	RPTL 408	1	784,300	0.16
13850	BOCES	RPTL 408	1	5,400,898	1.13
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	8	4,184,507	0.88
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	88,628	0.02
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	55	27,706,031	5.80
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	5,055,249	1.06
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	6	3,989,180	0.83
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	1	9,669	0.00
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	8	1,003,223	0.21
26100	VETERANS ORGANIZATION	RPTL 452	1	133,287	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	557,090	0.12
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	13	214,549	0.04
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	6	15,481	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	105	1,606,622	0.34
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	23,532	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	87	2,053,149	0.43
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	26	588,101	0.12
41162	COLD WAR VETERANS (15%)	RPTL 458-b	16	168,508	0.04
41691	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	14	36,869	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	4	264,733	0.06
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	68	2,122,064	0.44
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	16	154,046	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	60	1,969,633	0.41

Equalized Total Assessed Value 477,851,087

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	28,706	0.01
44210	HOME IMPROVEMENTS	RPTL 421-f	21	171,533	0.04
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	41	1,867,543	0.39
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	21,812	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	17,495	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	1,496	0.00
Total Exemptions Exclusive of System Exemptions:			616	84,879,855	17.76
Total System Exemptions:			1	1,496	0.00
Totals:			617	84,881,351	17.76

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 391,350,762

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	3	484,462	0.12
12100	NYS - GENERALLY	RPTL 404(1)	14	8,046,400	2.06
13100	CO - GENERALLY	RPTL 406(1)	2	23,900	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	7	1,770,947	0.45
13510	TOWN - CEMETERY LAND	RPTL 446	5	141,551	0.04
13800	SCHOOL DISTRICT	RPTL 408	1	4,503,994	1.15
14100	USA - GENERALLY	RPTL 400(1)	1	360,500	0.09
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	24,403,189	6.24
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	686,200	0.18
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	24	16,258,000	4.15
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	3	3,212,600	0.82
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	3	2,284,100	0.58
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	865,400	0.22
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	42,622	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	200	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	50	1,156,995	0.30
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	44	1,617,225	0.41
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	10	403,203	0.10
41161	COLD WAR VETERANS (15%)	RPTL 458-b	14	168,000	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	20,528	0.01
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	9	27,000	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	53	3,219,282	0.82

Equalized Total Assessed Value 391,350,762

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	88	10,300,170	2.63
Total Exemptions Exclusive of System Exemptions:			343	79,996,468	20.44
Total System Exemptions:			0	0	0.00
Totals:			343	79,996,468	20.44

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 31,388,535

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	4	1,356,561	4.32
13500	TOWN - GENERALLY	RPTL 406(1)	2	129,110	0.41
13650	VG - GENERALLY	RPTL 406(1)	2	7,994	0.03
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	6,033	0.02
13800	SCHOOL DISTRICT	RPTL 408	1	271,493	0.86
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	1,007,994	3.21
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	849,774	2.71
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	1	435,897	1.39
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	3	254,902	0.81
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	3	57,670	0.18
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	62,828	0.20
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	25,754	0.08
41161	COLD WAR VETERANS (15%)	RPTL 458-b	1	11,023	0.04
41691	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	3	8,267	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1	147,023	0.47
41800	PERSONS AGE 65 OR OVER	RPTL 467	2	143,665	0.46
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	127,017	0.40
Total Exemptions Exclusive of System Exemptions:			43	4,903,005	15.62
Total System Exemptions:			0	0	0.00
Totals:			43	4,903,005	15.62

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 78,702,240

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	2	276,471	0.35
13100	CO - GENERALLY	RPTL 406(1)	1	15,083	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	6	172,097	0.22
13650	VG - GENERALLY	RPTL 406(1)	7	883,409	1.12
13800	SCHOOL DISTRICT	RPTL 408	1	3,701,961	4.70
14110	USA - SPECIFIED USES	STATE L 54	1	478,281	0.61
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	1	173,454	0.22
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	7	1,210,709	1.54
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	185,822	0.24
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	136,501	0.17
26100	VETERANS ORGANIZATION	RPTL 452	1	181,750	0.23
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	15,083	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	3	27,903	0.04
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	24,887	0.03
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	15	295,958	0.38
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	28	880,590	1.12
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	8	191,357	0.24
41161	COLD WAR VETERANS (15%)	RPTL 458-b	4	44,090	0.06
41691	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	8	22,045	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1	30,745	0.04
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	62,391	0.08
41800	PERSONS AGE 65 OR OVER	RPTL 467	6	217,540	0.28
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	47,134	0.06
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	1,365,158	1.73

Equalized Total Assessed Value 78,702,240

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	121	0.00
Total Exemptions Exclusive of System Exemptions:			114	10,640,418	13.52
Total System Exemptions:			1	121	0.00
Totals:			115	10,640,538	13.52

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 909,211,217

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	4	521,569	0.06
12100	NYS - GENERALLY	RPTL 404(1)	30	1,783,409	0.20
13100	CO - GENERALLY	RPTL 406(1)	15	514,329	0.06
13500	TOWN - GENERALLY	RPTL 406(1)	7	880,694	0.10
13510	TOWN - CEMETERY LAND	RPTL 446	3	3,167	0.00
13800	SCHOOL DISTRICT	RPTL 408	1	151	0.00
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	13	1,765,611	0.19
14100	USA - GENERALLY	RPTL 400(1)	3	113,122	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	4	38,158,371	4.20
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	19	5,326,244	0.59
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	30	1,480,845	0.16
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	132,127	0.01
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	1	58,824	0.01
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	7	3,006,335	0.33
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	115,083	0.01
26100	VETERANS ORGANIZATION	RPTL 452	3	301,357	0.03
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	6	20,362	0.00
29700	PROP WITHDRAWN FROM FORECLOSUR	RPTL 1138	1	151	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	7	981,448	0.11
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	59	1,697,436	0.19
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	12	55,042	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	186	3,825,603	0.42
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	198	6,694,621	0.74
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	63	2,367,961	0.26
41161	COLD WAR VETERANS (15%)	RPTL 458-b	29	318,747	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	7,926	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	1	2,756	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	7	19,290	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	4	99,698	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	25	1,085,727	0.12

Equalized Total Assessed Value 909,211,217

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	5	95,484	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	75	3,924,198	0.43
41801	PERSONS AGE 65 OR OVER	RPTL 467	18	830,867	0.09
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	115	7,792,810	0.86
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	49,170	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	151	0.00
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	14,510	0.00
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	14,374	0.00
Total Exemptions Exclusive of System Exemptions:			955	84,030,534	9.24
Total System Exemptions:			6	29,035	0.00
Totals:			961	84,059,569	9.25

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 912,775,641

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	3	2,248,718	0.25
13500	TOWN - GENERALLY	RPTL 406(1)	13	3,884,615	0.43
13800	SCHOOL DISTRICT	RPTL 408	6	54,923,077	6.02
14100	USA - GENERALLY	RPTL 400(1)	1	1,378,205	0.15
14110	USA - SPECIFIED USES	STATE L 54	1	25,641	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	29,153,846	3.19
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	10	2,044,872	0.22
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	205,128	0.02
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	1,282,051	0.14
26050	AGRICULTURAL SOCIETY	RPTL 450	1	352,564	0.04
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	11	692,949	0.08
33200	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	641	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	40	2,440,000	0.27
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	77	1,188,590	0.13
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	58	1,403,615	0.15
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	18	305,282	0.03
41161	COLD WAR VETERANS (15%)	RPTL 458-b	16	182,590	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	12	133,205	0.01
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	41	116,026	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	5	56,410	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	53	1,439,590	0.16
41800	PERSONS AGE 65 OR OVER	RPTL 467	31	986,667	0.11
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	25	1,955,128	0.21
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	41	941,974	0.10

Equalized Total Assessed Value 912,775,641

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	17,949	0.00
Total Exemptions Exclusive of System Exemptions:			468	107,341,385	11.76
Total System Exemptions:			1	17,949	0.00
Totals:			469	107,359,333	11.76

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 448,645,648

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	5	2,068,613	0.46
12100	NYS - GENERALLY	RPTL 404(1)	16	1,855,620	0.41
13100	CO - GENERALLY	RPTL 406(1)	7	322,044	0.07
13500	TOWN - GENERALLY	RPTL 406(1)	33	2,541,022	0.57
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	209,781	0.05
13800	SCHOOL DISTRICT	RPTL 408	3	18,705,547	4.17
14110	USA - SPECIFIED USES	STATE L 54	2	432,555	0.10
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	890,949	0.20
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	137,518	0.03
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	18	9,982,920	2.23
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	6	1,134,307	0.25
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	336,204	0.07
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	2,275,912	0.51
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	12	2,946,263	0.66
26100	VETERANS ORGANIZATION	RPTL 452	2	91,533	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	467,299	0.10
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	25	375,036	0.08
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	8	323,504	0.07
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	5	12,905	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	97	1,663,531	0.37
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	81	2,257,771	0.50
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	20	464,945	0.10
41161	COLD WAR VETERANS (15%)	RPTL 458-b	14	158,715	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	7,285	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	1	2,847	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	4	216,058	0.05
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	21	1,449,377	0.32
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	4	228,641	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	63	2,154,985	0.48
44210	HOME IMPROVEMENTS	RPTL 421-f	25	625,622	0.14

Equalized Total Assessed Value 448,645,648

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	91	6,268,620	1.40
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	6	97,577	0.02
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	54,745	0.01
48650	LTD PROF HOUSING CO	P H F I L 33,556,654-a	1	6,798,686	1.52
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	2,065,109	0.46
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	0	0.00
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
Total Exemptions Exclusive of System Exemptions:			583	69,624,047	15.52
Total System Exemptions:			4	0	0.00
Totals:			587	69,624,047	15.52

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 344,913,212

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	3	1,338,721	0.39
13100	CO - GENERALLY	RPTL 406(1)	6	21,612,907	6.27
13500	TOWN - GENERALLY	RPTL 406(1)	1	232,558	0.07
13650	VG - GENERALLY	RPTL 406(1)	23	6,626,628	1.92
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	3,280,233	0.95
13800	SCHOOL DISTRICT	RPTL 408	5	18,984,186	5.50
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	3,055,116	0.89
14110	USA - SPECIFIED USES	STATE L 54	1	578,605	0.17
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	8	7,488,372	2.17
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	50,814	0.01
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	28	9,105,116	2.64
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	5	2,756,512	0.80
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	5	2,860,000	0.83
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	12	3,093,721	0.90
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	413,372	0.12
26100	VETERANS ORGANIZATION	RPTL 452	2	162,791	0.05
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	197,442	0.06
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	3,975,814	1.15
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	589,070	0.17
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	40	4,660,465	1.35
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	8	32,209	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	54	811,222	0.24
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	40	1,008,942	0.29
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	11	440,240	0.13
41161	COLD WAR VETERANS (15%)	RPTL 458-b	4	44,312	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	27,035	0.01
41400	CLERGY	RPTL 460	3	5,233	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	1	2,770	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	42	1,483,199	0.43
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	35,733	0.01

Equalized Total Assessed Value 344,913,212

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	6	787,958	0.23
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	1,208,372	0.35
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	293,953	0.09
Total Exemptions Exclusive of System Exemptions:			325	96,949,665	28.11
Total System Exemptions:			2	293,953	0.09
Totals:			327	97,243,619	28.19

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 1,347,675,690

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	2	21,163	0.00
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	119,767	0.01
13100	CO - GENERALLY	RPTL 406(1)	8	373,023	0.03
13240	CO O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	151,512	0.01
13350	CITY - GENERALLY	RPTL 406(1)	1	3,815,349	0.28
13500	TOWN - GENERALLY	RPTL 406(1)	22	42,958,256	3.19
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	227,791	0.02
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	9	1,613,953	0.12
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	3	945,000	0.07
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	11	37,257,093	2.76
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	604,244	0.04
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	31	19,143,256	1.42
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	37	46,109,070	3.42
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	3	3,310,814	0.25
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	40,697,674	3.02
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	2	930	0.00
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	11	3,537,674	0.26
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	7	8,135,116	0.60
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	175,698	0.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	24	508,372	0.04
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	56	4,158,140	0.31
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	19	55,145	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	192	3,886,547	0.29
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	114	3,684,473	0.27
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	50	1,604,538	0.12
41161	COLD WAR VETERANS (15%)	RPTL 458-b	36	395,867	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	45,007	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	196,047	0.01
41400	CLERGY	RPTL 460	4	6,977	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	4	11,079	0.00

Equalized Total Assessed Value 1,347,675,690

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41700	AGRICULTURAL BUILDING	RPTL 483	1	37,209	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	6	464,828	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	74	3,085,128	0.23
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	73,517	0.01
44210	HOME IMPROVEMENTS	RPTL 421-f	1	2,283	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	29	2,668,271	0.20
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	10	2,038,291	0.15
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	31,744	0.00
Total Exemptions Exclusive of System Exemptions:			782	232,119,102	17.22
Total System Exemptions:			3	31,744	0.00
Totals:			785	232,150,847	17.23

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 257,091,647

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	3	547,265	0.21
12100	NYS - GENERALLY	RPTL 404(1)	1	37,309	0.01
13100	CO - GENERALLY	RPTL 406(1)	1	198,386	0.08
13500	TOWN - GENERALLY	RPTL 406(1)	18	2,877,848	1.12
13570	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	4	717	0.00
13800	SCHOOL DISTRICT	RPTL 408	2	1,387,265	0.54
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	4	13,596,592	5.29
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	5	1,359,821	0.53
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	1	224,215	0.09
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	15	11,583,677	4.51
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	5	2,128,789	0.83
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	389,776	0.15
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	639,103	0.25
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	8	258,475	0.10
29700	PROP WITHDRAWN FROM FORECLOSUR	RPTL 1138	5	13,274	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	51	1,191,177	0.46
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	47	1,721,530	0.67
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	11	362,117	0.14
41161	COLD WAR VETERANS (15%)	RPTL 458-b	11	138,969	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	24,924	0.01
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	31	98,422	0.04
41692	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	2	6,350	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	5	173,094	0.07
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	10	526,755	0.20
41800	PERSONS AGE 65 OR OVER	RPTL 467	34	2,131,871	0.83
41805	PERSONS AGE 65 OR OVER	RPTL 467	5	335,107	0.13
44210	HOME IMPROVEMENTS	RPTL 421-f	3	116,413	0.05
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	1	6,637	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	44	7,488,719	2.91

Equalized Total Assessed Value 257,091,647

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	15,089	0.01
Total Exemptions Exclusive of System Exemptions:			334	49,579,683	19.28
Total System Exemptions:			0	0	0.00
Totals:			334	49,579,683	19.28

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

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County of Sullivan

2014 – 2019

Recommended Capital Budget Plan

Joshua A. Potosek

Acting County Manager

Janet Young

Deputy Commissioner of Management & Budget

2014 Recommended Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				Existing	State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term					
Equipment									
Adult Care Center	\$ 67,950	\$ 67,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 875,500	\$ 7,500	\$ -	\$ 868,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 768,000	\$ 81,000	\$ -	\$ 687,000	\$ -	\$ -	\$ -	\$ -	\$ -
MIS	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -
Total Equipment	\$ 2,686,450	\$ 156,450	\$ 800,000	\$ 1,555,000	\$ -	\$ -	\$ 175,000	\$ -	\$ -
Vehicles									
Community Services	\$ 16,480	\$ 16,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 61,000	\$ 15,494	\$ -	\$ -	\$ -	\$ 25,173	\$ 20,333	\$ -	\$ -
Division of Public Works	\$ 777,000	\$ -	\$ -	\$ 777,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 130,000	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 112,000	\$ 112,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,176,480	\$ 143,974	\$ -	\$ 987,000	\$ -	\$ 25,173	\$ 20,333	\$ -	\$ -
Buildings									
Adult Care Center	\$ 610,000	\$ -	\$ -	\$ -	\$ 610,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 2,065,000	\$ -	\$ -	\$ 479,000	\$ -	\$ 150,000	\$ 336,000	\$ 1,100,000	\$ -
Division of Public Works - Airport	\$ 1,138,000	\$ -	\$ -	\$ 97,000	\$ -	\$ 498,000	\$ 543,000	\$ -	\$ -
Division of Public Works - Parks	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 310,000	\$ 125,000	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ -
E-911	\$ 5,655,480	\$ -	\$ -	\$ 4,435,480	\$ -	\$ 870,000	\$ 350,000	\$ -	\$ -
Emergency Mgmt	\$ 77,000	\$ -	\$ -	\$ -	\$ 77,000	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 10,105,480	\$ 125,000	\$ -	\$ 5,446,480	\$ 687,000	\$ 1,518,000	\$ 1,229,000	\$ 1,100,000	\$ -
Highways and Bridges									
DPW	\$ 9,511,200	\$ -	\$ -	\$ 2,264,750	\$ -	\$ 3,210,000	\$ 3,556,450	\$ 480,000	\$ -
Total Highways and Bridges	\$ 9,511,200	\$ -	\$ -	\$ 2,264,750	\$ -	\$ 3,210,000	\$ 3,556,450	\$ 480,000	\$ -
Flood Remediation & Stream Maintenance	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2014 Grand Total	\$ 23,579,610	\$ 525,424	\$ 800,000	\$ 10,253,230	\$ 687,000	\$ 4,753,173	\$ 4,980,783	\$ 1,580,000	\$ -

2015 Recommended Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ 81,950	\$ 81,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 367,000	\$ 12,500	\$ -	\$ 354,500	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 238,000	\$ 58,000	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -
Public Health	\$ 11,245	\$ 7,197	\$ -	\$ -	\$ -	\$ 4,048	\$ -	\$ -
Total Equipment	\$ 698,195	\$ 159,647	\$ -	\$ 534,500	\$ -	\$ 4,048	\$ -	\$ -
Vehicles								
County Clerk - DMV	\$ 18,500	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 82,403	\$ 20,930	\$ -	\$ -	\$ -	\$ 34,008	\$ 27,465	\$ -
Division of Public Works	\$ 937,500	\$ -	\$ -	\$ 937,500	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 67,000	\$ -	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 112,920	\$ 112,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 168,000	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,461,323	\$ 320,350	\$ -	\$ 1,079,500	\$ -	\$ 34,008	\$ 27,465	\$ -
Buildings								
Adult Care Center	\$ 195,000	\$ 65,000	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Division of Public Works	\$ 1,590,000	\$ 30,000	\$ 50,000	\$ 1,250,800	\$ -	\$ 80,000	\$ 179,200	\$ -
Division of Public Works - Airport	\$ 450,000	\$ 79,500	\$ -	\$ -	\$ -	\$ 19,500	\$ 351,000	\$ -
Division of Public Works - Parks	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 355,000	\$ 125,000	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -
E-911	\$ 4,888,480	\$ 100,000	\$ -	\$ 3,846,647	\$ -	\$ 941,833	\$ -	\$ -
Emergency Mgmt	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 10,628,480	\$ 549,500	\$ 50,000	\$ 5,457,447	\$ -	\$ 1,041,333	\$ 530,200	\$ 3,000,000
Highways and Bridges								
DPW	\$ 13,215,000	\$ -	\$ -	\$ 8,252,000	\$ -	\$ 2,545,000	\$ 1,350,000	\$ 1,068,000
Total Highways and Bridges	\$ 13,215,000	\$ -	\$ -	\$ 8,252,000	\$ -	\$ 2,545,000	\$ 1,350,000	\$ 1,068,000
Flood Remediation & Stream Maintenance	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015 Grand Total	\$ 26,202,998	\$ 1,229,497	\$ 50,000	\$ 15,323,447	\$ -	\$ 3,624,389	\$ 1,907,665	\$ 4,068,000

2016 Recommended Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ 74,450	\$ 74,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 840,200	\$ 8,200	\$ -	\$ 832,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 372,000	\$ -	\$ -	\$ 372,000	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 1,286,650	\$ 82,650	\$ -	\$ 1,204,000	\$ -	\$ -	\$ -	\$ -
Vehicles								
Department of Family Services	\$ 83,896	\$ 21,310	\$ -	\$ -	\$ -	\$ 34,623	\$ 27,963	\$ -
Division of Public Works	\$ 917,000	\$ -	\$ -	\$ 917,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport E911	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 118,560	\$ 111,446	\$ -	\$ -	\$ -	\$ 7,114	\$ -	\$ -
	\$ 336,000	\$ 336,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,795,456	\$ 768,756	\$ -	\$ 957,000	\$ -	\$ 41,737	\$ 27,963	\$ -
Buildings								
Adult Care Center	\$ 95,000	\$ 45,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 2,104,000	\$ 35,000	\$ -	\$ 2,069,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 410,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 270,000	\$ -
Division of Public Works - Parks	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 395,000	\$ 95,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
E-911	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 4,854,000	\$ 650,000	\$ -	\$ 3,919,000	\$ -	\$ 15,000	\$ 270,000	\$ -
Highways and Bridges								
DPW	\$ 12,950,000	\$ -	\$ -	\$ 7,232,000	\$ -	\$ 2,980,000	\$ 1,350,000	\$ 1,388,000
Total Highways and Bridges	\$ 12,950,000	\$ -	\$ -	\$ 7,232,000	\$ -	\$ 2,980,000	\$ 1,350,000	\$ 1,388,000
Flood Remediation & Stream Maintenance	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016 Grand Total	\$ 21,086,106	\$ 1,701,406	\$ -	\$ 13,312,000	\$ -	\$ 3,036,737	\$ 1,647,963	\$ 1,388,000

2017 Recommended Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				Existing	State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term					
Equipment									
Adult Care Center	\$ 37,250	\$ 37,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 20,500	\$ 20,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 381,000	\$ -	\$ -	\$ 381,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 438,750	\$ 57,750	\$ -	\$ 381,000	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles									
Department of Family Services	\$ 57,800	\$ 14,682	\$ -	\$ -	\$ -	\$ 23,853	\$ 19,265	\$ -	\$ -
Division of Public Works	\$ 1,053,500	\$ -	\$ -	\$ 1,053,500	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 124,500	\$ 109,560	\$ -	\$ -	\$ -	\$ 14,940	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 168,000	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,403,800	\$ 292,242	\$ -	\$ 1,053,500	\$ -	\$ 38,793	\$ 19,265	\$ -	\$ -
Buildings									
Division of Public Works	\$ 1,261,000	\$ -	\$ -	\$ 1,261,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 630,000	\$ 155,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 450,000	\$ -	\$ -
Division of Public Works - Parks	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 2,021,000	\$ 205,000	\$ -	\$ 1,341,000	\$ -	\$ 25,000	\$ 450,000	\$ -	\$ -
Highways and Bridges									
DPW	\$ 11,730,000	\$ -	\$ -	\$ 8,164,000	\$ -	\$ 2,290,000	\$ -	\$ 1,276,000	\$ -
Total Highways and Bridges	\$ 11,730,000	\$ -	\$ -	\$ 8,164,000	\$ -	\$ 2,290,000	\$ -	\$ 1,276,000	\$ -
Flood Remediation & Stream Maintenance	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017 Grand Total	\$ 15,793,550	\$ 754,992	\$ -	\$ 10,939,500	\$ -	\$ 2,353,793	\$ 469,265	\$ 1,276,000	\$ -

2018 Recommended Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ 41,150	\$ 41,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 503,900	\$ 8,400	\$ -	\$ 495,500	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 110,000	\$ 35,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 735,050	\$ 164,550	\$ -	\$ 570,500	\$ -	\$ -	\$ -	\$ -
Vehicles								
Department of Family Services	\$ 68,811	\$ 17,478	\$ -	\$ -	\$ -	\$ 28,396	\$ 22,937	\$ -
Division of Public Works	\$ 979,000	\$ -	\$ -	\$ 979,000	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 130,800	\$ 122,952	\$ -	\$ -	\$ -	\$ 7,848	\$ -	\$ -
Sheriff's Dept.	\$ 392,000	\$ 392,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,570,611	\$ 532,430	\$ -	\$ 979,000	\$ -	\$ 36,244	\$ 22,937	\$ -
Buildings								
Division of Public Works	\$ 425,000	\$ 25,000	\$ 150,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 320,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 270,000	\$ -
Division of Public Works - Parks	\$ 420,000	\$ 20,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 1,215,000	\$ 130,000	\$ 150,000	\$ 650,000	\$ -	\$ 15,000	\$ 270,000	\$ -
Highways and Bridges								
DPW	\$ 13,320,000	\$ -	\$ -	\$ 9,720,000	\$ -	\$ 2,620,000	\$ -	\$ 980,000
Total Highways and Bridges	\$ 13,320,000	\$ -	\$ -	\$ 9,720,000	\$ -	\$ 2,620,000	\$ -	\$ 980,000
Flood Remediation & Stream Maintenance		\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2018 Grand Total	\$ 36,840,661	\$ 1,026,980	\$ 150,000	\$ 21,919,500	\$ -	\$ 12,671,244	\$ 292,937	\$ 980,000

2019 Recommended Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ 54,955	\$ 54,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 54,955	\$ 54,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles								
Department of Family Services	\$ 57,000	\$ 14,478	\$ -	\$ -	\$ -	\$ 23,522	\$ 19,000	\$ -
Division of Public Works	\$ 604,500	\$ -	\$ -	\$ 604,500	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 137,340	\$ 137,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 938,840	\$ 291,818	\$ -	\$ 604,500	\$ -	\$ 23,522	\$ 19,000	\$ -
Buildings/Infrastructure								
Division of Public Works	\$ 100,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 9,500,000	\$ 475,000	\$ -	\$ -	\$ -	\$ 475,000	\$ 8,550,000	\$ -
Emergency Mgmt	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings/Infrastructure	\$ 9,650,000	\$ 575,000	\$ -	\$ 50,000	\$ -	\$ 475,000	\$ 8,550,000	\$ -
Highways and Bridges								
DPW	\$ 15,360,000	\$ -	\$ -	\$ 10,136,000	\$ -	\$ 1,400,000	\$ 2,660,000	\$ 1,164,000
Total Highways and Bridges	\$ 15,360,000	\$ -	\$ -	\$ 10,136,000	\$ -	\$ 1,400,000	\$ 2,660,000	\$ 1,164,000
Flood Remediation & Stream Maintenance	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019 Grand Total	\$ 26,203,795	\$ 1,121,773	\$ -	\$ 10,790,500	\$ -	\$ 1,898,522	\$ 11,229,000	\$ 1,164,000

2014 - 2019 Recommended Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ 357,705	\$ 357,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 2,607,100	\$ 57,100	\$ -	\$ 2,550,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 1,869,000	\$ 174,000	\$ -	\$ 1,695,000	\$ -	\$ -	\$ -	\$ -
MIS	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ 11,245	\$ 7,197	\$ -	\$ -	\$ -	\$ 4,048	\$ -	\$ -
Sheriff	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -
Total Equipment	\$ 5,900,050	\$ 676,002	\$ 800,000	\$ 4,245,000	\$ -	\$ 4,048	\$ 175,000	\$ -
Vehicles								
Community Services	\$ 16,480	\$ 16,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk - DMV	\$ 18,500	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 410,910	\$ 104,372	\$ -	\$ -	\$ -	\$ 169,575	\$ 136,963	\$ -
Division of Public Works	\$ 5,268,500	\$ -	\$ -	\$ 5,268,500	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 107,000	\$ -	\$ -	\$ 107,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 130,000	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 624,120	\$ 594,218	\$ -	\$ -	\$ -	\$ 29,902	\$ -	\$ -
Sheriff's Dept.	\$ 1,316,000	\$ 1,316,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 155,000	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 8,046,510	\$ 2,049,570	\$ -	\$ 5,660,500	\$ -	\$ 199,477	\$ 136,963	\$ -
Buildings								
Adult Care Center	\$ 900,000	\$ 110,000	\$ -	\$ 180,000	\$ 610,000	\$ -	\$ -	\$ -
Department of Family Services	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Division of Public Works	\$ 6,425,000	\$ -	\$ 50,000	\$ 4,529,800	\$ -	\$ 230,000	\$ 515,200	\$ 1,100,000
Division of Public Works - Airport	\$ 12,448,000	\$ 869,500	\$ -	\$ 97,000	\$ -	\$ 1,047,500	\$ 10,434,000	\$ -
Division of Public Works - Parks	\$ 2,350,000	\$ 120,000	\$ -	\$ 2,230,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 1,060,000	\$ 345,000	\$ -	\$ 715,000	\$ -	\$ -	\$ -	\$ -
E-911	\$ 11,743,960	\$ 1,300,000	\$ -	\$ 8,282,127	\$ -	\$ 1,811,833	\$ 350,000	\$ -
Emergency Mgmt	\$ 327,000	\$ 250,000	\$ -	\$ -	\$ 77,000	\$ -	\$ -	\$ -
Total Buildings	\$ 38,253,960	\$ 2,994,500	\$ 50,000	\$ 16,033,927	\$ 687,000	\$ 3,089,333	\$ 11,299,200	\$ 4,100,000
Highways and Bridges								
DPW	\$ 76,086,200	\$ -	\$ -	\$ 45,768,750	\$ -	\$ 15,045,000	\$ 8,916,450	\$ 6,356,000
Total Highways and Bridges	\$ 76,086,200	\$ -	\$ -	\$ 45,768,750	\$ -	\$ 15,045,000	\$ 8,916,450	\$ 6,356,000
Flood Remediation & Stream Maintenance	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sullivan County Community College								
Building/Infrastructure	\$ 20,000,000	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -
Total SCCC	\$ 20,000,000	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -
2014 - 2019 Grand Total	\$ 149,386,720	\$ 6,820,072	\$ 850,000	\$ 81,708,177	\$ 687,000	\$ 28,337,858	\$ 20,527,613	\$ 10,456,000

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN							2014-2019	Funding Source	Increase/Decrease
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019				
Adult Care Center													
Equipment													
Kitchen Equipment													
Floor Mixer													
	Replace Floor Mounted Mixer	\$ 8,000	Operating							\$ 8,000	\$ 8,000	Operating	\$ -
		\$ -	ST Debt							\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	\$ -	Other	\$ -
	Project Total	\$ 8,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	TOTAL	\$ -
Kitchen Equipment													
Oven & Steamer													
	Replace Boiless Steam \$13k 2016	\$ 22,000	Operating			\$ 13,000		\$ 9,000		\$ 22,000	\$ 22,000	Operating	\$ -
	Gas Double Deck Convention Oven 9k 2018	\$ -	ST Debt							\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	\$ -	Other	\$ -
	Project Total	\$ 22,000	TOTAL	\$ -	\$ -	\$ 13,000	\$ -	\$ 9,000	\$ -	\$ 22,000	\$ 22,000	TOTAL	\$ -
Kitchen Equipment													
Potwasher													
	Replace Potwasher	\$ 30,000	Operating	\$ 30,000						\$ 30,000	\$ 30,000	Operating	\$ -
		\$ -	ST Debt							\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	\$ -	Other	\$ -
	Project Total	\$ 30,000	TOTAL	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	TOTAL	\$ -
Dining Equipment													
Chairs													
	2014 - 35 Dining Room Chairs 1st Floor	\$ 13,000	Operating	\$ 6,500	\$ 6,500					\$ 13,000	\$ 13,000	Operating	\$ -
	2015 - 35 Dining Room Chairs 2nd Floor	\$ -	ST Debt							\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	\$ -	Other	\$ -
	Project Total	\$ 13,000	TOTAL	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000	TOTAL	\$ -
Nursing Equipment													
Call System													
	Replace Nusing Call System 1 unit in 2015 and 2016.	\$ 105,000	Operating		\$ 40,000	\$ 35,000				\$ 75,000	\$ 75,000	Operating	\$ (30,000)
		\$ -	ST Debt							\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	\$ -	Other	\$ -
	Project Total	\$ 105,000	TOTAL	\$ -	\$ 40,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	TOTAL	\$ (30,000)

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN							2014-2019	Funding Source	Increase/Decrease
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019				
Adult Care Center													
Laundry Equipment													
Washer and Dryer													
	Large Capacity Washer and Dryer	\$ 9,000	Operating		\$ 9,000						\$ 9,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 9,000	TOTAL	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000	TOTAL	\$ -
Furniture													
Beds/Mattresses													
	Replace Beds & Mattresses	\$ 76,500	Operating	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 76,500	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 76,500	TOTAL	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 76,500	TOTAL	\$ -
Furniture													
Wardrobes/Nightstands/Overbed Tables/Dressers													
	Replace Wardrobes, Nightstands, Overbed Tables and Dressers	\$ 111,600	Operating	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700	\$ 82,200	Operating	\$ (29,400)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 111,600	TOTAL	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700	\$ 82,200	TOTAL	\$ (29,400)
Medical Equipment													
Physical Therapy Equipment & Wound Vacs													
	Physical Therapy equipment includes: Scifit Recumbent Stepper (\$5,800, 2017) Pro-Gym Weight System ((\$5,700, 2018)	\$ -	Operating		\$ 5,800	\$ 5,700					\$ 11,500	Operating	\$ 11,500
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ 5,800	\$ 5,700	\$ -	\$ -	\$ -	\$ -	\$ 11,500	TOTAL	\$ 11,500
Residents Equipment													
Patient Bath													
	Patient Baths need to be replaced due to inability to obtain some parts which have been discontinued.	\$ 61,515	Operating							\$ 20,505	\$ 20,505	Operating	\$ (41,010)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 61,515	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,505	\$ 20,505	TOTAL	\$ (41,010)

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN							2014-2019	Funding Source	Increase/Decrease
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019				
Adult Care Center													
Misc Equipment													
Ice Machine and Heater													
	Ice Machine 5k 2013	\$ 10,000	Operating	\$ 5,000			\$ 5,000				\$ 10,000	Operating	\$ -
	Wax Base Heater/Pellet Warmer 5k 2017	\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 10,000	TOTAL	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 10,000	TOTAL	\$ -
ACC - EQUIPMENT ROLLUP													
		\$ 436,615	Operating	\$ 67,950	\$ 81,950	\$ 74,450	\$ 37,250	\$ 41,150	\$ 54,955	\$ 357,705	Operating	\$ (78,910)	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	Project Total	\$ 436,615	TOTAL	\$ 67,950	\$ 81,950	\$ 74,450	\$ 37,250	\$ 41,150	\$ 54,955	\$ 357,705	TOTAL	\$ (78,910)	
Buildings/Infrastructure													
Adult Care Center													
HEAL Grant													
	First Floor renovation/update of the facilities physical plant.	\$ -	Operating							\$ -	Operating	\$ -	
	The creation of a secured (34) bed secured Alzheimer unit.	\$ -	ST Debt							\$ -	ST Debt	\$ -	
	The creation of (10) single bed short term rehabilitation resident rooms.	\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ 1,130,000	St Reimb							\$ -	St Reimb	\$ (1,130,000)	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ 1,130,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (1,130,000)	
Adult Care Center													
Call Station Replacement													
	Replace 1 call station in each year 2014, 2015, 2016.	\$ -	Operating	\$ 40,000	\$ 45,000					\$ 85,000	Operating	\$ 85,000	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing	\$ 35,000						\$ 35,000	Existing	\$ 35,000	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ -	TOTAL	\$ 35,000	\$ 40,000	\$ 45,000	\$ -	\$ -	\$ -	\$ 120,000	TOTAL	\$ 120,000	
Adult Care Center - Exterior													
Cleaning and Sealing													
	Clean and seal existing masonry walls. Existing masonry walls absorb water causing mortar to deteriorate and water damage to the interior and structure.	\$ -	Operating							\$ -	Operating	\$ -	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ 145,000	LT Debt							\$ -	LT Debt	\$ (145,000)	
		\$ -	Existing	\$ 200,000						\$ 200,000	Existing	\$ 200,000	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ 145,000	TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	TOTAL	\$ 55,000	

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN							2014-2019	Funding Source	Increase/Decrease
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019				
Adult Care Center													
Adult Care Center - Shower Renovation													
Renovate the existing showers. The current tile floor and wall surfaces have deteriorated causing damage to wall construction due to water.		\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 130,000	LT Debt	\$ 130,000							\$ 130,000	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
Project Total		\$ 130,000	TOTAL	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	TOTAL	\$ -
Adult Care Center ReRoof													
2014 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.		\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 120,000	LT Debt	\$ 375,000							\$ 375,000	Existing	\$ (120,000)
		\$ -	Existing								\$ -	Existing	\$ 375,000
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
Project Total		\$ 120,000	TOTAL	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000	TOTAL	\$ 255,000
Adult Care Center Drape Replacement													
Replace one unit's drapes. The existing drapes are original to the building and are beyond their useful life.		\$ 25,000	Operating	\$ 25,000							\$ 25,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
Project Total		\$ 25,000	TOTAL	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	TOTAL	\$ -
Adult Care Center Oxygen Refilling Station Upgrade													
Existing system is outdated.		\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 50,000	LT Debt	\$ 50,000							\$ 50,000	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
Project Total		\$ 50,000	TOTAL	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	TOTAL	\$ -
ACC - BUILDINGS ROLLUP													
		\$ 25,000	Operating	\$ -	\$ 65,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	Operating	\$ 85,000
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 445,000	LT Debt	\$ -	\$ 130,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000	LT Debt	\$ (265,000)
		\$ -	Existing	\$ 610,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 610,000	Existing	\$ 610,000
		\$ 1,130,000	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ (1,130,000)
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
Project Total		\$ 1,600,000	TOTAL	\$ 610,000	\$ 195,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000	TOTAL	\$ (700,000)

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN						2014-2019	Funding Source	Increase/Decrease	
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019				
Community Services													
Vehicles													
Cars													
	2014 - 3 Ford Focus (Replacements) \$16,480 ea 50% of cost reimbursed from CM revenue Recommend 1	\$ 103,494	Operating	\$ 16,480							\$ 16,480	Operating	\$ (87,014)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ 103,494	Other								\$ -	Other	\$ (103,494)
	Project Total	\$ 206,988	TOTAL	\$ 16,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,480	TOTAL	\$ (190,508)
COMMUNITY SERVICES - VEHICLE ROLLUP													
		\$ 103,494	Operating	\$ 16,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,480	Operating	\$ (87,014)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ 103,494	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (103,494)
	Project Total	\$ 206,988	TOTAL	\$ 16,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,480	TOTAL	\$ (190,508)

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN						2014-2019	Funding Source	Increase/Decrease		
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019					
Cornell Cooperative Extension														
Buildings														
Paving														
	<div style="border: 1px solid black; padding: 5px;"> Completely repave the entire parking lot. The existing paving has deteriorated beyond its useful life and is no longer able to be patched. Recommended: Transfer title of building to SCFC for Cornell. </div>	\$ -	Operating								\$ -	Operating	\$ -	
		\$ -	ST Debt									\$ -	ST Debt	\$ -
		\$ 140,000	LT Debt									\$ -	LT Debt	\$ (140,000)
		\$ -	Existing									\$ -	Existing	\$ -
		\$ -	St Reimb									\$ -	St Reimb	\$ -
		\$ -	Fed Reimb									\$ -	Fed Reimb	\$ -
		\$ -	Other									\$ -	Other	\$ -
		Project Total	\$ 140,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (140,000)
Roof														
	<div style="border: 1px solid black; padding: 5px;"> Remove existing roof and install a new roof and flashing. The existing roof is original to the building and the fiberglass shingles have exceeded their useful life. Recommended: Transfer title of building to SCFC for Cornell. </div>	\$ -	Operating								\$ -	Operating	\$ -	
		\$ -	ST Debt									\$ -	ST Debt	\$ -
		\$ 65,000	LT Debt									\$ -	LT Debt	\$ (65,000)
		\$ -	Existing									\$ -	Existing	\$ -
		\$ -	St Reimb									\$ -	St Reimb	\$ -
		\$ -	Fed Reimb									\$ -	Fed Reimb	\$ -
		\$ -	Other									\$ -	Other	\$ -
		Project Total	\$ 65,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (65,000)
CORNELL COOP - BUILDINGS ROLLUP														
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ 205,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (205,000)	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	Project Total	\$ 205,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (205,000)	

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN							2014-2019 Funding Source	Increase/Decrease	
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019				
County Clerk - DMV													
Vehicles													
Passenger Van													
	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 accomodate seniors, those within agricultural communities and others unable to make the trip to Monticello. 2015		Operating		\$ 18,500						\$ 18,500	Operating	\$ 18,500
			ST Debt								\$ -	ST Debt	\$ -
			LT Debt								\$ -	LT Debt	\$ -
			Existing								\$ -	Existing	\$ -
			St Reimb								\$ -	St Reimb	\$ -
			Fed Reimb								\$ -	Fed Reimb	\$ -
			Other								\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,500	TOTAL	\$ 18,500
COUNTY CLERK DMV - VEHICLE ROLLUP													
		\$ 18,500	Operating	\$ -	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,500	Operating	\$ -
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 18,500	TOTAL	\$ -	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,500	TOTAL	\$ -

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN							2014-2019 Funding Source	Increase/Decrease			
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019						
Center for Workforce Development															
Buildings															
New Building - One Stop Center: Land/Design/Construction															
	Relocating One Stop Center. Will be issuing an RFP for 4500 - 5500 sq ft space. Looking at existng space that is reasonably priced may need some rennovations	\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	200,000 LT Debt								\$	- LT Debt	\$	(200,000)	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	Project Total	\$	200,000 TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(200,000)
CWD - BUILDINGS ROLLUP															
		\$	- Operating	\$	-	\$	-	\$	-	\$	-	\$	- Operating	\$	-
		\$	- ST Debt	\$	-	\$	-	\$	-	\$	-	\$	- ST Debt	\$	-
		\$	200,000 LT Debt	\$	-	\$	-	\$	-	\$	-	\$	- LT Debt	\$	(200,000)
		\$	- Existing	\$	-	\$	-	\$	-	\$	-	\$	- Existing	\$	-
		\$	- St Reimb	\$	-	\$	-	\$	-	\$	-	\$	- St Reimb	\$	-
		\$	- Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	- Fed Reimb	\$	-
		\$	- Other	\$	-	\$	-	\$	-	\$	-	\$	- Other	\$	-
	Project Total	\$	200,000 TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(200,000)

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN									Increase/Decrease
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019	2014-2019	Funding Source		
Dept. of Family Services													
Vehicles													
	2014 - 5 Ford Focus Recommend 3												
	2015 - 2 Ford Focus, 1 EconoVan, 1 Chevy Impala												
	2016 - 1 Ford Focus, 3 Chevy Impala												
	2017 - 1 Ford Focus, 1 Chevy Impala	\$ 121,858	Operating	\$ 15,494	\$ 20,930	\$ 21,310	\$ 14,682	\$ 17,478	\$ 14,478	\$ 104,372	Operating	\$ (17,486)	
	2018 - 2 Ford Focus, 1 EconoVan	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
	2019 - 3 Ford Focus	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
	The vehicles are subject to State and Federal funding	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ 121,858	St Reimb	\$ 25,173	\$ 34,008	\$ 34,623	\$ 23,853	\$ 28,396	\$ 23,522	\$ 169,575	St Reimb	\$ 47,717	
		\$ 243,716	Fed Reimb	\$ 20,333	\$ 27,465	\$ 27,963	\$ 19,265	\$ 22,937	\$ 19,000	\$ 136,963	Fed Reimb	\$ (106,753)	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	Project Total	\$ 487,431	TOTAL	\$ 61,000	\$ 82,403	\$ 83,896	\$ 57,800	\$ 68,811	\$ 57,000	\$ 410,910	TOTAL	\$ (76,521)	
DEPT of FAMILY SERVICES - VEHICLE ROLLUP													
		\$ 121,858	Operating	\$ 15,494	\$ 20,930	\$ 21,310	\$ 14,682	\$ 17,478	\$ 14,478	\$ 104,372	Operating	\$ (17,486)	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ 121,858	St Reimb	\$ 25,173	\$ 34,008	\$ 34,623	\$ 23,853	\$ 28,396	\$ 23,522	\$ 169,575	St Reimb	\$ 47,717	
		\$ 243,716	Fed Reimb	\$ 20,333	\$ 27,465	\$ 27,963	\$ 19,265	\$ 22,937	\$ 19,000	\$ 136,963	Fed Reimb	\$ (106,753)	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	Project Total	\$ 487,431	TOTAL	\$ 61,000	\$ 82,403	\$ 83,896	\$ 57,800	\$ 68,811	\$ 57,000	\$ 410,910	TOTAL	\$ (76,521)	
Buildings													
Building Purchase													
	Building Purchase or renovation, 25,000 square feet @ \$120/sq ft; to be taken from the reserve fund	\$ -	Operating							\$ -	Operating	\$ -	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other		\$ 3,000,000					\$ 3,000,000	Other	\$ 3,000,000	
	Project Total	\$ -	TOTAL	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	TOTAL	\$ 3,000,000	
DEPT of FAMILY SERVICES - BUILDINGS ROLLUP													
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ -	Other	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	Other	\$ 3,000,000	
	Project Total	\$ -	TOTAL	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	TOTAL	\$ 3,000,000	

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN							2014-2019	Funding Source	Increase/ (Decrease)				
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019								
Department of Public Works																	
Equipment																	
Excavators																	
2014 - Replace 2001 gradall #122. Gradall has over 9100 hours and the machine is becoming expensive to maintain and unreliable. 2016 - Replace gradall #123.		\$	- Operating								\$	- Operating	\$	-			
		\$	- ST Debt								\$	- ST Debt	\$	-			
		\$	825,000 LT Debt	\$	400,000		\$	425,000				\$	825,000 LT Debt	\$	-		
		\$	- Existing									\$	- Existing	\$	-		
		\$	- St Reimb									\$	- St Reimb	\$	-		
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-		
		\$	- Other									\$	- Other	\$	-		
Project Total		\$	825,000 TOTAL	\$	400,000	\$	-	\$	425,000	\$	-	\$	-	\$	825,000 TOTAL	\$	-
Backhoes																	
2014 - Replace 2 Backhoes. Recommend 1 2015 - Replace 1 Backhoe. Recommend 2 2016 - Replace 1 Backhoe 2018 - Replace 2 Backhoes		\$	- Operating								\$	- Operating	\$	-			
		\$	- ST Debt								\$	- ST Debt	\$	-			
		\$	580,000 LT Debt	\$	125,000	\$	200,000	\$	90,000		\$	195,000	\$	610,000 LT Debt	\$	30,000	
		\$	- Existing									\$	- Existing	\$	-		
		\$	- St Reimb									\$	- St Reimb	\$	-		
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-		
		\$	- Other									\$	- Other	\$	-		
Project Total		\$	580,000 TOTAL	\$	125,000	\$	200,000	\$	90,000	\$	-	\$	195,000	\$	610,000 TOTAL	\$	30,000
Loaders																	
2014, 2016, 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	\$	-			
		\$	750,000 LT Debt	\$	240,000		\$	250,000		\$	260,000	\$	750,000 LT Debt	\$	-		
		\$	- Existing									\$	- Existing	\$	-		
		\$	- St Reimb									\$	- St Reimb	\$	-		
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-		
		\$	- Other									\$	- Other	\$	-		
Project Total		\$	750,000 TOTAL	\$	240,000	\$	-	\$	250,000	\$	-	\$	260,000	\$	750,000 TOTAL	\$	-
Sweepers																	
2014 - Replace 1 sweeper 2016 - Replace 1 sweeper		\$	- Operating								\$	- Operating	\$	-			
		\$	- ST Debt								\$	- ST Debt	\$	-			
		\$	85,000 LT Debt	\$	40,000		\$	45,000				\$	85,000 LT Debt	\$	-		
		\$	- Existing									\$	- Existing	\$	-		
		\$	- St Reimb									\$	- St Reimb	\$	-		
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-		
		\$	- Other									\$	- Other	\$	-		
Project Total		\$	85,000 TOTAL	\$	40,000	\$	-	\$	45,000	\$	-	\$	-	\$	85,000 TOTAL	\$	-

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN							2014-2019	Funding Source	Increase/ (Decrease)
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019				
Department of Public Works													
Mowers													
	2016, 2017, & 2018 - Replace 1 mower per year.	\$ 17,600	Operating			\$ 3,200	\$ 11,000	\$ 3,400			\$ 17,600	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 17,600	TOTAL	\$ -	\$ -	\$ 3,200	\$ 11,000	\$ 3,400	\$ -	\$ -	\$ 17,600	TOTAL	\$ -
Chippers													
	2014, 2016, 2018 - Replace 1 chipper 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.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 63,000	LT Debt	\$ 21,000		\$ 22,000		\$ 23,000			\$ 66,000	LT Debt	\$ 3,000
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 63,000	TOTAL	\$ 21,000	\$ -	\$ 22,000	\$ -	\$ 23,000	\$ -	\$ -	\$ 66,000	TOTAL	\$ 3,000
Rollers													
	2015 & 2018 Replace 1 Roller The rollers to be replaced are extremely old and hard to get parts for. The new style rollers are more versatile.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 34,000	LT Debt		\$ 16,500			\$ 17,500			\$ 34,000	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 34,000	TOTAL	\$ -	\$ 16,500	\$ -	\$ -	\$ 17,500	\$ -	\$ -	\$ 34,000	TOTAL	\$ -
Welders													
	2014 - Iron Worker: New Item. Make welding shop more productive. The iron worker punches holes rather than drill and plates of steel are sheared as opposed to cut. 2014 - The Mig Welder is becoming obsolete and hard to get parts for..	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 42,000	LT Debt	\$ 42,000							\$ 42,000	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 42,000	TOTAL	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000	TOTAL	\$ -

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN							2014-2019	Funding Source	Increase/ (Decrease)										
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019														
Department of Public Works																							
Hoists and Lifts																							
<div style="border: 1px solid black; padding: 2px;"> The hoist system would be added on to the current one to allow coverage to the rest of the bays. 2014 - Portable Lift System (\$38,000) 2014 - Overhead Hoist System (\$100,000) Recommend 2015 </div>		\$	- Operating									\$	- Operating	\$	-								
		\$	- ST Debt									\$	- ST Debt	\$	-								
		\$	- LT Debt		\$	138,000						\$	138,000	LT Debt	\$	138,000							
		\$	- Existing									\$	- Existing	\$	-								
		\$	- St Reimb									\$	- St Reimb	\$	-								
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-								
		\$	- Other									\$	- Other	\$	-								
		Project Total	TOTAL	\$	-	\$	138,000	\$	-	\$	-	\$	-	\$	-	\$	138,000	TOTAL	\$	138,000			
Misc Equip																							
<div style="border: 1px solid black; padding: 2px;"> Various equipment such as water pumps, pavement breakers, vibratory tampers, mower, string trimmers, generators, etc. </div>		\$	78,000	Operating	\$	7,500	\$	12,500	\$	5,000	\$	9,500	\$	5,000	\$	39,500	Operating	\$	(38,500)				
		\$	-	ST Debt	\$	-		\$	-		\$	-		\$	-	\$	-	ST Debt	\$	-			
		\$	-	LT Debt	\$	-		\$	-		\$	-		\$	-	\$	-	LT Debt	\$	-			
		\$	-	Existing	\$	-		\$	-		\$	-		\$	-	\$	-	Existing	\$	-			
		\$	-	St Reimb	\$	-		\$	-		\$	-		\$	-	\$	-	St Reimb	\$	-			
		\$	-	Fed Reimb	\$	-		\$	-		\$	-		\$	-	\$	-	Fed Reimb	\$	-			
		\$	-	Other	\$	-		\$	-		\$	-		\$	-	\$	-	Other	\$	-			
		Project Total	TOTAL	\$	78,000	TOTAL	\$	7,500	\$	12,500	\$	5,000	\$	9,500	\$	5,000	\$	-	\$	39,500	TOTAL	\$	(38,500)
DPW - EQUIPMENT ROLLUP																							
		\$	95,600	Operating	\$	7,500	\$	12,500	\$	8,200	\$	20,500	\$	8,400	\$	-	\$	57,100	Operating	\$	(38,500)		
		\$	-	ST Debt	\$	-		\$	-		\$	-		\$	-	\$	-	\$	-	ST Debt	\$	-	
		\$	6,628,000	LT Debt	\$	868,000	\$	354,500	\$	832,000	\$	-	\$	495,500	\$	-	\$	-	\$	2,550,000	LT Debt	\$	(4,078,000)
		\$	-	Existing	\$	-		\$	-		\$	-		\$	-	\$	-	\$	-	Existing	\$	-	
		\$	-	St Reimb	\$	-		\$	-		\$	-		\$	-	\$	-	\$	-	St Reimb	\$	-	
		\$	-	Fed Reimb	\$	-		\$	-		\$	-		\$	-	\$	-	\$	-	Fed Reimb	\$	-	
		\$	-	Other	\$	-		\$	-		\$	-		\$	-	\$	-	\$	-	Other	\$	-	
		Project Total	TOTAL	\$	6,723,600	TOTAL	\$	875,500	\$	367,000	\$	840,200	\$	20,500	\$	503,900	\$	-	\$	2,607,100	TOTAL	\$	(4,116,500)
Vehicles																							
Cars																							
<div style="border: 1px solid black; padding: 2px;"> 2014 - 2019 Replace one vehicle per year </div>		\$	115,500	Operating													\$	-	Operating	\$	(115,500)		
		\$	-	ST Debt														\$	-	ST Debt	\$	-	
		\$	-	LT Debt		\$	18,000	\$	18,500	\$	19,000	\$	19,500	\$	20,000	\$	20,500	\$	115,500	LT Debt	\$	115,500	
		\$	-	Existing															\$	-	Existing	\$	-
		\$	-	St Reimb															\$	-	St Reimb	\$	-
		\$	-	Fed Reimb															\$	-	Fed Reimb	\$	-
		\$	-	Other															\$	-	Other	\$	-
		Project Total	TOTAL	\$	115,500	TOTAL	\$	18,000	\$	18,500	\$	19,000	\$	19,500	\$	20,000	\$	20,500	\$	115,500	TOTAL	\$	-
Vans																							
<div style="border: 1px solid black; padding: 2px;"> 2014 - 1 Replacement van 2015 - 1 Replacement van </div>		\$	60,000	Operating														\$	-	Operating	\$	(60,000)	
		\$	-	ST Debt															\$	-	ST Debt	\$	-
		\$	-	LT Debt		\$	25,000	\$	35,000										\$	60,000	LT Debt	\$	60,000
		\$	-	Existing															\$	-	Existing	\$	-
		\$	-	St Reimb															\$	-	St Reimb	\$	-
		\$	-	Fed Reimb															\$	-	Fed Reimb	\$	-
		\$	-	Other															\$	-	Other	\$	-
		Project Total	TOTAL	\$	60,000	TOTAL	\$	25,000	\$	35,000	\$	-	\$	-	\$	-	\$	-	\$	60,000	TOTAL	\$	-

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN							2014-2019	Funding Source	Increase/ (Decrease)	
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019					
Department of Public Works														
Pickup Trucks														
	2014 - Replace 12 pickup trucks. Recommend 4.	\$ 899,000	Operating									\$ -	- Operating	\$ (899,000)
	2015 - Replace 4 pickup trucks.	\$ -	ST Debt									\$ -	- ST Debt	\$ -
	2016 - Replace 4 pickup trucks.	\$ -	LT Debt	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 864,000	\$ 864,000	LT Debt	\$ 864,000
	2017 - Replace 3 pickup trucks. Recommend 4.	\$ -	Existing									\$ -	- Existing	\$ -
	2018 - Replace 2 pickup trucks. Recommend 4.	\$ -	St Reimb									\$ -	- St Reimb	\$ -
	2019 - Replace 2 pickup trucks. Recommend 4.	\$ -	Fed Reimb									\$ -	- Fed Reimb	\$ -
		\$ -	Other									\$ -	- Other	\$ -
	Project Total	\$ 899,000	TOTAL	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 864,000	\$ 864,000	TOTAL	\$ (35,000)
Medium Duty Trucks														
	2014 - Replace 1 trucks	\$ -	Operating									\$ -	- Operating	\$ -
	2015 - Replace 3 trucks	\$ -	ST Debt									\$ -	- ST Debt	\$ -
	2016 - Replace 3 trucks	\$ 1,601,000	LT Debt	\$ 150,000	\$ 300,000	\$ 310,000	\$ 450,000	\$ 375,000			\$ 1,585,000	\$ 1,585,000	LT Debt	\$ (16,000)
	2017 - Replace 5 trucks	\$ -	Existing									\$ -	- Existing	\$ -
	2018 - Replace 4 trucks	\$ -	St Reimb									\$ -	- St Reimb	\$ -
		\$ -	Fed Reimb									\$ -	- Fed Reimb	\$ -
		\$ -	Other									\$ -	- Other	\$ -
	Project Total	\$ 1,601,000	TOTAL	\$ 150,000	\$ 300,000	\$ 310,000	\$ 450,000	\$ 375,000	\$ -	\$ -	\$ 1,585,000	\$ 1,585,000	TOTAL	\$ (16,000)
Heavy Duty Trucks														
	2014 - Replace 4 trucks. Recommend 2.	\$ -	Operating									\$ -	- Operating	\$ -
	2015 - Replace 2 trucks	\$ -	ST Debt									\$ -	- ST Debt	\$ -
	2016 - Replace 2 trucks	\$ 2,648,000	LT Debt	\$ 440,000	\$ 440,000	\$ 444,000	\$ 440,000	\$ 440,000	\$ 440,000	\$ 440,000	\$ 2,644,000	\$ 2,644,000	LT Debt	\$ (4,000)
	2017 - Replace 2 trucks	\$ -	Existing									\$ -	- Existing	\$ -
	2018 - Replace 2 trucks	\$ -	St Reimb									\$ -	- St Reimb	\$ -
	2019 - Replace 2 trucks	\$ -	Fed Reimb									\$ -	- Fed Reimb	\$ -
		\$ -	Other									\$ -	- Other	\$ -
	Project Total	\$ 2,648,000	TOTAL	\$ 440,000	\$ 440,000	\$ 444,000	\$ 440,000	\$ 440,000	\$ 440,000	\$ 440,000	\$ 2,644,000	\$ 2,644,000	TOTAL	\$ (4,000)
DPW - VEHICLE ROLLUP														
		\$ 1,074,500	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ (1,074,500)
	363000	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
	90750	\$ -	LT Debt	\$ 777,000	\$ 937,500	\$ 917,000	\$ 1,053,500	\$ 979,000	\$ 979,000	\$ 604,500	\$ 5,268,500	\$ 5,268,500	LT Debt	\$ 5,268,500
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ 1,074,500	TOTAL	\$ 777,000	\$ 937,500	\$ 917,000	\$ 1,053,500	\$ 979,000	\$ 979,000	\$ 604,500	\$ 5,268,500	\$ 5,268,500	TOTAL	\$ 4,194,000

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN							2014-2019	Funding Source	Increase/ (Decrease)	
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019					
Department of Public Works														
Buildings														
	Airport - Terminal Bldg Masonry and Flashing													
	Repoint, Repair and replace exterior masonry, flashing and trim. Existing masonry work has failed and is permitting water to enter and damage the interior of the terminal.	\$	- Operating								\$	- Operating	\$	-
		\$	- ST Debt								\$	- ST Debt	\$	-
		\$	290,000 LT Debt								\$	- LT Debt	\$	(290,000)
		\$	- Existing								\$	- Existing	\$	-
		\$	- St Reimb								\$	- St Reimb	\$	-
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-
		\$	- Other								\$	- Other	\$	-
	Project Total	\$	290,000	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-
	Maplewood Facility - Design & Construction													
	Construct building and Relocate DPW Administrative and Engineering staff to Maplewood Facility. This will provide for proficiency of operation as well as provide additional space within the Gov't Center.	\$	- Operating								\$	- 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	\$	-
	Project Total	\$	940,000	TOTAL	\$	-	\$	564,000	\$	376,000	\$	-	\$	940,000
	Barryville Barryville/Maplewood Consolidation													
	Consolidate Barryville equipment and vehicle maintenance operations to Maplewood to remove duplication and improve efficiency.	\$	- Operating								\$	- Operating	\$	-
		\$	- ST Debt								\$	- ST Debt	\$	-
		\$	1,450,000 LT Debt			\$	495,000	\$	955,000		\$	1,450,000 LT Debt	\$	-
		\$	- Existing								\$	- Existing	\$	-
		\$	- St Reimb								\$	- St Reimb	\$	-
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-
		\$	- Other								\$	- Other	\$	-
	Project Total	\$	1,450,000	TOTAL	\$	-	\$	495,000	\$	955,000	\$	-	\$	1,450,000

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN							2014-2019	Funding Source	Increase/ (Decrease)
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019				
Department of Public Works													
Barryville - Diesel/Gasoline													
Underground Tank													
	Remove and replace existing underground diesel fuel and fuel oil storage tanks. Removal and replacement will provide full compliance with NYSDEC regulations.	\$ 25,000	Operating								\$ -	Operating	\$ (25,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ 40,000							\$ 40,000	LT Debt	\$ 40,000
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 25,000	TOTAL	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	TOTAL	\$ 15,000
SCGC - Exterior Pre-Cast Panel													
Crack Analysis													
	Evaluation of cracking of exterior pre-cast concrete window panels. Cracks in pre-cast panels showing rust indicative of possible pending panel failure.	\$ -	Operating								\$ -	Operating	\$ -
		\$ 25,000	ST Debt		\$ 50,000						\$ 50,000	ST Debt	\$ 25,000
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 25,000	TOTAL	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	TOTAL	\$ 25,000
SCGC - Exterior Pre-Cast Panel													
Sealing													
	Clean, caulk and seal Government Center exterior walls and pre-cast panels, that will provide preservation and appearance.	\$ -	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	\$ -
	Project Total	\$ 150,000	TOTAL	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	TOTAL	\$ -
SCGC													
Atrium Skylite Replacement & Re-Roof													
	2015 - Remove and replace existing Government Center atrium skylites with energy efficient glazing system. Existing skylites leak and are not energy efficient (\$100,000).	\$ 435,000	LT Debt		\$ 600,000						\$ 600,000	LT Debt	\$ 165,000
	2015 - 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	\$ -
	Project Total	\$ 435,000	TOTAL	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	TOTAL	\$ 165,000
SCGC - Stand By Power													
	Upgrade electrical system and provide stand-by power generation for the purpose of supporting Gov't functions.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 800,000	LT Debt		\$ 800,000						\$ 800,000	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 800,000	TOTAL	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	TOTAL	\$ -

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN							2014-2019	Funding Source	Increase/ (Decrease)	
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019					
Department of Public Works														
SCGC - HVAC System Upgrade														
Replace Rooftop HVAC Units														
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. Recommended: NYPA Replacement (staged) - 2014: \$150,000; 2015: \$200,000; 2016: \$150,000	\$	195,000	Operating								\$	- Operating	\$ (195,000)	
	\$		- ST Debt								\$	- ST Debt	\$ -	
	\$		- LT Debt								\$	- LT Debt	\$ -	
	\$		- Existing								\$	- Existing	\$ -	
	\$		- St Reimb								\$	- St Reimb	\$ -	
	\$		- Fed Reimb								\$	- Fed Reimb	\$ -	
	\$		- Other	\$	600,000						\$	600,000 Other	\$ 600,000	
Project Total	\$	195,000	TOTAL	\$	600,000	\$	-	\$	-	\$	-	\$	600,000 TOTAL	\$ 405,000
SCGC - Sidewalks, curbs, steps, catch basins														
Sidewalks, curbs, steps, catch basins														
Repair and replace existing concrete sidewalks, curbs, steps, and catch basins throughout the Government Center Complex. Existing concrete is deteriorating rapidly and is becoming hazardous. Catch basins are failing.	\$		- Operating								\$	- Operating	\$ -	
	\$		- ST Debt								\$	- ST Debt	\$ -	
	\$	150,000	LT Debt	\$	200,000						\$	200,000 LT Debt	\$ 50,000	
	\$		- Existing								\$	- Existing	\$ -	
	\$		- St Reimb								\$	- St Reimb	\$ -	
	\$		- Fed Reimb								\$	- Fed Reimb	\$ -	
	\$		- Other								\$	- Other	\$ -	
Project Total	\$	150,000	TOTAL	\$	200,000	\$	-	\$	-	\$	-	\$	200,000 TOTAL	\$ 50,000
SCGC Annex														
Cleaning & Sealing														
Clean and Seal exterior masonry walls. Prevent existing masonry walls from absorbing water thereby causing masonry mortar joints to deteriorate and expose interior to moisture damage.	\$		- Operating								\$	- Operating	\$ -	
	\$		- ST Debt								\$	- ST Debt	\$ -	
	\$	45,000	LT Debt			\$	75,000				\$	75,000 LT Debt	\$ 30,000	
	\$		- Existing								\$	- Existing	\$ -	
	\$		- St Reimb								\$	- St Reimb	\$ -	
	\$		- Fed Reimb								\$	- Fed Reimb	\$ -	
	\$		- Other								\$	- Other	\$ -	
Project Total	\$	45,000	TOTAL	\$	-	\$	75,000	\$	-	\$	-	\$	75,000 TOTAL	\$ 30,000
SCGC Annex														
Reroofing														
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								\$	- Operating	\$ -	
	\$		- ST Debt								\$	- ST Debt	\$ -	
	\$	90,000	LT Debt			\$	125,000				\$	125,000 LT Debt	\$ 35,000	
	\$		- Existing								\$	- Existing	\$ -	
	\$		- St Reimb								\$	- St Reimb	\$ -	
	\$		- Fed Reimb								\$	- Fed Reimb	\$ -	
	\$		- Other								\$	- Other	\$ -	
Project Total	\$	90,000	TOTAL	\$	-	\$	125,000	\$	-	\$	-	\$	125,000 TOTAL	\$ 35,000
Human Services Complex - Site														
Drainage and Paving														
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	\$ -	
	\$	95,000	LT Debt	\$	114,000						\$	114,000 LT Debt	\$ 19,000	
	\$		- Existing								\$	- Existing	\$ -	
	\$	125,000	St Reimb	\$	150,000						\$	150,000 St Reimb	\$ 25,000	
	\$	280,000	Fed Reimb	\$	336,000						\$	336,000 Fed Reimb	\$ 56,000	
	\$		- Other								\$	- Other	\$ -	
Project Total	\$	500,000	TOTAL	\$	600,000	\$	-	\$	-	\$	-	\$	600,000 TOTAL	\$ 100,000

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN							2014-2019	Funding Source	Increase/ (Decrease)						
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019										
Department of Public Works																			
Community Services																			
Roof Repair and Re-Roof																			
	2015 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$	- Operating								\$	- Operating	\$	-					
		\$	- ST Debt								\$	- ST Debt	\$	-					
		\$	50,000 LT Debt			\$	50,000				\$	50,000 LT Debt	\$	-					
		\$	- Existing								\$	- Existing	\$	-					
		\$	- St Reimb								\$	- St Reimb	\$	-					
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-					
		\$	- Other								\$	- Other	\$	-					
	Project Total	\$	50,000	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	50,000	TOTAL	\$	-		
DFS																			
Roof Repair and Re-Roof																			
	2015 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$	- Operating								\$	- Operating	\$	-					
		\$	- ST Debt								\$	- ST Debt	\$	-					
		\$	75,000 LT Debt			\$	150,000				\$	150,000 LT Debt	\$	75,000					
		\$	- Existing								\$	- Existing	\$	-					
		\$	- St Reimb								\$	- St Reimb	\$	-					
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-					
		\$	- Other								\$	- Other	\$	-					
	Project Total	\$	75,000	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	150,000	TOTAL	\$	75,000		
DFS																			
Travis Bldg. Fenestration																			
	Remove and replace existing storefront style walls with EIFS wall system including thermally efficient windows.	\$	- Operating								\$	- Operating	\$	-					
		\$	- ST Debt								\$	- ST Debt	\$	-					
		\$	60,800 LT Debt			\$	60,800				\$	60,800 LT Debt	\$	-					
		\$	- Existing								\$	- Existing	\$	-					
		\$	80,000 St Reimb			\$	80,000				\$	80,000 St Reimb	\$	-					
		\$	179,200 Fed Reimb			\$	179,200				\$	179,200 Fed Reimb	\$	-					
		\$	- Other								\$	- Other	\$	-					
	Project Total	\$	320,000	TOTAL	\$	-	\$	320,000	\$	-	\$	-	\$	-	\$	320,000	TOTAL	\$	-
Shared Clinic - Exterior Cleaning and Sealing																			
	Clean and seal exterior masonry walls. Existing masonry walls absorb water causing mortar to deteriorate and water damage to the interior and structure.	\$	45,000 Operating								\$	- Operating	\$	(45,000)					
		\$	- ST Debt								\$	- ST Debt	\$	-					
		\$	- LT Debt	\$	100,000						\$	100,000 LT Debt	\$	100,000					
		\$	- Existing								\$	- Existing	\$	-					
		\$	- St Reimb								\$	- St Reimb	\$	-					
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-					
		\$	- Other								\$	- Other	\$	-					
	Project Total	\$	45,000	TOTAL	\$	100,000	\$	-	\$	-	\$	-	\$	-	\$	100,000	TOTAL	\$	55,000

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN							2014-2019	Funding Source	Increase/ (Decrease)
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019				
Department of Public Works													
Shared Clinic - Reroofing EPDM Roof													
	Replace existing failed EPDM roofing with a new EPDM roof, to prevent further leaks.	\$ 75,000	Operating								\$ -	Operating	\$ (75,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ 25,000	\$ 50,000						\$ 75,000	LT Debt	\$ 75,000
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 75,000	TOTAL	\$ 25,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	TOTAL	\$ -
Shared Clinic - Mezzanine Design/Const.													
	Design Mezzanine for additional office space. Public Health would like to hold off on WIC building demolition until the new mezzanine is built. The WIC building currently houses the Healthy Families Program and once the building is demolished they will reside at the Shared Clinic and they do not have room until the mezzanine is built. <i>Recommended: Moved to 2018</i>	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 321,860	LT Debt								\$ -	LT Debt	\$ (321,860)
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 321,860	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (321,860)
Jail													
Misc Repairs and Maintenance													
	2014 - Cell repairs, Bushnell roof, and Bushnell exterior painting	\$ 260,000	Operating								\$ -	Operating	\$ (260,000)
	2015 - Cell and roof repairs	\$ -	ST Debt								\$ -	ST Debt	\$ -
	2016 - Cell and roof repairs	\$ -	LT Debt								\$ -	LT Debt	\$ -
	2017 - Cell repairs	\$ -	Existing								\$ -	Existing	\$ -
	2018 - Cell and roof repairs	\$ -	St Reimb								\$ -	St Reimb	\$ -
	2019 - Cell and roof repairs	\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
	Regular maintenance is not a capital item.	\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 260,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (260,000)
Jail													
Dormitory Renovation													
	The Sheriff's Office desires to renovate a dormitory in the Jail to create a law library and programatic space.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 100,000	LT Debt								\$ -	LT Debt	\$ (100,000)
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 100,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (100,000)
Sheriff													
Relocate Patrol Offices													
	Renovate existing Plaza Drive building for Sheriff's Road Patrol offices, due to the existing Bushnell Facility being inadequate. Sheriff Requested to move to 2014 at \$500,000	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 425,000	LT Debt								\$ -	LT Debt	\$ (425,000)
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ 500,000							\$ 500,000	Other	\$ 500,000
	Project Total	\$ 425,000	TOTAL	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	TOTAL	\$ 75,000

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN							2014-2019	Funding Source	Increase/ (Decrease)						
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019										
Department of Public Works																			
Court House																			
Paint Dome Exterior																			
	Repaint the exterior of the Sullivan County Courthouse Dome.	\$	- Operating								\$	- Operating	\$	-					
		\$	- ST Debt								\$	- ST Debt	\$	-					
		\$	250,000 LT Debt					\$	250,000		\$	250,000 LT Debt	\$	-					
		\$	- Existing								\$	- Existing	\$	-					
		\$	- St Reimb								\$	- St Reimb	\$	-					
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-					
		\$	- Other								\$	- Other	\$	-					
	Project Total	\$	250,000 TOTAL	\$	-	\$	-	\$	-	\$	250,000	\$	-	\$	-				
DPW Storage Facility for Records Storage																			
Addition to DPW Storage Building in Liberty																			
	Add an addition onto the DPW storage building at the Human Services Complex for additional records retention.	\$	- Operating								\$	- Operating	\$	-					
		\$	200,000 ST Debt					\$	150,000		\$	150,000 ST Debt	\$	(50,000)					
		\$	- LT Debt								\$	- LT Debt	\$	-					
		\$	- Existing								\$	- Existing	\$	-					
		\$	- St Reimb								\$	- St Reimb	\$	-					
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-					
		\$	- Other								\$	- Other	\$	-					
	Project Total	\$	200,000 TOTAL	\$	-	\$	-	\$	-	\$	150,000	\$	-	\$	(50,000)				
Livingston Manor Storm Station																			
Salt Shed Roof Repair & Equipment Building Re-Roof																			
	2014 - Salt Shed Roof Repair	\$	35,000 Operating		\$	15,000				\$	25,000	\$	40,000 Operating	\$	5,000				
	Replace a portion of the existing roof on the Livingston Manor Salt Shed.	\$	- ST Debt									\$	- ST Debt	\$	-				
		\$	- LT Debt									\$	- LT Debt	\$	-				
	2019 - Equipment Building Re-Roof.	\$	- Existing									\$	- Existing	\$	-				
		\$	- St Reimb									\$	- St Reimb	\$	-				
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-				
		\$	- Other									\$	- Other	\$	-				
	Project Total	\$	35,000 TOTAL	\$	-	\$	15,000	\$	-	\$	-	\$	-	\$	25,000	\$	40,000 TOTAL	\$	5,000
Landfill Site																			
Salt Shed and Scale House Re-Roof																			
	2014 - Salt Shed Re-Roof	\$	20,000 Operating		\$	15,000	\$	15,000				\$	30,000 Operating	\$	10,000				
	2015 - Scale House Re-Roof	\$	- ST Debt									\$	- ST Debt	\$	-				
		\$	- LT Debt									\$	- LT Debt	\$	-				
		\$	- Existing									\$	- Existing	\$	-				
		\$	- St Reimb									\$	- St Reimb	\$	-				
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-				
		\$	- Other									\$	- Other	\$	-				
	Project Total	\$	20,000 TOTAL	\$	-	\$	15,000	\$	15,000	\$	-	\$	-	\$	-	\$	30,000 TOTAL	\$	10,000
Plaza Drive Building																			
Propane Tank Replacement																			
	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 propan	\$	- Operating									\$	- Operating	\$	-				
		\$	- ST Debt									\$	- ST Debt	\$	-				
		\$	45,000 LT Debt		\$	45,000						\$	45,000 LT Debt	\$	-				
		\$	- Existing									\$	- Existing	\$	-				
		\$	- St Reimb									\$	- St Reimb	\$	-				
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-				
		\$	- Other									\$	- Other	\$	-				
	Project Total	\$	45,000 TOTAL	\$	-	\$	45,000	\$	-	\$	-	\$	-	\$	-	\$	45,000 TOTAL	\$	-

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN							2014-2019	Funding Source	Increase/ (Decrease)								
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019												
Department of Public Works																					
Transfer Station Re-Roofing																					
Re-Roof																					
2016 - Mamakating (\$20,000)		\$	15,000	Operating			\$	20,000			\$	20,000	Operating	\$	5,000						
2019 - Ferndale & Highland - \$25k each		\$	-	ST Debt							\$	-	ST Debt	\$	-						
Existing roofs have outlasted their expected life and need to be replaced.		\$	50,000	LT Debt						\$	50,000	\$	50,000	LT Debt	\$	-					
		\$	-	Existing						\$	-	\$	-	Existing	\$	-					
		\$	-	St Reimb						\$	-	\$	-	St Reimb	\$	-					
		\$	-	Fed Reimb						\$	-	\$	-	Fed Reimb	\$	-					
		\$	-	Other						\$	-	\$	-	Other	\$	-					
Project Total		\$	65,000	TOTAL	\$	-	\$	-	\$	20,000	\$	-	\$	-	\$	50,000	\$	70,000	TOTAL	\$	5,000
Callicoon Storm Station																					
Fuel Master																					
The Fuel Master system maintains logs of fuel usage by vehicle/equipment. This will be a more efficient way to track fuel and prevent theft.		\$	-	Operating								\$	-	Operating	\$	-					
		\$	-	ST Debt								\$	-	ST Debt	\$	-					
		\$	55,000	LT Debt			\$	55,000				\$	55,000	LT Debt	\$	-					
		\$	-	Existing								\$	-	Existing	\$	-					
		\$	-	St Reimb								\$	-	St Reimb	\$	-					
		\$	-	Fed Reimb								\$	-	Fed Reimb	\$	-					
		\$	-	Other								\$	-	Other	\$	-					
Project Total		\$	55,000	TOTAL	\$	-	\$	-	\$	55,000	\$	-	\$	-	\$	55,000	TOTAL	\$	-		
DPW Maintenance and Storage Facility																					
Re-Roof																					
2017 - Existing roof has outlasted its expected life and needs to be replaced		\$	-	Operating								\$	-	Operating	\$	-					
		\$	-	ST Debt								\$	-	ST Debt	\$	-					
		\$	30,000	LT Debt			\$	30,000				\$	30,000	LT Debt	\$	-					
		\$	-	Existing								\$	-	Existing	\$	-					
		\$	-	St Reimb								\$	-	St Reimb	\$	-					
		\$	-	Fed Reimb								\$	-	Fed Reimb	\$	-					
		\$	-	Other								\$	-	Other	\$	-					
Project Total		\$	30,000	TOTAL	\$	-	\$	-	\$	30,000	\$	-	\$	-	\$	30,000	TOTAL	\$	-		
Civil Defense																					
Re-Roof																					
Existing roof has outlasted its expected life and needs to be replaced.		\$	25,000	Operating				\$	25,000			\$	25,000	Operating	\$	-					
		\$	-	ST Debt								\$	-	ST Debt	\$	-					
		\$	-	LT Debt								\$	-	LT Debt	\$	-					
		\$	-	Existing								\$	-	Existing	\$	-					
		\$	-	St Reimb								\$	-	St Reimb	\$	-					
		\$	-	Fed Reimb								\$	-	Fed Reimb	\$	-					
		\$	-	Other								\$	-	Other	\$	-					
Project Total		\$	25,000	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	25,000	TOTAL	\$	-				
E911																					
Re-Roof																					
Existing roof has outlasted its expected life and needs to be replaced.		\$	25,000	Operating					\$	25,000		\$	25,000	Operating	\$	-					
		\$	-	ST Debt								\$	-	ST Debt	\$	-					
		\$	-	LT Debt								\$	-	LT Debt	\$	-					
		\$	-	Existing								\$	-	Existing	\$	-					
		\$	-	St Reimb								\$	-	St Reimb	\$	-					
		\$	-	Fed Reimb								\$	-	Fed Reimb	\$	-					
		\$	-	Other								\$	-	Other	\$	-					
Project Total		\$	25,000	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	25,000	TOTAL	\$	-				

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN							2014-2019	Funding Source	Increase/ (Decrease)
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019				
Department of Public Works													
DPW BUILDINGS - ROLLUP													
	\$ 600,000	Operating	\$ -	\$ 30,000	\$ 35,000	\$ -	\$ 25,000	\$ 50,000	\$ -	- Operating	\$ (600,000)		
	\$ 25,000	ST Debt	\$ -	\$ 50,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 50,000	ST Debt	\$ 25,000		
	\$ 5,102,660	LT Debt	\$ 479,000	\$ 1,250,800	\$ 2,069,000	\$ 1,261,000	\$ 250,000	\$ 50,000	\$ 4,529,800	LT Debt	\$ (572,860)		
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -		
	\$ 205,000	St Reimb	\$ 150,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000	St Reimb	\$ 25,000		
	\$ 459,200	Fed Reimb	\$ 336,000	\$ 179,200	\$ -	\$ -	\$ -	\$ -	\$ 515,200	Fed Reimb	\$ 56,000		
	\$ -	Other	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	Other	\$ 1,100,000		
Project Total	\$ 6,391,860	TOTAL	\$ 2,065,000	\$ 1,590,000	\$ 2,104,000	\$ 1,261,000	\$ 425,000	\$ 100,000	\$ 6,425,000	TOTAL	\$ 33,140		
Infrastructure													
Highway Program													
Includes various highway and road projects, which include contract paving, in-house paving, surface treating, guide rail projects, slope stabilization projects, drainage and rehab. Other funding is inhouse labor and equipment. Recommend \$2 million in debt financing	\$ -	Operating								- Operating	\$ -		
	\$ 10,551,250	ST Debt								- ST Debt	\$ (10,551,250)		
	\$ 22,800,000	LT Debt	\$ 2,000,000	\$ 5,750,000	\$ 6,050,000	\$ 7,330,000	\$ 9,000,000	\$ 9,000,000	\$ 39,130,000	LT Debt	\$ 16,330,000		
	\$ -	Existing								- Existing	\$ -		
	\$ 12,730,000	St Reimb	\$ 800,000	\$ 1,295,000	\$ 1,110,000	\$ 960,000	\$ 670,000	\$ 1,400,000	\$ 6,235,000	St Reimb	\$ (6,495,000)		
	\$ 5,646,875	Fed Reimb	\$ 806,200	\$ 1,350,000	\$ 1,350,000				\$ 3,506,200	Fed Reimb	\$ (2,140,675)		
	\$ -	Other	\$ 400,000	\$ 400,000	\$ 600,000	\$ 720,000	\$ 500,000	\$ 500,000	\$ 3,120,000	Other	\$ 3,120,000		
Project Total	\$ 51,728,125	TOTAL	\$ 4,006,200	\$ 8,795,000	\$ 9,110,000	\$ 9,010,000	\$ 10,170,000	\$ 10,900,000	\$ 51,991,200	TOTAL	\$ 263,075		
Bridge Program													
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	\$ 454,000	Operating								- Operating	\$ (454,000)		
	\$ 5,145,000	ST Debt								- ST Debt	\$ (5,145,000)		
	\$ -	LT Debt	\$ 264,750	\$ 2,502,000	\$ 1,182,000	\$ 834,000	\$ 720,000	\$ 1,136,000	\$ 6,638,750	LT Debt	\$ 6,638,750		
	\$ -	Existing								- Existing	\$ -		
	\$ 7,670,000	St Reimb	\$ 2,410,000	\$ 1,250,000	\$ 1,870,000	\$ 1,330,000	\$ 1,950,000		\$ 8,810,000	St Reimb	\$ 1,140,000		
	\$ 5,419,000	Fed Reimb	\$ 2,750,250					\$ 2,660,000	\$ 5,410,250	Fed Reimb	\$ (8,750)		
	\$ 3,332,000	Other	\$ 80,000	\$ 668,000	\$ 788,000	\$ 556,000	\$ 480,000	\$ 664,000	\$ 3,236,000	Other	\$ (96,000)		
Project Total	\$ 22,020,000	TOTAL	\$ 5,505,000	\$ 4,420,000	\$ 3,840,000	\$ 2,720,000	\$ 3,150,000	\$ 4,460,000	\$ 24,095,000	TOTAL	\$ 2,075,000		
DPW INFRASTRUCTURE - ROLLUP													
	\$ 457,750	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ (457,750)		
	\$ 13,875,000	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ (13,875,000)		
	\$ 27,450,000	LT Debt	\$ 2,264,750	\$ 8,252,000	\$ 7,232,000	\$ 8,164,000	\$ 9,720,000	\$ 10,136,000	\$ 45,768,750	LT Debt	\$ 18,318,750		
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -		
	\$ 14,100,000	St Reimb	\$ 3,210,000	\$ 2,545,000	\$ 2,980,000	\$ 2,290,000	\$ 2,620,000	\$ 1,400,000	\$ 15,045,000	St Reimb	\$ 945,000		
	\$ 8,415,250	Fed Reimb	\$ 3,556,450	\$ 1,350,000	\$ 1,350,000	\$ -	\$ -	\$ 2,660,000	\$ 8,916,450	Fed Reimb	\$ 501,200		
	\$ 6,002,000	Other	\$ 480,000	\$ 1,068,000	\$ 1,388,000	\$ 1,276,000	\$ 980,000	\$ 1,164,000	\$ 6,356,000	Other	\$ 354,000		
Project Total	\$ 70,300,000	TOTAL	\$ 9,511,200	\$ 13,215,000	\$ 12,950,000	\$ 11,730,000	\$ 13,320,000	\$ 15,360,000	\$ 76,086,200	TOTAL	\$ 5,786,200		

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN							2014-2019	Funding Source	Increase/Decrease			
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019							
DPW - Airport																
Equipment																
Commercial Mower																
	The aging tractor / mower No. 274 has reached it's servicable life and needs replacement..	\$	- Operating					\$	80,000			Operating	\$	-		
		\$	- ST Debt									ST Debt	\$	-		
		\$	- LT Debt									LT Debt	\$	-		
		\$	- Existing									Existing	\$	-		
		\$	- St Reimb									St Reimb	\$	-		
		\$	- Fed Reimb									Fed Reimb	\$	-		
		\$	- Other									Other	\$	-		
	Project Total	\$	- TOTAL	\$	-	\$	-	\$	80,000	\$	-	- TOTAL	\$	-		
AIRPORT - EQUIPMENT ROLLUP																
		\$	- Operating	\$	-	\$	-	\$	80,000	\$	-	80,000 Operating	\$	80,000		
		\$	- ST Debt	\$	-	\$	-	\$	-	\$	-	- ST Debt	\$	-		
		\$	- LT Debt	\$	-	\$	-	\$	-	\$	-	- LT Debt	\$	-		
		\$	- Existing	\$	-	\$	-	\$	-	\$	-	- Existing	\$	-		
		\$	- St Reimb	\$	-	\$	-	\$	-	\$	-	- St Reimb	\$	-		
		\$	- Fed Reimb	\$	-	\$	-	\$	-	\$	-	- Fed Reimb	\$	-		
		\$	- Other	\$	-	\$	-	\$	-	\$	-	- Other	\$	-		
	Project Total	\$	- TOTAL	\$	-	\$	-	\$	80,000	\$	-	80,000 TOTAL	\$	80,000		
Vehicles																
Maintenance Vehicle																
2 4X4 Maintenance vehicles & 4x4 ATV type vehicle																
	The 4x4 plow truck would be used as a maintenance vehicle and snow removal plow truck. With the development and aprons there is more square footage of area for snow removal.	\$	115,000 Operating									- Operating	\$	(115,000)		
		\$	- ST Debt									- ST Debt	\$	-		
		\$	- LT Debt		\$	67,000	\$	40,000				107,000 LT Debt	\$	107,000		
		\$	- Existing									- Existing	\$	-		
		\$	- St Reimb									- St Reimb	\$	-		
		\$	- Fed Reimb									- Fed Reimb	\$	-		
		\$	- Other									- Other	\$	-		
	Project Total	\$	115,000 TOTAL	\$	-	\$	67,000	\$	40,000	\$	-	-	\$	107,000 TOTAL	\$	(8,000)
		\$	115,000 Operating	\$	-	\$	-	\$	-	\$	-	- Operating	\$	(115,000)		
		\$	- ST Debt	\$	-	\$	-	\$	-	\$	-	- ST Debt	\$	-		
		\$	- LT Debt	\$	-	\$	67,000	\$	40,000	\$	-	107,000 LT Debt	\$	107,000		
		\$	- Existing	\$	-	\$	-	\$	-	\$	-	- Existing	\$	-		
		\$	- St Reimb	\$	-	\$	-	\$	-	\$	-	- St Reimb	\$	-		
		\$	- Fed Reimb	\$	-	\$	-	\$	-	\$	-	- Fed Reimb	\$	-		
		\$	- Other	\$	-	\$	-	\$	-	\$	-	- Other	\$	-		
	Project Total	\$	115,000 TOTAL	\$	-	\$	67,000	\$	40,000	\$	-	-	\$	107,000 TOTAL	\$	(8,000)
AIRPORT - VEHICLE ROLLUP																

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN							2014-2019	Funding Source	Increase/Decrease
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019				
DPW - Airport Buildings/Infrastructure													
Improve Runway Safety Area Design, Land Acquisition & Construction													
A major fill project which extends the overrun area beyond the north and south ends of the runway. The FAA mandates the construction of the RSA as part of the Part 139 requirements. The South RSA requires the acquisition of Property for proper construction.		\$ -	Operating					\$ 15,000	\$ 465,000	\$ 480,000	Operating	\$ 480,000	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
2016 - \$300 k for Land Acquisition		\$ 480,000	LT Debt							\$ -	LT Debt	\$ (480,000)	
2016 - \$9.3 million for Construction		\$ -	Existing							\$ -	Existing	\$ -	
		\$ 480,000	St Reimb					\$ 15,000	\$ 465,000	\$ 480,000	St Reimb	\$ -	
		\$ 8,640,000	Fed Reimb					\$ 270,000	\$ 8,370,000	\$ 8,640,000	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
Project Total		\$ 9,600,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 9,300,000	\$ 9,600,000	TOTAL	\$ -	
Drainage Improvements Repair and Replacement													
The drainage infrastructure throughout the airport is in need of repair and replacement. Drainage structures are failing, water backs up in drainage piping, areas hold water, ditches need to be excavated to allow for proper drainage.		\$ 30,000	Operating							\$ -	Operating	\$ (30,000)	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ 27,000						\$ 27,000	LT Debt	\$ 27,000	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ 30,000	St Reimb	\$ 27,000						\$ 27,000	St Reimb	\$ (3,000)	
		\$ 540,000	Fed Reimb	\$ 486,000						\$ 486,000	Fed Reimb	\$ (54,000)	
		\$ -	Other							\$ -	Other	\$ -	
Project Total		\$ 600,000	TOTAL	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000	TOTAL	\$ (60,000)	
Terminal Building General Maintenance													
2015 - The existing roof on the Terminal Building needs repair. The public bathroom fixtures are in need of replacement due to age. (\$60,000)		\$ 60,000	Operating			\$ 110,000				\$ 110,000	Operating	\$ 50,000	
2016 - The terminal building heating unit has reached the end of its serviceable life and needs to be replaced. (\$50,000)		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
Project Total		\$ 60,000	TOTAL	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000	TOTAL	\$ 50,000	
15 Bay T Hanger Acquire & Purchase													
The hanger was built in 2003/04 by a private investor for the purpose of individual sale. Leases would be signed with the County after sale. Due to the cost of the individual bays, none have sold at this time. If purchased by the County, leases could be signed and the Airport would see immediate revenues.		\$ 35,000	Operating								\$ -	Operating	\$ (35,000)
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ 32,000						\$ 32,000	LT Debt	\$ 32,000	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ 315,000	St Reimb	\$ 288,000						\$ 288,000	St Reimb	\$ (27,000)	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
Project Total		\$ 350,000	TOTAL	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000	TOTAL	\$ (30,000)	
County 5-Bay Hanagar Replacement													
The hangar was built in 1970. The County received a grant to replace the hangar		\$ -	Operating							\$ -	Operating	\$ -	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ 20,000						\$ 20,000	LT Debt	\$ 20,000	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ 180,000						\$ 180,000	St Reimb	\$ 180,000	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
Project Total		\$ -	TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	TOTAL	\$ 200,000	

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN							2014-2019	Funding Source	Increase/Decrease		
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019						
DPW - Airport															
Fencing															
Repairs and Maintenance															
The fence requires repair, replacement and maintenance in numerous areas due to weather and fallen trees.		\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	- LT Debt	\$	15,000						\$	15,000 LT Debt	\$	15,000	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
Project Total		\$	- TOTAL	\$	15,000	\$	-	\$	-	\$	-	\$	15,000 TOTAL	\$	15,000
Airport Access Road															
Construction															
Re-Construction of Airport Access Roadway, traffic circle, interior roadways and parking area. The existing roadway, traffic circle, interior roadways and parking lot are in need of repair due to cracking and spalling.		\$	22,500 Operating		\$	19,500					\$	19,500 Operating	\$	(3,000)	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	- LT Debt	\$	3,000						\$	3,000 LT Debt	\$	3,000	
		\$	- Existing								\$	- Existing	\$	-	
		\$	22,500 St Reimb	\$	3,000	\$	19,500				\$	22,500 St Reimb	\$	-	
		\$	405,000 Fed Reimb	\$	57,000	\$	351,000				\$	408,000 Fed Reimb	\$	3,000	
		\$	- Other								\$	- Other	\$	-	
Project Total		\$	450,000 TOTAL	\$	63,000	\$	390,000	\$	-	\$	-	\$	453,000 TOTAL	\$	3,000
Remove Obstructions															
Removal of obstructions (trees) per FAA guidelines. FAA requires the removal of obstructions which project into the "air space" on airport property and adjacent property owners.		\$	10,000 Operating							\$	10,000	\$	10,000 Operating	\$	-
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	- LT Debt								\$	- LT Debt	\$	-	
		\$	- Existing								\$	- Existing	\$	-	
		\$	10,000 St Reimb							\$	10,000	\$	10,000 St Reimb	\$	-
		\$	180,000 Fed Reimb							\$	180,000	\$	180,000 Fed Reimb	\$	-
		\$	- Other								\$	- Other	\$	-	
Project Total		\$	200,000 TOTAL	\$	-	\$	-	\$	-	\$	-	\$	200,000 TOTAL	\$	-
Taxilane and Apron															
Construction															
Construction of a new Taxilane and Apron, 95% Federal and 2.5% State Reimbursement. The County has signed an agreement with a developer for the construction of large corporate hangers.		\$	50,000 Operating				\$	25,000			\$	25,000 Operating	\$	(25,000)	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	- LT Debt								\$	- LT Debt	\$	-	
		\$	- Existing								\$	- Existing	\$	-	
		\$	50,000 St Reimb				\$	25,000			\$	25,000 St Reimb	\$	(25,000)	
		\$	900,000 Fed Reimb				\$	450,000			\$	450,000 Fed Reimb	\$	(450,000)	
		\$	- Other								\$	- Other	\$	-	
Project Total		\$	1,000,000 TOTAL	\$	-	\$	-	\$	500,000	\$	-	\$	500,000 TOTAL	\$	(500,000)

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN							2014-2019	Funding Source	Increase/Decrease
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019				
DPW - Airport													
Taxiway and Terminal Repairs													
Repairs and Maintenance for Taxiways and Terminal Apron													
	2014 - Crack repair.	\$ 180,000	Operating		\$ 60,000		\$ 100,000				\$ 160,000	Operating	\$ (20,000)
	2017 - Striping & Crack repair.		- ST Debt									- ST Debt	\$ -
			- LT Debt									- LT Debt	\$ -
			- Existing									- Existing	\$ -
			- St Reimb									- St Reimb	\$ -
			- Fed Reimb									- Fed Reimb	\$ -
			- Other									- Other	\$ -
	Project Total	\$ 180,000	TOTAL	\$ -	\$ 60,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 160,000	TOTAL	\$ (20,000)
Snow Removal Equipment Building													
Door Repair													
	Repair/Replace overhead door on the Snow Removal Equipment Building.	\$ 18,000	Operating					\$ 20,000			\$ 20,000	Operating	\$ 2,000
			- ST Debt									- ST Debt	\$ -
			- LT Debt									- LT Debt	\$ -
			- Existing									- Existing	\$ -
			- St Reimb									- St Reimb	\$ -
			- Fed Reimb									- Fed Reimb	\$ -
			- Other									- Other	\$ -
	Project Total	\$ 18,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	TOTAL	\$ 2,000
Maintenance Building													
Roof Replacement													
	Replace the roof on the Maintenance Building.	\$ 30,000	Operating				\$ 30,000				\$ 30,000	Operating	\$ -
			- ST Debt									- ST Debt	\$ -
			- LT Debt									- LT Debt	\$ -
			- Existing									- Existing	\$ -
			- St Reimb									- St Reimb	\$ -
			- Fed Reimb									- Fed Reimb	\$ -
			- Other									- Other	\$ -
	Project Total	\$ 30,000	TOTAL	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	TOTAL	\$ -
Electrical Vault and Back-up generator													
	Replace the electrical vault, equipment and wiring. Purchase a back-up generator.	\$ 12,500	Operating			\$ 15,000					\$ 15,000	Operating	\$ 2,500
			- ST Debt									- ST Debt	\$ -
			- LT Debt									- LT Debt	\$ -
			- Existing									- Existing	\$ -
		\$ 12,500	St Reimb			\$ 15,000					\$ 15,000	St Reimb	\$ 2,500
		\$ 225,000	Fed Reimb			\$ 270,000					\$ 270,000	Fed Reimb	\$ 45,000
			- Other									- Other	\$ -
	Project Total	\$ 250,000	TOTAL	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	TOTAL	\$ 50,000
AIRPORT - BUILDINGS/INFRASTRUCTURE ROLLUP													
		\$ 448,000	Operating	\$ -	\$ 79,500	\$ 125,000	\$ 155,000	\$ 35,000	\$ 475,000	\$ 869,500	Operating	\$ 421,500	
			- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	
		\$ 480,000	LT Debt	\$ 97,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,000	LT Debt	\$ (383,000)	
			- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -	
		\$ 920,000	St Reimb	\$ 498,000	\$ 19,500	\$ 15,000	\$ 25,000	\$ 15,000	\$ 475,000	\$ 1,047,500	St Reimb	\$ 127,500	
		\$ 10,890,000	Fed Reimb	\$ 543,000	\$ 351,000	\$ 270,000	\$ 450,000	\$ 270,000	\$ 8,550,000	\$ 10,434,000	Fed Reimb	\$ (456,000)	
			- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -	
	Project Total	\$ 12,738,000	TOTAL	\$ 1,138,000	\$ 450,000	\$ 410,000	\$ 630,000	\$ 320,000	\$ 9,500,000	\$ 12,448,000	TOTAL	\$ (290,000)	

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN							2014-2019	Funding Source	Increase/Decrease		
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019						
DPW - Parks & Recreation															
SC Museum															
Roof & Gutter replacement															
	Replace the sub roof, roof and gutters and repair the open eaves. The Sullivan County Museum roof is leaking even after multiple patches and the gutters have significant holes through their bottoms preventing them from functioning properly. The dripping water is a hazard on the sidewalks and the leaking water has the potential to destroy antiques in the museum.	\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	215,000 LT Debt	\$	215,000						\$	215,000 LT Debt	\$	-	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	Project Total	\$	215,000 TOTAL	\$	215,000	\$	-	\$	-	\$	-	\$	215,000 TOTAL	\$	-
Lake Superior															
Access Project															
	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.	\$	50,000 Operating		\$	75,000					\$	75,000 Operating	\$	25,000	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	- LT Debt								\$	- LT Debt	\$	-	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	Project Total	\$	50,000 TOTAL	\$	-	\$	75,000	\$	-	\$	-	\$	75,000 TOTAL	\$	25,000
Lake Superior															
Trail Project															
	Design and construct an accessible trail with interpretation around Lake Superior, within Lake Superior St Park. The request most often from patrons at Lake Superior is for a trail around the Lake. An accessible trail suitable for walking, biking, rollerblading and jogging would be a well received addition to an already beautiful and heavily used park. Interpretive signage would enhance the trail experience. Grants may be available for this project.	\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	300,000 LT Debt					\$	400,000		\$	400,000 LT Debt	\$	100,000	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	Project Total	\$	300,000 TOTAL	\$	-	\$	-	\$	-	\$	400,000	\$	400,000 TOTAL	\$	100,000
Lake Superior															
Bathhouse Re-Roof															
	Re-roof the bathhouse at Lake Superior. The roof at the bathhouse is past it's expected life and needs to be replaced.	\$	20,000 Operating		\$	25,000					\$	25,000 Operating	\$	5,000	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	- LT Debt								\$	- LT Debt	\$	-	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	Project Total	\$	20,000 TOTAL	\$	-	\$	25,000	\$	-	\$	-	\$	25,000 TOTAL	\$	5,000

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN							2014-2019	Funding Source	Increase/Decrease
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019				
DPW - Parks & Recreation													
Lake Superior Dam Pavilion Roof													
	Re-roof the Dam Pavilion. It is past it's useful life and needs to be replaced.	\$ 15,000	Operating					\$ 20,000			\$ 20,000	Operating	\$ 5,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 15,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	TOTAL	\$ 5,000
Various Parks Split Rail Fence Project													
	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.	\$ 35,000	Operating								\$ -	Operating	\$ (35,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ 35,000							\$ 35,000	LT Debt	\$ 35,000
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 35,000	TOTAL	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	TOTAL	\$ -
D & H Canal Water Project													
	Reinstate water into county owned portions of the D&H Canal for recreational purposes. Design and Construction would be a multi year project, with the possibility of Grant Funding. Project would provide additional interpretive elements to the already expansive D&H Canal Linear Park and Interpretive Center owned and operated by the County.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	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	\$ -
	Project Total	\$ 1,500,000	TOTAL	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	TOTAL	\$ -
Minisink Battleground & Stone Arch Bridge Restroom Conversion													
	Convert existing vault toilet facilities at Minisink Battleground Park and Stone Arch Bridge Park to flush restrooms. If an environmentally friendly option is chosen, there may be Grant Funding available. The existing facilities are nothing more than concrete pits with seats above them. They are currently a sanitary nightmare and with the conversion to flushable toilets, user satisfaction would increase as well as a more sanitary environment.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 80,000	LT Debt			\$ 80,000					\$ 80,000	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 80,000	TOTAL	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	TOTAL	\$ -
DPW - PARKS - BUILDINGS/INFRASTRUCTURE ROLLUP													
		\$ 120,000	Operating	\$ -	\$ 100,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 120,000	Operating	\$ -
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 2,095,000	LT Debt	\$ 250,000	\$ -	\$ 1,500,000	\$ 80,000	\$ 400,000	\$ -	\$ -	\$ 2,230,000	LT Debt	\$ 135,000
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 2,215,000	TOTAL	\$ 250,000	\$ 100,000	\$ 1,500,000	\$ 80,000	\$ 420,000	\$ -	\$ -	\$ 2,350,000	TOTAL	\$ 135,000

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN							2014-2019	Funding Source	Increase/ (Decrease)	
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019					
Department of Public Works - Flood Remediation														
Flood Remediation & Stream Maintenance														
	The goal of the program is to implement a proactive inter-municipal flood mitigation and farmland protection program. This program is critical because many properties in northern, central, and western portions of the County are currently vulnerable to significant damages from flood related events. This program would help prevent future flood related events through processes such as stream remediation and over flow channels.	\$ 1,200,000	Operating	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	Operating	\$ (100,000)	
		\$ -	- ST Debt									\$ -	- ST Debt	\$ -
		\$ -	- LT Debt									\$ -	- LT Debt	\$ -
		\$ -	- Existing									\$ -	- Existing	\$ -
		\$ -	- St Reimb									\$ -	- St Reimb	\$ -
		\$ -	- Fed Reimb									\$ -	- Fed Reimb	\$ -
		\$ -	- Other									\$ -	- Other	\$ -
		Project Total	\$ 1,200,000	TOTAL	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	TOTAL	\$ (100,000)
FLOOD REMEDIATION & STREAM MAINTENANCE - ROLLUP														
	\$ 1,200,000	Operating	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	Operating	\$ (100,000)	
	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	
	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -	
	\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -	
	\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -	
	\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -	
	\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -	
	Project Total	\$ 1,200,000	TOTAL	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	TOTAL	\$ (100,000)	

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN							2014-2019	Funding Source	Increase/Decrease
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019				
E-911													
Equipment													
E911 Phone Equipment													
<p>Replacement of the primary E911 phone system at the 911 Center as well as replacement of backup phone system. Verizon will not certify or maintain any 911 system hardware or software that is over 5 year old. Depending on the NYS budget, there may be some allocation from the wireless 911 surcharge monies to offset the County Share. Cost includes the addition of three new seats/positions at the 911 Center.</p>		\$ 450,000	Operating								Operating	\$ -	
			ST Debt								ST Debt	\$ (450,000)	
			LT Debt								LT Debt	\$ -	
			Existing								Existing	\$ -	
			St Reimb								St Reimb	\$ -	
			Fed Reimb								Fed Reimb	\$ -	
			Other								Other	\$ -	
	Project Total	\$ 450,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (450,000)	
E-911 - EQUIPMENT ROLLUP													
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -	
		\$ 450,000	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ (450,000)	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	Project Total	\$ 450,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (450,000)	
Buildings/Infrastructure													
Radio Infrastructure													
<p>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.</p>		\$ 7,426,319	Operating		\$ 100,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,300,000	Operating	\$ 1,300,000
			ST Debt								\$ -	ST Debt	\$ -
			LT Debt	\$ 4,435,480	\$ 3,846,647						\$ 8,282,127	LT Debt	\$ 855,808
			Existing								\$ -	Existing	\$ -
			St Reimb	\$ 870,000	\$ 941,833						\$ 1,811,833	St Reimb	\$ 1,811,833
			Fed Reimb	\$ 350,000							\$ 350,000	Fed Reimb	\$ 350,000
			Other								\$ -	Other	\$ -
	Project Total	\$ 7,426,319	TOTAL	\$ 5,655,480	\$ 4,888,480	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 11,743,960	TOTAL	\$ 4,317,641
E-911 - BLDG/INFRASTRUCTURE ROLLUP													
		\$ -	Operating	\$ -	\$ 100,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,300,000	Operating	\$ 1,300,000
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 7,426,319	LT Debt	\$ 4,435,480	\$ 3,846,647						\$ 8,282,127	LT Debt	\$ 855,808
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ 870,000	\$ 941,833						\$ 1,811,833	St Reimb	\$ 1,811,833
		\$ -	Fed Reimb	\$ 350,000							\$ 350,000	Fed Reimb	\$ 350,000
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 7,426,319	TOTAL	\$ 5,655,480	\$ 4,888,480	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 11,743,960	TOTAL	\$ 4,317,641

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN						2014-2019	Funding Source	Increase/Decrease	
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019				
Board of Elections													
Equipment													
Privacy Curtains													
	Privacy Booths Replacement (20) --Needed to replace broken equipment	\$ 4,225	Operating ST Debt								\$ -	Operating ST Debt	\$ (4,225)
	New Voting Machines (5 with ballot box, 4 without ballot box) --Spare machines in case of mahine malfunction during an Election. Also, if needed for school and/or village elections as dictated by pending New York State Mandate.	\$ 80,275	LT Debt Existing St Reimb Fed Reimb Other								\$ -	LT Debt Existing St Reimb Fed Reimb Other	\$ - \$ - \$ - \$ (80,275) \$ -
	Project Total	\$ 84,500	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (84,500)
BOARD OF ELECTIONS - EQUIPMENT ROLLUP													
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ -

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN							2014-2019 Funding Source	Increase/Decrease
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019			
Emergency Management												
Buildings												
Fire Training Center												
Various Work												
	Install flood lights on poles in outdoor training areas, including entrance roadway.	\$ 250,000	Operating		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
	Purchase outdoor restroom/shower unit for use by students for clean-up after live burn exercises.	\$ 400,000	LT Debt							\$ -	LT Debt	\$ (400,000)
		\$ -	Existing	\$ 77,000						\$ 77,000	Existing	\$ 77,000
	<i>Changed requested 2014 from 220,000 LT debt to \$77,000 of existing funds.</i>	\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 650,000	TOTAL	\$ 77,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 327,000	TOTAL	\$ (323,000)
PUBLIC SAFETY - BUILDINGS ROLLUP												
		\$ 250,000	Operating	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	Operating	\$ -
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 400,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (400,000)
		\$ -	Existing	\$ 77,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,000	Existing	\$ 77,000
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 650,000	TOTAL	\$ 77,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 327,000	TOTAL	\$ (323,000)

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN							2014-2019	Funding Source	Increase/Decrease
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019				
Management Information Systems													
Equipment													
MIS													
	2014 - Core and Edge Switch Replacements \$800,000 one-time project costs to be financed over 5 years.	\$ -	Operating								\$ -	Operating	\$ -
		\$ 800,000	ST Debt	\$ 800,000							\$ 800,000	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
	No operating budget increase is expected as a reallocation of existing appropriations.	\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 800,000	TOTAL	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	TOTAL	\$ -
MIS - EQUIPMENT ROLLUP													
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ 800,000	ST Debt	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 800,000	TOTAL	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	TOTAL	\$ -

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN							2014-2019 Funding Source	Increase/Decrease	
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019				
Planning													
Infrastructure													
Scenic Byway Visitors Center													
The Scenic Byway Visitors Center will be a 3100 sqft building engineered as a high performance green technology building. The facility will play a critical role in promoting tourist designation activity along the Upper Delaware Scenic Byway and Western Sullivan County. It will also be used as a showcase for historical and educational functions of the Upper Delaware Region. \$150,000 in other funds is not a cash match, it is provided by the property value of Fort Delaware. Recommend 0 for 2014.		\$ -	Operating								\$ -	- Operating	\$ -
		\$ -	ST Debt								\$ -	- ST Debt	\$ -
		\$ -	LT Debt								\$ -	- LT Debt	\$ -
		\$ -	Existing								\$ -	- Existing	\$ -
		\$ 250,000	St Reimb								\$ -	- St Reimb	\$ (250,000)
		\$ 516,000	Fed Reimb								\$ -	- Fed Reimb	\$ (516,000)
		\$ 175,000	Other								\$ -	- Other	\$ (175,000)
Project Total		\$ 941,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (941,000)
PLANNING - INFRASTRUCTURE ROLLUP													
		\$ 150,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ (150,000)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ 250,000	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ (250,000)
		\$ 516,000	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ (516,000)
		\$ 175,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ (175,000)
Project Total		\$ 1,091,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (1,091,000)

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN							2014-2019	Funding Source	Increase/Decrease
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019				
Public Health Nursing													
Equipment													
Public Health Nursing Storage Equipment													
	One 8 ft X 20 ft (min. size) metal storage container needed to store prog. materials	\$ -	Operating		\$ 7,197						\$ 7,197	Operating	\$ 7,197
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
	'6 steel shelf units plus 1 starter unit and 2 add-on units (for storage container)	\$ -	Existing								\$ -	Existing	\$ -
		\$ 11,200	St Reimb	\$ 4,048							\$ 4,048	St Reimb	\$ (7,152)
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 11,200	TOTAL	\$ -	\$ 11,245.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,245	TOTAL	\$ 45
PUBLIC HEALTH - EQUIPMENT ROLLUP													
		\$ -	Operating	\$ -	\$ 7,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,197	Operating	\$ 7,197
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 11,200	St Reimb	\$ -	\$ 4,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,048	St Reimb	\$ (7,152)
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 11,200	TOTAL	\$ -	\$ 11,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,245	TOTAL	\$ 45
Vehicles													
Public Health Nursing Cars													
	2014 - 3 Ford Focus (Replacements) \$17,925 each, Recommend 0	\$ 634,947	Operating	\$ -	\$ 112,920	\$ 111,446	\$ 109,560	\$ 122,952	\$ 137,340	\$ 594,218	Operating	\$ (40,729)	
	2015 - 6 Ford Focus (Replacements) \$18,820 each	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
	2016 - 6 Ford Focus (Replacements) \$19,760 each	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
	2017 - 6 Ford Focus (Replacements) \$20,750 each	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
	2018 - 6 Ford Focus (Replacements) \$21,800 each	\$ 46,323	St Reimb	\$ -	\$ 7,114	\$ 14,940	\$ 7,848	\$ -	\$ 29,902	\$ 29,902	St Reimb	\$ (16,421)	
	2019 - 6 Ford Focus (Replacements) \$22,890 each	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	Project Total	\$ 681,270	TOTAL	\$ -	\$ 112,920.00	\$ 118,560.00	\$ 124,500.00	\$ 130,800.00	\$ 137,340.00	\$ 624,120	TOTAL	\$ (57,150)	
PUBLIC HEALTH - VEHICLE ROLLUP													
		\$ 634,947	Operating	\$ -	\$ 112,920	\$ 111,446	\$ 109,560	\$ 122,952	\$ 137,340	\$ 594,218	Operating	\$ (40,729)	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ 46,323	St Reimb	\$ -	\$ 7,114	\$ 14,940	\$ 7,848	\$ -	\$ 29,902	\$ 29,902	St Reimb	\$ (16,421)	
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	Project Total	\$ 681,270	TOTAL	\$ -	\$ 112,920	\$ 118,560	\$ 124,500	\$ 130,800	\$ 137,340	\$ 624,120	TOTAL	\$ (57,150)	

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN							2014-2019	Funding Source	Increase/Decrease	
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019					
Sullivan County Community College														
Buildings														
CAST Building/Infrastructure														
<div style="border: 1px solid black; padding: 5px;"> Construct a new 62,000 sqft building with a design that teaches occupants about sustainability using various concepts such as Building materials w/ recycled content, 50% of construction waste recycled, maximize natural daylighting of interiors, use of renewable/green energy sources such as geothermal and wind power, etc. This project was approved by NYS when it adopted the 08-09 operating budget. </div>		\$ -	Operating								\$ -	Operating	\$ -	
		\$ -	ST Debt									\$ -	ST Debt	\$ -
		\$ 7,500,000	LT Debt					\$ 10,000,000				\$ 10,000,000	LT Debt	\$ 2,500,000
		\$ -	Existing									\$ -	Existing	\$ -
		\$ 7,500,000	St Reimb					\$ 10,000,000				\$ 10,000,000	St Reimb	\$ 2,500,000
		\$ -	Fed Reimb									\$ -	Fed Reimb	\$ -
		\$ -	Other									\$ -	Other	\$ -
Project Total	\$ 15,000,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000	\$ -	\$ 20,000,000	TOTAL	\$ 5,000,000			
GREEN TECH PARK														
<div style="border: 1px solid black; padding: 5px;"> The Green Tech Park will be approx a 33 acre commerce park that will accomodate green and alt energy businesses and suppliers. SC will create a development ready site for green and alternative energy businesses to capitalize on the new green energy market niche that can enhance economic development and advance higher education as a significant multiplier for Sullivan County and teh regional economy. </div>		\$ -	Operating							\$ -	Operating	\$ -		
		\$ -	ST Debt								\$ -	ST Debt	\$ -	
		\$ -	LT Debt								\$ -	LT Debt	\$ -	
		\$ -	Existing								\$ -	Existing	\$ -	
		\$ -	St Reimb								\$ -	St Reimb	\$ -	
		\$ 1,519,195	Fed Reimb									\$ -	Fed Reimb	\$ (1,519,195)
		\$ -	Other									\$ -	Other	\$ -
Project Total	\$ 1,519,195	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (1,519,195)			
SCCC - BUILDINGS ROLLUP														
	\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -		
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -		
	\$ 7,736,463	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	LT Debt	\$ 2,263,537		
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -		
	\$ 7,500,000	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	St Reimb	\$ 2,500,000		
	\$ 2,465,047	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ (2,465,047)		
	\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -		
Project Total	\$ 17,701,510	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000	\$ -	\$ 20,000,000	TOTAL	\$ 2,298,490			

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN							2014-2019	Funding Source	Increase/Decrease						
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019										
Sheriff																			
Equipment																			
Sheriff																			
Homeland Security Equipment																			
Various equipment and/or vehicle purchases funded through Federal Homeland Security Grants. The Sheriff's Office receives grant funding annually from the Office of Homeland Security. Each grant spans multiple years. To date, these funds have been budgeted and spent on equipment items based upon the needs of the Sheriff's Office.		\$	- Operating								\$	- Operating	\$ -						
		\$	- ST Debt								\$	- ST Debt	\$ -						
		\$	- LT Debt								\$	- LT Debt	\$ -						
		\$	- Existing								\$	- Existing	\$ -						
		\$	- St Reimb								\$	- St Reimb	\$ -						
		\$	145,000 Fed Reimb	\$	175,000						\$	175,000 Fed Reimb	\$ 30,000						
		\$	- Other								\$	- Other	\$ -						
Project Total		\$	145,000 TOTAL	\$	175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	175,000 TOTAL	\$ 30,000						
SHERIFF - EQUIPMENT ROLLUP																			
		\$	- Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- Operating	\$ -						
		\$	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- ST Debt	\$ -						
		\$	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- LT Debt	\$ -						
		\$	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- Existing	\$ -						
		\$	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- St Reimb	\$ -						
		\$	145,000 Fed Reimb	\$	175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	175,000 Fed Reimb	\$ 30,000						
		\$	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- Other	\$ -						
Project Total		\$	145,000 TOTAL	\$	175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	175,000 TOTAL	\$ 30,000						
Vehicles																			
Sheriff: Patrol																			
Police Cars																			
2014 - 7 Police Cars (Replacement) \$28K each Recommending 4		\$	825,000 Operating	\$	112,000	\$	168,000	\$	336,000	\$	168,000	\$	392,000	\$	140,000	\$	1,316,000 Operating	\$	491,000
2015 - 6 Police Cars (Replacement) \$28K each		\$	- ST Debt													\$	- ST Debt	\$ -	
2016 - 12 Police Cars (Replacement) \$28K each		\$	- LT Debt													\$	- LT Debt	\$ -	
2017 - 6 Police Cars (Replacement) \$28K each		\$	- Existing													\$	- Existing	\$ -	
2018 - 14 Police Cars (Replacement) \$28K each		\$	- St Reimb													\$	- St Reimb	\$ -	
2019 - 5 Police Cars (Replacement) \$28K each		\$	- Fed Reimb													\$	- Fed Reimb	\$ -	
		\$	- Other													\$	- Other	\$ -	
Project Total		\$	825,000 TOTAL	\$	112,000	\$	168,000	\$	336,000	\$	168,000	\$	392,000	\$	140,000	\$	1,316,000 TOTAL	\$	491,000
SHERIFF - VEHICLE ROLLUP																			
		\$	825,000 Operating	\$	112,000	\$	168,000	\$	336,000	\$	168,000	\$	392,000	\$	140,000	\$	1,316,000 Operating	\$	491,000
		\$	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- ST Debt	\$ -	
		\$	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- LT Debt	\$ -	
		\$	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- Existing	\$ -	
		\$	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- St Reimb	\$ -	
		\$	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- Fed Reimb	\$ -	
		\$	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- Other	\$ -	
Project Total		\$	825,000 TOTAL	\$	112,000	\$	168,000	\$	336,000	\$	168,000	\$	392,000	\$	140,000	\$	1,316,000 TOTAL	\$	491,000

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN							2014-2019	Funding Source	Increase/Decrease								
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019												
DPW - Solid Waste																					
Equipment																					
Loaders																					
Replace 3 Loaders																					
2016 - Replace 1 Wheel Loader		\$	- Operating								\$	- Operating	\$	-							
2017 - Replace 1 Wheel Loader		\$	- ST Debt								\$	- ST Debt	\$	-							
2018 - Replace 1 Skid Steer Loader		\$	580,000 LT Debt			\$ 250,000	\$ 255,000	\$ 75,000			\$	580,000 LT Debt	\$	-							
		\$	- Existing								\$	- Existing	\$	-							
		\$	- St Reimb								\$	- St Reimb	\$	-							
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-							
		\$	- Other								\$	- Other	\$	-							
Project Total		\$	580,000	TOTAL	\$	-	\$	-	\$	250,000	\$	255,000	\$	75,000	\$	-	\$	580,000	TOTAL	\$	-
Containers																					
Various Types of Containers																					
2014 - 4 ejection containers, 3 closed top containers; 1 compact container		\$	- Operating								\$	- Operating	\$	-							
2015 - 3 closed top containers, 1 compact container		\$	- ST Debt								\$	- ST Debt	\$	-							
2016 - 2 closed top containers		\$	545,000 LT Debt	\$	417,000	\$	110,000	\$	24,000	\$	26,000	\$	577,000 LT Debt	\$	32,000						
2017 - 2 closed top containers		\$	- Existing								\$	- Existing	\$	-							
		\$	- St Reimb								\$	- St Reimb	\$	-							
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-							
		\$	- Other								\$	- Other	\$	-							
Project Total		\$	545,000	TOTAL	\$	417,000	\$	110,000	\$	24,000	\$	26,000	\$	-	\$	-	\$	577,000	TOTAL	\$	32,000
Trailers																					
Replace 2 trailers																					
2014 - Replace 1 trailer		\$	113,000 Operating	\$	55,000	\$	58,000					\$	113,000 Operating	\$	-						
2015 - Replace 1 trailer		\$	- ST Debt									\$	- ST Debt	\$	-						
		\$	- LT Debt									\$	- LT Debt	\$	-						
		\$	- Existing									\$	- Existing	\$	-						
		\$	- St Reimb									\$	- St Reimb	\$	-						
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-						
		\$	- Other									\$	- Other	\$	-						
Project Total		\$	113,000	TOTAL	\$	55,000	\$	58,000	\$	-	\$	-	\$	-	\$	-	\$	113,000	TOTAL	\$	-
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.		\$	- Operating									\$	- Operating	\$	-						
2014 - 3 4WD Backhoes @ \$90,000 ea.		\$	- ST Debt									\$	- ST Debt	\$	-						
2016 - 1 4WD Backhoe		\$	478,000 LT Debt	\$	270,000	\$	98,000	\$	100,000			\$	468,000 LT Debt	\$	(10,000)						
2017 - 1 4WD Backhoe		\$	- Existing									\$	- Existing	\$	-						
		\$	- St Reimb									\$	- St Reimb	\$	-						
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-						
		\$	- Other									\$	- Other	\$	-						
Project Total		\$	478,000	TOTAL	\$	270,000	\$	-	\$	98,000	\$	100,000	\$	-	\$	-	\$	468,000	TOTAL	\$	(10,000)
Mower																					
Side Slope Mower																					
2015 - Side Slope Mower		\$	- Operating									\$	- Operating	\$	-						
Mowers are required to maintain Landfill property per NYSDEC requirements; current mowers are worn out.		\$	- ST Debt									\$	- ST Debt	\$	-						
		\$	70,000 LT Debt	\$	70,000							\$	70,000 LT Debt	\$	-						
		\$	- Existing									\$	- Existing	\$	-						
		\$	- St Reimb									\$	- St Reimb	\$	-						
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-						
		\$	- Other									\$	- Other	\$	-						
Project Total		\$	70,000	TOTAL	\$	-	\$	70,000	\$	-	\$	-	\$	-	\$	-	\$	70,000	TOTAL	\$	-

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN							Funding Source	Increase/Decrease
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019	2014-2019		
DPW - Solid Waste												
Misc Equipment												
Loading Dock Levelers												
2014 - (2) Loading Dock Levelers @ \$13,000 ea. The load levelers in the stations are in poor condition.		\$ 25,000	Operating	\$ 26,000						\$ 26,000	Operating	\$ 1,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
Project Total		\$ 25,000	TOTAL	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000	TOTAL	\$ 1,000
Forklift												
Replace Forklift												
2018 - Replace 1 forklift		\$ -	Operating				\$ 35,000			\$ 35,000	Operating	\$ 35,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
Project Total		\$ -	TOTAL	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000	TOTAL	\$ 35,000
DPW - SOLID WASTE: EQUIPMENT ROLLUP												
		\$ 138,000	Operating	\$ 81,000	\$ 58,000	\$ -	\$ -	\$ 35,000	\$ -	\$ 174,000	Operating	\$ 36,000
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 1,673,000	LT Debt	\$ 687,000	\$ 180,000	\$ 372,000	\$ 381,000	\$ 75,000	\$ -	\$ 1,695,000	LT Debt	\$ 22,000
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
Project Total		\$ 1,811,000	TOTAL	\$ 768,000	\$ 238,000	\$ 372,000	\$ 381,000	\$ 110,000	\$ -	\$ 1,869,000	TOTAL	\$ 58,000
Vehicles												
Trucks												
Pickup Trucks												
2013 - 4WD Utility Body Pickup Truck		\$ 50,000	Operating							\$ -	Operating	\$ (50,000)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
Project Total		\$ 50,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (50,000)
Tractor												
Tractor to pull trailers												
2014 - (1) Tractor to pull trailers		\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ 130,000	LT Debt	\$ 130,000						\$ 130,000	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
Project Total		\$ 130,000	TOTAL	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	TOTAL	\$ -

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN							Funding Source	Increase/Decrease
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019	2014-2019		
DPW - Solid Waste												
DPW - SOLID WASTE: VEHICLE ROLLUP												
		\$ 50,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ (50,000)
			- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
			- LT Debt	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	LT Debt	\$ 130,000
			- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
			- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
			- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
			- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ 50,000	TOTAL	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	TOTAL	\$ 80,000
Buildings/Infrastructure												
Solid Waste												
Landfill Perimeter Security Fence												
	Installation of the remainder of perimeter security fencing at the Sullivan County Landfill. The estimated total linear footage of the fence would be 10,000 feet and will enclose the inactive landfill, Phase I landfill, and proposed MRF/Transfer Station. After hours, ATV activity has been occurring as well as isolated incidents of vandalism. Given the circumstances, acts of vandalism or sabotage could result in fires or the release of hazardous substances.	\$ 225,000	Operating	\$ 75,000	\$ 75,000	\$ 75,000				\$ 225,000	Operating	\$ -
			- ST Debt								- ST Debt	\$ -
			- LT Debt								- LT Debt	\$ -
			- Existing								- Existing	\$ -
			- St Reimb								- St Reimb	\$ -
			- Fed Reimb								- Fed Reimb	\$ -
			- Other								- Other	\$ -
	Project Total	\$ 225,000	TOTAL	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 225,000	TOTAL	\$ -
Solid Waste												
Ferndale Transfer Station Paving												
	1,000 total square yards (2") overlay of existing asphalt by in-house forces. Existing pavement has recently had increased commercial truck traffic.	\$ 20,000	Operating			\$ 20,000				\$ 20,000	Operating	\$ -
			- ST Debt								- ST Debt	\$ -
			- LT Debt								- LT Debt	\$ -
			- Existing								- Existing	\$ -
			- St Reimb								- St Reimb	\$ -
			- Fed Reimb								- Fed Reimb	\$ -
			- Other								- Other	\$ -
	Project Total	\$ 20,000	TOTAL	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	TOTAL	\$ -
Solid Waste												
Mamakating Transfer Station Paving												
	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	\$ 185,000						\$ 185,000	LT Debt	\$ -
			- Existing								- Existing	\$ -
			- St Reimb								- St Reimb	\$ -
			- Fed Reimb								- Fed Reimb	\$ -
			- Other								- Other	\$ -
	Project Total	\$ 185,000	TOTAL	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000	TOTAL	\$ -

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN							Funding Source	Increase/Decrease
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019	2014-2019		
DPW - Solid Waste												
Solid Waste												
Resurface various locations with asphalt pavement												
The existing paved areas throughout the SCSL are aging and have cracking and rutting developing. This project is proposed to true and level and resurface various areas.		\$ 100,000	Operating	\$ 50,000	\$ 50,000					\$ 100,000	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
Project Total		\$ 100,000	TOTAL	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	TOTAL	\$ -
Solid Waste												
Remove and replace two lechate storage tanks												
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. R		\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ 400,000	LT Debt	\$ 100,000	\$ 300,000					\$ 400,000	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
Project Total		\$ 400,000	TOTAL	\$ -	\$ 100,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 400,000	TOTAL	\$ -
Solid Waste												
Western Transfer Station 3 Phase Electric												
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. 2015		\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ 130,000						\$ 130,000	LT Debt	\$ 130,000
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
Project Total		\$ -	TOTAL	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	TOTAL	\$ 130,000
DPW - SOLID WASTE: BUILDING/INFRASTRUCTURE ROLLUP												
		\$ 345,000	Operating	\$ 125,000	\$ 125,000	\$ 95,000	\$ -	\$ -	\$ -	\$ 345,000	Operating	\$ -
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 710,000	LT Debt	\$ 185,000	\$ 230,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 715,000	LT Debt	\$ 5,000
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
Project Total		\$ 1,055,000	TOTAL	\$ 310,000	\$ 355,000	\$ 395,000	\$ -	\$ -	\$ -	\$ 1,060,000	TOTAL	\$ 5,000

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Recommended CAPITAL PLAN							Funding Source	Increase/Decrease	
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019	2014-2019			
DPW - Transportation													
Vehicles													
Transportation													
	2014 - (1) 16 passenger bus & (1) 15 passenger van	\$ 50,000	Operating								\$ -	Operating	\$ (50,000)
	2015 - (1) 15 passenger van & (1) 15 passenger bus	\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 105,000	LT Debt	\$ 80,000	\$ 75,000						\$ 155,000	LT Debt	\$ 50,000
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 155,000	TOTAL	\$ 80,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000	TOTAL	\$ -
PROBATION - VEHICLE ROLLUP													
		\$ 50,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (50,000)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 105,000	LT Debt	\$ 80,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000	LT Debt	\$ 50,000
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 155,000	TOTAL	\$ 80,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000	TOTAL	\$ -