



COUNTY OF SULLIVAN 2017 ADOPTED BUDGET



2017 Adopted Budget for Sullivan County

Table of Contents

Department	Page(s)	Department	Page(s)
911 Emergency Control	66-67	Control of Animals	83
Aging, Office for the	173-174	Cooperative Extension Service	189
Nutrition Program	176-177	Coroners	9
R.S.V.P.	178-179	County Attorney	30-31
Airport, Sullivan County International	121-122	County Clerk - Main Unit	26-27
Alternatives to Incarceration	76	County Clerk - Motor Vehicle	28-29
Adult Care Center	221-247	County Legislature	3
Audit and Control, Office of	11	County Manager	10
Barryville Facility	216	County Treasurer	12-17
Bond Anticipation Notes	190	Accounting	13-Dec
Bond and Note Expense	61	Room Tax Collection	14
Bridge Maintenance	207	Tax Collection-Property Tax Unit	15-16
Building Department	39-54	Tax Collection-User Fee Unit	17
Capital Plan	371-413	Cultural Affairs	172
Chips Improvements	208	District Attorney	6-7
Community Action Commission (CACHE)	150	Division of Public Works Administration	37
Community College Contribution	63	Economic Opportunities Program	151
Community College Tuition - Other Counties	62	Elections, Board of	34-35
Community and Economic Development	157	Electrical Licensing Board	84
Community Services Department	107-119	Engineering	203-204
Addiction Control	107-108	Family Services	126-147
Addiction Contract Services	109	Fire Protection	82
Administration	111-112	Fish and Game	185
Alcohol Addiction Control	110	Flood and Erosion Control	186
Continuing Treatment	118	Fort Delaware	170-171
Case Management	116-117	General Fund Revenue	194-195
Mental Health Clinic	113-114	Grants Administration	19
Mental Health Contract Services	119	Health Finance	22
Treatment Reaching Youth - TRY	115	Human Resources	32-33
Consumer Affairs Weights and Measures	155-156	Human Rights Commission	183
Contingent	61		

2017 Adopted Budget for Sullivan County

Table of Contents

Department	Page(s)	Department	Page(s)
Interfund Transfers	192	Public Information	152
Judgment and Claims	59	Purchasing	23
Management and Budget	18	Central Services	38
Management Information Systems	55-56	Real Property Tax Map	24-25
Maplewood Facility	214-215	Records Management Office	36
Municipal Association Dues	58	Risk Management	20
Municipal Court	5	Road Fund Revenues	213
Museums	167-169	Road Machinery	214-220
Parks and Recreation	159-165	Road Maintenance	205-206
Positions	253-369	Sheriff's Office	68-73, 78-80
Payroll	21	Jail	78-80
Planning	181-182	Civil	71-72
Probation Department	74-77	Patrol	68-70
Public Defense	8	Security	73
Public Safety	64-65	Snow Removal	209
Public Health Services	86-106	Solid Waste	196-200
Agency Administration	86-87	Stop DWI	81
Core Programs	88-89	Sustainable Energy, Office of	184
CHHA	90-91	Tax Anticipation Notes	191
Child Safety	94	Traffic Control	201
Community Health Work	97	Transportation	123-124
Diagnostic and Treatment Program	101-102	Unallocated Insurance	57
Early Care Intervention	103-104	Veterans Cemetery	187
Healthy Beginnings	95-96	Veterans Services Agency	153-154
Long Term Home Health Care	92-93	Workforce Development	148-149
Physically Handicapped Children	100	Youth Programs	166
Rural Health Network	98-99		
WIC	105-106		

County of Sullivan

2017 Adopted Budget

Detail Appropriation & Revenue Report

Joshua A. Potosek

County Manager

Janet Young

Commissioner of Management & Budget

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1010 - COUNTY LEGISLATURE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$335,464	\$322,113	\$323,210	\$323,210
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$4,000	\$2,800	\$2,800	\$2,800
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
Total: Personal Services		\$339,464	\$324,913	\$326,010	\$326,010
40.4013	CONTRACT OTHER	\$15,000	\$10,000	\$25,000	\$25,000
41.4102	LODGING	\$3,524	\$3,500	\$3,500	\$3,500
41.4103	MEALS	\$400	\$500	\$500	\$500
41.4104	MILEAGE/TOLLS	\$3,563	\$5,000	\$5,000	\$5,000
41.4105	REGISTRATION FEES	\$1,500	\$1,000	\$1,000	\$1,000
41.4108	AUTO TRAVEL OTHER	\$375	\$0	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$950	\$800	\$800	\$800
42.4201	ADVERTISING	\$3,839	\$3,500	\$3,500	\$3,500
42.4203	OFFICE SUPPLIES	\$800	\$800	\$800	\$800
42.4204	POSTAGE	\$400	\$400	\$400	\$400
42.4205	PRINTING	\$11,039	\$10,000	\$10,000	\$10,000
42.4206	PUBLICATIONS	\$660	\$700	\$700	\$700
42.4207	FURNITURE	\$414	\$0	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$701	\$700	\$700	\$700
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$449	\$0	\$0	\$0
47.4704	STENOGRAPHIC SERVICES	\$0	\$0	\$0	\$0
Total: Contract Services		\$43,614	\$36,900	\$51,900	\$51,900
80.8001	FICA AND MEDICARE	\$25,967	\$24,971	\$25,055	\$25,055
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$218,563	\$144,983	\$149,622	\$149,622
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$55,873	\$56,860	\$52,567	\$52,567
80.8006	WORKERS COMPENSATION	\$16,973	\$16,246	\$16,246	\$16,246
80.8007	DISABILITY	\$1,356	\$1,243	\$1,056	\$1,056
Total: Employee Benefits		\$320,232	\$245,803	\$246,046	\$246,046
Total Budgetary Appropriations for A-1010		\$703,310	\$607,616	\$623,956	\$623,956
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
Total: Departmental Revenue		\$0	\$0	\$0	\$0
Total Budgetary Revenues for A-1010		\$0	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
	COUNTY SHARE	\$703,310	\$607,616	\$623,956	\$623,956

County of Sullivan
GENERAL FUND OPERATING BUDGET

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

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1165 - DISTRICT ATTORNEY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,124,213	\$1,156,140	\$1,174,979	\$1,174,979
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$7,900	\$6,800	\$6,800	\$6,800
Total: Personal Services		\$1,132,113	\$1,162,940	\$1,181,779	\$1,181,779
21.2105	AUTOMOTIVE EQUIP	\$0	\$28,000	\$0	\$0
Total: Equipment		\$0	\$28,000	\$0	\$0
40.4008	LEGAL SERVICES	\$33,635	\$80,000	\$80,000	\$80,000
41.4101	GASOLINE EXPENSE	\$0	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$10,000	\$10,000	\$10,000	\$10,000
41.4106	REPAIRS/MAINTENANCE	\$7,587	\$7,500	\$7,500	\$7,500
41.4109	CO FLEET CHARGEBACK	\$0	\$0	\$0	\$0
42.4201	ADVERTISING	\$414	\$250	\$250	\$250
42.4203	OFFICE SUPPLIES	\$4,900	\$5,000	\$5,000	\$5,000
42.4204	POSTAGE	\$3,200	\$2,700	\$2,700	\$2,700
42.4205	PRINTING	\$6,500	\$6,500	\$6,500	\$6,500
42.4206	PUBLICATIONS	\$6,500	\$6,500	\$6,500	\$6,500
42.4207	FURNITURE	\$100	\$0	\$0	\$0
43.4301	SUPPLIES	\$500	\$1,000	\$1,000	\$1,000
44.4406	WIRELESS COMMUNICATIONS	\$2,900	\$2,400	\$2,400	\$2,400
44.4408	CABLE/SATELLITE	\$1,200	\$890	\$890	\$890
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$900	\$0	\$0	\$0
46.4610	EMPL NOTARY/CERTIFICATION	\$120	\$120	\$120	\$120
47.4701	RENTALS	\$0	\$0	\$4,800	\$4,800
47.4703	DUES	\$2,158	\$1,200	\$1,200	\$1,200
47.4704	STENOGRAPHIC SERVICES	\$42,000	\$42,000	\$42,000	\$42,000
47.4705	COUNSEL/WITNESS EXPENSE	\$11,281	\$17,500	\$17,500	\$17,500
47.4706	SPECL INVESTIGATIONS	\$336	\$500	\$500	\$500
47.4707	MAINTENANCE IN LIEU OF RENT	\$64,478	\$64,478	\$64,478	\$64,478
47.4708	INSURANCE	\$1,800	\$1,800	\$1,800	\$1,800
47.4709	INTERPRETERS FEES	\$250	\$250	\$250	\$250
47.4724	DRUG FORFEITURE PROCEEDS NYS	\$10,000	\$0	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$276	\$276	\$276	\$276
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$400	\$400	\$400	\$400
47.4784	DRUG FORFEITURE PROCEEDS - FED	\$5,000	\$0	\$0	\$0
47.4785	EXTRADITION	\$1,500	\$1,500	\$1,500	\$1,500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1165 - DISTRICT ATTORNEY					
Budgetary Appropriations					
47.4792	FORFEITURE PROCEEDS - COUNTY	\$0	\$0	\$0	\$0
Total: Contract Services		\$217,935	\$252,764	\$257,564	\$257,564
80.8001	FICA AND MEDICARE	\$88,519	\$88,965	\$90,436	\$90,436
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$210,460	\$211,221	\$215,375	\$215,375
80.8005	RETIREMENT	\$135,753	\$153,676	\$142,073	\$142,073
80.8006	WORKERS COMPENSATION	\$57,856	\$58,147	\$58,147	\$52,623
80.8007	DISABILITY	\$2,147	\$1,921	\$1,632	\$1,632
Total: Employee Benefits		\$494,735	\$513,930	\$507,663	\$502,139
Total Budgetary Appropriations for A-1165		\$1,844,783	\$1,957,634	\$1,947,006	\$1,941,482
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(330,291)	\$(329,776)	\$(329,776)	\$(329,776)
R1289.R309	GEN GOV DEPT INCOME - STOP DWI CHRGBK	\$(50,100)	\$(50,100)	\$(50,100)	\$(50,100)
R2626.R307	FORFEITR CRIME PROCDS - STATE	\$(10,000)	\$0	\$0	\$0
R2626.R416	FORFEITR CRIME PROCDS - FEDERAL	\$(5,000)	\$0	\$0	\$0
R2626.R419	FORFEITR CRIME PROCDS - COUNTY	\$0	\$0	\$0	\$0
Total: Departmental Revenue		\$(395,391)	\$(379,876)	\$(379,876)	\$(379,876)
R3030.R239	ST AID DISTRCT ATTRNY SALARY - MAIN	\$(76,176)	\$(76,176)	\$(76,176)	\$(76,176)
R3089.R247	ST AID GEN GOV - MISC FEE/REIMBURSMNT	\$(38,800)	\$(38,800)	\$(38,800)	\$(38,800)
R3089.R420	ST AID GEN GOV - DOC INMATE PROSECUTION	\$0	\$(40,000)	\$(40,000)	\$(40,000)
Total: State Aid		\$(114,976)	\$(154,976)	\$(154,976)	\$(154,976)
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	\$0	\$0	\$0	\$0
Total: Federal Aid		\$0	\$0	\$0	\$0
Total Budgetary Revenues for A-1165		\$(510,367)	\$(534,852)	\$(534,852)	\$(534,852)
COUNTY SHARE		\$1,334,416	\$1,422,782	\$1,412,154	\$1,406,630

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1170 - PUBLIC DEFENSE					
Budgetary Appropriations					
40.4008	LEGAL SERVICES	\$1,091,657	\$1,091,657	\$1,091,657	\$1,091,657
47.4704	STENOGRAPHIC SERVICES	\$9,000	\$9,000	\$9,000	\$9,000
47.4705	COUNSEL/WITNESS EXPENSE	\$5,000	\$5,000	\$5,000	\$5,000
47.4709	INTERPRETERS FEES	\$2,100	\$2,100	\$2,100	\$2,100
47.4711	ASSIGNED COUNSEL	\$275,000	\$275,000	\$275,000	\$275,000
Total: Contract Services		\$1,382,757	\$1,382,757	\$1,382,757	\$1,382,757
Total Budgetary Appropriations for A-1170		\$1,382,757	\$1,382,757	\$1,382,757	\$1,382,757
Budgetary Revenues					
R3025.R247	ST AID INDGNT LEGAL SERV - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
Total: State Aid		\$0	\$0	\$0	\$0
Total Budgetary Revenues for A-1170		\$0	\$0	\$0	\$0
COUNTY SHARE		\$1,382,757	\$1,382,757	\$1,382,757	\$1,382,757

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1185 - CORONERS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$53,062	\$53,554	\$53,554	\$53,554
10.1013	LONGEVITY	\$650	\$700	\$700	\$700
Total: Personal Services		\$53,712	\$54,254	\$54,254	\$54,254
41.4104	MILEAGE/TOLLS	\$3,500	\$3,500	\$3,500	\$3,500
41.4105	REGISTRATION FEES	\$800	\$2,400	\$2,400	\$2,400
42.4203	OFFICE SUPPLIES	\$25	\$25	\$25	\$25
42.4204	POSTAGE	\$175	\$160	\$160	\$160
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$2,200	\$2,200	\$2,200	\$2,200
45.4507	MEDICAL/CLINICAL	\$9,925	\$0	\$0	\$0
45.4549	SAFETY	\$75	\$0	\$0	\$0
47.4703	DUES	\$440	\$440	\$440	\$440
47.4704	STENOGRAPHIC SERVICES	\$3,000	\$3,100	\$3,100	\$3,100
47.4710	DEPT MISC/OTHER	\$600	\$600	\$600	\$600
47.4713	CORONERS PHYSICIAN	\$3,000	\$3,300	\$3,300	\$3,300
47.4714	REMOVALS	\$15,000	\$15,000	\$15,000	\$15,000
47.4715	AUTOPSIES	\$120,000	\$115,000	\$115,000	\$115,000
47.4718	AUTOPSY ASSISTANT	\$27,500	\$27,500	\$27,500	\$27,500
47.4719	MORGUE FEES	\$40,000	\$33,293	\$33,293	\$33,293
47.4720	LABORATORY/XRAY EXPENSE	\$40,000	\$40,000	\$40,000	\$40,000
Total: Contract Services		\$266,240	\$246,518	\$246,518	\$246,518
80.8001	FICA AND MEDICARE	\$4,174	\$4,265	\$4,265	\$4,265
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$44,059	\$69,533	\$71,149	\$71,149
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$8,733	\$9,495	\$8,778	\$8,778
80.8006	WORKERS COMPENSATION	\$2,653	\$2,713	\$2,713	\$1,713
80.8007	DISABILITY	\$565	\$509	\$432	\$432
Total: Employee Benefits		\$61,684	\$88,015	\$88,837	\$87,837
Total Budgetary Appropriations for A-1185		\$381,636	\$388,787	\$389,609	\$388,609
Budgetary Revenues					
R3035.R278	ST AID CORONERS - REIMBURSE - AUTOPSY	\$(3,000)	\$(3,000)	\$(3,000)	\$(3,000)
Total: State Aid		\$(3,000)	\$(3,000)	\$(3,000)	\$(3,000)
Total Budgetary Revenues for A-1185		\$(3,000)	\$(3,000)	\$(3,000)	\$(3,000)
COUNTY SHARE		\$378,636	\$385,787	\$386,609	\$385,609

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1230 - COUNTY MANAGER					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$197,624	\$281,180	\$282,763	\$282,763
10.1013	LONGEVITY	\$2,300	\$2,500	\$2,500	\$2,500
Total: Personal Services		\$199,924	\$283,680	\$285,263	\$285,263
40.4013	CONTRACT OTHER	\$0	\$56,000	\$156,000	\$156,000
41.4102	LODGING	\$743	\$1,500	\$1,500	\$1,500
41.4104	MILEAGE/TOLLS	\$45	\$50	\$50	\$50
41.4105	REGISTRATION FEES	\$2,500	\$3,000	\$3,000	\$3,000
42.4203	OFFICE SUPPLIES	\$400	\$300	\$300	\$300
42.4204	POSTAGE	\$400	\$300	\$300	\$300
42.4205	PRINTING	\$3,141	\$2,500	\$2,500	\$2,500
42.4207	FURNITURE	\$0	\$0	\$0	\$0
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$0	\$0	\$0
47.4701	RENTALS	\$4,722	\$4,320	\$4,320	\$4,320
47.4703	DUES	\$2,000	\$2,000	\$2,000	\$2,000
47.4707	MAINTENANCE IN LIEU OF RENT	\$9,591	\$9,591	\$9,591	\$9,591
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$0	\$0	\$0
Total: Contract Services		\$23,542	\$79,561	\$179,561	\$179,561
80.8001	FICA AND MEDICARE	\$15,409	\$21,816	\$21,937	\$21,937
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$23,216	\$41,258	\$41,258	\$41,258
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$32,907	\$47,675	\$42,863	\$42,863
80.8006	WORKERS COMPENSATION	\$9,997	\$14,184	\$14,263	\$10,098
80.8007	DISABILITY	\$226	\$264	\$264	\$264
Total: Employee Benefits		\$83,255	\$126,697	\$122,085	\$117,920
Total Budgetary Appropriations for A-1230		\$306,721	\$489,938	\$586,909	\$582,744
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
Total: Departmental Revenue		\$0	\$0	\$0	\$0
Total Budgetary Revenues for A-1230		\$0	\$0	\$0	\$0
COUNTY SHARE		\$306,721	\$489,938	\$586,909	\$582,744

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1320 - AUDIT AND CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$285,741	\$283,883	\$325,529	\$325,529
10.1013	LONGEVITY	\$9,100	\$9,600	\$7,000	\$7,000
Total: Personal Services		\$294,841	\$293,483	\$332,529	\$332,529
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$143,050	\$153,500	\$164,200	\$156,200
41.4102	LODGING	\$200	\$500	\$1,000	\$1,000
41.4103	MEALS	\$100	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$200	\$300	\$300	\$300
41.4105	REGISTRATION FEES	\$300	\$0	\$500	\$500
42.4203	OFFICE SUPPLIES	\$1,202	\$1,282	\$1,282	\$1,282
42.4204	POSTAGE	\$600	\$600	\$600	\$600
42.4205	PRINTING	\$2,118	\$2,118	\$2,118	\$2,118
47.4703	DUES	\$150	\$180	\$180	\$180
47.4707	MAINTENANCE IN LIEU OF RENT	\$18,334	\$18,334	\$18,334	\$18,334
47.4710	DEPT MISC/OTHER	\$200	\$161	\$161	\$161
Total: Contract Services		\$166,454	\$176,975	\$188,675	\$180,675
80.8001	FICA AND MEDICARE	\$22,555	\$22,253	\$26,108	\$26,108
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$122,773	\$130,053	\$145,915	\$145,915
80.8005	RETIREMENT	\$49,081	\$53,425	\$55,216	\$55,216
80.8006	WORKERS COMPENSATION	\$14,742	\$14,544	\$16,626	\$13,047
80.8007	DISABILITY	\$678	\$678	\$648	\$648
Total: Employee Benefits		\$209,829	\$220,953	\$244,513	\$240,934
Total Budgetary Appropriations for A-1320		\$671,124	\$691,411	\$765,717	\$754,138
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(106,028)	\$(86,660)	\$(87,489)	\$(87,489)
Total: Departmental Revenue		\$(106,028)	\$(86,660)	\$(87,489)	\$(87,489)
Total Budgetary Revenues for A-1320		\$(106,028)	\$(86,660)	\$(87,489)	\$(87,489)
COUNTY SHARE		\$565,096	\$604,751	\$678,228	\$666,649

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1325-14 - COUNTY TREASURER - TR - ACCOUNTING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$203,621	\$204,288	\$247,637	\$247,637
10.1013	LONGEVITY	\$2,200	\$1,620	\$1,620	\$1,620
Total: Personal Services		\$205,821	\$205,908	\$249,257	\$249,257
41.4102	LODGING	\$4,360	\$4,860	\$4,860	\$4,860
41.4103	MEALS	\$1,005	\$700	\$700	\$700
41.4104	MILEAGE/TOLLS	\$120	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$2,330	\$2,400	\$2,400	\$2,400
41.4109	CO FLEET CHARGEBACK	\$2,700	\$2,500	\$2,500	\$2,500
42.4201	ADVERTISING	\$471	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$710	\$750	\$750	\$750
42.4204	POSTAGE	\$3,500	\$3,500	\$3,500	\$3,500
42.4205	PRINTING	\$2,185	\$2,250	\$2,250	\$2,250
42.4206	PUBLICATIONS	\$800	\$100	\$100	\$100
43.4301	SUPPLIES	\$2,500	\$2,000	\$2,000	\$2,000
43.4311	WEBINAR AND RELATED EXPENSES	\$100	\$100	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$200	\$200	\$200	\$200
47.4703	DUES	\$1,030	\$1,030	\$1,030	\$1,030
47.4707	MAINTENANCE IN LIEU OF RENT	\$32,095	\$32,095	\$32,095	\$32,095
47.4710	DEPT MISC/OTHER	\$865	\$1,000	\$1,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$450	\$0	\$0	\$0
Total: Contract Services		\$55,421	\$54,085	\$54,085	\$54,085
80.8001	FICA AND MEDICARE	\$16,652	\$15,752	\$19,068	\$19,068
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$68,675	\$65,427	\$82,217	\$82,217
80.8005	RETIREMENT	\$41,431	\$36,034	\$39,623	\$39,623
80.8006	WORKERS COMPENSATION	\$10,884	\$10,296	\$12,245	\$11,245
80.8007	DISABILITY	\$430	\$317	\$341	\$341
Total: Employee Benefits		\$138,072	\$127,826	\$153,494	\$152,494
Total Budgetary Appropriations for A-1325-14		\$399,314	\$387,819	\$456,836	\$455,836
Budgetary Revenues					
R1230.R112	TREASURER FEE - BAIL	\$(2,000)	\$(2,000)	\$(2,000)	\$(2,000)
R1230.R156	TREASURER FEE - COURT/TRUST	\$(250)	\$(500)	\$(500)	\$(500)
R1230.R247	TREASURER FEE - MISC FEE/REIMBURSMNT	\$(100)	\$(100)	\$(100)	\$(100)
Total: Departmental Revenue		\$(2,350)	\$(2,600)	\$(2,600)	\$(2,600)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1325-14 - COUNTY TREASURER - TR - ACCOUNTING					
	Total Budgetary Revenues for A-1325-14	\$(2,350)	\$(2,600)	\$(2,600)	\$(2,600)
	COUNTY SHARE	\$396,964	\$385,219	\$454,236	\$453,236

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1325-15 - COUNTY TREASURER - TR - ROOM TAX COLLECTION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$58,897	\$61,012	\$61,012	\$61,012
10.1013	LONGEVITY	\$1,600	\$1,030	\$1,030	\$1,030
Total: Personal Services		\$60,497	\$62,042	\$62,042	\$62,042
42.4203	OFFICE SUPPLIES	\$65	\$0	\$0	\$0
42.4204	POSTAGE	\$440	\$440	\$440	\$440
42.4205	PRINTING	\$215	\$220	\$220	\$220
43.4301	SUPPLIES	\$75	\$75	\$75	\$75
Total: Contract Services		\$795	\$735	\$735	\$735
80.8001	FICA AND MEDICARE	\$4,628	\$4,747	\$4,747	\$4,747
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$27,077	\$28,007	\$28,527	\$28,527
80.8005	RETIREMENT	\$9,958	\$10,858	\$10,038	\$10,038
80.8006	WORKERS COMPENSATION	\$3,025	\$3,103	\$3,103	\$3,103
80.8007	DISABILITY	\$136	\$136	\$115	\$115
Total: Employee Benefits		\$44,824	\$46,851	\$46,530	\$46,530
Total Budgetary Appropriations for A-1325-15		\$106,116	\$109,628	\$109,307	\$109,307
COUNTY SHARE		\$106,116	\$109,628	\$109,307	\$109,307

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1330-204 - TAX COLLECTION - PROPERTY TAX UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$305,744	\$309,236	\$309,236	\$309,236
10.1012	OVERTIME PAY	\$0	\$250	\$250	\$250
10.1013	LONGEVITY	\$7,200	\$6,020	\$6,020	\$6,020
Total: Personal Services		\$312,944	\$315,506	\$315,506	\$315,506
21.2105	AUTOMOTIVE EQUIP	\$0	\$0	\$0	\$0
Total: Equipment		\$0	\$0	\$0	\$0
40.4003	AUCTION SERVICES	\$432,142	\$300,000	\$300,000	\$300,000
40.4013	CONTRACT OTHER	\$5,000	\$0	\$0	\$0
41.4106	REPAIRS/MAINTENANCE	\$4,000	\$1,500	\$1,500	\$1,500
42.4201	ADVERTISING	\$35,000	\$35,000	\$35,000	\$35,000
42.4203	OFFICE SUPPLIES	\$850	\$850	\$850	\$850
42.4204	POSTAGE	\$50,000	\$50,000	\$50,000	\$50,000
42.4205	PRINTING	\$4,000	\$4,000	\$4,000	\$4,000
42.4206	PUBLICATIONS	\$300	\$300	\$300	\$300
43.4301	SUPPLIES	\$3,000	\$3,000	\$3,000	\$3,000
44.4406	WIRELESS COMMUNICATIONS	\$375	\$375	\$375	\$375
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$300	\$300	\$300	\$300
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$60	\$60	\$60
47.4707	MAINTENANCE IN LIEU OF RENT	\$32,095	\$32,095	\$32,095	\$32,095
47.4708	INSURANCE	\$903	\$903	\$903	\$903
47.4721	TAX ACQ PROPERTY MAINTENANCE	\$2,500	\$2,500	\$2,500	\$2,500
Total: Contract Services		\$570,465	\$430,883	\$430,883	\$430,883
80.8001	FICA AND MEDICARE	\$23,941	\$24,118	\$24,118	\$24,118
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$139,668	\$121,995	\$123,867	\$123,867
80.8005	RETIREMENT	\$51,508	\$55,170	\$51,005	\$51,005
80.8006	WORKERS COMPENSATION	\$15,648	\$15,763	\$15,763	\$15,763
80.8007	DISABILITY	\$769	\$769	\$653	\$653
Total: Employee Benefits		\$231,534	\$217,815	\$215,406	\$215,406
Total Budgetary Appropriations for A-1330-204		\$1,114,943	\$964,204	\$961,795	\$961,795
Budgetary Revenues					
R1232.R247	TAX COLLECTR FEE - MISC FEE/REIMBURSMNT	\$(25,000)	\$(25,000)	\$(25,000)	\$(25,000)
R1232.R272	TAX COLLECTR FEE - PUBL AUCTN BUYER PREM	\$(432,142)	\$(300,000)	\$(300,000)	\$(300,000)
R1232.R273	TAX COLLECTR FEE - PUBL AUCTN SURCHRG	\$(4,500)	\$(4,500)	\$(4,500)	\$(4,500)
R1232.R315	TAX COLLECTR FEE - TAX SEARCH	\$(2,000)	\$(2,000)	\$(2,000)	\$(2,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1330-204 - TAX COLLECTION - PROPERTY TAX UNIT					
Budgetary Revenues					
R1232.R403	TAX COLLECTR FEE - PUBLI AUCTN ADVERTSNG FEE	\$(25,000)	\$(25,000)	\$(25,000)	\$(25,000)
R1235.R239	CHRG TAX ADVERTSNG/REDMPTN - MAIN	\$(500,000)	\$(500,000)	\$(500,000)	\$(500,000)
R2410.R115	RENTAL OF PROPERTY - BUILDINGS	\$0	\$0	\$0	\$0
Total: Departmental Revenue		\$(988,642)	\$(856,500)	\$(856,500)	\$(856,500)
Total Budgetary Revenues for A-1330-204		\$(988,642)	\$(856,500)	\$(856,500)	\$(856,500)
COUNTY SHARE		\$126,301	\$107,704	\$105,295	\$105,295

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1330-205 - TAX COLLECTION - USER FEE UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$49,059	\$61,012	\$61,012	\$61,012
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$700	\$830	\$830	\$830
Total: Personal Services		\$49,759	\$61,842	\$61,842	\$61,842
42.4203	OFFICE SUPPLIES	\$500	\$500	\$500	\$500
42.4204	POSTAGE	\$1,000	\$1,000	\$1,000	\$1,000
42.4205	PRINTING	\$1,000	\$1,000	\$1,000	\$1,000
42.4207	FURNITURE	\$0	\$0	\$0	\$0
43.4301	SUPPLIES	\$500	\$500	\$500	\$500
43.4308	MIS CHARGEBACKS	\$500	\$0	\$0	\$0
Total: Contract Services		\$3,500	\$3,000	\$3,000	\$3,000
80.8001	FICA AND MEDICARE	\$3,807	\$4,731	\$4,731	\$4,731
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$28,368	\$30,515	\$31,093	\$31,093
80.8005	RETIREMENT	\$8,190	\$10,823	\$10,006	\$10,006
80.8006	WORKERS COMPENSATION	\$2,488	\$3,093	\$3,093	\$2,393
80.8007	DISABILITY	\$136	\$136	\$115	\$115
Total: Employee Benefits		\$42,989	\$49,298	\$49,038	\$48,338
Total Budgetary Appropriations for A-1330-205		\$96,248	\$114,140	\$113,880	\$113,180
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(97,246)	\$(114,140)	\$(114,140)	\$(114,140)
Total: Departmental Revenue		\$(97,246)	\$(114,140)	\$(114,140)	\$(114,140)
Total Budgetary Revenues for A-1330-205		\$(97,246)	\$(114,140)	\$(114,140)	\$(114,140)
COUNTY SHARE		\$(998)	\$0	\$(260)	\$(960)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1340 - MANAGEMENT & BUDGET					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$286,221	\$289,093	\$337,992	\$337,992
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$3,800	\$3,300	\$3,300	\$3,300
Total: Personal Services		\$290,021	\$292,393	\$341,292	\$341,292
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$2,000	\$2,000	\$2,000	\$2,000
40.4013	CONTRACT OTHER	\$130,000	\$280,250	\$250,000	\$0
41.4102	LODGING	\$2,073	\$2,000	\$2,000	\$2,000
41.4104	MILEAGE/TOLLS	\$4,245	\$2,500	\$2,500	\$2,500
41.4105	REGISTRATION FEES	\$2,010	\$2,000	\$2,000	\$2,000
41.4109	CO FLEET CHARGEBACK	\$250	\$250	\$250	\$250
42.4201	ADVERTISING	\$0	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$250	\$250	\$250	\$250
42.4204	POSTAGE	\$0	\$0	\$0	\$0
42.4205	PRINTING	\$1,426	\$1,426	\$1,426	\$1,426
43.4311	WEBINAR AND RELATED EXPENSES	\$185	\$350	\$350	\$350
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$250	\$250	\$250	\$250
47.4703	DUES	\$800	\$800	\$800	\$800
47.4707	MAINTENANCE IN LIEU OF RENT	\$19,224	\$19,224	\$19,224	\$19,224
47.4710	DEPT MISC/OTHER	\$250	\$0	\$0	\$0
Total: Contract Services		\$162,963	\$311,800	\$281,550	\$31,550
80.8001	FICA AND MEDICARE	\$22,684	\$22,369	\$26,108	\$26,108
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$77,741	\$115,333	\$123,449	\$123,449
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$0	\$0
80.8005	RETIREMENT	\$47,788	\$51,169	\$53,615	\$53,615
80.8006	WORKERS COMPENSATION	\$14,517	\$14,620	\$16,570	\$14,996
80.8007	DISABILITY	\$565	\$565	\$552	\$552
Total: Employee Benefits		\$163,295	\$204,056	\$220,294	\$218,720
Total Budgetary Appropriations for A-1340		\$616,279	\$808,249	\$843,136	\$591,562
Budgetary Revenues					
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(4,100)	\$(2,500)	\$(2,500)	\$(2,500)
Total: Departmental Revenue		\$(4,100)	\$(2,500)	\$(2,500)	\$(2,500)
Total Budgetary Revenues for A-1340		\$(4,100)	\$(2,500)	\$(2,500)	\$(2,500)
COUNTY SHARE		\$612,179	\$805,749	\$840,636	\$589,062

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1341 - GRANTS ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$162,406	\$165,631	\$165,631	\$165,631
10.1013	LONGEVITY	\$3,300	\$3,500	\$3,500	\$3,500
Total: Personal Services		\$165,706	\$169,131	\$169,131	\$169,131
41.4102	LODGING	\$200	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$329	\$500	\$500	\$500
42.4204	POSTAGE	\$150	\$150	\$150	\$150
42.4205	PRINTING	\$2,140	\$2,140	\$2,140	\$2,140
42.4207	FURNITURE	\$175	\$0	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$7,576	\$7,576	\$7,576	\$7,576
Total: Contract Services		\$10,570	\$10,566	\$10,566	\$10,566
80.8001	FICA AND MEDICARE	\$12,791	\$13,053	\$13,053	\$13,053
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$32,888	\$46,596	\$47,174	\$47,174
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$27,274	\$29,598	\$27,363	\$27,363
80.8006	WORKERS COMPENSATION	\$8,285	\$8,457	\$8,457	\$7,657
80.8007	DISABILITY	\$339	\$339	\$288	\$288
Total: Employee Benefits		\$83,077	\$99,543	\$97,835	\$97,035
Total Budgetary Appropriations for A-1341		\$259,353	\$279,240	\$277,532	\$276,732
COUNTY SHARE		\$259,353	\$279,240	\$277,532	\$276,732

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1342 - RISK MANAGEMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$182,492	\$193,435	\$222,604	\$222,604
10.1013	LONGEVITY	\$7,150	\$7,500	\$7,500	\$7,500
Total: Personal Services		\$189,642	\$200,935	\$230,104	\$230,104
41.4109	CO FLEET CHARGEBACK	\$120	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$104	\$300	\$300	\$300
42.4204	POSTAGE	\$1,000	\$1,000	\$1,000	\$1,000
42.4205	PRINTING	\$1,020	\$679	\$679	\$679
42.4206	PUBLICATIONS	\$184	\$100	\$100	\$100
42.4207	FURNITURE	\$500	\$0	\$0	\$0
42.4208	COPIER LEASE	\$0	\$1,059	\$1,059	\$1,059
47.4707	MAINTENANCE IN LIEU OF RENT	\$2,381	\$2,381	\$2,381	\$2,381
47.4710	DEPT MISC/OTHER	\$80	\$0	\$0	\$0
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$39,000	\$39,000	\$39,000	\$39,000
Total: Contract Services		\$44,389	\$44,519	\$44,519	\$44,519
80.8001	FICA AND MEDICARE	\$14,622	\$15,487	\$17,717	\$17,717
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$32,275	\$33,738	\$45,002	\$45,002
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$31,214	\$35,164	\$32,509	\$32,509
80.8006	WORKERS COMPENSATION	\$9,482	\$10,047	\$10,047	\$9,547
80.8007	DISABILITY	\$452	\$452	\$456	\$456
Total: Employee Benefits		\$89,545	\$96,388	\$107,231	\$106,731
Total Budgetary Appropriations for A-1342		\$323,576	\$341,842	\$381,854	\$381,354
Budgetary Revenues					
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(138,500)	\$(134,000)	\$(134,000)	\$(134,000)
Total: Departmental Revenue		\$(138,500)	\$(134,000)	\$(134,000)	\$(134,000)
Total Budgetary Revenues for A-1342		\$(138,500)	\$(134,000)	\$(134,000)	\$(134,000)
COUNTY SHARE		\$185,076	\$207,842	\$247,854	\$247,354

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1343 - PAYROLL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$164,719	\$192,963	\$181,865	\$181,865
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$2,700	\$2,500	\$2,500	\$2,500
Total: Personal Services		\$167,419	\$195,463	\$184,365	\$184,365
41.4103	MEALS	\$32	\$32	\$32	\$32
41.4104	MILEAGE/TOLLS	\$6	\$6	\$6	\$6
41.4105	REGISTRATION FEES	\$0	\$2,300	\$2,300	\$2,300
41.4109	CO FLEET CHARGEBACK	\$190	\$190	\$190	\$190
42.4203	OFFICE SUPPLIES	\$1,000	\$1,100	\$1,100	\$1,100
42.4204	POSTAGE	\$800	\$800	\$800	\$800
42.4205	PRINTING	\$2,300	\$2,300	\$2,300	\$2,300
42.4207	FURNITURE	\$230	\$0	\$0	\$0
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$0	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$9,633	\$0	\$0	\$0
47.4710	DEPT MISC/OTHER	\$40	\$0	\$0	\$0
Total: Contract Services		\$14,231	\$6,728	\$6,728	\$6,728
80.8001	FICA AND MEDICARE	\$13,247	\$15,011	\$14,161	\$14,161
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$39,822	\$53,680	\$54,189	\$54,189
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$27,609	\$34,207	\$28,941	\$28,941
80.8006	WORKERS COMPENSATION	\$8,388	\$9,774	\$9,218	\$8,342
80.8007	DISABILITY	\$452	\$452	\$336	\$336
Total: Employee Benefits		\$90,268	\$113,874	\$107,595	\$106,719
Total Budgetary Appropriations for A-1343		\$271,918	\$316,065	\$298,688	\$297,812
COUNTY SHARE		\$271,918	\$316,065	\$298,688	\$297,812

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1344 - HEALTH FINANCE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$127,725	\$109,445	\$105,788	\$105,788
10.1013	LONGEVITY	\$2,300	\$2,100	\$2,100	\$2,100
Total: Personal Services		\$130,025	\$111,545	\$107,888	\$107,888
80.8001	FICA AND MEDICARE	\$9,947	\$8,533	\$8,253	\$8,253
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$44,436	\$45,899	\$46,708	\$46,708
80.8005	RETIREMENT	\$21,402	\$19,520	\$17,132	\$17,132
80.8006	WORKERS COMPENSATION	\$6,501	\$5,577	\$5,295	\$5,295
80.8007	DISABILITY	\$226	\$226	\$192	\$192
Total: Employee Benefits		\$82,512	\$79,755	\$77,580	\$77,580
Total Budgetary Appropriations for A-1344		\$212,537	\$191,300	\$185,468	\$185,468
Budgetary Revenues					
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(214,912)	\$(191,300)	\$(184,719)	\$(184,719)
Total: Departmental Revenue		\$(214,912)	\$(191,300)	\$(184,719)	\$(184,719)
Total Budgetary Revenues for A-1344		\$(214,912)	\$(191,300)	\$(184,719)	\$(184,719)
COUNTY SHARE		\$(2,375)	\$0	\$749	\$749

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1345 - PURCHASING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$252,395	\$259,390	\$259,390	\$278,836
10.1013	LONGEVITY	\$8,800	\$9,100	\$9,100	\$9,100
Total: Personal Services		\$261,195	\$268,490	\$268,490	\$287,936
42.4201	ADVERTISING	\$3,378	\$2,500	\$2,500	\$3,000
42.4203	OFFICE SUPPLIES	\$845	\$1,000	\$1,000	\$1,000
42.4204	POSTAGE	\$570	\$750	\$750	\$750
42.4205	PRINTING	\$1,070	\$2,000	\$2,000	\$2,000
42.4207	FURNITURE	\$155	\$0	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$20,405	\$20,405	\$20,405	\$20,405
47.4710	DEPT MISC/OTHER	\$0	\$0	\$0	\$0
Total: Contract Services		\$26,423	\$26,655	\$26,655	\$27,155
80.8001	FICA AND MEDICARE	\$20,039	\$20,597	\$20,597	\$22,084
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$65,181	\$69,931	\$71,596	\$82,096
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$42,262	\$46,986	\$43,439	\$46,842
80.8006	WORKERS COMPENSATION	\$12,838	\$13,425	\$13,425	\$12,659
80.8007	DISABILITY	\$565	\$565	\$480	\$529
Total: Employee Benefits		\$141,635	\$152,254	\$150,287	\$164,960
Total Budgetary Appropriations for A-1345		\$429,253	\$447,399	\$445,432	\$480,051
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
Total: Departmental Revenue		\$0	\$0	\$0	\$0
Total Budgetary Revenues for A-1345		\$0	\$0	\$0	\$0
COUNTY SHARE		\$429,253	\$447,399	\$445,432	\$480,051

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1355 - REAL PROPERTY TAX MAP					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$328,158	\$334,066	\$341,864	\$341,864
10.1013	LONGEVITY	\$8,200	\$8,600	\$8,600	\$8,600
Total: Personal Services		\$336,358	\$342,666	\$350,464	\$350,464
40.4013	CONTRACT OTHER	\$44,400	\$45,000	\$45,000	\$45,000
41.4102	LODGING	\$1,480	\$1,350	\$1,350	\$1,350
41.4103	MEALS	\$600	\$500	\$500	\$500
41.4104	MILEAGE/TOLLS	\$20	\$20	\$20	\$20
41.4105	REGISTRATION FEES	\$620	\$1,100	\$1,100	\$1,100
41.4109	CO FLEET CHARGEBACK	\$500	\$900	\$900	\$900
42.4201	ADVERTISING	\$0	\$0	\$0	\$1,000
42.4203	OFFICE SUPPLIES	\$1,760	\$1,700	\$1,700	\$1,700
42.4204	POSTAGE	\$1,500	\$1,500	\$1,500	\$1,500
42.4205	PRINTING	\$2,300	\$2,300	\$2,300	\$2,300
42.4207	FURNITURE	\$0	\$0	\$0	\$0
43.4301	SUPPLIES	\$750	\$800	\$800	\$800
45.4543	FOOD	\$40	\$35	\$35	\$35
46.4612	EMPL TRAINING	\$50	\$200	\$200	\$200
47.4703	DUES	\$220	\$230	\$230	\$230
47.4707	MAINTENANCE IN LIEU OF RENT	\$45,773	\$45,773	\$45,773	\$45,773
47.4710	DEPT MISC/OTHER	\$0	\$150	\$150	\$150
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$500	\$500	\$500
Total: Contract Services		\$100,013	\$102,058	\$102,058	\$103,058
80.8001	FICA AND MEDICARE	\$25,731	\$26,213	\$26,811	\$26,811
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$97,295	\$103,476	\$105,890	\$105,890
80.8005	RETIREMENT	\$55,361	\$59,966	\$55,439	\$55,439
80.8006	WORKERS COMPENSATION	\$16,818	\$17,133	\$17,523	\$15,858
80.8007	DISABILITY	\$678	\$678	\$576	\$576
Total: Employee Benefits		\$195,883	\$207,466	\$206,239	\$204,574
Total Budgetary Appropriations for A-1355		\$632,254	\$652,190	\$658,761	\$658,096
Budgetary Revenues					
R1250.R247	REAL PROP TAX MAP - MISC FEE/REIMBURSMNT	\$(2,000)	\$(2,200)	\$(2,200)	\$(2,200)
R1250.R283	REAL PROP TAX MAP - REIMBURSE- TRAVEL	\$(2,020)	\$(3,570)	\$(3,570)	\$(3,570)
R2210.R131	GEN SERV OTHR GOV - CHARGBCK - COMPUTER	\$(65,000)	\$(65,000)	\$(65,000)	\$(65,000)
R2655.R210	SALES - GIS	\$(6,000)	\$(5,000)	\$(5,000)	\$(5,000)
R2655.R241	SALES - MAPS	\$(1,700)	\$(1,600)	\$(1,600)	\$(1,600)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1355 - REAL PROPERTY TAX MAP					
Budgetary Revenues					
R2655.R338	SALES - OTHER	\$(500)	\$(400)	\$(400)	\$(400)
Total: Departmental Revenue		\$(77,220)	\$(77,770)	\$(77,770)	\$(77,770)
Total Budgetary Revenues for A-1355		\$(77,220)	\$(77,770)	\$(77,770)	\$(77,770)
COUNTY SHARE		\$555,034	\$574,420	\$580,991	\$580,326

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1410-10 - COUNTY CLERK - CC MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$651,581	\$663,203	\$666,702	\$666,702
10.1012	OVERTIME PAY	\$2,000	\$2,000	\$2,000	\$2,000
10.1013	LONGEVITY	\$19,250	\$20,400	\$20,400	\$20,400
10.1015	OTHER PAY	\$1,500	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$674,331	\$687,103	\$690,602	\$690,602
41.4102	LODGING	\$1,400	\$1,400	\$1,400	\$1,400
41.4103	MEALS	\$600	\$600	\$600	\$600
41.4104	MILEAGE/TOLLS	\$100	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$185	\$185	\$185	\$185
41.4108	AUTO TRAVEL OTHER	\$115	\$115	\$115	\$115
41.4109	CO FLEET CHARGEBACK	\$750	\$750	\$750	\$750
42.4202	MICROFILMING	\$4,000	\$6,171	\$5,000	\$5,000
42.4203	OFFICE SUPPLIES	\$11,200	\$14,039	\$13,000	\$13,000
42.4204	POSTAGE	\$5,400	\$4,500	\$4,500	\$4,500
42.4205	PRINTING	\$17,390	\$17,505	\$17,505	\$17,505
42.4206	PUBLICATIONS	\$479	\$899	\$899	\$899
42.4207	FURNITURE	\$700	\$1,250	\$1,250	\$1,250
43.4301	SUPPLIES	\$4,600	\$3,431	\$3,431	\$3,431
43.4308	MIS CHARGEBACKS	\$72,492	\$72,492	\$72,492	\$72,492
43.4311	WEBINAR AND RELATED EXPENSES	\$55	\$55	\$55	\$55
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$750	\$0	\$0	\$0
45.4543	FOOD	\$150	\$150	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$0	\$0	\$0	\$0
47.4703	DUES	\$330	\$330	\$330	\$330
47.4707	MAINTENANCE IN LIEU OF RENT	\$104,278	\$104,278	\$104,278	\$104,278
47.4710	DEPT MISC/OTHER	\$300	\$80	\$80	\$80
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,260	\$750	\$750	\$750
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$220	\$220	\$220	\$220
Total: Contract Services		\$226,754	\$229,300	\$226,940	\$226,940
80.8001	FICA AND MEDICARE	\$51,433	\$52,411	\$52,678	\$52,678
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$229,695	\$233,312	\$238,836	\$238,836
80.8005	RETIREMENT	\$112,096	\$119,893	\$110,841	\$110,841
80.8006	WORKERS COMPENSATION	\$33,378	\$34,255	\$34,255	\$33,255
80.8007	DISABILITY	\$1,808	\$1,752	\$1,536	\$1,536
Total: Employee Benefits		\$428,410	\$441,623	\$438,146	\$437,146

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1410-10 - COUNTY CLERK - CC MAIN UNIT					
Total Budgetary Appropriations for A-1410-10		\$1,329,495	\$1,358,026	\$1,355,688	\$1,354,688
Budgetary Revenues					
R1255.R247	CLERK FEE - MISC FEE/REIMBURSMNT	\$(778,208)	\$(825,510)	\$(825,510)	\$(825,510)
R1255.R264	CLERK FEE - PASSPORT	\$(14,110)	\$(20,010)	\$(20,010)	\$(20,010)
R1255.R266	CLERK FEE - PISTOL	\$(20,098)	\$(40,176)	\$(40,176)	\$(40,176)
R1255.R344	CLERK FEE - STATE MORTGAGE TAX	\$0	\$0	\$0	\$0
R1255.R345	CLERK FEE - STATE OTHR TAX/FEE	\$0	\$0	\$0	\$0
R1255.R346	CLERK FEE - TOWN MORTGAGE TAX	\$0	\$0	\$0	\$0
R1255.R418	CLERK FEE - METAL & GEM LIC FEE	\$(800)	\$(800)	\$(800)	\$(800)
Total: Departmental Revenue		\$(813,216)	\$(886,496)	\$(886,496)	\$(886,496)
Total Budgetary Revenues for A-1410-10		\$(813,216)	\$(886,496)	\$(886,496)	\$(886,496)
COUNTY SHARE		\$516,279	\$471,530	\$469,192	\$468,192

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1410-11 - COUNTY CLERK - CC - DMV					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$381,101	\$388,724	\$390,287	\$390,287
10.1012	OVERTIME PAY	\$3,000	\$7,500	\$5,000	\$5,000
10.1013	LONGEVITY	\$16,200	\$17,100	\$17,100	\$17,100
10.1015	OTHER PAY	\$3,000	\$3,000	\$3,000	\$3,000
Total: Personal Services		\$403,301	\$416,324	\$415,387	\$415,387
21.2106	ELECTRONIC/COMPUTER EQUIP	\$0	\$0	\$0	\$0
Total: Equipment		\$0	\$0	\$0	\$0
41.4103	MEALS	\$50	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$25	\$25	\$25	\$25
41.4106	REPAIRS/MAINTENANCE	\$2,000	\$2,000	\$2,000	\$2,000
41.4109	CO FLEET CHARGEBACK	\$200	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$2,250	\$2,500	\$1,500	\$1,500
42.4204	POSTAGE	\$5,250	\$5,250	\$5,250	\$5,250
42.4205	PRINTING	\$637	\$650	\$650	\$650
42.4206	PUBLICATIONS	\$350	\$350	\$350	\$350
42.4207	FURNITURE	\$675	\$425	\$425	\$425
46.4602	EMPL MEAL ALLOWANCE	\$100	\$100	\$100	\$100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$125	\$125	\$125	\$125
47.4701	RENTALS	\$0	\$3,961	\$3,961	\$3,961
47.4702	EQUIP SERVICE/REPAIRS	\$200	\$200	\$200	\$200
47.4707	MAINTENANCE IN LIEU OF RENT	\$0	\$63,398	\$63,398	\$63,398
47.4708	INSURANCE	\$1,800	\$1,800	\$1,800	\$1,800
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$350	\$350	\$350	\$350
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$300	\$280	\$280	\$280
Total: Contract Services		\$14,312	\$81,664	\$80,664	\$80,664
80.8001	FICA AND MEDICARE	\$31,083	\$31,734	\$31,854	\$31,854
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$158,793	\$157,848	\$161,487	\$161,487
80.8004	HLTH INSUR OPT OUT	\$3,000	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$66,381	\$72,069	\$66,628	\$66,628
80.8006	WORKERS COMPENSATION	\$20,166	\$20,591	\$20,591	\$20,591
80.8007	DISABILITY	\$1,130	\$1,130	\$960	\$960
Total: Employee Benefits		\$280,553	\$286,372	\$284,520	\$284,520
Total Budgetary Appropriations for A-1410-11		\$698,166	\$784,360	\$780,571	\$780,571
Budgetary Revenues					

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1410-11 - COUNTY CLERK - CC - DMV					
Budgetary Revenues					
R1255.R168	CLERK FEE - DMV FEES	\$(650,000)	\$(650,000)	\$(700,000)	\$(700,000)
R1255.R247	CLERK FEE - MISC FEE/REIMBURSMNT	\$(900)	\$(900)	\$(900)	\$(900)
R1255.R250	CLERK FEE - MOTOR VEHCL SALES TAX RETENTN	\$(6,500)	\$(6,500)	\$(6,500)	\$(6,500)
R1255.R390	CLERK FEE - DMV VOL PLATE SURRENDER FEES	\$(7,500)	\$(7,500)	\$(7,500)	\$(7,500)
Total: Departmental Revenue		\$(664,900)	\$(664,900)	\$(714,900)	\$(714,900)
R3001.R421	ST AID REVENUE SHARING - DMV	\$(1,500)	\$(1,500)	\$(1,500)	\$(1,500)
Total: State Aid		\$(1,500)	\$(1,500)	\$(1,500)	\$(1,500)
Total Budgetary Revenues for A-1410-11		\$(666,400)	\$(666,400)	\$(716,400)	\$(716,400)
COUNTY SHARE		\$31,766	\$117,960	\$64,171	\$64,171

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1420 - COUNTY ATTORNEY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$475,748	\$492,965	\$489,541	\$489,541
10.1013	LONGEVITY	\$4,700	\$3,700	\$3,700	\$3,700
Total: Personal Services		\$480,448	\$496,665	\$493,241	\$493,241
40.4007	LABOR RELATIONS	\$100,000	\$110,000	\$110,000	\$110,000
40.4008	LEGAL SERVICES	\$210,003	\$200,000	\$100,000	\$100,000
41.4102	LODGING	\$650	\$650	\$650	\$650
41.4103	MEALS	\$200	\$250	\$250	\$250
41.4104	MILEAGE/TOLLS	\$700	\$500	\$500	\$500
41.4105	REGISTRATION FEES	\$500	\$750	\$750	\$750
41.4109	CO FLEET CHARGEBACK	\$600	\$500	\$500	\$500
42.4201	ADVERTISING	\$135	\$150	\$150	\$150
42.4203	OFFICE SUPPLIES	\$800	\$800	\$800	\$800
42.4204	POSTAGE	\$700	\$700	\$700	\$700
42.4205	PRINTING	\$2,118	\$2,118	\$2,118	\$2,118
42.4206	PUBLICATIONS	\$1,631	\$1,000	\$1,000	\$1,000
42.4207	FURNITURE	\$0	\$0	\$0	\$0
43.4311	WEBINAR AND RELATED EXPENSES	\$50	\$50	\$50	\$50
44.4406	WIRELESS COMMUNICATIONS	\$445	\$0	\$0	\$0
46.4609	SPECIAL SERV/OTHER	\$1,580	\$2,000	\$2,000	\$2,000
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$100	\$100	\$100
46.4614	ARBITRATION/MEDIATION	\$6,369	\$5,000	\$5,000	\$5,000
47.4703	DUES	\$479	\$479	\$479	\$479
47.4704	STENOGRAPHIC SERVICES	\$5,000	\$5,000	\$5,000	\$5,000
47.4705	COUNSEL/WITNESS EXPENSE	\$2,150	\$2,000	\$2,000	\$2,000
47.4707	MAINTENANCE IN LIEU OF RENT	\$26,021	\$26,021	\$26,021	\$26,021
47.4710	DEPT MISC/OTHER	\$464	\$0	\$0	\$0
47.4727	PROCESS SERVER FEES	\$456	\$500	\$500	\$500
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$300	\$300	\$300	\$300
Total: Contract Services		\$361,351	\$358,868	\$258,868	\$258,868
80.8001	FICA AND MEDICARE	\$36,754	\$37,995	\$37,733	\$37,733
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$105,847	\$110,664	\$112,748	\$112,748
80.8005	RETIREMENT	\$80,506	\$86,916	\$80,354	\$80,354
80.8006	WORKERS COMPENSATION	\$24,022	\$24,833	\$24,587	\$23,587
80.8007	DISABILITY	\$791	\$791	\$672	\$672
Total: Employee Benefits		\$247,920	\$261,199	\$256,094	\$255,094

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1420 - COUNTY ATTORNEY					
Total Budgetary Appropriations for A-1420		\$1,089,719	\$1,116,732	\$1,008,203	\$1,007,203
Budgetary Revenues					
R1265.R247	ATTORNEY FEE - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
R1265.R333	ATTORNEY FEE - WORKERS COMP CHRGBACK	\$(35,620)	\$(37,436)	\$(37,436)	\$(37,436)
Total: Departmental Revenue		\$(35,620)	\$(37,436)	\$(37,436)	\$(37,436)
Total Budgetary Revenues for A-1420		\$(35,620)	\$(37,436)	\$(37,436)	\$(37,436)
COUNTY SHARE		\$1,054,099	\$1,079,296	\$970,767	\$969,767

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1430 - HUMAN RESOURCES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$269,938	\$283,098	\$288,868	\$288,868
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$5,700	\$6,700	\$6,700	\$6,700
10.1015	OTHER PAY	\$800	\$800	\$800	\$800
Total: Personal Services		\$276,438	\$290,598	\$296,368	\$296,368
40.4001	AGENCIES	\$25,565	\$23,080	\$23,080	\$23,080
40.4007	LABOR RELATIONS	\$5,100	\$5,100	\$5,100	\$5,100
41.4102	LODGING	\$1,775	\$2,000	\$2,000	\$2,000
41.4103	MEALS	\$150	\$300	\$300	\$300
41.4104	MILEAGE/TOLLS	\$600	\$600	\$600	\$600
41.4105	REGISTRATION FEES	\$550	\$550	\$550	\$550
41.4109	CO FLEET CHARGEBACK	\$630	\$700	\$700	\$700
42.4201	ADVERTISING	\$17,779	\$17,000	\$17,000	\$17,000
42.4203	OFFICE SUPPLIES	\$1,580	\$1,500	\$1,500	\$1,500
42.4204	POSTAGE	\$2,750	\$3,000	\$3,000	\$3,000
42.4205	PRINTING	\$3,591	\$3,718	\$3,718	\$3,718
42.4206	PUBLICATIONS	\$500	\$500	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$45	\$45	\$45	\$45
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$0	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$1,000	\$3,500	\$3,500	\$3,500
46.4612	EMPL TRAINING	\$6,690	\$6,900	\$6,900	\$6,900
47.4701	RENTALS	\$600	\$1,500	\$1,500	\$1,500
47.4703	DUES	\$500	\$500	\$500	\$500
47.4707	MAINTENANCE IN LIEU OF RENT	\$32,457	\$32,457	\$32,457	\$32,457
47.4722	CIVIL SERVICE EXAM FEES	\$5,000	\$10,000	\$11,000	\$11,000
Total: Contract Services		\$106,922	\$112,950	\$113,950	\$113,950
80.8001	FICA AND MEDICARE	\$21,316	\$22,514	\$22,955	\$22,955
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$85,085	\$69,591	\$71,173	\$71,173
80.8004	HLTH INSUR OPT OUT	\$3,000	\$4,500	\$4,500	\$4,500
80.8005	RETIREMENT	\$45,319	\$50,715	\$46,886	\$46,886
80.8006	WORKERS COMPENSATION	\$13,767	\$14,490	\$14,490	\$13,113
80.8007	DISABILITY	\$678	\$678	\$576	\$576
Total: Employee Benefits		\$169,165	\$162,488	\$160,580	\$159,203
Total Budgetary Appropriations for A-1430		\$552,525	\$566,036	\$570,898	\$569,521
Budgetary Revenues					

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1430 - HUMAN RESOURCES					
Budgetary Revenues					
R1260.R130	PERSONNEL FEE - CHARGBCK - ADVERTSNG	\$(11,000)	\$(11,000)	\$(11,000)	\$(11,000)
R1260.R141	PERSONNEL FEE - CIVIL SERVICE EXAM	\$(7,500)	\$(5,000)	\$(5,000)	\$(5,000)
R1260.R247	PERSONNEL FEE - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$0	\$0	\$0	\$0
R2210.R104	GEN SERV OTHR GOV - ADMINISTRATION	\$0	\$0	\$0	\$0
Total: Departmental Revenue		\$(18,500)	\$(16,000)	\$(16,000)	\$(16,000)
	Total Budgetary Revenues for A-1430	\$(18,500)	\$(16,000)	\$(16,000)	\$(16,000)
	COUNTY SHARE	\$534,025	\$550,036	\$554,898	\$553,521

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1450 - ELECTIONS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$269,854	\$290,598	\$269,854	\$293,093
10.1012	OVERTIME PAY	\$500	\$500	\$500	\$500
10.1013	LONGEVITY	\$5,700	\$2,300	\$2,300	\$2,300
10.1015	OTHER PAY	\$150,000	\$150,000	\$93,493	\$80,000
Total: Personal Services		\$426,054	\$443,398	\$366,147	\$375,893
41.4102	LODGING	\$1,291	\$1,800	\$1,800	\$1,800
41.4104	MILEAGE/TOLLS	\$150	\$150	\$150	\$150
41.4105	REGISTRATION FEES	\$120	\$120	\$120	\$120
41.4109	CO FLEET CHARGEBACK	\$100	\$100	\$100	\$100
42.4201	ADVERTISING	\$1,290	\$2,000	\$2,000	\$2,000
42.4203	OFFICE SUPPLIES	\$1,789	\$1,900	\$1,900	\$1,900
42.4204	POSTAGE	\$16,270	\$20,000	\$20,000	\$20,000
42.4205	PRINTING	\$54,323	\$60,000	\$50,000	\$50,000
42.4206	PUBLICATIONS	\$230	\$230	\$230	\$230
43.4302	HARDWARE PURCHASES/LEASES	\$10,250	\$0	\$0	\$0
43.4303	SOFTWARE PURCHASE/LEASE	\$5,000	\$0	\$0	\$0
43.4305	TECH SUPPORT	\$11,000	\$0	\$0	\$0
45.4504	ELECTION	\$18,450	\$5,000	\$5,000	\$5,000
47.4702	EQUIP SERVICE/REPAIRS	\$120	\$750	\$750	\$750
47.4707	MAINTENANCE IN LIEU OF RENT	\$30,747	\$30,747	\$30,747	\$30,747
47.4709	INTERPRETERS FEES	\$2,573	\$1,500	\$1,500	\$1,500
47.4710	DEPT MISC/OTHER	\$520	\$400	\$400	\$400
47.4726	SECURITY EXPENSE	\$1,500	\$1,500	\$1,500	\$1,500
Total: Contract Services		\$155,723	\$126,197	\$116,197	\$116,197
80.8001	FICA AND MEDICARE	\$27,499	\$22,407	\$22,265	\$23,011
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$83,855	\$78,205	\$60,679	\$60,679
80.8005	RETIREMENT	\$45,338	\$51,258	\$44,905	\$44,905
80.8006	WORKERS COMPENSATION	\$13,773	\$14,645	\$13,878	\$13,878
80.8007	DISABILITY	\$678	\$678	\$576	\$576
Total: Employee Benefits		\$171,143	\$167,193	\$142,303	\$143,049
Total Budgetary Appropriations for A-1450		\$752,920	\$736,788	\$624,647	\$635,139
Budgetary Revenues					
R2215.R247	ELECTION SERV CHRG - MISC FEE/REIMBURSMNT	\$(1,000)	\$(1,000)	\$(1,000)	\$(1,000)
R2655.R185	SALES - ELECTION ENROLLMENT BOOKS	\$(2,000)	\$(3,000)	\$(3,000)	\$(3,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1450 - ELECTIONS					
Budgetary Revenues					
Total: Departmental Revenue		\$(3,000)	\$(4,000)	\$(4,000)	\$(4,000)
R3089.R167	ST AID GEN GOV - DEPARTMENTAL AID	\$0	\$0	\$0	\$0
Total: State Aid		\$0	\$0	\$0	\$0
Total Budgetary Revenues for A-1450		\$(3,000)	\$(4,000)	\$(4,000)	\$(4,000)
COUNTY SHARE		\$749,920	\$732,788	\$620,647	\$631,139

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1460 - RECORDS MANAGEMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$65,700	\$67,014	\$63,663	\$63,663
10.1013	LONGEVITY	\$2,400	\$2,600	\$1,200	\$1,200
Total: Personal Services		\$68,100	\$69,614	\$64,863	\$64,863
41.4109	CO FLEET CHARGEBACK	\$1,400	\$1,400	\$1,400	\$1,400
42.4203	OFFICE SUPPLIES	\$407	\$500	\$500	\$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$93	\$0	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$21,573	\$21,573	\$21,573	\$21,573
Total: Contract Services		\$23,473	\$23,473	\$23,473	\$23,473
80.8001	FICA AND MEDICARE	\$5,210	\$5,325	\$4,962	\$4,962
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$44,412	\$46,886	\$44,821	\$44,821
80.8005	RETIREMENT	\$11,209	\$12,182	\$11,262	\$11,262
80.8006	WORKERS COMPENSATION	\$3,405	\$3,481	\$3,243	\$3,243
80.8007	DISABILITY	\$226	\$226	\$192	\$192
Total: Employee Benefits		\$64,462	\$68,100	\$64,480	\$64,480
Total Budgetary Appropriations for A-1460		\$156,035	\$161,187	\$152,816	\$152,816
COUNTY SHARE		\$156,035	\$161,187	\$152,816	\$152,816

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1490 - DPW ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$348,042	\$354,859	\$434,969	\$434,969
10.1012	OVERTIME PAY	\$0	\$0	\$1,000	\$1,000
10.1013	LONGEVITY	\$21,700	\$22,880	\$22,880	\$22,880
Total: Personal Services		\$369,742	\$377,739	\$458,849	\$458,849
41.4102	LODGING	\$500	\$600	\$600	\$600
41.4103	MEALS	\$100	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$25	\$25	\$25	\$25
41.4105	REGISTRATION FEES	\$400	\$400	\$400	\$400
42.4203	OFFICE SUPPLIES	\$1,680	\$2,100	\$2,100	\$2,100
42.4204	POSTAGE	\$3,000	\$2,700	\$2,700	\$2,700
42.4205	PRINTING	\$4,550	\$4,600	\$4,600	\$4,600
42.4206	PUBLICATIONS	\$200	\$200	\$200	\$200
42.4207	FURNITURE	\$8,144	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$500	\$500	\$500	\$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$520	\$500	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$800	\$800	\$800	\$800
47.4701	RENTALS	\$209,000	\$102,000	\$102,000	\$102,000
47.4703	DUES	\$550	\$600	\$600	\$600
Total: Contract Services		\$229,969	\$115,125	\$115,125	\$115,125
80.8001	FICA AND MEDICARE	\$28,346	\$28,959	\$35,163	\$35,163
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$105,479	\$112,978	\$136,544	\$136,544
80.8005	RETIREMENT	\$60,221	\$66,245	\$61,244	\$61,244
80.8006	WORKERS COMPENSATION	\$18,527	\$18,927	\$22,579	\$20,434
80.8007	DISABILITY	\$678	\$678	\$672	\$672
Total: Employee Benefits		\$213,251	\$227,787	\$256,202	\$254,057
Total Budgetary Appropriations for A-1490		\$812,962	\$720,651	\$830,176	\$828,031
Budgetary Revenues					
R3589.R176	ST AID OTHR TRANSPRT - DISASTER ROAD/BRIDGE	\$0	\$0	\$0	\$0
Total: State Aid		\$0	\$0	\$0	\$0
Total Budgetary Revenues for A-1490		\$0	\$0	\$0	\$0
COUNTY SHARE		\$812,962	\$720,651	\$830,176	\$828,031

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1610 - CENTRAL SERVICE ADMINISTRATION					
Budgetary Appropriations					
40.4013	CONTRACT OTHER	\$47,337	\$48,750	\$48,750	\$48,750
42.4203	OFFICE SUPPLIES	\$7,000	\$7,000	\$7,000	\$7,000
42.4204	POSTAGE	\$175,076	\$175,000	\$175,000	\$175,000
42.4207	FURNITURE	\$0	\$0	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$9,285	\$9,285	\$9,285	\$9,285
47.4728	POSTAGE EQUIPMENT	\$12,000	\$12,000	\$12,000	\$12,000
Total: Contract Services		\$250,698	\$252,035	\$252,035	\$252,035
Total Budgetary Appropriations for A-1610		\$250,698	\$252,035	\$252,035	\$252,035
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
R1289.R267	GEN GOV DEPT INCOME - POSTAGE/UPS	\$(209,654)	\$(209,925)	\$(209,925)	\$(209,925)
R1289.R269	GEN GOV DEPT INCOME - PRINTING/COPIES	\$0	\$0	\$0	\$0
Total: Departmental Revenue		\$(209,654)	\$(209,925)	\$(209,925)	\$(209,925)
Total Budgetary Revenues for A-1610		\$(209,654)	\$(209,925)	\$(209,925)	\$(209,925)
COUNTY SHARE		\$41,044	\$42,110	\$42,110	\$42,110

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1620-19 - BUILDINGS - DPW - STORM STATIONS					
Budgetary Appropriations					
44.4401	ELECTRIC	\$9,000	\$8,500	\$8,500	\$8,500
44.4402	FUEL OIL	\$8,400	\$8,500	\$8,500	\$8,500
44.4407	UTILITY OTHER	\$1,125	\$1,200	\$1,200	\$1,200
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$422	\$450	\$450	\$450
45.4505	BLDG/PROP MAINTENANCE	\$148	\$400	\$400	\$400
45.4526	PAINT	\$100	\$100	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$100	\$100	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$2,745	\$2,000	\$2,000	\$2,000
47.4720	LABORATORY/XRAY EXPENSE	\$287	\$300	\$300	\$300
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$600	\$0	\$0	\$0
Total: Contract Services		\$22,927	\$21,550	\$21,550	\$21,550
Total Budgetary Appropriations for A-1620-19		\$22,927	\$21,550	\$21,550	\$21,550
COUNTY SHARE		\$22,927	\$21,550	\$21,550	\$21,550

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1620-197 - BUILDINGS - DPW - BUS GARAGE					
Budgetary Appropriations					
44.4401	ELECTRIC	\$2,800	\$2,500	\$2,500	\$2,500
44.4404	PROPANE	\$12,500	\$12,000	\$12,000	\$12,000
45.4505	BLDG/PROP MAINTENANCE	\$149	\$150	\$150	\$150
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$45	\$50	\$50	\$50
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$706	\$1,000	\$1,000	\$1,000
47.4720	LABORATORY/XRAY EXPENSE	\$300	\$300	\$300	\$300
47.4730	JANITORIAL EXPENSE	\$476	\$300	\$300	\$300
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$350	\$350	\$350	\$350
Total: Contract Services		\$17,326	\$16,650	\$16,650	\$16,650
Total Budgetary Appropriations for A-1620-197		\$17,326	\$16,650	\$16,650	\$16,650
COUNTY SHARE		\$17,326	\$16,650	\$16,650	\$16,650

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1620-20 - BUILDINGS - DPW- RADIO TOWERS					
Budgetary Appropriations					
44.4401	ELECTRIC	\$15,000	\$15,000	\$15,000	\$15,000
44.4404	PROPANE	\$4,868	\$6,000	\$6,000	\$6,000
47.4701	RENTALS	\$11,550	\$11,500	\$11,500	\$11,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$2,449	\$1,500	\$1,500	\$1,500
Total: Contract Services		\$33,867	\$34,000	\$34,000	\$34,000
Total Budgetary Appropriations for A-1620-20		\$33,867	\$34,000	\$34,000	\$34,000
COUNTY SHARE		\$33,867	\$34,000	\$34,000	\$34,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1620-21 - BUILDINGS - DPW - GOVT CENTER					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$115,372	\$118,766	\$118,766	\$118,766
10.1012	OVERTIME PAY	\$1,000	\$1,000	\$1,000	\$1,000
10.1013	LONGEVITY	\$7,600	\$6,290	\$6,290	\$6,290
Total: Personal Services		\$123,972	\$126,056	\$126,056	\$126,056
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$50,000	\$50,000	\$50,000
Total: Equipment		\$0	\$50,000	\$50,000	\$50,000
40.4015	PROPERTY MAINTENANCE	\$132,000	\$95,000	\$132,000	\$132,000
42.4203	OFFICE SUPPLIES	\$50	\$100	\$100	\$100
42.4207	FURNITURE	\$880	\$1,000	\$1,000	\$1,000
44.4401	ELECTRIC	\$188,050	\$200,000	\$170,000	\$170,000
44.4402	FUEL OIL	\$78,104	\$110,000	\$110,000	\$110,000
44.4407	UTILITY OTHER	\$32,147	\$25,000	\$25,000	\$25,000
45.4505	BLDG/PROP MAINTENANCE	\$16,709	\$17,000	\$17,000	\$17,000
45.4526	PAINT	\$500	\$1,000	\$1,000	\$1,000
45.4532	SEED/MULCH ETC	\$16	\$100	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$750	\$750	\$750	\$750
45.4546	BULK ROAD AND BAG SALT	\$2,500	\$2,500	\$2,500	\$2,500
45.4549	SAFETY	\$1	\$50	\$50	\$50
46.4602	EMPL MEAL ALLOWANCE	\$0	\$50	\$50	\$50
46.4603	EMPL UNIFORM ALLOWANCE	\$400	\$400	\$400	\$400
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$206	\$250	\$250	\$250
47.4701	RENTALS	\$458	\$250	\$250	\$250
47.4710	DEPT MISC/OTHER	\$280	\$500	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$89,413	\$35,000	\$35,000	\$35,000
47.4729	SPECIAL PROJECTS	\$0	\$10,000	\$10,000	\$10,000
47.4730	JANITORIAL EXPENSE	\$2,239	\$2,000	\$2,000	\$2,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$350	\$350	\$350	\$350
47.4766	CLEAN UP/BEAUTIFICATION	\$750	\$1,500	\$1,500	\$1,500
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$500	\$0	\$0	\$0
Total: Contract Services		\$546,303	\$502,800	\$509,800	\$509,800
80.8001	FICA AND MEDICARE	\$9,629	\$9,713	\$9,789	\$9,789
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$24,226	\$11,817	\$12,072	\$12,072
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$20,440	\$21,955	\$20,297	\$20,297
80.8006	WORKERS COMPENSATION	\$6,294	\$6,273	\$6,273	\$5,973

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1620-21 - BUILDINGS - DPW - GOVT CENTER					
Budgetary Appropriations					
80.8007	DISABILITY	\$339	\$339	\$288	\$288
Total: Employee Benefits		\$62,428	\$51,597	\$50,219	\$49,919
Total Budgetary Appropriations for A-1620-21		\$732,703	\$730,453	\$736,075	\$735,775
COUNTY SHARE		\$732,703	\$730,453	\$736,075	\$735,775

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1620-22 - BUILDINGS - DPW - LIBERTY CAMPUS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$240,866	\$248,459	\$248,459	\$248,459
10.1012	OVERTIME PAY	\$1,000	\$1,000	\$1,000	\$1,000
10.1013	LONGEVITY	\$11,685	\$12,765	\$12,765	\$12,765
Total: Personal Services		\$253,551	\$262,224	\$262,224	\$262,224
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$250,000	\$150,000	\$150,000
Total: Equipment		\$0	\$250,000	\$150,000	\$150,000
40.4015	PROPERTY MAINTENANCE	\$44,520	\$38,500	\$74,400	\$74,400
41.4105	REGISTRATION FEES	\$125	\$125	\$125	\$125
42.4203	OFFICE SUPPLIES	\$69	\$100	\$100	\$100
44.4401	ELECTRIC	\$135,000	\$135,000	\$115,000	\$115,000
44.4402	FUEL OIL	\$37,965	\$50,000	\$50,000	\$50,000
44.4404	PROPANE	\$4,800	\$4,500	\$4,500	\$4,500
44.4406	WIRELESS COMMUNICATIONS	\$450	\$450	\$450	\$450
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$50	\$100	\$100	\$100
45.4505	BLDG/PROP MAINTENANCE	\$40,746	\$42,000	\$42,000	\$42,000
45.4526	PAINT	\$1,342	\$1,250	\$1,250	\$1,250
45.4527	MISC STONE	\$250	\$250	\$250	\$250
45.4532	SEED/MULCH ETC	\$320	\$500	\$500	\$500
45.4540	PARTS/FLUIDS/FILTERS	\$488	\$750	\$750	\$750
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$3,329	\$1,500	\$1,500	\$1,500
45.4549	SAFETY	\$374	\$500	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$0	\$50	\$50	\$50
46.4603	EMPL UNIFORM ALLOWANCE	\$1,622	\$2,000	\$2,000	\$2,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$22	\$50	\$50	\$50
47.4701	RENTALS	\$250	\$200	\$200	\$200
47.4710	DEPT MISC/OTHER	\$97	\$100	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$26,562	\$25,000	\$25,000	\$25,000
47.4720	LABORATORY/XRAY EXPENSE	\$574	\$150	\$150	\$150
47.4730	JANITORIAL EXPENSE	\$567	\$500	\$500	\$500
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$336	\$350	\$350	\$350
47.4766	CLEAN UP/BEAUTIFICATION	\$100	\$100	\$100	\$100
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$500	\$0	\$0	\$0
Total: Contract Services		\$300,458	\$304,025	\$319,925	\$319,925
80.8001	FICA AND MEDICARE	\$19,519	\$20,061	\$20,137	\$20,137
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$111,807	\$119,342	\$121,595	\$121,595

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1620-22 - BUILDINGS - DPW - LIBERTY CAMPUS					
Budgetary Appropriations					
80.8005	RETIREMENT	\$41,555	\$45,890	\$42,425	\$42,425
80.8006	WORKERS COMPENSATION	\$12,758	\$13,112	\$13,112	\$11,866
80.8007	DISABILITY	\$678	\$678	\$576	\$576
Total: Employee Benefits		\$186,317	\$199,083	\$197,845	\$196,599
Total Budgetary Appropriations for A-1620-22		\$740,326	\$1,015,332	\$929,994	\$928,748
COUNTY SHARE		\$740,326	\$1,015,332	\$929,994	\$928,748

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1620-23 - BUILDINGS - DPW - MISC LOCATIONS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$493,428	\$501,160	\$501,160	\$501,160
10.1012	OVERTIME PAY	\$8,000	\$8,000	\$8,000	\$8,000
10.1013	LONGEVITY	\$28,830	\$27,475	\$27,475	\$27,475
Total: Personal Services		\$530,258	\$536,635	\$536,635	\$536,635
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$300,000	\$300,000	\$300,000
Total: Equipment		\$0	\$300,000	\$300,000	\$300,000
41.4105	REGISTRATION FEES	\$125	\$150	\$150	\$150
42.4201	ADVERTISING	\$1,597	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$500	\$350	\$350	\$350
42.4205	PRINTING	\$260	\$250	\$250	\$250
42.4206	PUBLICATIONS	\$200	\$150	\$150	\$150
43.4301	SUPPLIES	\$75	\$50	\$50	\$50
44.4401	ELECTRIC	\$37,000	\$40,000	\$34,000	\$34,000
44.4404	PROPANE	\$55,000	\$60,000	\$60,000	\$60,000
44.4406	WIRELESS COMMUNICATIONS	\$425	\$425	\$425	\$425
44.4407	UTILITY OTHER	\$2,932	\$1,800	\$1,800	\$1,800
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$206	\$500	\$500	\$500
45.4505	BLDG/PROP MAINTENANCE	\$3,501	\$3,500	\$3,500	\$3,500
45.4526	PAINT	\$600	\$500	\$500	\$500
45.4532	SEED/MULCH ETC	\$500	\$250	\$250	\$250
45.4540	PARTS/FLUIDS/FILTERS	\$500	\$250	\$250	\$250
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$22,911	\$2,500	\$2,500	\$2,500
45.4542	WELDING	\$200	\$200	\$200	\$200
45.4549	SAFETY	\$2,000	\$2,000	\$2,000	\$2,000
46.4602	EMPL MEAL ALLOWANCE	\$50	\$50	\$50	\$50
46.4603	EMPL UNIFORM ALLOWANCE	\$3,001	\$3,000	\$3,000	\$3,000
46.4604	REAL ESTATE TAXES	\$42,225	\$33,100	\$33,100	\$33,100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$750	\$750	\$750	\$750
47.4703	DUES	\$170	\$200	\$200	\$200
47.4710	DEPT MISC/OTHER	\$500	\$500	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$28,681	\$25,000	\$25,000	\$25,000
47.4720	LABORATORY/XRAY EXPENSE	\$894	\$1,000	\$1,000	\$1,000
47.4730	JANITORIAL EXPENSE	\$1,503	\$1,500	\$1,500	\$1,500
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$1,000	\$1,000	\$1,000	\$1,000
47.4766	CLEAN UP/BEAUTIFICATION	\$250	\$250	\$250	\$250

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1620-23 - BUILDINGS - DPW - MISC LOCATIONS					
Budgetary Appropriations					
Total: Contract Services		\$207,556	\$179,225	\$173,225	\$173,225
80.8001	FICA AND MEDICARE	\$40,913	\$40,564	\$41,175	\$41,175
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$172,270	\$204,959	\$209,200	\$209,200
80.8004	HLTH INSUR OPT OUT	\$1,500	\$0	\$0	\$0
80.8005	RETIREMENT	\$85,890	\$92,791	\$85,785	\$85,785
80.8006	WORKERS COMPENSATION	\$26,740	\$26,512	\$26,512	\$26,512
80.8007	DISABILITY	\$1,243	\$1,243	\$1,056	\$1,056
Total: Employee Benefits		\$328,556	\$366,069	\$363,728	\$363,728
Total Budgetary Appropriations for A-1620-23		\$1,066,370	\$1,381,929	\$1,373,588	\$1,373,588
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$0	\$0	\$0	\$0
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(250)	\$(250)	\$(250)	\$(250)
R1710.R247	PUBLIC WORKS CHARGE - MISC FEE/REIMBURSMNT	\$(3,742,107)	\$(3,725,000)	\$(3,725,000)	\$(3,725,000)
R2410.R115	RENTAL OF PROPERTY - BUILDINGS	\$(7,800)	\$(7,800)	\$(7,800)	\$(7,800)
Total: Departmental Revenue		\$(3,750,157)	\$(3,733,050)	\$(3,733,050)	\$(3,733,050)
R3589.R167	ST AID OTHR TRANSPRT - DEPARTMENTAL AID	\$0	\$0	\$0	\$0
Total: State Aid		\$0	\$0	\$0	\$0
Total Budgetary Revenues for A-1620-23		\$(3,750,157)	\$(3,733,050)	\$(3,733,050)	\$(3,733,050)
COUNTY SHARE		\$(2,683,787)	\$(2,351,121)	\$(2,359,462)	\$(2,359,462)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1620-24 - BUILDINGS - DPW - ADULT CARE CENTER					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$513,930	\$523,430	\$523,430	\$523,430
10.1012	OVERTIME PAY	\$15,000	\$15,000	\$15,000	\$15,000
10.1013	LONGEVITY	\$31,625	\$35,705	\$35,705	\$35,705
Total: Personal Services		\$560,555	\$574,135	\$574,135	\$574,135
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$505,000	\$25,000	\$25,000
Total: Equipment		\$0	\$505,000	\$25,000	\$25,000
40.4015	PROPERTY MAINTENANCE	\$4,200	\$4,500	\$4,500	\$4,500
42.4203	OFFICE SUPPLIES	\$688	\$500	\$500	\$500
44.4401	ELECTRIC	\$242,709	\$245,000	\$185,000	\$185,000
44.4404	PROPANE	\$35,000	\$35,000	\$35,000	\$35,000
44.4407	UTILITY OTHER	\$0	\$100	\$100	\$100
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$100	\$100	\$100	\$100
45.4505	BLDG/PROP MAINTENANCE	\$14,868	\$15,000	\$15,000	\$15,000
45.4526	PAINT	\$1,000	\$750	\$750	\$750
45.4540	PARTS/FLUIDS/FILTERS	\$500	\$750	\$750	\$750
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$11,818	\$2,500	\$2,500	\$2,500
45.4549	SAFETY	\$1,184	\$2,200	\$2,200	\$2,200
46.4602	EMPL MEAL ALLOWANCE	\$0	\$50	\$50	\$50
46.4603	EMPL UNIFORM ALLOWANCE	\$6,576	\$6,200	\$6,200	\$6,200
46.4604	REAL ESTATE TAXES	\$118,500	\$118,500	\$118,500	\$118,500
46.4609	SPECIAL SERV/OTHER	\$150	\$100	\$100	\$100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$22	\$0	\$0	\$0
47.4701	RENTALS	\$2,291	\$0	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$43,772	\$55,000	\$55,000	\$55,000
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$400	\$400	\$400
47.4730	JANITORIAL EXPENSE	\$3,813	\$2,500	\$2,500	\$2,500
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$8,700	\$7,500	\$7,500	\$7,500
47.4766	CLEAN UP/BEAUTIFICATION	\$472	\$750	\$750	\$750
Total: Contract Services		\$496,363	\$497,400	\$437,400	\$437,400
80.8001	FICA AND MEDICARE	\$43,483	\$43,088	\$44,235	\$44,235
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$157,433	\$177,804	\$181,851	\$181,851
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$91,669	\$98,304	\$90,882	\$90,882
80.8006	WORKERS COMPENSATION	\$28,420	\$28,087	\$28,087	\$28,087
80.8007	DISABILITY	\$1,469	\$1,469	\$1,248	\$1,248

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1620-24 - BUILDINGS - DPW - ADULT CARE CENTER					
Budgetary Appropriations					
Total: Employee Benefits		\$323,974	\$350,252	\$347,803	\$347,803
Total Budgetary Appropriations for A-1620-24		\$1,380,892	\$1,926,787	\$1,384,338	\$1,384,338
COUNTY SHARE		\$1,380,892	\$1,926,787	\$1,384,338	\$1,384,338

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1620-25 - BUILDINGS - DPW - COURT HOUSE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$74,600	\$75,429	\$75,429	\$75,429
10.1012	OVERTIME PAY	\$800	\$1,000	\$1,000	\$1,000
10.1013	LONGEVITY	\$5,095	\$2,900	\$5,365	\$5,365
Total: Personal Services		\$80,495	\$79,329	\$81,794	\$81,794
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$750,000	\$0	\$0
Total: Equipment		\$0	\$750,000	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$5,125	\$4,500	\$4,500	\$4,500
42.4203	OFFICE SUPPLIES	\$3	\$0	\$0	\$0
44.4401	ELECTRIC	\$48,000	\$48,000	\$43,000	\$43,000
44.4402	FUEL OIL	\$28,000	\$28,000	\$28,000	\$28,000
44.4407	UTILITY OTHER	\$9,240	\$5,000	\$5,000	\$5,000
45.4505	BLDG/PROP MAINTENANCE	\$3,960	\$4,000	\$4,000	\$4,000
45.4526	PAINT	\$352	\$400	\$400	\$400
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$50	\$50	\$50
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$250	\$250	\$250	\$250
45.4546	BULK ROAD AND BAG SALT	\$1,200	\$1,200	\$1,200	\$1,200
46.4602	EMPL MEAL ALLOWANCE	\$0	\$10	\$10	\$10
46.4603	EMPL UNIFORM ALLOWANCE	\$400	\$400	\$400	\$400
47.4710	DEPT MISC/OTHER	\$175	\$150	\$150	\$150
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$30,916	\$9,000	\$9,000	\$9,000
47.4730	JANITORIAL EXPENSE	\$1,119	\$1,200	\$1,200	\$1,200
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$300	\$300	\$300	\$300
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$500	\$0	\$0	\$0
Total: Contract Services		\$129,540	\$102,460	\$97,460	\$97,460
80.8001	FICA AND MEDICARE	\$6,188	\$6,023	\$6,288	\$6,288
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$43,416	\$47,702	\$48,800	\$48,800
80.8005	RETIREMENT	\$15,202	\$13,778	\$12,738	\$12,738
80.8006	WORKERS COMPENSATION	\$4,045	\$3,937	\$4,060	\$4,060
80.8007	DISABILITY	\$226	\$226	\$192	\$192
Total: Employee Benefits		\$69,077	\$71,666	\$72,078	\$72,078
Total Budgetary Appropriations for A-1620-25		\$279,112	\$1,003,455	\$251,332	\$251,332
Budgetary Revenues					
R3021.R260	ST AID COURT FACILITY - OPERATION/MAINTENANCE	\$(212,338)	\$(220,750)	\$(220,750)	\$(220,750)
Total: State Aid		\$(212,338)	\$(220,750)	\$(220,750)	\$(220,750)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1620-25 - BUILDINGS - DPW - COURT HOUSE					
Budgetary Revenues					
	Total Budgetary Revenues for A-1620-25	\$(212,338)	\$(220,750)	\$(220,750)	\$(220,750)
	COUNTY SHARE	\$66,774	\$782,705	\$30,582	\$30,582

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1620-26 - BUILDINGS - DPW - COMMUNITY SERVICES					
Budgetary Appropriations					
40.4015	PROPERTY MAINTENANCE	\$54,370	\$55,000	\$55,000	\$55,000
44.4402	FUEL OIL	\$20,725	\$23,000	\$23,000	\$23,000
44.4404	PROPANE	\$300	\$300	\$300	\$300
45.4505	BLDG/PROP MAINTENANCE	\$445	\$500	\$500	\$500
45.4526	PAINT	\$704	\$500	\$500	\$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$314	\$300	\$300	\$300
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$8,158	\$5,500	\$5,500	\$5,500
47.4730	JANITORIAL EXPENSE	\$1,578	\$1,500	\$1,500	\$1,500
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$300	\$300	\$300	\$300
Total: Contract Services		\$86,894	\$86,900	\$86,900	\$86,900
Total Budgetary Appropriations for A-1620-26		\$86,894	\$86,900	\$86,900	\$86,900
COUNTY SHARE		\$86,894	\$86,900	\$86,900	\$86,900

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1620-27 - BUILDINGS - DPW - SHERIFF - JAIL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$50,982	\$51,549	\$51,549	\$51,549
10.1012	OVERTIME PAY	\$1,000	\$1,000	\$1,000	\$1,000
10.1013	LONGEVITY	\$3,615	\$3,885	\$3,885	\$3,885
Total: Personal Services		\$55,597	\$56,434	\$56,434	\$56,434
40.4015	PROPERTY MAINTENANCE	\$2,050	\$2,000	\$2,000	\$2,000
44.4401	ELECTRIC	\$90,000	\$90,000	\$79,000	\$79,000
44.4402	FUEL OIL	\$69,921	\$85,000	\$85,000	\$85,000
44.4407	UTILITY OTHER	\$86,610	\$85,000	\$85,000	\$85,000
45.4505	BLDG/PROP MAINTENANCE	\$1,574	\$1,500	\$1,500	\$1,500
45.4526	PAINT	\$190	\$250	\$250	\$250
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$597	\$400	\$400	\$400
45.4546	BULK ROAD AND BAG SALT	\$1,000	\$1,000	\$1,000	\$1,000
45.4549	SAFETY	\$359	\$400	\$400	\$400
46.4602	EMPL MEAL ALLOWANCE	\$0	\$25	\$25	\$25
46.4603	EMPL UNIFORM ALLOWANCE	\$410	\$200	\$200	\$200
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$225	\$250	\$250	\$250
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$33,180	\$35,000	\$35,000	\$35,000
47.4730	JANITORIAL EXPENSE	\$1,018	\$1,000	\$1,000	\$1,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$550	\$500	\$500	\$500
Total: Contract Services		\$287,684	\$302,525	\$291,525	\$291,525
80.8001	FICA AND MEDICARE	\$4,284	\$4,256	\$4,332	\$4,332
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$23,416	\$25,131	\$25,708	\$25,708
80.8005	RETIREMENT	\$9,309	\$9,736	\$9,001	\$9,001
80.8006	WORKERS COMPENSATION	\$2,800	\$2,782	\$2,782	\$2,782
80.8007	DISABILITY	\$113	\$113	\$96	\$96
Total: Employee Benefits		\$39,922	\$42,018	\$41,919	\$41,919
Total Budgetary Appropriations for A-1620-27		\$383,203	\$400,977	\$389,878	\$389,878
COUNTY SHARE		\$383,203	\$400,977	\$389,878	\$389,878

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1620-28 - BUILDINGS - DPW - SHERIFF - PATROL					
Budgetary Appropriations					
44.4402	FUEL OIL	\$9,222	\$10,000	\$10,000	\$10,000
44.4404	PROPANE	\$500	\$500	\$500	\$500
45.4505	BLDG/PROP MAINTENANCE	\$50	\$50	\$50	\$50
45.4526	PAINT	\$173	\$250	\$250	\$250
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$127	\$100	\$100	\$100
47.4710	DEPT MISC/OTHER	\$22	\$100	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$2,533	\$2,000	\$2,000	\$2,000
47.4730	JANITORIAL EXPENSE	\$401	\$400	\$400	\$400
Total: Contract Services		\$13,028	\$13,400	\$13,400	\$13,400
Total Budgetary Appropriations for A-1620-28		\$13,028	\$13,400	\$13,400	\$13,400
COUNTY SHARE		\$13,028	\$13,400	\$13,400	\$13,400

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1680 - MANAGEMENT INFORMATION SYSTEMS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$914,918	\$921,664	\$920,792	\$920,792
10.1012	OVERTIME PAY	\$2,000	\$7,500	\$7,500	\$7,500
10.1013	LONGEVITY	\$10,200	\$11,000	\$11,000	\$11,000
10.1015	OTHER PAY	\$0	\$0	\$5,000	\$5,000
Total: Personal Services		\$927,118	\$940,164	\$944,292	\$944,292
40.4013	CONTRACT OTHER	\$0	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$1,300	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$400	\$400	\$400	\$400
41.4108	AUTO TRAVEL OTHER	\$0	\$0	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$3,000	\$2,500	\$2,500	\$2,500
42.4201	ADVERTISING	\$770	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$2,160	\$3,000	\$3,000	\$3,000
42.4204	POSTAGE	\$600	\$200	\$200	\$200
42.4205	PRINTING	\$0	\$0	\$0	\$0
42.4208	COPIER LEASE	\$71,340	\$83,000	\$83,000	\$83,000
42.4209	OFFICE OTHER	\$31,000	\$27,000	\$27,000	\$27,000
43.4301	SUPPLIES	\$39,278	\$36,000	\$36,000	\$36,000
43.4302	HARDWARE PURCHASES/LEASES	\$289,907	\$282,727	\$282,727	\$282,727
43.4303	SOFTWARE PURCHASE/LEASE	\$158,185	\$277,500	\$275,500	\$275,500
43.4304	MAINTENANCE/SERVICE FEES	\$1,823,172	\$1,609,738	\$1,661,738	\$1,661,738
43.4305	TECH SUPPORT	\$0	\$175,000	\$175,000	\$175,000
43.4307	COMPUTER OTHER	\$53,000	\$0	\$0	\$0
44.4405	PHONE LAND LINES	\$130,000	\$130,000	\$130,000	\$130,000
44.4406	WIRELESS COMMUNICATIONS	\$3,600	\$3,600	\$3,600	\$3,600
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$118	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$100	\$100	\$100	\$100
46.4612	EMPL TRAINING	\$1,000	\$1,000	\$1,000	\$1,000
47.4703	DUES	\$100	\$100	\$100	\$100
47.4707	MAINTENANCE IN LIEU OF RENT	\$31,581	\$31,581	\$31,581	\$31,581
47.4708	INSURANCE	\$10,000	\$10,000	\$10,000	\$10,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$2,800	\$1,500	\$1,500	\$1,500
Total: Contract Services		\$2,653,411	\$2,675,046	\$2,725,046	\$2,725,046
80.8001	FICA AND MEDICARE	\$70,829	\$71,407	\$71,721	\$71,721
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$273,592	\$292,857	\$272,465	\$272,465
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1680 - MANAGEMENT INFORMATION SYSTEMS					
Budgetary Appropriations					
80.8005	RETIREMENT	\$162,142	\$163,217	\$150,444	\$150,444
80.8006	WORKERS COMPENSATION	\$46,256	\$46,633	\$46,494	\$39,077
80.8007	DISABILITY	\$1,921	\$1,921	\$1,608	\$1,608
Total: Employee Benefits		\$555,490	\$576,785	\$543,482	\$536,065
Total Budgetary Appropriations for A-1680		\$4,136,019	\$4,191,995	\$4,212,820	\$4,205,403
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(901,839)	\$(915,785)	\$(915,785)	\$(915,785)
Total: Departmental Revenue		\$(901,839)	\$(915,785)	\$(915,785)	\$(915,785)
Total Budgetary Revenues for A-1680		\$(901,839)	\$(915,785)	\$(915,785)	\$(915,785)
COUNTY SHARE		\$3,234,180	\$3,276,210	\$3,297,035	\$3,289,618

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1910 - UNALLOCATED INSURANCE					
Budgetary Appropriations					
47.4708	INSURANCE	\$716,500	\$751,000	\$751,000	\$751,000
47.4733	INDIRECT COST ALLOCATION	\$49,060	\$0	\$0	\$0
Total: Contract Services		\$765,560	\$751,000	\$751,000	\$751,000
Total Budgetary Appropriations for A-1910		\$765,560	\$751,000	\$751,000	\$751,000
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMT	\$(300,000)	\$(300,000)	\$(300,000)	\$(300,000)
Total: Departmental Revenue		\$(300,000)	\$(300,000)	\$(300,000)	\$(300,000)
Total Budgetary Revenues for A-1910		\$(300,000)	\$(300,000)	\$(300,000)	\$(300,000)
COUNTY SHARE		\$465,560	\$451,000	\$451,000	\$451,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

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

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1930 - JUDGEMENTS & CLAIMS					
Budgetary Appropriations					
46.4613	JUDGEMENTS/CLAIMS	\$576,000	\$375,000	\$150,000	\$150,000
Total: Contract Services		\$576,000	\$375,000	\$150,000	\$150,000
Total Budgetary Appropriations for A-1930		\$576,000	\$375,000	\$150,000	\$150,000
COUNTY SHARE		\$576,000	\$375,000	\$150,000	\$150,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1989-98 - OTHER GENERAL GOV SUPPORT - POST EMPLOYMENT BENEF					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$882,543	\$885,979	\$877,800	\$727,800
80.8008	UNEMPLOYMENT	\$0	\$0	\$0	\$0
Total: Employee Benefits		\$882,543	\$885,979	\$877,800	\$727,800
Total Budgetary Appropriations for A-1989-98		\$882,543	\$885,979	\$877,800	\$727,800
COUNTY SHARE		\$882,543	\$885,979	\$877,800	\$727,800

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-1989-99 - OTHER GENERAL GOV SUPPORT - MISC EXPENSE					
Budgetary Appropriations					
47.4731	REFUND REAL PROP TAX	\$60,000	\$0	\$0	\$0
47.4734	BOND/NOTE EXPENSE	\$128,867	\$0	\$0	\$0
47.4735	CONTINGENT - NEW INITIATIVES	\$50,000	\$500,000	\$500,000	\$500,000
47.4736	CONTINGENT	\$933,885	\$1,250,000	\$1,250,000	\$1,250,000
Total: Contract Services		\$1,172,752	\$1,750,000	\$1,750,000	\$1,750,000
Total Budgetary Appropriations for A-1989-99		\$1,172,752	\$1,750,000	\$1,750,000	\$1,750,000
COUNTY SHARE		\$1,172,752	\$1,750,000	\$1,750,000	\$1,750,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-2490 - COMMUNITY COLLEGE TUITION					
Budgetary Appropriations					
46.4606	COLLEGE CHRGBK - OTHER COUNTIES	\$1,450,000	\$1,500,000	\$1,500,000	\$1,500,000
Total: Contract Services		\$1,450,000	\$1,500,000	\$1,500,000	\$1,500,000
Total Budgetary Appropriations for A-2490		\$1,450,000	\$1,500,000	\$1,500,000	\$1,500,000
COUNTY SHARE		\$1,450,000	\$1,500,000	\$1,500,000	\$1,500,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-2495 - CONTRIBUTION TO COMM COLLEGE					
Budgetary Appropriations					
46.4605	SCCC CONTRIBUTION	\$4,300,000	\$4,300,000	\$4,300,000	\$4,300,000
Total: Contract Services		\$4,300,000	\$4,300,000	\$4,300,000	\$4,300,000
Total Budgetary Appropriations for A-2495		\$4,300,000	\$4,300,000	\$4,300,000	\$4,300,000
COUNTY SHARE		\$4,300,000	\$4,300,000	\$4,300,000	\$4,300,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-3010 - PUBLIC SAFETY ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$99,132	\$105,213	\$101,961	\$101,961
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$2,000	\$2,175	\$2,175	\$2,175
Total: Personal Services		\$101,132	\$107,388	\$104,136	\$104,136
21.2105	AUTOMOTIVE EQUIP	\$51,000	\$0	\$0	\$0
Total: Equipment		\$51,000	\$0	\$0	\$0
40.4045	DREAM PROJECT/PUBLIC SAFETY	\$33,048	\$0	\$0	\$33,048
41.4101	GASOLINE EXPENSE	\$100	\$300	\$300	\$300
41.4103	MEALS	\$0	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$100	\$125	\$125	\$125
41.4105	REGISTRATION FEES	\$325	\$175	\$175	\$175
41.4106	REPAIRS/MAINTENANCE	\$4,850	\$10,000	\$10,000	\$10,000
42.4201	ADVERTISING	\$25	\$25	\$25	\$25
42.4203	OFFICE SUPPLIES	\$500	\$500	\$500	\$500
42.4204	POSTAGE	\$150	\$150	\$150	\$150
42.4205	PRINTING	\$2,120	\$2,120	\$2,120	\$2,120
42.4207	FURNITURE	\$0	\$2,000	\$2,000	\$2,000
43.4302	HARDWARE PURCHASES/LEASES	\$5,000	\$0	\$0	\$0
43.4304	MAINTENANCE/SERVICE FEES	\$1,800	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$3,470	\$2,000	\$2,000	\$2,000
45.4506	PUBLIC SAFETY	\$4,246	\$6,200	\$6,200	\$6,200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,954	\$0	\$0	\$42,500
45.4543	FOOD	\$0	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$0	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$0	\$0	\$0
47.4703	DUES	\$50	\$50	\$50	\$50
47.4707	MAINTENANCE IN LIEU OF RENT	\$7,200	\$7,200	\$7,200	\$7,200
47.4708	INSURANCE	\$3,260	\$3,260	\$3,260	\$3,260
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$7,000	\$7,000	\$7,000	\$7,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$1,250	\$1,500	\$1,500	\$1,500
Total: Contract Services		\$76,448	\$42,605	\$42,605	\$118,153
80.8001	FICA AND MEDICARE	\$7,997	\$8,445	\$8,196	\$8,196
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$752	\$743	\$743	\$743
80.8004	HLTH INSUR OPT OUT	\$3,000	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$16,693	\$18,793	\$16,586	\$16,586

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-3010 - PUBLIC SAFETY ADMINISTRATION					
Budgetary Appropriations					
80.8006	WORKERS COMPENSATION	\$5,077	\$5,396	\$5,126	\$4,926
80.8007	DISABILITY	\$452	\$452	\$384	\$384
Total: Employee Benefits		\$33,971	\$36,829	\$34,035	\$33,835
Total Budgetary Appropriations for A-3010		\$262,551	\$186,822	\$180,776	\$256,124
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(8,720)	\$0	\$0	\$0
R1289.R309	GEN GOV DEPT INCOME - STOP DWI CHRGBK	\$(30,750)	\$(34,750)	\$(34,750)	\$(34,750)
Total: Departmental Revenue		\$(39,470)	\$(34,750)	\$(34,750)	\$(34,750)
R3306.R167	ST AID HOMELAND SECRTY - DEPARTMENTAL AID	\$(84,328)	\$(34,048)	\$(34,048)	\$(34,048)
Total: State Aid		\$(84,328)	\$(34,048)	\$(34,048)	\$(34,048)
R4389.R188	FED AID PUBLIC SAFETY - EMERGENCY MANAGMNT	\$0	\$0	\$0	\$0
Total: Federal Aid		\$0	\$0	\$0	\$0
Total Budgetary Revenues for A-3010		\$(123,798)	\$(68,798)	\$(68,798)	\$(68,798)
COUNTY SHARE		\$138,753	\$118,024	\$111,978	\$187,326

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-3020 - PUBLIC SAFETY COMMUNICATION E911					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$825,098	\$878,784	\$859,875	\$859,875
10.1012	OVERTIME PAY	\$75,000	\$80,000	\$80,000	\$80,000
10.1013	LONGEVITY	\$20,250	\$16,200	\$16,200	\$16,200
10.1014	SHIFT DIFFERENTIAL PAY	\$20,000	\$20,500	\$20,500	\$20,500
10.1015	OTHER PAY	\$1,500	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$941,848	\$996,984	\$978,075	\$978,075
21.2106	ELECTRONIC/COMPUTER EQUIP	\$235,746	\$0	\$0	\$0
Total: Equipment		\$235,746	\$0	\$0	\$0
40.4013	CONTRACT OTHER	\$25,000	\$10,000	\$10,000	\$10,000
41.4102	LODGING	\$12	\$600	\$600	\$600
41.4104	MILEAGE/TOLLS	\$1,800	\$1,500	\$1,500	\$1,500
41.4105	REGISTRATION FEES	\$300	\$300	\$300	\$300
41.4109	CO FLEET CHARGEBACK	\$0	\$300	\$300	\$300
42.4203	OFFICE SUPPLIES	\$1,200	\$1,200	\$1,200	\$1,200
42.4204	POSTAGE	\$125	\$100	\$100	\$100
42.4205	PRINTING	\$2,118	\$2,118	\$2,118	\$2,118
42.4206	PUBLICATIONS	\$450	\$0	\$0	\$0
42.4207	FURNITURE	\$0	\$0	\$0	\$0
43.4307	COMPUTER OTHER	\$0	\$0	\$0	\$0
44.4405	PHONE LAND LINES	\$137,021	\$51,000	\$51,000	\$51,000
44.4406	WIRELESS COMMUNICATIONS	\$3,500	\$53,000	\$53,000	\$53,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$750	\$750	\$750	\$750
45.4506	PUBLIC SAFETY	\$750	\$750	\$750	\$750
45.4543	FOOD	\$138	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$225	\$225	\$225	\$225
46.4603	EMPL UNIFORM ALLOWANCE	\$10,385	\$11,160	\$11,160	\$11,160
46.4607	ANSWERING SERVICE	\$300	\$300	\$300	\$300
46.4612	EMPL TRAINING	\$6,442	\$5,000	\$5,000	\$5,000
47.4701	RENTALS	\$43,520	\$17,700	\$17,700	\$17,700
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$0	\$0	\$0
47.4703	DUES	\$192	\$192	\$192	\$192
47.4707	MAINTENANCE IN LIEU OF RENT	\$12,798	\$12,798	\$12,798	\$12,798
47.4709	INTERPRETERS FEES	\$1,536	\$1,200	\$1,200	\$1,200
47.4710	DEPT MISC/OTHER	\$1,000	\$1,000	\$1,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$3,000	\$3,000	\$3,000	\$3,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-3020 - PUBLIC SAFETY COMMUNICATION E911					
Budgetary Appropriations					
Total: Contract Services		\$252,562	\$174,193	\$174,193	\$174,193
80.8001	FICA AND MEDICARE	\$72,863	\$70,070	\$68,623	\$68,623
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$266,310	\$332,040	\$338,384	\$338,384
80.8005	RETIREMENT	\$142,277	\$160,290	\$142,883	\$142,883
80.8006	WORKERS COMPENSATION	\$43,222	\$45,797	\$44,158	\$43,158
80.8007	DISABILITY	\$2,147	\$2,260	\$1,824	\$1,824
Total: Employee Benefits		\$526,819	\$610,457	\$595,872	\$594,872
90.9005	TRANSFERS CAPITAL PROJECT	\$155,289	\$0	\$0	\$0
Total: Interfund Transfer Debt Service		\$155,289	\$0	\$0	\$0
Total Budgetary Appropriations for A-3020		\$2,112,264	\$1,781,634	\$1,748,140	\$1,747,140
Budgetary Revenues					
R1140.R407	EMRGNCY PHONE SURCHRG - LAND LINE	\$(97,000)	\$(60,000)	\$(60,000)	\$(60,000)
R1140.R408	EMRGNCY PHONE SURCHRG - WIRELESS	\$(130,000)	\$(145,000)	\$(145,000)	\$(145,000)
R1140.R409	EMRGNCY PHONE SURCHRG - VOIP	\$(63,000)	\$(75,000)	\$(75,000)	\$(75,000)
R1589.R247	PUBLIC SAFETY FEE - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
Total: Departmental Revenue		\$(290,000)	\$(280,000)	\$(280,000)	\$(280,000)
R3389.R167	ST AID PUBLIC SAFETY - DEPARTMENTAL AID	\$(502,855)	\$(150,000)	\$(400,000)	\$(400,000)
Total: State Aid		\$(502,855)	\$(150,000)	\$(400,000)	\$(400,000)
Total Budgetary Revenues for A-3020		\$(792,855)	\$(430,000)	\$(680,000)	\$(680,000)
COUNTY SHARE		\$1,319,409	\$1,351,634	\$1,068,140	\$1,067,140

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-3110-29 - SHERIFF - SH - PATROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$3,369,318	\$3,317,577	\$3,328,312	\$3,328,312
10.1012	OVERTIME PAY	\$160,000	\$300,000	\$175,000	\$175,000
10.1013	LONGEVITY	\$14,400	\$8,600	\$8,600	\$8,600
10.1014	SHIFT DIFFERENTIAL PAY	\$10,000	\$10,000	\$10,000	\$10,000
10.1015	OTHER PAY	\$9,500	\$9,750	\$9,750	\$9,750
Total: Personal Services		\$3,563,218	\$3,645,927	\$3,531,662	\$3,531,662
21.2103	MACHINERY/EQUIPMENT	\$0	\$25,000	\$25,000	\$25,000
21.2105	AUTOMOTIVE EQUIP	\$283,188	\$193,000	\$193,000	\$193,000
21.2106	ELECTRONIC/COMPUTER EQUIP	\$0	\$25,000	\$25,000	\$25,000
Total: Equipment		\$283,188	\$243,000	\$243,000	\$243,000
41.4101	GASOLINE EXPENSE	\$2,000	\$2,000	\$2,000	\$2,000
41.4102	LODGING	\$3,825	\$3,500	\$3,500	\$3,500
41.4103	MEALS	\$3,500	\$4,000	\$4,000	\$4,000
41.4104	MILEAGE/TOLLS	\$910	\$750	\$750	\$750
41.4105	REGISTRATION FEES	\$2,900	\$3,500	\$3,500	\$3,500
41.4106	REPAIRS/MAINTENANCE	\$200,860	\$225,000	\$210,000	\$210,000
41.4108	AUTO TRAVEL OTHER	\$0	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$3,612	\$3,500	\$3,500	\$3,500
42.4204	POSTAGE	\$3,000	\$3,000	\$3,000	\$3,000
42.4205	PRINTING	\$1,500	\$3,500	\$3,500	\$3,500
42.4206	PUBLICATIONS	\$1,500	\$1,500	\$1,500	\$1,500
42.4207	FURNITURE	\$5,009	\$3,500	\$2,500	\$2,500
42.4208	COPIER LEASE	\$2,500	\$0	\$0	\$0
43.4301	SUPPLIES	\$3,201	\$3,000	\$3,000	\$3,000
43.4311	WEBINAR AND RELATED EXPENSES	\$100	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$13,500	\$14,000	\$14,000	\$14,000
45.4505	BLDG/PROP MAINTENANCE	\$500	\$500	\$500	\$500
45.4506	PUBLIC SAFETY	\$50,585	\$95,000	\$65,000	\$65,000
45.4507	MEDICAL/CLINICAL	\$1,100	\$1,000	\$1,000	\$1,000
45.4540	PARTS/FLUIDS/FILTERS	\$250	\$250	\$250	\$250
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$107,617	\$55,000	\$55,000	\$55,000
45.4543	FOOD	\$100	\$0	\$0	\$0
45.4549	SAFETY	\$400	\$2,500	\$2,500	\$2,500
46.4603	EMPL UNIFORM ALLOWANCE	\$83,924	\$69,650	\$69,650	\$69,650
46.4608	EMPL TUITION REFUNDS	\$1,500	\$500	\$500	\$500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-3110-29 - SHERIFF - SH - PATROL					
Budgetary Appropriations					
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$2,500	\$3,000	\$3,000	\$3,000
46.4612	EMPL TRAINING	\$9,900	\$10,000	\$10,000	\$10,000
47.4701	RENTALS	\$1,000	\$1,000	\$1,000	\$1,000
47.4703	DUES	\$275	\$300	\$300	\$300
47.4706	SPECL INVESTIGATIONS	\$0	\$2,500	\$2,500	\$2,500
47.4707	MAINTENANCE IN LIEU OF RENT	\$60,000	\$60,000	\$60,000	\$60,000
47.4708	INSURANCE	\$155,000	\$155,000	\$120,000	\$120,000
47.4710	DEPT MISC/OTHER	\$100	\$1,000	\$1,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$31,955	\$31,800	\$25,000	\$25,000
47.4724	DRUG FORFEITURE PROCEEDS NYS	\$0	\$0	\$0	\$0
47.4744	CANINE UNIT	\$0	\$1,000	\$1,000	\$1,000
47.4745	ALCOHOL/DRUG TESTING	\$1,000	\$1,000	\$1,000	\$1,000
47.4749	DARE	\$5,000	\$6,000	\$6,000	\$6,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$100	\$100	\$100	\$100
Total: Contract Services		\$760,723	\$767,850	\$680,050	\$680,050
80.8001	FICA AND MEDICARE	\$287,167	\$249,131	\$273,442	\$273,442
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$693,202	\$719,468	\$729,826	\$729,826
80.8004	HLTH INSUR OPT OUT	\$2,250	\$0	\$0	\$0
80.8005	RETIREMENT	\$621,422	\$569,908	\$577,865	\$577,865
80.8006	WORKERS COMPENSATION	\$187,691	\$162,831	\$178,588	\$178,588
80.8007	DISABILITY	\$5,424	\$5,085	\$4,320	\$4,320
Total: Employee Benefits		\$1,797,156	\$1,706,423	\$1,764,041	\$1,764,041
Total Budgetary Appropriations for A-3110-29		\$6,404,285	\$6,363,200	\$6,218,753	\$6,218,753
Budgetary Revenues					
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	\$(3,000)	\$(3,000)	\$(3,000)	\$(3,000)
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$(380,000)	\$(420,000)	\$(420,000)	\$(420,000)
R1510.R289	SHERIFF FEE - RESTITUTION	\$0	\$0	\$0	\$0
R1510.R309	SHERIFF FEE - STOP DWI FEE/REIMBURSMNT	\$(10,000)	\$(10,000)	\$(10,000)	\$(10,000)
R1510.R322	SHERIFF FEE - TRANSPRT - MINORS	\$(30,000)	\$(30,000)	\$(30,000)	\$(30,000)
R2626.R247	FORFEITR CRIME PROCDS - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
R2705.R162	GIFT/DONATION - DARE	\$0	\$0	\$0	\$0
Total: Departmental Revenue		\$(423,000)	\$(463,000)	\$(463,000)	\$(463,000)
R3315.R252	ST AID NAVIGATION LAW - NAVIGATION	\$(4,000)	\$(4,000)	\$(4,000)	\$(4,000)
Total: State Aid		\$(4,000)	\$(4,000)	\$(4,000)	\$(4,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-3110-29 - SHERIFF - SH - PATROL					
Budgetary Revenues					
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	\$(5,000)	\$(5,000)	\$(5,000)	\$(5,000)
R4320.R232	FED AID CRIME CONTRL - LAW ENFRMNT TERRORISM PREVNTN	\$(175,000)	\$(175,000)	\$(175,000)	\$(175,000)
R4320.R236	FED AID CRIME CONTRL - LOCAL LAW ENFRMNT BLCK GRNT	\$(4,900)	\$(3,500)	\$(3,500)	\$(3,500)
R4320.R291	FED AID CRIME CONTRL - RIVER PATROL	\$(20,000)	\$(20,000)	\$(20,000)	\$(20,000)
Total: Federal Aid		\$(204,900)	\$(203,500)	\$(203,500)	\$(203,500)
	Total Budgetary Revenues for A-3110-29	\$(631,900)	\$(670,500)	\$(670,500)	\$(670,500)
	COUNTY SHARE	\$5,772,385	\$5,692,700	\$5,548,253	\$5,548,253

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-3110-30 - SHERIFF - SH - CIVIL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$539,938	\$727,537	\$735,065	\$735,065
10.1012	OVERTIME PAY	\$1,500	\$3,000	\$3,000	\$3,000
10.1013	LONGEVITY	\$12,000	\$17,000	\$17,000	\$17,000
10.1014	SHIFT DIFFERENTIAL PAY	\$0	\$500	\$500	\$500
10.1015	OTHER PAY	\$1,000	\$500	\$500	\$500
Total: Personal Services		\$554,438	\$748,537	\$756,065	\$756,065
41.4102	LODGING	\$3,000	\$3,000	\$3,000	\$3,000
41.4103	MEALS	\$500	\$750	\$750	\$750
41.4104	MILEAGE/TOLLS	\$100	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$750	\$750	\$750	\$750
41.4106	REPAIRS/MAINTENANCE	\$24,008	\$22,000	\$22,000	\$22,000
42.4203	OFFICE SUPPLIES	\$2,274	\$3,000	\$3,000	\$3,000
42.4204	POSTAGE	\$8,000	\$10,000	\$10,000	\$10,000
42.4205	PRINTING	\$100	\$5,500	\$5,500	\$5,500
42.4206	PUBLICATIONS	\$400	\$500	\$500	\$500
42.4207	FURNITURE	\$1,100	\$1,000	\$1,000	\$1,000
43.4301	SUPPLIES	\$750	\$750	\$750	\$750
44.4406	WIRELESS COMMUNICATIONS	\$3,000	\$3,000	\$3,000	\$3,000
45.4506	PUBLIC SAFETY	\$2,500	\$2,500	\$2,500	\$2,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$700	\$1,000	\$1,000	\$1,000
45.4549	SAFETY	\$500	\$500	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$100	\$100	\$100	\$100
46.4603	EMPL UNIFORM ALLOWANCE	\$11,850	\$15,750	\$15,750	\$15,750
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$380	\$500	\$500	\$500
47.4701	RENTALS	\$3,000	\$5,600	\$5,600	\$5,600
47.4703	DUES	\$370	\$500	\$500	\$500
47.4707	MAINTENANCE IN LIEU OF RENT	\$8,250	\$8,250	\$8,250	\$8,250
47.4708	INSURANCE	\$4,000	\$4,000	\$4,000	\$4,000
47.4710	DEPT MISC/OTHER	\$1,100	\$3,000	\$3,000	\$3,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,500	\$1,500	\$1,500	\$1,500
Total: Contract Services		\$78,232	\$93,550	\$93,550	\$93,550
80.8001	FICA AND MEDICARE	\$43,184	\$57,882	\$58,764	\$58,764
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$135,907	\$228,606	\$233,270	\$233,270
80.8005	RETIREMENT	\$92,911	\$132,409	\$123,059	\$123,059
80.8006	WORKERS COMPENSATION	\$28,225	\$37,832	\$38,031	\$38,031

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-3110-30 - SHERIFF - SH - CIVIL					
Budgetary Appropriations					
80.8007	DISABILITY	\$1,017	\$1,582	\$1,344	\$1,344
Total: Employee Benefits		\$301,244	\$458,311	\$454,468	\$454,468
Total Budgetary Appropriations for A-3110-30		\$933,914	\$1,300,398	\$1,304,083	\$1,304,083
Budgetary Revenues					
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	\$(175,000)	\$(170,000)	\$(170,000)	\$(170,000)
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$(15,000)	\$(15,000)	\$(15,000)	\$(15,000)
Total: Departmental Revenue		\$(190,000)	\$(185,000)	\$(185,000)	\$(185,000)
Total Budgetary Revenues for A-3110-30		\$(190,000)	\$(185,000)	\$(185,000)	\$(185,000)
COUNTY SHARE		\$743,914	\$1,115,398	\$1,119,083	\$1,119,083

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-3110-31 - SHERIFF - SH - SECURITY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$260,802	\$326,398	\$341,190	\$341,190
10.1012	OVERTIME PAY	\$35,000	\$40,000	\$30,000	\$30,000
10.1013	LONGEVITY	\$2,500	\$2,500	\$2,500	\$2,500
10.1014	SHIFT DIFFERENTIAL PAY	\$1,000	\$1,500	\$1,500	\$1,500
10.1015	OTHER PAY	\$0	\$500	\$500	\$500
Total: Personal Services		\$299,302	\$370,898	\$375,690	\$375,690
41.4103	MEALS	\$500	\$500	\$500	\$500
41.4104	MILEAGE/TOLLS	\$250	\$250	\$250	\$250
41.4106	REPAIRS/MAINTENANCE	\$6,094	\$5,250	\$5,250	\$5,250
45.4506	PUBLIC SAFETY	\$1,500	\$1,500	\$1,500	\$1,500
46.4603	EMPL UNIFORM ALLOWANCE	\$9,000	\$11,000	\$11,000	\$11,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$500	\$1,500	\$1,500	\$1,500
46.4612	EMPL TRAINING	\$500	\$1,000	\$1,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,000	\$1,500	\$1,500	\$1,500
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$1,000	\$1,000	\$1,000	\$1,000
Total: Contract Services		\$20,344	\$23,500	\$23,500	\$23,500
80.8001	FICA AND MEDICARE	\$23,715	\$22,747	\$30,391	\$30,391
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$118,962	\$107,899	\$141,849	\$141,849
80.8005	RETIREMENT	\$51,024	\$52,035	\$64,274	\$64,274
80.8006	WORKERS COMPENSATION	\$15,500	\$14,868	\$19,864	\$19,864
80.8007	DISABILITY	\$678	\$678	\$720	\$720
Total: Employee Benefits		\$209,879	\$198,227	\$257,098	\$257,098
Total Budgetary Appropriations for A-3110-31		\$529,525	\$592,625	\$656,288	\$656,288
Budgetary Revenues					
R1510.R135	SHERIFF FEE - CHARGBCK - SECURITY	\$(275,000)	\$(325,000)	\$(325,000)	\$(325,000)
Total: Departmental Revenue		\$(275,000)	\$(325,000)	\$(325,000)	\$(325,000)
Total Budgetary Revenues for A-3110-31		\$(275,000)	\$(325,000)	\$(325,000)	\$(325,000)
COUNTY SHARE		\$254,525	\$267,625	\$331,288	\$331,288

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-3140-16 - PROBATION - PROB - MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,265,138	\$1,307,729	\$1,307,729	\$1,307,729
10.1012	OVERTIME PAY	\$1,000	\$6,500	\$6,500	\$6,500
10.1013	LONGEVITY	\$26,000	\$29,200	\$29,200	\$29,200
10.1015	OTHER PAY	\$90,000	\$100,000	\$100,000	\$100,000
Total: Personal Services		\$1,382,138	\$1,443,429	\$1,443,429	\$1,443,429
40.4001	AGENCIES	\$0	\$5,000	\$5,000	\$5,000
41.4101	GASOLINE EXPENSE	\$100	\$100	\$100	\$100
41.4102	LODGING	\$2,710	\$2,800	\$2,800	\$2,800
41.4103	MEALS	\$1,700	\$2,000	\$2,000	\$2,000
41.4104	MILEAGE/TOLLS	\$100	\$200	\$200	\$200
41.4105	REGISTRATION FEES	\$185	\$300	\$300	\$300
41.4106	REPAIRS/MAINTENANCE	\$2,900	\$4,700	\$4,700	\$4,700
41.4109	CO FLEET CHARGEBACK	\$478	\$100	\$100	\$100
42.4203	OFFICE SUPPLIES	\$1,990	\$2,500	\$2,500	\$2,500
42.4204	POSTAGE	\$2,100	\$2,100	\$2,100	\$2,100
42.4205	PRINTING	\$2,600	\$2,600	\$2,600	\$2,600
42.4206	PUBLICATIONS	\$400	\$400	\$400	\$400
42.4207	FURNITURE	\$0	\$275	\$275	\$275
43.4301	SUPPLIES	\$100	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$9,500	\$14,000	\$14,000	\$14,000
44.4405	PHONE LAND LINES	\$0	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$1,150	\$3,500	\$3,100	\$3,100
45.4506	PUBLIC SAFETY	\$3,688	\$2,700	\$2,700	\$2,700
45.4507	MEDICAL/CLINICAL	\$3,860	\$2,800	\$2,800	\$2,800
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$2,700	\$800	\$800	\$800
45.4549	SAFETY	\$114	\$1,000	\$1,000	\$1,000
46.4602	EMPL MEAL ALLOWANCE	\$100	\$100	\$100	\$100
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$1,500	\$1,500	\$1,500
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$550	\$550	\$550	\$550
47.4701	RENTALS	\$1,800	\$0	\$0	\$0
47.4703	DUES	\$500	\$500	\$500	\$500
47.4707	MAINTENANCE IN LIEU OF RENT	\$78,549	\$78,549	\$78,549	\$78,549
47.4708	INSURANCE	\$2,500	\$2,500	\$2,500	\$2,500
47.4709	INTERPRETERS FEES	\$100	\$100	\$100	\$100
47.4710	DEPT MISC/OTHER	\$540	\$100	\$100	\$100
47.4733	INDIRECT COST ALLOCATION	\$207,082	\$253,134	\$253,134	\$253,134

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-3140-16 - PROBATION - PROB - MAIN UNIT					
Budgetary Appropriations					
47.4745	ALCOHOL/DRUG TESTING	\$200	\$500	\$500	\$500
47.4750	CLIENT ELECTONIC MONITORING	\$1,000	\$0	\$0	\$0
Total: Contract Services		\$329,296	\$385,408	\$385,008	\$385,008
80.8001	FICA AND MEDICARE	\$105,714	\$110,422	\$110,173	\$110,173
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$372,920	\$352,035	\$359,990	\$359,990
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$227,324	\$251,462	\$232,477	\$232,477
80.8006	WORKERS COMPENSATION	\$69,057	\$71,846	\$71,846	\$68,846
80.8007	DISABILITY	\$2,938	\$2,938	\$2,496	\$2,496
Total: Employee Benefits		\$778,703	\$789,453	\$777,732	\$774,732
Total Budgetary Appropriations for A-3140-16		\$2,490,137	\$2,618,290	\$2,606,169	\$2,603,169
Budgetary Revenues					
R1515.R104	PROBATION FEE - ADMINISTRATION	\$(31,000)	\$(31,000)	\$(31,000)	\$(31,000)
R1515.R182	PROBATION FEE - DWI SUPERVISION	\$(22,000)	\$(20,000)	\$(20,000)	\$(20,000)
R1515.R247	PROBATION FEE - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
R1515.R309	PROBATION FEE - STOP DWI CHARGEBACKS	\$(40,100)	\$(40,100)	\$(40,100)	\$(40,100)
R1580.R239	RESTITUTION SURCHRG - MAIN	\$(3,500)	\$(3,500)	\$(3,500)	\$(3,500)
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(55,434)	\$0	\$0	\$0
Total: Departmental Revenue		\$(152,034)	\$(94,600)	\$(94,600)	\$(94,600)
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	\$(200,321)	\$(200,321)	\$(200,321)	\$(200,321)
Total: State Aid		\$(200,321)	\$(200,321)	\$(200,321)	\$(200,321)
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	\$(6,500)	\$(6,500)	\$(6,500)	\$(6,500)
R4320.R236	FED AID CRIME CONTRL - LOCAL LAW ENFRMNT BLCK GRNT	\$(1,000)	\$0	\$0	\$0
Total: Federal Aid		\$(7,500)	\$(6,500)	\$(6,500)	\$(6,500)
Total Budgetary Revenues for A-3140-16		\$(359,855)	\$(301,421)	\$(301,421)	\$(301,421)
COUNTY SHARE		\$2,130,282	\$2,316,869	\$2,304,748	\$2,301,748

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-3140-17 - PROBATION - PROB- ALTERNATIVES TO INCARCER					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$62,441	\$63,690	\$63,690	\$63,690
10.1013	LONGEVITY	\$2,100	\$2,200	\$2,200	\$2,200
10.1015	OTHER PAY	\$4,500	\$5,000	\$5,000	\$5,000
Total: Personal Services		\$69,041	\$70,890	\$70,890	\$70,890
47.4703	DUES	\$25	\$25	\$25	\$25
47.4708	INSURANCE	\$850	\$700	\$700	\$700
Total: Contract Services		\$875	\$725	\$725	\$725
80.8001	FICA AND MEDICARE	\$5,282	\$5,424	\$5,424	\$5,424
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$23,266	\$24,631	\$25,208	\$25,208
80.8005	RETIREMENT	\$11,363	\$12,406	\$11,469	\$11,469
80.8006	WORKERS COMPENSATION	\$3,452	\$3,545	\$3,545	\$3,445
80.8007	DISABILITY	\$113	\$113	\$96	\$96
Total: Employee Benefits		\$43,476	\$46,119	\$45,742	\$45,642
Total Budgetary Appropriations for A-3140-17		\$113,392	\$117,734	\$117,357	\$117,257
Budgetary Revenues					
R1515.R247	PROBATION FEE - MISC FEE/REIMBURSMNT	\$(3,000)	\$(3,000)	\$(3,000)	\$(3,000)
Total: Departmental Revenue		\$(3,000)	\$(3,000)	\$(3,000)	\$(3,000)
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	\$(12,309)	\$(12,309)	\$(12,309)	\$(12,309)
Total: State Aid		\$(12,309)	\$(12,309)	\$(12,309)	\$(12,309)
Total Budgetary Revenues for A-3140-17		\$(15,309)	\$(15,309)	\$(15,309)	\$(15,309)
COUNTY SHARE		\$98,083	\$102,425	\$102,048	\$101,948

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-3140-18 - PROBATION - PROB - PRE TRIAL RELEASE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$105,372	\$111,811	\$111,811	\$111,811
10.1013	LONGEVITY	\$2,700	\$2,900	\$2,900	\$2,900
10.1015	OTHER PAY	\$9,000	\$10,000	\$10,000	\$10,000
Total: Personal Services		\$117,072	\$124,711	\$124,711	\$124,711
47.4703	DUES	\$50	\$50	\$50	\$50
Total: Contract Services		\$50	\$50	\$50	\$50
80.8001	FICA AND MEDICARE	\$8,956	\$9,541	\$9,541	\$9,541
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$24,005	\$25,360	\$25,938	\$25,938
80.8005	RETIREMENT	\$19,269	\$21,825	\$20,177	\$20,177
80.8006	WORKERS COMPENSATION	\$5,854	\$6,236	\$6,236	\$5,236
80.8007	DISABILITY	\$226	\$226	\$192	\$192
Total: Employee Benefits		\$58,310	\$63,188	\$62,084	\$61,084
Total Budgetary Appropriations for A-3140-18		\$175,432	\$187,949	\$186,845	\$185,845
Budgetary Revenues					
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	\$(16,995)	\$(16,995)	\$(16,995)	\$(16,995)
Total: State Aid		\$(16,995)	\$(16,995)	\$(16,995)	\$(16,995)
Total Budgetary Revenues for A-3140-18		\$(16,995)	\$(16,995)	\$(16,995)	\$(16,995)
COUNTY SHARE		\$158,437	\$170,954	\$169,850	\$168,850

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-3150 - JAIL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$6,103,196	\$6,132,757	\$6,129,475	\$6,129,475
10.1012	OVERTIME PAY	\$392,961	\$450,000	\$400,000	\$400,000
10.1013	LONGEVITY	\$54,300	\$63,400	\$63,400	\$63,400
10.1014	SHIFT DIFFERENTIAL PAY	\$82,500	\$66,500	\$66,500	\$66,500
10.1015	OTHER PAY	\$10,500	\$11,000	\$11,000	\$11,000
Total: Personal Services		\$6,643,457	\$6,723,657	\$6,670,375	\$6,670,375
21.2105	AUTOMOTIVE EQUIP	\$0	\$45,000	\$45,000	\$45,000
Total: Equipment		\$0	\$45,000	\$45,000	\$45,000
40.4017	MEDICAL	\$85,000	\$65,000	\$65,000	\$65,000
40.4023	MENTAL HEALTH	\$180,000	\$300,000	\$300,000	\$300,000
41.4101	GASOLINE EXPENSE	\$750	\$750	\$750	\$750
41.4102	LODGING	\$1,450	\$1,750	\$1,750	\$1,750
41.4103	MEALS	\$5,000	\$8,000	\$5,000	\$5,000
41.4104	MILEAGE/TOLLS	\$500	\$8,500	\$500	\$500
41.4105	REGISTRATION FEES	\$2,000	\$2,000	\$2,000	\$2,000
41.4106	REPAIRS/MAINTENANCE	\$21,103	\$21,000	\$21,000	\$21,000
41.4108	AUTO TRAVEL OTHER	\$0	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$7,400	\$7,500	\$7,500	\$7,500
42.4204	POSTAGE	\$2,100	\$3,000	\$2,100	\$2,100
42.4205	PRINTING	\$4,375	\$7,000	\$4,500	\$4,500
42.4206	PUBLICATIONS	\$700	\$1,000	\$1,000	\$1,000
42.4207	FURNITURE	\$3,000	\$5,000	\$5,000	\$5,000
43.4301	SUPPLIES	\$26,000	\$26,000	\$26,000	\$26,000
44.4406	WIRELESS COMMUNICATIONS	\$6,250	\$6,250	\$6,250	\$6,250
45.4505	BLDG/PROP MAINTENANCE	\$25,212	\$25,000	\$25,000	\$25,000
45.4506	PUBLIC SAFETY	\$19,000	\$20,000	\$20,000	\$20,000
45.4507	MEDICAL/CLINICAL	\$154,726	\$150,000	\$150,000	\$150,000
45.4508	PRISONER RELATED	\$24,570	\$22,000	\$22,000	\$22,000
45.4510	CLEANING/FOOD PREP	\$33,100	\$30,000	\$30,000	\$30,000
45.4526	PAINT	\$3,700	\$5,000	\$4,000	\$4,000
45.4540	PARTS/FLUIDS/FILTERS	\$200	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$8,017	\$9,000	\$9,000	\$9,000
45.4543	FOOD	\$429,111	\$425,000	\$400,000	\$400,000
45.4549	SAFETY	\$500	\$500	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$107,850	\$112,825	\$112,825	\$112,825

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-3150 - JAIL					
Budgetary Appropriations					
46.4610	EMPL NOTARY/CERTIFICATION	\$100	\$100	\$100	\$100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$6,000	\$6,000	\$6,000	\$6,000
46.4612	EMPL TRAINING	\$3,500	\$3,500	\$3,500	\$3,500
46.4613	JUDGEMENTS/CLAIMS	\$0	\$0	\$0	\$0
47.4701	RENTALS	\$500	\$500	\$500	\$500
47.4703	DUES	\$300	\$300	\$300	\$300
47.4707	MAINTENANCE IN LIEU OF RENT	\$236,208	\$236,208	\$236,208	\$236,208
47.4708	INSURANCE	\$13,450	\$10,000	\$10,000	\$10,000
47.4710	DEPT MISC/OTHER	\$900	\$2,000	\$2,000	\$2,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$6,820	\$6,500	\$6,500	\$6,500
47.4738	LAUNDRY/LINENS	\$9,066	\$12,000	\$10,000	\$10,000
47.4740	MEDICAL - OUTPATIENT SERVICES	\$80,000	\$100,000	\$90,000	\$90,000
47.4741	MEDICAL - INPATIENT SERVICES	\$125,000	\$125,000	\$100,000	\$100,000
47.4742	MEDICAL - DENTAL	\$35,000	\$35,000	\$30,000	\$30,000
47.4743	MEDICAL - OPTICAL	\$3,000	\$3,000	\$3,000	\$3,000
47.4751	PRISONER HOUSING	\$0	\$150,000	\$0	\$0
47.4765	TRUSTEE PAYROLL	\$20,000	\$20,000	\$20,000	\$20,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$250	\$250	\$250	\$250
Total: Contract Services		\$1,691,708	\$1,972,433	\$1,740,033	\$1,740,033
80.8001	FICA AND MEDICARE	\$520,208	\$522,777	\$519,504	\$519,504
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,728,428	\$1,901,783	\$1,943,685	\$1,943,685
80.8004	HLTH INSUR OPT OUT	\$4,500	\$4,500	\$4,500	\$4,500
80.8005	RETIREMENT	\$1,119,122	\$1,195,107	\$1,107,610	\$1,107,610
80.8006	WORKERS COMPENSATION	\$339,969	\$341,459	\$338,959	\$336,959
80.8007	DISABILITY	\$12,769	\$12,769	\$10,848	\$10,848
Total: Employee Benefits		\$3,724,996	\$3,978,395	\$3,925,106	\$3,923,106
Total Budgetary Appropriations for A-3150		\$12,060,161	\$12,719,485	\$12,380,514	\$12,378,514
Budgetary Revenues					
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	\$(500)	\$0	\$0	\$0
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$0	\$0	\$0	\$0
R1510.R304	SHERIFF FEE - SOCIAL SECURTY FINDERS FEE	\$(10,000)	\$(7,000)	\$(7,000)	\$(7,000)
R2264.R323	JAIL SERV OTHR GOV - TRANSPRT - PRISONER	\$(4,000)	\$(2,500)	\$(2,500)	\$(2,500)
R2450.R247	COMMISSIONS - MISC FEE/REIMBURSMNT	\$0	\$(50,000)	\$(50,000)	\$(50,000)
Total: Departmental Revenue		\$(14,500)	\$(59,500)	\$(59,500)	\$(59,500)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-3150 - JAIL					
	Total Budgetary Revenues for A-3150	\$(14,500)	\$(59,500)	\$(59,500)	\$(59,500)
	COUNTY SHARE	\$12,045,661	\$12,659,985	\$12,321,014	\$12,319,014

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-3315 - STOP DWI					
Budgetary Appropriations					
41.4102	LODGING	\$800	\$0	\$0	\$0
41.4103	MEALS	\$400	\$0	\$0	\$0
42.4201	ADVERTISING	\$7,500	\$7,500	\$7,500	\$7,500
42.4203	OFFICE SUPPLIES	\$200	\$200	\$200	\$200
42.4205	PRINTING	\$0	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$7,500	\$8,000	\$8,000	\$8,000
45.4543	FOOD	\$275	\$0	\$0	\$0
47.4703	DUES	\$1,428	\$850	\$850	\$850
47.4733	INDIRECT COST ALLOCATION	\$5,350	\$7,166	\$7,166	\$7,166
47.4745	ALCOHOL/DRUG TESTING	\$1,700	\$1,500	\$1,500	\$1,500
47.4752	MISC PROGRAM EXP	\$257,333	\$241,950	\$241,950	\$241,950
Total: Contract Services		\$282,486	\$267,166	\$267,166	\$267,166
Total Budgetary Appropriations for A-3315		\$282,486	\$267,166	\$267,166	\$267,166
Budgetary Revenues					
R1589.R325	PUBLIC SAFETY FEE - VICTIM IMPACT PANEL	\$(15,900)	\$(16,000)	\$(16,000)	\$(16,000)
R2615.R239	STOP-DWI FINE - MAIN	\$(254,308)	\$(234,500)	\$(234,500)	\$(234,500)
Total: Departmental Revenue		\$(270,208)	\$(250,500)	\$(250,500)	\$(250,500)
R3389.R167	ST AID PUBLIC SAFETY - DEPARTMENTAL AID	\$(11,500)	\$(11,500)	\$(11,500)	\$(11,500)
Total: State Aid		\$(11,500)	\$(11,500)	\$(11,500)	\$(11,500)
Total Budgetary Revenues for A-3315		\$(281,708)	\$(262,000)	\$(262,000)	\$(262,000)
COUNTY SHARE		\$778	\$5,166	\$5,166	\$5,166

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-3410 - FIRE PROTECTION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$43,170	\$69,000	\$49,916	\$49,916
10.1013	LONGEVITY	\$400	\$425	\$425	\$425
Total: Personal Services		\$43,570	\$69,425	\$50,341	\$50,341
40.4001	AGENCIES	\$3,000	\$3,000	\$3,000	\$3,000
41.4101	GASOLINE EXPENSE	\$355	\$500	\$500	\$500
41.4104	MILEAGE/TOLLS	\$6,000	\$8,000	\$8,000	\$8,000
41.4105	REGISTRATION FEES	\$200	\$200	\$200	\$200
41.4106	REPAIRS/MAINTENANCE	\$1,965	\$1,500	\$1,500	\$1,500
42.4203	OFFICE SUPPLIES	\$100	\$250	\$250	\$250
42.4204	POSTAGE	\$100	\$150	\$150	\$150
42.4205	PRINTING	\$2,120	\$2,120	\$2,120	\$2,120
44.4406	WIRELESS COMMUNICATIONS	\$6,600	\$2,400	\$2,400	\$2,400
45.4506	PUBLIC SAFETY	\$2,023	\$2,500	\$2,500	\$2,500
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$0	\$0	\$0
47.4703	DUES	\$25	\$25	\$25	\$25
47.4707	MAINTENANCE IN LIEU OF RENT	\$43,948	\$25,841	\$25,841	\$25,841
47.4708	INSURANCE	\$815	\$815	\$815	\$815
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$45	\$7,000	\$7,000	\$7,000
Total: Contract Services		\$67,296	\$54,301	\$54,301	\$54,301
80.8001	FICA AND MEDICARE	\$3,303	\$5,311	\$3,851	\$3,851
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$0	\$0	\$0
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$0	\$0
80.8005	RETIREMENT	\$6,711	\$12,149	\$8,057	\$8,057
80.8006	WORKERS COMPENSATION	\$2,159	\$3,471	\$2,490	\$2,390
80.8007	DISABILITY	\$678	\$678	\$576	\$576
Total: Employee Benefits		\$12,851	\$21,609	\$14,974	\$14,874
Total Budgetary Appropriations for A-3410		\$123,717	\$145,335	\$119,616	\$119,516
Budgetary Revenues					
R3389.R201	ST AID PUBLIC SAFETY - FIRE GRANT	\$(4,200)	\$0	\$0	\$0
Total: State Aid		\$(4,200)	\$0	\$0	\$0
Total Budgetary Revenues for A-3410		\$(4,200)	\$0	\$0	\$0
COUNTY SHARE		\$119,517	\$145,335	\$119,616	\$119,516

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-3520 - ANIMAL CONTROL					
Budgetary Appropriations					
40.4001	AGENCIES	\$2,500	\$3,000	\$3,000	\$3,000
Total: Contract Services		\$2,500	\$3,000	\$3,000	\$3,000
Total Budgetary Appropriations for A-3520		\$2,500	\$3,000	\$3,000	\$3,000
COUNTY SHARE		\$2,500	\$3,000	\$3,000	\$3,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-3620 - SAFETY INSPECTION - ELEC LICEN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$10,000	\$5,000	\$5,000	\$5,000
Total: Personal Services		\$10,000	\$5,000	\$5,000	\$5,000
40.4013	CONTRACT OTHER	\$4,000	\$8,000	\$8,000	\$8,000
41.4108	AUTO TRAVEL OTHER	\$1,000	\$1,000	\$1,000	\$1,000
42.4201	ADVERTISING	\$1,000	\$1,000	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$500	\$500	\$500	\$500
42.4204	POSTAGE	\$1,500	\$1,500	\$1,500	\$1,500
42.4205	PRINTING	\$1,000	\$1,000	\$1,000	\$1,000
Total: Contract Services		\$9,000	\$13,000	\$13,000	\$13,000
Total Budgetary Appropriations for A-3620		\$19,000	\$18,000	\$18,000	\$18,000
Budgetary Revenues					
R1589.R103	PUBLIC SAFETY FEE - FINES	\$(20,000)	\$(2,000)	\$0	\$0
R2501.R187	BUSINSS/OCCPTNL LICENSE - ELECTRICIAN	\$(25,000)	\$(45,000)	\$(45,000)	\$(45,000)
Total: Departmental Revenue		\$(45,000)	\$(47,000)	\$(45,000)	\$(45,000)
Total Budgetary Revenues for A-3620		\$(45,000)	\$(47,000)	\$(45,000)	\$(45,000)
COUNTY SHARE		\$(26,000)	\$(29,000)	\$(27,000)	\$(27,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-3989-98 - OTHER PUBLIC SAFETY - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$915,752	\$892,272	\$884,035	\$884,035
80.8008	UNEMPLOYMENT	\$0	\$0	\$0	\$0
Total: Employee Benefits		\$915,752	\$892,272	\$884,035	\$884,035
Total Budgetary Appropriations for A-3989-98		\$915,752	\$892,272	\$884,035	\$884,035
COUNTY SHARE		\$915,752	\$892,272	\$884,035	\$884,035

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-4010-206 - PUBLIC HEALTH - PH - AGENCY ADMIN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$360,769	\$418,284	\$414,619	\$414,619
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$7,800	\$7,600	\$7,600	\$7,600
Total: Personal Services		\$368,569	\$425,884	\$422,219	\$422,219
21.2105	AUTOMOTIVE EQUIP	\$0	\$0	\$0	\$0
Total: Equipment		\$0	\$0	\$0	\$0
40.4013	CONTRACT OTHER	\$2,500	\$6,500	\$6,500	\$6,500
41.4102	LODGING	\$375	\$375	\$375	\$375
41.4103	MEALS	\$305	\$355	\$355	\$355
41.4104	MILEAGE/TOLLS	\$300	\$300	\$300	\$300
41.4105	REGISTRATION FEES	\$525	\$340	\$340	\$340
41.4106	REPAIRS/MAINTENANCE	\$3,400	\$3,400	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$240	\$240	\$240	\$240
42.4204	POSTAGE	\$450	\$300	\$300	\$300
42.4205	PRINTING	\$530	\$530	\$530	\$530
42.4206	PUBLICATIONS	\$750	\$1,950	\$1,950	\$1,950
43.4301	SUPPLIES	\$300	\$260	\$260	\$260
43.4308	MIS CHARGEBACKS	\$8,447	\$8,815	\$8,815	\$8,815
44.4405	PHONE LAND LINES	\$450	\$450	\$450	\$450
46.4603	EMPL UNIFORM ALLOWANCE	\$775	\$775	\$775	\$775
46.4607	ANSWERING SERVICE	\$566	\$630	\$630	\$630
46.4608	EMPL TUITION REFUNDS	\$2,000	\$2,000	\$1,000	\$1,000
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$113,244	\$116,051	\$116,843	\$116,843
47.4703	DUES	\$2,133	\$2,647	\$2,647	\$2,647
47.4707	MAINTENANCE IN LIEU OF RENT	\$9,717	\$9,717	\$9,717	\$9,717
47.4708	INSURANCE	\$3,929	\$2,575	\$2,575	\$2,575
47.4710	DEPT MISC/OTHER	\$60	\$60	\$60	\$60
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$30	\$30	\$30	\$30
47.4733	INDIRECT COST ALLOCATION	\$25,520	\$25,620	\$25,620	\$25,620
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$5,360	\$4,667	\$4,667	\$4,667
47.4774	PUBLIC HEALTH EDUCATION	\$300	\$250	\$250	\$250
Total: Contract Services		\$182,206	\$188,837	\$186,229	\$186,229
80.8001	FICA AND MEDICARE	\$28,263	\$32,639	\$32,703	\$32,703
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$141,223	\$158,405	\$160,658	\$160,658
80.8005	RETIREMENT	\$61,781	\$74,665	\$68,216	\$68,216

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-4010-206 - PUBLIC HEALTH - PH - AGENCY ADMIN					
Budgetary Appropriations					
80.8006	WORKERS COMPENSATION	\$18,452	\$21,333	\$21,082	\$18,082
80.8007	DISABILITY	\$791	\$791	\$672	\$672
Total: Employee Benefits		\$250,510	\$287,833	\$283,331	\$280,331
Total Budgetary Appropriations for A-4010-206		\$801,285	\$902,554	\$891,779	\$888,779
Budgetary Revenues					
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(304,459)	\$(346,723)	\$(346,723)	\$(346,723)
Total: State Aid		\$(304,459)	\$(346,723)	\$(346,723)	\$(346,723)
Total Budgetary Revenues for A-4010-206		\$(304,459)	\$(346,723)	\$(346,723)	\$(346,723)
COUNTY SHARE		\$496,826	\$555,831	\$545,056	\$542,056

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-4010-207 - PUBLIC HEALTH - PH - CORE PROGRAMS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$279,848	\$282,295	\$282,295	\$282,295
10.1012	OVERTIME PAY	\$1,000	\$1,500	\$1,500	\$1,500
10.1013	LONGEVITY	\$3,900	\$4,300	\$4,300	\$4,300
10.1014	SHIFT DIFFERENTIAL PAY	\$114	\$60	\$60	\$60
10.1015	OTHER PAY	\$1,500	\$3,000	\$3,000	\$3,000
Total: Personal Services		\$286,362	\$291,155	\$291,155	\$291,155
41.4103	MEALS	\$50	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$0	\$0	\$0	\$0
41.4105	REGISTRATION FEES	\$150	\$0	\$0	\$0
41.4106	REPAIRS/MAINTENANCE	\$6,000	\$6,000	\$6,000	\$6,000
42.4201	ADVERTISING	\$200	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$300	\$200	\$200	\$200
42.4204	POSTAGE	\$350	\$330	\$330	\$330
42.4205	PRINTING	\$1,327	\$780	\$780	\$780
42.4206	PUBLICATIONS	\$250	\$240	\$240	\$240
43.4301	SUPPLIES	\$415	\$150	\$150	\$150
43.4308	MIS CHARGEBACKS	\$5,125	\$3,865	\$3,865	\$3,865
44.4405	PHONE LAND LINES	\$350	\$300	\$300	\$300
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$300	\$320	\$320	\$320
45.4507	MEDICAL/CLINICAL	\$600	\$750	\$750	\$750
45.4509	PATIENT EDUCATNL MATERIAL	\$400	\$400	\$400	\$400
45.4543	FOOD	\$500	\$300	\$300	\$300
46.4603	EMPL UNIFORM ALLOWANCE	\$3,100	\$3,100	\$3,100	\$3,100
46.4607	ANSWERING SERVICE	\$748	\$800	\$800	\$800
46.4612	EMPL TRAINING	\$120	\$100	\$100	\$100
47.4707	MAINTENANCE IN LIEU OF RENT	\$4,524	\$4,524	\$4,524	\$4,524
47.4708	INSURANCE	\$4,158	\$3,410	\$3,410	\$3,410
47.4710	DEPT MISC/OTHER	\$50	\$50	\$50	\$50
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$40	\$40	\$40	\$40
47.4733	INDIRECT COST ALLOCATION	\$33,686	\$33,819	\$33,819	\$33,819
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$140	\$210	\$210	\$210
47.4774	PUBLIC HEALTH EDUCATION	\$50	\$50	\$50	\$50
Total: Contract Services		\$62,933	\$59,938	\$59,938	\$59,938
80.8001	FICA AND MEDICARE	\$22,221	\$22,511	\$22,511	\$22,511
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$45,236	\$80,839	\$81,068	\$81,068

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-4010-207 - PUBLIC HEALTH - PH - CORE PROGRAMS					
Budgetary Appropriations					
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$0	\$0
80.8005	RETIREMENT	\$47,808	\$51,495	\$47,607	\$47,607
80.8006	WORKERS COMPENSATION	\$14,523	\$14,713	\$14,713	\$14,713
80.8007	DISABILITY	\$0	\$565	\$480	\$480
80.8009	EMPL BENFTS OTHER	\$565	\$0	\$0	\$0
Total: Employee Benefits		\$130,353	\$170,123	\$166,379	\$166,379
Total Budgetary Appropriations for A-4010-207		\$479,648	\$521,216	\$517,472	\$517,472
Budgetary Revenues					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(40,000)	\$(60,000)	\$(60,000)	\$(60,000)
Total: Departmental Revenue		\$(40,000)	\$(60,000)	\$(60,000)	\$(60,000)
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(172,733)	\$(164,904)	\$(164,904)	\$(164,904)
Total: State Aid		\$(172,733)	\$(164,904)	\$(164,904)	\$(164,904)
Total Budgetary Revenues for A-4010-207		\$(212,733)	\$(224,904)	\$(224,904)	\$(224,904)
COUNTY SHARE		\$266,915	\$296,312	\$292,568	\$292,568

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-4010-33 - PUBLIC HEALTH - PH - CHHA					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,892,174	\$1,754,411	\$1,725,070	\$1,725,070
10.1012	OVERTIME PAY	\$35,000	\$35,000	\$35,000	\$35,000
10.1013	LONGEVITY	\$34,300	\$27,100	\$27,100	\$27,100
10.1015	OTHER PAY	\$15,700	\$18,000	\$18,000	\$18,000
Total: Personal Services		\$1,977,174	\$1,834,511	\$1,805,170	\$1,805,170
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$19,500	\$19,500	\$19,500	\$19,500
40.4013	CONTRACT OTHER	\$20,000	\$0	\$0	\$20,000
40.4014	THERAPY	\$625,000	\$608,700	\$608,700	\$608,700
40.4024	PERSONAL CARE	\$550	\$550	\$550	\$550
41.4101	GASOLINE EXPENSE	\$20	\$0	\$0	\$0
41.4102	LODGING	\$0	\$0	\$0	\$0
41.4103	MEALS	\$140	\$235	\$235	\$235
41.4104	MILEAGE/TOLLS	\$9,680	\$9,400	\$9,400	\$9,400
41.4105	REGISTRATION FEES	\$1,370	\$850	\$850	\$850
41.4106	REPAIRS/MAINTENANCE	\$20,132	\$20,000	\$20,000	\$20,000
42.4201	ADVERTISING	\$250	\$150	\$150	\$150
42.4203	OFFICE SUPPLIES	\$1,200	\$1,200	\$1,200	\$1,200
42.4204	POSTAGE	\$4,500	\$4,000	\$4,000	\$4,000
42.4205	PRINTING	\$7,201	\$5,676	\$5,676	\$5,676
42.4206	PUBLICATIONS	\$1,700	\$500	\$500	\$500
42.4207	FURNITURE	\$700	\$0	\$0	\$0
43.4301	SUPPLIES	\$2,000	\$2,000	\$2,000	\$2,000
43.4305	TECH SUPPORT	\$165	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$73,591	\$89,825	\$89,825	\$89,825
43.4311	WEBINAR AND RELATED EXPENSES	\$700	\$700	\$700	\$700
44.4405	PHONE LAND LINES	\$2,790	\$2,500	\$2,500	\$2,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$410	\$400	\$400	\$400
45.4507	MEDICAL/CLINICAL	\$52,450	\$50,000	\$50,000	\$50,000
46.4603	EMPL UNIFORM ALLOWANCE	\$20,848	\$16,477	\$16,089	\$16,089
46.4607	ANSWERING SERVICE	\$4,029	\$4,450	\$4,450	\$4,450
46.4608	EMPL TUITION REFUNDS	\$4,000	\$2,000	\$2,000	\$2,000
46.4612	EMPL TRAINING	\$840	\$800	\$800	\$800
47.4701	RENTALS	\$8,868	\$14,692	\$14,692	\$14,692
47.4703	DUES	\$1,650	\$1,650	\$1,650	\$1,650
47.4707	MAINTENANCE IN LIEU OF RENT	\$79,914	\$79,914	\$79,914	\$79,914
47.4708	INSURANCE	\$28,068	\$30,478	\$30,478	\$30,478

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-4010-33 - PUBLIC HEALTH - PH - CHHA					
Budgetary Appropriations					
47.4710	DEPT MISC/OTHER	\$400	\$380	\$380	\$380
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$206	\$206	\$206	\$206
47.4733	INDIRECT COST ALLOCATION	\$180,910	\$181,623	\$181,623	\$181,623
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$12,846	\$11,709	\$11,709	\$11,709
47.4774	PUBLIC HEALTH EDUCATION	\$500	\$500	\$500	\$500
Total: Contract Services		\$1,187,128	\$1,161,065	\$1,160,677	\$1,180,677
80.8001	FICA AND MEDICARE	\$152,935	\$141,601	\$139,326	\$139,326
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$509,579	\$531,762	\$535,555	\$535,555
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$0	\$0
80.8005	RETIREMENT	\$340,019	\$323,923	\$299,467	\$299,467
80.8006	WORKERS COMPENSATION	\$99,957	\$92,549	\$91,063	\$87,373
80.8007	DISABILITY	\$4,294	\$3,955	\$3,264	\$3,264
Total: Employee Benefits		\$1,106,784	\$1,093,790	\$1,068,675	\$1,064,985
Total Budgetary Appropriations for A-4010-33		\$4,271,086	\$4,089,366	\$4,034,522	\$4,050,832
Budgetary Revenues					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(3,622,250)	\$(3,345,316)	\$(3,345,316)	\$(3,345,316)
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$(48,125)	\$(25,000)	\$(25,000)	\$(25,000)
Total: Departmental Revenue		\$(3,670,375)	\$(3,370,316)	\$(3,370,316)	\$(3,370,316)
Total Budgetary Revenues for A-4010-33		\$(3,670,375)	\$(3,370,316)	\$(3,370,316)	\$(3,370,316)
COUNTY SHARE		\$600,711	\$719,050	\$664,206	\$680,516

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-4010-34 - PUBLIC HEALTH - PH - LT HEALTH CARE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$238,994	\$246,291	\$246,291	\$246,291
10.1012	OVERTIME PAY	\$500	\$500	\$500	\$500
10.1013	LONGEVITY	\$4,300	\$4,800	\$4,800	\$4,800
10.1014	SHIFT DIFFERENTIAL PAY	\$0	\$0	\$0	\$0
10.1015	OTHER PAY	\$1,500	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$245,294	\$253,091	\$253,091	\$253,091
40.4005	DIETICIAN/NUTRITIONIST SERVICES	\$400	\$0	\$0	\$0
40.4013	CONTRACT OTHER	\$33,750	\$35,625	\$35,625	\$35,625
40.4014	THERAPY	\$203,073	\$0	\$0	\$0
40.4024	PERSONAL CARE	\$8,250	\$0	\$0	\$0
41.4102	LODGING	\$200	\$200	\$200	\$200
41.4104	MILEAGE/TOLLS	\$1,030	\$1,110	\$1,110	\$1,110
41.4105	REGISTRATION FEES	\$1,000	\$1,000	\$1,000	\$1,000
41.4106	REPAIRS/MAINTENANCE	\$6,600	\$5,500	\$5,500	\$5,500
42.4203	OFFICE SUPPLIES	\$280	\$150	\$150	\$150
42.4204	POSTAGE	\$1,100	\$500	\$500	\$500
43.4301	SUPPLIES	\$125	\$125	\$125	\$125
43.4308	MIS CHARGEBACKS	\$14,289	\$13,033	\$13,033	\$13,033
44.4405	PHONE LAND LINES	\$1,100	\$1,000	\$1,000	\$1,000
45.4507	MEDICAL/CLINICAL	\$2,000	\$1,500	\$1,500	\$1,500
46.4603	EMPL UNIFORM ALLOWANCE	\$2,325	\$2,325	\$2,325	\$2,325
46.4608	EMPL TUITION REFUNDS	\$1,000	\$1,000	\$1,000	\$1,000
46.4612	EMPL TRAINING	\$550	\$500	\$500	\$500
47.4707	MAINTENANCE IN LIEU OF RENT	\$7,836	\$7,836	\$7,836	\$7,836
47.4708	INSURANCE	\$3,119	\$3,132	\$3,132	\$3,132
47.4733	INDIRECT COST ALLOCATION	\$55,834	\$54,285	\$54,285	\$54,285
47.4750	CLIENT ELECTONIC MONITORING	\$0	\$0	\$0	\$0
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$2,844	\$1,019	\$1,019	\$1,019
Total: Contract Services		\$346,705	\$129,840	\$129,840	\$129,840
80.8001	FICA AND MEDICARE	\$19,134	\$19,654	\$19,654	\$19,654
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$56,408	\$57,235	\$57,744	\$57,744
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$40,920	\$44,698	\$41,323	\$41,323
80.8006	WORKERS COMPENSATION	\$12,431	\$12,771	\$12,771	\$11,970
80.8007	DISABILITY	\$565	\$565	\$480	\$480

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-4010-34 - PUBLIC HEALTH - PH - LT HEALTH CARE					
Budgetary Appropriations					
Total: Employee Benefits		\$130,958	\$136,423	\$133,472	\$132,671
Total Budgetary Appropriations for A-4010-34		\$722,957	\$519,354	\$516,403	\$515,602
Budgetary Revenues					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(583,874)	\$(291,267)	\$(291,267)	\$(291,267)
Total: Departmental Revenue		\$(583,874)	\$(291,267)	\$(291,267)	\$(291,267)
Total Budgetary Revenues for A-4010-34		\$(583,874)	\$(291,267)	\$(291,267)	\$(291,267)
COUNTY SHARE		\$139,083	\$228,087	\$225,136	\$224,335

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-4010-35 - PUBLIC HEALTH - PH - CHILD SAFETY					
Budgetary Appropriations					
41.4103	MEALS	\$0	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$35	\$185	\$185	\$185
41.4107	VOLUNTEER/CLIENT	\$0	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$50	\$50	\$50	\$50
42.4206	PUBLICATIONS	\$0	\$110	\$110	\$110
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$12,869	\$2,454	\$2,454	\$2,454
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$0	\$0	\$0
46.4609	SPECIAL SERV/OTHER	\$150	\$50	\$50	\$50
46.4610	EMPL NOTARY/CERTIFICATION	\$100	\$100	\$100	\$100
46.4612	EMPL TRAINING	\$0	\$255	\$255	\$255
47.4701	RENTALS	\$1,296	\$1,296	\$1,296	\$1,296
47.4733	INDIRECT COST ALLOCATION	\$4,383	\$1,224	\$1,224	\$1,224
Total: Contract Services		\$18,883	\$5,724	\$5,724	\$5,724
Total Budgetary Appropriations for A-4010-35		\$18,883	\$5,724	\$5,724	\$5,724
Budgetary Revenues					
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(14,500)	\$0	\$0	\$0
Total: State Aid		\$(14,500)	\$0	\$0	\$0
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$0	\$(4,500)	\$(4,500)	\$(4,500)
Total: Federal Aid		\$0	\$(4,500)	\$(4,500)	\$(4,500)
Total Budgetary Revenues for A-4010-35		\$(14,500)	\$(4,500)	\$(4,500)	\$(4,500)
COUNTY SHARE		\$4,383	\$1,224	\$1,224	\$1,224

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-4010-36 - PUBLIC HEALTH - PH - HEALTHY BEGINNINGS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$207,195	\$273,543	\$275,218	\$275,218
10.1013	LONGEVITY	\$6,200	\$5,900	\$5,900	\$5,900
10.1015	OTHER PAY	\$3,000	\$4,500	\$4,500	\$4,500
Total: Personal Services		\$216,395	\$283,943	\$285,618	\$285,618
41.4102	LODGING	\$1,216	\$1,216	\$1,216	\$1,216
41.4103	MEALS	\$490	\$460	\$460	\$460
41.4104	MILEAGE/TOLLS	\$228	\$245	\$245	\$245
41.4109	CO FLEET CHARGEBACK	\$28,000	\$36,000	\$36,000	\$36,000
42.4203	OFFICE SUPPLIES	\$470	\$500	\$500	\$500
42.4204	POSTAGE	\$200	\$200	\$200	\$200
42.4205	PRINTING	\$2,618	\$2,618	\$2,618	\$2,618
43.4301	SUPPLIES	\$335	\$300	\$300	\$300
43.4302	HARDWARE PURCHASES/LEASES	\$0	\$3,000	\$3,000	\$3,000
43.4308	MIS CHARGEBACKS	\$9,245	\$5,509	\$5,509	\$5,509
44.4405	PHONE LAND LINES	\$500	\$500	\$500	\$500
44.4406	WIRELESS COMMUNICATIONS	\$500	\$0	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$848	\$1,000	\$1,000	\$1,000
45.4509	PATIENT EDUCATNL MATERIAL	\$250	\$500	\$500	\$500
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$102	\$0	\$0	\$0
46.4612	EMPL TRAINING	\$0	\$15,114	\$15,114	\$15,114
47.4703	DUES	\$1,139	\$1,222	\$1,222	\$1,222
47.4707	MAINTENANCE IN LIEU OF RENT	\$11,586	\$7,761	\$7,761	\$7,761
47.4733	INDIRECT COST ALLOCATION	\$19,287	\$22,359	\$22,359	\$22,359
Total: Contract Services		\$77,014	\$98,504	\$98,504	\$98,504
80.8001	FICA AND MEDICARE	\$16,726	\$21,779	\$21,907	\$21,907
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$88,868	\$126,274	\$128,179	\$128,179
80.8004	HLTH INSUR OPT OUT	\$2,250	\$750	\$750	\$750
80.8005	RETIREMENT	\$42,499	\$49,690	\$45,938	\$45,938
80.8006	WORKERS COMPENSATION	\$10,792	\$14,197	\$14,197	\$12,697
80.8007	DISABILITY	\$678	\$904	\$768	\$768
Total: Employee Benefits		\$161,813	\$213,594	\$211,739	\$210,239
Total Budgetary Appropriations for A-4010-36		\$455,222	\$596,041	\$595,861	\$594,361
Budgetary Revenues					
R1689.R301	HEALTH DEPT INCOME - SERV OTHR DEPTS/FUNDS	\$(57,889)	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-4010-36 - PUBLIC HEALTH - PH - HEALTHY BEGINNINGS					
Budgetary Revenues					
Total: Departmental Revenue		\$(57,889)	\$0	\$0	\$0
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(311,553)	\$(245,512)	\$(245,512)	\$(245,512)
Total: State Aid		\$(311,553)	\$(245,512)	\$(245,512)	\$(245,512)
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(40,893)	\$(350,529)	\$(350,529)	\$(350,529)
Total: Federal Aid		\$(40,893)	\$(350,529)	\$(350,529)	\$(350,529)
Total Budgetary Revenues for A-4010-36		\$(410,335)	\$(596,041)	\$(596,041)	\$(596,041)
COUNTY SHARE		\$44,887	\$0	\$(180)	\$(1,680)

County of Sullivan
GENERAL FUND OPERATING BUDGET

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

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-4010-44 - PUBLIC HEALTH - PH - RURAL HEALTH NETWORK					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$39,342	\$40,129	\$40,129	\$40,129
10.1013	LONGEVITY	\$500	\$500	\$500	\$500
Total: Personal Services		\$39,842	\$40,629	\$40,629	\$40,629
40.4001	AGENCIES	\$9,000	\$9,000	\$9,000	\$9,000
40.4005	DIETICIAN/NUTRITIONIST SERVICES	\$0	\$800	\$800	\$800
40.4036	ADDICTION SERVICES	\$2,088	\$1,500	\$1,500	\$1,500
41.4102	LODGING	\$300	\$500	\$500	\$500
41.4103	MEALS	\$300	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$182	\$25	\$25	\$25
41.4105	REGISTRATION FEES	\$711	\$500	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$1,225	\$1,225	\$1,225	\$1,225
42.4203	OFFICE SUPPLIES	\$875	\$450	\$450	\$450
42.4204	POSTAGE	\$100	\$75	\$75	\$75
42.4205	PRINTING	\$2,550	\$1,730	\$1,730	\$1,730
42.4207	FURNITURE	\$0	\$0	\$0	\$0
43.4301	SUPPLIES	\$31	\$75	\$75	\$75
43.4308	MIS CHARGEBACKS	\$987	\$689	\$689	\$689
44.4405	PHONE LAND LINES	\$200	\$150	\$150	\$150
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$7,970	\$9,000	\$9,000	\$9,000
45.4507	MEDICAL/CLINICAL	\$925	\$1,000	\$1,000	\$1,000
45.4509	PATIENT EDUCATNL MATERIAL	\$2,500	\$3,000	\$3,000	\$3,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$81	\$0	\$0	\$0
45.4543	FOOD	\$300	\$300	\$300	\$300
46.4609	SPECIAL SERV/OTHER	\$3,000	\$0	\$0	\$0
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$500	\$900	\$900	\$900
47.4701	RENTALS	\$869	\$1,000	\$1,000	\$1,000
47.4703	DUES	\$0	\$75	\$75	\$75
47.4707	MAINTENANCE IN LIEU OF RENT	\$1,246	\$1,246	\$1,246	\$1,246
47.4733	INDIRECT COST ALLOCATION	\$13,010	\$11,652	\$11,652	\$11,652
47.4774	PUBLIC HEALTH EDUCATION	\$10,652	\$9,085	\$9,085	\$9,085
Total: Contract Services		\$59,602	\$54,077	\$54,077	\$54,077
80.8001	FICA AND MEDICARE	\$3,048	\$3,108	\$3,108	\$3,108
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$21,445	\$22,809	\$23,386	\$23,386
80.8005	RETIREMENT	\$6,558	\$7,110	\$6,573	\$6,573
80.8006	WORKERS COMPENSATION	\$1,992	\$2,031	\$2,031	\$2,031

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-4010-44 - PUBLIC HEALTH - PH - RURAL HEALTH NETWORK					
Budgetary Appropriations					
80.8007	DISABILITY	\$113	\$113	\$96	\$96
Total: Employee Benefits		\$33,156	\$35,171	\$35,194	\$35,194
Total Budgetary Appropriations for A-4010-44		\$132,600	\$129,877	\$129,900	\$129,900
Budgetary Revenues					
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(121,400)	\$(115,000)	\$(115,000)	\$(115,000)
Total: State Aid		\$(121,400)	\$(115,000)	\$(115,000)	\$(115,000)
Total Budgetary Revenues for A-4010-44		\$(121,400)	\$(115,000)	\$(115,000)	\$(115,000)
COUNTY SHARE		\$11,200	\$14,877	\$14,900	\$14,900

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-4046 - PHYSICALLY HANDICAPPED CHILDREN					
Budgetary Appropriations					
40.4017	MEDICAL	\$5,500	\$1,500	\$1,500	\$1,500
42.4203	OFFICE SUPPLIES	\$240	\$100	\$100	\$100
42.4204	POSTAGE	\$50	\$50	\$50	\$50
42.4206	PUBLICATIONS	\$200	\$200	\$200	\$200
47.4707	MAINTENANCE IN LIEU OF RENT	\$1,235	\$1,235	\$1,235	\$1,235
47.4733	INDIRECT COST ALLOCATION	\$3,758	\$1,140	\$1,140	\$1,140
47.4742	MEDICAL - DENTAL	\$3,000	\$300	\$300	\$300
Total: Contract Services		\$13,983	\$4,525	\$4,525	\$4,525
Total Budgetary Appropriations for A-4046		\$13,983	\$4,525	\$4,525	\$4,525
Budgetary Revenues					
R3446.R167	ST AID HANDCP CHILD - DEPARTMENTAL AID	\$(1,500)	\$(150)	\$(150)	\$(150)
Total: State Aid		\$(1,500)	\$(150)	\$(150)	\$(150)
R4401.R140	FED AID PUBLIC HEALTH - CHILDREN W/SPEC CARE NEEDS	\$(1,305)	\$(1,110)	\$(1,110)	\$(1,110)
Total: Federal Aid		\$(1,305)	\$(1,110)	\$(1,110)	\$(1,110)
Total Budgetary Revenues for A-4046		\$(2,805)	\$(1,260)	\$(1,260)	\$(1,260)
COUNTY SHARE		\$11,178	\$3,265	\$3,265	\$3,265

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-4050 - DIAGNOSTIC AND TREATMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$307,809	\$444,279	\$444,279	\$444,279
10.1012	OVERTIME PAY	\$1,500	\$2,200	\$2,200	\$2,200
10.1013	LONGEVITY	\$8,100	\$7,800	\$7,800	\$7,800
10.1014	SHIFT DIFFERENTIAL PAY	\$227	\$76	\$76	\$76
10.1015	OTHER PAY	\$11,600	\$11,600	\$11,600	\$11,600
Total: Personal Services		\$329,236	\$465,955	\$465,955	\$465,955
40.4013	CONTRACT OTHER	\$0	\$0	\$0	\$0
40.4017	MEDICAL	\$4,800	\$4,800	\$4,800	\$4,800
41.4101	GASOLINE EXPENSE	\$10	\$0	\$0	\$0
41.4102	LODGING	\$483	\$808	\$808	\$808
41.4103	MEALS	\$210	\$645	\$645	\$645
41.4104	MILEAGE/TOLLS	\$414	\$340	\$340	\$340
41.4105	REGISTRATION FEES	\$510	\$235	\$235	\$235
41.4106	REPAIRS/MAINTENANCE	\$1,000	\$0	\$0	\$0
41.4108	AUTO TRAVEL OTHER	\$490	\$0	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$2,200	\$1,500	\$1,500	\$1,500
42.4201	ADVERTISING	\$0	\$75	\$75	\$75
42.4203	OFFICE SUPPLIES	\$800	\$800	\$800	\$800
42.4204	POSTAGE	\$1,425	\$1,100	\$1,100	\$1,100
42.4205	PRINTING	\$752	\$780	\$780	\$780
42.4206	PUBLICATIONS	\$0	\$500	\$500	\$500
43.4301	SUPPLIES	\$1,000	\$1,000	\$1,000	\$1,000
43.4302	HARDWARE PURCHASES/LEASES	\$1,439	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$9,571	\$10,353	\$10,353	\$10,353
44.4405	PHONE LAND LINES	\$900	\$800	\$800	\$800
44.4406	WIRELESS COMMUNICATIONS	\$3,853	\$2,153	\$2,153	\$2,153
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,900	\$2,000	\$2,000	\$2,000
45.4507	MEDICAL/CLINICAL	\$101,596	\$80,000	\$80,000	\$80,000
45.4509	PATIENT EDUCATNL MATERIAL	\$3,088	\$3,000	\$3,000	\$3,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$105	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$3,100	\$4,147	\$4,147	\$4,147
46.4607	ANSWERING SERVICE	\$1,266	\$1,185	\$1,185	\$1,185
46.4608	EMPL TUITION REFUNDS	\$1,000	\$0	\$0	\$0
47.4702	EQUIP SERVICE/REPAIRS	\$100	\$100	\$100	\$100
47.4707	MAINTENANCE IN LIEU OF RENT	\$14,806	\$14,806	\$14,806	\$14,806
47.4708	INSURANCE	\$1,801	\$1,879	\$1,879	\$1,879

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-4050 - DIAGNOSTIC AND TREATMENT					
Budgetary Appropriations					
47.4710	DEPT MISC/OTHER	\$375	\$300	\$300	\$300
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$258	\$0	\$0	\$0
47.4733	INDIRECT COST ALLOCATION	\$61,333	\$35,725	\$35,725	\$35,725
47.4740	MEDICAL - OUTPATIENT SERVICES	\$2,300	\$4,300	\$4,300	\$4,300
47.4752	MISC PROGRAM EXP	\$0	\$6,500	\$6,500	\$6,500
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$554	\$200	\$200	\$200
47.4774	PUBLIC HEALTH EDUCATION	\$11,995	\$11,000	\$11,000	\$11,000
47.4777	RABIES RELATED EXPENSES	\$9,000	\$7,000	\$7,000	\$7,000
Total: Contract Services		\$244,434	\$198,031	\$198,031	\$198,031
80.8001	FICA AND MEDICARE	\$25,388	\$35,963	\$35,963	\$35,963
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$86,171	\$134,825	\$135,981	\$135,981
80.8005	RETIREMENT	\$54,624	\$82,268	\$76,057	\$76,057
80.8006	WORKERS COMPENSATION	\$16,594	\$23,505	\$23,505	\$17,505
80.8007	DISABILITY	\$791	\$1,017	\$864	\$864
Total: Employee Benefits		\$183,568	\$277,578	\$272,370	\$266,370
Total Budgetary Appropriations for A-4050		\$757,238	\$941,564	\$936,356	\$930,356
Budgetary Revenues					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(30,000)	\$(20,000)	\$(20,000)	\$(20,000)
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$(85,000)	\$(85,000)	\$(85,000)	\$(85,000)
R2705.R338	GIFT/DONATION - OTHER	\$0	\$0	\$0	\$0
Total: Departmental Revenue		\$(115,000)	\$(105,000)	\$(105,000)	\$(105,000)
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(285,539)	\$(371,035)	\$(371,035)	\$(371,035)
R3401.R171	ST AID PUBLIC HEALTH - DIAGNOSTIC/TREATMNT	\$(57,471)	\$(57,368)	\$(57,368)	\$(57,368)
Total: State Aid		\$(343,010)	\$(428,403)	\$(428,403)	\$(428,403)
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(148,801)	\$(98,801)	\$(98,801)	\$(98,801)
R4401.R233	FED AID PUBLIC HEALTH - LEAD	\$(7,971)	\$(9,519)	\$(9,519)	\$(9,519)
Total: Federal Aid		\$(156,772)	\$(108,320)	\$(108,320)	\$(108,320)
Total Budgetary Revenues for A-4050		\$(614,782)	\$(641,723)	\$(641,723)	\$(641,723)
COUNTY SHARE		\$142,456	\$299,841	\$294,633	\$288,633

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-4059 - EARLY CARE/INTERVENTION CHILDREN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$226,980	\$236,390	\$238,044	\$238,044
10.1013	LONGEVITY	\$5,900	\$6,200	\$6,200	\$6,200
Total: Personal Services		\$232,880	\$242,590	\$244,244	\$244,244
40.4012	EARLY INTERVENTION	\$247,930	\$215,285	\$215,285	\$215,285
40.4016	PRESCHOOL	\$3,950,775	\$4,332,730	\$4,332,730	\$4,332,730
40.4021	TRANSPORTATION	\$1,169,832	\$1,516,372	\$1,516,372	\$1,516,372
41.4103	MEALS	\$93	\$120	\$120	\$120
41.4104	MILEAGE/TOLLS	\$150	\$200	\$200	\$200
41.4107	VOLUNTEER/CLIENT	\$12,000	\$18,000	\$18,000	\$18,000
41.4109	CO FLEET CHARGEBACK	\$5,000	\$5,200	\$5,200	\$5,200
42.4203	OFFICE SUPPLIES	\$500	\$500	\$500	\$500
42.4204	POSTAGE	\$1,520	\$1,520	\$1,520	\$1,520
42.4205	PRINTING	\$691	\$530	\$530	\$530
42.4207	FURNITURE	\$0	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$25,335	\$25,666	\$25,666	\$25,666
44.4405	PHONE LAND LINES	\$940	\$940	\$940	\$940
46.4612	EMPL TRAINING	\$0	\$0	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$5,689	\$5,689	\$5,689	\$5,689
47.4733	INDIRECT COST ALLOCATION	\$71,498	\$56,176	\$56,176	\$56,176
Total: Contract Services		\$5,491,953	\$6,178,928	\$6,178,928	\$6,178,928
80.8001	FICA AND MEDICARE	\$17,815	\$18,673	\$18,799	\$18,799
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$98,941	\$105,175	\$107,658	\$107,658
80.8004	HLTH INSUR OPT OUT	\$0	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$38,698	\$42,453	\$39,248	\$39,248
80.8006	WORKERS COMPENSATION	\$11,644	\$12,130	\$12,130	\$11,130
80.8007	DISABILITY	\$678	\$678	\$576	\$576
Total: Employee Benefits		\$167,776	\$180,609	\$179,911	\$178,911
Total Budgetary Appropriations for A-4059		\$5,892,609	\$6,602,127	\$6,603,083	\$6,602,083
Budgetary Revenues					
R1621.R183	EARLY INTERVENTN - EARLY CARE	\$(313,190)	\$(532,923)	\$(532,923)	\$(532,923)
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$(85,000)	\$(50,000)	\$(50,000)	\$(50,000)
Total: Departmental Revenue		\$(398,190)	\$(582,923)	\$(582,923)	\$(582,923)
R3277.R183	ST AID EDUCATN HANDCP CHLD - EARLY CARE	\$(2,838,772)	\$(3,148,897)	\$(3,148,897)	\$(3,148,897)
R3277.R339	ST AID EDUCATN HANDCP CHLD - EARLY CARE ADMIN	\$(15,000)	\$(66,000)	\$(66,000)	\$(66,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-4059 - EARLY CARE/INTERVENTION CHILDREN					
Budgetary Revenues					
R3401.R163	ST AID PUBLIC HEALTH - DAY CARE	\$0	\$(3,969)	\$(3,969)	\$(3,969)
R3449.R167	ST AID EARLY INTERVENTN - DEPARTMENTAL AID	\$(121,486)	\$(105,490)	\$(105,490)	\$(105,490)
Total: State Aid		\$(2,975,258)	\$(3,324,356)	\$(3,324,356)	\$(3,324,356)
R4401.R215	FED AID PUBLIC HEALTH - EI & CSHCN ADMIN	\$(48,509)	\$(48,509)	\$(48,509)	\$(48,509)
Total: Federal Aid		\$(48,509)	\$(48,509)	\$(48,509)	\$(48,509)
Total Budgetary Revenues for A-4059		\$(3,421,957)	\$(3,955,788)	\$(3,955,788)	\$(3,955,788)
COUNTY SHARE		\$2,470,652	\$2,646,339	\$2,647,295	\$2,646,295

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-4082 - WIC					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$353,780	\$354,334	\$356,010	\$356,010
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$4,300	\$5,100	\$5,100	\$5,100
10.1014	SHIFT DIFFERENTIAL PAY	\$900	\$299	\$299	\$299
10.1015	OTHER PAY	\$1,500	\$0	\$0	\$0
Total: Personal Services		\$360,480	\$359,733	\$361,409	\$361,409
40.4001	AGENCIES	\$0	\$0	\$0	\$0
41.4101	GASOLINE EXPENSE	\$50	\$65	\$65	\$65
41.4102	LODGING	\$3,100	\$3,136	\$3,136	\$3,136
41.4103	MEALS	\$890	\$1,105	\$1,105	\$1,105
41.4104	MILEAGE/TOLLS	\$2,300	\$2,520	\$2,520	\$2,520
41.4105	REGISTRATION FEES	\$3,460	\$1,125	\$1,125	\$1,125
41.4108	AUTO TRAVEL OTHER	\$600	\$600	\$600	\$600
41.4109	CO FLEET CHARGEBACK	\$4,000	\$3,500	\$3,500	\$3,500
42.4201	ADVERTISING	\$550	\$550	\$550	\$550
42.4203	OFFICE SUPPLIES	\$1,020	\$1,000	\$1,000	\$1,000
42.4204	POSTAGE	\$500	\$500	\$500	\$500
42.4205	PRINTING	\$2,518	\$930	\$930	\$930
42.4207	FURNITURE	\$520	\$0	\$0	\$0
43.4301	SUPPLIES	\$35	\$35	\$35	\$35
43.4308	MIS CHARGEBACKS	\$5,877	\$5,877	\$5,877	\$5,877
44.4405	PHONE LAND LINES	\$700	\$665	\$665	\$665
44.4406	WIRELESS COMMUNICATIONS	\$4,500	\$2,640	\$2,640	\$2,640
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$6,300	\$6,000	\$6,000	\$6,000
45.4503	RECREATION	\$0	\$0	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$2,500	\$2,500	\$2,500	\$2,500
45.4509	PATIENT EDUCATNL MATERIAL	\$2,500	\$2,500	\$2,500	\$2,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$2,966	\$2,966	\$2,966	\$2,966
45.4543	FOOD	\$0	\$0	\$0	\$0
46.4608	EMPL TUITION REFUNDS	\$180	\$0	\$0	\$0
46.4612	EMPL TRAINING	\$0	\$0	\$0	\$0
47.4703	DUES	\$350	\$350	\$350	\$350
47.4707	MAINTENANCE IN LIEU OF RENT	\$22,485	\$21,848	\$21,848	\$21,848
47.4709	INTERPRETERS FEES	\$6,765	\$12,000	\$12,000	\$12,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$0	\$0	\$0
47.4729	SPECIAL PROJECTS	\$400	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-4082 - WIC					
Budgetary Appropriations					
47.4733	INDIRECT COST ALLOCATION	\$32,115	\$47,740	\$47,740	\$47,740
47.4774	PUBLIC HEALTH EDUCATION	\$750	\$750	\$750	\$750
Total: Contract Services		\$107,931	\$120,902	\$120,902	\$120,902
80.8001	FICA AND MEDICARE	\$28,094	\$27,634	\$27,762	\$27,762
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$122,508	\$100,359	\$102,799	\$102,799
80.8004	HLTH INSUR OPT OUT	\$0	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$60,445	\$62,953	\$58,200	\$58,200
80.8006	WORKERS COMPENSATION	\$18,362	\$17,987	\$17,987	\$16,987
80.8007	DISABILITY	\$1,243	\$1,243	\$1,056	\$1,056
Total: Employee Benefits		\$230,652	\$211,676	\$209,304	\$208,304
Total Budgetary Appropriations for A-4082		\$699,063	\$692,311	\$691,615	\$690,615
Budgetary Revenues					
R1689.R248	HEALTH DEPT INCOME - MISC LOCAL GRANTS	\$0	\$0	\$0	\$0
Total: Departmental Revenue		\$0	\$0	\$0	\$0
R3450.R167	ST AID OTHR PUBLIC HEALTH - DEPARTMENTAL AID	\$(154,033)	\$(153,484)	\$(153,484)	\$(153,484)
Total: State Aid		\$(154,033)	\$(153,484)	\$(153,484)	\$(153,484)
R4482.R167	FED AID WIC PROGRM - DEPARTMENTAL AID	\$(495,618)	\$(477,253)	\$(477,253)	\$(477,253)
Total: Federal Aid		\$(495,618)	\$(477,253)	\$(477,253)	\$(477,253)
Total Budgetary Revenues for A-4082		\$(649,651)	\$(630,737)	\$(630,737)	\$(630,737)
COUNTY SHARE		\$49,412	\$61,574	\$60,878	\$59,878

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-4220 - ADDICTION CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$392,431	\$385,650	\$385,650	\$385,650
10.1012	OVERTIME PAY	\$3,000	\$3,000	\$3,000	\$3,000
10.1013	LONGEVITY	\$6,000	\$5,200	\$5,200	\$5,200
10.1014	SHIFT DIFFERENTIAL PAY	\$889	\$964	\$964	\$964
10.1015	OTHER PAY	\$5,500	\$4,500	\$4,500	\$4,500
Total: Personal Services		\$407,820	\$399,314	\$399,314	\$399,314
40.4017	MEDICAL	\$39,000	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$1,400	\$1,400	\$1,400	\$1,400
42.4204	POSTAGE	\$400	\$400	\$400	\$400
43.4308	MIS CHARGEBACKS	\$9,900	\$12,065	\$12,065	\$12,065
44.4405	PHONE LAND LINES	\$1,100	\$1,100	\$1,100	\$1,100
45.4507	MEDICAL/CLINICAL	\$2,000	\$1,000	\$1,000	\$1,000
46.4602	EMPL MEAL ALLOWANCE	\$0	\$0	\$0	\$0
46.4608	EMPL TUITION REFUNDS	\$500	\$500	\$500	\$500
47.4707	MAINTENANCE IN LIEU OF RENT	\$32,547	\$33,173	\$33,173	\$33,173
47.4708	INSURANCE	\$3,100	\$3,100	\$3,100	\$3,100
47.4726	SECURITY EXPENSE	\$31,509	\$32,000	\$32,000	\$32,000
47.4745	ALCOHOL/DRUG TESTING	\$0	\$0	\$0	\$0
Total: Contract Services		\$121,456	\$84,738	\$84,738	\$84,738
80.8001	FICA AND MEDICARE	\$31,428	\$30,662	\$30,662	\$30,662
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$123,318	\$116,308	\$118,108	\$118,108
80.8004	HLTH INSUR OPT OUT	\$3,000	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$67,124	\$69,880	\$64,604	\$64,604
80.8006	WORKERS COMPENSATION	\$20,391	\$19,966	\$19,966	\$18,966
80.8007	DISABILITY	\$1,130	\$1,244	\$1,056	\$1,056
Total: Employee Benefits		\$246,391	\$239,560	\$235,896	\$234,896
Total Budgetary Appropriations for A-4220		\$775,667	\$723,612	\$719,948	\$718,948
Budgetary Revenues					
R1620.R111	MENTAL HEALTH FEE - CHARGBCK-JAIL	\$(30,000)	\$0	\$0	\$0
R1631.R247	ALCOHOLISM PROGRM FEE - MISC FEE/REIMBURSMNT	\$(296,389)	\$(296,389)	\$(296,389)	\$(296,389)
R1631.R308	ALCOHOLISM PROGRM FEE - STOP DWI ALCOHOL ABUSE	\$(39,077)	\$(39,077)	\$(39,077)	\$(39,077)
Total: Departmental Revenue		\$(365,466)	\$(335,466)	\$(335,466)	\$(335,466)
R3486.R167	ST AID NARCOTC ADDICTN CONTRL - DEPARTMENTAL AID	\$(257,718)	\$(257,718)	\$(257,718)	\$(257,718)
Total: State Aid		\$(257,718)	\$(257,718)	\$(257,718)	\$(257,718)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-4220 - ADDICTION CONTROL					
Budgetary Revenues					
	Total Budgetary Revenues for A-4220	\$(623,184)	\$(593,184)	\$(593,184)	\$(593,184)
	COUNTY SHARE	\$152,483	\$130,428	\$126,764	\$125,764

County of Sullivan
GENERAL FUND OPERATING BUDGET

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

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-4250 - ALCOHOL ADDICTN(DDP) CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$4,500	\$0	\$0	\$0
10.1012	OVERTIME PAY	\$2,500	\$2,000	\$2,000	\$2,000
10.1014	SHIFT DIFFERENTIAL PAY	\$82	\$63	\$63	\$63
10.1015	OTHER PAY	\$0	\$4,500	\$4,500	\$4,500
Total: Personal Services		\$7,082	\$6,563	\$6,563	\$6,563
40.4013	CONTRACT OTHER	\$3,600	\$2,800	\$2,800	\$2,800
42.4203	OFFICE SUPPLIES	\$100	\$100	\$100	\$100
42.4204	POSTAGE	\$100	\$100	\$100	\$100
42.4205	PRINTING	\$100	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$0	\$400	\$400	\$400
45.4509	PATIENT EDUCATNL MATERIAL	\$500	\$600	\$600	\$600
47.4703	DUES	\$225	\$225	\$225	\$225
47.4707	MAINTENANCE IN LIEU OF RENT	\$1,808	\$3,686	\$3,686	\$3,686
47.4708	INSURANCE	\$300	\$300	\$300	\$300
47.4726	SECURITY EXPENSE	\$2,838	\$2,500	\$2,500	\$2,500
Total: Contract Services		\$9,571	\$10,711	\$10,711	\$10,711
80.8001	FICA AND MEDICARE	\$811	\$502	\$502	\$502
80.8005	RETIREMENT	\$1,745	\$1,149	\$1,062	\$1,062
80.8006	WORKERS COMPENSATION	\$530	\$328	\$328	\$328
80.8007	DISABILITY	\$0	\$344	\$288	\$288
Total: Employee Benefits		\$3,086	\$2,323	\$2,180	\$2,180
Total Budgetary Appropriations for A-4250		\$19,739	\$19,597	\$19,454	\$19,454
Budgetary Revenues					
R1631.R181	ALCOHOLISM PROGRM FEE - DRINKING DRIVER PROGRAM	\$(27,000)	\$(27,000)	\$(27,000)	\$(27,000)
Total: Departmental Revenue		\$(27,000)	\$(27,000)	\$(27,000)	\$(27,000)
Total Budgetary Revenues for A-4250		\$(27,000)	\$(27,000)	\$(27,000)	\$(27,000)
COUNTY SHARE		\$(7,261)	\$(7,403)	\$(7,546)	\$(7,546)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-4310 - COMMUNITY SERVICES ADMINISTRATIO					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$569,594	\$633,826	\$607,320	\$607,320
10.1012	OVERTIME PAY	\$13,000	\$16,000	\$16,000	\$16,000
10.1013	LONGEVITY	\$13,100	\$14,000	\$14,000	\$14,000
10.1014	SHIFT DIFFERENTIAL PAY	\$165	\$333	\$333	\$333
10.1015	OTHER PAY	\$1,500	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$597,359	\$665,659	\$639,153	\$639,153
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$25,000	\$45,000	\$45,000	\$45,000
40.4013	CONTRACT OTHER	\$20,000	\$0	\$0	\$0
41.4102	LODGING	\$1,200	\$1,200	\$1,200	\$1,200
41.4104	MILEAGE/TOLLS	\$170	\$225	\$225	\$225
41.4105	REGISTRATION FEES	\$600	\$1,000	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$1,500	\$1,500	\$1,500	\$1,500
42.4204	POSTAGE	\$1,000	\$1,000	\$1,000	\$1,000
42.4205	PRINTING	\$6,500	\$6,500	\$6,500	\$6,500
42.4207	FURNITURE	\$2,499	\$24,999	\$2,000	\$2,000
42.4209	OFFICE OTHER	\$840	\$1,000	\$1,000	\$1,000
43.4308	MIS CHARGEBACKS	\$23,000	\$23,000	\$23,000	\$23,000
44.4405	PHONE LAND LINES	\$2,100	\$2,100	\$2,100	\$2,100
45.4505	BLDG/PROP MAINTENANCE	\$150	\$200	\$200	\$200
46.4602	EMPL MEAL ALLOWANCE	\$1,500	\$1,500	\$1,500	\$1,500
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$0	\$0	\$0
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$149,034	\$98,379	\$98,379	\$98,379
47.4703	DUES	\$3,100	\$3,300	\$3,300	\$3,300
47.4707	MAINTENANCE IN LIEU OF RENT	\$87,376	\$59,253	\$59,253	\$59,253
47.4708	INSURANCE	\$1,050	\$1,050	\$1,050	\$1,050
47.4710	DEPT MISC/OTHER	\$160	\$0	\$0	\$0
47.4726	SECURITY EXPENSE	\$48,000	\$52,000	\$52,000	\$52,000
47.4733	INDIRECT COST ALLOCATION	\$570,198	\$484,508	\$484,508	\$484,508
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$0	\$0	\$0
Total: Contract Services		\$944,977	\$807,714	\$784,715	\$784,715
80.8001	FICA AND MEDICARE	\$45,870	\$51,095	\$50,765	\$50,765
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$277,201	\$262,023	\$267,868	\$267,868
80.8004	HLTH INSUR OPT OUT	\$2,250	\$2,250	\$2,250	\$2,250
80.8005	RETIREMENT	\$105,361	\$116,490	\$106,870	\$106,870
80.8006	WORKERS COMPENSATION	\$29,868	\$33,283	\$33,028	\$29,028

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-4310 - COMMUNITY SERVICES ADMINISTRATIO					
Budgetary Appropriations					
80.8007	DISABILITY	\$2,034	\$2,150	\$1,824	\$1,824
Total: Employee Benefits		\$462,584	\$467,291	\$462,605	\$458,605
Total Budgetary Appropriations for A-4310		\$2,004,920	\$1,940,664	\$1,886,473	\$1,882,473
Budgetary Revenues					
R2401.R223	INTEREST EARNED - INTEREST	\$(250)	\$(270)	\$(270)	\$(270)
Total: Departmental Revenue		\$(250)	\$(270)	\$(270)	\$(270)
R3490.R104	ST AID MENTAL HEALTH - ADMINISTRATION	\$(421,809)	\$(200,000)	\$(200,000)	\$(200,000)
Total: State Aid		\$(421,809)	\$(200,000)	\$(200,000)	\$(200,000)
R4489.R297	FED AID OTHR HEALTH - SALARY SHARING	\$(300,000)	\$(280,000)	\$(280,000)	\$(280,000)
Total: Federal Aid		\$(300,000)	\$(280,000)	\$(280,000)	\$(280,000)
Total Budgetary Revenues for A-4310		\$(722,059)	\$(480,270)	\$(480,270)	\$(480,270)
COUNTY SHARE		\$1,282,861	\$1,460,394	\$1,406,203	\$1,402,203

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-4320-40 - MENTAL HEALTH - CS - MENTAL HEALTH CLINIC					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$715,295	\$730,801	\$691,215	\$691,215
10.1012	OVERTIME PAY	\$8,000	\$9,000	\$9,000	\$9,000
10.1013	LONGEVITY	\$12,100	\$10,300	\$10,300	\$10,300
10.1014	SHIFT DIFFERENTIAL PAY	\$29	\$10,013	\$10,013	\$10,013
10.1015	OTHER PAY	\$0	\$11,500	\$11,500	\$11,500
Total: Personal Services		\$735,424	\$771,614	\$732,028	\$732,028
40.4021	TRANSPORTATION	\$1,000	\$1,000	\$1,000	\$1,000
40.4023	MENTAL HEALTH	\$802,903	\$587,000	\$587,000	\$587,000
41.4104	MILEAGE/TOLLS	\$50	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$1,050	\$1,200	\$1,200	\$1,200
42.4204	POSTAGE	\$1,500	\$1,500	\$1,500	\$1,500
42.4205	PRINTING	\$500	\$500	\$500	\$500
43.4308	MIS CHARGEBACKS	\$12,395	\$22,922	\$22,922	\$22,922
44.4405	PHONE LAND LINES	\$2,000	\$2,000	\$2,000	\$2,000
45.4507	MEDICAL/CLINICAL	\$4,000	\$4,000	\$4,000	\$4,000
46.4602	EMPL MEAL ALLOWANCE	\$500	\$500	\$500	\$500
47.4707	MAINTENANCE IN LIEU OF RENT	\$42,000	\$47,917	\$47,917	\$47,917
47.4708	INSURANCE	\$4,000	\$2,930	\$2,930	\$2,930
47.4716	CRIMINAL INPATIENT	\$99,000	\$100,000	\$100,000	\$100,000
47.4726	SECURITY EXPENSE	\$39,000	\$39,450	\$39,450	\$39,450
Total: Contract Services		\$1,009,898	\$810,919	\$810,919	\$810,919
80.8001	FICA AND MEDICARE	\$56,394	\$59,028	\$59,028	\$59,028
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$208,381	\$219,705	\$223,276	\$223,276
80.8004	HLTH INSUR OPT OUT	\$6,750	\$0	\$0	\$0
80.8005	RETIREMENT	\$121,209	\$135,032	\$124,837	\$124,837
80.8006	WORKERS COMPENSATION	\$36,821	\$38,581	\$38,581	\$34,581
80.8007	DISABILITY	\$1,582	\$1,697	\$1,344	\$1,344
Total: Employee Benefits		\$431,137	\$454,043	\$447,066	\$443,066
Total Budgetary Appropriations for A-4320-40		\$2,176,459	\$2,036,576	\$1,990,013	\$1,986,013
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$0	\$0	\$0	\$0
R1620.R111	MENTAL HEALTH FEE - CHARGBCK-JAIL	\$(150,000)	\$0	\$0	\$0
R1620.R143	MENTAL HEALTH FEE - CLINIC - ADULT	\$(1,727,712)	\$(1,727,712)	\$(1,727,712)	\$(1,727,712)
R1620.R144	MENTAL HEALTH FEE - CLINIC - CHILD	\$(211,154)	\$(211,154)	\$(211,154)	\$(211,154)
R1620.R204	MENTAL HEALTH FEE - CLINIC - FORENSIC	\$(10,000)	\$(10,000)	\$(10,000)	\$(10,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-4320-40 - MENTAL HEALTH - CS - MENTAL HEALTH CLINIC					
Budgetary Revenues					
Total: Departmental Revenue		\$(2,098,866)	\$(1,948,866)	\$(1,948,866)	\$(1,948,866)
R3490.R142	ST AID MENTAL HEALTH - CLINIC	\$(183,724)	\$(175,098)	\$(175,098)	\$(175,098)
Total: State Aid		\$(183,724)	\$(175,098)	\$(175,098)	\$(175,098)
Total Budgetary Revenues for A-4320-40		\$(2,282,590)	\$(2,123,964)	\$(2,123,964)	\$(2,123,964)
COUNTY SHARE		\$(106,131)	\$(87,388)	\$(133,951)	\$(137,951)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-4320-41 - MENTAL HEALTH - CS - TREATMENT REACHING YOUTH					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$137,521	\$134,733	\$134,733	\$134,733
10.1012	OVERTIME PAY	\$4,000	\$4,000	\$4,000	\$4,000
10.1013	LONGEVITY	\$2,300	\$1,000	\$1,000	\$1,000
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
Total: Personal Services		\$143,821	\$139,733	\$139,733	\$139,733
41.4103	MEALS	\$0	\$80	\$80	\$80
41.4104	MILEAGE/TOLLS	\$0	\$150	\$150	\$150
42.4203	OFFICE SUPPLIES	\$150	\$150	\$150	\$150
42.4204	POSTAGE	\$100	\$100	\$100	\$100
43.4308	MIS CHARGEBACKS	\$2,500	\$2,500	\$2,500	\$2,500
44.4405	PHONE LAND LINES	\$500	\$500	\$500	\$500
44.4406	WIRELESS COMMUNICATIONS	\$1,600	\$1,600	\$1,600	\$1,600
46.4602	EMPL MEAL ALLOWANCE	\$100	\$180	\$180	\$180
46.4612	EMPL TRAINING	\$350	\$350	\$350	\$350
47.4707	MAINTENANCE IN LIEU OF RENT	\$14,465	\$14,465	\$14,465	\$14,465
47.4708	INSURANCE	\$1,064	\$900	\$900	\$900
47.4726	SECURITY EXPENSE	\$10,120	\$11,811	\$11,811	\$11,811
Total: Contract Services		\$30,949	\$32,786	\$32,786	\$32,786
80.8001	FICA AND MEDICARE	\$11,117	\$10,690	\$10,690	\$10,690
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$32,464	\$65,300	\$65,820	\$65,820
80.8004	HLTH INSUR OPT OUT	\$1,500	\$0	\$0	\$0
80.8005	RETIREMENT	\$23,672	\$24,453	\$22,607	\$22,607
80.8006	WORKERS COMPENSATION	\$7,191	\$6,987	\$6,987	\$6,587
80.8007	DISABILITY	\$339	\$453	\$288	\$288
Total: Employee Benefits		\$76,283	\$107,883	\$106,392	\$105,992
Total Budgetary Appropriations for A-4320-41		\$251,053	\$280,402	\$278,911	\$278,511
Budgetary Revenues					
R1620.R247	MENTAL HEALTH FEE - MISC FEE/REIMBURSMNT	\$(239,506)	\$(243,053)	\$(243,053)	\$(243,053)
Total: Departmental Revenue		\$(239,506)	\$(243,053)	\$(243,053)	\$(243,053)
Total Budgetary Revenues for A-4320-41		\$(239,506)	\$(243,053)	\$(243,053)	\$(243,053)
COUNTY SHARE		\$11,547	\$37,349	\$35,858	\$35,458

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-4320-42 - MENTAL HEALTH - CS - CASE MANAGEMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$613,051	\$631,725	\$631,725	\$631,725
10.1012	OVERTIME PAY	\$4,000	\$4,000	\$4,000	\$4,000
10.1013	LONGEVITY	\$14,500	\$15,300	\$15,300	\$15,300
Total: Personal Services		\$631,551	\$651,025	\$651,025	\$651,025
21.2105	AUTOMOTIVE EQUIP	\$0	\$0	\$0	\$0
Total: Equipment		\$0	\$0	\$0	\$0
40.4013	CONTRACT OTHER	\$52,000	\$23,000	\$23,000	\$23,000
41.4104	MILEAGE/TOLLS	\$5	\$0	\$0	\$0
41.4106	REPAIRS/MAINTENANCE	\$29,000	\$20,000	\$20,000	\$20,000
42.4203	OFFICE SUPPLIES	\$100	\$100	\$100	\$100
42.4204	POSTAGE	\$600	\$600	\$600	\$600
43.4308	MIS CHARGEBACKS	\$8,567	\$35,223	\$35,223	\$35,223
44.4405	PHONE LAND LINES	\$2,700	\$1,846	\$1,846	\$1,846
44.4406	WIRELESS COMMUNICATIONS	\$13,500	\$10,996	\$10,996	\$10,996
46.4602	EMPL MEAL ALLOWANCE	\$300	\$300	\$300	\$300
47.4701	RENTALS	\$0	\$25,000	\$25,000	\$25,000
47.4707	MAINTENANCE IN LIEU OF RENT	\$47,013	\$33,173	\$33,173	\$33,173
47.4708	INSURANCE	\$15,500	\$15,500	\$15,500	\$15,500
47.4726	SECURITY EXPENSE	\$39,338	\$43,676	\$43,676	\$43,676
Total: Contract Services		\$208,623	\$209,414	\$209,414	\$209,414
80.8001	FICA AND MEDICARE	\$48,371	\$49,861	\$49,861	\$49,861
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$230,300	\$264,038	\$269,819	\$269,819
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$103,948	\$113,929	\$105,327	\$105,327
80.8006	WORKERS COMPENSATION	\$31,578	\$32,551	\$32,551	\$26,551
80.8007	DISABILITY	\$1,582	\$1,697	\$1,344	\$1,344
Total: Employee Benefits		\$416,529	\$462,826	\$459,652	\$453,652
Total Budgetary Appropriations for A-4320-42		\$1,256,703	\$1,323,265	\$1,320,091	\$1,314,091
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(38,790)	\$0	\$0	\$0
R1620.R125	MENTAL HEALTH FEE - CASE MANAGMNT - INTENSIVE	\$(496,000)	\$(496,000)	\$(496,000)	\$(496,000)
Total: Departmental Revenue		\$(534,790)	\$(496,000)	\$(496,000)	\$(496,000)
R3490.R122	ST AID MENTAL HEALTH - CASE MANAGMNT	\$(280,324)	\$(280,324)	\$(280,324)	\$(280,324)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-4320-42 - MENTAL HEALTH - CS - CASE MANAGEMENT					
Budgetary Revenues					
R3490.R124	ST AID MENTAL HEALTH - CASE MANAGMNT - CHILD	\$0	\$0	\$0	\$0
R3490.R125	ST AID MENTAL HEALTH - CASE MANAGMNT - INTENSIVE	\$(180,499)	\$(180,499)	\$(180,499)	\$(180,499)
Total: State Aid		\$(460,823)	\$(460,823)	\$(460,823)	\$(460,823)
Total Budgetary Revenues for A-4320-42		\$(995,613)	\$(956,823)	\$(956,823)	\$(956,823)
COUNTY SHARE		\$261,090	\$366,442	\$363,268	\$357,268

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-4320-43 - MENTAL HEALTH - CS - MH CONTIN DAY/PSYCH TREAT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$160,132	\$163,333	\$163,333	\$163,333
10.1012	OVERTIME PAY	\$7,000	\$7,000	\$7,000	\$7,000
10.1013	LONGEVITY	\$7,200	\$7,500	\$7,500	\$7,500
10.1015	OTHER PAY	\$1,000	\$2,000	\$2,000	\$2,000
Total: Personal Services		\$175,332	\$179,833	\$179,833	\$179,833
43.4308	MIS CHARGEBACKS	\$0	\$0	\$0	\$0
44.4405	PHONE LAND LINES	\$0	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$0	\$0	\$0	\$0
Total: Contract Services		\$0	\$0	\$0	\$0
80.8001	FICA AND MEDICARE	\$13,413	\$13,222	\$13,757	\$13,757
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$56,892	\$59,927	\$61,337	\$61,337
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$0	\$0
80.8005	RETIREMENT	\$31,560	\$30,246	\$29,095	\$29,095
80.8006	WORKERS COMPENSATION	\$8,767	\$8,642	\$8,992	\$8,992
80.8007	DISABILITY	\$339	\$339	\$288	\$288
Total: Employee Benefits		\$110,971	\$112,376	\$113,469	\$113,469
Total Budgetary Appropriations for A-4320-43		\$286,303	\$292,209	\$293,302	\$293,302
Budgetary Revenues					
R1620.R145	MENTAL HEALTH FEE - CLINIC - CONTINUING TREATMNT	\$0	\$0	\$0	\$0
R1620.R247	MENTAL HEALTH FEE - MISC FEE/REIMBURSMNT	\$(286,781)	\$(294,432)	\$(294,432)	\$(294,432)
Total: Departmental Revenue		\$(286,781)	\$(294,432)	\$(294,432)	\$(294,432)
Total Budgetary Revenues for A-4320-43		\$(286,781)	\$(294,432)	\$(294,432)	\$(294,432)
COUNTY SHARE		\$(478)	\$(2,223)	\$(1,130)	\$(1,130)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-4322 - MENTAL HEALTH CONTRACT SERVICES					
Budgetary Appropriations					
40.4021	TRANSPORTATION	\$4,000	\$4,000	\$4,000	\$4,000
40.4023	MENTAL HEALTH	\$2,433,991	\$2,433,991	\$2,433,991	\$2,433,991
Total: Contract Services		\$2,437,991	\$2,437,991	\$2,437,991	\$2,437,991
Total Budgetary Appropriations for A-4322		\$2,437,991	\$2,437,991	\$2,437,991	\$2,437,991
Budgetary Revenues					
R3490.R147	ST AID MENTAL HEALTH - OFFICE OF MENTAL HEALTH	\$(2,186,143)	\$(2,186,143)	\$(2,186,143)	\$(2,186,143)
R3490.R395	ST AID MENTAL HEALTH - OMRDD	\$(251,848)	\$(251,848)	\$(251,848)	\$(251,848)
Total: State Aid		\$(2,437,991)	\$(2,437,991)	\$(2,437,991)	\$(2,437,991)
Total Budgetary Revenues for A-4322		\$(2,437,991)	\$(2,437,991)	\$(2,437,991)	\$(2,437,991)
COUNTY SHARE		\$0	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-4989-98 - OTHER HEALTH - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$461,334	\$509,917	\$505,210	\$505,210
80.8008	UNEMPLOYMENT	\$0	\$0	\$0	\$0
Total: Employee Benefits		\$461,334	\$509,917	\$505,210	\$505,210
Total Budgetary Appropriations for A-4989-98		\$461,334	\$509,917	\$505,210	\$505,210
COUNTY SHARE		\$461,334	\$509,917	\$505,210	\$505,210

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-5610 - SC INTERNATIONAL AIRPORT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$187,750	\$188,587	\$187,346	\$187,346
10.1012	OVERTIME PAY	\$1,300	\$2,800	\$2,800	\$2,800
10.1013	LONGEVITY	\$6,980	\$7,620	\$7,620	\$7,620
10.1014	SHIFT DIFFERENTIAL PAY	\$1,100	\$1,200	\$1,200	\$1,200
Total: Personal Services		\$197,130	\$200,207	\$198,966	\$198,966
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$170,000	\$170,000	\$170,000
21.2103	MACHINERY/EQUIPMENT	\$0	\$67,000	\$0	\$0
Total: Equipment		\$0	\$237,000	\$170,000	\$170,000
41.4101	GASOLINE EXPENSE	\$0	\$0	\$0	\$0
41.4102	LODGING	\$500	\$500	\$500	\$500
41.4103	MEALS	\$225	\$250	\$250	\$250
41.4104	MILEAGE/TOLLS	\$20	\$20	\$20	\$20
41.4105	REGISTRATION FEES	\$1,182	\$1,500	\$1,500	\$1,500
41.4106	REPAIRS/MAINTENANCE	\$8,000	\$9,000	\$9,000	\$9,000
41.4109	CO FLEET CHARGEBACK	\$750	\$750	\$750	\$750
42.4201	ADVERTISING	\$200	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$200	\$200	\$200	\$200
42.4204	POSTAGE	\$30	\$30	\$30	\$30
42.4206	PUBLICATIONS	\$100	\$100	\$100	\$100
43.4301	SUPPLIES	\$150	\$150	\$150	\$150
44.4401	ELECTRIC	\$35,000	\$35,000	\$28,000	\$28,000
44.4402	FUEL OIL	\$19,036	\$24,000	\$24,000	\$24,000
44.4404	PROPANE	\$4,800	\$4,800	\$4,800	\$4,800
44.4406	WIRELESS COMMUNICATIONS	\$821	\$500	\$500	\$500
44.4407	UTILITY OTHER	\$0	\$300	\$300	\$300
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$675	\$700	\$700	\$700
45.4502	GASOLINE	\$3,625	\$3,700	\$3,700	\$3,700
45.4505	BLDG/PROP MAINTENANCE	\$3,698	\$2,500	\$2,500	\$2,500
45.4526	PAINT	\$50	\$50	\$50	\$50
45.4532	SEED/MULCH ETC	\$128	\$150	\$150	\$150
45.4537	DIESEL FUEL	\$5,500	\$5,500	\$5,500	\$5,500
45.4540	PARTS/FLUIDS/FILTERS	\$550	\$600	\$600	\$600
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$157	\$200	\$200	\$200
45.4546	BULK ROAD AND BAG SALT	\$250	\$250	\$250	\$250
45.4549	SAFETY	\$2,200	\$3,700	\$3,700	\$3,700

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-5610 - SC INTERNATIONAL AIRPORT					
Budgetary Appropriations					
46.4603	EMPL UNIFORM ALLOWANCE	\$500	\$500	\$500	\$500
46.4604	REAL ESTATE TAXES	\$13,000	\$13,500	\$13,500	\$13,500
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$500	\$500	\$500	\$500
46.4612	EMPL TRAINING	\$618	\$300	\$300	\$300
47.4701	RENTALS	\$3,500	\$6,000	\$13,000	\$13,000
47.4703	DUES	\$300	\$300	\$300	\$300
47.4708	INSURANCE	\$14,800	\$14,800	\$14,800	\$14,800
47.4710	DEPT MISC/OTHER	\$50	\$50	\$50	\$50
47.4712	EQUIP CALIBRATION	\$500	\$500	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$17,124	\$15,000	\$15,000	\$15,000
47.4720	LABORATORY/XRAY EXPENSE	\$1,500	\$1,500	\$1,500	\$1,500
47.4730	JANITORIAL EXPENSE	\$840	\$900	\$900	\$900
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$250	\$250	\$250
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$500	\$100	\$100	\$100
Total: Contract Services		\$141,579	\$148,850	\$148,850	\$148,850
80.8001	FICA AND MEDICARE	\$15,119	\$15,069	\$15,188	\$15,188
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$69,648	\$74,792	\$76,525	\$76,525
80.8005	RETIREMENT	\$32,080	\$34,470	\$31,868	\$31,868
80.8006	WORKERS COMPENSATION	\$9,882	\$9,849	\$9,849	\$9,849
80.8007	DISABILITY	\$678	\$565	\$480	\$480
Total: Employee Benefits		\$127,407	\$134,745	\$133,910	\$133,910
90.9005	TRANSFERS CAPITAL PROJECT	\$3,500	\$0	\$0	\$0
Total: Interfund Transfer Debt Service		\$3,500	\$0	\$0	\$0
Total Budgetary Appropriations for A-5610		\$469,616	\$720,802	\$651,726	\$651,726
Budgetary Revenues					
R1770.R150	AIRPORT FEE/RENTAL - CONCESSIONS	\$(2,100)	\$(2,100)	\$(2,100)	\$(2,100)
R1770.R247	AIRPORT FEE/RENTAL - MISC FEE/REIMBURSMNT	\$(122,600)	\$(115,000)	\$(115,000)	\$(115,000)
Total: Departmental Revenue		\$(124,700)	\$(117,100)	\$(117,100)	\$(117,100)
Total Budgetary Revenues for A-5610		\$(124,700)	\$(117,100)	\$(117,100)	\$(117,100)
COUNTY SHARE		\$344,916	\$603,702	\$534,626	\$534,626

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-5680 - TRANSPORTATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$376,182	\$452,920	\$452,920	\$452,920
10.1012	OVERTIME PAY	\$0	\$1,000	\$1,000	\$1,000
10.1013	LONGEVITY	\$7,200	\$8,700	\$8,700	\$8,700
10.1015	OTHER PAY	\$125,000	\$0	\$0	\$0
Total: Personal Services		\$508,382	\$462,620	\$462,620	\$462,620
21.2105	AUTOMOTIVE EQUIP	\$50,819	\$0	\$0	\$0
Total: Equipment		\$50,819	\$0	\$0	\$0
40.4021	TRANSPORTATION	\$65,000	\$65,000	\$65,000	\$65,000
41.4103	MEALS	\$2,000	\$2,000	\$2,000	\$2,000
41.4104	MILEAGE/TOLLS	\$1,500	\$1,500	\$1,500	\$1,500
41.4105	REGISTRATION FEES	\$40	\$40	\$40	\$40
41.4106	REPAIRS/MAINTENANCE	\$99,776	\$100,000	\$100,000	\$100,000
41.4109	CO FLEET CHARGEBACK	\$15,000	\$15,000	\$15,000	\$15,000
42.4201	ADVERTISING	\$375	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$150	\$150	\$150	\$150
42.4204	POSTAGE	\$25	\$25	\$25	\$25
42.4205	PRINTING	\$2,700	\$2,200	\$2,200	\$2,200
44.4406	WIRELESS COMMUNICATIONS	\$6,200	\$6,200	\$6,200	\$6,200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$9,724	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$0	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$10,075	\$10,100	\$10,100	\$10,100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$1,200	\$1,200	\$1,200	\$1,200
47.4701	RENTALS	\$7,500	\$0	\$0	\$0
47.4703	DUES	\$425	\$425	\$425	\$425
47.4707	MAINTENANCE IN LIEU OF RENT	\$20,000	\$20,000	\$20,000	\$20,000
47.4708	INSURANCE	\$16,075	\$16,500	\$16,500	\$16,500
47.4710	DEPT MISC/OTHER	\$0	\$100	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$100	\$100	\$100
47.4733	INDIRECT COST ALLOCATION	\$66,117	\$120,639	\$120,639	\$120,639
Total: Contract Services		\$323,882	\$361,679	\$361,679	\$361,679
80.8001	FICA AND MEDICARE	\$30,100	\$35,788	\$35,865	\$35,865
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$97,126	\$104,116	\$106,046	\$106,046
80.8005	RETIREMENT	\$61,544	\$81,869	\$75,688	\$75,688
80.8006	WORKERS COMPENSATION	\$19,675	\$23,391	\$18,154	\$15,154
80.8007	DISABILITY	\$1,921	\$2,034	\$1,737	\$1,737

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-5680 - TRANSPORTATION					
Budgetary Appropriations					
Total: Employee Benefits		\$210,366	\$247,198	\$237,490	\$234,490
Total Budgetary Appropriations for A-5680		\$1,093,449	\$1,071,497	\$1,061,789	\$1,058,789
Budgetary Revenues					
R1789.R119	MOBILITY MANAGMNT - BUS/MEDICAL	\$(78,600)	\$(78,600)	\$(78,600)	\$(78,600)
R1789.R254	MOBILITY MANAGMNT - NUTRITION	\$(80,000)	\$(80,000)	\$(80,000)	\$(80,000)
R1789.R324	MOBILITY MANAGMNT - VETERANS	\$(135,575)	\$(135,575)	\$(135,575)	\$(135,575)
Total: Departmental Revenue		\$(294,175)	\$(294,175)	\$(294,175)	\$(294,175)
R3594.R259	ST AID BUS/MASS TRANSPRT - OPERATING ASSIST	\$(7,500)	\$(7,500)	\$(7,500)	\$(7,500)
Total: State Aid		\$(7,500)	\$(7,500)	\$(7,500)	\$(7,500)
Total Budgetary Revenues for A-5680		\$(301,675)	\$(301,675)	\$(301,675)	\$(301,675)
COUNTY SHARE		\$791,774	\$769,822	\$760,114	\$757,114

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$83,018	\$82,589	\$81,827	\$81,827
80.8008	UNEMPLOYMENT	\$0	\$0	\$0	\$0
Total: Employee Benefits		\$83,018	\$82,589	\$81,827	\$81,827
Total Budgetary Appropriations for A-5989-98		\$83,018	\$82,589	\$81,827	\$81,827
COUNTY SHARE		\$83,018	\$82,589	\$81,827	\$81,827

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-6010-38 - FAMILY SERVICES ADMINISTRATION - DFS GENERAL ADMIN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$555,945	\$466,867	\$478,529	\$478,529
10.1012	OVERTIME PAY	\$12,500	\$14,500	\$10,000	\$10,000
10.1013	LONGEVITY	\$7,100	\$3,300	\$3,300	\$3,300
10.1015	OTHER PAY	\$1,500	\$0	\$0	\$0
Total: Personal Services		\$577,045	\$484,667	\$491,829	\$491,829
21.2105	AUTOMOTIVE EQUIP	\$0	\$0	\$0	\$0
Total: Equipment		\$0	\$0	\$0	\$0
40.4001	AGENCIES	\$789,300	\$947,886	\$947,886	\$947,886
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$43,165	\$150,000	\$150,000	\$150,000
40.4008	LEGAL SERVICES	\$100,500	\$90,000	\$90,000	\$90,000
40.4013	CONTRACT OTHER	\$7,020	\$0	\$0	\$0
40.4017	MEDICAL	\$8,000	\$12,000	\$12,000	\$12,000
41.4101	GASOLINE EXPENSE	\$575	\$75	\$75	\$75
41.4102	LODGING	\$11,161	\$12,752	\$12,752	\$12,752
41.4103	MEALS	\$7,327	\$7,772	\$7,772	\$7,772
41.4104	MILEAGE/TOLLS	\$6,195	\$22,302	\$22,302	\$22,302
41.4105	REGISTRATION FEES	\$5,255	\$6,689	\$6,689	\$6,689
41.4106	REPAIRS/MAINTENANCE	\$60,490	\$85,200	\$85,200	\$85,200
41.4107	VOLUNTEER/CLIENT	\$0	\$100	\$100	\$100
41.4108	AUTO TRAVEL OTHER	\$400	\$400	\$400	\$400
42.4201	ADVERTISING	\$1,000	\$2,500	\$2,500	\$2,500
42.4203	OFFICE SUPPLIES	\$31,436	\$33,000	\$33,000	\$33,000
42.4204	POSTAGE	\$43,469	\$50,910	\$50,910	\$50,910
42.4205	PRINTING	\$30,600	\$32,400	\$32,400	\$32,400
42.4206	PUBLICATIONS	\$726	\$981	\$981	\$981
42.4207	FURNITURE	\$10,700	\$8,000	\$8,000	\$8,000
43.4301	SUPPLIES	\$14,294	\$14,300	\$14,300	\$14,300
43.4308	MIS CHARGEBACKS	\$102,000	\$135,000	\$135,000	\$135,000
43.4309	WMS CHARGEBACKS	\$64,526	\$80,000	\$80,000	\$80,000
44.4405	PHONE LAND LINES	\$25,000	\$25,000	\$25,000	\$25,000
44.4406	WIRELESS COMMUNICATIONS	\$26,505	\$36,500	\$36,500	\$36,500
45.4507	MEDICAL/CLINICAL	\$0	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$3,075	\$2,000	\$2,000	\$2,000
45.4543	FOOD	\$800	\$500	\$500	\$500
45.4549	SAFETY	\$300	\$300	\$300	\$300

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-6010-38 - FAMILY SERVICES ADMINISTRATION - DFS GENERAL ADMIN					
Budgetary Appropriations					
46.4602	EMPL MEAL ALLOWANCE	\$0	\$400	\$400	\$400
46.4607	ANSWERING SERVICE	\$2,660	\$2,660	\$2,660	\$2,660
46.4608	EMPL TUITION REFUNDS	\$2,000	\$3,000	\$3,000	\$3,000
46.4609	SPECIAL SERV/OTHER	\$0	\$0	\$0	\$0
46.4610	EMPL NOTARY/CERTIFICATION	\$300	\$300	\$300	\$300
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$510	\$0	\$0	\$0
46.4612	EMPL TRAINING	\$6,000	\$0	\$0	\$0
46.4615	DFS BICS/MMIS EXPENSE	\$750	\$0	\$0	\$0
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$330,592	\$86,660	\$87,489	\$87,489
47.4701	RENTALS	\$0	\$48,000	\$48,000	\$48,000
47.4702	EQUIP SERVICE/REPAIRS	\$1,000	\$3,500	\$3,500	\$3,500
47.4703	DUES	\$4,411	\$4,600	\$4,600	\$4,600
47.4704	STENOGRAPHIC SERVICES	\$3,900	\$800	\$800	\$800
47.4705	COUNSEL/WITNESS EXPENSE	\$15,250	\$2,000	\$2,000	\$2,000
47.4707	MAINTENANCE IN LIEU OF RENT	\$570,000	\$556,300	\$556,300	\$556,300
47.4708	INSURANCE	\$22,625	\$22,000	\$22,000	\$22,000
47.4709	INTERPRETERS FEES	\$15,100	\$14,000	\$14,000	\$14,000
47.4710	DEPT MISC/OTHER	\$9,286	\$14,000	\$14,000	\$14,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$3,300	\$500	\$500	\$500
47.4720	LABORATORY/XRAY EXPENSE	\$15,000	\$15,000	\$15,000	\$15,000
47.4726	SECURITY EXPENSE	\$149,814	\$200,000	\$200,000	\$200,000
47.4727	PROCESS SERVER FEES	\$9,000	\$9,000	\$9,000	\$9,000
47.4733	INDIRECT COST ALLOCATION	\$658,397	\$730,353	\$730,353	\$730,353
47.4738	LAUNDRY/LINENS	\$3,000	\$0	\$0	\$0
47.4740	MEDICAL - OUTPATIENT SERVICES	\$0	\$0	\$0	\$0
47.4752	MISC PROGRAM EXP	\$120,788	\$124,000	\$124,000	\$124,000
47.4760	CLIENT EXPENSES	\$1,800	\$500	\$500	\$500
Total: Contract Services		\$3,339,302	\$3,594,140	\$3,594,969	\$3,594,969
80.8001	FICA AND MEDICARE	\$43,303	\$37,249	\$37,797	\$37,797
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$147,882	\$104,378	\$106,367	\$106,367
80.8004	HLTH INSUR OPT OUT	\$1,500	\$2,250	\$2,250	\$2,250
80.8005	RETIREMENT	\$92,023	\$84,817	\$78,413	\$78,413
80.8006	WORKERS COMPENSATION	\$27,955	\$24,233	\$24,008	\$19,008
80.8007	DISABILITY	\$1,130	\$904	\$768	\$768
Total: Employee Benefits		\$313,793	\$253,831	\$249,603	\$244,603

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-6010-38 - FAMILY SERVICES ADMINISTRATION - DFS GENERAL ADMIN					
Total Budgetary Appropriations for A-6010-38		\$4,230,140	\$4,332,638	\$4,336,401	\$4,331,401
Budgetary Revenues					
R1880.R285	RECOVERY - REPAYMENT - 111G	\$(1,000)	\$(4,000)	\$(4,000)	\$(4,000)
R1894.R247	FAMILY SERV CHRG - MISC FEE/REIMBURSMNT	\$(10,000)	\$(10,000)	\$(10,000)	\$(10,000)
R1894.R354	FAMILY SERV CHRG - CHARGBCK - ADMIN	\$(50,767)	\$(12,000)	\$(12,000)	\$(12,000)
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$0	\$(2,000)	\$(2,000)	\$(2,000)
R2770.R281	MISC REVENUE - JURY/SUBPOENA/WITNESS	\$(50)	\$(50)	\$(50)	\$(50)
Total: Departmental Revenue		\$(61,817)	\$(28,050)	\$(28,050)	\$(28,050)
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(200,374)	\$(19,000)	\$(19,000)	\$(19,000)
Total: State Aid		\$(200,374)	\$(19,000)	\$(19,000)	\$(19,000)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(224,214)	\$0	\$0	\$0
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(756,999)	\$0	\$0	\$0
Total: Federal Aid		\$(981,213)	\$0	\$0	\$0
Total Budgetary Revenues for A-6010-38		\$(1,243,404)	\$(47,050)	\$(47,050)	\$(47,050)
COUNTY SHARE		\$2,986,736	\$4,285,588	\$4,289,351	\$4,284,351

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-6010-50 - FAMILY SERVICES ADMINISTRATION - DFS - ACCOUNTING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$394,316	\$383,745	\$325,907	\$325,907
10.1012	OVERTIME PAY	\$1,500	\$2,500	\$2,500	\$2,500
10.1013	LONGEVITY	\$8,500	\$4,600	\$4,600	\$4,600
Total: Personal Services		\$404,316	\$390,845	\$333,007	\$333,007
41.4104	MILEAGE/TOLLS	\$200	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$100	\$200	\$200	\$200
46.4608	EMPL TUITION REFUNDS	\$500	\$0	\$0	\$0
Total: Contract Services		\$800	\$200	\$200	\$200
80.8001	FICA AND MEDICARE	\$30,815	\$30,014	\$25,590	\$25,590
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$168,895	\$131,586	\$113,281	\$113,281
80.8004	HLTH INSUR OPT OUT	\$0	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$65,454	\$68,398	\$53,527	\$53,527
80.8006	WORKERS COMPENSATION	\$20,318	\$19,542	\$16,542	\$16,166
80.8007	DISABILITY	\$1,130	\$1,017	\$768	\$768
Total: Employee Benefits		\$286,612	\$252,057	\$211,208	\$210,832
Total Budgetary Appropriations for A-6010-50		\$691,728	\$643,102	\$544,415	\$544,039
COUNTY SHARE		\$691,728	\$643,102	\$544,415	\$544,039

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-6010-51 - FAMILY SERVICES ADMINISTRATION - DFS - MIS/RECORDS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$289,560	\$300,866	\$300,866	\$300,866
10.1012	OVERTIME PAY	\$6,500	\$2,000	\$2,000	\$2,000
10.1013	LONGEVITY	\$5,300	\$6,100	\$6,100	\$6,100
Total: Personal Services		\$301,360	\$308,966	\$308,966	\$308,966
46.4602	EMPL MEAL ALLOWANCE	\$750	\$500	\$500	\$500
Total: Contract Services		\$750	\$500	\$500	\$500
80.8001	FICA AND MEDICARE	\$22,557	\$23,751	\$23,751	\$23,751
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$128,307	\$133,069	\$135,822	\$135,822
80.8004	HLTH INSUR OPT OUT	\$0	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$48,532	\$54,069	\$49,987	\$49,987
80.8006	WORKERS COMPENSATION	\$14,743	\$15,448	\$15,448	\$11,448
80.8007	DISABILITY	\$1,017	\$1,017	\$864	\$864
Total: Employee Benefits		\$215,156	\$228,854	\$227,372	\$223,372
Total Budgetary Appropriations for A-6010-51		\$517,266	\$538,320	\$536,838	\$532,838
COUNTY SHARE		\$517,266	\$538,320	\$536,838	\$532,838

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-6010-52 - FAMILY SERVICES ADMINISTRATION - DFS - TEMPORARY AS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,444,592	\$1,637,688	\$1,639,830	\$1,639,830
10.1012	OVERTIME PAY	\$100,000	\$120,000	\$90,000	\$90,000
10.1013	LONGEVITY	\$28,900	\$31,400	\$31,400	\$31,400
10.1015	OTHER PAY	\$13,465	\$3,000	\$3,000	\$3,000
Total: Personal Services		\$1,586,957	\$1,792,088	\$1,764,230	\$1,764,230
41.4103	MEALS	\$750	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$2,750	\$3,000	\$3,000	\$3,000
Total: Contract Services		\$3,500	\$3,000	\$3,000	\$3,000
80.8001	FICA AND MEDICARE	\$120,487	\$137,324	\$135,193	\$135,193
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$678,531	\$659,894	\$652,152	\$652,152
80.8004	HLTH INSUR OPT OUT	\$1,500	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$228,551	\$313,616	\$289,938	\$289,938
80.8006	WORKERS COMPENSATION	\$73,675	\$89,604	\$88,104	\$75,104
80.8007	DISABILITY	\$4,689	\$5,424	\$4,608	\$4,608
Total: Employee Benefits		\$1,107,433	\$1,208,862	\$1,172,995	\$1,159,995
Total Budgetary Appropriations for A-6010-52		\$2,697,890	\$3,003,950	\$2,940,225	\$2,927,225
Budgetary Revenues					
R4610.R203	FED AID DFS ADMIN - FOOD STAMP	\$(695,561)	\$(1,057,570)	\$(1,057,570)	\$(1,057,570)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(1,649,436)	\$(822,575)	\$(822,575)	\$(822,575)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(633,500)	\$(1,053,450)	\$(1,053,450)	\$(1,053,450)
Total: Federal Aid		\$(2,978,497)	\$(2,933,595)	\$(2,933,595)	\$(2,933,595)
Total Budgetary Revenues for A-6010-52		\$(2,978,497)	\$(2,933,595)	\$(2,933,595)	\$(2,933,595)
COUNTY SHARE		\$(280,607)	\$70,355	\$6,630	\$(6,370)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-6010-53 - FAMILY SERVICES ADMINISTRATION - DFS - MEDICAL ASSI					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$748,801	\$698,911	\$698,911	\$698,911
10.1012	OVERTIME PAY	\$20,000	\$20,000	\$20,000	\$20,000
10.1013	LONGEVITY	\$21,400	\$22,200	\$22,200	\$22,200
10.1015	OTHER PAY	\$0	\$3,000	\$3,000	\$3,000
Total: Personal Services		\$790,201	\$744,111	\$744,111	\$744,111
46.4602	EMPL MEAL ALLOWANCE	\$800	\$800	\$800	\$800
Total: Contract Services		\$800	\$800	\$800	\$800
80.8001	FICA AND MEDICARE	\$60,741	\$56,925	\$56,925	\$56,925
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$356,394	\$365,173	\$372,314	\$372,314
80.8004	HLTH INSUR OPT OUT	\$3,000	\$0	\$0	\$0
80.8005	RETIREMENT	\$126,769	\$130,219	\$120,387	\$120,387
80.8006	WORKERS COMPENSATION	\$38,510	\$37,206	\$37,206	\$37,206
80.8007	DISABILITY	\$2,373	\$2,147	\$1,824	\$1,824
Total: Employee Benefits		\$587,787	\$591,670	\$588,656	\$588,656
Total Budgetary Appropriations for A-6010-53		\$1,378,788	\$1,336,581	\$1,333,567	\$1,333,567
Budgetary Revenues					
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(1,550,034)	\$(1,560,850)	\$(1,560,850)	\$(1,560,850)
Total: State Aid		\$(1,550,034)	\$(1,560,850)	\$(1,560,850)	\$(1,560,850)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(1,416,435)	\$(1,410,450)	\$(1,410,450)	\$(1,410,450)
Total: Federal Aid		\$(1,416,435)	\$(1,410,450)	\$(1,410,450)	\$(1,410,450)
Total Budgetary Revenues for A-6010-53		\$(2,966,469)	\$(2,971,300)	\$(2,971,300)	\$(2,971,300)
COUNTY SHARE		\$(1,587,681)	\$(1,634,719)	\$(1,637,733)	\$(1,637,733)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-6010-54 - FAMILY SERVICES ADMINISTRATION - DFS - LEGAL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$338,581	\$348,703	\$357,157	\$357,157
10.1012	OVERTIME PAY	\$200	\$200	\$200	\$200
10.1013	LONGEVITY	\$3,300	\$4,100	\$4,100	\$4,100
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
Total: Personal Services		\$342,081	\$353,003	\$361,457	\$361,457
80.8001	FICA AND MEDICARE	\$26,154	\$27,005	\$27,651	\$27,651
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$127,652	\$118,170	\$120,886	\$120,886
80.8005	RETIREMENT	\$56,271	\$61,776	\$57,112	\$57,112
80.8006	WORKERS COMPENSATION	\$17,094	\$17,650	\$17,650	\$14,650
80.8007	DISABILITY	\$678	\$678	\$576	\$576
Total: Employee Benefits		\$227,849	\$225,279	\$223,875	\$220,875
Total Budgetary Appropriations for A-6010-54		\$569,930	\$578,282	\$585,332	\$582,332
COUNTY SHARE		\$569,930	\$578,282	\$585,332	\$582,332

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-6010-55 - FAMILY SERVICES ADMINISTRATION - DFS - SPECIAL INVES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$430,258	\$379,692	\$379,692	\$379,692
10.1012	OVERTIME PAY	\$30,000	\$30,000	\$25,000	\$25,000
10.1013	LONGEVITY	\$12,400	\$10,700	\$10,700	\$10,700
Total: Personal Services		\$472,658	\$420,392	\$415,392	\$415,392
80.8001	FICA AND MEDICARE	\$36,445	\$32,217	\$31,835	\$31,835
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$195,692	\$122,386	\$124,223	\$124,223
80.8004	HLTH INSUR OPT OUT	\$3,750	\$750	\$750	\$750
80.8005	RETIREMENT	\$72,858	\$73,569	\$68,015	\$68,015
80.8006	WORKERS COMPENSATION	\$22,133	\$21,020	\$20,770	\$20,770
80.8007	DISABILITY	\$1,356	\$1,130	\$960	\$960
Total: Employee Benefits		\$332,234	\$251,072	\$246,553	\$246,553
Total Budgetary Appropriations for A-6010-55		\$804,892	\$671,464	\$661,945	\$661,945
COUNTY SHARE		\$804,892	\$671,464	\$661,945	\$661,945

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-6010-56 - FAMILY SERVICES ADMINISTRATION - DFS - CHILD SUPPORT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$359,293	\$506,308	\$491,421	\$491,421
10.1012	OVERTIME PAY	\$15,000	\$15,000	\$15,000	\$15,000
10.1013	LONGEVITY	\$9,700	\$13,500	\$13,500	\$13,500
Total: Personal Services		\$383,993	\$534,808	\$519,921	\$519,921
46.4602	EMPL MEAL ALLOWANCE	\$500	\$250	\$250	\$250
Total: Contract Services		\$500	\$250	\$250	\$250
80.8001	FICA AND MEDICARE	\$29,414	\$40,970	\$39,818	\$39,818
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$160,436	\$237,040	\$231,197	\$231,197
80.8004	HLTH INSUR OPT OUT	\$0	\$750	\$750	\$750
80.8005	RETIREMENT	\$60,734	\$93,591	\$83,745	\$83,745
80.8006	WORKERS COMPENSATION	\$18,450	\$26,740	\$25,881	\$19,881
80.8007	DISABILITY	\$1,130	\$1,469	\$1,200	\$1,200
Total: Employee Benefits		\$270,164	\$400,560	\$382,591	\$376,591
Total Budgetary Appropriations for A-6010-56		\$654,657	\$935,618	\$902,762	\$896,762
Budgetary Revenues					
R1880.R138	RECOVERY - CHILD SUPPORT	\$(300)	\$(300)	\$(300)	\$(300)
R1880.R285	RECOVERY - REPAYMENT - 111G	\$(2,500)	\$0	\$0	\$0
R1894.R139	FAMILY SERV CHRGR - CHILD SUPPRT COLLECT INCENTIVE	\$(39,950)	\$(90,000)	\$(90,000)	\$(90,000)
Total: Departmental Revenue		\$(42,750)	\$(90,300)	\$(90,300)	\$(90,300)
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$0	\$0	\$0	\$0
Total: State Aid		\$0	\$0	\$0	\$0
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(323,916)	\$(612,345)	\$(612,345)	\$(612,345)
Total: Federal Aid		\$(323,916)	\$(612,345)	\$(612,345)	\$(612,345)
Total Budgetary Revenues for A-6010-56		\$(366,666)	\$(702,645)	\$(702,645)	\$(702,645)
COUNTY SHARE		\$287,991	\$232,973	\$200,117	\$194,117

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-6010-57 - FAMILY SERVICES ADMINISTRATION - DFS-SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$2,685,554	\$2,797,376	\$2,799,518	\$2,799,518
10.1012	OVERTIME PAY	\$325,000	\$350,000	\$325,000	\$325,000
10.1013	LONGEVITY	\$60,600	\$54,700	\$54,700	\$54,700
10.1015	OTHER PAY	\$4,500	\$9,000	\$9,000	\$9,000
Total: Personal Services		\$3,075,654	\$3,211,076	\$3,188,218	\$3,188,218
46.4602	EMPL MEAL ALLOWANCE	\$3,000	\$4,500	\$4,500	\$4,500
Total: Contract Services		\$3,000	\$4,500	\$4,500	\$4,500
80.8001	FICA AND MEDICARE	\$235,804	\$245,705	\$243,956	\$243,956
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,062,637	\$921,771	\$942,086	\$942,086
80.8004	HLTH INSUR OPT OUT	\$3,750	\$750	\$750	\$750
80.8005	RETIREMENT	\$452,736	\$561,939	\$513,951	\$513,951
80.8006	WORKERS COMPENSATION	\$137,533	\$160,554	\$159,304	\$141,304
80.8007	DISABILITY	\$7,232	\$7,345	\$6,240	\$6,240
Total: Employee Benefits		\$1,899,692	\$1,898,064	\$1,866,287	\$1,848,287
Total Budgetary Appropriations for A-6010-57		\$4,978,346	\$5,113,640	\$5,059,005	\$5,041,005
Budgetary Revenues					
R1894.R108	FAMILY SERV CHRGR - ADOPTION HOME STUDY	\$0	\$0	\$0	\$0
Total: Departmental Revenue		\$0	\$0	\$0	\$0
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(3,095,695)	\$(3,262,740)	\$(3,188,538)	\$(3,188,538)
Total: State Aid		\$(3,095,695)	\$(3,262,740)	\$(3,188,538)	\$(3,188,538)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(1,956,576)	\$(1,637,215)	\$(1,637,215)	\$(1,637,215)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(1,356,076)	\$(2,003,125)	\$(2,003,125)	\$(2,003,125)
Total: Federal Aid		\$(3,312,652)	\$(3,640,340)	\$(3,640,340)	\$(3,640,340)
Total Budgetary Revenues for A-6010-57		\$(6,408,347)	\$(6,903,080)	\$(6,828,878)	\$(6,828,878)
COUNTY SHARE		\$(1,430,001)	\$(1,789,440)	\$(1,769,873)	\$(1,787,873)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-6055 - DAY CARE SERVICES					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$1,583,350	\$1,583,350	\$1,583,350	\$1,583,350
Total: Contract Services		\$1,583,350	\$1,583,350	\$1,583,350	\$1,583,350
Total Budgetary Appropriations for A-6055		\$1,583,350	\$1,583,350	\$1,583,350	\$1,583,350
Budgetary Revenues					
R1855.R284	DAY CARE - REPAYMENT	\$(2,500)	\$(2,500)	\$(2,500)	\$(2,500)
Total: Departmental Revenue		\$(2,500)	\$(2,500)	\$(2,500)	\$(2,500)
R3655.R167	ST AID DAY CARE - DEPARTMENTAL AID	\$(141,292)	\$(300,000)	\$(300,000)	\$(300,000)
Total: State Aid		\$(141,292)	\$(300,000)	\$(300,000)	\$(300,000)
R4609.R163	FED AID FAMILY ASSIST - DAY CARE	\$(1,441,759)	\$(1,282,450)	\$(1,282,450)	\$(1,282,450)
Total: Federal Aid		\$(1,441,759)	\$(1,282,450)	\$(1,282,450)	\$(1,282,450)
Total Budgetary Revenues for A-6055		\$(1,585,551)	\$(1,584,950)	\$(1,584,950)	\$(1,584,950)
COUNTY SHARE		\$(2,201)	\$(1,600)	\$(1,600)	\$(1,600)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-6070 - SERVICES FOR RECIPIENTS					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$634,800	\$389,800	\$389,800	\$389,800
Total: Contract Services		\$634,800	\$389,800	\$389,800	\$389,800
Total Budgetary Appropriations for A-6070		\$634,800	\$389,800	\$389,800	\$389,800
Budgetary Revenues					
R3670.R167	ST AID SERV FR RECIPIENT - DEPARTMENTAL AID	\$(78,110)	\$(25,000)	\$(25,000)	\$(25,000)
Total: State Aid		\$(78,110)	\$(25,000)	\$(25,000)	\$(25,000)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(465,454)	\$(480,000)	\$(480,000)	\$(480,000)
Total: Federal Aid		\$(465,454)	\$(480,000)	\$(480,000)	\$(480,000)
Total Budgetary Revenues for A-6070		\$(543,564)	\$(505,000)	\$(505,000)	\$(505,000)
COUNTY SHARE		\$91,236	\$(115,200)	\$(115,200)	\$(115,200)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-6100-58 - MEDICAID - DFS - MEDICAID MMIS					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$21,909,396	\$21,915,973	\$22,370,012	\$22,370,012
Total: Contract Services		\$21,909,396	\$21,915,973	\$22,370,012	\$22,370,012
Total Budgetary Appropriations for A-6100-58		\$21,909,396	\$21,915,973	\$22,370,012	\$22,370,012
COUNTY SHARE		\$21,909,396	\$21,915,973	\$22,370,012	\$22,370,012

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-6100-59 - MEDICAID - DFS - MEDICAID LOCAL					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$142,000	\$143,500	\$143,500	\$143,500
Total: Contract Services		\$142,000	\$143,500	\$143,500	\$143,500
Total Budgetary Appropriations for A-6100-59		\$142,000	\$143,500	\$143,500	\$143,500
Budgetary Revenues					
R1801.R262	MEDICAL ASSIST - OVERAGE ACCOUNT	\$(185,000)	\$(190,000)	\$(190,000)	\$(190,000)
R1801.R284	MEDICAL ASSIST - REPAYMENT	\$(425,000)	\$(350,000)	\$(350,000)	\$(350,000)
Total: Departmental Revenue		\$(610,000)	\$(540,000)	\$(540,000)	\$(540,000)
R3601.R167	ST AID MEDICAL ASSIST - DEPARTMENTAL AID	\$212,000	\$150,000	\$150,000	\$150,000
Total: State Aid		\$212,000	\$150,000	\$150,000	\$150,000
R4601.R167	FED AID MEDICAID ASSIST - DEPARTMENTAL AID	\$225,000	\$50,000	\$50,000	\$50,000
Total: Federal Aid		\$225,000	\$50,000	\$50,000	\$50,000
Total Budgetary Revenues for A-6100-59		\$(173,000)	\$(340,000)	\$(340,000)	\$(340,000)
COUNTY SHARE		\$(31,000)	\$(196,500)	\$(196,500)	\$(196,500)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-6109 - FAMILY ASSISTANCE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$5,210,000	\$5,300,000	\$5,300,000	\$5,300,000
Total: Contract Services		\$5,210,000	\$5,300,000	\$5,300,000	\$5,300,000
Total Budgetary Appropriations for A-6109		\$5,210,000	\$5,300,000	\$5,300,000	\$5,300,000
Budgetary Revenues					
R1809.R284	FAMILY ASSIST - REPAYMENT	\$(575,000)	\$(575,000)	\$(575,000)	\$(575,000)
Total: Departmental Revenue		\$(575,000)	\$(575,000)	\$(575,000)	\$(575,000)
R3609.R169	ST AID FAMILY ASSIST - DEPENDENT CHILDREN	\$(200,000)	\$(250,000)	\$(250,000)	\$(250,000)
Total: State Aid		\$(200,000)	\$(250,000)	\$(250,000)	\$(250,000)
R4609.R169	FED AID FAMILY ASSIST - DEPENDENT CHILDREN	\$(3,221,550)	\$(3,200,000)	\$(3,200,000)	\$(3,200,000)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$0	\$0	\$0	\$0
Total: Federal Aid		\$(3,221,550)	\$(3,200,000)	\$(3,200,000)	\$(3,200,000)
Total Budgetary Revenues for A-6109		\$(3,996,550)	\$(4,025,000)	\$(4,025,000)	\$(4,025,000)
COUNTY SHARE		\$1,213,450	\$1,275,000	\$1,275,000	\$1,275,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-6119 - CHILD CARE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$5,502,631	\$5,161,895	\$5,161,895	\$5,161,895
Total: Contract Services		\$5,502,631	\$5,161,895	\$5,161,895	\$5,161,895
Total Budgetary Appropriations for A-6119		\$5,502,631	\$5,161,895	\$5,161,895	\$5,161,895
Budgetary Revenues					
R1819.R284	CHILD CARE - REPAYMENT	\$(45,000)	\$(60,000)	\$(60,000)	\$(60,000)
R1819.R288	CHILD CARE - REPAYMENT - SCHOOL DISTRICTS	\$(494,581)	\$(500,000)	\$(500,000)	\$(500,000)
Total: Departmental Revenue		\$(539,581)	\$(560,000)	\$(560,000)	\$(560,000)
R3619.R167	ST AID CHILD CARE - DEPARTMENTAL AID	\$(3,192,025)	\$(2,500,000)	\$(2,500,000)	\$(2,500,000)
Total: State Aid		\$(3,192,025)	\$(2,500,000)	\$(2,500,000)	\$(2,500,000)
R4609.R205	FED AID FAMILY ASSIST - FOSTER CARE	\$(1,220,749)	\$(1,550,000)	\$(1,550,000)	\$(1,550,000)
Total: Federal Aid		\$(1,220,749)	\$(1,550,000)	\$(1,550,000)	\$(1,550,000)
Total Budgetary Revenues for A-6119		\$(4,952,355)	\$(4,610,000)	\$(4,610,000)	\$(4,610,000)
COUNTY SHARE		\$550,276	\$551,895	\$551,895	\$551,895

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-6123 - JUVENILE DELINQUENT CARE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$522,600	\$130,000	\$130,000	\$130,000
Total: Contract Services		\$522,600	\$130,000	\$130,000	\$130,000
Total Budgetary Appropriations for A-6123		\$522,600	\$130,000	\$130,000	\$130,000
Budgetary Revenues					
R1823.R284	JUVENILE DELINQNT - REPAYMENT	\$(20,000)	\$(20,000)	\$(20,000)	\$(20,000)
Total: Departmental Revenue		\$(20,000)	\$(20,000)	\$(20,000)	\$(20,000)
R3623.R167	ST AID JUVENILE DELINQNT - DEPARTMENTAL AID	\$(95,793)	\$(185,000)	\$(185,000)	\$(185,000)
Total: State Aid		\$(95,793)	\$(185,000)	\$(185,000)	\$(185,000)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(350,000)	\$0	\$0	\$0
Total: Federal Aid		\$(350,000)	\$0	\$0	\$0
Total Budgetary Revenues for A-6123		\$(465,793)	\$(205,000)	\$(205,000)	\$(205,000)
COUNTY SHARE		\$56,807	\$(75,000)	\$(75,000)	\$(75,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-6129 - STATE TRAINING SCHOOL					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$272,000	\$275,000	\$275,000	\$275,000
Total: Contract Services		\$272,000	\$275,000	\$275,000	\$275,000
Total Budgetary Appropriations for A-6129		\$272,000	\$275,000	\$275,000	\$275,000
COUNTY SHARE		\$272,000	\$275,000	\$275,000	\$275,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-6140 - SAFETY NET					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$3,679,852	\$2,948,500	\$2,948,500	\$2,948,500
Total: Contract Services		\$3,679,852	\$2,948,500	\$2,948,500	\$2,948,500
Total Budgetary Appropriations for A-6140		\$3,679,852	\$2,948,500	\$2,948,500	\$2,948,500
Budgetary Revenues					
R1840.R284	SAFETY NET - REPAYMENT	\$(350,000)	\$(315,000)	\$(315,000)	\$(315,000)
Total: Departmental Revenue		\$(350,000)	\$(315,000)	\$(315,000)	\$(315,000)
R3640.R167	ST AID HOME RELIEF - DEPARTMENTAL AID	\$(1,067,157)	\$(850,000)	\$(850,000)	\$(850,000)
Total: State Aid		\$(1,067,157)	\$(850,000)	\$(850,000)	\$(850,000)
R4640.R212	FED AID SAFETY NET - HOME RELIEF	\$(177,500)	\$(60,000)	\$(60,000)	\$(60,000)
Total: Federal Aid		\$(177,500)	\$(60,000)	\$(60,000)	\$(60,000)
Total Budgetary Revenues for A-6140		\$(1,594,657)	\$(1,225,000)	\$(1,225,000)	\$(1,225,000)
COUNTY SHARE		\$2,085,195	\$1,723,500	\$1,723,500	\$1,723,500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-6141 - HOME ENERGY ASSISTANCE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$75,000	\$105,000	\$105,000	\$105,000
Total: Contract Services		\$75,000	\$105,000	\$105,000	\$105,000
Total Budgetary Appropriations for A-6141		\$75,000	\$105,000	\$105,000	\$105,000
Budgetary Revenues					
R1841.R284	HEAP - REPAYMENT	\$(110,000)	\$(115,000)	\$(115,000)	\$(115,000)
Total: Departmental Revenue		\$(110,000)	\$(115,000)	\$(115,000)	\$(115,000)
R4641.R167	FED AID HOME ENERGY ASSIST - DEPARTMENTAL AID	\$60,000	\$60,000	\$60,000	\$60,000
Total: Federal Aid		\$60,000	\$60,000	\$60,000	\$60,000
Total Budgetary Revenues for A-6141		\$(50,000)	\$(55,000)	\$(55,000)	\$(55,000)
COUNTY SHARE		\$25,000	\$50,000	\$50,000	\$50,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-6142 - EMERGENCY AID FOR ADULTS					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$250,000	\$250,000	\$250,000	\$250,000
Total: Contract Services		\$250,000	\$250,000	\$250,000	\$250,000
Total Budgetary Appropriations for A-6142		\$250,000	\$250,000	\$250,000	\$250,000
Budgetary Revenues					
R1842.R284	EMRGNCY AID ADULT - REPAYMENT	\$(25,000)	\$(50,000)	\$(50,000)	\$(50,000)
Total: Departmental Revenue		\$(25,000)	\$(50,000)	\$(50,000)	\$(50,000)
R3642.R116	ST AID EMERGENCY AID ADULT - BURIALS	\$(2,250)	\$(1,000)	\$(1,000)	\$(1,000)
R3642.R167	ST AID EMERGENCY AID ADULT - DEPARTMENTAL AID	\$(35,000)	\$(60,000)	\$(60,000)	\$(60,000)
Total: State Aid		\$(37,250)	\$(61,000)	\$(61,000)	\$(61,000)
Total Budgetary Revenues for A-6142		\$(62,250)	\$(111,000)	\$(111,000)	\$(111,000)
COUNTY SHARE		\$187,750	\$139,000	\$139,000	\$139,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-6293 - CENTER FOR WORKFORCE DEVELOPMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$563,141	\$630,155	\$636,431	\$636,431
10.1013	LONGEVITY	\$9,900	\$9,200	\$9,200	\$9,200
10.1015	OTHER PAY	\$0	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$573,041	\$640,855	\$647,131	\$647,131
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$2,400	\$1,000	\$1,000	\$1,000
40.4013	CONTRACT OTHER	\$93,577	\$0	\$0	\$0
40.4022	CLIENT TRAINING	\$63,700	\$88,000	\$88,000	\$88,000
41.4102	LODGING	\$1,400	\$1,000	\$1,000	\$1,000
41.4103	MEALS	\$943	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$50	\$50	\$50	\$50
41.4105	REGISTRATION FEES	\$1,500	\$1,000	\$1,000	\$1,000
41.4109	CO FLEET CHARGEBACK	\$1,667	\$750	\$750	\$750
42.4201	ADVERTISING	\$25,000	\$16,000	\$16,000	\$16,000
42.4203	OFFICE SUPPLIES	\$3,000	\$1,500	\$1,500	\$1,500
42.4204	POSTAGE	\$350	\$500	\$500	\$500
42.4205	PRINTING	\$4,804	\$6,000	\$6,000	\$6,000
42.4206	PUBLICATIONS	\$997	\$997	\$997	\$997
42.4207	FURNITURE	\$1,880	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$20,000	\$20,000	\$20,000	\$20,000
43.4311	WEBINAR AND RELATED EXPENSES	\$1,500	\$500	\$500	\$500
44.4405	PHONE LAND LINES	\$2,100	\$2,100	\$2,100	\$2,100
45.4507	MEDICAL/CLINICAL	\$200	\$0	\$0	\$0
45.4543	FOOD	\$750	\$500	\$500	\$500
46.4644	INTERDEPARTMENTAL CHARGEBACK	\$0	\$0	\$0	\$0
47.4701	RENTALS	\$52,000	\$50,000	\$50,000	\$50,000
47.4703	DUES	\$2,900	\$3,000	\$3,000	\$3,000
47.4707	MAINTENANCE IN LIEU OF RENT	\$6,144	\$6,144	\$6,144	\$6,144
47.4708	INSURANCE	\$4,000	\$4,000	\$4,000	\$4,000
47.4710	DEPT MISC/OTHER	\$280	\$0	\$0	\$0
47.4733	INDIRECT COST ALLOCATION	\$135,598	\$257,000	\$257,000	\$257,000
47.4760	CLIENT EXPENSES	\$13,302	\$10,000	\$10,000	\$10,000
47.4780	CLIENT TRAINING	\$237,458	\$149,326	\$149,326	\$149,326
Total: Contract Services		\$677,500	\$619,467	\$619,467	\$619,467
80.8001	FICA AND MEDICARE	\$49,575	\$49,140	\$49,733	\$49,733
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$133,718	\$109,360	\$111,732	\$111,732

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-6293 - CENTER FOR WORKFORCE DEVELOPMENT					
Budgetary Appropriations					
80.8004	HLTH INSUR OPT OUT	\$0	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$79,206	\$92,730	\$85,729	\$85,729
80.8006	WORKERS COMPENSATION	\$32,402	\$32,043	\$32,043	\$22,043
80.8007	DISABILITY	\$3,221	\$3,117	\$2,862	\$2,862
Total: Employee Benefits		\$298,122	\$287,890	\$283,599	\$273,599
Total Budgetary Appropriations for A-6293		\$1,548,663	\$1,548,212	\$1,550,197	\$1,540,197
Budgetary Revenues					
R1989.R247	ECONOMIC ASSIST - MISC FEE/REIMBURSMNT	\$(55,081)	\$(68,981)	\$(68,981)	\$(68,981)
R1989.R313	ECONOMIC ASSIST - TANF EMPLOY PROGRM	\$(372,000)	\$(372,000)	\$(372,000)	\$(372,000)
R1989.R332	ECONOMIC ASSIST - WIA TITLE V	\$(29,429)	\$(29,429)	\$(29,429)	\$(29,429)
Total: Departmental Revenue		\$(456,510)	\$(470,410)	\$(470,410)	\$(470,410)
R3789.R314	ST AID ECONOMIC ASSIST - SUMMER YOUTH TANF	\$0	\$0	\$0	\$0
Total: State Aid		\$0	\$0	\$0	\$0
R4789.R314	FED AID OTHR ECONOMIC ASSIST - TANF SUMMER YOUTH	\$(126,644)	\$(138,625)	\$(138,625)	\$(138,625)
R4789.R329	FED AID OTHR ECONOMIC ASSIST - WHEELS TO WORK	\$(20,000)	\$(10,000)	\$(10,000)	\$(10,000)
R4789.R335	FED AID OTHR ECONOMIC ASSIST - WTW OPPORTUNITY	\$(93,577)	\$0	\$0	\$0
R4790.R167	FED AID JOB TRAINING - DEPARTMENTAL AID	\$0	\$(53,559)	\$(53,559)	\$(53,559)
R4791.R106	FED AID WIA/WIOA - ADMINSTRATION - POOL	\$(58,468)	\$(51,979)	\$(51,979)	\$(51,979)
R4791.R178	FED AID WIA/WIOA - DISLOCATED WORKER	\$(200,074)	\$(140,139)	\$(140,139)	\$(140,139)
R4791.R251	FED AID WIA/WIOA - NAFTA/TAA	\$0	\$0	\$0	\$0
R4791.R258	FED AID WIA/WIOA - IMPLEMENTATN	\$(7,532)	\$0	\$0	\$0
R4791.R336	FED AID WIA/WIOA - YOUTH	\$(200,239)	\$(244,989)	\$(244,989)	\$(244,989)
R4791.R341	FED AID WIA/WIOA - ADULT	\$(221,223)	\$(170,680)	\$(170,680)	\$(170,680)
Total: Federal Aid		\$(927,757)	\$(809,971)	\$(809,971)	\$(809,971)
Total Budgetary Revenues for A-6293		\$(1,384,267)	\$(1,280,381)	\$(1,280,381)	\$(1,280,381)
COUNTY SHARE		\$164,396	\$267,831	\$269,816	\$259,816

County of Sullivan
GENERAL FUND OPERATING BUDGET

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

County of Sullivan
GENERAL FUND OPERATING BUDGET

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

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-6410 - PUBLIC INFORMATION					
Budgetary Appropriations					
40.4011	VISITORS CENTER	\$518,000	\$560,000	\$575,000	\$575,000
Total: Contract Services		\$518,000	\$560,000	\$575,000	\$575,000
Total Budgetary Appropriations for A-6410		\$518,000	\$560,000	\$575,000	\$575,000
COUNTY SHARE		\$518,000	\$560,000	\$575,000	\$575,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-6510 - VETERANS SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$223,746	\$241,766	\$243,566	\$243,566
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$2,800	\$3,000	\$3,000	\$3,000
10.1015	OTHER PAY	\$1,500	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$228,046	\$246,266	\$248,066	\$248,066
40.4021	TRANSPORTATION	\$135,575	\$135,575	\$135,575	\$135,575
41.4102	LODGING	\$2,100	\$3,100	\$3,100	\$3,100
41.4103	MEALS	\$1,500	\$1,500	\$1,500	\$1,500
41.4104	MILEAGE/TOLLS	\$2,200	\$2,200	\$2,200	\$2,200
41.4105	REGISTRATION FEES	\$825	\$1,500	\$1,500	\$1,500
41.4108	AUTO TRAVEL OTHER	\$0	\$600	\$600	\$600
41.4109	CO FLEET CHARGEBACK	\$4,175	\$2,400	\$2,400	\$2,400
42.4203	OFFICE SUPPLIES	\$1,300	\$1,300	\$1,300	\$1,300
42.4204	POSTAGE	\$1,250	\$1,250	\$1,250	\$1,250
42.4205	PRINTING	\$200	\$100	\$100	\$100
42.4206	PUBLICATIONS	\$600	\$600	\$600	\$600
42.4207	FURNITURE	\$5,000	\$0	\$0	\$0
42.4208	COPIER LEASE	\$2,118	\$2,118	\$2,118	\$2,118
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,850	\$1,850	\$1,850	\$1,850
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$0	\$0	\$0
47.4703	DUES	\$300	\$300	\$300	\$300
47.4707	MAINTENANCE IN LIEU OF RENT	\$12,816	\$12,816	\$12,816	\$12,816
47.4710	DEPT MISC/OTHER	\$0	\$0	\$10,000	\$10,000
47.4733	INDIRECT COST ALLOCATION	\$31,398	\$64,377	\$64,377	\$64,377
47.4778	BURIAL RELATED EXPENSES	\$58,400	\$58,400	\$58,400	\$58,400
Total: Contract Services		\$261,607	\$289,986	\$299,986	\$299,986
80.8001	FICA AND MEDICARE	\$17,446	\$18,924	\$18,977	\$18,977
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$74,606	\$90,558	\$94,221	\$94,221
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$39,460	\$43,358	\$40,084	\$40,084
80.8006	WORKERS COMPENSATION	\$11,402	\$12,385	\$12,385	\$11,385
80.8007	DISABILITY	\$565	\$565	\$480	\$480
Total: Employee Benefits		\$144,979	\$167,290	\$167,647	\$166,647
Total Budgetary Appropriations for A-6510		\$634,632	\$703,542	\$715,699	\$714,699
Budgetary Revenues					

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-6510 - VETERANS SERVICES					
Budgetary Revenues					
R1989.R286	ECONOMIC ASSIST - REPAYMENT - BURIAL	\$(9,450)	\$(9,450)	\$(9,450)	\$(9,450)
Total: Departmental Revenue		\$(9,450)	\$(9,450)	\$(9,450)	\$(9,450)
R3410.R167	ST AID VETERANS SERV - DEPARTMENTAL AID	\$(8,529)	\$(8,529)	\$(8,529)	\$(8,529)
Total: State Aid		\$(8,529)	\$(8,529)	\$(8,529)	\$(8,529)
Total Budgetary Revenues for A-6510		\$(17,979)	\$(17,979)	\$(17,979)	\$(17,979)
COUNTY SHARE		\$616,653	\$685,563	\$697,720	\$696,720

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-6610 - CONSUMER AFFAIRS - WEIGHT & MEAS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$51,005	\$54,000	\$53,351	\$53,351
10.1013	LONGEVITY	\$900	\$1,000	\$1,000	\$1,000
Total: Personal Services		\$51,905	\$55,000	\$54,351	\$54,351
41.4101	GASOLINE EXPENSE	\$100	\$100	\$100	\$100
41.4102	LODGING	\$500	\$500	\$500	\$500
41.4103	MEALS	\$50	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$25	\$25	\$25	\$25
41.4105	REGISTRATION FEES	\$50	\$50	\$50	\$50
41.4106	REPAIRS/MAINTENANCE	\$2,500	\$2,500	\$2,500	\$2,500
42.4203	OFFICE SUPPLIES	\$145	\$100	\$100	\$100
42.4204	POSTAGE	\$25	\$25	\$25	\$25
42.4205	PRINTING	\$250	\$25	\$25	\$25
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$800	\$100	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$5,700	\$22,000	\$22,000	\$22,000
45.4549	SAFETY	\$50	\$50	\$50	\$50
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$75	\$75	\$75	\$75
47.4703	DUES	\$175	\$175	\$175	\$175
47.4708	INSURANCE	\$925	\$925	\$925	\$925
Total: Contract Services		\$11,370	\$26,700	\$26,700	\$26,700
80.8001	FICA AND MEDICARE	\$3,971	\$4,208	\$4,158	\$4,158
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$9,644	\$10,234	\$10,463	\$10,463
80.8005	RETIREMENT	\$8,542	\$9,625	\$8,898	\$8,898
80.8006	WORKERS COMPENSATION	\$2,596	\$2,750	\$2,750	\$2,550
80.8007	DISABILITY	\$113	\$113	\$96	\$96
Total: Employee Benefits		\$24,866	\$26,930	\$26,365	\$26,165
Total Budgetary Appropriations for A-6610		\$88,141	\$108,630	\$107,416	\$107,216
Budgetary Revenues					
R1962.R282	WEIGHTS/MEASURES FEE - REIMBURSE - PAYROLL	\$0	\$0	\$0	\$0
Total: Departmental Revenue		\$0	\$0	\$0	\$0
R3789.R326	ST AID ECONOMIC ASSIST - WEIGHTS/MEASURES	\$(3,000)	\$(3,000)	\$(3,000)	\$(3,000)
Total: State Aid		\$(3,000)	\$(3,000)	\$(3,000)	\$(3,000)
Total Budgetary Revenues for A-6610		\$(3,000)	\$(3,000)	\$(3,000)	\$(3,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
	COUNTY SHARE	\$85,141	\$105,630	\$104,416	\$104,216

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-6989 - ECONOMIC AND COMMUNITY DEVELOPMT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$65,586	\$0	\$0	\$0
10.1013	LONGEVITY	\$2,500	\$0	\$0	\$0
Total: Personal Services		\$68,086	\$0	\$0	\$0
40.4009	PARTNERSHIP FOR ECON DEV	\$75,000	\$75,000	\$75,000	\$75,000
40.4013	CONTRACT OTHER	\$60,000	\$0	\$0	\$0
42.4204	POSTAGE	\$0	\$0	\$0	\$0
47.4763	NEW INITIATIVES	\$0	\$0	\$100,000	\$100,000
Total: Contract Services		\$135,000	\$75,000	\$175,000	\$175,000
80.8001	FICA AND MEDICARE	\$5,209	\$0	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$23,416	\$0	\$0	\$0
80.8005	RETIREMENT	\$11,206	\$0	\$0	\$0
80.8006	WORKERS COMPENSATION	\$3,404	\$0	\$0	\$0
80.8007	DISABILITY	\$113	\$0	\$0	\$0
Total: Employee Benefits		\$43,348	\$0	\$0	\$0
Total Budgetary Appropriations for A-6989		\$246,434	\$75,000	\$175,000	\$175,000
Budgetary Revenues					
R2320.R280	ECONOMIC ASSIST OTHR GOV - REIMBURSE - IDA	\$(112,679)	\$0	\$0	\$0
Total: Departmental Revenue		\$(112,679)	\$0	\$0	\$0
Total Budgetary Revenues for A-6989		\$(112,679)	\$0	\$0	\$0
COUNTY SHARE		\$133,755	\$75,000	\$175,000	\$175,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-6990-98 - OTHER ECONOMIC ASSIST & OPPORTUN - POST EMPLOYMEN					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$1,211,728	\$1,272,663	\$1,260,916	\$1,260,916
80.8008	UNEMPLOYMENT	\$0	\$0	\$0	\$0
Total: Employee Benefits		\$1,211,728	\$1,272,663	\$1,260,916	\$1,260,916
Total Budgetary Appropriations for A-6990-98		\$1,211,728	\$1,272,663	\$1,260,916	\$1,260,916
COUNTY SHARE		\$1,211,728	\$1,272,663	\$1,260,916	\$1,260,916

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-7110-39 - PARKS & RECREATION - P/R - ADMIN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$132,258	\$139,249	\$139,762	\$139,762
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$6,935	\$7,120	\$7,120	\$7,120
Total: Personal Services		\$139,193	\$146,369	\$146,882	\$146,882
41.4104	MILEAGE/TOLLS	\$491	\$450	\$450	\$450
42.4201	ADVERTISING	\$509	\$3,000	\$3,000	\$3,000
42.4203	OFFICE SUPPLIES	\$13	\$100	\$100	\$100
42.4205	PRINTING	\$0	\$25	\$25	\$25
42.4207	FURNITURE	\$609	\$250	\$250	\$250
45.4505	BLDG/PROP MAINTENANCE	\$2	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$45	\$0	\$0	\$0
45.4549	SAFETY	\$228	\$275	\$275	\$275
46.4603	EMPL UNIFORM ALLOWANCE	\$200	\$200	\$200	\$200
46.4609	SPECIAL SERV/OTHER	\$100,000	\$100,000	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$25	\$50	\$50	\$50
47.4703	DUES	\$500	\$400	\$400	\$400
47.4708	INSURANCE	\$535	\$550	\$550	\$550
47.4766	CLEAN UP/BEAUTIFICATION	\$1,500	\$2,000	\$2,000	\$2,000
Total: Contract Services		\$104,657	\$107,300	\$7,300	\$7,300
80.8001	FICA AND MEDICARE	\$10,644	\$11,213	\$11,252	\$11,252
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$33,926	\$36,297	\$37,129	\$37,129
80.8005	RETIREMENT	\$22,737	\$25,650	\$23,713	\$23,713
80.8006	WORKERS COMPENSATION	\$6,970	\$7,329	\$7,329	\$7,029
80.8007	DISABILITY	\$678	\$791	\$672	\$672
Total: Employee Benefits		\$74,955	\$81,280	\$80,095	\$79,795
Total Budgetary Appropriations for A-7110-39		\$318,805	\$334,949	\$234,277	\$233,977
Budgetary Revenues					
R2001.R247	PARK/REC CHARGE - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
Total: Departmental Revenue		\$0	\$0	\$0	\$0
Total Budgetary Revenues for A-7110-39		\$0	\$0	\$0	\$0
COUNTY SHARE		\$318,805	\$334,949	\$234,277	\$233,977

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-7110-82 - PARKS & RECREATION - P/R LAKE SUPERIOR PARK					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$70,173	\$69,400	\$69,400	\$69,400
10.1012	OVERTIME PAY	\$1,000	\$1,000	\$1,000	\$1,000
Total: Personal Services		\$71,173	\$70,400	\$70,400	\$70,400
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$9,340	\$0	\$0	\$0
Total: Equipment		\$9,340	\$0	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$11,570	\$12,000	\$12,000	\$12,000
41.4104	MILEAGE/TOLLS	\$350	\$350	\$350	\$350
42.4201	ADVERTISING	\$913	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$77	\$50	\$50	\$50
42.4205	PRINTING	\$550	\$550	\$550	\$550
44.4401	ELECTRIC	\$1,700	\$1,700	\$1,700	\$1,700
44.4404	PROPANE	\$600	\$600	\$600	\$600
45.4503	RECREATION	\$15,300	\$1,500	\$1,500	\$1,500
45.4505	BLDG/PROP MAINTENANCE	\$955	\$1,200	\$1,200	\$1,200
45.4506	PUBLIC SAFETY	\$485	\$0	\$0	\$0
45.4526	PAINT	\$150	\$100	\$100	\$100
45.4527	MISC STONE	\$500	\$500	\$500	\$500
45.4532	SEED/MULCH ETC	\$250	\$50	\$50	\$50
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,905	\$3,000	\$3,000	\$3,000
45.4549	SAFETY	\$406	\$300	\$300	\$300
47.4710	DEPT MISC/OTHER	\$64	\$75	\$75	\$75
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$4,563	\$5,500	\$5,500	\$5,500
47.4720	LABORATORY/XRAY EXPENSE	\$412	\$500	\$500	\$500
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$500	\$500	\$500	\$500
47.4766	CLEAN UP/BEAUTIFICATION	\$150	\$100	\$100	\$100
Total: Contract Services		\$41,400	\$28,575	\$28,575	\$28,575
80.8001	FICA AND MEDICARE	\$5,445	\$5,310	\$5,386	\$5,386
80.8005	RETIREMENT	\$10,990	\$12,145	\$11,228	\$11,228
80.8006	WORKERS COMPENSATION	\$3,559	\$3,470	\$3,470	\$2,470
80.8007	DISABILITY	\$1,582	\$1,582	\$1,344	\$1,344
Total: Employee Benefits		\$21,576	\$22,507	\$21,428	\$20,428
Total Budgetary Appropriations for A-7110-82		\$143,489	\$121,482	\$120,403	\$119,403
Budgetary Revenues					
R2001.R107	PARK/REC CHARGE - ADMISSIONS	\$(52,000)	\$(52,000)	\$(52,000)	\$(52,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-7110-82 - PARKS & RECREATION - P/R LAKE SUPERIOR PARK					
Budgetary Revenues					
R2001.R247	PARK/REC CHARGE - MISC FEE/REIMBURSMNT	\$(5,700)	\$(6,000)	\$(6,000)	\$(6,000)
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$(1,000)	\$(1,000)	\$(1,000)	\$(1,000)
Total: Departmental Revenue		\$(58,700)	\$(59,000)	\$(59,000)	\$(59,000)
Total Budgetary Revenues for A-7110-82		\$(58,700)	\$(59,000)	\$(59,000)	\$(59,000)
COUNTY SHARE		\$84,789	\$62,482	\$61,403	\$60,403

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-7110-83 - PARKS & RECREATION - P/R D&H CANAL LINEAR PARK					
Budgetary Appropriations					
45.4505	BLDG/PROP MAINTENANCE	\$72	\$100	\$100	\$100
45.4527	MISC STONE	\$115	\$500	\$500	\$500
45.4532	SEED/MULCH ETC	\$150	\$150	\$150	\$150
46.4604	REAL ESTATE TAXES	\$0	\$400	\$400	\$400
47.4710	DEPT MISC/OTHER	\$(100)	\$0	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$2,927	\$4,000	\$4,000	\$4,000
47.4729	SPECIAL PROJECTS	\$87,000	\$0	\$0	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$50	\$50	\$50	\$50
Total: Contract Services		\$90,214	\$5,200	\$5,200	\$5,200
Total Budgetary Appropriations for A-7110-83		\$90,214	\$5,200	\$5,200	\$5,200
COUNTY SHARE		\$90,214	\$5,200	\$5,200	\$5,200

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-7110-84 - PARKS & RECREATION - P/R STONE ARCH BRIDGE					
Budgetary Appropriations					
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$50,000	\$50,000	\$50,000
Total: Equipment		\$0	\$50,000	\$50,000	\$50,000
40.4015	PROPERTY MAINTENANCE	\$5,200	\$5,500	\$5,500	\$5,500
44.4401	ELECTRIC	\$300	\$300	\$300	\$300
45.4505	BLDG/PROP MAINTENANCE	\$278	\$450	\$450	\$450
45.4526	PAINT	\$50	\$50	\$50	\$50
45.4532	SEED/MULCH ETC	\$250	\$250	\$250	\$250
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$472	\$0	\$0	\$0
47.4710	DEPT MISC/OTHER	\$100	\$100	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$385	\$1,500	\$1,500	\$1,500
47.4720	LABORATORY/XRAY EXPENSE	\$304	\$300	\$300	\$300
47.4766	CLEAN UP/BEAUTIFICATION	\$50	\$50	\$50	\$50
Total: Contract Services		\$7,389	\$8,500	\$8,500	\$8,500
Total Budgetary Appropriations for A-7110-84		\$7,389	\$58,500	\$58,500	\$58,500
COUNTY SHARE		\$7,389	\$58,500	\$58,500	\$58,500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-7110-85 - PARKS & RECREATION - P/R MINISINK BATTLE GROUND					
Budgetary Appropriations					
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$50,000	\$50,000	\$50,000
Total: Equipment		\$0	\$50,000	\$50,000	\$50,000
44.4401	ELECTRIC	\$260	\$260	\$260	\$260
45.4505	BLDG/PROP MAINTENANCE	\$155	\$200	\$200	\$200
45.4526	PAINT	\$50	\$50	\$50	\$50
45.4532	SEED/MULCH ETC	\$150	\$50	\$50	\$50
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$168	\$1,500	\$1,500	\$1,500
47.4720	LABORATORY/XRAY EXPENSE	\$284	\$300	\$300	\$300
47.4729	SPECIAL PROJECTS	\$465	\$2,500	\$2,500	\$2,500
47.4766	CLEAN UP/BEAUTIFICATION	\$100	\$100	\$100	\$100
Total: Contract Services		\$1,632	\$4,960	\$4,960	\$4,960
Total Budgetary Appropriations for A-7110-85		\$1,632	\$54,960	\$54,960	\$54,960
Budgetary Revenues					
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$(200)	\$(200)	\$(200)	\$(200)
Total: Departmental Revenue		\$(200)	\$(200)	\$(200)	\$(200)
Total Budgetary Revenues for A-7110-85		\$(200)	\$(200)	\$(200)	\$(200)
COUNTY SHARE		\$1,432	\$54,760	\$54,760	\$54,760

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-7110-86 - PARKS & RECREATION - P/R LIVINGSTON MANOR COVERED					
Budgetary Appropriations					
45.4505	BLDG/PROP MAINTENANCE	\$100	\$100	\$100	\$100
45.4526	PAINT	\$0	\$100	\$100	\$100
45.4532	SEED/MULCH ETC	\$0	\$150	\$150	\$150
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$150	\$150	\$150
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$2,500	\$2,500	\$2,500	\$2,500
47.4729	SPECIAL PROJECTS	\$0	\$2,500	\$2,500	\$2,500
Total: Contract Services		\$2,600	\$5,500	\$5,500	\$5,500
Total Budgetary Appropriations for A-7110-86		\$2,600	\$5,500	\$5,500	\$5,500
Budgetary Revenues					
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$(240)	\$(400)	\$(400)	\$(400)
Total: Departmental Revenue		\$(240)	\$(400)	\$(400)	\$(400)
Total Budgetary Revenues for A-7110-86		\$(240)	\$(400)	\$(400)	\$(400)
COUNTY SHARE		\$2,360	\$5,100	\$5,100	\$5,100

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-7310 - YOUTH PROGRAMS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$56,744	\$96,073	\$59,581	\$79,027
10.1013	LONGEVITY	\$1,300	\$1,400	\$1,400	\$1,400
10.1015	OTHER PAY	\$1,500	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$59,544	\$98,973	\$62,481	\$81,927
40.4013	CONTRACT OTHER	\$27,600	\$75,000	\$37,600	\$75,000
41.4104	MILEAGE/TOLLS	\$50	\$50	\$50	\$50
41.4105	REGISTRATION FEES	\$50	\$50	\$50	\$50
41.4109	CO FLEET CHARGEBACK	\$500	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$90	\$400	\$400	\$400
42.4204	POSTAGE	\$200	\$200	\$200	\$200
42.4205	PRINTING	\$1,059	\$1,059	\$1,059	\$1,059
42.4207	FURNITURE	\$310	\$0	\$0	\$0
47.4703	DUES	\$336	\$336	\$336	\$336
47.4707	MAINTENANCE IN LIEU OF RENT	\$4,740	\$4,740	\$4,740	\$4,740
47.4733	INDIRECT COST ALLOCATION	\$14,392	\$18,767	\$18,767	\$18,767
47.4794	YTH DEVLMT PROGRAM FUNDING	\$48,353	\$48,353	\$48,353	\$48,353
Total: Contract Services		\$97,680	\$149,455	\$112,055	\$149,455
80.8001	FICA AND MEDICARE	\$4,555	\$7,572	\$4,780	\$6,267
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$23,216	\$45,931	\$25,508	\$36,008
80.8005	RETIREMENT	\$9,801	\$17,321	\$16,013	\$19,416
80.8006	WORKERS COMPENSATION	\$2,977	\$4,949	\$3,039	\$2,901
80.8007	DISABILITY	\$113	\$226	\$96	\$145
Total: Employee Benefits		\$40,662	\$75,999	\$49,436	\$64,737
Total Budgetary Appropriations for A-7310		\$197,886	\$324,427	\$223,972	\$296,119
Budgetary Revenues					
R3820.R337	ST AID YOUTH PROGRM - YOUTH BUREAU	\$(73,922)	\$(73,922)	\$(73,922)	\$(73,922)
Total: State Aid		\$(73,922)	\$(73,922)	\$(73,922)	\$(73,922)
Total Budgetary Revenues for A-7310		\$(73,922)	\$(73,922)	\$(73,922)	\$(73,922)
COUNTY SHARE		\$123,964	\$250,505	\$150,050	\$222,197

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-7450-202 - COUNTY MUSEUMS - SC MUSEUM					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$20,644	\$20,400	\$20,400	\$20,400
Total: Personal Services		\$20,644	\$20,400	\$20,400	\$20,400
40.4015	PROPERTY MAINTENANCE	\$2,050	\$2,050	\$2,050	\$2,050
42.4203	OFFICE SUPPLIES	\$25	\$30	\$30	\$30
44.4401	ELECTRIC	\$20,969	\$21,000	\$16,000	\$16,000
44.4407	UTILITY OTHER	\$770	\$770	\$770	\$770
45.4505	BLDG/PROP MAINTENANCE	\$225	\$225	\$225	\$225
45.4549	SAFETY	\$600	\$0	\$0	\$0
46.4604	REAL ESTATE TAXES	\$552	\$550	\$550	\$550
47.4710	DEPT MISC/OTHER	\$25	\$25	\$25	\$25
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$750	\$800	\$800	\$800
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$300	\$300	\$300	\$300
Total: Contract Services		\$26,266	\$25,750	\$20,750	\$20,750
80.8001	FICA AND MEDICARE	\$1,580	\$1,561	\$1,561	\$1,561
80.8005	RETIREMENT	\$3,398	\$3,570	\$3,300	\$3,300
80.8006	WORKERS COMPENSATION	\$1,032	\$1,020	\$1,020	\$1,020
80.8007	DISABILITY	\$226	\$226	\$192	\$192
Total: Employee Benefits		\$6,236	\$6,377	\$6,073	\$6,073
Total Budgetary Appropriations for A-7450-202		\$53,146	\$52,527	\$47,223	\$47,223
Budgetary Revenues					
R2705.R338	GIFT/DONATION - OTHER	\$(100)	\$(100)	\$(100)	\$(100)
Total: Departmental Revenue		\$(100)	\$(100)	\$(100)	\$(100)
Total Budgetary Revenues for A-7450-202		\$(100)	\$(100)	\$(100)	\$(100)
COUNTY SHARE		\$53,046	\$52,427	\$47,123	\$47,123

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-7450-203 - COUNTY MUSEUMS - D & H CANAL MUSEUM					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$11,653	\$11,425	\$11,425	\$11,425
Total: Personal Services		\$11,653	\$11,425	\$11,425	\$11,425
42.4201	ADVERTISING	\$100	\$250	\$250	\$250
42.4203	OFFICE SUPPLIES	\$100	\$100	\$100	\$100
42.4205	PRINTING	\$755	\$100	\$100	\$100
42.4207	FURNITURE	\$0	\$50	\$50	\$50
44.4401	ELECTRIC	\$881	\$850	\$850	\$850
44.4404	PROPANE	\$950	\$900	\$900	\$900
44.4407	UTILITY OTHER	\$0	\$120	\$120	\$120
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$50	\$50	\$50	\$50
45.4503	RECREATION	\$645	\$1,500	\$1,500	\$1,500
45.4505	BLDG/PROP MAINTENANCE	\$84	\$100	\$100	\$100
45.4526	PAINT	\$50	\$150	\$150	\$150
45.4532	SEED/MULCH ETC	\$16	\$50	\$50	\$50
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$200	\$200	\$200	\$200
45.4549	SAFETY	\$25	\$25	\$25	\$25
46.4601	SALES TAX EXPENSE	\$0	\$100	\$100	\$100
46.4609	SPECIAL SERV/OTHER	\$300	\$300	\$300	\$300
47.4703	DUES	\$40	\$40	\$40	\$40
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$2,528	\$1,800	\$1,800	\$1,800
47.4720	LABORATORY/XRAY EXPENSE	\$300	\$300	\$300	\$300
47.4729	SPECIAL PROJECTS	\$500	\$500	\$500	\$500
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$350	\$350	\$350	\$350
47.4766	CLEAN UP/BEAUTIFICATION	\$100	\$100	\$100	\$100
Total: Contract Services		\$7,974	\$7,935	\$7,935	\$7,935
80.8001	FICA AND MEDICARE	\$891	\$875	\$875	\$875
80.8005	RETIREMENT	\$1,918	\$2,000	\$1,849	\$1,849
80.8006	WORKERS COMPENSATION	\$583	\$572	\$572	\$572
80.8007	DISABILITY	\$226	\$226	\$192	\$192
Total: Employee Benefits		\$3,618	\$3,673	\$3,488	\$3,488
Total Budgetary Appropriations for A-7450-203		\$23,245	\$23,033	\$22,848	\$22,848
Budgetary Revenues					
R2012.R150	RECREATN CONCESSN - CONCESSIONS	\$(1,500)	\$(1,500)	\$(1,500)	\$(1,500)
R2090.R107	MUSEUM ADMISSION - ADMISSIONS	\$(1,500)	\$(1,500)	\$(1,500)	\$(1,500)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-7450-203 - COUNTY MUSEUMS - D & H CANAL MUSEUM					
Budgetary Revenues					
Total: Departmental Revenue		\$(3,000)	\$(3,000)	\$(3,000)	\$(3,000)
Total Budgetary Revenues for A-7450-203		\$(3,000)	\$(3,000)	\$(3,000)	\$(3,000)
COUNTY SHARE		\$20,245	\$20,033	\$19,848	\$19,848

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-7520 - HISTORIC PROP FORT DELAWARE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$47,475	\$49,100	\$49,100	\$49,100
Total: Personal Services		\$47,475	\$49,100	\$49,100	\$49,100
40.4015	PROPERTY MAINTENANCE	\$3,900	\$4,000	\$4,000	\$4,000
41.4104	MILEAGE/TOLLS	\$146	\$0	\$0	\$0
41.4105	REGISTRATION FEES	\$130	\$0	\$0	\$0
42.4201	ADVERTISING	\$828	\$750	\$750	\$750
42.4203	OFFICE SUPPLIES	\$250	\$100	\$100	\$100
42.4205	PRINTING	\$850	\$500	\$500	\$500
43.4301	SUPPLIES	\$125	\$100	\$100	\$100
44.4401	ELECTRIC	\$700	\$700	\$700	\$700
44.4407	UTILITY OTHER	\$1,470	\$1,500	\$1,500	\$1,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$74	\$60	\$60	\$60
45.4503	RECREATION	\$9,286	\$10,000	\$10,000	\$10,000
45.4505	BLDG/PROP MAINTENANCE	\$400	\$400	\$400	\$400
45.4526	PAINT	\$500	\$600	\$600	\$600
45.4532	SEED/MULCH ETC	\$100	\$100	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$75	\$75	\$75	\$75
45.4549	SAFETY	\$77	\$50	\$50	\$50
46.4601	SALES TAX EXPENSE	\$214	\$1,000	\$1,000	\$1,000
46.4609	SPECIAL SERV/OTHER	\$7,039	\$6,500	\$6,500	\$6,500
47.4703	DUES	\$240	\$150	\$150	\$150
47.4710	DEPT MISC/OTHER	\$100	\$50	\$50	\$50
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$2,059	\$2,500	\$2,500	\$2,500
47.4729	SPECIAL PROJECTS	\$1,500	\$1,500	\$1,500	\$1,500
47.4766	CLEAN UP/BEAUTIFICATION	\$201	\$150	\$150	\$150
Total: Contract Services		\$30,264	\$30,785	\$30,785	\$30,785
80.8001	FICA AND MEDICARE	\$3,632	\$3,757	\$3,757	\$3,757
80.8005	RETIREMENT	\$7,814	\$8,593	\$7,944	\$7,944
80.8006	WORKERS COMPENSATION	\$2,374	\$2,455	\$2,455	\$1,955
80.8007	DISABILITY	\$1,017	\$1,017	\$864	\$864
Total: Employee Benefits		\$14,837	\$15,822	\$15,020	\$14,520
Total Budgetary Appropriations for A-7520		\$92,576	\$95,707	\$94,905	\$94,405
Budgetary Revenues					
R2012.R150	RECREATN CONCESSN - CONCESSIONS	\$(12,000)	\$(12,000)	\$(12,000)	\$(12,000)
R2090.R107	MUSEUM ADMISSION - ADMISSIONS	\$(15,000)	\$(15,000)	\$(15,000)	\$(15,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-7520 - HISTORIC PROP FORT DELAWARE					
Budgetary Revenues					
Total: Departmental Revenue		\$(27,000)	\$(27,000)	\$(27,000)	\$(27,000)
Total Budgetary Revenues for A-7520		\$(27,000)	\$(27,000)	\$(27,000)	\$(27,000)
COUNTY SHARE		\$65,576	\$68,707	\$67,905	\$67,405

County of Sullivan
GENERAL FUND OPERATING BUDGET

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

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-7610-87 - AGING PROGRAMS - AG - MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$406,701	\$487,929	\$490,091	\$490,091
10.1013	LONGEVITY	\$16,540	\$16,500	\$16,500	\$16,500
10.1015	OTHER PAY	\$0	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$423,241	\$505,929	\$508,091	\$508,091
40.4001	AGENCIES	\$72,429	\$118,283	\$118,283	\$118,283
40.4008	LEGAL SERVICES	\$7,904	\$7,904	\$7,904	\$7,904
40.4013	CONTRACT OTHER	\$125,873	\$0	\$0	\$0
40.4021	TRANSPORTATION	\$97,600	\$97,600	\$97,600	\$97,600
40.4024	PERSONAL CARE	\$216,397	\$226,338	\$226,338	\$226,338
41.4102	LODGING	\$2,767	\$820	\$820	\$820
41.4103	MEALS	\$270	\$250	\$250	\$250
41.4104	MILEAGE/TOLLS	\$4,499	\$2,500	\$2,500	\$2,500
41.4105	REGISTRATION FEES	\$550	\$900	\$900	\$900
41.4107	VOLUNTEER/CLIENT	\$500	\$500	\$500	\$500
41.4108	AUTO TRAVEL OTHER	\$0	\$0	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$3,375	\$3,500	\$3,500	\$3,500
42.4201	ADVERTISING	\$32,725	\$42,713	\$42,713	\$42,713
42.4203	OFFICE SUPPLIES	\$7,390	\$2,000	\$2,000	\$2,000
42.4204	POSTAGE	\$3,435	\$4,000	\$4,000	\$4,000
42.4205	PRINTING	\$13,243	\$5,000	\$5,000	\$5,000
42.4207	FURNITURE	\$0	\$5,000	\$5,000	\$5,000
43.4301	SUPPLIES	\$1,000	\$1,000	\$1,000	\$1,000
43.4308	MIS CHARGEBACKS	\$18,889	\$7,166	\$7,166	\$7,166
44.4405	PHONE LAND LINES	\$3,630	\$2,600	\$2,600	\$2,600
44.4406	WIRELESS COMMUNICATIONS	\$0	\$1,032	\$1,032	\$1,032
46.4602	EMPL MEAL ALLOWANCE	\$70	\$50	\$50	\$50
47.4703	DUES	\$2,105	\$1,700	\$1,700	\$1,700
47.4707	MAINTENANCE IN LIEU OF RENT	\$22,593	\$20,183	\$20,183	\$20,183
47.4709	INTERPRETERS FEES	\$40	\$50	\$50	\$50
47.4710	DEPT MISC/OTHER	\$0	\$60	\$60	\$60
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$50	\$60	\$60	\$60
47.4733	INDIRECT COST ALLOCATION	\$29,077	\$24,740	\$24,740	\$24,740
47.4750	CLIENT ELECTONIC MONITORING	\$9,532	\$9,070	\$9,070	\$9,070
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$60	\$0	\$0	\$0
47.4776	EISEP RELATED EXPENSES	\$4,169	\$7,000	\$7,000	\$7,000
Total: Contract Services		\$680,172	\$592,019	\$592,019	\$592,019

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-7610-87 - AGING PROGRAMS - AG - MAIN UNIT					
Budgetary Appropriations					
80.8001	FICA AND MEDICARE	\$32,378	\$38,829	\$38,829	\$38,829
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$161,916	\$174,309	\$183,758	\$183,758
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$0	\$0
80.8005	RETIREMENT	\$69,270	\$88,825	\$82,119	\$82,119
80.8006	WORKERS COMPENSATION	\$21,043	\$25,379	\$25,379	\$21,379
80.8007	DISABILITY	\$1,130	\$1,288	\$1,114	\$1,114
Total: Employee Benefits		\$285,737	\$328,630	\$331,199	\$327,199
Total Budgetary Appropriations for A-7610-87		\$1,389,150	\$1,426,578	\$1,431,309	\$1,427,309
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$0	\$0	\$0	\$0
R1972.R184	AGING PROGRM - EISEP	\$(4,500)	\$(4,500)	\$(4,500)	\$(4,500)
R1972.R211	AGING PROGRM - HEAP APPLICATION	\$(57,000)	\$(57,969)	\$(15,000)	\$(15,000)
R2705.R117	GIFT/DONATION - BUS	\$(9,500)	\$(8,700)	\$(8,700)	\$(8,700)
R2705.R121	GIFT/DONATION - CAREGIVER	\$(800)	\$(600)	\$(600)	\$(600)
R2705.R328	GIFT/DONATION - WHEELCHAIR VAN	\$(2,000)	\$(2,400)	\$(2,400)	\$(2,400)
R2705.R338	GIFT/DONATION - OTHER	\$(1,000)	\$0	\$0	\$0
Total: Departmental Revenue		\$(74,800)	\$(74,169)	\$(31,200)	\$(31,200)
R3772.R121	ST AID AGING PROGRM - CAREGIVER	\$(19,611)	\$(19,611)	\$(19,611)	\$(19,611)
R3772.R149	ST AID AGING PROGRM - COMMUNITY SERVICE	\$(101,160)	\$(134,820)	\$(134,820)	\$(134,820)
R3772.R167	ST AID AGING PROGRM - DEPARTMENTAL AID	\$(5,600)	\$(5,600)	\$(5,600)	\$(5,600)
R3772.R198	ST AID AGING PROGRM - EXPANDED IN HOME SERV	\$(231,179)	\$(231,179)	\$(231,179)	\$(231,179)
R3772.R392	ST AID AGING PROGRM - NYCONNECTS	\$(44,685)	\$(247,573)	\$(247,573)	\$(247,573)
Total: State Aid		\$(402,235)	\$(638,783)	\$(638,783)	\$(638,783)
R4772.R167	FED AID AGING PROGRM - DEPARTMENTAL AID	\$(10,466)	\$(10,003)	\$(10,003)	\$(10,003)
R4772.R216	FED AID AGING PROGRM - IIIB	\$(91,714)	\$(86,410)	\$(86,410)	\$(86,410)
R4772.R218	FED AID AGING PROGRM - IIIIE ELDER CAREGIVER SUPPRT	\$(34,824)	\$(33,674)	\$(33,674)	\$(33,674)
R4772.R245	FED AID AGING PROGRM - MEDICAL INSURNCE COUNSELNG	\$(35,568)	\$(32,983)	\$(32,983)	\$(32,983)
R4772.R305	FED AID AGING PROGRM - SPAP	\$0	\$(27,617)	\$(27,617)	\$(27,617)
R4772.R319	FED AID AGING PROGRM - TITLE V SENIOR COMM SERV EMPLYMN	\$(27,656)	\$0	\$0	\$0
R4772.R392	FED AID AGING PROGRM - NYCONNECTS	\$(188,370)	\$0	\$0	\$0
Total: Federal Aid		\$(388,598)	\$(190,687)	\$(190,687)	\$(190,687)
Total Budgetary Revenues for A-7610-87		\$(865,633)	\$(903,639)	\$(860,670)	\$(860,670)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
	COUNTY SHARE	\$523,517	\$522,939	\$570,639	\$566,639

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-7610-88 - AGING PROGRAMS - AG - NUTRITION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$322,189	\$326,448	\$326,448	\$326,448
10.1013	LONGEVITY	\$11,950	\$12,800	\$12,800	\$12,800
10.1015	OTHER PAY	\$0	\$0	\$21,600	\$21,600
Total: Personal Services		\$334,139	\$339,248	\$360,848	\$360,848
40.4001	AGENCIES	\$309,535	\$309,535	\$309,535	\$309,535
40.4005	DIETICIAN/NUTRITIONIST SERVICES	\$17,580	\$18,500	\$18,500	\$18,500
40.4021	TRANSPORTATION	\$80,000	\$80,000	\$80,000	\$80,000
41.4104	MILEAGE/TOLLS	\$56,079	\$56,900	\$34,479	\$34,479
41.4107	VOLUNTEER/CLIENT	\$8,000	\$9,000	\$9,000	\$9,000
41.4109	CO FLEET CHARGEBACK	\$700	\$1,050	\$1,050	\$1,050
42.4201	ADVERTISING	\$0	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$541	\$1,000	\$1,000	\$1,000
42.4204	POSTAGE	\$150	\$120	\$120	\$120
42.4205	PRINTING	\$1,726	\$1,726	\$1,726	\$1,726
43.4308	MIS CHARGEBACKS	\$6,784	\$2,756	\$2,756	\$2,756
44.4405	PHONE LAND LINES	\$1,783	\$700	\$700	\$700
44.4406	WIRELESS COMMUNICATIONS	\$377	\$400	\$400	\$400
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$898	\$700	\$700	\$700
45.4510	CLEANING/FOOD PREP	\$3,275	\$3,200	\$3,200	\$3,200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$0	\$0	\$0
45.4543	FOOD	\$100	\$150	\$150	\$150
46.4602	EMPL MEAL ALLOWANCE	\$50	\$50	\$50	\$50
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$459	\$0	\$0	\$0
47.4703	DUES	\$50	\$0	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$6,561	\$6,561	\$6,561	\$6,561
47.4720	LABORATORY/XRAY EXPENSE	\$1,350	\$1,000	\$1,000	\$1,000
47.4733	INDIRECT COST ALLOCATION	\$203,541	\$173,184	\$173,184	\$173,184
Total: Contract Services		\$699,539	\$666,532	\$644,111	\$644,111
80.8001	FICA AND MEDICARE	\$25,562	\$25,952	\$25,952	\$25,952
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$93,826	\$86,155	\$88,350	\$88,350
80.8005	RETIREMENT	\$35,792	\$36,475	\$33,721	\$33,721
80.8006	WORKERS COMPENSATION	\$16,707	\$16,962	\$16,962	\$15,962
80.8007	DISABILITY	\$2,034	\$2,034	\$1,728	\$1,728
Total: Employee Benefits		\$173,921	\$167,578	\$166,713	\$165,713

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-7610-88 - AGING PROGRAMS - AG - NUTRITION					
Total Budgetary Appropriations for A-7610-88		\$1,207,599	\$1,173,358	\$1,171,672	\$1,170,672
Budgetary Revenues					
R1972.R255	AGING PROGRM - NUTRITION MEAL	\$(98,175)	\$(40,000)	\$(40,000)	\$(40,000)
R2705.R206	GIFT/DONATION - FUND RAISING	\$0	\$(156)	\$(156)	\$(156)
R2705.R303	GIFT/DONATION - SNAP	\$(54,000)	\$(45,000)	\$(45,000)	\$(45,000)
R2705.R338	GIFT/DONATION - OTHER	\$(33,000)	\$(24,600)	\$(24,600)	\$(24,600)
Total: Departmental Revenue		\$(185,175)	\$(109,756)	\$(109,756)	\$(109,756)
R3772.R159	ST AID AGING PROGRM - CSI	\$(1,803)	\$(1,803)	\$(1,803)	\$(1,803)
R3772.R303	ST AID AGING PROGRM - SNAP/WIN	\$(210,011)	\$(210,011)	\$(210,011)	\$(210,011)
Total: State Aid		\$(211,814)	\$(211,814)	\$(211,814)	\$(211,814)
R4772.R126	FED AID AGING PROGRM - NUTRITION SERV INCENTIVE	\$(50,218)	\$(45,314)	\$(45,314)	\$(45,314)
R4772.R217	FED AID AGING PROGRM - IIID DIETICIAN	\$(5,446)	\$(5,295)	\$(5,295)	\$(5,295)
R4772.R254	FED AID AGING PROGRM - NUTRITION	\$(168,996)	\$(166,804)	\$(166,804)	\$(166,804)
Total: Federal Aid		\$(224,660)	\$(217,413)	\$(217,413)	\$(217,413)
Total Budgetary Revenues for A-7610-88		\$(621,649)	\$(538,983)	\$(538,983)	\$(538,983)
COUNTY SHARE		\$585,950	\$634,375	\$632,689	\$631,689

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-7610-89 - AGING PROGRAMS - AG - RSVP					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$73,636	\$75,109	\$75,109	\$75,109
10.1013	LONGEVITY	\$1,740	\$2,400	\$2,400	\$2,400
Total: Personal Services		\$75,376	\$77,509	\$77,509	\$77,509
41.4102	LODGING	\$150	\$150	\$150	\$150
41.4103	MEALS	\$75	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$730	\$775	\$775	\$775
41.4105	REGISTRATION FEES	\$250	\$180	\$180	\$180
41.4107	VOLUNTEER/CLIENT	\$80,000	\$80,000	\$80,000	\$80,000
41.4109	CO FLEET CHARGEBACK	\$200	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$485	\$550	\$550	\$550
42.4204	POSTAGE	\$1,300	\$800	\$800	\$800
42.4205	PRINTING	\$1,712	\$1,712	\$1,712	\$1,712
43.4308	MIS CHARGEBACKS	\$1,840	\$1,545	\$1,545	\$1,545
44.4405	PHONE LAND LINES	\$850	\$410	\$410	\$410
45.4503	RECREATION	\$2,200	\$2,200	\$2,200	\$2,200
46.4602	EMPL MEAL ALLOWANCE	\$50	\$10	\$10	\$10
47.4703	DUES	\$100	\$100	\$100	\$100
47.4707	MAINTENANCE IN LIEU OF RENT	\$3,280	\$3,280	\$3,280	\$3,280
47.4708	INSURANCE	\$2,079	\$2,079	\$2,079	\$2,079
47.4729	SPECIAL PROJECTS	\$3,221	\$3,500	\$3,500	\$3,500
47.4733	INDIRECT COST ALLOCATION	\$58,155	\$49,481	\$49,481	\$49,481
Total: Contract Services		\$156,677	\$147,072	\$147,072	\$147,072
80.8001	FICA AND MEDICARE	\$5,766	\$6,118	\$6,118	\$6,118
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$35,522	\$37,366	\$38,512	\$38,512
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$0	\$0
80.8005	RETIREMENT	\$12,407	\$13,995	\$12,938	\$12,938
80.8006	WORKERS COMPENSATION	\$3,769	\$3,999	\$3,999	\$3,699
80.8007	DISABILITY	\$226	\$181	\$154	\$154
Total: Employee Benefits		\$57,690	\$61,659	\$61,721	\$61,421
Total Budgetary Appropriations for A-7610-89		\$289,743	\$286,240	\$286,302	\$286,002
Budgetary Revenues					
R2705.R338	GIFT/DONATION - OTHER	\$(7,500)	\$(8,000)	\$(8,000)	\$(8,000)
Total: Departmental Revenue		\$(7,500)	\$(8,000)	\$(8,000)	\$(8,000)
R3772.R295	ST AID AGING PROGRM - RSVP	\$(5,972)	\$(5,242)	\$(5,242)	\$(5,242)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-7610-89 - AGING PROGRAMS - AG - RSVP					
Budgetary Revenues					
Total: State Aid		\$(5,972)	\$(5,242)	\$(5,242)	\$(5,242)
R4772.R295	FED AID AGING PROGRM - RSVP	\$(55,361)	\$(53,861)	\$(53,861)	\$(53,861)
Total: Federal Aid		\$(55,361)	\$(53,861)	\$(53,861)	\$(53,861)
	Total Budgetary Revenues for A-7610-89	\$(68,833)	\$(67,103)	\$(67,103)	\$(67,103)
	COUNTY SHARE	\$220,910	\$219,137	\$219,199	\$218,899

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-7989-98 - OTHER CULTURE & RECREATION - POST EMPLOYMENT BENE					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$134,120	\$159,838	\$158,363	\$158,363
80.8008	UNEMPLOYMENT	\$0	\$0	\$0	\$0
Total: Employee Benefits		\$134,120	\$159,838	\$158,363	\$158,363
Total Budgetary Appropriations for A-7989-98		\$134,120	\$159,838	\$158,363	\$158,363
COUNTY SHARE		\$134,120	\$159,838	\$158,363	\$158,363

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-8020-90 - PLANNING - PLNG - MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$342,217	\$381,589	\$401,739	\$405,945
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$2,800	\$3,100	\$3,100	\$3,100
Total: Personal Services		\$345,017	\$384,689	\$404,839	\$409,045
20.2001	FURNITURE	\$0	\$500	\$0	\$0
Total: Equipment		\$0	\$500	\$0	\$0
40.4001	AGENCIES	\$28,000	\$28,000	\$28,000	\$28,000
40.4013	CONTRACT OTHER	\$6,500	\$92,614	\$92,614	\$99,114
40.4033	SCENIC BYWAYS	\$1,360	\$1,360	\$1,360	\$20,000
40.4034	ECONOMIC DEVELOPMENT ASSISTANCE	\$55,000	\$0	\$0	\$0
40.4039	CORPORATE PARK	\$75,000	\$65,000	\$65,000	\$65,000
41.4104	MILEAGE/TOLLS	\$25	\$0	\$0	\$0
41.4105	REGISTRATION FEES	\$710	\$0	\$0	\$0
41.4108	AUTO TRAVEL OTHER	\$0	\$0	\$0	\$2,500
41.4109	CO FLEET CHARGEBACK	\$3,000	\$2,000	\$2,000	\$2,000
42.4201	ADVERTISING	\$1,195	\$750	\$750	\$750
42.4203	OFFICE SUPPLIES	\$1,200	\$1,200	\$1,200	\$1,200
42.4204	POSTAGE	\$1,200	\$1,200	\$1,200	\$1,200
42.4205	PRINTING	\$1,549	\$1,600	\$1,600	\$1,600
42.4206	PUBLICATIONS	\$6,845	\$5,400	\$5,400	\$5,400
42.4207	FURNITURE	\$0	\$0	\$500	\$500
43.4301	SUPPLIES	\$0	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$0	\$0	\$0	\$0
45.4543	FOOD	\$85	\$250	\$250	\$250
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$0	\$0	\$0	\$0
47.4703	DUES	\$785	\$1,200	\$1,200	\$1,200
47.4707	MAINTENANCE IN LIEU OF RENT	\$28,620	\$28,620	\$28,620	\$28,620
47.4752	MISC PROGRAM EXP	\$0	\$100,000	\$100,000	\$114,041
47.4763	NEW INITIATIVES	\$283,770	\$180,000	\$30,000	\$30,000
Total: Contract Services		\$494,844	\$509,194	\$359,694	\$401,375
80.8001	FICA AND MEDICARE	\$26,394	\$28,427	\$26,196	\$26,196
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$115,696	\$131,408	\$125,129	\$125,129
80.8005	RETIREMENT	\$58,373	\$65,029	\$60,119	\$60,119
80.8006	WORKERS COMPENSATION	\$17,251	\$18,580	\$18,777	\$16,777
80.8007	DISABILITY	\$791	\$870	\$744	\$744

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-8020-90 - PLANNING - PLNG - MAIN UNIT					
Budgetary Appropriations					
Total: Employee Benefits		\$218,505	\$244,314	\$230,965	\$228,965
Total Budgetary Appropriations for A-8020-90		\$1,058,366	\$1,138,697	\$995,498	\$1,039,385
Budgetary Revenues					
R2189.R247	HOME/COMMNTY ASSIST - MISC FEE/REIMBURSMNT	\$(7,000)	\$0	\$0	\$0
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$0	\$0	\$0	\$0
Total: Departmental Revenue		\$(7,000)	\$0	\$0	\$0
R3989.R167	ST AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$0	\$0	\$0	\$0
Total: State Aid		\$0	\$0	\$0	\$0
R4989.R167	FED AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$0	\$(92,614)	\$(92,614)	\$(92,614)
Total: Federal Aid		\$0	\$(92,614)	\$(92,614)	\$(92,614)
Total Budgetary Revenues for A-8020-90		\$(7,000)	\$(92,614)	\$(92,614)	\$(92,614)
COUNTY SHARE		\$1,051,366	\$1,046,083	\$902,884	\$946,771

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-8040 - HUMAN RIGHTS COMMISSION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$23,103	\$29,340	\$29,340	\$29,340
Total: Personal Services		\$23,103	\$29,340	\$29,340	\$29,340
40.4013	CONTRACT OTHER	\$4,600	\$0	\$0	\$0
41.4105	REGISTRATION FEES	\$700	\$2,400	\$2,400	\$2,400
41.4108	AUTO TRAVEL OTHER	\$350	\$350	\$350	\$350
41.4109	CO FLEET CHARGEBACK	\$150	\$250	\$250	\$250
42.4201	ADVERTISING	\$1,500	\$1,500	\$1,500	\$1,500
42.4203	OFFICE SUPPLIES	\$300	\$500	\$500	\$500
42.4204	POSTAGE	\$300	\$300	\$300	\$300
42.4205	PRINTING	\$2,118	\$2,118	\$2,118	\$2,118
42.4206	PUBLICATIONS	\$100	\$0	\$0	\$0
42.4207	FURNITURE	\$1,200	\$0	\$0	\$0
47.4701	RENTALS	\$0	\$115	\$115	\$115
47.4707	MAINTENANCE IN LIEU OF RENT	\$0	\$2,433	\$2,433	\$2,433
47.4780	CLIENT TRAINING	\$0	\$2,500	\$2,500	\$2,500
Total: Contract Services		\$11,318	\$12,466	\$12,466	\$12,466
80.8001	FICA AND MEDICARE	\$1,767	\$1,796	\$1,796	\$1,796
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$5,381	\$0	\$0	\$0
80.8005	RETIREMENT	\$3,803	\$4,108	\$3,798	\$3,798
80.8006	WORKERS COMPENSATION	\$1,155	\$1,174	\$1,174	\$1,174
80.8007	DISABILITY	\$113	\$113	\$96	\$96
Total: Employee Benefits		\$12,219	\$7,191	\$6,864	\$6,864
Total Budgetary Appropriations for A-8040		\$46,640	\$48,997	\$48,670	\$48,670
COUNTY SHARE		\$46,640	\$48,997	\$48,670	\$48,670

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-8090 - OFFICE OF SUSTAINABLE ENERGY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$0	\$95,892	\$95,892	\$95,892
Total: Personal Services		\$0	\$95,892	\$95,892	\$95,892
40.4001	AGENCIES	\$0	\$0	\$35,000	\$35,000
41.4109	CO FLEET CHARGEBACK	\$0	\$2,500	\$2,500	\$2,500
42.4203	OFFICE SUPPLIES	\$0	\$2,500	\$2,500	\$2,500
Total: Contract Services		\$0	\$5,000	\$40,000	\$40,000
80.8001	FICA AND MEDICARE	\$0	\$7,336	\$7,336	\$7,336
80.8004	HLTH INSUR OPT OUT	\$0	\$21,000	\$21,000	\$21,000
80.8007	DISABILITY	\$0	\$192	\$192	\$192
Total: Employee Benefits		\$0	\$28,528	\$28,528	\$28,528
Total Budgetary Appropriations for A-8090		\$0	\$129,420	\$164,420	\$164,420
COUNTY SHARE		\$0	\$129,420	\$164,420	\$164,420

County of Sullivan
GENERAL FUND OPERATING BUDGET

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

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-8745 - DPW FLOOD & EROSION CONTROL					
Budgetary Appropriations					
40.4040	SOIL/WATER CONSERVATION	\$198,535	\$260,990	\$220,000	\$220,000
47.4786	STREAM MAINTENANCE & FLOOD PREV	\$100,000	\$200,000	\$100,000	\$100,000
Total: Contract Services		\$298,535	\$460,990	\$320,000	\$320,000
Total Budgetary Appropriations for A-8745		\$298,535	\$460,990	\$320,000	\$320,000
COUNTY SHARE		\$298,535	\$460,990	\$320,000	\$320,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-8810 - SULLIVAN CO VETERANS CEMETERY					
Budgetary Appropriations					
40.4015	PROPERTY MAINTENANCE	\$4,300	\$4,400	\$4,400	\$4,400
45.4526	PAINT	\$100	\$100	\$100	\$100
45.4532	SEED/MULCH ETC	\$1,013	\$750	\$750	\$750
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$109	\$75	\$75	\$75
47.4710	DEPT MISC/OTHER	\$147	\$500	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$439	\$500	\$500	\$500
47.4766	CLEAN UP/BEAUTIFICATION	\$342	\$300	\$300	\$300
Total: Contract Services		\$6,450	\$6,625	\$6,625	\$6,625
Total Budgetary Appropriations for A-8810		\$6,450	\$6,625	\$6,625	\$6,625
COUNTY SHARE		\$6,450	\$6,625	\$6,625	\$6,625

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-8989-98 - OTHER HOME & COMMUNITY SERVICES - POST EMPLOYMEN					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$3,993	\$4,135	\$4,096	\$4,096
Total: Employee Benefits		\$3,993	\$4,135	\$4,096	\$4,096
Total Budgetary Appropriations for A-8989-98		\$3,993	\$4,135	\$4,096	\$4,096
COUNTY SHARE		\$3,993	\$4,135	\$4,096	\$4,096

County of Sullivan
GENERAL FUND OPERATING BUDGET

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

County of Sullivan
GENERAL FUND OPERATING BUDGET

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

County of Sullivan
GENERAL FUND OPERATING BUDGET

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

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9001	TRANSFERS COUNTY ROAD	\$14,057,869	\$18,965,661	\$13,541,332	\$16,364,726
90.9002	TRANSFERS ROAD MACHINERY	\$3,892,565	\$4,332,118	\$3,566,907	\$3,566,907
90.9003	TRANSFERS ADULT CARE CENTER	\$0	\$1,170,245	\$0	\$0
90.9006	TRANSFERS DEBT SERVICE	\$1,398,309	\$1,794,248	\$3,594,248	\$3,594,248
90.9037	TRANSFERS SOLID WASTE	\$250,000	\$0	\$250,000	\$650,000
Total: Interfund Transfer Debt Service		\$19,598,743	\$26,262,272	\$20,952,487	\$24,175,881
Total Budgetary Appropriations for A-9901		\$19,598,743	\$26,262,272	\$20,952,487	\$24,175,881
COUNTY SHARE		\$19,598,743	\$26,262,272	\$20,952,487	\$24,175,881

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-9950 - TRANSFER CAPITAL PROJECTS					
Budgetary Appropriations					
90.9005	TRANSFERS CAPITAL PROJECT	\$500,000	\$0	\$0	\$0
Total: Interfund Transfer Debt Service		\$500,000	\$0	\$0	\$0
Total Budgetary Appropriations for A-9950		\$500,000	\$0	\$0	\$0
COUNTY SHARE		\$500,000	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-9999 - GENERAL FUND REVENUES					
R2715.R239	PROCEEDS OF SIEZED/UNCLAIMED PROP - MAIN	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
Budgetary Revenues					
R1001.R239	REAL PROPERTY TAX - MAIN	\$0	\$0	\$0	\$0
R1051.R239	GAIN FRM SALE TAX ACQ PROP - MAIN	\$(750,000)	\$(750,000)	\$(750,000)	\$(1,750,000)
R1081.R239	OTHR PAYMNT IN LIEU OF TAX - MAIN	\$(919,893)	\$(975,000)	\$(975,000)	\$(975,000)
R1090.R239	INT/PENALTY REAL PROP TAX - MAIN	\$(5,000,000)	\$(5,000,000)	\$(5,000,000)	\$(5,000,000)
R1110.R239	SALES AND USE TAX - MAIN	\$(37,000,000)	\$(37,500,000)	\$(38,500,000)	\$(40,000,000)
R1113.R239	ROOM OCCUPANCY TAX - MAIN	\$(550,000)	\$(600,000)	\$(600,000)	\$(600,000)
R1136.R239	AUTOMOBILE USE TAX - MAIN	\$(475,000)	\$(500,000)	\$(500,000)	\$(500,000)
R1150.R239	OFF TRACK BETTING SURTAX - MAIN	\$(175,000)	\$(180,000)	\$(180,000)	\$(180,000)
R1189.R249	NON PROPRTY TAX - MORTGAGE TAX	\$(550,000)	\$(600,000)	\$(600,000)	\$(600,000)
R1189.R311	NON PROPRTY TAX - STUMPAGE TAX	\$(2,000)	\$(2,000)	\$(2,000)	\$(2,000)
R1289.R290	GEN GOV DEPT INCOME - RETURNED CHECK SERV CHARGE	\$(1,250)	\$(1,600)	\$(1,600)	\$(1,600)
R2401.R223	INTEREST EARNED - INTEREST	\$(40,000)	\$(40,000)	\$(40,000)	\$(40,000)
R2450.R150	COMMISSIONS - CONCESSIONS	\$(10,800)	\$(10,800)	\$(10,800)	\$(10,800)
R2590.R247	PERMITS - MISC FEE/REIMBURSMNT	\$(1,500)	\$(1,500)	\$(1,500)	\$(1,500)
R2610.R239	FINES/FORFEITED BAIL - MAIN	\$(2,000)	\$(5,000)	\$(5,000)	\$(5,000)
R2620.R247	FORFEITR OF DEPOSITS - MISC FEE/REIMBURSMNT	\$(10,000)	\$(10,000)	\$(10,000)	\$(10,000)
R2680.R338	INSURANCE RECOVERY - OTHER	\$(526,000)	\$(100,000)	\$(100,000)	\$(100,000)
R2690.R289	COMPENSATN FOR LOSS - RESTITUTION	\$0	\$0	\$0	\$0
R2710.R338	PREMIUM ON DEBT - OTHER	\$0	\$0	\$0	\$0
R2725.R239	VLT/TRIBAL STATE COMPACT MONEY - MAIN	\$(308,570)	\$(308,570)	\$(308,570)	\$(308,570)
R2770.R133	MISC REVENUE - CHARGBCK - INDIRECT COST	\$(3,081,737)	\$(3,244,126)	\$(3,244,126)	\$(3,244,126)
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
R2770.R338	MISC REVENUE - OTHER	\$(750,000)	\$0	\$(750,000)	\$(750,000)
Total: Departmental Revenue		\$(50,153,750)	\$(49,828,596)	\$(51,578,596)	\$(54,078,596)
R3021.R223	ST AID COURT FACILITY - INTEREST	\$(2,476)	\$(1,644)	\$(1,644)	\$(1,644)
Total: State Aid		\$(2,476)	\$(1,644)	\$(1,644)	\$(1,644)
R5031.R120	INTERFUND TRANSFR - CAPITAL FUND	\$0	\$0	\$0	\$0
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$0	\$0	\$0	\$0
R5031.R406	INTERFUND TRANSFR - REFUSE & GARBAGE	\$(500,000)	\$0	\$(500,000)	\$(500,000)
Total: Interfund Transfer General Fund		\$(500,000)	\$0	\$(500,000)	\$(500,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : A-9999 - GENERAL FUND REVENUES					
		\$(50,656,226)	\$(49,830,240)	\$(52,080,240)	\$(54,580,240)
	COUNTY SHARE	\$(50,656,226)	\$(49,830,240)	\$(52,080,240)	\$(54,580,240)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : CL-8160 - SOLID WASTE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$960,972	\$980,385	\$980,385	\$985,385
10.1012	OVERTIME PAY	\$10,000	\$10,000	\$10,000	\$10,000
10.1013	LONGEVITY	\$38,855	\$40,995	\$40,995	\$40,995
Total: Personal Services		\$1,009,827	\$1,031,380	\$1,031,380	\$1,036,380
21.2101	LAND/LAND IMPROVEMENTS	\$75,000	\$105,000	\$105,000	\$105,000
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$0	\$0	\$400,000
21.2103	MACHINERY/EQUIPMENT	\$175,000	\$294,000	\$294,000	\$294,000
Total: Equipment		\$250,000	\$399,000	\$399,000	\$799,000
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$105,000	\$110,000	\$110,000	\$110,000
40.4013	CONTRACT OTHER	\$4,190,000	\$4,200,000	\$5,025,000	\$5,025,000
40.4015	PROPERTY MAINTENANCE	\$83,706	\$85,000	\$85,000	\$85,000
41.4104	MILEAGE/TOLLS	\$500	\$500	\$500	\$500
41.4105	REGISTRATION FEES	\$100	\$100	\$100	\$100
41.4106	REPAIRS/MAINTENANCE	\$220,183	\$220,000	\$220,000	\$220,000
41.4109	CO FLEET CHARGEBACK	\$1,000	\$900	\$900	\$900
42.4201	ADVERTISING	\$2,500	\$2,500	\$2,500	\$2,500
42.4203	OFFICE SUPPLIES	\$728	\$500	\$500	\$500
42.4204	POSTAGE	\$285	\$300	\$300	\$300
42.4205	PRINTING	\$5,555	\$5,500	\$5,500	\$5,500
42.4207	FURNITURE	\$0	\$100	\$100	\$100
43.4301	SUPPLIES	\$5,500	\$5,500	\$5,500	\$5,500
44.4401	ELECTRIC	\$116,662	\$110,000	\$110,000	\$110,000
44.4404	PROPANE	\$43,674	\$45,000	\$45,000	\$45,000
44.4405	PHONE LAND LINES	\$7,650	\$7,700	\$7,700	\$7,700
44.4406	WIRELESS COMMUNICATIONS	\$1,257	\$600	\$600	\$600
44.4407	UTILITY OTHER	\$8,103	\$6,500	\$6,500	\$6,500
44.4408	CABLE/SATELLITE	\$1,400	\$1,400	\$1,400	\$1,400
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$5,267	\$5,000	\$5,000	\$5,000
45.4505	BLDG/PROP MAINTENANCE	\$3,562	\$5,000	\$5,000	\$5,000
45.4526	PAINT	\$225	\$250	\$250	\$250
45.4527	MISC STONE	\$2,832	\$2,500	\$2,500	\$2,500
45.4532	SEED/MULCH ETC	\$500	\$500	\$500	\$500
45.4540	PARTS/FLUIDS/FILTERS	\$2,769	\$3,000	\$3,000	\$3,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,800	\$1,800	\$1,800	\$1,800
45.4542	WELDING	\$930	\$500	\$500	\$500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : CL-8160 - SOLID WASTE					
Budgetary Appropriations					
45.4547	CHEMICALS	\$19,098	\$18,000	\$18,000	\$18,000
45.4549	SAFETY	\$2,000	\$2,000	\$2,000	\$2,000
46.4602	EMPL MEAL ALLOWANCE	\$80	\$50	\$50	\$50
46.4603	EMPL UNIFORM ALLOWANCE	\$5,616	\$5,500	\$5,500	\$5,500
46.4607	ANSWERING SERVICE	\$1,667	\$1,600	\$1,600	\$1,600
46.4609	SPECIAL SERV/OTHER	\$124,487	\$125,000	\$125,000	\$125,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$1,200	\$1,500	\$1,500	\$1,500
46.4644	INTERDEPARTMENTAL CHARGEBACK	\$90,000	\$90,000	\$90,000	\$90,000
47.4701	RENTALS	\$15,500	\$15,000	\$15,000	\$15,000
47.4703	DUES	\$150	\$150	\$150	\$150
47.4708	INSURANCE	\$14,000	\$14,000	\$14,000	\$14,000
47.4710	DEPT MISC/OTHER	\$42,347	\$25,000	\$25,000	\$25,000
47.4712	EQUIP CALIBRATION	\$5,000	\$5,000	\$5,000	\$5,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$117,039	\$150,000	\$150,000	\$150,000
47.4720	LABORATORY/XRAY EXPENSE	\$100,000	\$100,000	\$100,000	\$100,000
47.4730	JANITORIAL EXPENSE	\$528	\$550	\$550	\$550
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$2,462	\$2,000	\$2,000	\$2,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$38,128	\$40,000	\$40,000	\$40,000
Total: Contract Services		\$5,390,990	\$5,416,000	\$6,241,000	\$6,241,000
80.8001	FICA AND MEDICARE	\$77,906	\$78,511	\$79,275	\$79,658
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$218,700	\$244,547	\$249,641	\$249,641
80.8004	HLTH INSUR OPT OUT	\$3,000	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$160,829	\$179,337	\$165,797	\$165,797
80.8006	WORKERS COMPENSATION	\$50,919	\$51,240	\$51,240	\$48,240
80.8007	DISABILITY	\$2,034	\$2,034	\$1,728	\$1,728
Total: Employee Benefits		\$513,388	\$557,169	\$549,181	\$546,564
90.9006	TRANSFERS DEBT SERVICE	\$4,330,203	\$3,962,705	\$3,962,705	\$3,962,705
90.9007	TRANSFERS GENERAL FUND	\$500,000	\$0	\$500,000	\$500,000
Total: Interfund Transfer Debt Service		\$4,830,203	\$3,962,705	\$4,462,705	\$4,462,705
Total Budgetary Appropriations for CL-8160		\$11,994,408	\$11,366,254	\$12,683,266	\$13,085,649
Budgetary Revenues					
R2130.R148	REF/GARBAGE FEE - COMMERCIAL HAULER LICENSE	\$(3,500)	\$(3,500)	\$(3,500)	\$(3,500)
R2130.R247	REF/GARBAGE FEE - MISC FEE/REIMBURSMNT	\$(4,568,600)	\$(4,600,000)	\$(5,550,000)	\$(5,550,000)
R2130.R410	REF/GARBAGE FEE - FERNDALE TRANSFER STATION	\$(198,850)	\$(190,000)	\$(190,000)	\$(190,000)
R2130.R411	REF/GARBAGE FEE - HIGHLAND TRANSFER STATION	\$(141,750)	\$(140,000)	\$(140,000)	\$(140,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : CL-8160 - SOLID WASTE					
Budgetary Revenues					
R2130.R412	REF/GARBAGE FEE - MAMAKATING TRANSFER STATION	\$(58,350)	\$(59,000)	\$(59,000)	\$(59,000)
R2130.R413	REF/GARBAGE FEE - ROCKLAND TRANSFER STATION	\$(160,325)	\$(170,000)	\$(170,000)	\$(170,000)
R2130.R414	REF/GARBAGE FEE - WESTERN SULL TRANSFER	\$(87,050)	\$(87,000)	\$(87,000)	\$(87,000)
R2401.R223	INTEREST EARNED - INTEREST	\$0	\$0	\$0	\$0
R2651.R247	SALE REF/RECYCLING - MISC FEE/REIMBRUSMNT	\$(225,000)	\$(200,000)	\$(200,000)	\$(200,000)
R2651.R318	SALE REF/RECYCLING - TIRES	\$(30,000)	\$(30,000)	\$(30,000)	\$(30,000)
R2710.R338	PREMIUM ON DEBT - OTHER	\$0	\$0	\$0	\$0
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(5,795,000)	\$(5,795,000)	\$(5,795,000)	\$(5,795,000)
Total: Departmental Revenue		\$(11,268,425)	\$(11,274,500)	\$(12,224,500)	\$(12,224,500)
R3989.R167	ST AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$(32,500)	\$(32,500)	\$(32,500)	\$(32,500)
Total: State Aid		\$(32,500)	\$(32,500)	\$(32,500)	\$(32,500)
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$0	\$0	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(250,000)	\$0	\$(250,000)	\$(650,000)
Total: Interfund Transfer General Fund		\$(250,000)	\$0	\$(250,000)	\$(650,000)
Total Budgetary Revenues for CL-8160		\$(11,550,925)	\$(11,307,000)	\$(12,507,000)	\$(12,907,000)
COUNTY SHARE		\$443,483	\$59,254	\$176,266	\$178,649

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : CL-8989-98 - OTHER HOME & COMMUNITY SERVICES - POST EMPLOYMEN					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$104,985	\$106,939	\$105,952	\$105,952
Total: Employee Benefits		\$104,985	\$106,939	\$105,952	\$105,952
Total Budgetary Appropriations for CL-8989-98		\$104,985	\$106,939	\$105,952	\$105,952
COUNTY SHARE		\$104,985	\$106,939	\$105,952	\$105,952

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : CL-9730 - BOND ANTICIPATION NOTES					
Budgetary Appropriations					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$94,400	\$52,100	\$377,600	\$377,600
70.7001	DEBT SERV INTEREST B.A.N.	\$5,212	\$7,552	\$7,552	\$7,552
Total: Debt Service		\$99,612	\$59,652	\$385,152	\$385,152
Total Budgetary Appropriations for CL-9730		\$99,612	\$59,652	\$385,152	\$385,152
COUNTY SHARE		\$99,612	\$59,652	\$385,152	\$385,152

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : D-3310 - TRAFFIC CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$263,175	\$270,804	\$270,804	\$270,804
10.1012	OVERTIME PAY	\$1,000	\$1,000	\$1,000	\$1,000
10.1013	LONGEVITY	\$21,305	\$16,735	\$16,735	\$16,735
Total: Personal Services		\$285,480	\$288,539	\$288,539	\$288,539
41.4105	REGISTRATION FEES	\$915	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$146	\$125	\$125	\$125
42.4206	PUBLICATIONS	\$150	\$150	\$150	\$150
43.4301	SUPPLIES	\$250	\$250	\$250	\$250
44.4401	ELECTRIC	\$10,500	\$10,500	\$10,500	\$10,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$427	\$450	\$450	\$450
45.4505	BLDG/PROP MAINTENANCE	\$239	\$100	\$100	\$100
45.4512	GLASS BEADS	\$12,391	\$15,000	\$15,000	\$15,000
45.4513	SIGN MATERIAL	\$29,000	\$35,000	\$35,000	\$35,000
45.4517	BARICADES, LIGHTS, CONES	\$7,826	\$15,000	\$15,000	\$15,000
45.4526	PAINT	\$98,023	\$120,000	\$120,000	\$120,000
45.4540	PARTS/FLUIDS/FILTERS	\$1,113	\$1,500	\$1,500	\$1,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$15,326	\$1,500	\$1,500	\$1,500
45.4549	SAFETY	\$3,570	\$2,000	\$2,000	\$2,000
46.4602	EMPL MEAL ALLOWANCE	\$380	\$100	\$100	\$100
46.4603	EMPL UNIFORM ALLOWANCE	\$1,630	\$3,000	\$3,000	\$3,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$430	\$450	\$450	\$450
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,906	\$2,000	\$2,000	\$2,000
Total: Contract Services		\$184,222	\$207,625	\$207,625	\$207,625
80.8001	FICA AND MEDICARE	\$21,965	\$22,074	\$22,150	\$22,150
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$115,229	\$92,711	\$94,350	\$94,350
80.8005	RETIREMENT	\$46,177	\$50,495	\$46,683	\$46,683
80.8006	WORKERS COMPENSATION	\$14,357	\$14,427	\$14,427	\$14,427
80.8007	DISABILITY	\$565	\$564	\$480	\$480
Total: Employee Benefits		\$198,293	\$180,271	\$178,090	\$178,090
Total Budgetary Appropriations for D-3310		\$667,995	\$676,435	\$674,254	\$674,254
COUNTY SHARE		\$667,995	\$676,435	\$674,254	\$674,254

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : D-3989-98 - OTHER PUBLIC SAFETY - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$102,388	\$129,381	\$128,186	\$128,186
Total: Employee Benefits		\$102,388	\$129,381	\$128,186	\$128,186
Total Budgetary Appropriations for D-3989-98		\$102,388	\$129,381	\$128,186	\$128,186
COUNTY SHARE		\$102,388	\$129,381	\$128,186	\$128,186

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : D-5020 - ENGINEERING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$771,635	\$785,563	\$794,427	\$794,427
10.1012	OVERTIME PAY	\$3,500	\$3,500	\$3,500	\$3,500
10.1013	LONGEVITY	\$27,810	\$18,500	\$18,500	\$18,500
Total: Personal Services		\$802,945	\$807,563	\$816,427	\$816,427
21.2106	ELECTRONIC/COMPUTER EQUIP	\$32,906	\$0	\$0	\$0
Total: Equipment		\$32,906	\$0	\$0	\$0
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$489,180	\$150,000	\$150,000	\$150,000
41.4105	REGISTRATION FEES	\$1,028	\$650	\$650	\$650
41.4106	REPAIRS/MAINTENANCE	\$6,825	\$7,000	\$7,000	\$7,000
41.4109	CO FLEET CHARGEBACK	\$3,000	\$3,000	\$3,000	\$3,000
42.4201	ADVERTISING	\$1,435	\$1,500	\$1,500	\$1,500
42.4203	OFFICE SUPPLIES	\$1,659	\$2,000	\$2,000	\$2,000
42.4204	POSTAGE	\$125	\$125	\$125	\$125
42.4205	PRINTING	\$186	\$500	\$500	\$500
42.4206	PUBLICATIONS	\$602	\$1,000	\$1,000	\$1,000
42.4207	FURNITURE	\$3,630	\$0	\$0	\$0
43.4301	SUPPLIES	\$767	\$1,000	\$1,000	\$1,000
43.4303	SOFTWARE PURCHASE/LEASE	\$0	\$1,000	\$1,000	\$1,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$2,682	\$6,500	\$6,500	\$6,500
46.4603	EMPL UNIFORM ALLOWANCE	\$3,100	\$3,100	\$3,100	\$3,100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$148	\$200	\$200	\$200
47.4703	DUES	\$100	\$100	\$100	\$100
47.4710	DEPT MISC/OTHER	\$252	\$1,500	\$1,500	\$1,500
47.4712	EQUIP CALIBRATION	\$963	\$1,500	\$1,500	\$1,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$100	\$100	\$100
47.4779	BLDG/PROP MAINTNCE SERVICES	\$0	\$500	\$500	\$500
Total: Contract Services		\$515,682	\$181,275	\$181,275	\$181,275
80.8001	FICA AND MEDICARE	\$61,662	\$61,664	\$62,342	\$62,342
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$230,664	\$219,642	\$233,045	\$233,045
80.8005	RETIREMENT	\$131,130	\$141,061	\$130,411	\$130,411
80.8006	WORKERS COMPENSATION	\$40,302	\$40,303	\$40,303	\$36,303
80.8007	DISABILITY	\$1,243	\$1,243	\$1,056	\$1,056
Total: Employee Benefits		\$465,001	\$463,913	\$467,157	\$463,157
Total Budgetary Appropriations for D-5020		\$1,816,534	\$1,452,751	\$1,464,859	\$1,460,859

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
	COUNTY SHARE	\$1,816,534	\$1,452,751	\$1,464,859	\$1,460,859

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : D-5110-45 - MAINTENANCE OF ROADS AND BRIDGES - DPW - ROAD MAI					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$2,549,498	\$2,877,010	\$2,877,010	\$2,877,010
10.1012	OVERTIME PAY	\$25,000	\$25,000	\$25,000	\$25,000
10.1013	LONGEVITY	\$166,440	\$151,725	\$151,725	\$151,725
10.1014	SHIFT DIFFERENTIAL PAY	\$0	\$1,290	\$1,290	\$1,290
Total: Personal Services		\$2,740,938	\$3,055,025	\$3,055,025	\$3,055,025
40.4037	PAVING	\$1,378,904	\$0	\$0	\$4,048,804
40.4038	CONSTRUCTION	\$90,000	\$2,000,000	\$50,000	\$50,000
41.4104	MILEAGE/TOLLS	\$0	\$25	\$25	\$25
42.4203	OFFICE SUPPLIES	\$201	\$250	\$250	\$250
44.4406	WIRELESS COMMUNICATIONS	\$4,500	\$4,000	\$4,000	\$4,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$2,500	\$2,500	\$2,500	\$2,500
45.4505	BLDG/PROP MAINTENANCE	\$2,160	\$2,500	\$2,500	\$2,500
45.4518	ROAD SURFACE TREATMENT	\$99,361	\$2,000,000	\$1,500,000	\$1,500,000
45.4521	CULVERT PIPE	\$39,973	\$50,000	\$50,000	\$50,000
45.4522	GUIDERAIL	\$0	\$40,000	\$40,000	\$40,000
45.4526	PAINT	\$1,000	\$1,000	\$1,000	\$1,000
45.4527	MISC STONE	\$125,000	\$115,000	\$115,000	\$115,000
45.4528	CATCH BASIN	\$20,678	\$15,000	\$15,000	\$15,000
45.4532	SEED/MULCH ETC	\$7,040	\$5,000	\$5,000	\$5,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$5,283	\$5,000	\$5,000	\$5,000
45.4549	SAFETY	\$5,000	\$5,000	\$5,000	\$5,000
46.4602	EMPL MEAL ALLOWANCE	\$500	\$500	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$23,702	\$20,000	\$20,000	\$20,000
46.4604	REAL ESTATE TAXES	\$0	\$0	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$4,514	\$4,600	\$4,600	\$4,600
47.4701	RENTALS	\$52,502	\$15,000	\$15,000	\$15,000
47.4708	INSURANCE	\$550	\$550	\$550	\$550
47.4710	DEPT MISC/OTHER	\$750	\$750	\$750	\$750
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$5,001	\$5,000	\$5,000	\$5,000
47.4720	LABORATORY/XRAY EXPENSE	\$5,000	\$5,000	\$5,000	\$5,000
47.4766	CLEAN UP/BEAUTIFICATION	\$500	\$1,000	\$1,000	\$1,000
47.4786	STREAM MAINTENANCE & FLOOD PREV	\$669,540	\$1,000,000	\$0	\$0
Total: Contract Services		\$2,544,159	\$5,297,675	\$1,847,675	\$5,896,479
80.8001	FICA AND MEDICARE	\$211,552	\$232,711	\$234,624	\$234,624
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,019,737	\$1,160,421	\$1,224,552	\$1,224,552

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : D-5110-45 - MAINTENANCE OF ROADS AND BRIDGES - DPW - ROAD MAI					
Budgetary Appropriations					
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$486,823	\$532,214	\$491,776	\$491,776
80.8006	WORKERS COMPENSATION	\$138,629	\$152,061	\$152,061	\$138,061
80.8007	DISABILITY	\$6,441	\$6,441	\$5,472	\$5,472
Total: Employee Benefits		\$1,863,932	\$2,084,598	\$2,109,235	\$2,095,235
Total Budgetary Appropriations for D-5110-45		\$7,149,029	\$10,437,298	\$7,011,935	\$11,046,739
COUNTY SHARE		\$7,149,029	\$10,437,298	\$7,011,935	\$11,046,739

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : D-5110-46 - MAINTENANCE OF ROADS AND BRIDGES - DPW - BRIDGE MA					
Budgetary Appropriations					
40.4038	CONSTRUCTION	\$535,388	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$78	\$50	\$50	\$50
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,885	\$1,000	\$1,000	\$1,000
45.4525	BRIDGE MATERIAL & SUPPLIES	\$19,719	\$17,000	\$17,000	\$17,000
45.4526	PAINT	\$5,650	\$500	\$500	\$500
45.4527	MISC STONE	\$8,987	\$10,000	\$10,000	\$10,000
45.4528	CATCH BASIN	\$5,000	\$5,000	\$5,000	\$5,000
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$50	\$50	\$50
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$6,000	\$6,000	\$6,000	\$6,000
45.4542	WELDING	\$500	\$500	\$500	\$500
45.4549	SAFETY	\$2,000	\$2,000	\$2,000	\$2,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$86	\$50	\$50	\$50
47.4701	RENTALS	\$7,500	\$7,500	\$7,500	\$7,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$2,000	\$2,000	\$2,000	\$2,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$150	\$150	\$150
47.4786	STREAM MAINTENANCE & FLOOD PREV	\$311,460	\$300,000	\$0	\$0
Total: Contract Services		\$906,253	\$351,800	\$51,800	\$51,800
Total Budgetary Appropriations for D-5110-46		\$906,253	\$351,800	\$51,800	\$51,800
COUNTY SHARE		\$906,253	\$351,800	\$51,800	\$51,800

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : D-5110-47 - MAINTENANCE OF ROADS AND BRIDGES - DPW - CHIPS IMP					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$0	\$0	\$0	\$0
Total: Personal Services		\$0	\$0	\$0	\$0
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$250,000	\$150,000	\$150,000	\$150,000
40.4037	PAVING	\$79,141	\$1,500,000	\$1,500,000	\$1,500,000
40.4038	CONSTRUCTION	\$1,782,517	\$1,350,000	\$1,350,000	\$1,350,000
41.4109	CO FLEET CHARGEBACK	\$0	\$0	\$0	\$0
45.4513	SIGN MATERIAL	\$0	\$100,000	\$100,000	\$100,000
45.4518	ROAD SURFACE TREATMENT	\$709,890	\$500,000	\$500,000	\$500,000
45.4521	CULVERT PIPE	\$0	\$100,000	\$100,000	\$100,000
45.4522	GUIDERAIL	\$0	\$100,000	\$100,000	\$100,000
45.4525	BRIDGE MATERIAL & SUPPLIES	\$24,087	\$50,000	\$50,000	\$50,000
45.4527	MISC STONE	\$12,688	\$50,000	\$50,000	\$50,000
45.4528	CATCH BASIN	\$458	\$25,000	\$25,000	\$25,000
45.4531	WATERPROOFING	\$165,863	\$100,000	\$100,000	\$100,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$731	\$0	\$0	\$0
47.4701	RENTALS	\$20,201	\$18,000	\$18,000	\$18,000
47.4720	LABORATORY/XRAY EXPENSE	\$6,552	\$0	\$0	\$0
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$0	\$0	\$0
Total: Contract Services		\$3,052,128	\$4,043,000	\$4,043,000	\$4,043,000
80.8001	FICA AND MEDICARE	\$0	\$0	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$0	\$0	\$0
80.8005	RETIREMENT	\$0	\$0	\$0	\$0
80.8006	WORKERS COMPENSATION	\$0	\$0	\$0	\$0
Total: Employee Benefits		\$0	\$0	\$0	\$0
Total Budgetary Appropriations for D-5110-47		\$3,052,128	\$4,043,000	\$4,043,000	\$4,043,000
COUNTY SHARE		\$3,052,128	\$4,043,000	\$4,043,000	\$4,043,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : D-5142 - SNOW REMOVAL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$125,000	\$125,000	\$125,000	\$125,000
10.1012	OVERTIME PAY	\$150,000	\$150,000	\$150,000	\$150,000
10.1014	SHIFT DIFFERENTIAL PAY	\$2,500	\$0	\$0	\$0
10.1015	OTHER PAY	\$25,000	\$25,000	\$25,000	\$25,000
Total: Personal Services		\$302,500	\$300,000	\$300,000	\$300,000
21.2103	MACHINERY/EQUIPMENT	\$0	\$0	\$0	\$0
Total: Equipment		\$0	\$0	\$0	\$0
40.4001	AGENCIES	\$1,111,375	\$1,111,375	\$1,111,375	\$1,111,375
45.4533	LIQUID ICE CNTRL MATERIAL	\$7,000	\$7,000	\$7,000	\$7,000
45.4534	SAND ICE CONTROL	\$31,459	\$30,000	\$30,000	\$30,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$3,541	\$0	\$0	\$0
45.4546	BULK ROAD AND BAG SALT	\$1,000,000	\$1,000,000	\$700,000	\$700,000
46.4602	EMPL MEAL ALLOWANCE	\$12,750	\$12,750	\$12,750	\$12,750
46.4612	EMPL TRAINING	\$20,000	\$10,000	\$10,000	\$10,000
Total: Contract Services		\$2,186,125	\$2,171,125	\$1,871,125	\$1,871,125
80.8001	FICA AND MEDICARE	\$24,117	\$22,950	\$22,950	\$22,950
80.8006	WORKERS COMPENSATION	\$15,763	\$15,000	\$15,000	\$15,000
Total: Employee Benefits		\$39,880	\$37,950	\$37,950	\$37,950
Total Budgetary Appropriations for D-5142		\$2,528,505	\$2,509,075	\$2,209,075	\$2,209,075
COUNTY SHARE		\$2,528,505	\$2,509,075	\$2,209,075	\$2,209,075

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : D-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$712,739	\$839,174	\$831,427	\$831,427
80.8008	UNEMPLOYMENT	\$0	\$0	\$0	\$0
Total: Employee Benefits		\$712,739	\$839,174	\$831,427	\$831,427
Total Budgetary Appropriations for D-5989-98		\$712,739	\$839,174	\$831,427	\$831,427
COUNTY SHARE		\$712,739	\$839,174	\$831,427	\$831,427

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : D-9730 - BOND ANTICIPATION NOTES					
Budgetary Appropriations					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$1,100,000	\$1,100,000	\$1,800,000	\$1,800,000
70.7001	DEBT SERV INTEREST B.A.N.	\$98,482	\$36,000	\$36,000	\$36,000
Total: Debt Service		\$1,198,482	\$1,136,000	\$1,836,000	\$1,836,000
Total Budgetary Appropriations for D-9730		\$1,198,482	\$1,136,000	\$1,836,000	\$1,836,000
COUNTY SHARE		\$1,198,482	\$1,136,000	\$1,836,000	\$1,836,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : D-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9006	TRANSFERS DEBT SERVICE	\$2,120,179	\$3,600,222	\$3,600,222	\$3,600,222
Total: Interfund Transfer Debt Service		\$2,120,179	\$3,600,222	\$3,600,222	\$3,600,222
Total Budgetary Appropriations for D-9901		\$2,120,179	\$3,600,222	\$3,600,222	\$3,600,222
COUNTY SHARE		\$2,120,179	\$3,600,222	\$3,600,222	\$3,600,222

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : D-9998 - COUNTY ROAD FUND REVENUES					
Budgetary Revenues					
R2300.R321	TRANSPRT SERV OTHR GOV - TRAFFIC	\$(40,000)	\$(40,000)	\$(40,000)	\$(40,000)
R2302.R146	SNOW REMVL SERV OTHR GOV - COLLEGE	\$(30,000)	\$(30,000)	\$(30,000)	\$(30,000)
R2302.R235	SNOW REMVL SERV OTHR GOV - LOCAL GOVRNMNT	\$(275,000)	\$(275,000)	\$(275,000)	\$(275,000)
R2302.R307	SNOW REMVL SERV OTHR GOV - STATE	\$(150,806)	\$(150,000)	\$(150,000)	\$(150,000)
R2401.R223	INTEREST EARNED - INTEREST	\$0	\$0	\$0	\$0
R2590.R294	PERMITS - ROAD OPENING	\$(5,000)	\$(5,000)	\$(5,000)	\$(5,000)
R2620.R294	FORFEITR OF DEPOSITS - PERMIT - ROAD OPENING	\$0	\$(1,000)	\$(1,000)	\$(1,000)
R2655.R241	SALES - MAPS	\$(200)	\$(100)	\$(100)	\$(100)
R2680.R338	INSURNCE RECOVERY - OTHER	\$(1,000)	\$(1,000)	\$(1,000)	\$(1,000)
R2710.R338	PREMIUM ON DEBT - OTHER	\$0	\$0	\$0	\$0
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(200,000)	\$(100,000)	\$(100,000)	\$(100,000)
Total: Departmental Revenue		\$(702,006)	\$(602,100)	\$(602,100)	\$(602,100)
R3501.R120	ST AID CONSOLIDTD HGHWY - CAPITAL	\$(3,052,618)	\$(4,043,000)	\$(4,043,000)	\$(5,250,410)
R3589.R174	ST AID OTHR TRANSPRT - DISASTER ENGINEERING	\$0	\$0	\$0	\$0
R3589.R176	ST AID OTHR TRANSPRT - DISASTER ROAD/BRIDGE	\$(1,000,000)	\$0	\$0	\$0
R3589.R242	ST AID OTHR TRANSPRT - MARCHISELLI - ENGINEERING	\$(13,377)	\$(80,000)	\$(80,000)	\$(80,000)
R3589.R243	ST AID OTHR TRANSPRT - MARCHISELLI - ROAD/BRIDGE	\$(80,646)	\$(150,000)	\$0	\$0
Total: State Aid		\$(4,146,641)	\$(4,273,000)	\$(4,123,000)	\$(5,330,410)
R4589.R174	FED AID OTHR TRANSPRT - DISASTER ENGINEERING	\$0	\$0	\$0	\$0
R4589.R176	FED AID OTHR TRANSPRT - DISASTER ROAD/BRIDGE	\$(72,000)	\$0	\$0	\$0
R4589.R193	FED AID OTHR TRANSPRT - ENGINEERING	\$(120,719)	\$(134,375)	\$(134,375)	\$(134,375)
R4589.R340	FED AID OTHR TRANSPRT - ROAD/BRIDGE	\$(430,112)	\$(1,200,000)	\$0	\$0
Total: Federal Aid		\$(622,831)	\$(1,334,375)	\$(134,375)	\$(134,375)
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$0	\$0	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(14,057,869)	\$(18,965,661)	\$(13,541,332)	\$(16,364,726)
Total: Interfund Transfer General Fund		\$(14,057,869)	\$(18,965,661)	\$(13,541,332)	\$(16,364,726)
		\$(19,529,347)	\$(25,175,136)	\$(18,400,807)	\$(22,431,611)
COUNTY SHARE		\$(19,529,347)	\$(25,175,136)	\$(18,400,807)	\$(22,431,611)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : DM-5130-48 - ROAD MACHINERY - DPW - MAPLEWOOD FACILITY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,077,865	\$1,106,832	\$1,053,783	\$1,053,783
10.1012	OVERTIME PAY	\$5,000	\$8,000	\$8,000	\$8,000
10.1013	LONGEVITY	\$65,395	\$53,280	\$53,280	\$53,280
Total: Personal Services		\$1,148,260	\$1,168,112	\$1,115,063	\$1,115,063
21.2105	AUTOMOTIVE EQUIP	\$132,240	\$129,000	\$129,000	\$129,000
Total: Equipment		\$132,240	\$129,000	\$129,000	\$129,000
40.4013	CONTRACT OTHER	\$0	\$0	\$0	\$0
41.4101	GASOLINE EXPENSE	\$2,250	\$2,500	\$2,500	\$2,500
41.4104	MILEAGE/TOLLS	\$250	\$200	\$200	\$200
41.4106	REPAIRS/MAINTENANCE	\$29,254	\$17,000	\$17,000	\$17,000
42.4201	ADVERTISING	\$500	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$271	\$250	\$250	\$250
42.4204	POSTAGE	\$3	\$0	\$0	\$0
42.4205	PRINTING	\$2,125	\$2,000	\$2,000	\$2,000
42.4206	PUBLICATIONS	\$740	\$1,500	\$1,500	\$1,500
43.4301	SUPPLIES	\$100	\$100	\$100	\$100
44.4401	ELECTRIC	\$41,000	\$41,000	\$35,000	\$35,000
44.4402	FUEL OIL	\$20,000	\$20,000	\$20,000	\$20,000
44.4404	PROPANE	\$500	\$500	\$500	\$500
44.4406	WIRELESS COMMUNICATIONS	\$500	\$500	\$500	\$500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$520	\$600	\$600	\$600
45.4502	GASOLINE	\$346,538	\$350,000	\$350,000	\$350,000
45.4505	BLDG/PROP MAINTENANCE	\$6,306	\$6,500	\$6,500	\$6,500
45.4526	PAINT	\$810	\$250	\$250	\$250
45.4537	DIESEL FUEL	\$341,384	\$350,000	\$350,000	\$350,000
45.4538	TIRES	\$138,036	\$140,000	\$140,000	\$140,000
45.4540	PARTS/FLUIDS/FILTERS	\$584,815	\$600,000	\$600,000	\$600,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$40,000	\$40,000	\$40,000	\$40,000
45.4542	WELDING	\$6,253	\$6,000	\$6,000	\$6,000
45.4549	SAFETY	\$8,000	\$10,000	\$10,000	\$10,000
46.4602	EMPL MEAL ALLOWANCE	\$0	\$100	\$100	\$100
46.4603	EMPL UNIFORM ALLOWANCE	\$8,500	\$8,500	\$8,500	\$8,500
46.4609	SPECIAL SERV/OTHER	\$250	\$250	\$250	\$250
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$2,500	\$2,500	\$2,500	\$2,500
47.4701	RENTALS	\$5,200	\$5,250	\$5,250	\$5,250

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : DM-5130-48 - ROAD MACHINERY - DPW - MAPLEWOOD FACILITY					
Budgetary Appropriations					
47.4708	INSURANCE	\$117,500	\$117,500	\$117,500	\$117,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$20,949	\$21,000	\$21,000	\$21,000
47.4720	LABORATORY/XRAY EXPENSE	\$1,000	\$1,000	\$1,000	\$1,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$1,100	\$1,000	\$1,000	\$1,000
Total: Contract Services		\$1,727,154	\$1,746,500	\$1,740,500	\$1,740,500
80.8001	FICA AND MEDICARE	\$88,806	\$89,384	\$85,922	\$85,922
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$352,276	\$344,657	\$329,595	\$329,595
80.8004	HLTH INSUR OPT OUT	\$4,500	\$4,500	\$4,500	\$4,500
80.8005	RETIREMENT	\$184,959	\$203,685	\$179,691	\$179,691
80.8006	WORKERS COMPENSATION	\$58,043	\$58,196	\$55,533	\$55,533
80.8007	DISABILITY	\$2,260	\$2,260	\$1,920	\$1,920
Total: Employee Benefits		\$690,844	\$702,682	\$657,161	\$657,161
Total Budgetary Appropriations for DM-5130-48		\$3,698,498	\$3,746,294	\$3,641,724	\$3,641,724
COUNTY SHARE		\$3,698,498	\$3,746,294	\$3,641,724	\$3,641,724

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : DM-5130-49 - ROAD MACHINERY - DPW - BARRYVILLE FACILITY					
Budgetary Appropriations					
41.4106	REPAIRS/MAINTENANCE	\$3,980	\$5,000	\$5,000	\$5,000
42.4203	OFFICE SUPPLIES	\$127	\$100	\$100	\$100
42.4205	PRINTING	\$3,662	\$2,000	\$2,000	\$2,000
42.4206	PUBLICATIONS	\$335	\$600	\$600	\$600
44.4401	ELECTRIC	\$18,500	\$18,500	\$18,500	\$18,500
44.4402	FUEL OIL	\$26,000	\$26,500	\$26,500	\$26,500
44.4404	PROPANE	\$5,500	\$5,500	\$5,500	\$5,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$200	\$300	\$300	\$300
45.4502	GASOLINE	\$17,000	\$17,000	\$17,000	\$17,000
45.4505	BLDG/PROP MAINTENANCE	\$1,519	\$700	\$700	\$700
45.4526	PAINT	\$24,976	\$25,000	\$25,000	\$25,000
45.4537	DIESEL FUEL	\$30,302	\$35,000	\$35,000	\$35,000
45.4540	PARTS/FLUIDS/FILTERS	\$40,914	\$30,000	\$30,000	\$30,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$5,845	\$2,500	\$2,500	\$2,500
45.4542	WELDING	\$750	\$750	\$750	\$750
45.4549	SAFETY	\$3,000	\$3,000	\$3,000	\$3,000
46.4603	EMPL UNIFORM ALLOWANCE	\$520	\$500	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$19,504	\$15,000	\$15,000	\$15,000
47.4720	LABORATORY/XRAY EXPENSE	\$1,032	\$1,100	\$1,100	\$1,100
47.4730	JANITORIAL EXPENSE	\$518	\$500	\$500	\$500
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$1,495	\$1,000	\$1,000	\$1,000
Total: Contract Services		\$205,679	\$190,550	\$190,550	\$190,550
Total Budgetary Appropriations for DM-5130-49		\$205,679	\$190,550	\$190,550	\$190,550
COUNTY SHARE		\$205,679	\$190,550	\$190,550	\$190,550

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : DM-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$187,932	\$230,013	\$227,890	\$227,890
Total: Employee Benefits		\$187,932	\$230,013	\$227,890	\$227,890
Total Budgetary Appropriations for DM-5989-98		\$187,932	\$230,013	\$227,890	\$227,890
COUNTY SHARE		\$187,932	\$230,013	\$227,890	\$227,890

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : DM-9730 - BOND ANTICIPATION NOTES					
Budgetary Appropriations					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$59,600	\$59,600	\$238,400	\$238,400
70.7001	DEBT SERV INTEREST B.A.N.	\$3,291	\$4,768	\$4,768	\$4,768
Total: Debt Service		\$62,891	\$64,368	\$243,168	\$243,168
Total Budgetary Appropriations for DM-9730		\$62,891	\$64,368	\$243,168	\$243,168
COUNTY SHARE		\$62,891	\$64,368	\$243,168	\$243,168

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : DM-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9006	TRANSFERS DEBT SERVICE	\$883,911	\$1,002,893	\$1,002,893	\$1,002,893
Total: Interfund Transfer Debt Service		\$883,911	\$1,002,893	\$1,002,893	\$1,002,893
Total Budgetary Appropriations for DM-9901		\$883,911	\$1,002,893	\$1,002,893	\$1,002,893
	COUNTY SHARE	\$883,911	\$1,002,893	\$1,002,893	\$1,002,893

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : DM-9997 - ROAD MACHINERY REVENUES					
Budgetary Revenues					
R1710.R129	PUBLIC WORKS CHARGE - CENTRAL GARAGE	\$(900,000)	\$(900,000)	\$(900,000)	\$(900,000)
R2401.R223	INTEREST EARNED - INTEREST	\$0	\$0	\$0	\$0
R2710.R338	PREMIUM ON DEBT - OTHER	\$0	\$0	\$0	\$0
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(2,000)	\$(2,000)	\$(2,000)	\$(2,000)
Total: Departmental Revenue		\$(902,000)	\$(902,000)	\$(902,000)	\$(902,000)
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$0	\$0	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(3,892,565)	\$(4,332,118)	\$(3,566,907)	\$(3,566,907)
Total: Interfund Transfer General Fund		\$(3,892,565)	\$(4,332,118)	\$(3,566,907)	\$(3,566,907)
		\$(4,794,565)	\$(5,234,118)	\$(4,468,907)	\$(4,468,907)
COUNTY SHARE		\$(4,794,565)	\$(5,234,118)	\$(4,468,907)	\$(4,468,907)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : EI-4989-98 - OTHER HEALTH - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$285,556	\$296,640	\$272,570	\$272,570
80.8008	UNEMPLOYMENT	\$0	\$25,000	\$0	\$0
Total: Employee Benefits		\$285,556	\$321,640	\$272,570	\$272,570
Total Budgetary Appropriations for EI-4989-98		\$285,556	\$321,640	\$272,570	\$272,570
COUNTY SHARE		\$285,556	\$321,640	\$272,570	\$272,570

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : EI-6020-60 - ADULT CARE CENTER - ACC - NURSING ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$133,910	\$136,588	\$140,605	\$140,605
10.1013	LONGEVITY	\$3,600	\$3,800	\$3,800	\$3,800
Total: Personal Services		\$137,510	\$140,388	\$144,405	\$144,405
41.4105	REGISTRATION FEES	\$500	\$500	\$500	\$500
Total: Contract Services		\$500	\$500	\$500	\$500
80.8001	FICA AND MEDICARE	\$10,520	\$10,740	\$11,047	\$11,047
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$34,126	\$36,496	\$37,329	\$37,329
80.8005	RETIREMENT	\$22,633	\$24,568	\$22,713	\$22,713
80.8006	WORKERS COMPENSATION	\$6,876	\$7,019	\$7,019	\$7,019
80.8007	DISABILITY	\$226	\$226	\$192	\$192
Total: Employee Benefits		\$74,381	\$79,049	\$78,300	\$78,300
Total Budgetary Appropriations for EI-6020-60		\$212,391	\$219,937	\$223,205	\$223,205
COUNTY SHARE		\$212,391	\$219,937	\$223,205	\$223,205

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : EI-6020-61 - ADULT CARE CENTER - ACC - INSERVICE TRAINING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$57,620	\$54,182	\$54,182	\$54,182
10.1012	OVERTIME PAY	\$2,500	\$2,500	\$2,500	\$2,500
10.1013	LONGEVITY	\$600	\$500	\$500	\$500
10.1015	OTHER PAY	\$2,080	\$4,500	\$4,500	\$4,500
Total: Personal Services		\$62,800	\$61,682	\$61,682	\$61,682
46.4603	EMPL UNIFORM ALLOWANCE	\$775	\$775	\$775	\$775
46.4612	EMPL TRAINING	\$2,000	\$2,000	\$2,000	\$2,000
47.4703	DUES	\$185	\$200	\$200	\$200
Total: Contract Services		\$2,960	\$2,975	\$2,975	\$2,975
80.8001	FICA AND MEDICARE	\$4,863	\$4,663	\$4,663	\$4,663
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$17,515	\$17,663	\$17,663	\$17,663
80.8005	RETIREMENT	\$10,464	\$10,667	\$9,862	\$9,862
80.8006	WORKERS COMPENSATION	\$3,179	\$3,048	\$3,048	\$3,048
80.8007	DISABILITY	\$113	\$113	\$96	\$96
Total: Employee Benefits		\$36,134	\$36,154	\$35,332	\$35,332
Total Budgetary Appropriations for EI-6020-61		\$101,894	\$100,811	\$99,989	\$99,989
COUNTY SHARE		\$101,894	\$100,811	\$99,989	\$99,989

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : EI-6020-62 - ADULT CARE CENTER - ACC - NURSING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$3,770,439	\$3,748,416	\$3,802,598	\$3,802,598
10.1012	OVERTIME PAY	\$350,000	\$400,000	\$400,000	\$400,000
10.1013	LONGEVITY	\$70,900	\$71,000	\$71,000	\$71,000
10.1014	SHIFT DIFFERENTIAL PAY	\$197,000	\$133,294	\$133,294	\$133,294
10.1015	OTHER PAY	\$56,000	\$119,442	\$119,442	\$119,442
Total: Personal Services		\$4,444,339	\$4,472,152	\$4,526,334	\$4,526,334
40.4001	AGENCIES	\$75,000	\$75,000	\$75,000	\$75,000
41.4102	LODGING	\$600	\$600	\$600	\$600
41.4103	MEALS	\$90	\$90	\$90	\$90
41.4104	MILEAGE/TOLLS	\$35	\$35	\$35	\$35
41.4105	REGISTRATION FEES	\$3,000	\$3,000	\$3,000	\$3,000
41.4108	AUTO TRAVEL OTHER	\$0	\$0	\$0	\$0
42.4205	PRINTING	\$1,750	\$1,750	\$1,750	\$1,750
42.4207	FURNITURE	\$35,000	\$35,000	\$35,000	\$35,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$2,500	\$2,500	\$2,500	\$2,500
45.4507	MEDICAL/CLINICAL	\$4,300	\$4,300	\$4,300	\$4,300
46.4603	EMPL UNIFORM ALLOWANCE	\$82,782	\$84,936	\$84,936	\$84,936
46.4612	EMPL TRAINING	\$1,500	\$1,500	\$1,500	\$1,500
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$8,000	\$8,000	\$8,000
47.4710	DEPT MISC/OTHER	\$13,000	\$13,000	\$13,000	\$13,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$8,000	\$0	\$0	\$0
Total: Contract Services		\$227,557	\$229,711	\$229,711	\$229,711
80.8001	FICA AND MEDICARE	\$350,552	\$341,311	\$341,311	\$341,311
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,489,760	\$1,342,490	\$1,344,767	\$1,344,767
80.8004	HLTH INSUR OPT OUT	\$5,250	\$4,500	\$4,500	\$4,500
80.8005	RETIREMENT	\$762,949	\$779,991	\$721,102	\$721,102
80.8006	WORKERS COMPENSATION	\$228,856	\$222,855	\$222,855	\$215,855
80.8007	DISABILITY	\$12,995	\$12,769	\$10,848	\$10,848
Total: Employee Benefits		\$2,850,362	\$2,703,916	\$2,645,383	\$2,638,383
Total Budgetary Appropriations for EI-6020-62		\$7,522,258	\$7,405,779	\$7,401,428	\$7,394,428
Budgetary Revenues					
R1650.R342	ACC INCOME - INPATIENT CHARGES	\$(11,489,333)	\$(11,489,333)	\$(11,489,333)	\$(11,489,333)
Total: Departmental Revenue		\$(11,489,333)	\$(11,489,333)	\$(11,489,333)	\$(11,489,333)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : EI-6020-62 - ADULT CARE CENTER - ACC - NURSING					
	Total Budgetary Revenues for EI-6020-62	\$(11,489,333)	\$(11,489,333)	\$(11,489,333)	\$(11,489,333)
	COUNTY SHARE	\$(3,967,075)	\$(4,083,554)	\$(4,087,905)	\$(4,094,905)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : EI-6020-63 - ADULT CARE CENTER - ACC - ADULT DAY CARE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$131,659	\$129,457	\$129,457	\$129,457
10.1012	OVERTIME PAY	\$1,000	\$2,000	\$2,000	\$2,000
10.1013	LONGEVITY	\$4,700	\$5,900	\$5,900	\$5,900
10.1014	SHIFT DIFFERENTIAL PAY	\$4,000	\$2,000	\$2,000	\$2,000
10.1015	OTHER PAY	\$0	\$3,019	\$3,019	\$3,019
Total: Personal Services		\$141,359	\$142,376	\$142,376	\$142,376
40.4014	THERAPY	\$2,500	\$2,500	\$2,500	\$2,500
41.4105	REGISTRATION FEES	\$400	\$400	\$400	\$400
42.4206	PUBLICATIONS	\$215	\$215	\$215	\$215
43.4308	MIS CHARGEBACKS	\$800	\$800	\$800	\$800
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$120	\$120	\$120	\$120
45.4503	RECREATION	\$1,350	\$1,350	\$1,350	\$1,350
45.4510	CLEANING/FOOD PREP	\$300	\$300	\$300	\$300
45.4543	FOOD	\$300	\$300	\$300	\$300
46.4603	EMPL UNIFORM ALLOWANCE	\$2,325	\$2,325	\$2,325	\$2,325
47.4703	DUES	\$800	\$800	\$800	\$800
Total: Contract Services		\$9,110	\$9,110	\$9,110	\$9,110
80.8001	FICA AND MEDICARE	\$11,068	\$11,070	\$11,070	\$11,070
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$62,540	\$65,386	\$65,964	\$65,964
80.8005	RETIREMENT	\$23,814	\$25,323	\$23,411	\$23,411
80.8006	WORKERS COMPENSATION	\$7,234	\$7,235	\$7,235	\$7,235
80.8007	DISABILITY	\$339	\$339	\$288	\$288
Total: Employee Benefits		\$104,995	\$109,353	\$107,968	\$107,968
Total Budgetary Appropriations for EI-6020-63		\$255,464	\$260,839	\$259,454	\$259,454
Budgetary Revenues					
R1650.R109	ACC INCOME - ADULT DAY CARE	\$(330,066)	\$(330,066)	\$(330,066)	\$(330,066)
Total: Departmental Revenue		\$(330,066)	\$(330,066)	\$(330,066)	\$(330,066)
Total Budgetary Revenues for EI-6020-63		\$(330,066)	\$(330,066)	\$(330,066)	\$(330,066)
COUNTY SHARE		\$(74,602)	\$(69,227)	\$(70,612)	\$(70,612)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : EI-6020-64 - ADULT CARE CENTER - ACC - CENTRAL MEDICAL SUPPLY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$60,680	\$61,894	\$61,894	\$61,894
10.1012	OVERTIME PAY	\$1,000	\$1,500	\$1,500	\$1,500
10.1013	LONGEVITY	\$2,900	\$3,100	\$3,100	\$3,100
Total: Personal Services		\$64,580	\$66,494	\$66,494	\$66,494
45.4507	MEDICAL/CLINICAL	\$165,000	\$165,000	\$165,000	\$165,000
46.4603	EMPL UNIFORM ALLOWANCE	\$1,550	\$1,550	\$1,550	\$1,550
47.4701	RENTALS	\$15,700	\$30,500	\$30,500	\$30,500
Total: Contract Services		\$182,250	\$197,050	\$197,050	\$197,050
80.8001	FICA AND MEDICARE	\$4,982	\$5,205	\$5,205	\$5,205
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$32,910	\$34,864	\$35,671	\$35,671
80.8005	RETIREMENT	\$10,720	\$11,908	\$11,009	\$11,009
80.8006	WORKERS COMPENSATION	\$3,257	\$3,402	\$3,402	\$3,402
80.8007	DISABILITY	\$226	\$226	\$192	\$192
Total: Employee Benefits		\$52,095	\$55,605	\$55,479	\$55,479
Total Budgetary Appropriations for EI-6020-64		\$298,925	\$319,149	\$319,023	\$319,023
COUNTY SHARE		\$298,925	\$319,149	\$319,023	\$319,023

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : EI-6020-65 - ADULT CARE CENTER - ACC - ACTIVITIES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$179,887	\$183,485	\$183,485	\$183,485
10.1012	OVERTIME PAY	\$6,000	\$7,500	\$7,500	\$7,500
10.1013	LONGEVITY	\$6,800	\$7,100	\$7,100	\$7,100
10.1014	SHIFT DIFFERENTIAL PAY	\$1,800	\$660	\$660	\$660
Total: Personal Services		\$194,487	\$198,745	\$198,745	\$198,745
42.4206	PUBLICATIONS	\$375	\$375	\$375	\$375
45.4503	RECREATION	\$2,750	\$3,000	\$3,000	\$3,000
45.4543	FOOD	\$500	\$600	\$600	\$600
46.4603	EMPL UNIFORM ALLOWANCE	\$2,875	\$2,300	\$2,300	\$2,300
46.4609	SPECIAL SERV/OTHER	\$1,100	\$1,500	\$1,500	\$1,500
46.4612	EMPL TRAINING	\$300	\$0	\$0	\$0
47.4701	RENTALS	\$500	\$600	\$600	\$600
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$0	\$0	\$0
Total: Contract Services		\$8,400	\$8,375	\$8,375	\$8,375
80.8001	FICA AND MEDICARE	\$15,213	\$15,380	\$15,380	\$15,380
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$95,068	\$99,401	\$101,321	\$101,321
80.8005	RETIREMENT	\$32,731	\$35,183	\$32,527	\$32,527
80.8006	WORKERS COMPENSATION	\$9,943	\$10,052	\$10,052	\$9,052
80.8007	DISABILITY	\$678	\$678	\$576	\$576
Total: Employee Benefits		\$153,633	\$160,694	\$159,856	\$158,856
Total Budgetary Appropriations for EI-6020-65		\$356,520	\$367,814	\$366,976	\$365,976
COUNTY SHARE		\$356,520	\$367,814	\$366,976	\$365,976

County of Sullivan
GENERAL FUND OPERATING BUDGET

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

County of Sullivan
GENERAL FUND OPERATING BUDGET

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

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : EI-6020-68 - ADULT CARE CENTER - ACC - PHYSICAL THERAPY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$66,296	\$67,621	\$69,610	\$69,610
10.1013	LONGEVITY	\$1,600	\$1,700	\$1,700	\$1,700
Total: Personal Services		\$67,896	\$69,321	\$71,310	\$71,310
40.4014	THERAPY	\$225,000	\$225,000	\$225,000	\$225,000
41.4105	REGISTRATION FEES	\$400	\$400	\$400	\$400
45.4507	MEDICAL/CLINICAL	\$21,675	\$21,675	\$21,675	\$21,675
Total: Contract Services		\$247,075	\$247,075	\$247,075	\$247,075
80.8001	FICA AND MEDICARE	\$5,194	\$5,303	\$5,455	\$5,455
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$23,356	\$25,880	\$26,458	\$26,458
80.8005	RETIREMENT	\$11,175	\$12,131	\$11,215	\$11,215
80.8006	WORKERS COMPENSATION	\$3,395	\$3,466	\$3,466	\$3,466
80.8007	DISABILITY	\$113	\$113	\$96	\$96
Total: Employee Benefits		\$43,233	\$46,893	\$46,690	\$46,690
Total Budgetary Appropriations for EI-6020-68		\$358,204	\$363,289	\$365,075	\$365,075
COUNTY SHARE		\$358,204	\$363,289	\$365,075	\$365,075

County of Sullivan
GENERAL FUND OPERATING BUDGET

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

County of Sullivan
GENERAL FUND OPERATING BUDGET

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

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : EI-6020-71 - ADULT CARE CENTER - ACC - SOCIAL SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$192,156	\$185,470	\$185,470	\$185,470
10.1013	LONGEVITY	\$5,400	\$3,400	\$3,400	\$3,400
Total: Personal Services		\$197,556	\$188,870	\$188,870	\$188,870
40.4014	THERAPY	\$0	\$0	\$0	\$0
41.4102	LODGING	\$0	\$400	\$400	\$400
41.4104	MILEAGE/TOLLS	\$0	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$0	\$600	\$600	\$600
46.4612	EMPL TRAINING	\$300	\$300	\$300	\$300
Total: Contract Services		\$300	\$1,400	\$1,400	\$1,400
80.8001	FICA AND MEDICARE	\$15,113	\$14,602	\$14,602	\$14,602
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$87,151	\$89,460	\$90,615	\$90,615
80.8005	RETIREMENT	\$32,516	\$33,402	\$30,880	\$30,880
80.8006	WORKERS COMPENSATION	\$9,878	\$9,544	\$9,544	\$8,544
80.8007	DISABILITY	\$452	\$452	\$384	\$384
Total: Employee Benefits		\$145,110	\$147,460	\$146,025	\$145,025
Total Budgetary Appropriations for EI-6020-71		\$342,966	\$337,730	\$336,295	\$335,295
COUNTY SHARE		\$342,966	\$337,730	\$336,295	\$335,295

County of Sullivan
GENERAL FUND OPERATING BUDGET

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

County of Sullivan
GENERAL FUND OPERATING BUDGET

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

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : EI-6020-74 - ADULT CARE CENTER - ACC - DIETARY SERVICES - SUPV					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$141,412	\$144,240	\$144,240	\$144,240
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$5,300	\$5,600	\$5,600	\$5,600
Total: Personal Services		\$146,712	\$149,840	\$149,840	\$149,840
46.4603	EMPL UNIFORM ALLOWANCE	\$1,550	\$1,350	\$1,350	\$1,350
Total: Contract Services		\$1,550	\$1,350	\$1,350	\$1,350
80.8001	FICA AND MEDICARE	\$11,342	\$11,566	\$11,566	\$11,566
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$42,067	\$45,380	\$46,442	\$46,442
80.8005	RETIREMENT	\$24,403	\$26,458	\$24,460	\$24,460
80.8006	WORKERS COMPENSATION	\$7,413	\$7,560	\$7,560	\$7,560
80.8007	DISABILITY	\$339	\$339	\$288	\$288
Total: Employee Benefits		\$85,564	\$91,303	\$90,316	\$90,316
Total Budgetary Appropriations for EI-6020-74		\$233,826	\$242,493	\$241,506	\$241,506
COUNTY SHARE		\$233,826	\$242,493	\$241,506	\$241,506

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : EI-6020-75 - ADULT CARE CENTER - ACC - DIETARY SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$619,963	\$630,693	\$630,693	\$630,693
10.1012	OVERTIME PAY	\$50,000	\$65,000	\$65,000	\$65,000
10.1013	LONGEVITY	\$25,150	\$22,550	\$22,550	\$22,550
10.1014	SHIFT DIFFERENTIAL PAY	\$50,000	\$48,007	\$48,007	\$48,007
10.1015	OTHER PAY	\$0	\$1,683	\$1,683	\$1,683
Total: Personal Services		\$745,113	\$767,933	\$767,933	\$767,933
20.2001	FURNITURE	\$0	\$0	\$0	\$0
21.2103	MACHINERY/EQUIPMENT	\$0	\$0	\$0	\$0
Total: Equipment		\$0	\$0	\$0	\$0
42.4209	OFFICE OTHER	\$2,500	\$2,500	\$2,500	\$2,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$2,000	\$2,000	\$2,000	\$2,000
45.4510	CLEANING/FOOD PREP	\$24,500	\$28,140	\$28,140	\$28,140
45.4543	FOOD	\$530,000	\$530,000	\$530,000	\$530,000
45.4544	DISPOSABLE TABLEWARE	\$50,000	\$50,000	\$50,000	\$50,000
46.4603	EMPL UNIFORM ALLOWANCE	\$16,275	\$15,113	\$15,113	\$15,113
46.4612	EMPL TRAINING	\$500	\$500	\$500	\$500
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$2,500	\$2,500	\$2,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$2,000	\$0	\$0	\$0
Total: Contract Services		\$627,775	\$630,753	\$630,753	\$630,753
80.8001	FICA AND MEDICARE	\$59,394	\$59,960	\$59,960	\$59,960
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$284,459	\$294,886	\$301,287	\$301,287
80.8004	HLTH INSUR OPT OUT	\$0	\$750	\$750	\$750
80.8005	RETIREMENT	\$127,787	\$137,033	\$126,687	\$126,687
80.8006	WORKERS COMPENSATION	\$38,819	\$39,152	\$39,152	\$37,152
80.8007	DISABILITY	\$2,486	\$2,486	\$2,112	\$2,112
Total: Employee Benefits		\$512,945	\$534,267	\$529,948	\$527,948
Total Budgetary Appropriations for EI-6020-75		\$1,885,833	\$1,932,953	\$1,928,634	\$1,926,634
COUNTY SHARE		\$1,885,833	\$1,932,953	\$1,928,634	\$1,926,634

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : EI-6020-76 - ADULT CARE CENTER - ACC - MEALS ON WHEELS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$70,150	\$71,553	\$71,553	\$71,553
10.1012	OVERTIME PAY	\$5,000	\$7,000	\$7,000	\$7,000
10.1013	LONGEVITY	\$5,400	\$5,600	\$5,600	\$5,600
10.1014	SHIFT DIFFERENTIAL PAY	\$6,000	\$6,000	\$6,000	\$6,000
Total: Personal Services		\$86,550	\$90,153	\$90,153	\$90,153
45.4543	FOOD	\$165,000	\$124,462	\$124,462	\$124,462
45.4544	DISPOSABLE TABLEWARE	\$30,000	\$30,000	\$30,000	\$30,000
46.4603	EMPL UNIFORM ALLOWANCE	\$1,550	\$1,550	\$1,550	\$1,550
Total: Contract Services		\$196,550	\$156,012	\$156,012	\$156,012
80.8001	FICA AND MEDICARE	\$6,893	\$7,015	\$7,015	\$7,015
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$33,826	\$35,496	\$36,329	\$36,329
80.8005	RETIREMENT	\$14,830	\$16,048	\$14,836	\$14,836
80.8006	WORKERS COMPENSATION	\$4,505	\$4,585	\$4,585	\$4,585
80.8007	DISABILITY	\$226	\$226	\$192	\$192
Total: Employee Benefits		\$60,280	\$63,370	\$62,957	\$62,957
Total Budgetary Appropriations for EI-6020-76		\$343,380	\$309,535	\$309,122	\$309,122
Budgetary Revenues					
R2801.R343	INTERFND REVENUE - MEAL CHARGES	\$(313,606)	\$(309,535)	\$(309,535)	\$(309,535)
Total: Departmental Revenue		\$(313,606)	\$(309,535)	\$(309,535)	\$(309,535)
Total Budgetary Revenues for EI-6020-76		\$(313,606)	\$(309,535)	\$(309,535)	\$(309,535)
COUNTY SHARE		\$29,774	\$0	\$(413)	\$(413)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : EI-6020-77 - ADULT CARE CENTER - ACC - OPERATION & MAINTENANCE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$126,943	\$151,191	\$151,191	\$151,191
10.1012	OVERTIME PAY	\$7,200	\$7,200	\$7,200	\$7,200
10.1013	LONGEVITY	\$7,500	\$6,100	\$6,100	\$6,100
10.1014	SHIFT DIFFERENTIAL PAY	\$6,500	\$4,006	\$4,006	\$4,006
Total: Personal Services		\$148,143	\$168,497	\$168,497	\$168,497
46.4603	EMPL UNIFORM ALLOWANCE	\$4,650	\$3,875	\$3,875	\$3,875
47.4707	MAINTENANCE IN LIEU OF RENT	\$1,688,321	\$1,688,321	\$1,688,321	\$1,688,321
47.4710	DEPT MISC/OTHER	\$4,500	\$4,500	\$4,500	\$4,500
Total: Contract Services		\$1,697,471	\$1,696,696	\$1,696,696	\$1,696,696
80.8001	FICA AND MEDICARE	\$11,574	\$13,186	\$13,186	\$13,186
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$43,470	\$51,571	\$52,447	\$52,447
80.8005	RETIREMENT	\$24,902	\$30,165	\$27,888	\$27,888
80.8006	WORKERS COMPENSATION	\$7,565	\$8,619	\$8,619	\$7,619
80.8007	DISABILITY	\$678	\$678	\$576	\$576
Total: Employee Benefits		\$88,189	\$104,219	\$102,716	\$101,716
Total Budgetary Appropriations for EI-6020-77		\$1,933,803	\$1,969,412	\$1,967,909	\$1,966,909
COUNTY SHARE		\$1,933,803	\$1,969,412	\$1,967,909	\$1,966,909

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : EI-6020-78 - ADULT CARE CENTER - ACC - LAUNDRY & LINEN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$107,702	\$116,954	\$116,954	\$116,954
10.1012	OVERTIME PAY	\$1,500	\$1,500	\$1,500	\$1,500
10.1013	LONGEVITY	\$4,100	\$4,400	\$4,400	\$4,400
Total: Personal Services		\$113,302	\$122,854	\$122,854	\$122,854
46.4603	EMPL UNIFORM ALLOWANCE	\$2,790	\$3,100	\$3,100	\$3,100
47.4710	DEPT MISC/OTHER	\$6,000	\$6,000	\$6,000	\$6,000
47.4738	LAUNDRY/LINENS	\$180,000	\$180,000	\$180,000	\$180,000
47.4739	LAUNDRY/DISPOSABLES	\$75,000	\$75,000	\$75,000	\$75,000
Total: Contract Services		\$263,790	\$264,100	\$264,100	\$264,100
80.8001	FICA AND MEDICARE	\$8,938	\$9,693	\$9,693	\$9,693
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$41,794	\$44,029	\$45,241	\$45,241
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$19,108	\$22,042	\$20,378	\$20,378
80.8006	WORKERS COMPENSATION	\$5,805	\$6,298	\$6,298	\$6,298
80.8007	DISABILITY	\$452	\$452	\$384	\$384
Total: Employee Benefits		\$76,847	\$83,264	\$82,744	\$82,744
Total Budgetary Appropriations for EI-6020-78		\$453,939	\$470,218	\$469,698	\$469,698
COUNTY SHARE		\$453,939	\$470,218	\$469,698	\$469,698

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : EI-6020-79 - ADULT CARE CENTER - ACC - FISCAL SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$61,206	\$62,430	\$64,266	\$64,266
10.1013	LONGEVITY	\$200	\$400	\$400	\$400
Total: Personal Services		\$61,406	\$62,830	\$64,666	\$64,666
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$21,000	\$35,000	\$35,000	\$35,000
41.4102	LODGING	\$400	\$500	\$500	\$500
41.4103	MEALS	\$100	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$100	\$200	\$200	\$200
41.4105	REGISTRATION FEES	\$700	\$800	\$800	\$800
Total: Contract Services		\$22,300	\$36,600	\$36,600	\$36,600
80.8001	FICA AND MEDICARE	\$4,698	\$4,807	\$4,947	\$4,947
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$20,000	\$22,363	\$23,091	\$23,091
80.8005	RETIREMENT	\$10,107	\$10,995	\$10,165	\$10,165
80.8006	WORKERS COMPENSATION	\$3,070	\$3,141	\$3,141	\$2,641
80.8007	DISABILITY	\$113	\$113	\$96	\$96
Total: Employee Benefits		\$37,988	\$41,419	\$41,440	\$40,940
Total Budgetary Appropriations for EI-6020-79		\$121,694	\$140,849	\$142,706	\$142,206
COUNTY SHARE		\$121,694	\$140,849	\$142,706	\$142,206

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : EI-6020-80 - ADULT CARE CENTER - ACC - GENERAL ACCOUNTING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$134,057	\$136,737	\$136,737	\$136,737
10.1012	OVERTIME PAY	\$0	\$1,500	\$1,500	\$1,500
10.1013	LONGEVITY	\$6,500	\$6,900	\$6,900	\$6,900
Total: Personal Services		\$140,557	\$145,137	\$145,137	\$145,137
41.4105	REGISTRATION FEES	\$300	\$350	\$350	\$350
42.4203	OFFICE SUPPLIES	\$2,500	\$2,600	\$2,600	\$2,600
42.4204	POSTAGE	\$3,000	\$3,100	\$3,100	\$3,100
42.4205	PRINTING	\$5,600	\$5,600	\$5,600	\$5,600
42.4207	FURNITURE	\$850	\$950	\$950	\$950
42.4209	OFFICE OTHER	\$300	\$300	\$300	\$300
44.4405	PHONE LAND LINES	\$14,000	\$14,000	\$14,000	\$14,000
46.4612	EMPL TRAINING	\$300	\$350	\$350	\$350
Total: Contract Services		\$26,850	\$27,250	\$27,250	\$27,250
80.8001	FICA AND MEDICARE	\$10,867	\$11,218	\$11,218	\$11,218
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$69,598	\$73,691	\$75,425	\$75,425
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$23,134	\$25,399	\$23,481	\$23,481
80.8006	WORKERS COMPENSATION	\$7,028	\$7,257	\$7,257	\$7,257
80.8007	DISABILITY	\$452	\$453	\$384	\$384
Total: Employee Benefits		\$112,579	\$119,518	\$119,265	\$119,265
Total Budgetary Appropriations for EI-6020-80		\$279,986	\$291,905	\$291,652	\$291,652
COUNTY SHARE		\$279,986	\$291,905	\$291,652	\$291,652

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : EI-6020-81 - ADULT CARE CENTER - ACC - ADMINISTRATIVE OFFICES					
R5789.R239	OTHER DEBT - MISC	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0
Total for EI-6020-81		\$0	\$0	\$0	\$0
Budgetary Appropriations					
10.1011	REGULAR PAY	\$279,631	\$287,352	\$284,828	\$290,171
10.1012	OVERTIME PAY	\$500	\$1,500	\$1,500	\$1,500
10.1013	LONGEVITY	\$6,200	\$6,400	\$6,400	\$6,400
Total: Personal Services		\$286,331	\$295,252	\$292,728	\$298,071
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$330,000	\$0	\$0	\$0
Total: Equipment		\$330,000	\$0	\$0	\$0
40.4013	CONTRACT OTHER	\$22,350	\$22,850	\$22,850	\$22,850
41.4102	LODGING	\$786	\$1,000	\$1,000	\$1,000
41.4103	MEALS	\$100	\$200	\$200	\$200
41.4104	MILEAGE/TOLLS	\$100	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$1,064	\$2,000	\$2,000	\$2,000
41.4106	REPAIRS/MAINTENANCE	\$2,000	\$2,000	\$2,000	\$2,000
41.4108	AUTO TRAVEL OTHER	\$0	\$0	\$0	\$0
42.4201	ADVERTISING	\$15,000	\$17,000	\$17,000	\$17,000
42.4203	OFFICE SUPPLIES	\$0	\$0	\$0	\$0
42.4204	POSTAGE	\$0	\$0	\$0	\$0
42.4206	PUBLICATIONS	\$500	\$500	\$500	\$500
43.4308	MIS CHARGEBACKS	\$88,000	\$98,000	\$98,000	\$98,000
44.4405	PHONE LAND LINES	\$0	\$0	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$0	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$2,300	\$2,300	\$2,300	\$2,300
46.4608	EMPL TUITION REFUNDS	\$2,500	\$2,500	\$2,500	\$2,500
46.4610	EMPL NOTARY/CERTIFICATION	\$1,500	\$1,500	\$1,500	\$1,500
46.4617	BAD DEBT PROVISION	\$0	\$0	\$0	\$0
47.4703	DUES	\$15,100	\$16,100	\$16,100	\$16,100
47.4708	INSURANCE	\$79,500	\$79,500	\$79,500	\$79,500
47.4710	DEPT MISC/OTHER	\$500	\$550	\$550	\$550
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$25,000	\$0	\$0	\$0
47.4733	INDIRECT COST ALLOCATION	\$523,038	\$540,389	\$540,389	\$540,389
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$610,000	\$610,000	\$610,000	\$610,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : EI-6020-81 - ADULT CARE CENTER - ACC - ADMINISTRATIVE OFFICES					
Budgetary Appropriations					
Total: Contract Services		\$1,389,338	\$1,396,489	\$1,396,489	\$1,396,489
70.7002	DEBT SERV INTEREST SERIAL BOND	\$0	\$0	\$0	\$0
Total: Debt Service		\$0	\$0	\$0	\$0
80.8001	FICA AND MEDICARE	\$22,157	\$22,763	\$22,570	\$22,979
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$95,706	\$104,086	\$106,952	\$106,952
80.8005	RETIREMENT	\$47,671	\$52,072	\$48,139	\$48,139
80.8006	WORKERS COMPENSATION	\$14,482	\$14,878	\$14,878	\$14,378
80.8007	DISABILITY	\$791	\$791	\$672	\$672
80.8008	UNEMPLOYMENT	\$25,000	\$0	\$0	\$0
Total: Employee Benefits		\$205,807	\$194,590	\$193,211	\$193,120
Total Budgetary Appropriations for EI-6020-81		\$2,211,476	\$1,886,331	\$1,882,428	\$1,887,680
Budgetary Revenues					
R2401.R223	INTEREST EARNED - INTEREST	\$(6,000)	\$(6,000)	\$(6,000)	\$(6,000)
R2710.R338	PREMIUM ON DEBT - OTHER	\$0	\$(7,500)	\$(7,500)	\$(7,500)
R2770.R338	MISC REVENUE - OTHER	\$0	\$0	\$0	\$0
R2772.R239	INTERGOVRNMTL TRANSFR - MAIN	\$(4,400,000)	\$(4,400,000)	\$(5,308,078)	\$(5,300,830)
Total: Departmental Revenue		\$(4,406,000)	\$(4,413,500)	\$(5,321,578)	\$(5,314,330)
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$0	\$(1,170,245)	\$0	\$0
Total: Interfund Transfer General Fund		\$0	\$(1,170,245)	\$0	\$0
Total Budgetary Revenues for EI-6020-81		\$(4,406,000)	\$(5,583,745)	\$(5,321,578)	\$(5,314,330)
COUNTY SHARE		\$(2,194,524)	\$(3,697,414)	\$(3,439,150)	\$(3,426,650)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : EI-9710 - SERIAL BONDS					
Budgetary Appropriations					
60.6002	DEBT SERV PRINCIPAL SERIAL BOND	\$16,460	\$16,139	\$16,139	\$16,139
70.7002	DEBT SERV INTEREST SERIAL BOND	\$1,219	\$403	\$403	\$403
Total: Debt Service		\$17,679	\$16,542	\$16,542	\$16,542
Total Budgetary Appropriations for EI-9710		\$17,679	\$16,542	\$16,542	\$16,542
COUNTY SHARE		\$17,679	\$16,542	\$16,542	\$16,542

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : EI-9730 - BOND ANTICIPATION NOTES					
Budgetary Appropriations					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$187,500	\$187,500	\$562,500	\$562,500
70.7001	DEBT SERV INTEREST B.A.N.	\$7,480	\$11,653	\$11,250	\$11,250
Total: Debt Service		\$194,980	\$199,153	\$573,750	\$573,750
Total Budgetary Appropriations for EI-9730		\$194,980	\$199,153	\$573,750	\$573,750
COUNTY SHARE		\$194,980	\$199,153	\$573,750	\$573,750

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : V-1380 - FISCAL AGENT FEES					
Budgetary Appropriations					
46.4618	DEBT ADMIN FEES	\$4,339	\$2,912	\$2,912	\$2,912
Total: Contract Services		\$4,339	\$2,912	\$2,912	\$2,912
Total Budgetary Appropriations for V-1380		\$4,339	\$2,912	\$2,912	\$2,912
COUNTY SHARE		\$4,339	\$2,912	\$2,912	\$2,912

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : V-9710 - SERIAL BONDS					
Budgetary Appropriations					
60.6002	DEBT SERV PRINCIPAL SERIAL BOND	\$7,018,541	\$7,615,862	\$7,615,862	\$7,615,862
70.7002	DEBT SERV INTEREST SERIAL BOND	\$1,709,722	\$2,741,294	\$4,541,294	\$4,541,294
Total: Debt Service		\$8,728,263	\$10,357,156	\$12,157,156	\$12,157,156
	Total Budgetary Appropriations for V-9710	\$8,728,263	\$10,357,156	\$12,157,156	\$12,157,156
	COUNTY SHARE	\$8,728,263	\$10,357,156	\$12,157,156	\$12,157,156

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : V-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9001	TRANSFERS COUNTY ROAD	\$0	\$0	\$0	\$0
90.9002	TRANSFERS ROAD MACHINERY	\$0	\$0	\$0	\$0
90.9007	TRANSFERS GENERAL FUND	\$0	\$0	\$0	\$0
90.9037	TRANSFERS SOLID WASTE	\$0	\$0	\$0	\$0
Total: Interfund Transfer Debt Service		\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
COUNTY SHARE		\$0	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 AMENDED BUDGET	2017 DEPARTMENT REQUEST	2017 RECOMMENDED	2017 ADOPTED
Department : V-9996 - DEBT SERVICE FUND REVENUE					
Budgetary Revenues					
R2401.R223	INTEREST EARNED - INTEREST	\$0	\$0	\$0	\$0
Total: Departmental Revenue		\$0	\$0	\$0	\$0
R4089.R402	FED AID OTHR - ARRA AID	\$0	\$0	\$0	\$0
Total: Federal Aid		\$0	\$0	\$0	\$0
R5050.R154	INTERFND TRANSFR FR DEBT SERV - COUNTY ROAD	\$(2,120,179)	\$(3,600,222)	\$(3,600,222)	\$(3,600,222)
R5050.R209	INTERFND TRANSFR FR DEBT SERV - GENERAL FUND	\$(1,398,309)	\$(1,794,248)	\$(3,594,248)	\$(3,594,248)
R5050.R231	INTERFND TRANSFR FR DEBT SERV - LANDFILL/TRANSFER STATIONS	\$(4,330,203)	\$(3,962,705)	\$(3,962,705)	\$(3,962,705)
R5050.R292	INTERFND TRANSFR FR DEBT SERV - ROAD MACHINERY	\$(883,911)	\$(1,002,893)	\$(1,002,893)	\$(1,002,893)
Total: Interfund Transfer General Fund		\$(8,732,602)	\$(10,360,068)	\$(12,160,068)	\$(12,160,068)
		\$(8,732,602)	\$(10,360,068)	\$(12,160,068)	\$(12,160,068)
COUNTY SHARE		\$(8,732,602)	\$(10,360,068)	\$(12,160,068)	\$(12,160,068)

County of Sullivan

2017 Adopted Budget

Detail Position Report

Joshua A. Potosek

County Manager

Janet Young

Commissioner of Management & Budget

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-1010	COUNTY LEGISLATURE				
193	CLERK TO LEGISLATURE	\$60,976	\$72,396	\$72,396	\$72,396
1889	CHAIRPERSON OF LEGISLATURE	\$31,600	\$31,600	\$31,600	\$31,600
1890	LEGISLATOR	\$22,600	\$22,600	\$22,600	\$22,600
1891	LEGISLATOR	\$22,600	\$22,600	\$22,600	\$22,600
1892	LEGISLATOR	\$22,600	\$22,600	\$22,600	\$22,600
1893	LEGISLATOR	\$22,600	\$22,600	\$22,600	\$22,600
1894	LEGISLATOR	\$22,600	\$22,600	\$22,600	\$22,600
1895	LEGISLATOR	\$22,600	\$22,600	\$22,600	\$22,600
1896	LEGISLATOR	\$22,600	\$22,600	\$22,600	\$22,600
1897	LEGISLATOR	\$22,600	\$22,600	\$22,600	\$22,600
2870	LEGISLATIVE SECRETARY	\$36,585	\$37,317	\$38,414	\$38,414
2972	LEGISLATIVE EMPLOYEE	\$25,503	\$0	\$0	\$0

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-1165	DISTRICT ATTORNEY				
20	CONF SEC DISTRICT ATTORNEY	\$47,470	\$48,419	\$49,844	\$49,844
60	SENIOR TYPIST	\$25,884	\$26,402	\$26,402	\$26,402
137	LEGAL SECRETARY	\$29,565	\$30,156	\$30,156	\$30,156
204	DISTRICT ATTORNEY	\$183,000	\$183,000	\$183,000	\$183,000
237	ASST DISTRICT ATTORNEY II	\$105,000	\$105,000	\$105,000	\$105,000
587	ASST DISTRICT ATTORNEY V	\$56,774	\$57,909	\$59,613	\$59,613
748	ASST DISTRICT ATTORNEY IV	\$61,130	\$61,130	\$64,187	\$64,187
769	LEGAL SECRETARY	\$32,850	\$33,507	\$33,507	\$33,507
770	ASST DISTRICT ATTORNEY VI	\$53,414	\$53,414	\$56,085	\$56,085
818	ASST DISTRICT ATTORNEY III	\$71,698	\$73,132	\$75,283	\$75,283
885	ASST DISTRICT ATTORNEY VII	\$50,889	\$51,907	\$53,433	\$53,433
1689	ASST DISTRICT ATTORNEY I	\$105,000	\$105,000	\$105,000	\$105,000
1901	DISTRICT ATTORNEY'S INVESTIGAT	\$54,793	\$55,889	\$57,533	\$57,533
2259	DISTRICT ATTORNEY'S INVESTIGATOR	\$52,520	\$53,570	\$55,146	\$55,146
2965	TASK FORCE OFFICER	\$50,000	\$51,000	\$52,500	\$52,500
2966	DISTRICT ATTORNEY'S INVESTIGATOR	\$50,000	\$50,000	\$52,500	\$52,500
2967	DISTRICT ATTORNEY'S INVESTIGATOR	\$50,000	\$50,000	\$50,000	\$50,000
2968	SR DISTRICT ATTY INVESTIGATOR	\$71,407	\$72,835	\$74,977	\$74,977
2970	ASST DISTRICT ATTORNEY VIII	\$55,000	\$55,000	\$55,000	\$55,000
3032	LAW INTERN	\$40,000	\$40,000	\$40,000	\$40,000
3038	DISTRICT ATTORNEY'S INVESTIGATOR	\$50,000	\$0	\$0	\$0

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-1185	CORONERS				
372	CORONER PD	\$9,200	\$9,200	\$9,200	\$9,200
757	CORONER PD	\$9,200	\$9,200	\$9,200	\$9,200
867	CORONER/COUNTY CLERK'S AIDE	\$16,425	\$16,753	\$16,753	\$16,753
1279	CORONER PD	\$9,200	\$9,200	\$9,200	\$9,200
1293	CORONER PD	\$9,200	\$9,200	\$9,200	\$9,200

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-1230	COUNTY MANAGER				
NEW	DEPUTY COUNTY MANAGER	\$0	\$110,000	\$110,000	\$110,000
11	EXEC ASST TO COUNTY MANAGER	\$52,787	\$53,843	\$55,426	\$55,426
274	COUNTY MANAGER	\$144,837	\$144,837	\$144,837	\$144,837

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-1320	AUDIT AND CONTROL				
NEW	STAFF AUDITOR	\$0	\$0	\$52,000	\$52,000
289	COUNTY AUDITOR	\$89,640	\$94,433	\$94,122	\$94,122
780	AUDIT CLERK	\$27,246	\$27,790	\$27,790	\$27,790
892	SENIOR AUDIT CLERK	\$32,695	\$33,349	\$33,349	\$33,349
1467	ACCOUNTS PAYABLE COORDINATOR	\$45,450	\$46,359	\$47,723	\$47,723
2541	ACCOUNTS PAYABLE COORDINATOR	\$53,099	\$54,161	\$55,754	\$55,754
2878	AUDIT CLERK	\$27,246	\$27,791	\$27,791	\$27,791

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-1325-14	TR - ACCOUNTING				
NEW	STAFF ACCOUNTANT	\$0	\$0	\$52,000	\$52,000
31	COUNTY TREASURER	\$33,063	\$33,723	\$33,723	\$33,723
247	DEPUTY COUNTY TREASURER	\$22,220	\$22,665	\$23,331	\$23,331
2835	SENIOR ACCOUNTANT	\$72,500	\$73,950	\$76,125	\$76,125
2917	SENIOR FISCAL ADMIN OFFICER	\$72,500	\$73,950	\$76,125	\$76,125

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-1325-15	TR - ROOM TAX COLLECTION				
31	COUNTY TREASURER	\$8,265	\$8,431	\$8,431	\$8,431
247	DEPUTY COUNTY TREASURER	\$5,555	\$5,666	\$5,833	\$5,833
3034	JUNIOR ACCOUNTANT	\$45,995	\$46,915	\$46,915	\$46,915

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-1330-204 PROPERTY TAX UNIT					
31	COUNTY TREASURER	\$33,062	\$33,723	\$33,723	\$33,723
247	DEPUTY COUNTY TREASURER	\$22,220	\$22,664	\$23,331	\$23,331
1934	REAL PROPERTY EXAMINER/APPR AIS	\$45,391	\$46,299	\$46,299	\$46,299
2156	ABTRACTOR	\$39,342	\$40,129	\$40,129	\$40,129
2776	TAX CLERK III	\$39,465	\$40,254	\$40,254	\$40,254
2777	REAL PROPERTY TAX SVC SPECIALIST	\$39,342	\$40,129	\$40,129	\$40,129
2778	PROP TAX SUPV/TAX ENFOR COORD	\$48,872	\$49,849	\$49,849	\$49,849
2969	TAX CLERK II	\$35,478	\$36,188	\$36,188	\$36,188

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-1330-205 USER FEE UNIT					
31	COUNTY TREASURER	\$8,265	\$8,431	\$8,431	\$8,431
247	DEPUTY COUNTY TREASURER	\$5,555	\$5,666	\$5,833	\$5,833
3066	JUNIOR ACCOUNTANT	\$45,995	\$46,915	\$46,915	\$46,915

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-1340	MANAGEMENT & BUDGET				
NEW	FINANCIAL ANALYST	\$0	\$0	\$52,000	\$52,000
1976	FISCAL ADMINISTRATIVE OFFICER	\$65,000	\$66,046	\$68,250	\$68,250
2695	RESEARCH ANALYST	\$51,907	\$52,946	\$54,712	\$54,712
2703	COMM MANAGEMENT & BUDGET	\$93,849	\$95,359	\$98,541	\$98,541
2706	DEPUTY COMM MGT&BUDGET	\$32,500	\$37,500	\$40,000	\$40,000
2983	EXEC SEC TO COMM MGMT & BUDGET	\$35,704	\$36,279	\$37,489	\$37,489
3071	FINANCIAL ANALYST	\$52,000	\$52,000	\$52,000	\$52,000

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-1341	GRANTS ADMINISTRATION				
2119	GRANTS ADMIN SUPERVISORY ASSIST	\$39,342	\$40,129	\$40,129	\$40,129
2762	GRANTS ADMINISTRATION SUPERVISOR	\$72,061	\$73,221	\$75,664	\$75,664

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-1342	RISK MANAGEMENT				
NEW	LOSS PREVENTION COORDINATOR	\$0	\$0	\$38,892	\$38,892
304	DIR RISK MGMT & INSURANCE SPL	\$72,061	\$75,664	\$75,664	\$75,664
339	ASST DIR RISK MANAGEMENT & INS	\$49,889	\$52,383	\$52,383	\$52,383
1156	RISK MGMT & INS. PROG COORD	\$42,366	\$43,213	\$43,213	\$43,213
1852	INSURANCE CLERK SPL PT	\$21,740	\$22,175	\$22,175	\$22,175

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-1343	PAYROLL				
NEW	PRINCIPAL PAYROLL CLERK	\$0	\$40,178	\$37,527	\$37,527
NEW	PRINCIPAL PAYROLL CLERK	\$0	\$39,578	\$0	\$0
5	SENIOR PAYROLL CLERK	\$32,850	\$0	\$0	\$0
1809	SENIOR PAYROLL CLERK	\$32,850	\$0	\$34,493	\$34,493
2706	DEPUTY COMM MGT&BUDGET	\$32,500	\$37,500	\$40,000	\$40,000
2726	PAYROLL COORD/SOFTWARE SUPP TECH	\$66,519	\$75,707	\$69,845	\$69,845

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-1344	HEALTH FINANCE				
22	PRINCIPAL ACCOUNT CLERK	\$35,479	\$36,189	\$36,189	\$36,189
82	PRINCIPAL ACCOUNT CLERK	\$38,273	\$39,038	\$39,038	\$39,038
220	FISCAL ADMINISTRATIVE OFFICER	\$66,519	\$67,589	\$69,845	\$69,845
231	PRINCIPAL ACCOUNT CLERK	\$35,478	\$36,188	\$36,188	\$36,188
244	ACCOUNT CLERK	\$22,908	\$23,366	\$23,366	\$23,366
386	SENIOR ACCOUNT CLERK	\$30,273	\$30,878	\$30,878	\$30,878
898	PRINCIPAL ACCOUNT CLERK	\$35,238	\$35,943	\$35,943	\$35,943
917	SENIOR ACCOUNT CLERK/TYPIST	\$30,273	\$30,878	\$30,878	\$30,878
1193	SENIOR ACCOUNT CLERK	\$30,273	\$30,878	\$30,878	\$30,878
1675	INTAKE BILLING COORDINATOR	\$32,850	\$33,507	\$33,507	\$33,507
2675	FULL CHARGE BOOKKEEPER	\$51,444	\$52,473	\$52,473	\$52,473
2961	ACCOUNT CLERK/DATABASE	\$25,047	\$25,548	\$25,548	\$25,548
3028	PRINCIPAL ACCOUNT CLERK	\$31,714	\$35,943	\$35,943	\$35,943

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-1345	PURCHASING				
NEW	ADMINISTRATIVE ASSISTANT	\$0	\$0	\$0	\$19,446
310	PURCHASING COORD	\$51,654	\$52,687	\$52,687	\$52,687
377	DIR PURCHASING & CENTRAL SVS	\$77,605	\$81,485	\$81,485	\$81,485
1933	ASST DIR PURCHASING & CEN SVC	\$52,156	\$54,764	\$54,764	\$54,764
2676	SENIOR ACCOUNT CLERK/DATABASE	\$32,850	\$33,507	\$33,507	\$33,507
2982	PURCHASING COORD	\$36,223	\$36,947	\$36,947	\$36,947

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-1355	REAL PROPERTY TAX MAP				
28	REAL PROPERTY TAX SVCS COORD	\$51,444	\$52,473	\$52,473	\$52,473
39	DIR REAL PROPERTY TAX SVS III	\$83,084	\$83,084	\$87,238	\$87,238
312	DEPUTY DIR REAL PROP TAX SVC III	\$61,422	\$62,650	\$64,493	\$64,493
2694	SR TAX MAP/GIS TECHNICIAN	\$48,416	\$49,384	\$49,384	\$49,384
2697	SENIOR TAX MAP/GIS TECHNICIAN	\$48,416	\$49,384	\$49,384	\$49,384
2698	TAX MAP/GIS TECHNICIAN	\$36,223	\$38,892	\$38,892	\$38,892

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-1410-10	CC MAIN UNIT				
38	DEPUTY COUNTY CLERK I	\$55,432	\$56,541	\$58,204	\$58,204
181	COUNTY CLERK WORKER I	\$29,565	\$30,156	\$30,156	\$30,156
621	COUNTY CLERK	\$82,775	\$82,775	\$82,775	\$82,775
728	COUNTY CLERK WORKER II	\$35,478	\$36,188	\$36,188	\$36,188
867	CORONER/COUNTY CLERK'S AIDE	\$16,425	\$16,753	\$16,753	\$16,753
2369	COUNTY CLERK WORKER I	\$32,850	\$33,507	\$33,507	\$33,507
2581	COUNTY CLERK WORKER III	\$41,996	\$42,836	\$42,836	\$42,836
2662	COUNTY CLERK WORKER III	\$46,976	\$47,916	\$47,916	\$47,916
2766	COUNTY CLERK WORKER II	\$35,479	\$36,189	\$36,189	\$36,189
2769	COUNTY CLERK WORKER II	\$35,479	\$36,189	\$36,189	\$36,189
2770	COUNTY CLERK WORKER II	\$41,157	\$43,000	\$43,000	\$43,000
2771	COUNTY CLERK WORKER II	\$35,479	\$36,189	\$36,189	\$36,189
2772	COUNTY CLERK WORKER II	\$35,479	\$36,189	\$36,189	\$36,189
2773	COUNTY CLERK WORKER I	\$29,565	\$30,156	\$30,156	\$30,156
2933	FISCAL ADMINISTRATIVE OFFICER	\$61,206	\$62,430	\$64,266	\$64,266
2980	COUNTY CLERK WORKER I	\$29,565	\$30,156	\$30,156	\$30,156

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-1410-11	CC - DMV				
6	DEPT OF MOTOR VEHICLE ADMIN	\$52,107	\$53,149	\$54,712	\$54,712
44	COUNTY CLERK WORKER I	\$32,850	\$33,507	\$33,507	\$33,507
385	COUNTY CLERK WORKER II	\$35,479	\$36,189	\$36,189	\$36,189
389	COUNTY CLERK WORKER I	\$32,850	\$33,507	\$33,507	\$33,507
1958	COUNTY CLERK WORKER III	\$44,180	\$45,064	\$45,064	\$45,064
2451	COUNTY CLERK WORKER I	\$32,850	\$33,507	\$33,507	\$33,507
2582	COUNTY CLERK WORKER III	\$46,976	\$47,916	\$47,916	\$47,916
2728	MOTOR VEHICLE BUREAU CUSTOMER SE	\$32,850	\$33,507	\$33,507	\$33,507
2767	COUNTY CLERK WORKER II	\$35,479	\$36,189	\$36,189	\$36,189
2768	COUNTY CLERK WORKER II	\$35,479	\$36,189	\$36,189	\$36,189

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-1420	COUNTY ATTORNEY				
NEW	DEPUTY COUNTY ATTORNEY	\$0	\$88,915	\$88,915	\$88,915
43	CONF SECY COUNTY ATTORNEY	\$50,000	\$51,000	\$52,500	\$52,500
1280	COUNTY ATTORNEY	\$142,814	\$145,670	\$145,670	\$145,670
1756	SPECIAL COUNSEL-WORKERS COM PT	\$27,177	\$28,677	\$28,677	\$28,677
1929	ASST COUNTY ATTORNEY I	\$75,076	\$80,000	\$75,076	\$75,076
2166	ASST COUNTY ATTORNEY I	\$83,594	\$0	\$0	\$0
2274	LEGAL SECRETARY	\$26,179	\$26,703	\$26,703	\$26,703
2526	ASST COUNTY ATTORNEY II	\$62,000	\$72,000	\$72,000	\$72,000

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-1430	HUMAN RESOURCES				
NEW	PRINCIPAL PERSONNEL ASSISTANT	\$0	\$43,459	\$43,459	\$43,459
NEW	PRINCIPAL PERSONNEL ASSISTANT	\$0	\$43,459	\$43,459	\$43,459
34	PERSONNEL ASSISTANT	\$30,502	\$31,130	\$32,046	\$32,046
74	SENIOR PERSONNEL ASST	\$38,802	\$0	\$0	\$0
507	SENIOR PERSONNEL ASST	\$38,802	\$0	\$0	\$0
2962	HUMAN RESOURCES DIR/PERS OFFICER	\$93,849	\$95,726	\$98,541	\$98,541
2987	ADMINISTRATIVE SECRETARY	\$37,445	\$38,194	\$39,317	\$39,317
2988	PERSONNEL ASSISTANT	\$30,520	\$31,130	\$32,046	\$32,046
3041	PERSONNEL/PAYROLL TECHNICIAN	\$15,000	\$0	\$0	\$0

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-1450	ELECTIONS				
394	COMM ELECTIONS	\$64,046	\$66,000	\$64,046	\$67,248
509	COMM ELECTIONS	\$64,046	\$66,000	\$64,046	\$67,248
604	SENIOR CLERK	\$32,200	\$35,344	\$32,200	\$35,344
947	DEPUTY COMM ELECTIONS	\$38,681	\$43,955	\$38,681	\$43,954
957	SENIOR CLERK	\$32,200	\$35,344	\$32,200	\$35,344
1329	DEP COMM ELECTIONS	\$38,681	\$43,955	\$38,681	\$43,954

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-1460	RECORDS MANAGEMENT				
1849	RECORDS MGMT SURVEY TECHNICIAN	\$32,850	\$33,507	\$33,507	\$33,507
2574	RECORDS MANAGEMENT SURVEY TECH	\$32,850	\$33,507	\$33,507	\$33,507

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-1490	DPW ADMINISTRATION				
NEW	DEPUTY COMMISSIONER ADMINSTRATIO	\$0	\$0	\$77,500	\$77,500
1388	EXECUTIVE SECRETARY	\$52,787	\$55,800	\$55,426	\$55,426
1426	SENIOR ACCOUNT CL/TYP (LIU)	\$46,645	\$47,163	\$47,163	\$47,163
1461	COMM PUBLIC WORKS	\$105,321	\$107,015	\$110,000	\$110,000
1539	PRINCIPAL ACCOUNT CLERK (LIU)	\$49,999	\$50,555	\$50,555	\$50,555
1562	SENIOR ACCOUNT CL/TYP (LIU)	\$46,645	\$47,163	\$47,163	\$47,163
1970	SENIOR ACCOUNT CL/TYP (LIU)	\$46,645	\$47,163	\$47,163	\$47,163

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-1620-21	DPW - GOVT CENTER				
1422	CUSTODIAL SUPERVISOR	\$66,489	\$66,234	\$66,234	\$66,234
1483	MAINTENANCE ASST	\$48,394	\$48,932	\$48,932	\$48,932
1858	LABORER I SEAS	\$5,125	\$3,600	\$3,600	\$3,600

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-1620-22	DPW - LIBERTY CAMPUS				
1447	BUILDING MAINTENANCE MECHANIC	\$50,982	\$51,548	\$51,548	\$51,548
1494	CUSTODIAL WORKER	\$37,300	\$37,714	\$37,714	\$37,714
1508	HOUSEKEEPING SUPERVISOR	\$66,489	\$66,234	\$66,234	\$66,234
1511	CUSTODIAL WORKER	\$37,300	\$37,714	\$37,714	\$37,714
1541	BUILDING MAINTENANCE MECHANIC	\$50,982	\$51,548	\$51,548	\$51,548
1864	LABORER I SEAS	\$3,700	\$3,700	\$3,700	\$3,700

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-1620-23	DPW - MISC LOCATIONS				
1365	MAINTENANCE ASST	\$48,394	\$48,932	\$48,932	\$48,932
1425	ELECTRICIAN	\$55,247	\$55,860	\$55,860	\$55,860
1443	FACILITIES BRIDGE SUPERINTENDE	\$77,605	\$81,500	\$81,500	\$81,500
1471	BUILDING MAINTENANCE MECHANIC	\$50,982	\$51,548	\$51,548	\$51,548
1514	ELECTRONIC TECHNICIAN	\$55,247	\$55,860	\$55,860	\$55,860
1531	MAINTENANCE ASST	\$48,394	\$48,932	\$48,932	\$48,932
1561	MAINTENANCE ASST	\$48,394	\$48,932	\$48,932	\$48,932
1576	CARPENTER	\$50,982	\$51,548	\$51,548	\$51,548
1941	LABORER I SEAS	\$3,700	\$3,800	\$3,800	\$3,800
2000	STUDENT WORKER SEAS	\$3,500	\$2,700	\$2,700	\$2,700
2211	BUILDING MAINTENANCE MECHANIC	\$50,982	\$51,548	\$51,548	\$51,548

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-1620-24	DPW - ADULT CARE CENTER				
1416	CUSTODIAL WORKER	\$37,300	\$37,714	\$37,714	\$37,714
1504	CUSTODIAL WORKER	\$37,300	\$37,714	\$37,714	\$37,714
1507	CUSTODIAL WORKER	\$37,300	\$37,714	\$37,714	\$37,714
1522	CUSTODIAL WORKER	\$37,300	\$37,714	\$37,714	\$37,714
1534	CUSTODIAL WORKER	\$37,300	\$37,714	\$37,714	\$37,714
1567	ASST HOUSEKEEPING SUPERVISOR	\$59,872	\$59,642	\$59,642	\$59,642
1570	CUSTODIAL WORKER	\$37,300	\$37,714	\$37,714	\$37,714
1574	CUSTODIAL WORKER	\$37,300	\$37,714	\$37,714	\$37,714
1578	CUSTODIAL WORKER	\$37,300	\$37,714	\$37,714	\$37,714
1586	MAINTENANCE ASST	\$48,394	\$48,932	\$48,932	\$48,932
1695	CUSTODIAL WORKER	\$37,300	\$37,714	\$37,714	\$37,714
2790	CUSTODIAL WORKER	\$37,300	\$37,714	\$37,714	\$37,714
2823	CUSTODIAL WORKER	\$37,300	\$37,714	\$37,714	\$37,714

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-1620-25	DPW - COURT HOUSE				
1505	CUSTODIAL WORKER	\$37,300	\$37,714	\$37,714	\$37,714
2145	CUSTODIAL WORKER	\$37,300	\$37,714	\$37,714	\$37,714

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-1620-27	DPW - SHERIFF - JAIL				
1968	BUILDING MAINTENANCE MECHANIC	\$50,982	\$51,548	\$51,548	\$51,548

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-1680	MANAGEMENT INFORMATION SYSTEMS				
NEW	GIS ADMINISTRATOR	\$0	\$0	\$60,000	\$60,000
180	DIR OPERATIONS AND NETWORK ADM	\$66,519	\$67,849	\$69,845	\$69,845
1782	IT ADMINISTRATIVE COORDINATOR	\$53,712	\$54,786	\$54,786	\$54,786
2006	MANAGEMENT INFO SYSTEMS COORD	\$45,924	\$46,843	\$46,843	\$46,843
2067	SENIOR PC SPECIALIST	\$53,712	\$54,786	\$54,786	\$54,786
2137	CHIEF INFORMATION OFFICER	\$94,235	\$96,120	\$98,947	\$98,947
2237	INFORMATION/NETWORK SECURITY OFF	\$57,495	\$58,645	\$58,645	\$58,645
2275	CLIENT SUPPORT TECHNICIAN I	\$51,746	\$52,781	\$52,781	\$52,781
2276	HELP DESK/DOCUMENTATION SPECIALI	\$37,494	\$38,244	\$38,244	\$38,244
2550	DIR APPLIC DEVELOP & SUPPORT	\$69,543	\$70,934	\$73,020	\$73,020
2572	SENIOR NETWORK ENGINEER	\$62,033	\$63,274	\$63,274	\$63,274
2573	CLIENT SUPPORT TECHNICIAN I	\$51,746	\$52,781	\$52,781	\$52,781
2832	INFORMATION SYSTEMS SUPPORT SPEC	\$39,342	\$40,129	\$40,129	\$40,129
2882	WEBMASTER	\$51,746	\$52,781	\$0	\$0
3021	NETWORK ENGINEER	\$43,574	\$44,445	\$44,445	\$44,445
3022	PC SPECIALIST	\$33,637	\$34,310	\$34,310	\$34,310
3023	PC SPECIALIST	\$33,638	\$34,311	\$34,311	\$34,311
3024	CLIENT SUPPORT TECHNICIAN I	\$57,495	\$58,645	\$58,645	\$58,645

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-3010	PUBLIC SAFETY ADMINISTRATION				
2155	EMERGENCY SVCS TRN CTR COORD	\$42,366	\$43,213	\$43,213	\$43,213
2446	COMMISSIONER PUBLIC SAFETY	\$54,766	\$60,000	\$56,748	\$56,748
2964	EMERG SVC TR CTR FACILTATOR PD	\$2,000	\$2,000	\$2,000	\$2,000

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-3020	PUBLIC SAFETY COMMUNICATION E911				
NEW	EMERGENCY SVS DISPATCHER	\$0	\$38,892	\$38,892	\$38,892
NEW	ASST CHIEF EMERG SVS DISPATCHER	\$0	\$55,000	\$55,000	\$55,000
107	EMERGENCY SVS DISPATCHER	\$42,366	\$43,213	\$43,213	\$43,213
594	CHIEF EMERGENCY SVS DISPATCHER	\$62,650	\$63,903	\$65,783	\$65,783
605	EMERGENCY SVS DISPATCHER	\$38,129	\$38,892	\$38,892	\$38,892
610	SENIOR EMERGENCY SVS DISPATCH	\$49,714	\$50,708	\$50,708	\$50,708
651	EMERGENCY SVS DISPATCHER	\$36,223	\$36,947	\$36,947	\$36,947
936	SENIOR EMERGENCY SVS DISPATCH	\$53,899	\$54,977	\$54,977	\$54,977
989	SENIOR EMERGENCY SVS DISPATCH	\$48,416	\$49,384	\$49,384	\$49,384
1066	EMERGENCY SVS DISPATCHER	\$44,387	\$45,275	\$45,275	\$45,275
2127	EMERGENCY SVS DISPATCHER	\$44,387	\$45,275	\$45,275	\$45,275
2128	EMERGENCY SVS DISPATCHER	\$42,366	\$43,213	\$43,213	\$43,213
2129	EMERGENCY SVS DISPATCHER	\$44,387	\$45,275	\$45,275	\$45,275
2138	E-911 COORDINATOR	\$66,519	\$74,634	\$69,845	\$69,845
2182	EMERGENCY SVS DISPATCHER RPT	\$29,293	\$28,000	\$28,000	\$28,000
2299	EMERGENCY SVS DISPATCHER	\$42,366	\$43,213	\$43,213	\$43,213
2553	SENIOR EMERGENCY SVS DISPATCHER	\$48,416	\$0	\$0	\$0
2562	EMERGENCY SVS DISPATCHER	\$44,387	\$45,275	\$45,275	\$45,275
2865	EMERGENCY SVCS DISPATCHER PD	\$12,121	\$13,000	\$13,000	\$13,000
2872	SENIOR EMERGENCY SVS DISPATCHER	\$49,714	\$50,708	\$50,708	\$50,708
2885	EMERGENCY SVCS DISPATCHER PD	\$12,121	\$13,000	\$13,000	\$13,000

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-3110-29	SH - PATROL				
9	DEPUTY SHERIFF SERGEANT	\$83,187	\$84,019	\$84,019	\$84,019
27	DEPUTY SHERIFF	\$67,373	\$69,101	\$69,101	\$69,101
113	DEPUTY SHERIFF SERGEANT	\$83,187	\$84,019	\$84,019	\$84,019
258	DEPUTY SHERIFF SERGEANT	\$82,183	\$84,019	\$84,019	\$84,019
271	DEPUTY SHERIFF	\$68,417	\$70,176	\$70,176	\$70,176
281	DEPUTY SHERIFF SERGEANT	\$82,183	\$83,005	\$83,005	\$83,005
308	DEPUTY SHERIFF LIEUTENANT	\$88,073	\$88,954	\$88,954	\$88,954
329	DEPUTY SHERIFF	\$58,570	\$61,607	\$61,607	\$61,607
340	DEPUTY SHERIFF	\$67,373	\$68,047	\$68,047	\$68,047
358	DEPUTY SHERIFF(DETECTIVE ASSIGN)	\$83,187	\$84,019	\$84,019	\$84,019
414	DEPUTY SHERIFF	\$52,420	\$52,944	\$52,944	\$52,944
445	DEPUTY SHERIFF CORPORAL	\$76,751	\$77,519	\$77,519	\$77,519
593	DEPUTY SHERIFF	\$54,847	\$56,703	\$56,703	\$56,703
817	DEPUTY SHERIFF	\$58,570	\$61,607	\$61,607	\$61,607
924	SENIOR ACCOUNT CL/TYP (CSCO)	\$39,802	\$0	\$0	\$0
948	DEPUTY SHERIFF	\$67,373	\$68,047	\$68,047	\$68,047
985	DEPUTY SHERIFF	\$72,728	\$73,455	\$73,455	\$73,455
995	DEPUTY SHERIFF	\$58,570	\$61,607	\$61,607	\$61,607
1147	DEPUTY SHERIFF SERGEANT	\$80,217	\$81,019	\$81,019	\$81,019
1194	DEPUTY SHERIFF CORPORAL	\$79,058	\$79,849	\$79,849	\$79,849
1325	SENIOR ACCOUNT CL/TYP (CSCO)	\$39,802	\$0	\$0	\$0
1621	SHERIFF'S DEPT ACCT PAY COORD	\$39,802	\$0	\$0	\$0
1622	DEPUTY SHERIFF	\$60,997	\$64,057	\$64,057	\$64,057
1963	DEPUTY SHERIFF	\$52,420	\$52,944	\$52,944	\$52,944
1964	DEPUTY SHERIFF SERGEANT	\$83,187	\$84,019	\$84,019	\$84,019
2295	DEPUTY SHERIFF	\$67,373	\$69,101	\$69,101	\$69,101
2296	DEPUTY SHERIFF	\$70,566	\$71,272	\$71,272	\$71,272
2370	DEPUTY SHERIFF LIEUTENANT	\$88,073	\$88,954	\$88,954	\$88,954
2375	DEPUTY SHERIFF CORPORAL	\$75,367	\$76,121	\$76,121	\$76,121
2376	DEPUTY SHERIFF	\$63,423	\$66,510	\$66,510	\$66,510
2432	DEPUTY SHERIFF	\$67,373	\$68,047	\$68,047	\$68,047
2433	DEPUTY SHERIFF	\$58,570	\$61,607	\$61,607	\$61,607
2527	CHIEF DEP-PATROL DIV/INTERNAF	\$88,691	\$90,465	\$93,126	\$93,126
2580	DEPUTY SHERIFF SERGEANT	\$80,217	\$81,019	\$81,019	\$81,019
2591	DEPUTY SHERIFF(DETECTIVE ASSIGN)	\$83,187	\$84,019	\$84,019	\$84,019

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-3110-29	SH - PATROL				
2592	DEPUTY SHERIFF	\$65,851	\$68,047	\$68,047	\$68,047
2671	DEPUTY SHERIFF CPL (DET ASSIGN)	\$83,187	\$84,019	\$84,019	\$84,019
2880	DEPUTY SHERIFF SERGEANT	\$83,187	\$84,019	\$84,019	\$84,019
2881	DEPUTY SHERIFF SERGEANT	\$81,195	\$82,007	\$82,007	\$82,007
2938	DEPUTY SHERIFF	\$56,142	\$59,156	\$59,156	\$59,156
2939	DEPUTY SHERIFF	\$56,142	\$59,156	\$59,156	\$59,156
2958	DEPUTY SHERIFF	\$56,142	\$59,156	\$59,156	\$59,156
2959	DEPUTY SHERIFF	\$56,142	\$59,156	\$59,156	\$59,156
2960	DEPUTY SHERIFF	\$69,481	\$71,272	\$71,272	\$71,272
2989	DEPUTY SHERIFF	\$54,847	\$56,703	\$56,703	\$56,703
2990	DEPUTY SHERIFF	\$54,847	\$56,703	\$56,703	\$56,703
2991	DEPUTY SHERIFF	\$54,847	\$56,703	\$56,703	\$56,703
2998	DEPUTY SHERIFF	\$54,847	\$56,703	\$56,703	\$56,703

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-3110-30	SH - CIVIL				
41	CIVIL DEPUTY	\$54,758	\$57,468	\$57,468	\$57,468
194	JAIL ADMINISTRATOR	\$16,963	\$17,302	\$17,811	\$17,811
331	SHERIFF	\$90,715	\$92,529	\$92,529	\$92,529
344	ACCOUNT CLERK/TYPIST (CSCO)	\$31,483	\$39,802	\$39,802	\$39,802
440	UNDERSHERIFF	\$89,412	\$91,200	\$93,883	\$93,883
774	SENIOR ACCOUNT CL/TYP (CSCO)	\$39,802	\$39,802	\$39,802	\$39,802
790	SENIOR ACCOUNT CL/TYP (CSCO)	\$39,802	\$39,802	\$39,802	\$39,802
924	SENIOR ACCOUNT CL/TYP (CSCO)	\$0	\$39,802	\$39,802	\$39,802
1088	SENIOR ACCOUNT CL/TYP (CSCO)	\$0	\$39,802	\$39,802	\$39,802
1325	SENIOR ACCOUNT CL/TYP (CSCO)	\$0	\$39,802	\$39,802	\$39,802
1621	SHERIFF'S DEPT ACCT. PAY. COOR	\$0	\$39,802	\$39,802	\$39,802
2543	SR FISCAL ADMINISTRATIVE OFFICER	\$87,714	\$89,468	\$92,100	\$92,100
2763	CONFIDENTIAL SECRETARY SHERIFF	\$56,804	\$57,940	\$59,644	\$59,644
3037	SENIOR ACCOUNT CL/TYP (CSCO)	\$39,802	\$39,802	\$39,802	\$39,802

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-3110-31	SH - SECURITY				
NEW	CORRECTION OFFICER	\$0	\$0	\$38,052	\$38,052
NEW	CORRECTION OFFICER	\$0	\$0	\$38,052	\$38,052
NEW	CORRECTION OFFICER	\$0	\$38,052	\$38,052	\$38,052
276	SECURITY OFFICER	\$46,946	\$46,946	\$46,946	\$46,946
334	SECURITY OFFICER	\$42,960	\$42,960	\$0	\$0
964	CORRECTION OFFICER	\$49,341	\$52,049	\$52,049	\$52,049
1069	SECURITY OFFICER	\$46,946	\$46,946	\$46,946	\$46,946
1224	CORRECTION OFFICER	\$49,341	\$52,049	\$52,049	\$52,049
2205	SECURITY OFFICER	\$46,946	\$46,946	\$46,946	\$46,946

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-3140-16	PROB - MAIN UNIT				
65	PROBATION DIRECTOR II	\$83,148	\$84,811	\$87,305	\$87,305
99	PROBATION SUPERVISOR	\$79,989	\$81,589	\$81,589	\$81,589
215	PROBATION SUPERVISOR	\$80,699	\$82,313	\$82,313	\$82,313
441	TYPIST	\$30,905	\$31,523	\$31,523	\$31,523
592	PROBATION OFFICER TRAINEE	\$47,065	\$48,006	\$48,006	\$48,006
599	SENIOR PROBATION OFFICER	\$65,564	\$66,875	\$66,875	\$66,875
611	PROBATION OFFICER	\$58,593	\$59,765	\$59,765	\$59,765
632	SENIOR PROBATION OFFICER	\$69,195	\$70,579	\$70,579	\$70,579
659	PROBATION OFFICER	\$47,065	\$48,006	\$48,006	\$48,006
899	SENIOR PROBATION OFFICER	\$56,477	\$57,607	\$57,607	\$57,607
1255	PROBATION OFFICER	\$53,079	\$54,141	\$54,141	\$54,141
1321	PROBATION OFFICER	\$47,065	\$48,006	\$48,006	\$48,006
1324	PROBATION OFFICER	\$52,293	\$53,339	\$53,339	\$53,339
1607	ADMINISTRATIVE ASSISSTANT	\$42,896	\$43,754	\$43,754	\$43,754
1777	CLERK	\$25,453	\$25,962	\$25,962	\$25,962
1829	PROBATION SUPERVISOR	\$66,296	\$67,622	\$67,622	\$67,622
2354	PROBATION OFFICER	\$47,065	\$48,006	\$48,006	\$48,006
2500	PROBATION OFFICER TRAINEE	\$47,065	\$48,006	\$48,006	\$48,006
2859	PROBATION OFFICER	\$52,443	\$53,492	\$53,492	\$53,492
2879	PROBATION OFFICER	\$47,065	\$48,006	\$48,006	\$48,006
2913	ACCOUNT CLERK/DATABASE PT	\$10,016	\$10,016	\$10,016	\$10,016
2941	PROBATION OFFICER	\$52,293	\$53,339	\$53,339	\$53,339
2942	PROBATION OFFICER TRAINEE	\$47,065	\$48,006	\$48,006	\$48,006
2957	PROBATION OFFICER TRAINEE	\$47,065	\$48,006	\$48,006	\$48,006
2963	ACCOUNT CLERK/DATABASE	\$20,033	\$20,033	\$20,033	\$20,033
2984	PROBATION OFFICER PART TIME	\$6,921	\$6,921	\$6,921	\$6,921

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-3140-17	PROB- ALTERNATIVES TO INCARCER				
416	SENIOR PROBATION OFFICER	\$62,441	\$63,690	\$63,690	\$63,690

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-3140-18	PROB - PRE TRIAL RELEASE				
956	SENIOR PROBATION OFFICER	\$57,325	\$58,472	\$58,472	\$58,472
1322	PROBATION OFFICER	\$52,293	\$53,339	\$53,339	\$53,339

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-3150	JAIL				
2	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502	\$38,502
7	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049	\$52,049
10	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
16	CORRECTION OFFICER	\$49,341	\$52,049	\$52,049	\$52,049
17	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758	\$54,758
33	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358	\$63,358
53	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358	\$63,358
68	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
90	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358	\$63,358
112	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341	\$60,341
115	CORRECTION OFFICER	\$41,208	\$43,921	\$43,921	\$43,921
116	CORRECTION OFFICER	\$54,758	\$57,468	\$57,468	\$57,468
155	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
157	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049	\$52,049
194	JAIL ADMINISTRATOR	\$88,691	\$90,465	\$93,126	\$93,126
202	CORRECTION OFFICER	\$43,921	\$46,632	\$46,632	\$46,632
212	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
248	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358	\$63,358
250	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341	\$60,341
288	CORRECTION LIEUTENANT	\$74,316	\$75,802	\$78,032	\$78,032
292	CORRECTION CAPTAIN	\$77,568	\$79,119	\$81,446	\$81,446
302	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341	\$49,341
315	REGISTERED PROF NURSE	\$53,120	\$54,182	\$54,182	\$54,182
321	CORRECTION OFFICER	\$52,049	\$54,758	\$54,758	\$54,758
328	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049	\$52,049
332	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049	\$52,049
341	CORRECTION OFFICER	\$46,632	\$49,341	\$49,341	\$49,341
346	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341	\$60,341
355	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358	\$63,358
418	CORRECTION OFFICER	\$54,758	\$57,468	\$57,468	\$57,468
454	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358	\$63,358
483	CORRECTION OFFICER	\$43,921	\$46,632	\$46,632	\$46,632
579	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341	\$60,341
600	REGISTERED PROF NURSE	\$53,120	\$54,182	\$54,182	\$54,182
622	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-3150	JAIL				
631	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341	\$49,341
634	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
641	CORRECTION OFFICER	\$46,632	\$49,341	\$49,341	\$49,341
646	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
718	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049	\$52,049
726	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
759	FOOD SERVICE HELPER (CSCO)	\$25,209	\$25,209	\$25,209	\$25,209
761	SENIOR ACCOUNT CL/TYP (CSCO)	\$39,802	\$39,802	\$39,802	\$39,802
771	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
791	CORRECTION OFFICER	\$41,208	\$43,921	\$43,921	\$43,921
796	CORRECTION OFFICER	\$41,208	\$43,921	\$43,921	\$43,921
803	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049	\$52,049
814	CORRECTION OFFICER	\$49,341	\$52,049	\$52,049	\$52,049
815	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049	\$52,049
848	CORRECTION OFFICER	\$46,632	\$49,341	\$49,341	\$49,341
850	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
874	CORRECTION OFFICER	\$43,921	\$46,632	\$46,632	\$46,632
876	SUPERVISOR JAIL NURSING SVS	\$68,761	\$70,136	\$70,136	\$70,136
878	CORRECTION OFFICER	\$46,632	\$49,341	\$49,341	\$49,341
879	CORRECTION OFFICER	\$43,921	\$46,632	\$46,632	\$46,632
882	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341	\$60,341
886	CORRECTION OFFICER	\$38,502	\$41,208	\$41,208	\$41,208
887	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
888	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
889	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
906	COOK MANAGER (CSCO)	\$44,033	\$44,033	\$44,033	\$44,033
915	CORRECTION OFFICER	\$52,049	\$54,758	\$54,758	\$54,758
919	CORRECTION OFFICER	\$49,341	\$52,049	\$52,049	\$52,049
920	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
930	REGISTERED PROFESSIONAL NURSE	\$53,120	\$54,182	\$54,182	\$54,182
937	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341	\$49,341
972	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
973	CORRECTION OFFICER	\$49,341	\$52,049	\$52,049	\$52,049
1034	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341	\$49,341
1035	CORRECTION OFFICER	\$52,049	\$54,758	\$54,758	\$54,758
1038	FOOD SERVICE HELPER (CSCO)	\$25,209	\$25,209	\$25,209	\$25,209
1052	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049	\$52,049
1053	CORRECTION OFFICER	\$38,502	\$41,208	\$41,208	\$41,208

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-3150	JAIL				
1054	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
1072	CORRECTION OFFICER	\$46,632	\$49,341	\$49,341	\$49,341
1073	CORRECTION OFFICER	\$43,921	\$46,632	\$46,632	\$46,632
1074	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358	\$63,358
1088	SENIOR ACCOUNT CL/TYP (CSCO)	\$39,802	\$0	\$0	\$0
1093	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
1130	CORRECTION OFFICER	\$41,208	\$43,921	\$43,921	\$43,921
1223	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
1225	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
1281	CORRECTION OFFICER	\$41,208	\$43,921	\$43,921	\$43,921
1283	CORRECTION OFFICER	\$41,208	\$43,921	\$43,921	\$43,921
1284	CORRECTION OFFICER	\$43,921	\$46,632	\$46,632	\$46,632
1298	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502	\$38,502
1302	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
1303	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049	\$52,049
1304	CORRECTION OFFICER	\$38,502	\$41,208	\$41,208	\$41,208
1305	CORRECTION OFFICER	\$49,341	\$52,049	\$52,049	\$52,049
1311	COOK (CSCO)	\$32,248	\$32,248	\$32,248	\$32,248
1320	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
1618	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468	\$57,468
1619	CORRECTION OFFICER	\$52,049	\$54,758	\$54,758	\$54,758
1681	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758	\$54,758
1773	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502	\$38,502
1955	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502	\$38,502
2515	CORRECTION OFFICER	\$46,632	\$49,341	\$49,341	\$49,341
2516	CORRECTION OFFICER	\$52,049	\$54,758	\$54,758	\$54,758
2517	CORRECTION OFFICER	\$46,632	\$49,341	\$49,341	\$49,341
2518	CORRECTION OFFICER	\$52,049	\$54,758	\$54,758	\$54,758
2519	CORRECTION OFFICER	\$52,049	\$54,758	\$54,758	\$54,758
2520	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341	\$60,341
2521	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341	\$60,341
2522	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341	\$60,341
2677	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049	\$52,049
2678	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049	\$52,049
2679	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049	\$52,049
2680	CORRECTION OFFICER	\$41,208	\$46,632	\$46,632	\$46,632
3011	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502	\$38,502
3012	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502	\$38,502

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-3150	JAIL				
3020	REGISTERED PROF NURSE	\$53,120	\$54,182	\$54,182	\$54,182
3031	COOK	\$32,248	\$32,248	\$32,248	\$32,248
3057	PHYSICIAN PT	\$20,000	\$20,800	\$20,800	\$20,800

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-3410	FIRE PROTECTION				
NEW	DEPUTY FIRE COORD PT	\$0	\$7,000	\$0	\$0
35	DEPUTY FIRE COORD PT	\$5,000	\$7,000	\$6,000	\$6,000
189	FIRE COORDINATOR	\$17,295	\$20,000	\$18,916	\$18,916
216	DEPUTY FIRE COORD PT	\$5,000	\$7,000	\$6,000	\$6,000
236	DEPUTY FIRE COORD PT	\$5,000	\$7,000	\$6,000	\$6,000
655	DEPUTY FIRE COORD PT	\$5,000	\$7,000	\$6,000	\$6,000
875	TYPIST PT	\$875	\$1,000	\$1,000	\$1,000
2403	DEPUTY FIRE COORD PT	\$5,000	\$7,000	\$6,000	\$6,000

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-4010-206 PH - AGENCY ADMIN					
NEW	DEPUTY PUBLIC HEALTH DIRECTOR	\$0	\$77,520	\$72,500	\$72,500
716	RECEPTIONIST	\$25,453	\$22,198	\$22,198	\$22,198
1664	PUBLIC HEALTH NURSE	\$61,307	\$62,533	\$62,533	\$62,533
2595	ADMINISTRATIVE ASSISTANT	\$40,400	\$41,208	\$42,420	\$42,420
2925	PUBLIC HEALTH DIR	\$80,290	\$81,896	\$84,305	\$84,305
2926	DIRECTOR OF PATIENT SERVICES	\$74,467	\$75,956	\$78,190	\$78,190

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-4010-207 PH - CORE PROGRAMS					
62	COMMUNITY HEALTH NURSE (PUB HE	\$58,574	\$59,745	\$59,745	\$59,745
747	REGISTERED PROFESSIONAL NURSE	\$53,120	\$54,182	\$54,182	\$54,182
1972	BILINGUAL OUTREACH WORKER	\$30,273	\$30,878	\$30,878	\$30,878
2333	COMMUNITY HEALTH NURSE (PUB HE	\$58,574	\$59,745	\$59,745	\$59,745

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-4010-33	PH - CHHA				
79	COMMUNITY HEALTH NURSE (PUB HE	\$58,574	\$59,745	\$59,745	\$59,745
104	HOME HEALTH AIDE	\$27,830	\$28,387	\$28,387	\$28,387
148	SUPERVISING COMM HEALTH NURSE	\$68,761	\$70,136	\$70,136	\$70,136
383	HOME HEALTH AIDE	\$31,396	\$32,024	\$32,024	\$32,024
451	INTAKE OFFICE COORD	\$38,273	\$39,038	\$39,038	\$39,038
512	HOME HEALTH AIDE	\$27,830	\$0	\$0	\$0
607	REGISTERED PROFESSIONAL NURSE	\$53,120	\$54,182	\$54,182	\$54,182
723	PUBLIC HEALTH NURSE	\$61,307	\$62,533	\$62,533	\$62,533
738	REGISTERED PROFESSIONAL NURSE	\$53,120	\$54,182	\$54,182	\$54,182
762	SUPERVISING PUBLIC HEALTH NRSE	\$68,761	\$70,136	\$70,136	\$70,136
779	HOME HEALTH AIDE	\$27,830	\$28,387	\$28,387	\$28,387
849	REGISTERED PROFESSIONAL NURSE	\$53,120	\$54,182	\$54,182	\$54,182
854	REGISTERED PROF NURSE PD	\$26,560	\$2,500	\$2,500	\$2,500
914	REGISTERED PROFESSIONAL NURSE	\$53,120	\$54,182	\$54,182	\$54,182
1150	COMMUNITY HEALTH NURSE (PUB HE	\$58,574	\$59,745	\$59,745	\$59,745
1217	REGISTERED PROF NURSE RPT	\$31,872	\$32,509	\$32,509	\$32,509
1248	REGISTERED PROF NURSE	\$53,120	\$54,182	\$54,182	\$54,182
1617	SUPERVISING PUBLIC HEALTH NRSE	\$68,761	\$70,136	\$70,136	\$70,136
1636	REGISTERED PROFESSIONAL NURSE	\$53,120	\$54,182	\$54,182	\$54,182
1667	REGISTERED PROFESSIONAL NURSE	\$53,120	\$54,182	\$54,182	\$54,182
1952	SENIOR ACCOUNT CLERK	\$27,246	\$27,791	\$27,791	\$27,791
2185	PUBLIC HEALTH NURSE	\$61,307	\$62,533	\$62,533	\$62,533
2330	PUBLIC HEALTH NURSE PD	\$30,654	\$31,267	\$31,267	\$31,267
2334	COMMUNITY HEALTH NURSE (PHS) RPT	\$29,287	\$29,873	\$29,873	\$29,873
2372	COMMUNITY HEALTH NURSE (PUB HE	\$58,574	\$59,745	\$59,745	\$59,745
2373	REGISTERED PROFESSIONAL NURSE	\$53,120	\$54,182	\$54,182	\$54,182
2386	SUPERVISING PUBLIC HEALTH NRSE	\$68,761	\$70,136	\$70,136	\$70,136
2502	REGISTERED PROFESSIONAL NURSE	\$53,120	\$54,182	\$54,182	\$54,182
2653	HOME CARE MEDICAL SOCIAL WORKER	\$51,444	\$52,473	\$52,473	\$52,473
2729	PUBLIC HEALTH NURSE	\$61,307	\$62,533	\$62,533	\$62,533
2782	REGISTERED PROF NURSE PD	\$26,560	\$8,669	\$8,669	\$8,669
2875	REGISTERED PROF NURSE	\$53,120	\$54,182	\$54,182	\$54,182
2927	PUBLIC HEALTH NURSE	\$61,307	\$62,533	\$62,533	\$62,533
2981	SENIOR TYPIST	\$27,246	\$27,791	\$27,791	\$27,791
3042	REGISTERED PROF NURSE PD	\$26,560	\$27,091	\$0	\$0

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-4010-34	PH - LT HEALTH CARE				
806	PUBLIC HEALTH SVS PROG COORD	\$32,850	\$33,507	\$33,507	\$33,507
952	PUBLIC HEALTH NURSE	\$61,307	\$62,533	\$62,533	\$62,533
1640	REGISTERED PROFESSIONAL NURSE	\$53,120	\$54,182	\$54,182	\$54,182
2329	DATA ENTRY OPERATOR	\$27,830	\$28,387	\$28,387	\$28,387
2501	REGISTERED PROFESSIONAL NURSE	\$53,120	\$54,182	\$54,182	\$54,182

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-4010-36	PH - HEALTHY BEGINNINGS				
884	FAMILY SUPPORT WORKER	\$30,273	\$30,878	\$30,878	\$30,878
2362	FAMILY SUPPORT WORKER	\$30,273	\$30,878	\$30,878	\$30,878
2449	HEALTHY BEGINNINGS PROG MGR	\$55,830	\$56,947	\$58,622	\$58,622
2450	FAMILY SUPPORT WORKER	\$30,273	\$30,878	\$30,878	\$30,878
2654	FAMILY SUPPORT WORKER (SPANISH)	\$25,884	\$26,402	\$26,402	\$26,402
2656	FAMILY SUPPORT WORKER	\$30,273	\$30,878	\$30,878	\$30,878
3070	FAMILY SUPPORT WORKER	\$27,246	\$27,790	\$27,790	\$27,790
3072	HEALTHY BEGINNINGS SUPERVISOR	\$38,129	\$38,892	\$38,892	\$38,892

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-4010-44	PH - RURAL HEALTH NETWORK				
890	PUBLIC HEALTH EDUCATOR	\$39,342	\$40,129	\$40,129	\$40,129

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-4050	DIAGNOSTIC AND TREATMENT				
206	ACCOUNT CLERK/DATA BASE	\$27,830	\$28,387	\$28,387	\$28,387
922	PUBLIC HEALTH SVS PROG COORD	\$28,087	\$30,156	\$30,156	\$30,156
945	PUBLIC HEALTH NURSE	\$61,307	\$62,533	\$62,533	\$62,533
982	SUPERVISING COMM HEALTH NURSE	\$68,761	\$70,136	\$70,136	\$70,136
983	COMMUNITY HEALTH NURSE (PUB HE	\$58,574	\$59,745	\$59,745	\$59,745
1249	COMMUNITY HEALTH NURSE (PUB HE	\$58,574	\$59,745	\$59,745	\$59,745
2784	REGISTERED PROF NURSE PD	\$23,430	\$18,963	\$18,963	\$18,963
2943	COMMUNITY HEALTH NURSE (PUB HE	\$58,574	\$59,745	\$59,745	\$59,745
2986	PUBLIC HEALTH EDUCATOR	\$33,638	\$36,116	\$36,116	\$36,116

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-4059	EARLY CARE/INTERVENTION CHILDREN				
1707	COORD CHILDRED WITH SPEC NEEDS	\$55,110	\$56,212	\$57,866	\$57,866
1744	EARLY INTERVENTION SERVICE COORD	\$40,440	\$41,249	\$41,249	\$41,249
1745	EARLY INTERVENTION SERVICE COORD	\$40,440	\$41,249	\$41,249	\$41,249

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-4082	WIC				
164	NUTRITIONIST	\$40,852	\$41,669	\$41,669	\$41,669
976	SENIOR ACCOUNT CLERK	\$30,273	\$30,878	\$30,878	\$30,878
2181	NUTRITIONIST	\$45,391	\$46,299	\$46,299	\$46,299
2594	NUTRITIONIST	\$40,852	\$41,669	\$41,669	\$41,669
2912	BREASTFEEDING PEER COUNSELOR PT	\$9,917	\$10,114	\$10,114	\$10,114
2918	WIC PROGRAM COORDINATOR	\$55,830	\$56,947	\$58,622	\$58,622
2944	SENIOR NUTRITION ASSISTANT	\$37,445	\$38,194	\$38,194	\$38,194
3004	BREASTFEEDING PEER COUNSELOR PT	\$9,117	\$9,746	\$9,746	\$9,746
3027	SENIOR NUTRITION ASSISTANT	\$37,445	\$38,194	\$38,194	\$38,194
3030	BREASTFEEDING PEER COUNSELOR PT	\$9,117	\$9,746	\$9,746	\$9,746

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-4220	ADDICTION CONTROL				
114	STAFF SOCIAL WORKER	\$40,852	\$39,586	\$39,586	\$39,586
472	ADDICTION SVS COUNSELOR III	\$45,391	\$46,299	\$46,299	\$46,299
617	ASST SOCIAL WORKER	\$39,342	\$40,129	\$40,129	\$40,129
745	STAFF SOCIAL WORKER	\$40,852	\$39,586	\$39,586	\$39,586
758	ASST SOCIAL WORKER II	\$42,489	\$43,339	\$43,339	\$43,339
820	ADDICTION SVS COUNSELOR	\$31,714	\$32,348	\$32,348	\$32,348
1059	ADDICTION SVS COUNSELOR	\$31,714	\$32,348	\$32,348	\$32,348
2252	ADDICTION SVS COUNSELOR II	\$39,342	\$40,129	\$40,129	\$40,129
2253	ADDICTION SVS COUNSELOR	\$35,238	\$35,943	\$35,943	\$35,943
2779	ADDICTION SVS COUNSELOR	\$35,238	\$35,943	\$35,943	\$35,943

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-4250	DRINKING DRIVER PROGRAM				
3007	DRINKING DRIVER PROG COUNS PT	\$3,600	\$3,600	\$3,600	\$3,600
3008	DRINKING DRIVER DIRECTOR PT	\$4,500	\$4,500	\$4,500	\$4,500

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-4310	COMMUNITY SERVICES ADMINISTRATIO				
128	ACCOUNT CLERK	\$25,453	\$25,962	\$25,962	\$25,962
132	CUSTODIAN	\$27,830	\$28,387	\$28,387	\$28,387
234	DEPUTY DIR COMMUNITY SERVICES	\$63,960	\$77,598	\$72,500	\$72,500
399	SENIOR ACCOUNT CLERK	\$30,273	\$30,878	\$30,878	\$30,878
1336	SENIOR TYPIST	\$30,273	\$30,878	\$30,878	\$30,878
1757	DIR COMMUNITY SERVICES	\$26,330	\$26,857	\$27,647	\$27,647
2699	RECORD, ACCT & MED BILLING	\$57,495	\$58,645	\$58,645	\$58,645
2719	ADMINISTRATIVE SECRETARY	\$37,445	\$38,194	\$38,194	\$38,194
2808	ACCOUNT CLERK/TYPIST	\$23,795	\$24,271	\$24,271	\$24,271
2817	DATABASE CLERK	\$25,453	\$25,962	\$25,962	\$25,962
2818	DATABASE CLERK	\$25,453	\$25,962	\$25,962	\$25,962
2819	ACCOUNT CLERK	\$21,763	\$22,198	\$22,198	\$22,198
2820	SENIOR ACCOUNT CLERK	\$27,246	\$27,791	\$27,791	\$27,791
2821	DATABASE CLERK	\$25,453	\$25,962	\$25,962	\$25,962
2877	DATABASE CLERK TEMP	\$21,252	\$22,198	\$22,198	\$22,198
3039	SENIOR ACCOUNT CLERK/DATABASE	\$31,208	\$31,832	\$31,832	\$31,832
3040	ACCOUNT CLERK/DATABASE	\$23,795	\$24,271	\$24,271	\$24,271
3045	ACCOUNT CLERK	\$22,908	\$23,366	\$23,366	\$23,366
3046	COMMUNITY SVS COORD	\$51,444	\$52,473	\$52,473	\$52,473

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-4320-40	CS - MENTAL HEALTH CLINIC				
40	COMMUNITY MENTAL HEALTH NURSE	\$56,759	\$57,894	\$57,894	\$57,894
430	STAFF SOCIAL WORKER II	\$69,929	\$71,328	\$71,328	\$71,328
489	STAFF SOCIAL WORKER	\$41,610	\$42,442	\$42,442	\$42,442
750	COMMUNITY MENTAL HEALTH NURSE	\$60,693	\$61,907	\$61,907	\$61,907
913	COMMUNITY MENTAL HEALTH NURSE	\$56,759	\$57,894	\$57,894	\$57,894
977	STAFF SOCIAL WORKER II	\$52,720	\$53,774	\$53,774	\$53,774
1045	STAFF SOCIAL WORKER	\$46,149	\$47,072	\$47,072	\$47,072
1228	STAFF SOCIAL WORKER	\$47,549	\$48,500	\$48,500	\$48,500
1609	STAFF SOCIAL WORKER	\$40,852	\$41,669	\$41,669	\$41,669
2169	CLINICAL PROGRAM MANAGER	\$70,720	\$72,134	\$72,134	\$72,134
2267	STAFF SOCIAL WORKER	\$46,157	\$47,080	\$47,080	\$47,080
2320	STAFF SOCIAL WORKER	\$41,610	\$42,442	\$42,442	\$42,442
2853	STAFF SOCIAL WORKER	\$46,156	\$47,079	\$47,079	\$47,079
2876	STAFF SOCIAL WORKER I TEMP	\$20,426	\$20,000	\$20,000	\$20,000

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-4320-41	CS - TREATMENT REACHING YOUTH				
56	STAFF SOCIAL WORKER II	\$44,865	\$44,865	\$44,865	\$44,865
130	STAFF SOCIAL WORKER	\$46,274	\$47,199	\$47,199	\$47,199
2183	STAFF SOCIAL WORKER	\$40,852	\$41,669	\$41,669	\$41,669

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-4320-42	CS - CASE MANAGEMENT				
129	ASST SOCIAL WORKER II	\$43,677	\$44,551	\$44,551	\$44,551
369	ASST SOCIAL WORKER II	\$46,840	\$47,777	\$47,777	\$47,777
721	ASST SOCIAL WORKER II	\$42,489	\$43,339	\$43,339	\$43,339
1774	ASST SOCIAL WORKER	\$33,638	\$34,311	\$34,311	\$34,311
1836	ASST SOCIAL WORKER II	\$51,906	\$52,944	\$52,944	\$52,944
1910	ASST SOCIAL WORKER	\$35,408	\$36,116	\$36,116	\$36,116
2105	ASST SOCIAL WORKER II	\$36,223	\$36,947	\$36,947	\$36,947
2106	ASST SOCIAL WORKER II	\$43,674	\$44,547	\$44,547	\$44,547
2254	ASST SOCIAL WORKER II	\$47,478	\$48,428	\$48,428	\$48,428
2317	CLINICAL PROGRAM COORD II	\$65,569	\$66,880	\$66,880	\$66,880
2325	ASST SOCIAL WORKER II	\$43,677	\$44,551	\$44,551	\$44,551
2328	ASST SOCIAL WORKER II	\$43,677	\$44,551	\$44,551	\$44,551
2852	ASST SOCIAL WORKER	\$38,952	\$34,310	\$34,310	\$34,310
3047	COMMUNITY SVS COORD	\$51,444	\$52,473	\$52,473	\$52,473

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-4320-43	CS - MH CONTIN DAY/PSYCH TREAT				
431	ADMINISTRATOR OF REHAB. SVCS.	\$59,218	\$60,402	\$60,402	\$60,402
938	STAFF SOCIAL WORKER II	\$58,424	\$59,592	\$59,592	\$59,592
2326	ASST SOCIAL WORKER II	\$42,489	\$43,339	\$43,339	\$43,339

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-5610	SC INTERNATIONAL AIRPORT				
1349	WEATHER OBSERVER	\$53,450	\$54,044	\$54,044	\$54,044
1419	WEATHER OBSERVER	\$53,450	\$54,044	\$54,044	\$54,044
1540	WEATHER OBSERVER PT	\$8,740	\$8,500	\$8,500	\$8,500
1947	LABORER 1 SEAS	\$4,500	\$3,700	\$3,700	\$3,700
2672	AIRPORT SUPERINTENDENT	\$63,866	\$68,300	\$67,059	\$67,059

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-5680	TRANSPORTATION				
88	VAN DRIVER	\$34,869	\$35,566	\$35,566	\$35,566
93	TRANSPORTATION SPECIALIST	\$39,486	\$40,276	\$40,276	\$40,276
391	BUS DRIVER	\$32,724	\$33,379	\$33,379	\$33,379
497	BUS DRIVER	\$32,724	\$33,379	\$33,379	\$33,379
1109	VAN DRIVER RPT	\$25,849	\$26,366	\$26,366	\$26,366
1236	BUS DRIVER RPT	\$27,617	\$28,169	\$28,169	\$28,169
1818	BUS DRIVER RPT	\$17,261	\$19,178	\$19,178	\$19,178
2534	BUS DRIVER RPT	\$25,892	\$26,410	\$26,410	\$26,410
2854	BUS DRIVER RPT	\$17,261	\$17,606	\$17,606	\$17,606
2855	BUS DRIVER RPT	\$25,892	\$26,410	\$26,410	\$26,410
2856	BUS DRIVER RPT	\$17,261	\$17,606	\$17,606	\$17,606
2857	VAN DRIVER RPT	\$23,860	\$24,338	\$24,338	\$24,338
2886	BUS DRIVER	\$35,593	\$36,305	\$36,305	\$36,305
2976	VAN DRIVER (NON CDL) PD	\$4,885	\$4,983	\$4,983	\$4,983
2977	VAN DRIVER (NON CDL) PD	\$4,885	\$4,983	\$4,983	\$4,983
2978	VAN DRIVER (CDL) PER DIEM	\$4,885	\$4,983	\$4,983	\$4,983
2979	VAN DRIVER (CDL) PER DIEM	\$4,885	\$4,983	\$4,983	\$4,983
3069	DIRECTOR OF TRANSPORTATION	\$68,000	\$68,000	\$68,000	\$68,000

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-6010-38	DFS GENERAL ADMINISTRATION				
1210	TYPIST	\$25,453	\$25,962	\$25,962	\$25,962
2010	COMM DIV HEALTH & FAMILY SERV	\$78,991	\$80,570	\$82,941	\$82,941
2596	SECY II-COMM HEALTH FAMILY SVCS	\$41,132	\$41,955	\$43,189	\$43,189
2733	DEPUTY COMM OF FAMILY SERVICES	\$76,837	\$78,374	\$80,679	\$80,679
2735	DIVISION CONTRACT COMPLIANCE OFC	\$50,000	\$51,000	\$52,500	\$52,500
2994	DEPUTY COMM OF FAMILY SERVICES	\$76,076	\$77,598	\$79,880	\$79,880
3019	STAFF DEV/HUMAN RESOURCES MGR	\$65,650	\$66,963	\$68,933	\$68,933
3026	ADMINISTRATIVE SECRETARY	\$33,701	\$34,375	\$34,375	\$34,375

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-6010-50	DFS - ACCOUNTING				
NEW	FISCAL ADMINISTRATIVE OFFICER	\$0	\$60,000	\$0	\$0
2174	CONTRACT MONITOR	\$37,445	\$38,194	\$38,194	\$38,194
2360	SENIOR FISCAL ADMIN OFFICER	\$72,061	\$73,502	\$75,664	\$75,664
2688	SENIOR ACCOUNT CLERK/DATA BASE	\$32,850	\$33,507	\$33,507	\$33,507
2689	SENIOR ACCOUNT CLERK/DATA BASE	\$32,850	\$33,507	\$33,507	\$33,507
2690	SENIOR ACCOUNT CLERK/DATABASE	\$31,208	\$33,507	\$33,507	\$33,507
2691	SENIOR ACCOUNT CLERK/DATABASE	\$32,850	\$33,507	\$33,507	\$33,507
2693	ACCOUNT CLERK/DATABASE	\$25,047	\$25,548	\$25,548	\$25,548
3035	FULL CHARGE BOOKKEEPER	\$51,444	\$52,473	\$52,473	\$52,473

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-6010-51	DFS - MIS/RECORDS				
55	ACCOUNT CLERK	\$25,453	\$25,962	\$25,962	\$25,962
278	SENIOR ACCOUNT CLERK	\$0	\$30,878	\$0	\$0
278	ACCOUNT CLERK/DATABASE	\$27,830	\$0	\$28,387	\$28,387
693	SYSTEMS OPERATOR	\$40,990	\$41,810	\$41,810	\$41,810
1637	SENIOR DATABASE CLERK	\$30,273	\$30,878	\$30,878	\$30,878
2222	RECORDS MANAGEMENT CLERK	\$27,830	\$28,387	\$28,387	\$28,387
2495	RECORDS MANAGEMENT CLERK	\$27,830	\$25,548	\$25,548	\$25,548
2551	HELP DESK/DOCUMENTATION COORD	\$44,905	\$45,803	\$45,803	\$45,803
2901	ACCOUNT CLERK/DATABASE	\$27,830	\$28,387	\$28,387	\$28,387
3025	WMS COORDINATOR	\$42,366	\$43,213	\$43,213	\$43,213

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-6010-52	DFS - TEMPORARY ASSISTANCE				
73	SENIOR SOCIAL WELFARE EXAMINER	\$40,440	\$41,249	\$41,249	\$41,249
75	SENIOR SOCIAL WELFARE EXAMINER	\$39,467	\$40,256	\$40,256	\$40,256
109	PRINCIPAL SOCIAL WELFARE EXAMINE	\$42,624	\$43,476	\$43,476	\$43,476
153	SOCIAL WELFARE EXAMINER	\$35,479	\$36,189	\$36,189	\$36,189
159	PRINCIPAL SOCIAL WELFARE EXAM	\$49,336	\$50,323	\$50,323	\$50,323
262	PRINCIPAL SOCIAL WELFARE EXAM	\$46,293	\$47,219	\$47,219	\$47,219
268	SENIOR SOCIAL WELFARE EXAMINER	\$39,737	\$40,532	\$40,532	\$40,532
282	HEAD SOCIAL WELFARE EXAMINER	\$53,775	\$54,851	\$54,851	\$54,851
295	SOCIAL WELFARE EXAMINER	\$35,238	\$35,943	\$35,943	\$35,943
324	SENIOR SOCIAL WELFARE EXAMINER	\$39,737	\$40,532	\$40,532	\$40,532
356	SOCIAL WELFARE EXAMINER	\$35,238	\$35,943	\$35,943	\$35,943
388	ACCOUNT CLERK	\$21,763	\$23,366	\$23,366	\$23,366
439	SENIOR SOCIAL WELFARE EXAMINER	\$45,060	\$45,961	\$45,961	\$45,961
448	SOCIAL WELFARE EXAMINER	\$35,238	\$35,943	\$35,943	\$35,943
468	ACCOUNT CLERK	\$22,908	\$23,366	\$23,366	\$23,366
469	SOCIAL WELFARE EXAMINER	\$35,238	\$35,943	\$35,943	\$35,943
589	SOCIAL WELFARE EXAMINER	\$35,238	\$35,943	\$35,943	\$35,943
658	SOCIAL WELFARE EXAMINER	\$31,714	\$32,348	\$32,348	\$32,348
744	SOCIAL WELFARE EXAMINER	\$35,238	\$35,943	\$35,943	\$35,943
809	SOCIAL WELFARE EXAMINER	\$35,238	\$35,943	\$35,943	\$35,943
979	RECORDS MANAGEMENT CLERK	\$27,830	\$28,387	\$28,387	\$28,387
1058	ACCOUNT CLERK/TYPIST	\$25,047	\$28,387	\$28,387	\$28,387
1140	SOCIAL WELFARE EXAMINER	\$35,238	\$35,943	\$35,943	\$35,943
1219	DRIVER/COURIER	\$27,830	\$28,387	\$28,387	\$28,387
1610	SOCIAL WELFARE EXAMINER	\$35,238	\$35,943	\$35,943	\$35,943
1868	ACCOUNT CLERK/DATABASE	\$25,047	\$28,387	\$28,387	\$28,387
2243	RECORDS MANAGEMENT CLERK	\$27,830	\$28,387	\$28,387	\$28,387
2251	SENIOR SOCIAL WELFARE EXAMINER	\$39,467	\$40,256	\$40,256	\$40,256
2289	ACCOUNT CLERK	\$22,908	\$23,366	\$23,366	\$23,366
2387	FAMILY SVCS CASE MANAGER	\$45,391	\$46,299	\$46,299	\$46,299
2421	SOCIAL WELFARE EXAMINER	\$35,479	\$36,189	\$36,189	\$36,189
2422	SOCIAL WELFARE EXAMINER	\$31,714	\$32,349	\$32,349	\$32,349
2598	SOCIAL WELFARE EXAMINER	\$35,479	\$36,189	\$36,189	\$36,189
2666	CLERK TFT	\$15,000	\$15,000	\$15,000	\$15,000
2668	ACCOUNT CLERK	\$22,908	\$25,962	\$25,962	\$25,962

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-6010-52	DFS - TEMPORARY ASSISTANCE				
2669	SR. SOCIAL WELFARE EXAMINER	\$39,737	\$40,532	\$40,532	\$40,532
2683	SOCIAL WELFARE EXAMINER	\$31,714	\$35,943	\$35,943	\$35,943
2684	SOCIAL WELFARE EXAMINER	\$35,238	\$35,943	\$35,943	\$35,943
2780	CLERK TFT	\$15,000	\$15,000	\$15,000	\$15,000
2781	CLERK TFT	\$15,000	\$15,000	\$15,000	\$15,000
2869	CLERK TFT	\$15,000	\$15,000	\$15,000	\$15,000
2899	SOCIAL WELFARE EXAMINER	\$35,238	\$35,943	\$35,943	\$35,943
2911	DIR TEMPORARY ASSISTANCE	\$71,407	\$72,835	\$74,977	\$74,977
2946	ACCOUNT CLERK TFT	\$15,000	\$15,000	\$15,000	\$15,000
3014	ACCOUNT CLERK/DATABASE	\$25,047	\$25,548	\$25,548	\$25,548
3048	SOCIAL WELFARE EXAMINER	\$31,714	\$32,348	\$32,348	\$32,348
3049	SOCIAL WELFARE EXAMINER	\$31,714	\$32,348	\$32,348	\$32,348
3050	ACCOUNT CLERK/DATABASE	\$25,047	\$25,548	\$25,548	\$25,548

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-6010-53	DFS - MEDICAL ASSISTANCE				
32	PRINCIPAL SOCIAL WELFARE EXAM	\$43,676	\$44,550	\$44,550	\$44,550
59	SENIOR SOCIAL WELFARE EXAMINER	\$39,737	\$40,532	\$40,532	\$40,532
119	ACCOUNT CLERK	\$21,763	\$22,198	\$22,198	\$22,198
123	SOCIAL WELFARE EXAMINER	\$35,479	\$36,189	\$36,189	\$36,189
138	SENIOR SOCIAL WELFARE EXAMINER	\$39,737	\$40,532	\$40,532	\$40,532
255	PRINCIPAL SOCIAL WELFARE EXAMINE	\$0	\$43,339	\$0	\$0
255	SENIOR SOCIAL WELFARE EXAMINER	\$40,440	\$0	\$41,249	\$41,249
257	SENIOR ACCOUNT CLERK/DATABASE	\$0	\$33,507	\$0	\$0
257	SENIOR ACCOUNT CLERK	\$30,273	\$0	\$30,878	\$30,878
504	SOCIAL WELFARE EXAMINER	\$35,238	\$32,349	\$32,349	\$32,349
582	SOCIAL WELFARE EXAMINER	\$35,479	\$36,189	\$36,189	\$36,189
595	SENIOR SOCIAL WELFARE EXAMINER	\$39,737	\$40,532	\$40,532	\$40,532
742	SOCIAL WELFARE EXAMINER	\$35,479	\$36,189	\$36,189	\$36,189
805	SOCIAL WELFARE EXAMINER	\$35,238	\$35,943	\$35,943	\$35,943
921	PRINCIPAL ACCOUNT CLERK	\$36,187	\$36,911	\$36,911	\$36,911
992	SOCIAL WELFARE EXAMINER	\$35,238	\$35,943	\$35,943	\$35,943
1269	ACCOUNT CLERK	\$34,533	\$35,224	\$35,224	\$35,224
1913	SOCIAL WELFARE EXAMINER	\$35,238	\$35,943	\$35,943	\$35,943
2367	SOCIAL WELFARE EXAMINER	\$35,238	\$35,943	\$35,943	\$35,943
2493	PRINCIPAL SOCIAL WELFARE EXAM	\$43,676	\$44,550	\$44,550	\$44,550
2494	SOCIAL WELFARE EXAMINER	\$31,714	\$32,348	\$32,348	\$32,348

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-6010-54	DFS - LEGAL				
296	LEGAL TYPIST	\$27,246	\$27,791	\$27,791	\$27,791
642	FAMILY SERVICES ATTORNEY	\$66,307	\$67,633	\$69,622	\$69,622
1954	SENIOR FAMILY SVS ATTORNEY	\$77,752	\$79,307	\$81,640	\$81,640
2508	FAMILY SERVICES ATTORNEY	\$72,061	\$73,502	\$75,664	\$75,664
2945	FAMILY SERVICES ATTORNEY	\$65,650	\$66,963	\$68,933	\$68,933
3051	LEGAL SECRETARY	\$29,565	\$33,507	\$33,507	\$33,507

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-6010-55	DFS - SPECIAL INVESTIGATIONS				
354	COORD SPEC INVESTIG & RESOURCE	\$53,712	\$54,786	\$54,786	\$54,786
459	FAMILY SVCS INVESTIGATOR	\$33,701	\$34,375	\$34,375	\$34,375
514	FAMILY SVCS INVESTIGATOR	\$37,445	\$38,194	\$38,194	\$38,194
978	PRINCIPAL ACCOUNT CLERK	\$33,905	\$34,583	\$34,583	\$34,583
994	SENIOR ACCOUNT CLERK/TYPIST	\$38,563	\$39,334	\$39,334	\$39,334
2209	SENIOR FAMILY SVCS INVESTIGATO	\$48,138	\$49,101	\$49,101	\$49,101
2242	FAMILY SVCS INVESTIGATOR TRAINEE	\$28,087	\$28,649	\$28,649	\$28,649
2492	SENIOR ACCOUNT CLERK	\$30,273	\$27,790	\$27,790	\$27,790
2674	SR. SOCIAL WELFARE EXAMINER	\$39,736	\$40,531	\$40,531	\$40,531
3065	SOCIAL WELFARE EXAMINER	\$31,714	\$32,349	\$32,349	\$32,349

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-6010-56	DFS - CHILD SUPPORT				
NEW	FAMILY SERVICES INVESTIGATOR	\$0	\$34,375	\$34,375	\$34,375
NEW	FAMILY SERVICES INVESTIGATOR	\$0	\$34,375	\$34,375	\$34,375
18	FAMILY SVCS INVESTIGATOR	\$37,445	\$38,194	\$38,194	\$38,194
49	COURT LIAISON	\$42,622	\$43,474	\$43,474	\$43,474
70	FAMILY SVCS INVESTIGATOR	\$37,445	\$38,194	\$38,194	\$38,194
182	PRINCIPAL ACCOUNT CLERK	\$35,478	\$36,188	\$36,188	\$36,188
260	FAMILY SVCS INVESTIGATOR	\$38,320	\$39,086	\$39,086	\$39,086
309	FAMILY SVCS INVESTIGATOR	\$29,565	\$38,194	\$38,194	\$38,194
910	ACCOUNT CLERK	\$25,453	\$25,962	\$25,962	\$25,962
1049	FAMILY SVCS INVESTIGATOR	\$38,320	\$39,086	\$39,086	\$39,086
1914	SENIOR ACCOUNT CLERK	\$30,273	\$30,878	\$30,878	\$30,878
2358	COORD CHILD SUPPORT ENFORCEMENT	\$70,700	\$72,114	\$74,235	\$74,235
2900	SENIOR ACCOUNT CLERK	\$30,273	\$30,878	\$30,878	\$30,878

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-6010-57	DFS-SERVICES				
NEW	CASEWORKER	\$0	\$0	\$36,116	\$36,116
NEW	CASEWORKER	\$0	\$0	\$36,116	\$36,116
3	SENIOR CASEWORKER	\$45,391	\$46,299	\$46,299	\$46,299
15	SENIOR CASEWORKER	\$45,391	\$46,299	\$46,299	\$46,299
67	SENIOR CASEWORKER	\$40,852	\$46,299	\$46,299	\$46,299
78	CASEWORKER	\$35,408	\$40,129	\$40,129	\$40,129
103	CASE SUPERVISOR	\$49,416	\$50,404	\$50,404	\$50,404
140	CASE SUPERVISOR	\$57,024	\$58,164	\$58,164	\$58,164
178	SENIOR CASEWORKER	\$45,757	\$46,672	\$46,672	\$46,672
183	SENIOR CASEWORKER	\$45,391	\$46,299	\$46,299	\$46,299
196	CASE SUPERVISOR	\$49,022	\$50,002	\$50,002	\$50,002
209	SENIOR CASEWORKER	\$53,578	\$54,650	\$54,650	\$54,650
214	CASE SUPERVISOR	\$49,418	\$50,406	\$50,406	\$50,406
229	SENIOR CASEWORKER	\$45,391	\$46,299	\$46,299	\$46,299
241	SENIOR CASEWORKER	\$45,391	\$46,299	\$46,299	\$46,299
243	SENIOR CASE SERVICE AIDE	\$33,718	\$34,392	\$34,392	\$34,392
286	SENIOR CASEWORKER	\$45,757	\$46,672	\$46,672	\$46,672
387	SENIOR CASEWORKER	\$45,391	\$46,299	\$46,299	\$46,299
616	CASEWORKER	\$39,342	\$40,129	\$40,129	\$40,129
645	CASEWORKER	\$39,467	\$40,256	\$40,256	\$40,256
729	SENIOR CASEWORKER	\$45,391	\$46,299	\$46,299	\$46,299
763	SENIOR CASEWORKER	\$45,757	\$46,672	\$46,672	\$46,672
904	CASEWORKER	\$40,440	\$41,249	\$41,249	\$41,249
991	CASEWORKER	\$39,342	\$36,116	\$36,116	\$36,116
1056	CASE SERVICE AIDE	\$30,273	\$30,878	\$30,878	\$30,878
1125	CASEWORKER	\$40,440	\$41,249	\$41,249	\$41,249
1137	CASEWORKER	\$35,408	\$40,129	\$40,129	\$40,129
1149	CASEWORKER	\$40,439	\$41,248	\$41,248	\$41,248
1202	CASEWORKER	\$46,156	\$47,079	\$47,079	\$47,079
1203	CASEWORKER	\$33,638	\$36,116	\$36,116	\$36,116
1241	CASEWORKER	\$39,342	\$40,129	\$40,129	\$40,129
1299	CASEWORKER	\$40,267	\$41,072	\$41,072	\$41,072
1312	CASEWORKER	\$40,440	\$41,249	\$41,249	\$41,249
1318	CASEWORKER	\$33,638	\$36,116	\$36,116	\$36,116
1332	CASE SERVICE AIDE	\$30,273	\$30,878	\$30,878	\$30,878

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-6010-57	DFS-SERVICES				
1342	DATABASE CLERK	\$22,908	\$23,366	\$23,366	\$23,366
1682	SENIOR CASEWORKER	\$45,391	\$46,299	\$46,299	\$46,299
1697	CASEWORKER	\$40,439	\$41,248	\$41,248	\$41,248
1715	CASE SERVICE AIDE	\$27,246	\$27,791	\$27,791	\$27,791
2051	DIR SERVICES	\$71,407	\$72,835	\$74,977	\$74,977
2140	CASEWORKER	\$35,408	\$40,129	\$40,129	\$40,129
2172	SENIOR CASEWORKER	\$48,326	\$49,293	\$49,293	\$49,293
2173	SENIOR CASEWORKER	\$45,391	\$46,299	\$46,299	\$46,299
2310	SENIOR CASEWORKER	\$45,757	\$46,672	\$46,672	\$46,672
2338	SENIOR CASEWORKER	\$45,391	\$46,299	\$46,299	\$46,299
2357	CASE SUPERVISOR	\$57,024	\$58,164	\$58,164	\$58,164
2364	CASE SUPERVISOR	\$57,024	\$58,164	\$58,164	\$58,164
2420	CASEWORKER	\$35,408	\$40,129	\$40,129	\$40,129
2427	CASE SUPERVISOR	\$49,416	\$50,404	\$50,404	\$50,404
2599	SENIOR CASEWORKER	\$40,852	\$46,299	\$46,299	\$46,299
2600	SENIOR CASEWORKER	\$39,782	\$46,299	\$46,299	\$46,299
2716	SENIOR ACCOUNT CLERK/DATABASE	\$35,317	\$33,507	\$33,507	\$33,507
2717	ADMINISTRATIVE SECRETARY	\$32,016	\$34,375	\$34,375	\$34,375
2724	CASEWORKER	\$35,408	\$40,129	\$40,129	\$40,129
2754	CASE SUPERVISOR	\$55,833	\$56,950	\$56,950	\$56,950
2949	SENIOR CASEWORKER	\$45,391	\$46,299	\$46,299	\$46,299
2950	SENIOR CASEWORKER	\$45,391	\$46,299	\$46,299	\$46,299
2951	SENIOR CASEWORKER	\$45,391	\$46,299	\$46,299	\$46,299
2985	CASEWORKER	\$40,440	\$41,249	\$41,249	\$41,249
2995	CASEWORKER	\$33,638	\$36,116	\$36,116	\$36,116
3015	CASE SERVICE AIDE	\$27,246	\$27,791	\$27,791	\$27,791
3016	CASEWORKER	\$35,408	\$40,129	\$40,129	\$40,129
3017	CASEWORKER	\$35,408	\$40,129	\$40,129	\$40,129
3018	SOCIAL WELFARE EXAMINER	\$35,238	\$35,943	\$35,943	\$35,943
3036	CASEWORKER	\$33,638	\$36,116	\$36,116	\$36,116
3052	CASEWORKER	\$33,638	\$36,116	\$36,116	\$36,116
3054	CASE SERVICE AIDE	\$27,246	\$27,791	\$27,791	\$27,791

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-6293	CENTER FOR WORKFORCE DEVELOPMENT				
36	CWD PROJECTS COORDINATOR	\$40,248	\$43,213	\$43,213	\$43,213
64	ADMINISTRATIVE ASSISTANT	\$42,366	\$43,213	\$43,213	\$43,213
97	DIR CENTER FOR WORKFORCE DEV	\$69,907	\$71,305	\$73,402	\$73,402
752	EMPL & TRNG SPECIALIST	\$33,701	\$34,375	\$34,375	\$34,375
756	EMPL & TRNG SPECIALIST	\$33,701	\$34,375	\$34,375	\$34,375
1685	CREW LEADER SEAS	\$2,340	\$2,700	\$2,700	\$2,700
1687	CREW LEADER SEAS	\$2,340	\$2,700	\$2,700	\$2,700
1708	EMPL & TRNG DATA MGMT SPECIAL	\$33,701	\$34,375	\$34,375	\$34,375
1832	EMPL & TRNG SPECIALIST	\$33,701	\$37,312	\$37,312	\$37,312
1853	SENIOR COMM SVC EMP PRG WRKR TFT	\$9,360	\$10,088	\$10,088	\$10,088
1855	SENIOR COMM SVC EMPL PRG WRKR PT	\$9,360	\$0	\$0	\$0
2108	EMPL & TRNG SUPERVISOR	\$48,063	\$48,837	\$48,837	\$48,837
2110	EMPL & TRNG SPECIALIST	\$37,445	\$38,194	\$38,194	\$38,194
2178	SENIOR COMMUN EMPL PROG TR TFT	\$9,360	\$10,088	\$10,088	\$10,088
2389	ONE STOP MANAGER	\$57,252	\$58,397	\$58,397	\$58,397
2461	YOUTH INTERN-CWD (SULL REN)	\$2,100	\$2,588	\$2,588	\$2,588
2462	YOUTH INTERN-CWD (SULL REN)	\$2,100	\$2,588	\$2,588	\$2,588
2463	YOUTH INTERN-CWD (SULL REN)	\$2,100	\$2,588	\$2,588	\$2,588
2464	YOUTH INTERN-CWD (SULL REN)	\$2,100	\$2,588	\$2,588	\$2,588
2465	YOUTH INTERN-CWD (SULL REN)	\$2,100	\$2,588	\$2,588	\$2,588
2466	YOUTH INTERN-CWD (SULL REN)	\$2,100	\$2,588	\$2,588	\$2,588
2467	YOUTH INTERN-CWD (SULL REN)	\$2,100	\$2,588	\$2,588	\$2,588
2468	YOUTH INTERN-CWD (SULL REN)	\$2,100	\$2,588	\$2,588	\$2,588
2469	YOUTH INTERN-CWD (SULL REN)	\$2,100	\$2,588	\$2,588	\$2,588
2470	YOUTH INTERN-CWD (SULL REN)	\$2,100	\$2,588	\$2,588	\$2,588
2471	YOUTH INTERN-CWD (SULL REN)	\$2,100	\$2,588	\$2,588	\$2,588
2472	YOUTH INTERN-CWD (SULL REN)	\$2,100	\$2,588	\$2,588	\$2,588
2473	YOUTH INTERN-CWD (SULL REN)	\$2,100	\$2,588	\$2,588	\$2,588
2474	YOUTH INTERN-CWD (SULL REN)	\$2,100	\$2,588	\$2,588	\$2,588
2475	YOUTH INTERN-CWD (SULL REN)	\$2,100	\$2,588	\$2,588	\$2,588
2807	EMPL & TRNG SPECIALIST	\$33,701	\$34,375	\$34,375	\$34,375
2894	CREW LEADER SEAS	\$2,700	\$2,700	\$2,700	\$2,700
2895	CREW LEADER SEAS	\$2,700	\$0	\$0	\$0
2896	SENIOR CREW LEADER SEAS	\$2,700	\$3,060	\$3,060	\$3,060
2897	SENIOR CREW LEADER SEAS	\$3,060	\$3,060	\$3,060	\$3,060

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-6293	CENTER FOR WORKFORCE DEVELOPMENT				
2919	YOUTH INTERN-CWD (SULL REN)	\$2,100	\$2,588	\$2,588	\$2,588
3003	YOUTH INTERN-CWD (SULL REN)	\$2,100	\$2,588	\$2,588	\$2,588
3006	YOUTH INTERN-CWD (SULL REN)	\$2,100	\$2,588	\$2,588	\$2,588
3064	SENIOR CREW LEADER SEAS	\$2,700	\$3,060	\$3,060	\$3,060

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-6510	VETERANS SERVICES				
98	EXECUTIVE SECRETARY	\$45,391	\$46,299	\$46,299	\$46,299
179	DIR VETERANS SVS	\$60,000	\$61,200	\$63,000	\$63,000
2725	VETERANS SERVICE OFFICER	\$45,391	\$46,299	\$46,299	\$46,299
2888	VETERANS SERVICE OFFICER	\$45,391	\$46,299	\$46,299	\$46,299
2952	VETERANS SERVICE OFFICER	\$40,852	\$41,669	\$41,669	\$41,669

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-6610	CONSUMER AFFAIRS - WEIGHT & MEAS				
291	MUNIC DIR WEIGHTS & MEASURES	\$50,810	\$54,000	\$54,000	\$54,000

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-6989	ECONOMIC AND COMMUNITY DEVELOPMT				
245	ECON DEV PROGRAM SUPERVISOR	\$65,586	\$0	\$0	\$0

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-7110-39	P/R - ADMIN				
1430	GROUNDS MAINTENANCE WORKER II	\$50,786	\$51,548	\$51,548	\$51,548
1557	DIR PARKS, REC & BEAUTI PROGS	\$65,823	\$68,600	\$69,114	\$69,114
1862	LABORER I SEAS	\$4,100	\$4,100	\$4,100	\$4,100
1866	LABORER I SEAS	\$3,500	\$3,800	\$3,800	\$3,800
1996	STUDENT WORKER SEAS	\$3,700	\$3,700	\$3,700	\$3,700
1997	STUDENT WORKER SEAS	\$3,700	\$3,700	\$3,700	\$3,700
1999	STUDENT WORKER SEAS	\$3,700	\$3,800	\$3,800	\$3,800

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-7110-82	P/R LAKE SUPERIOR PARK				
1548	PARK MANAGER SEAS	\$8,085	\$8,500	\$8,500	\$8,500
1598	LIFEGUARD SEAS	\$5,400	\$5,000	\$5,000	\$5,000
1599	LIFEGUARD SEAS	\$4,600	\$4,800	\$4,800	\$4,800
1600	LIFEGUARD SEAS	\$4,950	\$4,600	\$4,600	\$4,600
1601	LIFEGUARD SEAS	\$4,400	\$4,600	\$4,600	\$4,600
1602	LIFEGUARD SEAS	\$4,400	\$4,600	\$4,600	\$4,600
1603	PARK ENTRY ATTENDANT	\$4,500	\$4,100	\$4,100	\$4,100
1626	PARK ENTRY ATTENDANT	\$4,613	\$4,200	\$4,200	\$4,200
1860	LABORER I SEAS	\$4,500	\$3,900	\$3,900	\$3,900
1940	LABORER I SEAS	\$4,500	\$3,700	\$3,700	\$3,700
1998	LIFEGUARD SEAS	\$4,400	\$4,400	\$4,400	\$4,400
2102	LABORER I SEAS	\$4,000	\$3,900	\$3,900	\$3,900
2565	PARK MANAGER SEAS	\$7,425	\$8,500	\$8,500	\$8,500
2566	LIFEGUARD SEAS	\$4,400	\$4,600	\$4,600	\$4,600

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-7310	YOUTH PROGRAMS				
NEW	CONTRACT MONITOR	\$0	\$38,194	\$0	\$0
NEW	ADMINISTRATIVE ASSISTANT	\$0	\$0	\$0	\$19,446
397	DIR YOUTH SVS	\$56,744	\$57,879	\$59,581	\$59,581

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-7450-202 SC MUSEUM					
1819	MUSEUM ATTENDANT PT	\$9,724	\$9,900	\$9,900	\$9,900
1903	MUSEUM ATTENDANT PT	\$10,920	\$10,500	\$10,500	\$10,500

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-7450-203 D & H CANAL MUSEUM					
2811	SENIOR VISITORS EXPERIENCE ASSOC	\$7,150	\$6,625	\$6,625	\$6,625
2812	VISITORS EXPERIENCE ASSOC	\$4,502	\$4,800	\$4,800	\$4,800

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-7520	HISTORIC PROP FORT DELAWARE				
1478	ASST SITE MANAGER	\$7,500	\$7,650	\$7,650	\$7,650
1566	MUSEUM INTERPRETER (SEASONAL)	\$4,625	\$4,750	\$4,750	\$4,750
1589	SITE MANAGER	\$10,150	\$10,325	\$10,325	\$10,325
2072	MUSEUM INTERPRETER (SEASONAL)	\$3,900	\$3,700	\$3,700	\$3,700
2073	MUSEUM INTERPRETER (SEASONAL)	\$4,625	\$4,750	\$4,750	\$4,750
2087	MUSEUM INTERPRETER (SEASONAL)	\$3,700	\$3,800	\$3,800	\$3,800
2089	MUSEUM INTERPRETER (SEASONAL)	\$4,625	\$4,750	\$4,750	\$4,750
2090	MUSEUM INTERPRETER (SEASONAL)	\$4,750	\$4,750	\$4,750	\$4,750
2091	MUSEUM INTERPRETER (SEASONAL)	\$3,600	\$4,625	\$4,625	\$4,625

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-7610-87	AG - MAIN UNIT				
NEW	POINT OF ENTRY ASSISTANT	\$0	\$35,408	\$36,116	\$36,116
29	AGING SVS SPECIALIST	\$40,440	\$41,249	\$41,249	\$41,249
110	DIR AGING SERVICES	\$72,061	\$73,502	\$75,664	\$75,664
493	RSVP SPECIALIST SPL	\$16,814	\$17,150	\$17,150	\$17,150
2064	FULL CHARGE BOOKKEEPER	\$52,290	\$53,336	\$53,336	\$53,336
2281	AGING SERVICES AIDE	\$27,830	\$28,387	\$28,387	\$28,387
2350	AGING SERVICES AIDE	\$32,966	\$33,625	\$33,625	\$33,625
2544	POINT OF ENTRY COORDINATOR	\$45,757	\$46,672	\$46,672	\$46,672
2825	AGING SERVICES SPECIALIST	\$39,342	\$40,129	\$40,129	\$40,129
2844	CASE MANAGEMENT SPECIALIST EISEP	\$40,704	\$41,518	\$41,518	\$41,518
2845	AGING SERVICES SPECIALIST	\$39,342	\$40,129	\$40,129	\$40,129
3029	POINT OF ENTRY ASSISTANT	\$35,408	\$36,116	\$36,116	\$36,116

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-7610-88	AG - NUTRITION				
221	NUTRITION SITE OPERATOR PT	\$4,532	\$4,623	\$4,623	\$4,623
225	NUTRITION SVS COORD	\$49,020	\$50,000	\$50,000	\$50,000
351	NUTRITION SITE OPERATOR RPT	\$18,806	\$19,182	\$19,182	\$19,182
384	NUTRITION SITE OPERATOR RPT	\$14,710	\$15,004	\$15,004	\$15,004
490	NUTRITION SITE OPERATOR RPT	\$14,710	\$15,004	\$15,004	\$15,004
597	CHAUFFEUR RPT	\$11,927	\$12,166	\$12,166	\$12,166
647	CHAUFFEUR RPT	\$11,927	\$12,166	\$12,166	\$12,166
799	AGING SERVICES ASSISTANT	\$32,850	\$33,507	\$33,507	\$33,507
894	CHAUFFEUR RPT	\$12,899	\$13,157	\$13,157	\$13,157
996	AGING SERVICES SPECIALIST	\$39,342	\$40,129	\$40,129	\$40,129
1247	NUTRITION SITE OPERATOR PT	\$5,998	\$5,998	\$5,998	\$5,998
1315	NUTRITION SITE OPERATOR PT	\$8,158	\$8,158	\$8,158	\$8,158
1341	NUTRITION SITE OPERATOR RPT	\$15,903	\$16,221	\$16,221	\$16,221
1345	NUTRITION SITE OPERATOR RPT	\$12,801	\$12,801	\$12,801	\$12,801
2250	CHAUFFEUR RPT	\$11,927	\$12,166	\$12,166	\$12,166
2506	CHAUFFEUR RPT	\$15,903	\$16,221	\$16,221	\$16,221
2593	CHAUFFEUR/FLOATER PT	\$11,331	\$11,558	\$11,558	\$11,558
2597	AGING SERVICES AIDE	\$27,830	\$28,387	\$28,387	\$28,387

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-7610-89	AG - RSVP				
493	RSVP SPECIALIST SPL	\$25,220	\$25,725	\$25,725	\$25,725
2836	RSVP PROGRAM COORDINATOR	\$48,416	\$49,384	\$49,384	\$49,384

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-8020-90	PLNG - MAIN UNIT				
NEW	ASST COMM PLANNING AND COMM DEV	\$0	\$0	\$64,500	\$64,500
NEW	ASSOCIATE PLANNER	\$0	\$49,307	\$0	\$0
297	COUNTY HISTORIAN PT	\$3,294	\$3,294	\$3,294	\$7,500
1839	COMM OF PLANNING & ENVIRON MGMT	\$93,849	\$95,726	\$98,541	\$98,541
2425	SENIOR PLANNER	\$60,006	\$61,206	\$61,206	\$61,206
2810	ASST COMM PLANNING & ENVIR MGMT	\$66,519	\$67,849	\$69,845	\$69,845
2929	PLANNER	\$46,300	\$47,226	\$47,226	\$47,226
2953	ACCOUNT CLERK/DATABASE	\$27,830	\$28,387	\$28,387	\$28,387
3010	PLANNER	\$43,985	\$44,865	\$44,865	\$44,865

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-8040	HUMAN RIGHTS COMMISSION				
2486	EX DIR OF HUMAN RIGHTS COMM PT	\$23,103	\$29,340	\$29,340	\$29,340

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
A-8090	OFFICE OF SUSTAINABLE ENERGY				
NEW	SUSTAINABILITY COORDINATOR	\$0	\$60,000	\$60,000	\$60,000
NEW	SUSTAINABILITY ANALYST	\$0	\$17,946	\$17,946	\$17,946
NEW	SUSTAINABILITY ANALYST	\$0	\$17,946	\$17,946	\$17,946

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
CL-8160	SOLID WASTE				
1452	BUILDING MAINTENANCE MECHANIC	\$50,982	\$51,548	\$51,548	\$51,548
1575	RECYCLING COORD	\$64,184	\$64,897	\$64,897	\$64,897
2785	TRANSFER STATION OPERATOR	\$51,916	\$52,493	\$52,493	\$52,493
2786	TRANSFER STATION OPERATOR	\$51,916	\$52,493	\$52,493	\$52,493
2787	TRANSFER STATION OPERATOR	\$51,916	\$52,493	\$52,493	\$52,493
2788	TRANSFER STATION OPERATOR	\$51,916	\$52,493	\$52,493	\$52,493
2789	TRANSFER STATION OPERATOR	\$51,916	\$52,493	\$52,493	\$52,493
2791	TRANSFER STATION OPERATOR	\$51,916	\$52,493	\$52,493	\$52,493
2792	TRANSFER STATION OPERATOR	\$51,916	\$52,493	\$52,493	\$52,493
2793	TRANSFER STATION OPERATOR	\$51,916	\$52,493	\$52,493	\$52,493
2794	TRANSFER STATION OPERATOR	\$51,916	\$52,493	\$52,493	\$52,493
2795	TRANSFER STATION OPERATOR	\$51,916	\$52,493	\$52,493	\$52,493
2796	TRANSFER STATION OPERATOR	\$51,916	\$52,493	\$52,493	\$52,493
2797	TRANSFER STATION OPERATOR	\$51,916	\$52,493	\$52,493	\$52,493
2798	SOLID WASTE OPERATOR	\$50,872	\$52,493	\$52,493	\$52,493
2799	SOLID WASTE OPERATOR	\$50,872	\$52,493	\$52,493	\$52,493
2824	MASTER MECAHNIC	\$53,450	\$54,044	\$54,044	\$54,044
2931	DIR SOLID WASTE MANAGEMENT	\$68,000	\$75,000	\$75,000	\$80,000

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
D-3310	TRAFFIC CONTROL				
1366	SIGN SHOP PAINTER II	\$50,982	\$51,548	\$51,548	\$51,548
1417	SIGN INSTALLER	\$50,982	\$51,548	\$51,548	\$51,548
1420	SIGN SHOP SUPERVISOR	\$66,489	\$67,227	\$67,227	\$67,227
1437	SIGN FABRICATOR	\$50,982	\$51,548	\$51,548	\$51,548
1481	ASST SIGN INSTALLER	\$48,394	\$48,932	\$48,932	\$48,932

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
D-5020	ENGINEERING				
1359	JUNIOR CIVIL ENGINEER	\$64,184	\$64,897	\$64,897	\$64,897
1455	JUNIOR BUILDINGS ENGINEER	\$64,184	\$64,879	\$64,879	\$64,879
1477	JUNIOR CIVIL ENGINEER	\$64,184	\$64,897	\$64,897	\$64,897
1482	ENGINEERING TECHNICIAN	\$58,601	\$59,252	\$59,252	\$59,252
1491	ENGINEERING AIDE	\$48,394	\$48,937	\$48,937	\$48,937
1513	BRIDGE ENGINEER	\$86,023	\$85,694	\$85,694	\$85,694
1559	DEP. COMM PUB WKS-ENG	\$89,349	\$91,136	\$100,000	\$100,000
1588	LAND & CLAIMS ADJUSTER	\$64,184	\$64,897	\$64,897	\$64,897
2036	CIVIL ENGINEER	\$86,023	\$85,694	\$85,694	\$85,694
2954	BUILDING ENGINEER	\$86,023	\$85,694	\$85,694	\$85,694
2971	ENGINEERING TECHNICIAN	\$57,557	\$59,252	\$59,252	\$59,252

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
D-5110-45	DPW - ROAD MAINTENANCE				
1351	ROAD MAINTENANCE SUPERVISOR	\$66,489	\$66,234	\$66,234	\$66,234
1352	MOTOR EQUIPMENT OPERATOR	\$48,394	\$48,932	\$48,932	\$48,932
1354	ROAD MAINTENANCE SUPERVISOR	\$66,489	\$66,234	\$66,234	\$66,234
1358	GENERAL CONSTRUCTION SUPERVISOR	\$66,489	\$66,234	\$66,234	\$66,234
1362	MOTOR EQUIPMENT OPERATOR	\$48,394	\$48,932	\$48,932	\$48,932
1370	CONSTRUCTION EQUIPMENT OP I	\$49,999	\$50,555	\$50,555	\$50,555
1374	CONSTRUCTION EQUIPMENT OP II	\$50,982	\$51,548	\$51,548	\$51,548
1375	CONSTRUCTION EQUIPMENT OP I	\$49,999	\$50,555	\$50,555	\$50,555
1384	CONSTRUCTION EQUIPMENT OP I	\$49,999	\$50,555	\$50,555	\$50,555
1390	LABORER I	\$37,300	\$37,714	\$37,714	\$37,714
1397	WELDER II	\$53,450	\$54,044	\$54,044	\$54,044
1399	CONSTRUCTION EQUIPMENT OP II	\$50,982	\$51,548	\$51,548	\$51,548
1406	CONSTRUCTION EQUIPMENT OP I	\$49,999	\$50,555	\$50,555	\$50,555
1409	LABORER I	\$37,300	\$37,714	\$37,714	\$37,714
1410	ROAD MAINTENANCE SUPERVISOR	\$66,489	\$66,234	\$66,234	\$66,234
1411	CONSTRUCTION EQUIPMENT OP I	\$49,999	\$50,555	\$50,555	\$50,555
1412	LABORER I	\$37,300	\$37,714	\$37,714	\$37,714
1415	ROAD MAINTENANCE SUPERVISOR	\$66,489	\$66,234	\$66,234	\$66,234
1418	ROAD MAINTENANCE SUPERINTENDENT	\$72,061	\$79,500	\$79,500	\$79,500
1427	CONSTRUCTION EQUIPMENT OP I	\$49,999	\$50,555	\$50,555	\$50,555
1429	CONSTRUCTION EQUIPMENT OP I	\$49,999	\$50,555	\$50,555	\$50,555
1431	BRIDGE MAINTAINER II	\$55,247	\$55,860	\$55,860	\$55,860
1433	MOTOR EQUIPMENT OPERATOR	\$48,394	\$48,932	\$48,932	\$48,932
1434	CONSTRUCTION EQUIPMENT OP I	\$49,999	\$50,555	\$50,555	\$50,555
1440	HYDRAULIC EXCAVATION EQUIP OP	\$53,450	\$54,044	\$54,044	\$54,044
1442	MOTOR EQUIPMENT OPERATOR	\$48,394	\$48,932	\$48,932	\$48,932
1457	HYDRAULIC EXCAVATION EQUIP OP	\$53,450	\$54,044	\$54,044	\$54,044
1460	LABORER I	\$37,300	\$37,714	\$37,714	\$37,714
1462	CONSTRUCTION EQUIPMENT OP I	\$49,999	\$50,555	\$50,555	\$50,555
1464	ROAD MAINTENANCE SUPERVISOR	\$66,489	\$66,234	\$66,234	\$66,234
1470	CONSTRUCTION EQUIPMENT OP I	\$49,999	\$50,555	\$50,555	\$50,555
1472	MOTOR EQUIPMENT OPERATOR	\$48,394	\$48,932	\$48,932	\$48,932
1473	BRIDGE CARPENTER	\$50,982	\$51,548	\$51,548	\$51,548
1475	CONSTRUCTION EQUIPMENT OP I	\$49,999	\$50,555	\$50,555	\$50,555
1479	BRIDGE CARPENTER	\$50,982	\$51,548	\$51,548	\$51,548

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
D-5110-45	DPW - ROAD MAINTENANCE				
1484	MOTOR EQUIPMENT OPERATOR	\$48,394	\$48,932	\$48,932	\$48,932
1495	BRIDGE MAINTAINER II	\$55,247	\$55,860	\$55,860	\$55,860
1502	LABORER II	\$46,645	\$47,163	\$47,163	\$47,163
1503	LABORER I	\$37,300	\$37,714	\$37,714	\$37,714
1512	LABORER II	\$46,645	\$47,163	\$47,163	\$47,163
1516	LABORER II	\$46,645	\$47,163	\$47,163	\$47,163
1518	HYDRAULIC EXCAVATION EQUIP OP	\$53,450	\$54,044	\$54,044	\$54,044
1524	BRIDGE CARPENTER	\$50,982	\$51,548	\$51,548	\$51,548
1525	MOTOR EQUIPMENT OPERATOR	\$48,394	\$48,932	\$48,932	\$48,932
1536	LABORER II	\$46,645	\$47,163	\$47,163	\$47,163
1537	MOTOR EQUIPMENT OPERATOR	\$48,394	\$48,932	\$48,932	\$48,932
1538	LABORER I	\$37,300	\$37,714	\$37,714	\$37,714
1544	BRIDGE MAINTAINER I	\$48,394	\$48,932	\$48,932	\$48,932
1549	LABORER I	\$37,300	\$37,714	\$37,714	\$37,714
1564	LABORER I	\$37,300	\$37,714	\$37,714	\$37,714
2458	LABORER II	\$46,645	\$47,163	\$47,163	\$47,163
2846	MOTOR EQUIPMENT OPERATOR	\$48,394	\$48,932	\$48,932	\$48,932
2847	MOTOR EQUIPMENT OPERATOR	\$48,394	\$48,932	\$48,932	\$48,932
2848	CONSTRUCTION EQUIPMENT OP I	\$49,999	\$50,555	\$50,555	\$50,555
2999	LABORER II	\$46,645	\$47,163	\$47,163	\$47,163
3000	LABORER II	\$46,645	\$47,163	\$47,163	\$47,163
3001	LABORER I	\$37,300	\$37,714	\$37,714	\$37,714

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
DM-5130-48 DPW - MAPLEWOOD FACILITY					
1353	MASTER MECHANIC	\$53,450	\$54,044	\$54,044	\$54,044
1355	GARAGE SUPERINTENDENT	\$65,966	\$78,500	\$78,500	\$78,500
1361	AUTOMOTIVE SHOP SUPERVISOR	\$66,489	\$66,234	\$66,234	\$66,234
1371	MASTER MECHANIC	\$53,500	\$54,044	\$54,044	\$54,044
1395	SENIOR MASTER MECHANIC	\$55,247	\$55,860	\$55,860	\$55,860
1403	AUTOMOTIVE BODY REPAIRER	\$52,406	\$54,044	\$54,044	\$54,044
1404	MASTER MECHANIC	\$53,450	\$54,044	\$54,044	\$54,044
1413	WELDER I	\$50,982	\$51,548	\$51,548	\$51,548
1421	MASTER MECHANIC	\$53,450	\$54,044	\$54,044	\$54,044
1438	CONSTRUCTION EQUIPMENT OP III	\$53,500	\$54,044	\$54,044	\$54,044
1439	SENIOR MASTER MECHANIC	\$55,247	\$55,860	\$55,860	\$55,860
1441	SENIOR MASTER MECHANIC	\$55,247	\$55,860	\$55,860	\$55,860
1446	SENIOR MASTER MECHANIC	\$55,247	\$55,860	\$55,860	\$55,860
1451	SENIOR STOCKKEEPER	\$53,450	\$54,044	\$54,044	\$54,044
1493	STOCKKEEPER	\$49,999	\$50,555	\$50,555	\$50,555
1520	AUTOMOTIVE MECHANIC	\$50,982	\$51,548	\$0	\$0
1526	AUTOMOTIVE EQUIPMENT ATTENDANT	\$49,999	\$50,555	\$50,555	\$50,555
1529	EQUIPMENT PAINTER	\$50,982	\$51,548	\$51,548	\$51,548
1550	AUTOMOTIVE MECHANIC	\$50,982	\$51,548	\$51,548	\$51,548
1577	AUTOMOTIVE MECHANIC	\$49,938	\$51,548	\$51,548	\$51,548

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
EI-6020-60	ACC - NURSING ADMINISTRATION				
66	DIR NURSING SVS	\$72,704	\$74,158	\$76,339	\$76,339
2898	ASST DIR NURSING SVS	\$61,206	\$62,430	\$64,266	\$64,266

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
EI-6020-61	ACC - INSERVICE TRAINING				
2660	REGISTERED PROF NURSE	\$53,120	\$54,182	\$54,182	\$54,182

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
EI-6020-62	ACC - NURSING				
NEW	REGISTERED PROF NURSE	\$0	\$0	\$54,182	\$54,182
154	NURSING ASST	\$30,273	\$30,878	\$30,878	\$30,878
177	HEAD NURSE/UNIT LEADER	\$58,574	\$59,745	\$59,745	\$59,745
188	NURSING ASST	\$27,246	\$27,791	\$27,791	\$27,791
218	NURSING ASST	\$30,273	\$30,878	\$30,878	\$30,878
254	LICENSED PRACTICAL NURSE	\$35,238	\$35,943	\$35,943	\$35,943
273	NURSING ASST	\$30,273	\$30,878	\$30,878	\$30,878
280	NURSING ASST	\$30,273	\$30,878	\$30,878	\$30,878
301	LICENSED PRACTICAL NURSE	\$35,238	\$35,943	\$35,943	\$35,943
398	HOUSE MANAGER	\$56,759	\$57,894	\$57,894	\$57,894
427	NURSING ASST	\$30,273	\$30,878	\$30,878	\$30,878
434	NURSING ASST	\$30,273	\$30,878	\$30,878	\$30,878
442	NURSING ASST	\$27,246	\$27,791	\$27,791	\$27,791
488	HEAD NURSE/UNIT LEADER	\$58,574	\$59,745	\$59,745	\$59,745
503	NURSING ASST	\$27,246	\$27,791	\$27,791	\$27,791
506	NURSING ASST	\$27,246	\$27,791	\$27,791	\$27,791
608	REGISTERED PROFESSIONAL NURSE	\$53,120	\$54,182	\$54,182	\$54,182
625	NURSING ASST	\$30,273	\$30,878	\$30,878	\$30,878
638	NURSING ASST	\$30,273	\$30,878	\$30,878	\$30,878
736	NURSING ASST	\$30,273	\$30,878	\$30,878	\$30,878
778	LICENSED PRACTICAL NURSE	\$35,238	\$35,943	\$35,943	\$35,943
897	NURSING ASST	\$32,654	\$33,307	\$33,307	\$33,307
901	REGISTERED PROFESSIONAL NURSE	\$53,120	\$54,182	\$54,182	\$54,182
923	NURSING ASST	\$27,246	\$27,791	\$27,791	\$27,791
925	NURSING ASST	\$34,397	\$35,085	\$35,085	\$35,085
932	NURSING ASST	\$34,397	\$35,085	\$35,085	\$35,085
965	NURSING ASST	\$30,273	\$30,878	\$30,878	\$30,878
971	LICENSED PRACTICAL NURSE	\$35,238	\$35,943	\$35,943	\$35,943
1039	LICENSED PRACTICAL NURSE	\$35,238	\$35,943	\$35,943	\$35,943
1067	NURSING ASST	\$30,273	\$30,878	\$30,878	\$30,878
1068	ADULT CARE CTR PROGRAM COORD	\$58,574	\$59,745	\$59,745	\$59,745
1078	NURSING ASST	\$27,246	\$27,791	\$27,791	\$27,791
1079	HEAD NURSE/UNIT LEADER	\$58,574	\$59,745	\$59,745	\$59,745
1096	LICENSED PRACTICAL NURSE	\$35,238	\$35,943	\$35,943	\$35,943
1098	REGISTERED PROFESSIONAL NURSE	\$53,120	\$54,182	\$54,182	\$54,182

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
EI-6020-62	ACC - NURSING				
1099	NURSING ASST	\$32,654	\$33,307	\$33,307	\$33,307
1100	NURSING ASST	\$25,884	\$26,402	\$26,402	\$26,402
1104	NURSING ASST	\$27,246	\$27,791	\$27,791	\$27,791
1107	NURSING ASST	\$30,273	\$30,878	\$30,878	\$30,878
1108	NURSING ASST	\$25,884	\$26,402	\$26,402	\$26,402
1114	NURSING ASST	\$32,654	\$33,307	\$33,307	\$33,307
1116	NURSING ASST	\$27,246	\$27,791	\$27,791	\$27,791
1117	NURSING ASST	\$30,273	\$30,878	\$30,878	\$30,878
1120	LICENSED PRACTICAL NURSE	\$35,238	\$35,943	\$35,943	\$35,943
1122	NURSING ASST	\$30,273	\$30,878	\$30,878	\$30,878
1132	NURSING ASST	\$30,273	\$30,878	\$30,878	\$30,878
1134	NURSING ASST	\$30,273	\$30,878	\$30,878	\$30,878
1141	NURSING ASSISTANT	\$30,273	\$30,878	\$30,878	\$30,878
1142	NURSING ASST	\$30,273	\$30,878	\$30,878	\$30,878
1143	NURSING ASST	\$25,884	\$26,402	\$26,402	\$26,402
1151	NURSING ASST	\$27,246	\$27,791	\$27,791	\$27,791
1152	NURSING ASST	\$25,884	\$26,402	\$26,402	\$26,402
1155	NURSING ASST	\$25,884	\$26,402	\$26,402	\$26,402
1158	NURSING ASST	\$30,273	\$30,878	\$30,878	\$30,878
1160	NURSING ASST RPT	\$15,135	\$15,439	\$15,439	\$15,439
1197	NURSING ASST	\$27,246	\$27,791	\$27,791	\$27,791
1200	NURSING ASST	\$30,273	\$30,878	\$30,878	\$30,878
1206	NURSING ASST	\$30,273	\$30,878	\$30,878	\$30,878
1208	NURSING ASST	\$25,884	\$26,402	\$26,402	\$26,402
1209	NURSING ASST	\$30,273	\$30,878	\$30,878	\$30,878
1222	NURSING ASST RPT	\$15,135	\$15,439	\$15,439	\$15,439
1230	LICENSED PRACTICAL NURSE	\$35,238	\$35,943	\$35,943	\$35,943
1233	NURSING ASST	\$30,273	\$30,878	\$30,878	\$30,878
1235	NURSING ASST	\$30,273	\$30,878	\$30,878	\$30,878
1237	NURSING ASST	\$27,246	\$27,791	\$27,791	\$27,791
1240	NURSING ASST	\$30,273	\$30,878	\$30,878	\$30,878
1242	NURSING ASST	\$27,246	\$27,791	\$27,791	\$27,791
1245	NURSING ASST	\$25,884	\$26,402	\$26,402	\$26,402
1246	NURSING ASST	\$30,273	\$30,878	\$30,878	\$30,878
1250	NURSING ASST	\$30,273	\$30,878	\$30,878	\$30,878
1254	NURSING ASST	\$34,058	\$34,739	\$34,739	\$34,739
1257	NURSING ASST	\$34,058	\$34,739	\$34,739	\$34,739
1262	NURSING ASST	\$27,246	\$27,791	\$27,791	\$27,791

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
EI-6020-62	ACC - NURSING				
1263	NURSING ASST	\$30,273	\$30,878	\$30,878	\$30,878
1296	HEAD NURSE/UNIT LEADER	\$58,574	\$59,745	\$59,745	\$59,745
1690	NURSING ASST	\$30,273	\$30,878	\$30,878	\$30,878
1714	NURSING ASST RPT	\$15,135	\$15,439	\$15,439	\$15,439
1760	HOUSE MANAGER	\$56,759	\$57,894	\$57,894	\$57,894
1784	NURSING ASST RPT	\$15,135	\$15,439	\$15,439	\$15,439
1795	NURSING ASST RPT	\$15,135	\$15,439	\$15,439	\$15,439
1796	NURSING ASST RPT	\$15,135	\$15,439	\$15,439	\$15,439
1798	NURSING ASST RPT	\$15,135	\$15,439	\$15,439	\$15,439
1799	NURSING ASST RPT	\$15,135	\$15,439	\$15,439	\$15,439
1801	NURSING ASST RPT	\$15,135	\$15,439	\$15,439	\$15,439
1823	LICENSED PRACTICAL NURSE	\$35,238	\$35,943	\$35,943	\$35,943
1824	LICENSED PRACTICAL NURSE	\$35,238	\$35,943	\$35,943	\$35,943
1825	REGISTERED PROFESSIONAL NURSE	\$53,120	\$54,182	\$54,182	\$54,182
1826	LICENSED PRACTICAL NURSE	\$35,238	\$35,943	\$35,943	\$35,943
1827	LICENSED PRACTICAL NURSE	\$37,072	\$37,813	\$37,813	\$37,813
1917	REGISTERED PROF NURSE RPT	\$53,120	\$22,000	\$22,000	\$22,000
1921	NURSING ASST	\$30,273	\$30,878	\$30,878	\$30,878
1922	NURSING ASST	\$30,273	\$30,878	\$30,878	\$30,878
2151	DOMESTIC AIDE	\$24,180	\$24,664	\$24,664	\$24,664
2152	DOMESTIC AIDE	\$27,818	\$28,374	\$28,374	\$28,374
2153	DOMESTIC AIDE	\$25,453	\$25,962	\$25,962	\$25,962
2154	DOMESTIC AIDE	\$22,908	\$23,366	\$23,366	\$23,366
2159	NURSING ASST	\$30,273	\$30,878	\$30,878	\$30,878
2160	NURSING ASST	\$25,884	\$26,402	\$26,402	\$26,402
2190	LICENSED PRACTICAL NURSE	\$35,370	\$36,077	\$36,077	\$36,077
2273	REGISTERED PROF NURSE PD	\$50,000	\$44,000	\$44,000	\$44,000
2339	REGISTERED PROFESSIONAL NURSE	\$53,120	\$54,182	\$54,182	\$54,182
2340	REGISTERED PROFESSIONAL NURSE	\$53,120	\$54,182	\$54,182	\$54,182
2342	REGISTERED PROF NURSE	\$53,120	\$54,182	\$54,182	\$54,182
2343	REGISTERED PROFESSIONAL NURSE	\$53,120	\$54,182	\$54,182	\$54,182
2345	LICENSED PRACTICAL NURSE	\$35,238	\$35,943	\$35,943	\$35,943
2346	LICENSED PRACTICAL NURSE	\$35,238	\$35,943	\$35,943	\$35,943
2391	NURSING ASSISTANT	\$30,273	\$30,878	\$30,878	\$30,878
2568	REGISTERED PROFESSIONAL NURSE	\$53,120	\$54,182	\$54,182	\$54,182
3055	NURSING ASST	\$25,884	\$26,402	\$26,402	\$26,402
3056	NURSING ASST	\$25,884	\$26,402	\$26,402	\$26,402
3059	LICENSED PRACTICAL NURSE	\$31,714	\$32,348	\$32,348	\$32,348

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
EI-6020-62	ACC - NURSING				
3060	LICENSED PRACTICAL NURSE	\$31,714	\$32,348	\$32,348	\$32,348
3062	LICENSED PRACTICAL NURSE	\$31,714	\$32,348	\$32,348	\$32,348
3063	LICENSED PRACTICAL NURSE	\$31,714	\$32,348	\$32,348	\$32,348

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
EI-6020-63	ACC - ADULT DAY CARE				
436	ACC PROGRAM COORDINATOR	\$58,574	\$59,745	\$59,745	\$59,745
2163	NURSING ASST	\$33,107	\$33,769	\$33,769	\$33,769
2266	LICENSED PRACTICAL NURSE	\$35,238	\$35,943	\$35,943	\$35,943

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
EI-6020-64	ACC - CENTRAL MEDICAL SUPPLY				
1055	COORD SUPPLY & INVENTORY CONTR	\$32,850	\$33,507	\$33,507	\$33,507
2280	SUPPLY & INVENT CONTROL CLERK	\$27,830	\$28,387	\$28,387	\$28,387

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
EI-6020-65	ACC - ACTIVITIES				
242	ACTIVITIES DIRECTOR	\$37,445	\$38,194	\$38,194	\$38,194
650	LEISURE TIME ACTIVITIES AIDE	\$27,830	\$28,387	\$28,387	\$28,387
787	LEISURE TIME ACTIVITIES AIDE	\$31,691	\$32,325	\$32,325	\$32,325
1131	LEISURE TIME ACTIVITIES AIDE	\$27,830	\$28,387	\$28,387	\$28,387
1334	LEISURE TIME ACTIVITIES AIDE	\$25,047	\$25,548	\$25,548	\$25,548
2392	LEISURE TIME ACTIVITIES AIDE	\$30,043	\$30,644	\$30,644	\$30,644

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
EI-6020-68	ACC - PHYSICAL THERAPY				
984	DIR REHABILITATION SVS	\$66,295	\$67,621	\$69,610	\$69,610

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
EI-6020-71	ACC - SOCIAL SERVICES				
100	CASEWORKER	\$33,638	\$34,311	\$34,311	\$34,311
707	CASEWORKER	\$39,342	\$40,129	\$40,129	\$40,129
1981	SUPERV. SOCIAL WKR (ACC)	\$51,746	\$52,781	\$52,781	\$52,781
2956	MARKETING OUTREACH COORDINATOR	\$57,107	\$58,249	\$58,249	\$58,249

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
EI-6020-74	ACC - DIETARY SERVICES - SUPV				
23	DIETICIAN	\$65,382	\$66,690	\$66,690	\$66,690
300	DIETETIC SVS SUPERVISOR	\$45,757	\$46,672	\$46,672	\$46,672
2150	DIETETIC SERVICES ASSISTANT	\$30,273	\$30,878	\$30,878	\$30,878

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
EI-6020-75	ACC - DIETARY SERVICES				
86	COOK	\$41,039	\$41,860	\$41,860	\$41,860
201	FOOD SERVICE HELPER-ACC	\$27,830	\$28,387	\$28,387	\$28,387
253	FOOD SERVICE HELPER -ACC	\$27,830	\$28,387	\$28,387	\$28,387
305	FOOD SERVICE HELPER -ACC	\$27,830	\$28,387	\$28,387	\$28,387
375	ASST COOK	\$31,208	\$31,832	\$31,832	\$31,832
382	ASST COOK	\$32,850	\$33,507	\$33,507	\$33,507
652	FOOD SERVICE HELPER - ACC	\$27,830	\$28,387	\$28,387	\$28,387
692	FOOD SERVICE HELPER-ACC	\$27,830	\$28,387	\$28,387	\$28,387
1126	FOOD SERVICE HELPER-ACC	\$31,170	\$31,793	\$31,793	\$31,793
1138	FOOD SERVICE HELPER -ACC	\$27,830	\$28,387	\$28,387	\$28,387
1144	FOOD SERVICE HELPER -ACC	\$27,830	\$28,387	\$28,387	\$28,387
1297	FOOD SERVICE HELPER	\$27,830	\$28,387	\$28,387	\$28,387
1306	FOOD SERVICE HELPER-ACC	\$25,047	\$25,548	\$25,548	\$25,548
1310	FOOD SERVICE HELPER -ACC	\$25,047	\$25,548	\$25,548	\$25,548
1314	FOOD SERVICE HELPER -ACC	\$31,003	\$31,623	\$31,623	\$31,623
1593	FOOD SERVICE HELPER -ACC	\$25,047	\$25,548	\$25,548	\$25,548
1677	ASST COOK	\$32,850	\$33,507	\$33,507	\$33,507
1703	FOOD SERVICE HELPER -ACC	\$28,583	\$29,155	\$29,155	\$29,155
1748	FOOD SERVICE HELPER -ACC	\$25,047	\$25,548	\$25,548	\$25,548
2533	FOOD SERVICE HELPER -ACC	\$27,830	\$28,387	\$28,387	\$28,387
2873	FOOD SERVICE HELPER RPT - ACC	\$13,914	\$14,193	\$14,193	\$14,193
3061	FOOD SERVICE HELPER - ACC	\$25,047	\$25,548	\$25,548	\$25,548
3067	ASST COOK - TEMP	\$5,000	\$5,000	\$5,000	\$5,000

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
EI-6020-76	ACC - MEALS ON WHEELS				
545	FOOD SERVICE HELPER -ACC	\$33,039	\$33,700	\$33,700	\$33,700
1145	ASST COOK	\$37,111	\$37,853	\$37,853	\$37,853

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
EI-6020-77	ACC - OPERATION & MAINTENANCE				
990	BUILDING SAFETY MONITOR (FT)	\$25,453	\$25,962	\$25,962	\$25,962
1766	WATCHPERSON	\$29,329	\$29,916	\$29,916	\$29,916
1961	BUILDING SAFETY MONITOR (FT)	\$25,453	\$25,962	\$25,962	\$25,962
2069	BUILDING SAFETY MONITOR (FT)	\$26,641	\$27,174	\$27,174	\$27,174
2414	BUILDING SAFETY MONITOR RPT	\$21,763	\$22,198	\$22,198	\$22,198
2415	BUILDING SAFETY MONITOR (PD)	\$19,587	\$19,979	\$19,979	\$19,979

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
EI-6020-78	ACC - LAUNDRY & LINEN				
298	LAUNDRY WORKER	\$27,830	\$28,387	\$28,387	\$28,387
337	LAUNDRY WORKER	\$27,830	\$28,387	\$28,387	\$28,387
2146	LAUNDRY WORKER	\$31,170	\$31,793	\$31,793	\$31,793
2147	LAUNDRY WORKER RPT	\$27,830	\$28,387	\$28,387	\$28,387

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
EI-6020-79	ACC - FISCAL SERVICES				
2664	FISCAL ADMINISTRATIVE OFFICER	\$61,206	\$62,430	\$64,266	\$64,266

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
EI-6020-80	ACC - GENERAL ACCOUNTING				
1982	SENIOR ACCOUNT CLERK	\$30,273	\$30,878	\$30,878	\$30,878
2390	MEDICAL CODING & BILLING SPEC	\$35,238	\$35,943	\$35,943	\$35,943

2017 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2016 BUDGET AMENDED	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED	2017 BUDGET ADOPTED
EI-6020-81	ACC - ADMINISTRATIVE OFFICES				
NEW	ADMINISTRATIVE ASSISTANT	\$0	\$48,827	\$0	\$48,890
246	ADMINISTRATIVE SECRETARY	\$43,652	\$0	\$44,525	\$0
252	WARD CLERK	\$24,741	\$25,236	\$25,236	\$25,236
1115	WARD CLERK	\$27,830	\$28,387	\$28,387	\$28,387
1154	ADMINISTRATOR ADULT CARE CTR	\$91,809	\$93,645	\$96,399	\$96,399
2279	WARD CLERK	\$27,830	\$28,387	\$28,387	\$28,387
2659	ACC STAFFING SVCS PROG COORD	\$32,850	\$33,507	\$33,507	\$33,507
2955	WARD CLERK	\$27,830	\$28,387	\$28,387	\$28,387



County of Sullivan
2017 – 2022
Adopted Capital Budget Plan

Joshua A. Potosek

County Manager

Janet Young

Commissioner of Management & Budget

2017 Adopted Capital Budget - Summary		MEDED CAP	2017-2022 ADOPTED CAPITAL PLAN								
Project Number	Project Description	2016-2021	2017	2018	2019	2020	2021	2022	2017-2022	Increase/Decrease	
Roll-Up											
Vehicles: Total Acquisition Cost											
	DPW	\$ 2,476,000	\$ 290,000	\$ 987,000	\$ 762,000	\$ 665,000	\$ 340,000	\$ 245,000	\$ 3,289,000	\$ 813,000	
	DPW: Airport	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (67,000)	
	DPW: Solid Waste	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	
	Emergency Management	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,000)	
	Sheriff	\$ 1,372,000	\$ 213,000	\$ 280,000	\$ 140,000	\$ 280,000	\$ 224,000	\$ 280,000	\$ 1,417,000	\$ 45,000	
	Project Total	\$ 3,955,000	\$ 503,000	\$ 1,417,000	\$ 902,000	\$ 945,000	\$ 564,000	\$ 525,000	\$ 4,856,000	\$ 901,000	
Equipment: Total Acquisition Cost											
	Adult Care Center	\$ 190,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 75,000	\$ (115,000)	
	DPW	\$ 3,451,000	\$ 1,054,000	\$ 628,000	\$ 157,000	\$ 48,000	\$ -	\$ -	\$ 1,887,000	\$ (1,564,000)	
	DPW: Airport	\$ 230,000	\$ -	\$ -	\$ 110,000	\$ 120,000	\$ -	\$ -	\$ 230,000	\$ -	
	DPW: Solid Waste	\$ 1,193,000	\$ 624,000	\$ 478,000	\$ 56,000	\$ -	\$ -	\$ -	\$ 1,158,000	\$ (35,000)	
	MIS	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (800,000)	
	Sheriff	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	
	Project Total	\$ 6,039,000	\$ 1,853,000	\$ 1,131,000	\$ 348,000	\$ 168,000	\$ 25,000	\$ -	\$ 3,525,000	\$ (2,514,000)	
Buildings/Infrastructure: Total Acquisition Cost											
	Adult Care Center	\$ 525,000	\$ 355,000	\$ 275,000	\$ -	\$ -	\$ 156,000	\$ -	\$ 786,000	\$ 261,000	
	DPW	\$ 8,245,000	\$ 4,583,927	\$ 3,816,000	\$ 3,796,000	\$ 1,220,000	\$ 373,000	\$ 520,000	\$ 14,308,927	\$ 6,063,927	
	DPW: Airport	\$ 13,935,000	\$ 550,000	\$ 1,575,000	\$ 800,000	\$ 840,000	\$ 1,200,000	\$ 9,700,000	\$ 14,665,000	\$ 730,000	
	DPW: Solid Waste	\$ 805,000	\$ 505,000	\$ 125,000	\$ 75,000	\$ 130,000	\$ -	\$ -	\$ 835,000	\$ 30,000	
	DPW: Parks	\$ 2,575,000	\$ 100,000	\$ 650,000	\$ 775,000	\$ 775,000	\$ 100,000	\$ 25,000	\$ 2,425,000	\$ (150,000)	
	DPW: Jail	\$ 95,000,000	\$ 85,000,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 85,100,000	\$ (9,900,000)	
	E-911	\$ 6,392,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,392,316)	
	SCCC	\$ 24,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,800,000)	
	Project Total	\$ 152,277,316	\$ 91,093,927	\$ 6,541,000	\$ 5,446,000	\$ 2,965,000	\$ 1,829,000	\$ 10,245,000	\$ 118,119,927	\$ (34,157,389)	
Highway & Bridge Program: Total Acquisition Cost											
	Highway Program	\$ 64,004,375	\$ 10,048,804	\$ 13,900,000	\$ 13,760,000	\$ 15,910,000	\$ 16,670,000	\$ 18,400,000	\$ 88,688,804	\$ 24,684,429	
	Bridge Program	\$ 20,879,000	\$ 2,870,000	\$ 2,785,000	\$ 3,465,000	\$ 3,305,000	\$ 4,065,000	\$ 4,158,000	\$ 20,648,000	\$ (231,000)	
	Project Total	\$ 84,883,375	\$ 12,918,804	\$ 16,685,000	\$ 17,225,000	\$ 19,215,000	\$ 20,735,000	\$ 22,558,000	\$ 109,336,804	\$ 24,453,429	
Flood Remediation & Stream Maintenance											
		\$ 1,100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	\$ -	
Grand Total											
		\$ 247,154,691	\$ 106,468,731	\$ 25,974,000	\$ 24,121,000	\$ 23,493,000	\$ 23,353,000	\$ 33,528,000	\$ 236,937,731	\$ (10,216,960)	

2017 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,054,000	\$ 129,000	\$ 925,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 624,000	\$ 294,000	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -
Total Equipment	\$ 1,853,000	\$ 423,000	\$ 1,255,000	\$ -	\$ -	\$ -	\$ 175,000	\$ -
Vehicles								
Division of Public Works	\$ 290,000	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 213,000	\$ 213,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 503,000	\$ 213,000	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings								
Adult Care Center	\$ 355,000	\$ 225,000	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -
Division of Public Works	\$ 4,583,927	\$ 500,000	\$ -	\$ -	\$ 1,543,000	\$ -	\$ -	\$ 2,540,927
Division of Public Works - Airport	\$ 550,000	\$ 170,000	\$ -	\$ -	\$ -	\$ 380,000	\$ -	\$ -
Division of Public Works - Parks	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 505,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Total Buildings	\$ 6,093,927	\$ 1,100,000	\$ -	\$ -	\$ 1,673,000	\$ 380,000	\$ -	\$ 2,940,927
Highways and Bridges								
DPW	\$ 12,918,804	\$ 4,342,019	\$ 2,000,000	\$ -	\$ -	\$ 4,007,410	\$ 1,399,375	\$ 1,170,000
Total Highways and Bridges	\$ 12,918,804	\$ 4,342,019	\$ 2,000,000	\$ -	\$ -	\$ 4,007,410	\$ 1,399,375	\$ 1,170,000
Flood Remediation & Stream Maintenance	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jail Costs								
New Jail	\$ 85,000,000	\$ -	\$ -	\$ -	\$ 85,000,000	\$ -	\$ -	\$ -
Total Jail Costs	\$ 85,000,000	\$ -	\$ -	\$ -	\$ 85,000,000	\$ -	\$ -	\$ -
2017 Grand Total	\$ 106,468,731	\$ 6,178,019	\$ 3,545,000	\$ -	\$ 86,673,000	\$ 4,387,410	\$ 1,574,375	\$ 4,110,927

2018 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 628,000	\$ 148,000	\$ -	\$ 480,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 478,000	\$ 228,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 1,131,000	\$ 401,000	\$ -	\$ 730,000	\$ -	\$ -	\$ -	\$ -
Vehicles								
Division of Public Works	\$ 987,000	\$ -	\$ 315,000	\$ 672,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 280,000	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,417,000	\$ 280,000	\$ 315,000	\$ 822,000	\$ -	\$ -	\$ -	\$ -
Buildings								
Adult Care Center	\$ 275,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 25,000
Division of Public Works	\$ 3,816,000	\$ 1,120,000	\$ -	\$ 2,661,000	\$ 35,000	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 1,575,000	\$ 161,500	\$ -	\$ -	\$ -	\$ 918,500	\$ 495,000	\$ -
Division of Public Works - Parks	\$ 650,000	\$ 150,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 6,441,000	\$ 1,556,500	\$ -	\$ 3,411,000	\$ 35,000	\$ 918,500	\$ 495,000	\$ 25,000
Highways and Bridges								
DPW	\$ 16,685,000	\$ 2,210,000	\$ -	\$ 9,801,000	\$ -	\$ 2,750,000	\$ 1,350,000	\$ 574,000
Total Highways and Bridges	\$ 16,685,000	\$ 2,210,000	\$ -	\$ 9,801,000	\$ -	\$ 2,750,000	\$ 1,350,000	\$ 574,000
Flood Remediation & Stream Maintenance	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jail Costs								
New Jail	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Jail Costs	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2018 Grand Total	\$ 25,974,000	\$ 4,747,500	\$ 315,000	\$ 14,764,000	\$ 35,000	\$ 3,668,500	\$ 1,845,000	\$ 599,000

2019 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 157,000	\$ 27,000	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 56,000	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 348,000	\$ 218,000	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -
Vehicles								
Division of Public Works	\$ 762,000	\$ -	\$ 310,000	\$ 452,000	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 902,000	\$ 140,000	\$ 310,000	\$ 452,000	\$ -	\$ -	\$ -	\$ -
Buildings								
Division of Public Works	\$ 3,796,000	\$ 335,000	\$ -	\$ 3,461,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 800,000	\$ 98,000	\$ -	\$ -	\$ -	\$ 702,000	\$ -	\$ -
Division of Public Works - Parks	\$ 775,000	\$ 100,000	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 5,446,000	\$ 608,000	\$ -	\$ 4,136,000	\$ -	\$ 702,000	\$ -	\$ -
Highways and Bridges								
DPW	\$ 17,225,000	\$ 3,300,000	\$ -	\$ 11,029,000	\$ -	\$ 2,010,000	\$ -	\$ 886,000
Total Highways and Bridges	\$ 17,225,000	\$ 3,300,000	\$ -	\$ 11,029,000	\$ -	\$ 2,010,000	\$ -	\$ 886,000
Flood Remediation & Stream Maintenance	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019 Grand Total	\$ 24,121,000	\$ 4,466,000	\$ 310,000	\$ 15,747,000	\$ -	\$ 2,712,000	\$ -	\$ 886,000

2020 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Division of Public Works	\$ 48,000	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 168,000	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles								
Division of Public Works	\$ 665,000	\$ -	\$ 205,000	\$ 460,000	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 280,000	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 945,000	\$ 280,000	\$ 205,000	\$ 460,000	\$ -	\$ -	\$ -	\$ -
Buildings								
Division of Public Works	\$ 1,220,000	\$ 265,000	\$ -	\$ 955,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 840,000	\$ 42,000	\$ -	\$ -	\$ -	\$ 42,000	\$ 756,000	\$ -
Division of Public Works - Parks	\$ 775,000	\$ 100,000	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 2,965,000	\$ 537,000	\$ -	\$ 1,630,000	\$ -	\$ 42,000	\$ 756,000	\$ -
Highways and Bridges								
DPW	\$ 19,215,000	\$ 3,330,000	\$ -	\$ 11,813,000	\$ -	\$ 3,310,000	\$ -	\$ 762,000
Total Highways and Bridges	\$ 19,215,000	\$ 3,330,000	\$ -	\$ 11,813,000	\$ -	\$ 3,310,000	\$ -	\$ 762,000
Flood Remediation & Stream Maintenance	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020 Grand Total	\$ 23,493,000	\$ 4,515,000	\$ 205,000	\$ 13,903,000	\$ -	\$ 3,352,000	\$ 756,000	\$ 762,000

2021 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles								
Division of Public Works	\$ 340,000	\$ -	\$ 110,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 224,000	\$ 224,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 564,000	\$ 224,000	\$ 110,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -
Buildings								
Adult Care Center	\$ 156,000	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 373,000	\$ 373,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 1,200,000	\$ 285,000	\$ -	\$ -	\$ -	\$ 645,000	\$ 270,000	\$ -
Division of Public Works - Parks	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 1,829,000	\$ 914,000	\$ -	\$ -	\$ -	\$ 645,000	\$ 270,000	\$ -
Highways and Bridges								
DPW	\$ 20,735,000	\$ 4,000,000	\$ -	\$ 12,849,000	\$ -	\$ 3,320,000	\$ -	\$ 566,000
Total Highways and Bridges	\$ 20,735,000	\$ 4,000,000	\$ -	\$ 12,849,000	\$ -	\$ 3,320,000	\$ -	\$ 566,000
Flood Remediation & Stream Maintenance	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021 Grand Total	\$ 23,353,000	\$ 5,363,000	\$ 110,000	\$ 13,079,000	\$ -	\$ 3,965,000	\$ 270,000	\$ 566,000

2022 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles								
Division of Public Works	\$ 245,000	\$ -	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 280,000	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 525,000	\$ 280,000	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ -
Buildings/Infrastructure								
Division of Public Works	\$ 520,000	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 9,700,000	\$ 865,000	\$ -	\$ -	\$ -	\$ 465,000	\$ 8,370,000	\$ -
Division of Public Works - Parks	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings/Infrastructure	\$ 10,245,000	\$ 1,410,000	\$ -	\$ -	\$ -	\$ 465,000	\$ 8,370,000	\$ -
Highways and Bridges								
DPW	\$ 22,558,000	\$ 4,000,000	\$ -	\$ 13,792,000	\$ -	\$ 4,238,000	\$ -	\$ 528,000
Total Highways and Bridges	\$ 22,558,000	\$ 4,000,000	\$ -	\$ 13,792,000	\$ -	\$ 4,238,000	\$ -	\$ 528,000
Flood Remediation & Stream Maintenance	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022 Grand Total	\$ 33,528,000	\$ 5,890,000	\$ -	\$ 14,037,000	\$ -	\$ 4,703,000	\$ 8,370,000	\$ 528,000

2017 - 2022 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,887,000	\$ 352,000	\$ 925,000	\$ 610,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 230,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 1,158,000	\$ 578,000	\$ 330,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Sheriff	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -
Total Equipment	\$ 3,525,000	\$ 1,235,000	\$ 1,255,000	\$ 860,000	\$ -	\$ -	\$ 175,000	\$ -
Vehicles								
Division of Public Works	\$ 3,289,000	\$ -	\$ 1,230,000	\$ 2,059,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 1,417,000	\$ 1,417,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 4,856,000	\$ 1,417,000	\$ 1,230,000	\$ 2,209,000	\$ -	\$ -	\$ -	\$ -
Buildings								
Adult Care Center	\$ 786,000	\$ 381,000	\$ -	\$ 250,000	\$ 130,000	\$ -	\$ -	\$ 25,000
Division of Public Works	\$ 13,308,927	\$ 3,113,000	\$ -	\$ 7,077,000	\$ 828,000	\$ -	\$ -	\$ 2,290,927
Division of Public Works - Airport	\$ 14,665,000	\$ 1,621,500	\$ -	\$ -	\$ -	\$ 3,152,500	\$ 9,891,000	\$ -
Division of Public Works - Parks	\$ 2,425,000	\$ 575,000	\$ -	\$ 1,850,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 835,000	\$ 435,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Total Buildings	\$ 32,019,927	\$ 6,125,500	\$ -	\$ 9,177,000	\$ 958,000	\$ 3,152,500	\$ 9,891,000	\$ 2,715,927
Highways and Bridges								
DPW	\$ 109,336,804	\$ 21,182,019	\$ 2,000,000	\$ 59,284,000	\$ -	\$ 19,635,410	\$ 2,749,375	\$ 4,486,000
Total Highways and Bridges	\$ 109,336,804	\$ 21,182,019	\$ 2,000,000	\$ 59,284,000	\$ -	\$ 19,635,410	\$ 2,749,375	\$ 4,486,000
Flood Remediation & Stream Maintenance								
	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jail Costs								
New Jail - Land Acquisition	\$ 85,100,000	\$ 100,000	\$ -	\$ -	\$ 85,000,000	\$ -	\$ -	\$ -
Total Jail Costs	\$ 85,100,000	\$ 100,000	\$ -	\$ -	\$ 85,000,000	\$ -	\$ -	\$ -
2017-2022 Grand Total	\$ 235,937,731	\$ 31,159,519	\$ 4,485,000	\$ 71,530,000	\$ 85,958,000	\$ 22,787,910	\$ 12,815,375	\$ 7,201,927

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN						Funding Source	Increase/Decrease		
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022			2017-2022	
Adult Care Center													
Equipment													
Kitchen Equipment													
Oven													
	Replace a Double Stack Convection Oven with a Steam Table. The existing equipment is at the end of its life.	\$	- Operating		\$ 25,000					\$ 25,000	Operating	\$ 25,000	
		\$	- ST Debt							\$ -	- ST Debt	\$ -	
		\$	- LT Debt							\$ -	- LT Debt	\$ -	
		\$	- Existing							\$ -	- Existing	\$ -	
		\$	- St Reimb							\$ -	- St Reimb	\$ -	
		\$	- Fed Reimb							\$ -	- Fed Reimb	\$ -	
		\$	- Other							\$ -	- Other	\$ -	
	Project Total	\$	- TOTAL	\$	- \$ 25,000	\$	- \$ -	\$	- \$ -	\$	- \$ 25,000	TOTAL	\$ 25,000
Kitchen Equipment													
Update Walk In Cooler and Freezer													
	2019 - Update walk in cooler - outside compressor, unit piping and other components. The cooler has been repaired multiple times and must be brought up to date.	\$	- Operating		\$ 25,000			\$ 25,000		\$ 50,000	Operating	\$ 50,000	
		\$	- ST Debt							\$ -	- ST Debt	\$ -	
		\$	- LT Debt							\$ -	- LT Debt	\$ -	
	2021 - Update walk in freezer - outside compressor, unit piping and other components updated to improve energy efficiency.	\$	- Existing							\$ -	- Existing	\$ -	
		\$	- St Reimb							\$ -	- St Reimb	\$ -	
		\$	- Fed Reimb							\$ -	- Fed Reimb	\$ -	
		\$	- Other							\$ -	- Other	\$ -	
Call System													
	Replace Nusing Call System - COMPLETED	\$	- Operating							\$ -	- Operating	\$ -	
		\$	- ST Debt							\$ -	- ST Debt	\$ -	
		\$	- LT Debt							\$ -	- LT Debt	\$ -	
		\$	- Existing							\$ -	- Existing	\$ -	
		\$	- St Reimb							\$ -	- St Reimb	\$ -	
		\$	- Fed Reimb							\$ -	- Fed Reimb	\$ -	
		\$	190,000 Other							\$ -	- Other	\$ (190,000)	
	Project Total	\$	190,000 TOTAL	\$	- \$ -	\$	- \$ -	\$	- \$ -	\$	- \$ -	TOTAL	\$ (190,000)
ACC - EQUIPMENT ROLLUP													
		\$	- Operating	\$	- \$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 75,000	Operating	\$ 75,000	
		\$	- ST Debt	\$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	
		\$	- LT Debt	\$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -	
		\$	- Existing	\$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -	
		\$	- St Reimb	\$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -	
		\$	- Fed Reimb	\$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -	
		\$	190,000 Other	\$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ (190,000)	
	Project Total	\$	190,000 TOTAL	\$	- \$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 75,000	TOTAL	\$ (115,000)	

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN						Funding Source	Increase/Decrease	
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022			2017-2022
Adult Care Center												
Buildings/Infrastructure												
Adult Care Center												
Call Station Replacement												
	Replace call stations - COMPLETED	\$ 85,000	Operating							\$ -	Operating	\$ (85,000)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ 35,000	Other							\$ -	Other	\$ (35,000)
	Project Total	\$ 120,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 200,000						\$ 200,000	Operating	\$ 200,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ 200,000	Other							\$ -	Other	\$ (200,000)
	Project Total	\$ 200,000	TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ -
Adult Care Center - Shower												
Renovation												
	Renovate the existing showers. The current tile floor and wall surfaces have deteriorated causing damage to wall construction due to water - To be completed utilizing existing funds	\$ -	Operating				\$ 156,000			\$ 156,000	Operating	\$ 156,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing	\$ 130,000						\$ 130,000	Existing	\$ 130,000
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ 130,000	Other							\$ -	Other	\$ (130,000)
	Project Total	\$ 130,000	TOTAL	\$ 130,000	\$ -	\$ -	\$ -	\$ 156,000	\$ -	\$ 286,000	TOTAL	\$ 156,000
Adult Care Center												
Parking Lot Improvements												
	Pave, extend and line the ACC parking lot. The parking lot is in need of repair due to multiple potholes. Space is limited for employees and visitors, and maneuvering of large vehicles is difficult. Also, update and expand the lighting for parking areas. 2017 - design (\$25,000) 2018 - Construction (\$250,000).	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt		\$ 250,000					\$ 250,000	LT Debt	\$ 250,000
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other		\$ 25,000					\$ 25,000	Other	\$ 25,000
	Project Total	\$ -	TOTAL	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000	TOTAL	\$ 275,000

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN						2017-2022	Funding Source	Increase/Decrease	
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022				
Adult Care Center													
Adult Care Center Drape Replacement													
	Replace one unit's drapes. The existing drapes are original to the building and are beyond their useful life.	\$	- Operating	\$ 25,000						\$ 25,000	Operating	\$ 25,000	
		\$	- ST Debt							\$	- ST Debt	\$ -	
		\$	- LT Debt							\$	- LT Debt	\$ -	
		\$	- Existing							\$	- Existing	\$ -	
		\$	- St Reimb							\$	- St Reimb	\$ -	
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -	
		\$	- Other							\$	- Other	\$ (25,000)	
	Project Total	\$	25,000	TOTAL	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	TOTAL	\$ -
Adult Care Center Oxygen Refilling Station Upgrade													
	Existing system is outdated - COMPLETED.	\$	50,000 Operating							\$	- Operating	\$ (50,000)	
		\$	- ST Debt							\$	- ST Debt	\$ -	
		\$	- LT Debt							\$	- LT Debt	\$ -	
		\$	- Existing							\$	- Existing	\$ -	
		\$	- St Reimb							\$	- St Reimb	\$ -	
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -	
		\$	- Other							\$	- Other	\$ -	
	Project Total	\$	50,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (50,000)
ACC - BUILDINGS ROLLUP													
		\$	135,000 Operating	\$ 225,000	\$ -	\$ -	\$ -	\$ 156,000	\$ -	\$ 381,000	Operating	\$ 246,000	
		\$	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	
		\$	- LT Debt	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	LT Debt	\$ 250,000	
		\$	- Existing	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	Existing	\$ 130,000	
		\$	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -	
		\$	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -	
		\$	- Other	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	Other	\$ (365,000)	
	Project Total	\$	525,000	TOTAL	\$ 355,000	\$ 275,000	\$ -	\$ -	\$ 156,000	\$ -	\$ 786,000	TOTAL	\$ 261,000

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN						2017-2022	Funding Source	Increase/ (Decrease)
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022			
Department of Public Works												
Equipment												
Excavators												
2017 - Replace gradall #123.		\$	- Operating							\$	- Operating	\$ -
		\$	- ST Debt	\$ 425,000						\$	425,000 ST Debt	\$ 425,000
		\$	LT Debt							\$	- LT Debt	\$ (425,000)
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other							\$	- Other	\$ -
		Project Total	TOTAL	\$ 425,000		\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000
Backhoes												
2017 - Replace 2 Backhoes. 2018 - Replace 2 Backhoes 2019 - Replace 1 Backhoe		\$	- Operating							\$	- Operating	\$ -
		\$	- ST Debt	\$ 250,000						\$	250,000 ST Debt	\$ 250,000
		\$	LT Debt	510,000	\$ 220,000	\$ 130,000				\$	350,000 LT Debt	\$ (160,000)
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other							\$	- Other	\$ -
		Project Total	TOTAL	\$ 510,000	\$ 250,000	\$ 220,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Loaders												
2017 and 2018 replace 1 loader per year. Loaders are used in a variety of Construction, Snow Removal, and Flood operations and are essential pieces of DPW equipment.		\$	- Operating							\$	- Operating	\$ -
		\$	- ST Debt	\$ 250,000						\$	250,000 ST Debt	\$ 250,000
		\$	LT Debt	510,000	\$ 260,000					\$	260,000 LT Debt	\$ (250,000)
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other							\$	- Other	\$ -
		Project Total	TOTAL	\$ 510,000	\$ 250,000	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,000
Sweepers												
2018 - Replace 1 sweeper 2020 - Replace 1 sweeper		\$	96,000 Operating	\$ 48,000		\$ 48,000				\$	96,000 Operating	\$ -
		\$	- ST Debt							\$	- ST Debt	\$ -
		\$	- LT Debt							\$	- LT Debt	\$ -
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other							\$	- Other	\$ -
		Project Total	TOTAL	\$ 96,000	\$ -	\$ 48,000	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ 96,000

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN							2017-2022	Funding Source	Increase/ (Decrease)
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022				
Department of Public Works													
Chippers													
	2017 & 2019 - Replace 1 chipper per year Brush chippers are used for routine road maintenance activities such as roadside brush clearing as well as during storm events to help clear downed trees.	\$ 52,000	Operating	\$ 25,000		\$ 27,000					\$ 52,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 52,000	TOTAL	\$ 25,000	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ 52,000	TOTAL	\$ -
Rollers													
	Remote Control Roller	\$ -	Operating	\$ 36,000							\$ 36,000	Operating	\$ 36,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000	TOTAL	\$ 36,000
Hoists and Lifts													
	The hoist system would be added on to the current one to allow coverage to the rest of the bays. 2017 - Portable Lift System (\$40,000) 2017 - Hunter Lift (\$28,000) 2018 - Overhead Hoist System (\$100,000)	\$ 68,000	Operating	\$ 68,000	\$ 100,000						\$ 168,000	Operating	\$ 100,000
		\$ 100,000	ST Debt								\$ -	ST Debt	\$ (100,000)
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 168,000	TOTAL	\$ 68,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,000	TOTAL	\$ -
DPW - EQUIPMENT ROLLUP													
		\$ 216,000	Operating	\$ 129,000	\$ 148,000	\$ 27,000	\$ 48,000	\$ -	\$ -	\$ -	\$ 352,000	Operating	\$ 136,000
		\$ 1,790,000	ST Debt	\$ 925,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925,000	ST Debt	\$ (865,000)
		\$ 1,445,000	LT Debt	\$ -	\$ 480,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 610,000	LT Debt	\$ (835,000)
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 3,451,000	TOTAL	\$ 1,054,000	\$ 628,000	\$ 157,000	\$ 48,000	\$ -	\$ -	\$ -	\$ 1,887,000	TOTAL	\$ (1,564,000)

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN						2017-2022	Funding Source	Increase/ (Decrease)							
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022										
Department of Public Works																			
Vehicles																			
Medium Duty Trucks																			
	2017 - Replace 3 trucks	\$	- Operating								\$	- Operating	\$	-					
	2018 - Replace 3 trucks	\$	1,690,000 ST Debt	\$	290,000	\$	315,000	\$	310,000	\$	205,000	\$	110,000	\$	1,230,000 ST Debt	\$	(460,000)		
	2019 - Replace 3 trucks	\$	- LT Debt									\$	- LT Debt	\$	-				
	2020 - Replace 2 trucks	\$	- Existing									\$	- Existing	\$	-				
	2021 - Replace 1 truck	\$	- St Reimb									\$	- St Reimb	\$	-				
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-				
		\$	- Other									\$	- Other	\$	-				
	Project Total	\$	1,690,000 TOTAL	\$	290,000	\$	315,000	\$	310,000	\$	205,000	\$	110,000	\$	-	\$	1,230,000 TOTAL	\$	(460,000)
Heavy Duty Trucks																			
	2018 - Replace 3 trucks	\$	- Operating									\$	- Operating	\$	-				
	2019 - Replace 2 trucks	\$	- ST Debt									\$	- ST Debt	\$	-				
	2020 - Replace 2 trucks	\$	2,476,000 LT Debt									\$	2,059,000 LT Debt	\$	(417,000)				
	2021 - Replace 1 trucks.	\$	- Existing									\$	- Existing	\$	-				
	2022 - Replace 1 truck	\$	- St Reimb									\$	- St Reimb	\$	-				
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-				
		\$	- Other									\$	- Other	\$	-				
	Project Total	\$	2,476,000 TOTAL	\$	-	\$	672,000	\$	452,000	\$	460,000	\$	230,000	\$	245,000	\$	2,059,000 TOTAL	\$	(417,000)
DPW - VEHICLE ROLLUP																			
		\$	- Operating	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	- ST Debt	\$	290,000	\$	315,000	\$	310,000	\$	205,000	\$	110,000	\$	-	\$	1,230,000 ST Debt	\$	1,230,000
		\$	2,476,000 LT Debt	\$	-	\$	672,000	\$	452,000	\$	460,000	\$	230,000	\$	245,000	\$	2,059,000 LT Debt	\$	(417,000)
		\$	- Existing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	- St Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	- Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	- Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Project Total	\$	2,476,000 TOTAL	\$	290,000	\$	987,000	\$	762,000	\$	665,000	\$	340,000	\$	245,000	\$	3,289,000 TOTAL	\$	813,000

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN							2017-2022	Funding Source	Increase/ (Decrease)		
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022						
Department of Public Works Buildings															
Emergency Services Training Facility															
Exterior Lockers/Restrooms															
	The Emergency Service Personnel need an area to change and shower following live burn and other training exercises at the facility	\$	- Operating								\$	- Operating	\$ -		
		\$	- ST Debt								\$	- ST Debt	\$ -		
		\$	150,000 LT Debt								\$	- LT Debt	\$ (150,000)		
		\$	- Existing	\$	150,000						\$	150,000 Existing	\$ 150,000		
		\$	- St Reimb								\$	- St Reimb	\$ -		
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -		
		\$	- Other								\$	- Other	\$ -		
	Project Total	\$	150,000	\$	150,000	\$	-	\$	-	\$	-	\$	150,000	\$	-
Maplewood Facility - Design & Construction															
	Construct building and Relocate DPW Administrative and Engineering staff to Maplewood Facility. This will provide for proficiency of operation as well as provide additional space within the Gov't Center.	\$	- Operating								\$	- 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	\$	-	\$	564,000	\$	376,000	\$	-	\$	940,000	\$	-
Maplewood Facility - Roof Replacement															
	Replacement of the metal roof on the main shop at DPW Maplewood Facility.	\$	- Operating						\$	300,000	\$	300,000 Operating	\$ 300,000		
		\$	- ST Debt								\$	- ST Debt	\$ -		
		\$	- LT Debt								\$	- LT Debt	\$ -		
		\$	- Existing								\$	- Existing	\$ -		
		\$	- St Reimb								\$	- St Reimb	\$ -		
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -		
		\$	- Other								\$	- Other	\$ -		
	Project Total	\$	-	\$	-	\$	-	\$	-	\$	300,000	\$	300,000	\$	300,000
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	\$ -		
	2019 Phase I	\$	1,450,000 LT Debt			\$	495,000	\$	955,000		\$	1,450,000 LT Debt	\$ -		
	2020 Phase II	\$	- Existing								\$	- Existing	\$ -		
		\$	- St Reimb								\$	- St Reimb	\$ -		
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -		
		\$	- Other								\$	- Other	\$ -		
	Project Total	\$	1,450,000	\$	-	\$	495,000	\$	955,000	\$	-	\$	1,450,000	\$	-
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.	\$	40,000 Operating								\$	- Operating	\$ (40,000)		
		\$	- ST Debt								\$	- ST Debt	\$ -		
		\$	- LT Debt								\$	- LT Debt	\$ -		
		\$	- Existing								\$	- Existing	\$ -		
		\$	- St Reimb								\$	- St Reimb	\$ -		
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -		
		\$	- Other								\$	- Other	\$ -		
	Project Total	\$	40,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(40,000)

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN							2017-2022	Funding Source	Increase/ (Decrease)
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022				
Department of Public Works													
SCGC Annex - HVAC System Upgrade													
	Replace existing heat pumps as they are aging and parts are deteriorating enough to fail.	\$	- Operating								\$	- Operating	\$ -
		\$	- ST Debt								\$	- ST Debt	\$ -
	Replace existing valve system as it is original to the building and beginning to fail.	\$	- LT Debt		\$ 500,000						\$	500,000 LT Debt	\$ 500,000
		\$	- Existing								\$	- Existing	\$ -
	Install new Control system as the existing system has outlasted its life and parts are no longer available	\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
	Project Total	\$	TOTAL	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	TOTAL	\$ 500,000
SCGC - Exterior Pre-Cast Panel Crack Analysis and Sealing													
	2017 - Evaluation of cracking of exterior pre-cast concrete window panels. Cracks in pre-cast panels showing rust indicative of possible pending panel failure	\$	50,000 Operating	\$ 50,000	\$ 150,000						\$	200,000 Operating	\$ 150,000
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$	- LT Debt								\$	- LT Debt	\$ -
	2018 - Clean, caulk and seal Government Center exterior walls and pre cast panels to provide preservation and appearance.	\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
	Project Total	\$	50,000 TOTAL	\$ 50,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	TOTAL	\$ 150,000
SCGC - Sidewalk and Curb Replacement													
	Reconstruction of sidewalks, curbs, steps and catch basins at the Sullivan County Government Center.	\$	150,000 Operating		\$ 115,000	\$ 150,000					\$	265,000 Operating	\$ 115,000
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$	- LT Debt								\$	- LT Debt	\$ -
		\$	- Existing	\$ 150,000	\$ 35,000						\$	185,000 Existing	\$ 185,000
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
	Project Total	\$	150,000 TOTAL	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000	TOTAL	\$ 300,000
SCGC Atrium Skylite Replacement & Re-Roof													
	2017 - Remove and replace existing Government Center atrium skylites with energy efficient glazing system. Existing skylites leak and are not energy efficient (\$100,000).	\$	- Operating								\$	- Operating	\$ -
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$	600,000 LT Debt			\$ 990,000					\$	990,000 LT Debt	\$ 390,000
	2019 - Existing EPDM roof is out of warranty and prone to leaking (\$990,000).	\$	- Existing	\$ 100,000							\$	100,000 Existing	\$ 100,000
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
	Project Total	\$	600,000 TOTAL	\$ 100,000	\$ -	\$ 990,000	\$ -	\$ -	\$ -	\$ -	\$ 1,090,000	TOTAL	\$ 490,000
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	\$ -

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN							2017-2022	Funding Source	Increase/ (Decrease)		
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022						
Department of Public Works															
SCGC - HVAC System and Lighting Upgrade															
Efficient HVAC and Lighting Upgrades through NYPA															
	Installation of equipment to replace outdated and failing HVAC system as well as lighting retrofit. Reduced operating expenses will offset payments to the New York Power Authority.	\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	- LT Debt								\$	- LT Debt	\$	-	
	Roof Top Unit Replacement - \$1,016,026	\$	- Existing								\$	- Existing	\$	-	
	Controls - \$248,021	\$	- St Reimb								\$	- St Reimb	\$	-	
	Boilier Replacement - \$361,254	\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
	Lighting Upgrades - \$665,627.	\$	- Other	\$	2,290,927						\$	- Other	\$	1,690,927	
	Project Total	\$	600,000	\$	2,290,927	\$	-	\$	-	\$	-	\$	2,290,927	\$	1,690,927
SCGC Annex															
Cleaning & Sealing															
	Clean and Seal exterior masonry walls. Prevent existing masonry walls from absorbing water thereby causing masonry mortar joints to deteriorate and expose interior to moisture damage.	\$	- Operating	\$	75,000						\$	75,000 Operating	\$	75,000	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	75,000 LT Debt								\$	- LT Debt	\$	(75,000)	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	Project Total	\$	75,000	\$	-	\$	75,000	\$	-	\$	-	\$	75,000	\$	-
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	\$	460,000						\$	460,000 Operating	\$	460,000	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	- LT Debt								\$	- LT Debt	\$	-	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	Project Total	\$	-	\$	460,000	\$	-	\$	-	\$	-	\$	460,000	\$	460,000
SCGC Annex															
Drainage															
	Repair/replace drainage as required to avoid flooding at bldg.	\$	- Operating	\$	100,000						\$	100,000 Operating	\$	100,000	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	- LT Debt								\$	- LT Debt	\$	-	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	Project Total	\$	-	\$	100,000	\$	-	\$	-	\$	-	\$	100,000	\$	100,000
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	\$	-	
		\$	114,000 LT Debt	\$	377,000						\$	377,000 LT Debt	\$	263,000	
		\$	- Existing	\$	223,000						\$	223,000 Existing	\$	223,000	
	Total project cost \$600,000; \$223,000 in existing funds to be utilized.	\$	150,000 St Reimb								\$	- St Reimb	\$	(150,000)	
		\$	336,000 Fed Reimb								\$	- Fed Reimb	\$	(336,000)	
		\$	- Other								\$	- Other	\$	-	
	Project Total	\$	600,000	\$	223,000	\$	377,000	\$	-	\$	-	\$	600,000	\$	(0)

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN							2017-2022	Funding Source	Increase/ (Decrease)
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022				
Department of Public Works													
Community Services													
Roof Repair and Re-Roof													
	Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$ 50,000	Operating		\$ 220,000						\$ 220,000	Operating	\$ 170,000
		\$ -	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	\$ -	\$ 220,000	\$ -	\$ 220,000	TOTAL	\$ 170,000				
DFS													
Roof Repair and Re-Roof													
	Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$ -	Operating								\$ -	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	\$ -				
DFS													
Travis Building Drapes/Carpet Replacement													
	The drapes and carpet at the Travis Building are beyond their useful life.	\$ 100,000	Operating		\$ 100,000						\$ 100,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 100,000	TOTAL	\$ -	\$ 100,000	\$ -	\$ 100,000	TOTAL	\$ -				
DFS													
Travis Bldg. Fenestration													
	Remove and replace existing storefront style walls with EIFS wall system including thermally efficient windows.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 320,000	LT Debt		\$ 320,000						\$ 320,000	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	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.	\$ -	Operating	\$ 100,000							\$ 100,000	Operating	\$ 100,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	TOTAL	\$ 100,000

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN							2017-2022	Funding Source	Increase/ (Decrease)
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022				
Department of Public Works													
Shared Clinic - Reroofing													
EPDM Roof													
	Replace existing failed EPDM roofing with a new EPDM roof, to prevent further leaks.	\$ 50,000	Operating	\$ 50,000							\$ 50,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 50,000	TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	TOTAL	\$ -
WIC Building													
Re-Roofing													
	Existing roof has outlasted their expected life and needs to be replaced.	\$ -	Operating				\$ 32,000				\$ 32,000	Operating	\$ 32,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ -	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ 32,000	TOTAL	\$ 32,000
DA Evidence Locker													
	District Attorney's Office is in need of a new Evidence Locker as existing is filled to capacity. Existing funds to be utilized.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 50,000	LT Debt								\$ -	LT Debt	\$ (50,000)
		\$ -	Existing	\$ 50,000							\$ 50,000	Existing	\$ 50,000
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 50,000	TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	TOTAL	\$ -
Various Facilities													
Building Temperature Monitoring Systems													
	Several major county buildings should be fitted with temperature monitoring systems. Thresholds will be established and a local alarm company will have the ability to alert staff when these thresholds are crossed, assisting in the prevention of infrastructure issues due to extreme heat or cold	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt			\$ 800,000					\$ 800,000	LT Debt	\$ 800,000
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	TOTAL	\$ 800,000
Various Fuel Tanks													
Replacement													
	2021 - Fuel tanks must be replaced at the Jail (10,000 gallons: \$70,000), Government Center (10,000 gallons: \$70,000), Courthouse (2,000 gallons, \$30,000), Human Services Complex (2,000 gallons, \$30,000).	\$ 70,000	Operating				\$ 200,000				\$ 200,000	Operating	\$ 130,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 70,000	TOTAL	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	TOTAL	\$ 130,000

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN						2017-2022	Funding Source	Increase/ (Decrease)
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022			
Department of Public Works												
Sheriff												
Relocate Patrol Offices												
		\$	- Operating							\$	- Operating	\$ -
		\$	- ST Debt							\$	- ST Debt	\$ -
		\$	1,175,000 LT Debt							\$	- LT Debt	\$ (1,175,000)
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other							\$	- Other	\$ -
	Project Total	\$	1,175,000 TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- TOTAL	\$ (1,175,000)
Court House												
Paint Dome Exterior; Roof Replacement												
	2021 - Re-Roof the Courthouse (Lower Roof).	\$	- Operating				\$	41,000		\$	41,000 Operating	\$ 41,000
		\$	- ST Debt							\$	- ST Debt	\$ -
		\$	450,000 LT Debt							\$	- LT Debt	\$ (450,000)
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other							\$	- Other	\$ -
	Project Total	\$	450,000 TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 41,000	\$ -	\$ 41,000	- TOTAL	\$ (409,000)
Court House												
Inspect, Clean & Seal Building Façade												
	2020 - Clean and seal exterior walls to prevent damage	\$	- Operating			\$	240,000			\$	240,000 Operating	\$ 240,000
		\$	- ST Debt							\$	- ST Debt	\$ -
		\$	- LT Debt							\$	- LT Debt	\$ -
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other							\$	- Other	\$ -
	Project Total	\$	- TOTAL	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ 240,000	- TOTAL	\$ 240,000
Court House												
HVAC System Controls Update												
	Existing system has outlasted its expected life and parts are no longer available	\$	- Operating							\$	- Operating	\$ -
		\$	- ST Debt							\$	- ST Debt	\$ -
		\$	- LT Debt							\$	- LT Debt	\$ -
		\$	- Existing	\$	300,000					\$	300,000 Existing	\$ 300,000
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other							\$	- Other	\$ -
	Project Total	\$	- TOTAL	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	- TOTAL	\$ 300,000
Court House												
Sidewalk/Curb Replacement												
	Sidewalk, Drainage, & Concrete repairs & replacement (2017) Including but not limited to sidewalks, curbs, concrete steps, concrete columns, etc.	\$	- Operating							\$	- Operating	\$ -
		\$	- ST Debt							\$	- ST Debt	\$ -
		\$	- LT Debt							\$	- LT Debt	\$ -
		\$	- Existing	\$	450,000					\$	450,000 Existing	\$ 450,000
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other							\$	- Other	\$ -
	Project Total	\$	- TOTAL	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	- TOTAL	\$ 450,000

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN							2017-2022	Funding Source	Increase/ (Decrease)				
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022								
Department of Public Works																	
County Access & Security																	
	All county facilities are in need of security and access control upgrades. This will require a new keying system, potentially including electronic components. The project will likely require the modification of entrance systems, such as doors, airlocks, etc., and should include an electronic recordkeeping system of key/access permissions. Although this is currently listed as one project it will be broken into phases, per facility or complex in the future.	\$	- Operating								\$	- Operating	\$	-			
		\$	- ST Debt								\$	- ST Debt	\$	-			
		\$	- LT Debt		\$ 750,000						\$	750,000 LT Debt	\$	750,000			
		\$	- Existing								\$	- Existing	\$	-			
		\$	- St Reimb								\$	- St Reimb	\$	-			
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-			
		\$	- Other								\$	- Other	\$	250,000			
	Project Total	\$	- TOTAL	\$	250,000	\$	750,000	\$	-	\$	-	\$	-	\$	1,000,000	\$	1,000,000
Storm Stations																	
Salt Shed Roof Repair & Equipment Building Re-Roof																	
	2021 - Livingston Manor Equipment Building Re-Roof	\$	25,000 Operating					\$	25,000	\$	100,000	\$	125,000 Operating	\$	100,000		
	2022 - Callicoon Storm Station roof replacement.	\$	- 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	\$	100,000	\$	125,000	\$	100,000
Various Facilities																	
Fire Alarm Panels and Cooling Towers																	
	Replace Fire Alarm Panels - \$60,000 (Existing)	\$	- Operating	\$	300,000							\$	300,000 Operating	\$	300,000		
	Cooling Tower Replacements - \$360,000 (\$60,000 existing).	\$	- ST Debt									\$	- ST Debt	\$	-		
		\$	120,000 LT Debt									\$	- LT Debt	\$	(120,000)		
		\$	- Existing	\$	120,000							\$	120,000 Existing	\$	120,000		
		\$	- St Reimb									\$	- St Reimb	\$	-		
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-		
		\$	- Other									\$	- Other	\$	-		
	Project Total	\$	120,000 TOTAL	\$	420,000	\$	-	\$	-	\$	-	\$	420,000	\$	420,000	\$	300,000
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 propane is an item purchased through a competitive bid process and if the tanks are leased the County is required to purchase propane from the tank owner no matter the cost of the propane.	\$	45,000 Operating									\$	- Operating	\$	(45,000)		
		\$	- ST Debt									\$	- ST Debt	\$	-		
		\$	- LT Debt									\$	- LT Debt	\$	-		
		\$	- Existing									\$	- Existing	\$	-		
		\$	- St Reimb									\$	- St Reimb	\$	-		
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-		
		\$	- Other									\$	- Other	\$	-		
	Project Total	\$	45,000 TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(45,000)
Transfer Station Re-Roofing																	
Re-Roof																	
	2021 - Ferndale & Highland - \$25k each	\$	50,000 Operating					\$	50,000			\$	50,000 Operating	\$	-		
	Existing roofs have outlasted their expected life and need to be replaced.	\$	- ST Debt									\$	- ST Debt	\$	-		
		\$	- LT Debt									\$	- LT Debt	\$	-		
		\$	- Existing									\$	- Existing	\$	-		
		\$	- St Reimb									\$	- St Reimb	\$	-		
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-		
		\$	- Other									\$	- Other	\$	-		
	Project Total	\$	50,000 TOTAL	\$	-	\$	-	\$	50,000	\$	-	\$	50,000	\$	50,000	\$	-

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN							2017-2022	Funding Source	Increase/ (Decrease)		
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022						
Department of Public Works															
Landfill/Monticello Transfer Station															
Re-Roof															
	Replace metal roof of Monticello Landfill heated maintenance building.	\$	- Operating						\$	120,000	\$	120,000	Operating	\$	120,000
		\$	- ST Debt								\$		- ST Debt	\$	-
		\$	- LT Debt								\$		- LT Debt	\$	-
		\$	- Existing								\$		- Existing	\$	-
		\$	- St Reimb								\$		- St Reimb	\$	-
		\$	- Fed Reimb								\$		- Fed Reimb	\$	-
		\$	- Other								\$		- Other	\$	-
	Project Total	\$	- TOTAL	\$	-	\$	-	\$	-	\$	-	\$	120,000	\$	120,000
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.	\$	55,000 Operating			\$	55,000				\$	55,000	Operating	\$	-
		\$	- ST Debt								\$		- ST Debt	\$	-
		\$	- LT Debt								\$		- LT Debt	\$	-
		\$	- Existing								\$		- Existing	\$	-
		\$	- St Reimb								\$		- St Reimb	\$	-
		\$	- Fed Reimb								\$		- Fed Reimb	\$	-
		\$	- Other								\$		- Other	\$	-
	Project Total	\$	55,000 TOTAL	\$	-	\$	55,000	\$	-	\$	-	\$	55,000	\$	-
DPW Maintenance and Storage Facility															
Re-Roof															
	Existing roof has outlasted its expected life and needs to be replaced	\$	30,000 Operating			\$	30,000				\$	30,000	Operating	\$	-
		\$	- ST Debt								\$		- ST Debt	\$	-
		\$	- LT Debt								\$		- LT Debt	\$	-
		\$	- Existing								\$		- Existing	\$	-
		\$	- St Reimb								\$		- St Reimb	\$	-
		\$	- Fed Reimb								\$		- Fed Reimb	\$	-
		\$	- Other								\$		- Other	\$	-
	Project Total	\$	30,000 TOTAL	\$	-	\$	30,000	\$	-	\$	-	\$	30,000	\$	-
Civil Defense															
Re-Roof															
	Existing roof has outlasted its expected life and needs to be replaced.	\$	25,000 Operating				\$	25,000			\$	25,000	Operating	\$	-
		\$	- ST Debt								\$		- ST Debt	\$	-
		\$	- LT Debt								\$		- LT Debt	\$	-
		\$	- Existing								\$		- Existing	\$	-
		\$	- St Reimb								\$		- St Reimb	\$	-
		\$	- Fed Reimb								\$		- Fed Reimb	\$	-
		\$	- Other								\$		- Other	\$	-
	Project Total	\$	25,000 TOTAL	\$	-	\$	-	\$	25,000	\$	-	\$	25,000	\$	-

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN						2017-2022	Funding Source	Increase/ (Decrease)
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022			
Department of Public Works												
E911												
Re-Roof												
	Existing roof has outlasted its expected life and needs to be replaced.	\$ 25,000	Operating					\$ 25,000		\$ 25,000	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 25,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	TOTAL	\$ -
DPW BUILDINGS - ROLLUP												
		\$ 765,000	Operating	\$ 500,000	\$ 1,120,000	\$ 335,000	\$ 265,000	\$ 373,000	\$ 520,000	\$ 3,113,000	Operating	\$ 2,348,000
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 6,394,000	LT Debt	\$ -	\$ 2,661,000	\$ 3,461,000	\$ 955,000	\$ -	\$ -	\$ 7,077,000	LT Debt	\$ 683,000
		\$ -	Existing	\$ 1,543,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 828,000	Existing	\$ 828,000
		\$ 150,000	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ (150,000)
		\$ 336,000	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ (336,000)
		\$ 600,000	Other	\$ 2,540,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,290,927	Other	\$ 1,690,927
	Project Total	\$ 8,245,000	TOTAL	\$ 4,583,927	\$ 3,816,000	\$ 3,796,000	\$ 1,220,000	\$ 373,000	\$ 520,000	\$ 13,308,927	TOTAL	\$ 5,063,927
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.	\$ 9,000,000	Operating	\$ 4,342,019	\$ 2,210,000	\$ 3,300,000	\$ 3,330,000	\$ 4,000,000	\$ 4,000,000	\$ 21,182,019	Operating	\$ 12,182,019
		\$ -	ST Debt	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	ST Debt	\$ 2,000,000
		\$ 42,000,000	LT Debt	\$ -	\$ 9,000,000	\$ 10,000,000	\$ 11,000,000	\$ 12,000,000	\$ 13,000,000	\$ 55,000,000	LT Debt	\$ 13,000,000
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 6,235,000	St Reimb	\$ 2,007,410	\$ 1,300,000	\$ 260,000	\$ 1,360,000	\$ 670,000	\$ 1,400,000	\$ 6,997,410	St Reimb	\$ 762,410
		\$ 2,749,375	Fed Reimb	\$ 1,399,375	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 2,749,375	Fed Reimb	\$ -
		\$ 4,020,000	Other	\$ 300,000	\$ 40,000	\$ 200,000	\$ 220,000	\$ -	\$ -	\$ 760,000	Other	\$ (3,260,000)
	Project Total	\$ 64,004,375	TOTAL	\$ 10,048,804	\$ 13,900,000	\$ 13,760,000	\$ 15,910,000	\$ 16,670,000	\$ 18,400,000	\$ 88,688,804	TOTAL	\$ 24,684,429
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	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ 5,009,000	LT Debt	\$ -	\$ 801,000	\$ 1,029,000	\$ 813,000	\$ 849,000	\$ 792,000	\$ 4,284,000	LT Debt	\$ (725,000)
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 9,964,000	St Reimb	\$ 2,000,000	\$ 1,450,000	\$ 1,750,000	\$ 1,950,000	\$ 2,650,000	\$ 2,838,000	\$ 12,638,000	St Reimb	\$ 2,674,000
		\$ 2,660,000	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ (2,660,000)
		\$ 3,246,000	Other	\$ 870,000	\$ 534,000	\$ 686,000	\$ 542,000	\$ 566,000	\$ 528,000	\$ 3,726,000	Other	\$ 480,000
	Project Total	\$ 20,879,000	TOTAL	\$ 2,870,000	\$ 2,785,000	\$ 3,465,000	\$ 3,305,000	\$ 4,065,000	\$ 4,158,000	\$ 20,648,000	TOTAL	\$ (231,000)
DPW INFRASTRUCTURE - ROLLUP												
		\$ 9,000,000	Operating	\$ 4,342,019	\$ 2,210,000	\$ 3,300,000	\$ 3,330,000	\$ 4,000,000	\$ 4,000,000	\$ 21,182,019	Operating	\$ 12,182,019
		\$ -	ST Debt	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	ST Debt	\$ 2,000,000
		\$ 47,009,000	LT Debt	\$ -	\$ 9,801,000	\$ 11,029,000	\$ 11,813,000	\$ 12,849,000	\$ 13,792,000	\$ 59,284,000	LT Debt	\$ 12,275,000
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 16,199,000	St Reimb	\$ 4,007,410	\$ 2,750,000	\$ 2,010,000	\$ 3,310,000	\$ 3,320,000	\$ 4,238,000	\$ 19,635,410	St Reimb	\$ 3,436,410
		\$ 5,409,375	Fed Reimb	\$ 1,399,375	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 2,749,375	Fed Reimb	\$ (2,660,000)
		\$ 7,266,000	Other	\$ 1,170,000	\$ 574,000	\$ 886,000	\$ 762,000	\$ 566,000	\$ 528,000	\$ 4,486,000	Other	\$ (2,780,000)
	Project Total	\$ 84,883,375	TOTAL	\$ 12,918,804	\$ 16,685,000	\$ 17,225,000	\$ 19,215,000	\$ 20,735,000	\$ 22,558,000	\$ 109,336,804	TOTAL	\$ 24,453,429

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN							2017-2022 Funding Source	Increase/Decrease	
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022				
DPW - Airport													
Equipment													
Various Equipment													
	2019 - Commercial Mower (The aging tractor / mower No. 274 has reached it's servicable life and needs replacement) \$110,000	\$ 110,000	Operating			\$ 110,000	\$ 120,000					Operating	\$ (110,000)
		\$ -	ST Debt									ST Debt	\$ -
	2020 - Commercial Landscape Backhoe \$120,000	\$ 120,000	LT Debt									LT Debt	\$ (120,000)
		\$ -	Existing									Existing	\$ -
		\$ -	St Reimb									St Reimb	\$ -
		\$ -	Fed Reimb									Fed Reimb	\$ -
		\$ -	Other									Other	\$ -
	Project Total	\$ 230,000	TOTAL	\$ -	\$ -	\$ 110,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (230,000)
AIRPORT - EQUIPMENT ROLLUP													
		\$ 110,000	Operating	\$ -	\$ -	\$ 110,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	230,000 Operating	\$ 120,000
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ 120,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ (120,000)
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ 230,000	TOTAL	\$ -	\$ -	\$ 110,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	230,000 TOTAL	\$ -
Vehicles													
Maintenance Vehicle													
2 4X4 Maintenance vehicles & 4x4 ATV type vehicle													
	The 4x4 maintenance vehicle would be a multi-purpose vehicle used for normal airport duties.	\$ 67,000	Operating									\$ - Operating	\$ (67,000)
		\$ -	ST Debt									\$ - ST Debt	\$ -
	The 4x4 Maintenance utility vehicle would be an ATV type vehicle would be used to reach areas unaccessable currently.	\$ -	LT Debt									\$ - LT Debt	\$ -
		\$ -	Existing									\$ - Existing	\$ -
	2017 - Maintenance vehicle to be leased via Enterprise.	\$ -	St Reimb									\$ - St Reimb	\$ -
		\$ -	Fed Reimb									\$ - Fed Reimb	\$ -
		\$ -	Other									\$ - Other	\$ -
	Project Total	\$ 67,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (67,000)
AIRPORT - VEHICLE ROLLUP													
		\$ 67,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ (67,000)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ 67,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (67,000)

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN						2017-2022	Funding Source	Increase/Decrease
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022			
DPW - Airport												
Buildings/Infrastructure												
Improve Runway Safety Area												
Design, Land Acquisition & Construction												
	2021 - Runway Safety Area on the south end of the runway requires acquisition of property	\$ 15,000	Operating					\$ 15,000	\$ 465,000	\$ 480,000	Operating	\$ 465,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
	2022 - Construction of runway safety area on north and south ends of runway.	\$ 465,000	LT Debt							\$ -	LT Debt	\$ (465,000)
		\$ -	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	\$ -
Terminal Building												
General Maintenance												
	2017 - General Maintenance and lighting of Airport Terminal Building (\$75,000)	\$ -	Operating	\$ 150,000					\$ 300,000	\$ 450,000	Operating	\$ 450,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
	2017 - The terminal building heating unit has reached the end of its serviceable life and needs to be replaced. (\$75,000)	\$ 150,000	LT Debt							\$ -	LT Debt	\$ (150,000)
		\$ -	Existing							\$ -	Existing	\$ -
	2022 - Terminal Roof & Utility Roof EDPM Replacement (\$300,000).	\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 150,000	TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 450,000	TOTAL	\$ 300,000
Replace Hanger Doors												
	2019 - Replace overhead doors in 5 bay hangar (\$100,000)	\$ 38,000	Operating			\$ 38,000				\$ 38,000	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
	2019 - Replace overhead doors in 4 bay hangar (\$80,000)	\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
	2019 - Replace overhead doors in 10 bay hangar (\$200,000)	\$ 342,000	St Reimb			\$ 342,000				\$ 342,000	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 380,000	TOTAL	\$ -	\$ -	\$ 380,000	\$ -	\$ -	\$ -	\$ 380,000	TOTAL	\$ -
Corporate Hangar												
Construction												
	2018 - Construct corporate business bulk hangar to meet growing need	\$ -	Operating	\$ 99,000						\$ 99,000	Operating	\$ 99,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ 99,000	LT Debt							\$ -	LT Debt	\$ (99,000)
		\$ -	Existing							\$ -	Existing	\$ -
		\$ 891,000	St Reimb	\$ 891,000						\$ 891,000	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 990,000	TOTAL	\$ -	\$ 990,000	\$ -	\$ -	\$ -	\$ -	\$ 990,000	TOTAL	\$ -

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN						2017-2022	Funding Source	Increase/Decrease
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022			
DPW - Airport												
Maintenance Hangar Re-Roof												
	Remove and replace existing metal roof.	\$ -	Operating					\$ 200,000		\$ 200,000	Operating	\$ 200,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	TOTAL	\$ 200,000
Above Ground Fuel Facility												
	2018 - Replace 2 existing underground aviation fuel tanks with larger above ground fuel tanks. Existing 12,000 gallon fuel tanks are 25 years old and showing signs of aging. New tanks will be larger to keep up with the fuel demand.	\$ -	Operating			\$ 40,000				\$ 40,000	Operating	\$ 40,000
		\$ 40,000	ST Debt							\$ -	ST Debt	\$ (40,000)
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ 360,000	St Reimb			\$ 360,000				\$ 360,000	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 400,000	TOTAL	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	TOTAL	\$ -
County 10-Bay T Hanagar Construction												
	2021 - Design/Construct 10 bay T hangar to keep up with demand; revenue generating from leasing facility.	\$ -	Operating					\$ 70,000		\$ 70,000	Operating	\$ 70,000
		\$ 35,000	ST Debt							\$ -	ST Debt	\$ (35,000)
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ 35,000	St Reimb					\$ 630,000		\$ 630,000	St Reimb	\$ 595,000
		\$ 630,000	Fed Reimb							\$ -	Fed Reimb	\$ (630,000)
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 700,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ 700,000	TOTAL	\$ -
Airport Access Road Construction												
	Re-Construction of Airport Access Roadway, traffick circle, interior roadways and parking area. The existing roadway, traffic circle, interior roadways and parking lot are in need of repair due to cracking and spalling.	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ -

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN						2017-2022	Funding Source	Increase/Decrease
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022			
DPW - Airport												
Remove Obstructions												
	Removal of obstructions (trees) per FAA guidelines. FAA requires the removal of obstructions which project into the "air space" on airport property and adjacent property owners.	\$ 10,000	Operating				\$ 10,000			\$ 10,000	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ 10,000	St Reimb				\$ 10,000			\$ 10,000	St Reimb	\$ -
		\$ 180,000	Fed Reimb				\$ 180,000			\$ 180,000	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 200,000	TOTAL	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	TOTAL	\$ -
Taxilane and Apron Construction												
	Construction of a new Taxilane and Apron, 95% Federal and 2.5% State Reimbursement.	\$ 35,500	Operating		\$ 3,500		\$ 32,000			\$ 35,500	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
	Needs for future development of corporate hangars requires construction of parking apron.	\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
	2018 - Design (\$70,000)	\$ 35,500	St Reimb		\$ 3,500		\$ 32,000			\$ 35,500	St Reimb	\$ -
	2020 - Construction (\$640,000).	\$ 639,000	Fed Reimb		\$ 63,000		\$ 576,000			\$ 639,000	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 710,000	TOTAL	\$ -	\$ 70,000	\$ -	\$ 640,000	\$ -	\$ -	\$ 710,000	TOTAL	\$ -
Taxiway and Terminal Repairs												
Repairs and Maintenance for Taxiways and Terminal Apron												
	Striping & Crack repair - Cracking has developed in runway surface through normal freezing/thawing. Project consists of routing, backer rod and sealing of larger cracks, crack sealing of smaller cracks.	\$ 200,000	Operating	\$ 20,000						\$ 100,000	Operating	\$ (80,000)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb	\$ 380,000						\$ 380,000	St Reimb	\$ 380,000
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 200,000	TOTAL	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 500,000	TOTAL	\$ 300,000
Snow Removal Equipment Building												
Door Repair												
	Repair/Replace overhead door on the Snow Removal Equipment Building.	\$ 20,000	Operating			\$ 20,000				\$ 20,000	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 20,000	TOTAL	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	TOTAL	\$ -

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN							Funding Source	Increase/Decrease	
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022			
DPW - Airport													
Maintenance Building Roof Replacement													
	Replace the roof on the Maintenance Building.	\$ 35,000	Operating		\$ 35,000						\$ 35,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 35,000	TOTAL	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	TOTAL	\$ -
Electrical Vault and Back-up generator													
	Replace the electrical vault, equipment and wiring.	\$ 27,500	Operating		\$ 24,000						\$ 24,000	Operating	\$ (3,500)
	Purchase a backup generator.	\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 27,500	St Reimb		\$ 24,000						\$ 24,000	St Reimb	\$ (3,500)
		\$ 495,000	Fed Reimb		\$ 432,000						\$ 432,000	Fed Reimb	\$ (63,000)
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 550,000	TOTAL	\$ -	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,000	TOTAL	\$ (70,000)
AIRPORT - BUILDINGS/INFRASTRUCTURE ROLLUP													
		\$ 381,000	Operating	\$ 170,000	\$ 161,500	\$ 98,000	\$ 42,000	\$ 285,000	\$ 865,000	\$ 1,621,500	Operating	\$ 1,240,500	
		\$ 75,000	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ (75,000)	
		\$ 714,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (714,000)	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ 2,181,000	St Reimb	\$ 380,000	\$ 918,500	\$ 702,000	\$ 42,000	\$ 645,000	\$ 465,000	\$ 3,152,500	St Reimb	\$ 971,500	
		\$ 10,584,000	Fed Reimb	\$ -	\$ 495,000	\$ -	\$ 756,000	\$ 270,000	\$ 8,370,000	\$ 9,891,000	Fed Reimb	\$ (693,000)	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	Project Total	\$ 13,935,000	TOTAL	\$ 550,000	\$ 1,575,000	\$ 800,000	\$ 840,000	\$ 1,200,000	\$ 9,700,000	\$ 14,665,000	TOTAL	\$ 730,000	

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN						2017-2022	Funding Source	Increase/Decrease					
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022								
DPW - Jail																	
Buildings																	
New County Jail Construction																	
	Description and Justification	\$	- Operating								\$	- Operating	\$	-			
		\$	- ST Debt								\$	- ST Debt	\$	-			
		\$	85,000,000 LT Debt								\$	- LT Debt	\$	(85,000,000)			
		\$	- Existing	\$	85,000,000						\$	85,000,000 Existing	\$	85,000,000			
		\$	- St Reimb								\$	- St Reimb	\$	-			
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-			
		\$	- Other								\$	- Other	\$	-			
	Project Total	\$	85,000,000 TOTAL	\$	85,000,000	\$	-	\$	-	\$	-	\$	-	\$	85,000,000 TOTAL	\$	-
Old County Jail Complex Demolition																	
	Evaluation of existing Jail facility to determine proper course of action for demolition and removal.	\$	- Operating		\$	100,000					\$	100,000 Operating	\$	100,000			
		\$	- ST Debt								\$	- ST Debt	\$	-			
		\$	- LT Debt								\$	- LT Debt	\$	-			
		\$	- Existing								\$	- Existing	\$	-			
		\$	- St Reimb								\$	- St Reimb	\$	-			
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-			
		\$	- Other								\$	- Other	\$	-			
	Project Total	\$	- TOTAL	\$	-	\$	100,000	\$	-	\$	-	\$	-	\$	100,000 TOTAL	\$	100,000
DPW: NEW JAIL - BUILDINGS ROLLUP																	
		\$	- Operating	\$	-	\$	100,000	\$	-	\$	-	\$	-	\$	100,000 Operating	\$	100,000
		\$	- ST Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	95,000,000 LT Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(95,000,000)
		\$	- Existing	\$	85,000,000	\$	-	\$	-	\$	-	\$	-	\$	85,000,000 Existing	\$	85,000,000
		\$	- St Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	- Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	- Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Project Total	\$	95,000,000 TOTAL	\$	85,000,000	\$	100,000	\$	-	\$	-	\$	-	\$	85,100,000 TOTAL	\$	(9,900,000)

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN							2017-2022	Funding Source	Increase/Decrease
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022				
DPW - Parks & Recreation													
Buildings/Infrastructure													
Parks Master Plan													
	Master plan would enable Sullivan County to appropriate proper funding and uses to its parks and create additional eligibility for grant funding, particularly the CFA	\$ 100,000	Operating								\$ -	Operating	\$ (100,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ 80,000	Other								\$ -	Other	\$ (80,000)
	Project Total	\$ 180,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (180,000)
Fort Delaware Structure/Block House Replacement													
	2019 - Replace the armory and agricultural block houses at Fort Delaare, which are currently deteriorating and in need of replacement.	\$ 300,000	Operating			\$ 100,000	\$ 100,000	\$ 100,000			\$ 300,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
	2020 - Replace the textile and meeting block houses at Fort Delaware, which are currently deteriorating and in need of replacement.	\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
	2021 - Replace the Gift Shop, restroom and office facility which is currently deteriorating and in need of replacement	\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 300,000	TOTAL	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 300,000	TOTAL	\$ -
Local Waterfront Revitalization Plan Delaware River Access													
	Provide access to Delaware River at County owned site in Pond Eddy, NY.	\$ 100,000	Operating								\$ -	Operating	\$ (100,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 100,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (100,000)
Lake Superior Trail Project													
	Design and construct an accessible trail with interpretation around Lake Superior, within Lake Superior St Park. The request most often from patrons at Lake Superior is for a trail around the Lake. An accessible trail suitable for walking, biking, rollerblading and jogging would be a well received addition to an already beautiful and heavily used park. Interpretive signage would enhance the trail experience. Contingent upon recommendations in Parks Master Plan.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 300,000	LT Debt		\$ 500,000						\$ 500,000	LT Debt	\$ 200,000
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 300,000	TOTAL	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	TOTAL	\$ 200,000

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN						2017-2022	Funding Source	Increase/Decrease									
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022												
DPW - Parks & Recreation																					
Various Parks																					
Picnic Table Pads																					
	Recessed poured concrete pads at picnic table locations for anchoring and placement of picnic tables in various parks. Establishing permanent locations for the picnic tables at Lake Superior and Stone Arch Bridge will allow tables to be specifically located and secured.	\$	- Operating							\$	25,000	\$	25,000	Operating	\$	25,000					
		\$	- ST Debt							\$		\$		- ST Debt	\$	-					
		\$	- LT Debt							\$		\$		- LT Debt	\$	-					
		\$	- Existing							\$		\$		- Existing	\$	-					
		\$	- St Reimb							\$		\$		- St Reimb	\$	-					
		\$	- Fed Reimb							\$		\$		- Fed Reimb	\$	-					
		\$	- Other							\$		\$		- Other	\$	-					
	Project Total	\$	- TOTAL	\$	-	\$	-	\$	-	\$	-	\$	25,000	TOTAL	\$	25,000					
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.	\$	100,000	Operating	\$	150,000						\$	150,000	Operating	\$	50,000					
		\$	- ST Debt									\$		- ST Debt	\$	-					
		\$	1,500,000	LT Debt			\$	675,000	\$	675,000		\$	1,350,000	LT Debt	\$	(150,000)					
	Project would provide additional interpretive elements to the already expansive D&H Canal Linear Park and Interpretive Center owned and operated by the County y. Contingent upon recommendations in Parks Master Plan.	\$	- Existing									\$		- Existing	\$	-					
		\$	- St Reimb									\$		- St Reimb	\$	-					
		\$	- Fed Reimb									\$		- Fed Reimb	\$	-					
		\$	- Other									\$		- Other	\$	-					
	Project Total	\$	1,600,000	TOTAL	\$	-	\$	150,000	\$	675,000	\$	675,000	\$	-	\$	1,500,000	TOTAL	\$	(100,000)		
Minisink Battleground & Stone Arch Bridge																					
Restroom Conversion																					
	Convert existing vault toilet facilities at Minisink Battleground Park and Stone Arch Bridge Park to flush restrooms. If an environmentally friendly option is chosen, there may be Grant Funding available. The existing facilities are nothing more than concrete pits with seats above them. The conversion to flushable toilets will increase user satisfaction as well as provide a more sanitary environment.	\$	80,000	Operating	\$	100,000						\$	100,000	Operating	\$	20,000					
		\$	- ST Debt									\$		- ST Debt	\$	-					
		\$	- LT Debt									\$		- LT Debt	\$	-					
		\$	- Existing									\$		- Existing	\$	-					
		\$	- St Reimb									\$		- St Reimb	\$	-					
		\$	- Fed Reimb									\$		- Fed Reimb	\$	-					
		\$	- Other									\$		- Other	\$	-					
	Project Total	\$	80,000	TOTAL	\$	100,000	\$	-	\$	-	\$	-	\$	100,000	TOTAL	\$	20,000				
DPW - PARKS - BUILDINGS/INFRASTRUCTURE ROLLUP																					
		\$	695,000	Operating	\$	100,000	\$	150,000	\$	100,000	\$	100,000	\$	100,000	\$	25,000	\$	575,000	Operating	\$	(120,000)
		\$	- ST Debt		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	- ST Debt	\$	-
		\$	1,800,000	LT Debt	\$	-	\$	500,000	\$	675,000	\$	675,000	\$	-	\$	-	\$	1,850,000	LT Debt	\$	50,000
		\$	- Existing		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	- Existing	\$	-
		\$	- St Reimb		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	- St Reimb	\$	-
		\$	- Fed Reimb		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	- Fed Reimb	\$	-
		\$	80,000	Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	- Other	\$	(80,000)
	Project Total	\$	2,575,000	TOTAL	\$	100,000	\$	650,000	\$	775,000	\$	775,000	\$	100,000	\$	25,000	\$	2,425,000	TOTAL	\$	(150,000)

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN							2017-2022	Funding Source	Increase/ (Decrease)
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022				
Department of Public Works - Flood Remediation													
Flood Remediation & Stream Maintenance													
	<div style="border: 1px solid black; padding: 5px;"> The goal of the program is to implement a proactive inter-municipal flood mitigation and farmland protection program. This program is critical because many properties in northern, central, and western portions of the County are currently vulnerable to significant damages from flood related events. This program would help prevent future flood related events through processes such as stream remediation and over flow channels. </div>	\$ 1,100,000	Operating	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	Operating	\$ -
		\$ -	- ST Debt								\$ -	- ST Debt	\$ -
		\$ -	- LT Debt								\$ -	- LT Debt	\$ -
		\$ -	- Existing								\$ -	- Existing	\$ -
		\$ -	- St Reimb								\$ -	- St Reimb	\$ -
		\$ -	- Fed Reimb								\$ -	- Fed Reimb	\$ -
		\$ -	- Other								\$ -	- Other	\$ -
		Project Total	\$ 1,100,000	TOTAL	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	TOTAL
FLOOD REMEDIATION & STREAM MAINTENANCE - ROLLUP													
	\$ 1,100,000	Operating	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	Operating	\$ -
	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
	\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
	\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
	\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
	\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ 1,100,000	TOTAL	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	TOTAL	\$ -

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN						2017-2022	Funding Source	Increase/Decrease
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022			
E-911												
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. \$5,450,483 of bond authority already exists.</p>												
	\$ -	Operating								\$ -	Operating	\$ -
		ST Debt								\$ -	ST Debt	\$ -
	\$ -	LT Debt								\$ -	LT Debt	\$ -
	\$ 6,878,960	Existing								\$ -	Existing	\$ (6,878,960)
	\$ -	St Reimb								\$ -	St Reimb	\$ -
	\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
	\$ -	Other								\$ -	Other	\$ -
Project Total	\$ 6,878,960	TOTAL								\$ -	TOTAL	\$ (6,878,960)
E-911 - BLDG/INFRASTRUCTURE ROLLUP												
	\$ -	Operating								\$ -	Operating	\$ -
	\$ -	ST Debt								\$ -	ST Debt	\$ -
	\$ 5,450,483	LT Debt								\$ -	LT Debt	\$ (5,450,483)
	\$ 941,833	Existing								\$ -	Existing	\$ (941,833)
	\$ -	St Reimb								\$ -	St Reimb	\$ -
	\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
	\$ -	Other								\$ -	Other	\$ -
Project Total	\$ 6,392,316	TOTAL								\$ -	TOTAL	\$ (6,392,316)

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN						2017-2022	Funding Source	Increase/Decrease	
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022				
Emergency Management													
Vehicles													
SUV													
Public Safety SUV													
	Replace Public Safety Ford Expedition with a vehicle to be determined	\$ 40,000	Operating								\$ -	Operating	\$ (40,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 40,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (40,000)
PUBLIC SAFETY - VEHICLE ROLLUP													
		\$ 40,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (40,000)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 40,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (40,000)

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN						Funding Source	Increase/Decrease	
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022			2017-2022
Management Information Systems												
Equipment												
MIS												
	2016 - Core and Edge Switch Replacements \$800,000 one-time project costs to be financed over 5 years.	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ 800,000	Other							\$ -	Other	\$ (800,000)
	Project Total	\$ 800,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (800,000)
MIS - EQUIPMENT ROLLUP												
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ 800,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (800,000)
	Project Total	\$ 800,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (800,000)

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN						2017-2022	Funding Source	Increase/Decrease	
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022				
Sullivan County Community College													
Buildings													
Healthy World Institute													
	Construct a new building to expand and enhance current curriculum of SCCC.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 10,500,000	LT Debt								\$ -	LT Debt	\$ (10,500,000)
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 10,500,000	St Reimb								\$ -	St Reimb	\$ (10,500,000)
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ 3,800,000	Other								\$ -	Other	\$ (3,800,000)
	Project Total	\$ 24,800,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (24,800,000)
SCCC - BUILDINGS ROLLUP													
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 10,500,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (10,500,000)
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 10,500,000	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ (10,500,000)
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ 3,800,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (3,800,000)
	Project Total	\$ 24,800,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (24,800,000)

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN							2017-2022	Funding Source	Increase/Decrease
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022				
Sheriff													
Equipment													
Sheriff													
Homeland Security Equipment													
<div style="border: 1px solid black; padding: 2px;"> 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. </div>		\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ 175,000	Fed Reimb	\$ 175,000						\$ 175,000	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
Project Total		\$ 175,000	TOTAL	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	TOTAL	\$ -	
SHERIFF - EQUIPMENT ROLLUP													
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ 175,000	Fed Reimb	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	Fed Reimb	\$ -	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
Project Total		\$ 175,000	TOTAL	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	TOTAL	\$ -	
Vehicles													
Sheriff: Patrol													
Police Cars													
<div style="border: 1px solid black; padding: 2px;"> 2017 - 6 Police Cars (Replacement) \$28K each 2017 - 1 Van Transport Van (Replacement) \$45k 2018 - 10 Police Cars (Replacement) \$28K each 2019- 5 Police Cars (Replacement) \$28K each 2020 - 10 Police Cars (Replacement) \$28K each, 2021 - 8 Police Cars (Replacement) \$28K each 2022 - 10 Police Cars (Replacement) \$28K each </div>		\$ 1,372,000	Operating	\$ 213,000	\$ 280,000	\$ 140,000	\$ 280,000	\$ 224,000	\$ 280,000	\$ 1,417,000	Operating	\$ 45,000	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
Project Total		\$ 1,372,000	TOTAL	\$ 213,000	\$ 280,000	\$ 140,000	\$ 280,000	\$ 224,000	\$ 280,000	\$ 1,417,000	TOTAL	\$ 45,000	
SHERIFF - VEHICLE ROLLUP													
		\$ 1,372,000	Operating	\$ 213,000	\$ 280,000	\$ 140,000	\$ 280,000	\$ 224,000	\$ 280,000	\$ 1,417,000	Operating	\$ 45,000	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
Project Total		\$ 1,372,000	TOTAL	\$ 213,000	\$ 280,000	\$ 140,000	\$ 280,000	\$ 224,000	\$ 280,000	\$ 1,417,000	TOTAL	\$ 45,000	

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN							Funding Source	Increase/Decrease	
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022			
DPW - Solid Waste													
Equipment													
Loaders													
Replace 3 Loaders													
2017 - Replace 1 Wheel Loader (\$255,000)		\$	- Operating							\$	- Operating	\$ -	
2017 - Replace 1 Skid Steer Loader (\$75,000)		\$	- ST Debt	\$ 330,000						\$	330,000 ST Debt	\$ 330,000	
2018 - Replace 1 Wheel Loader (\$250,000)		\$	580,000 LT Debt		\$ 250,000					\$	250,000 LT Debt	\$ (330,000)	
		\$	- Existing							\$	- Existing	\$ -	
		\$	- St Reimb							\$	- St Reimb	\$ -	
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -	
		\$	- Other							\$	- Other	\$ -	
Project Total		\$ 580,000	TOTAL	\$ 330,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580,000	TOTAL	\$ -
Containers													
Various Types of Containers													
2019 - 4 closed top containers		\$	56,000 Operating			\$ 56,000				\$	56,000 Operating	\$ -	
		\$	- ST Debt							\$	- ST Debt	\$ -	
		\$	- LT Debt							\$	- LT Debt	\$ -	
		\$	- Existing							\$	- Existing	\$ -	
		\$	- St Reimb							\$	- St Reimb	\$ -	
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -	
		\$	- Other							\$	- Other	\$ -	
Project Total		\$ 56,000	TOTAL	\$ -	\$ -	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ 56,000	TOTAL	\$ -
Trailers													
2017 - Replace 2 push plate trailers		\$	- Operating	\$ 124,000	\$ 128,000					\$	252,000 Operating	\$ 252,000	
2018 - Replace 2 push plate trailers		\$	252,000 ST Debt							\$	- ST Debt	\$ (252,000)	
		\$	- LT Debt							\$	- LT Debt	\$ -	
		\$	- Existing							\$	- Existing	\$ -	
		\$	- St Reimb							\$	- St Reimb	\$ -	
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -	
		\$	- Other							\$	- Other	\$ -	
Project Total		\$ 252,000	TOTAL	\$ 124,000	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,000	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.		\$	195,000 Operating	\$ 95,000	\$ 100,000					\$	195,000 Operating	\$ -	
2017 - 1 4WD Backhoe		\$	- ST Debt							\$	- ST Debt	\$ -	
2018 - 1 4WD Backhoe		\$	- LT Debt							\$	- LT Debt	\$ -	
		\$	- Existing							\$	- Existing	\$ -	
		\$	- St Reimb							\$	- St Reimb	\$ -	
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -	
		\$	- Other							\$	- Other	\$ -	
Project Total		\$ 195,000	TOTAL	\$ 95,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,000	TOTAL	\$ -

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN							Funding Source	Increase/Decrease	
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022			
DPW - Solid Waste													
Mower													
Side Slope Mower													
	2017 - Side Slope Mower	\$	- Operating	\$ 75,000						\$ 75,000	Operating	\$ 75,000	
		\$	- ST Debt								- ST Debt	\$ -	
		\$	- LT Debt								- LT Debt	\$ -	
		\$	- Existing								- Existing	\$ -	
		\$	- St Reimb								- St Reimb	\$ -	
		\$	- Fed Reimb								- Fed Reimb	\$ -	
		\$	- Other								- Other	\$ (75,000)	
	Project Total	\$ 75,000	TOTAL	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	TOTAL	\$ -
Mowers are required to maintain Landfill property per NYSDEC requirements; current mowers are worn out.													
Forklift													
Replace Forklift													
	2019 - Replace 1 forklift	\$	35,000 Operating								- Operating	\$ (35,000)	
		\$	- ST Debt								- ST Debt	\$ -	
		\$	- LT Debt								- LT Debt	\$ -	
		\$	- Existing								- Existing	\$ -	
		\$	- St Reimb								- St Reimb	\$ -	
		\$	- Fed Reimb								- Fed Reimb	\$ -	
		\$	- Other								- Other	\$ -	
	Project Total	\$ 35,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (35,000)	
DPW - SOLID WASTE: EQUIPMENT ROLLUP													
		\$	286,000 Operating	\$ 294,000	\$ 228,000	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ 578,000	Operating	\$ 292,000
		\$	252,000 ST Debt	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000	ST Debt	\$ 78,000
		\$	580,000 LT Debt	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	LT Debt	\$ (330,000)
		\$	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ (75,000)
	Project Total	\$ 1,193,000	TOTAL	\$ 624,000	\$ 478,000	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ 1,158,000	TOTAL	\$ (35,000)
Vehicles													
Tractor													
Tractor to pull trailers													
	2018 - (1) Tractor to pull trailers	\$	- Operating								- Operating	\$ -	
		\$	- ST Debt								- ST Debt	\$ -	
		\$	150,000 LT Debt	\$ 150,000	\$ 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	\$ -
DPW - SOLID WASTE: VEHICLE ROLLUP													
		\$	- Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ -
		\$	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$	- LT Debt	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	LT Debt	\$ 150,000
		\$	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	TOTAL	\$ 150,000

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN							Funding Source	Increase/Decrease
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022		
DPW - Solid Waste												
Buildings/Infrastructure												
Solid Waste												
Landfill Perimeter Security Fence												
	Installation of the remainder of perimeter security fencing at the Sullivan County Landfill. The estimated total linear footage of the fence would be 10,000 feet and will enclose the inactive landfill, Phase I landfill, and MRF/Transfer Station. After hours, ATV activity has been occurring as well as isolated incidents of vandalism. Given the presence of explosive landfill gasses and landfill effluent lines and tanks, acts of vandalism or sabotage could result in fires or the release of hazardous substances	\$	- Operating	\$ 75,000	\$ 75,000	\$ 75,000				\$ 225,000	Operating	\$ 225,000
		\$	- ST Debt							\$	- ST Debt	\$ -
		\$	- LT Debt							\$	- LT Debt	\$ -
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	225,000 Other							\$	- Other	\$ (225,000)
	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.	\$	- Operating	\$ 30,000						\$ 30,000	Operating	\$ 30,000
		\$	- ST Debt							\$	- ST Debt	\$ -
		\$	- LT Debt							\$	- LT Debt	\$ -
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other							\$	- Other	\$ -
	Project Total	\$	- TOTAL	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	TOTAL	\$ 30,000
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	\$ -
		\$	- LT Debt							\$	- LT Debt	\$ -
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other							\$	- Other	\$ -
	Project Total	\$	- TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ -
Solid Waste												
Resurface various locations with asphalt pavement												
	The existing paved areas throughout the SCSL are aging and have cracking and rutting developing. This project is proposed to true and level and resurface various areas.	\$	50,000 Operating		\$ 50,000					\$ 50,000	Operating	\$ -
		\$	- ST Debt							\$	- ST Debt	\$ -
		\$	- LT Debt							\$	- LT Debt	\$ -
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other							\$	- Other	\$ -
	Project Total	\$	50,000 TOTAL	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	TOTAL	\$ -

2017 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2017-2022 ADOPTED CAPITAL PLAN						2017-2022	Funding Source	Increase/Decrease	
		2016-2021	Funding Source	2017	2018	2019	2020	2021	2022				
DPW - Solid Waste													
Solid Waste													
Remove and replace two lechate storage tanks													
<div style="border: 1px solid black; padding: 5px;"> 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 </div>													
		\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ 400,000	Other	\$ 400,000							\$ 400,000	Other	\$ -
	Project Total	\$ 400,000	TOTAL	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	TOTAL	\$ -
Solid Waste													
Western Transfer Station 3 Phase Electric													
<div style="border: 1px solid black; padding: 5px;"> 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. </div>													
		\$ 130,000	Operating				\$ 130,000				\$ 130,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 130,000	TOTAL	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000	TOTAL	\$ -
DPW - SOLID WASTE: BUILDING/INFRASTRUCTURE ROLLUP													
		\$ 180,000	Operating	\$ 105,000	\$ 125,000	\$ 75,000	\$ 130,000	\$ -	\$ -	\$ -	\$ 435,000	Operating	\$ 255,000
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ 625,000	Other	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	Other	\$ (225,000)
	Project Total	\$ 805,000	TOTAL	\$ 505,000	\$ 125,000	\$ 75,000	\$ 130,000	\$ -	\$ -	\$ -	\$ 835,000	TOTAL	\$ 30,000