



COUNTY OF SULLIVAN

2013

TENTATIVE BUDGET

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2013 SULLIVAN COUNTY TENTATIVE BUDGET MESSAGE

**A Budget that
Continues services**

Plans for future deployment and realignment of services

Demands State Government responsibility for State Mandates

Outlines need for economic recovery and growth

Focuses on the need to fund County Government to provide services

TO THE HONORABLE MEMBERS OF THE SULLIVAN COUNTY LEGISLATURE:

The work on the 2013 Tentative Sullivan County Budget was substantially complete just prior to the State of Emergency that was declared in anticipation of the impacts of Hurricane Sandy. As Sullivan County continues to deal with the damage caused by this natural disaster, I want to acknowledge the strength of our citizenry in coping with closed roads, and prolonged power outages. Thankfully, there was no loss of life, nor did any of our people suffer flooding. While the County experienced widespread power outages, and significant damage was caused to both the public infrastructure and individual property, one only needs to look at the devastation suffered by our fellow New Yorkers downstate, and the residents of New Jersey to comprehend the full wrath of Hurricane Sandy. I also want to unconditionally thank the public safety and public works crews, our volunteer emergency services personnel, many of whom left their families in their homes that had lost power, to assist with the daunting task of recovering from this natural disaster.

Hurricane Sandy also showed how governments on all levels work together to bring needed services and resources to the residents of our County. Governor Cuomo's leadership provided State resources and cooperation prior to the arrival of the storm, and we had assigned cabinet-level staff to cut through red-tape when necessary. Senator John Bonacic visited our Emergency Operations Center, and Assemblywoman Aileen Gunther was with us on every update and conference call, pushing State government when necessary, and chiding the utilities companies for positive results more rapidly. Congressman Chris Gibson stopped by the EOC to

offer federal assistance, and Senator Gillibrand assigned staff to attend to our needs. The Sullivan County Legislators fully supported County efforts, and they were engaged with our operations prior to the Declaration of the State of Emergency, during the storm, and during the continuing recovery from the storm. Our EOC had frequent communication with Town Supervisors, Highway Superintendents, and Village Mayors. We had great cooperation from School Superintendents with closing schools as a preemptive measure prior to the storm, and keeping schools closed during the immediate days after the storm. This provided an assurance that our most precious assets - our children - remained safe and out of harm's way.

All of this leads into the details of the budget plan for 2013. The outgoing legislature in 2011 decided not to exceed the tax-cap that had just passed the state legislature, with the anticipation that substantive and meaningful relief from and reform of unfunded and underfunded state mandates would be enacted by the state legislature in 2012. Well, there was little meaningful or substantive relief or reform of these mandates. Also, to achieve compliance with the state tax-cap, while providing services and programs, the outgoing legislature used \$7 million of fund balance to balance the 2012 budget. That action required that the 2013 budget would need to first address the use of fund balance, prior to developing a budget for this upcoming fiscal year.

There will be no reduction or elimination of services as a result of this proposed 2013 budget, and I have not appropriated fund balance to balance the 2013 budget. There are also no layoffs included in this tentative budget, as County departments are operating at minimal staffing levels. An arbitrary percentage cut would not support the expectations that our residents deserve from our County Government. There is a need and a justification to increase the property tax levy, as necessary to pay for the ever-increasing bills for

State required programs, and to provide for necessary services, such as public works and public safety, and public health and senior services. However, if I had simply funded 2013 budget requests with the information available in July, then there would have been a need for a 39% increase to the property tax levy. After many hours of refining the 2013 tentative budget, cutting expenses where it made sense, and was supportable, and conservatively anticipating revenues for 2013, the proposed budget levy increase has been cut by two-thirds for a projected property tax levy increase from 39.28% to 13.77%.

While this increase to the property tax levy is necessary, there are measures that must be taken to provide some "breathing room" for the County in 2013. First, the County must participate in the "pension smoothing" program that will avoid the need to increase the property tax levy an additional 7% or another \$3.5 million in required spending in 2013. The public employer pension contribution rates that are set by the State Comptroller have exponentially increased over the last three years, to such an extent that county governments throughout the state won't have the ability to keep pace without participating in this program. Second, the Capital Plan has been reduced to a level that will provide funding for those projects that are critical to the operation of the County government, and I am recommending that the Legislature withhold approval of any bond issuance in 2013. Third, and perhaps most important, the Legislature must take measures to further reduce expenses by attritioning positions that become vacant during 2013. I am recommending the adoption of a policy that would automatically defund a position that becomes vacant during the fiscal year, returning the funding to the contingency line, and if the legislature determines to permit the filling of any such position that a formally adopted resolution be required to be adopted by a super-majority of the legislature voting in the affirmative. This policy should avoid

any reliance on the concept that a position could be filled because "it is budgeted". A "budgeted" position must first be subject to attrition, prior to approving the filling of a position.

The Public Safety Radio Infrastructure project is required to ensure that our emergency responders will have a reliable communications system that will address their needs for the next generation. The county's current system was established in the 1950's, and parts are no longer available to fix the system should a catastrophic incident occur. The County has secured \$1.2 million in grants, and another half-million in revenues for this project. However, the Legislature should provide its support to moving this project forward in 2013 for three of the nine towers; secure the new frequencies from Motorola, and plan to bond for the balance of the project in 2014. In the meantime, the Legislature should pressure the State government to appropriate the full revenues collected from the 911 surcharge to the counties throughout New York state that maintain the emergency 911 systems, which was the lawful intent of this surcharge.

There is a need to substantively reform the delivery of services through the Department of Family Services. Commissioner Randy Parker has been charged with the task of reducing County share expenses wherever possible, with an initial focus on the Safety Net program, Foster Care placements, emergency housing, and fraud issues. Commissioner Parker has developed a proposal for a restructuring within the Social Services District, and this proposed 2013 budget reduces the County share expenses, while providing sufficient staffing, through the restructuring that has been requested by Commissioner Parker.

The development of the 2013 Tentative Sullivan County Budget was particularly challenging, with a continued struggling national and regional economy, and the expectations of the citizenry that the State of New York has actually done something to address New York State's notoriously high property taxes. In fact, much money has been spent on Albany's message, but the problem is that Albany failed to tell the public that their ever increasing bills for the State's programs are handed down to the County property taxpayers. **Moreover, more than eighty four percent (84%) of Sullivan County's property tax levy is consumed to pay the bills for the services that the State Government requires to be provided on the State's behalf, and yet the State fails to fund their own programs. Therefore, only sixteen percent (16%) of the County's property tax levy is available for the discretionary spending that includes Public Works and Public Safety.**

The 2013 Tentative County Budget appropriates a total of \$195,199,420, an increase of \$1,353,817 from the 2012 adopted budget. I would note that this increase in spending is directly connected to the uncontrolled growing bills from the State to Sullivan County for the State's programs, as opposed to increased spending for local priorities, such as public works and public safety.

There is also a prudent policy need to comprehensively examine any possibility to enhance the County's revenues, outside of the property tax levy, as cutting expenses will require the reduction or elimination of programs and services. Therefore, I would again recommend that the Legislature charge the Management and Budget Committee, together with the County Manager, Budget Office, and County Treasurer to examine possible revenue enhancements that may be employed in 2013, with an initial report to the Legislature by the end of the first quarter of 2013.

Tax Exempt Impact Report

The required Tax Exempt Impact Report is included as a part of this 2013 tentative budget document. Sullivan County has about \$9.69 billion of equalized value real property assessments. However, more than \$1.92 billion is exempt from real property taxation. **If all non-governmental properties were subject to the real property tax, there would be an additional \$9.18 million realized at the proposed 2013 County tax rate.** Therefore, the County Legislature should demand that the New York State Legislature seriously undertake the issue of tax exempt reform. Furthermore, if all non-governmental tax exempt real property were presently subject to real property taxation there would be a net reduction of the property tax by 16.5 percent (16.5%). At the very least there should be an ability authorized by New York State to realize revenues from the impacts of providing County government services associated with improvements on tax exempt properties, so that the eighty percent (80%) of the balance of taxable real property owners do not have to shoulder the burden of one hundred percent (100%) of the property tax levy.

This is not a time to layoff a large number of our employees. However, it is the time to continue to hold Governor Cuomo to his often repeated promise that relief from State mandates will follow the enactment of the property tax cap law. The property tax cap law was enacted in June of 2011, and counties are waiting for action by the Governor and the State Legislature on the promised substantive relief from their mandates. **We must also continue to call upon Sullivan County's representatives in the New York State Senate and the New York General Assembly, and request that their top priority in the upcoming State legislative session**

must be for New York State to join forty-eight other States, and to take over the full costs of Medicaid, and to take the Medicaid expenses off of the backs of the property taxpayers of Sullivan County. This single move will realize a cost avoidance of more than \$22 million in 2013, and the single move that would stabilize and reduce Sullivan County's property tax levy for years to come.

The total appropriations in 2008 were \$192.15 million, compared to the total appropriations in 2013 of \$195.2 million. This was accomplished even though Sullivan County's property taxpayers are sent the bill by the State of New York for State services that are provided by County departments. In fact, the State has continually increased Sullivan County's bills for their services, and reduced expected State revenues each year. Moreover, the line on spending was held even during the Great Recession that continues to impact our economy. Unfortunately, the State's bills in 2013 no longer provide the ability to hold the line on spending. The State's bill for increased Medicaid expenses for the property taxpayers increases spending by \$332,000, and the State Comptroller's bill for the County property taxpayers' increase for pension contributions is \$1.1 million, should the County participate in the pension smoothing program. There is no realistic way to absorb that \$1.42 million increase in State bills, and keep the current level of services and programs in 2013.

The Impact of Costly State Mandates to Property Taxpayers

Through management's efforts in continually monitoring revenues and expenses, Sullivan County has increased spending a total of 1.6% since 2008, which underscores fiscal responsibility and conservative spending practices. **The County's budget clearly doesn't have a spending problem for County controlled programs; rather there is a revenue problem as a result of the weakened economy and reduced State Aid.** Furthermore, while County management has diligently worked to reduce expenses and spending, the State continues to increase the County's bills for their programs, and the pension contribution that is established by a single State official. Therefore, the increase in spending in the 2013 Tentative Budget is directly related to State mandates, as follows: 1) \$22 million for Medicaid; 2) \$52,208 for Day Care Services; 3) \$283,290 for services for recipients; 4) \$1 million for Child Care; 5) \$189,439 for Juvenile Delinquent Care; 6) \$196,308 for the State Training School; 7) \$2.8 million for the Safety Net Program; 8) \$157,964 for Emergency Aid for Adults; 9) \$3.2 million for staffing to provide the State's programs; 10) \$2.7 million for the Early Intervention/pre-kindergarten program; 11) \$11.4 million for the Jail; 12) \$1.8 million for Probation; and 13) \$1.3 million for indigent defense. The Safety Net program is very concerning, as this is not a federal mandate, but rather a creature of New York State to provide assistance once recipients exceed the five year maximum assistance under federal law. New York State established the Safety Net program, but it is not eligible for federal reimbursement, therefore, the State decided to send 71% of the bill to the County's property taxpayers, rather than fully fund their program at the State level.

Need for Legislative Policy Determinations on the Future of Services

I strongly recommend that the Legislature make decisions on certain policy determinations that may affect the final adoption of the 2013 budget.

The development of the 2013 budget has proven to be a challenge, but it has forced the door to remain open for County staff to think creatively with regard to how services are delivered. The proposals and recommendations will not just generate cost savings for Fiscal Year 2013, but for future fiscal years. The County must continue to strive to find and implement greater efficiency as we move through 2013 and beyond. **Nationwide, governmental entities are feeling a financial crunch with increasing expenses and decreasing revenues. The average taxpayer is demanding that the governments that represent them do more with less. Government must completely rethink the method in which services are delivered.**

The 2013 Tentative Budget generally funds the outside contracted organizations that provide services to the County directed by the Legislature, at about the same level as 2012. However, the Legislature should make a policy determination as to whether the County should continue to fund these organizations at any level in 2013, or in the future. The fact is that the County must now rely increasing the property tax levy close the gap between expenses and revenues. As I discuss later, the Legislature will face very difficult policy decisions regarding continuing programs and services at the current levels. Any reduction in the current level of services and programs will require a reduction in the County's workforce. Therefore, a determination by the Legislature will need to be made regarding the funding of these organizations, while also having to determine whether to reduce or eliminate programs and services that will result in a reduction of the County's workforce.

Plans for future deployment and realignment of services

Phase Out Of Functions That Private and Non-Profit Sector May Fulfill

As I have stated yearly, and I must restate here for urgent emphasis, the County must take steps to phase-out of business ventures that are non-performing fiscally, particularly where the private sector or non-profit sector has the capacity to provide the service. While the resulting reduction of positions is unwelcome to the incumbent employees, it is nonetheless necessary to take these measures, and prepare for more in the future, particularly without a significant paradigm change and revenue increases from the State government. President Bill Clinton stated in his 1993 Inaugural Address: *“We know we have to face hard truths and take strong stands, but we have not done so. Instead we have drifted, and that drifting has eroded our resources, fractured our economy, and shaken our confidence.”* The time has come to formally address the future fiscal ability for the County Government to remain as the chief provider of services that are mandated by the State Government, but may be more efficiently and less costly provided by the private or non-profit sectors.

Adult Care Center

This past year, the County received a HEAL grant for \$1.2 million, which will be implemented in 2013. However, even if the nursing home were at full capacity with relatively the same case mix, there would be insufficient revenues to cover the expenses of the nursing home. The fact is that whatever course is ultimately chosen by the Legislature, the process will take at least one year, if not considerably more time. I strongly recommend that the Legislature formally authorize a study of various models of providing the services of a nursing home. This study will take significant time to provide for a menu of options to be considered by the Legislature. It would be prudent to authorize this process to begin as soon as possible.

There is a fundamental disadvantage that public nursing home facilities have to endure while competing in the market for residents with non-public facilities. The Sullivan County Adult Care Center has a higher cost of doing business, due to the dysfunctional New York State Civil Service Law and Regulations; the New York State Procurement Law; and overlapping of four Collective Bargaining Agreements that are redundantly immersed with the Civil Service System. **In other words, the County is prohibited from running the Adult Care Center as a business, primarily because New York State's procurement law provides for a level playing field, as opposed to an ability to shop for discounted goods, and even more so because of the dysfunctional Civil Service system. The non-public nursing homes generally realize steeply discounted goods and services, and enjoy an ability to manage their workforce without the illogical requirements of the Civil Service System.**

The purpose of launching a study would be to look at all of the options and available models, and to examine the current status of the Sullivan County Adult Care Center, along with the impact of the home on the County property tax levy and the future liability

of increasing costs, particularly involving pension contributions, health insurance expenses, and retiree health insurance costs. I want again dispel the notion that I personally do not want a County run nursing home. However, the reality is that the nursing home is not a mandated service, and the nursing home has costs that are increasing substantially each year. Ultimately, if the County chooses to remain in the skilled nursing home business, then it will necessitate that the property taxpayers cover the cost. The County may run a nursing home, and the staff at the ACC is dedicated to the residents, but the fact remains that Medicaid reimbursement rates provide a loss of approximately \$100 per day per Medicaid bed, and that difference will ultimately become the responsibility of the County's property taxpayers.

Mental Hygiene Functions

The only New York State mandated function regarding the mental hygiene functions is the Local Government Administrative Unit. In 2013, the property taxpayers will supplement the mental hygiene functions by \$1.6 million. However, if the County were to divest itself of providing the mental hygiene services directly that cost could be reduced by about \$1 million. There are outlets that either have the capacity or could expand to provide the capacity to provide the mental hygiene functions that are currently provided through the Department of Community Services. The mental hygiene functions could potentially be provided through the New Hope Community, the Recovery Center, or others that have a presence either in Sullivan County or service Sullivan County. The divestiture of these functions as a County service will require the development of a plan that would need to be approved

by the New York State Department of Health. This process could well take several months to more than one year. Therefore, I would recommend that the Legislature determine whether to divest the County of providing mental hygiene services directly as a county function as soon as practical to avoid the noted \$1 million expense in 2013. In the alternative, the Legislature may consider closing certain clinics and other services, as opposed to outsourcing same, in realization that these functions are not required to be provided by the County government.

Certified Home Health Agency

The Certified Home Health Agency (CHHA) is a licensed, but not mandated service. A number of New York State counties either have chosen or are choosing to sell their respective CHHA licenses to permit the private sector to provide a service where there is not a need to provide that service publicly, and to reduce and eliminate ongoing and increasing liabilities associated with current and post employment benefits. In fact, Sullivan County may soon find itself as one of barely a handful of counties that remains in the business of providing direct healthcare services. In fact, the CHHA has lost over \$200,000 in Article 6 State Aid which will result in the CHHA having a County share of \$200,000 in 2013. There would be a need to make certain and to require that the private firm that would purchase the Sullivan County CHHA, would service the whole County, inclusive of all towns, villages, and hamlets. Therefore, I would recommend that the County Legislature authorize a Request For Proposal (RFP) process to determine whether this would be a viable option for Sullivan County.

Mandate Relief and Tax Exempt Reform are critically needed

Without substantive mandate reform and relief, coupled with substantive reform and repeal of the property tax exemption statutes – the programs and services that are provided by the County Government are unsustainable. The County Legislature will have to take specific action to address the financial feasibility of remaining in business models that require supplements from the property taxpayers, particularly those programs that are dictated by the New York State Government. If Albany performs as it has for decades, the County will need to brace for more cost-shifting from the State Budget to the County’s property taxpayers for State mandated programs that are reportedly the most bloated in the nation.

Taxes Receivable

To exacerbate the property tax levy impacts, consider yet another absurd New York State Government mandate that the County Government must essentially cover the unpaid taxes owed to all of the school districts and towns in Sullivan County. Taxes Receivable at the end of 2011 equaled \$31,141,939 which is slightly down from a 2010 total of \$31,920,851, and a 2009 total of \$31,634,055 but still significantly higher than the 2008 receivable of \$25,541,033, and the 2007 receivable of \$23,208,360. The increased cycle of unpaid property taxes has left the County with having to defer property tax revenues as follows: The end of 2011 – Deferred Property Tax Revenues equaled \$13,441,131; 2010 – Deferred Property Tax Revenues equaled \$12,779,495; 2009 -

Deferred Property Tax Revenues equaled \$13,914,672; the end of 2008 Deferred Property Tax Revenues equaled \$9,256,583; and the end of 2007 Deferred Property Tax Revenues equaled \$7,310,467. The Deferred Property Tax Revenues have increased by 84% between the end of 2007 and the end of 2011. The unfortunate end result will have the County foreclose on properties, and sell them at public auction to recover the taxes and penalties outstanding. The collapse of the national housing market, coupled with the unemployment rate, no doubt has contributed to the inability of our community to pay property taxes.

Demands State Government Responsibility for State Mandates

More than sixty years ago, County Government was very different than today – addressing needs such as roads and bridges, public safety, economic development, operating and maintaining parks, and caring for citizens through basic quality of life programs. However, as the State Government expanded public social services, it imposed the cost of these programs on the County property taxpayers. Medicaid was the first and remains the biggest State imposed property tax funded mandate. In 1970, the State imposed property tax share was nearly \$1.8 million, but in 2013 the State imposed property tax share will be more than \$22 million, representing more than a 1,000% increase since 1970! Reportedly, New York State spends more per recipient of Medicaid than the State of California and the State of Texas – Combined! New York State is one of only two States that requires County property tax levy's to fund Medicaid – 48 States fully fund Medicaid at the Federal and State level – appropriately! Accordingly, the policies of

the New York State Government have placed an enormous property tax burden on our businesses and citizenry. In fact, the Sullivan County property tax levy is 84% committed to funding mandated services created and dictated by the State Government in Albany. The County's property tax line on all property tax bills will be split into separate lines, to delineate the 84% "State Government imposed property tax", and the balance of 16% for County priorities such as public safety and public works infrastructure. Without significant and substantive reform in Albany, County Governments will only be able to financially fund the programs dictated by Albany, the most expensive and out-of-control is Medicaid. I am certainly not suggesting that the State mandated programs are unworthy of financial support, but they should be funded fully by the State Government, as the expense of the programs is dictated by Albany, and the County Government has no voice in controlling the cost!

In relation to the above, Sullivan County should request that the New York Association of Counties (NYSAC) advocate that all counties outside of New York City provide State mandated services at a level reflective of State or Federal reimbursement. Basically, NYSAC must propose the position that county property tax levy's will not support expenses associated with State Government mandates, in excess of the funding provided by the State of New York.

Conclusion

In conclusion, the 2013 tentative budget appropriates \$195,199,420 an amount that is \$1,353,817 more than the 2012 budget. This Tentative Budget increases spending primarily to pay the bills for the State's mandated programs. As I stated above, there is a prudent policy need to comprehensively examine any possibility to enhance the County's revenues, outside of the property tax levy, as cutting expenses will require the reduction or elimination of programs and services. Therefore, I would recommend that the Legislature charge the Management and Budget Committee, together with the County Manager, Budget Office, and County Treasurer to examine possible revenue enhancements that may be employed in 2013, with an initial report to the Legislature by the end of the first quarter of 2013.

There is a need to prohibit the earning of overtime throughout all organizations in the County, with the exception of the Adult Care Center, the County Jail, Sheriff's Road Patrol for contracted services and emergency situations, E911 operations, and DPW snow-removal. However, these excepted organizations and purposes shall not be permitted to exceed the budgeted amount for overtime in their respective organizational budgets.

The respectful submission of the tentative 2013 Sullivan County budget has been accomplished by a tremendous amount of hard work and long hours by many individuals, but I give unqualified credit and thanks to Deputy County Manager Josh Potosek,

Deputy Commissioner of Management and Budget Janet Young, and Research Analyst Heather Brown for their dedication and assistance to me in completing the 2013 tentative Sullivan County budget.

Respectfully submitted,



**David P. Fanslau, M.G.A., ICMA-CM
County Manager
County of Sullivan**

2013 TENTATIVE BUDGET FOR SULLIVAN COUNTY

SULLIVAN COUNTY LEGISLATURE

SCOTT B. SAMUELSEN - CHAIR

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

**David P. Fanslau
County Manager**

2013 TENTATIVE BUDGET FOR SULLIVAN COUNTY

CHAIRS OF STANDING COMMITTEES OF COUNTY LEGISLATURE

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

2013 TENTATIVE BUDGET FOR SULLIVAN COUNTY
SULLIVAN COUNTY ELECTED OFFICIALS

Ira J. Cohen

County Treasurer

Daniel L. Briggs

County Clerk

James R. Farrell

District Attorney

Michael A. Schiff

Sheriff

Thomas E. Warren

Coroner

Michael J. Speer

Coroner

Alan Kesten

Coroner

Elton Harris

Coroner

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<i>State Training School</i>		Post Employment Benefits (General Fund)	612-626
<i>Safety Net</i>		General Fund Revenues	627-628
<i>Home Energy Assistance</i>		Debt Service	629-634
<i>Emergency Aid for Adults</i>		Statements of Debt	635-641
Youth Bureau	504-508	Notes-BANs	635
Office for the Aging	509-526	Notes-TANs	636
<i>Main Unit</i>		Bonds	637-640
<i>Nutrition</i>		Authorized but Unissued	641
<i>Retired Seniors Volunteer Program (RSVP)</i>		Statement of Fund Balance	642
Adult Care Center	527-593	S495 Exemption Impact Report	643-685
		Capital Plan	687-736

2013 Tentative Budget for Sullivan County

Summary of Budget - All Funds

Total Appropriations - Excluding Interfund Items		195,199,420
Less: Estimated Revenues - Excluding Interfund Items	136,535,023	
Appropriated Fund Balance-County Road Fund	511,532	
Appropriated Fund Balance-Refuse and Garbage	96,559	
Appropriated Fund Balance-Debt Reserve	1,060,636	
Appropriated Fund Balance-Debt Landfill Closure	1,141,250	
Transfer From Capital Projects Fund to Debt Service Fund	<u>109,112</u>	
		<u>139,454,112</u>
Real Property Tax Levy For Current Budget		55,745,308
Add: Allowance for Uncollectible Taxes*		<u>1,000,000</u>
Deferred Tax Revenue		
Total Tax Levy		<u><u>56,745,308</u></u>
Medicaid		22,090,685
Welfare Mandates		8,163,140
Other State Mandates		17,255,649
County Levy		9,235,834

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

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

2013 Tentative Budget for Sullivan County

Summary of Budget - By Fund

	Total	General Fund	County Road Fund	Road Machinery Fund	Enterprise Fund Adult Care Center	Refuse & Garbage Fund	Debt Service Fund
Appropriations - Excluding Interfund Items	195,199,420	142,340,012	14,851,452	3,937,517	16,646,256	8,326,485	9,097,698
<u>Interfund Appropriations</u>	<u>25,220,917</u>	<u>17,572,156</u>	<u>1,840,195</u>	<u>775,675</u>	<u>0</u>	<u>5,032,891</u>	<u>0</u>
Total Appropriations	220,420,337	159,912,168	16,691,647	4,713,192	16,646,256	13,359,376	9,097,698
Less:							
Estimated Revenues, other than Real Estate Taxes and excluding Interfund Items	136,535,023	102,652,447	5,419,109	909,248	15,955,062	11,434,094	165,063
Interfund Revenue, etc.	25,220,917	0	10,761,006	3,803,944	691,194	1,141,250	8,823,523
Transfer From Capital Projects Fund	109,112	0	0	0	0	0	109,112
Appropriated Fund Balance - County Road	511,532	0	511,532	0	0	0	0
Appropriated Fund Balance - Refuse & Garbage	96,559	0	0	0	0	96,559	0
Appropriated Fund Balance - Debt Reserve	1,060,636	373,163	0	0	0	687,473	0
<u>Appropriated Fund Balance - Landfill Closure</u>	<u>1,141,250</u>	<u>1,141,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues, etc.	164,675,029	104,166,860	16,691,647	4,713,192	16,646,256	13,359,376	9,097,698
Appropriations to be raised by Real Property Tax	55,745,308	55,745,308					
Allowance for Uncollectible Taxes	1,000,000	1,000,000					
Total Tax Levy	<u>56,745,308</u>	<u>56,745,308</u>					
Medicaid	22,090,685						
Welfare Mandates	8,163,140						
Other State Mandates	17,255,649						
County Levy	9,235,834						

2013 Tentative Budget for Sullivan County

2013 TAX CAP CALCULATION		
2012 Tax Levy		\$49,877,857.00
Chargeback - 2012 Town Portion of Worker's Comp Costs	+	\$1,862,300.00
	=	\$51,740,157.00
Tax Base Growth Factor*	x	1.0045
	=	\$51,972,987.71
PILOTS in 2012	+	\$835,851.98
	=	\$52,808,839.69
Allowable Levy Growth (2%)**	x	1.02
	=	\$53,865,016.48
Estimated PILOTS in 2013	-	\$835,851.98
	=	\$53,029,164.50
Chargeback - 2013 Town Portion of Worker's Comp Costs	-	\$2,017,076.00
2013 Total Tax Levy Cap	=	\$51,012,088.50
Allowable Increase in Tax Levy within the Tax Cap		\$1,134,231.50
2013 Tentative Tax Levy		\$56,745,308.00
<i>* Provided by NYS Taxation & Finance</i>		
<i>** Provided by NYS Comptroller's Office</i>		

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A-1010 COUNTY LEGISLATURE

Mission Statement

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

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$311,241	\$302,592
Equipment	\$0	\$0
Contract Services	\$70,434	\$32,742
Employee Benefits	\$274,442	\$240,680
Total Budgetary Appropriations	\$656,117	\$576,014
 Budgetary Revenues		
Departmental Revenue	\$0	\$0
Total Budgetary Revenues	\$0	\$0
 County Share	\$656,117	\$576,014
 Positions	 11	 11

A1010 LEGISLATURE

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

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

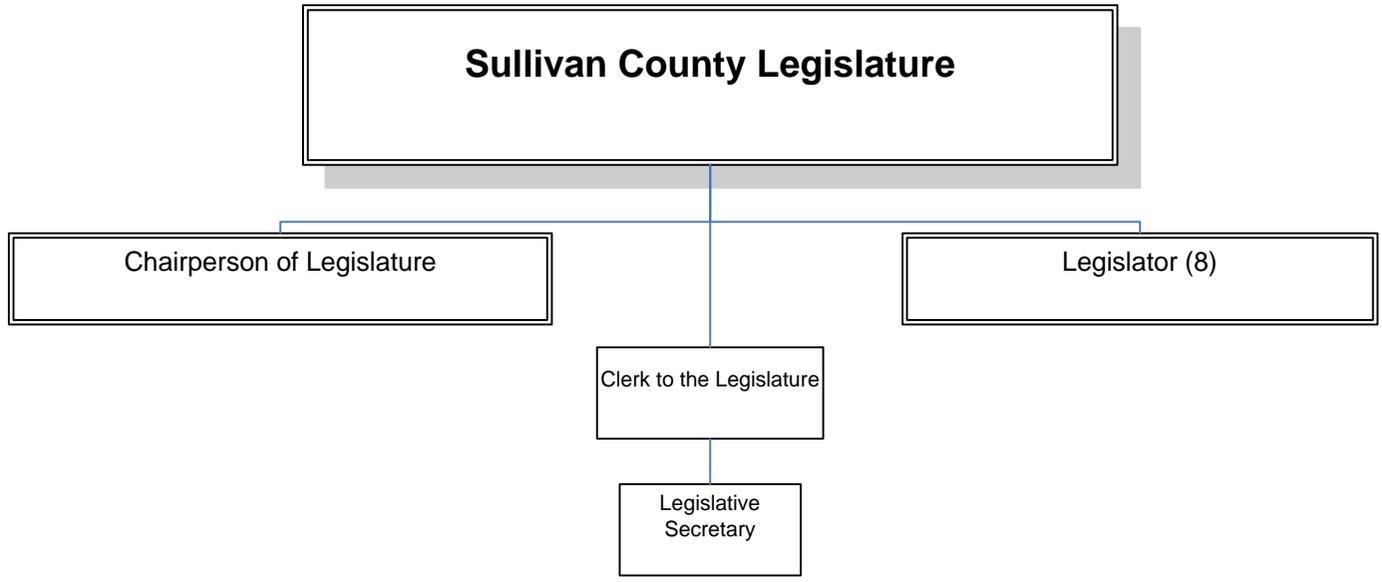
Actual County Cost of Department 2011: \$488,699

Program Areas and Services

Sullivan County Legislature

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

Population Served: All Sullivan County residents and visitors



COUNTY LEGISLATURE

COUNTY LEGISLATURE

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2012	2013	2013
CHAIRPERSON OF LEGISLATURE	1	1	1
CLERK TO LEGISLATURE	1	1	1
LEGISLATIVE SECRETARY	1	1	1
LEGISLATOR	8	8	8
	<hr/>	<hr/>	<hr/>
	11	11	11

2013 BUDGET SALARIES BY DEPARTMENT

POSITION	POSITION	2012 BUDGET	2013 BUDGET	2013 BUDGET
NUMBER	DESCRIPTION	AMENDED	REQUESTED	RECOMMENDED
A-1010	COUNTY LEGISLATURE			
193	CLERK TO LEGISLATURE	\$59,774	\$59,774	\$59,774
1889	CHAIRPERSON OF LEGISLATURE	\$30,606	\$30,606	\$30,606
1890	LEGISLATOR	\$21,606	\$21,606	\$21,606
1891	LEGISLATOR	\$21,606	\$21,606	\$21,606
1892	LEGISLATOR	\$21,606	\$21,606	\$21,606
1893	LEGISLATOR	\$21,606	\$21,606	\$21,606
1894	LEGISLATOR	\$21,606	\$21,606	\$21,606
1895	LEGISLATOR	\$21,606	\$21,606	\$21,606
1896	LEGISLATOR	\$21,606	\$21,606	\$21,606
1897	LEGISLATOR	\$21,606	\$21,606	\$21,606
2870	LEGISLATIVE SECRETARY	\$35,864	\$35,864	\$35,864

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1010 - COUNTY LEGISLATURE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$273,256	\$307,841	\$299,092	\$299,092
10.1012	OVERTIME PAY	\$38	\$0	\$0	\$0
10.1013	LONGEVITY	\$2,667	\$3,400	\$3,500	\$3,500
Total: Personal Services		\$275,961	\$311,241	\$302,592	\$302,592
40.4013	OTHER	\$0	\$40,000	\$40,000	\$0
41.4102	LODGING	\$0	\$1,253	\$250	\$250
41.4103	MEALS	\$22	\$88	\$0	\$0
41.4104	MILEAGE/TOLLS	\$5,387	\$5,000	\$5,000	\$5,000
41.4105	REGISTRATION FEES	\$496	\$1,475	\$250	\$250
41.4109	CO FLEET CHARGEBACK	\$0	\$61	\$0	\$0
42.4201	ADVERTISING	\$2,108	\$3,000	\$3,000	\$3,000
42.4203	OFFICE SUPPLIES	\$871	\$1,133	\$800	\$800
42.4204	POSTAGE	\$436	\$637	\$450	\$450
42.4205	PRINTING	\$9,272	\$13,381	\$10,000	\$20,000
42.4206	PUBLICATIONS	\$787	\$413	\$374	\$374
42.4208	COPIER LEASE	\$0	\$0	\$2,118	\$2,118
44.4406	WIRELESS COMMUNICATIONS	\$2,401	\$3,000	\$0	\$0
45.4501	MISC/OTHER	\$832	\$993	\$500	\$500
Total: Contract Services		\$22,612	\$70,434	\$62,742	\$32,742
80.8001	FICA AND MEDICARE	\$20,692	\$23,810	\$23,321	\$23,321
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$129,731	\$196,273	\$157,471	\$157,471
80.8004	HLTH INSUR OPT OUT	\$3,000	\$0	\$2,250	\$2,250
80.8005	RETIREMENT	\$21,688	\$37,349	\$60,519	\$42,116
80.8006	WORKERS COMPENSATION	\$14,230	\$15,563	\$15,130	\$14,598
80.8007	DISABILITY	\$787	\$1,447	\$1,540	\$924
Total: Employee Benefits		\$190,128	\$274,442	\$260,231	\$240,680
Total Budgetary Appropriations for A-1010		\$488,700	\$656,117	\$625,565	\$576,014
Budgetary Revenues					
R1289.R247	MISC FEE/REIMBURSMNT	\$(92)	\$0	\$0	\$0
Total: Departmental Revenue		\$(92)	\$0	\$0	\$0
Total Budgetary Revenues for A-1010		\$(92)	\$0	\$0	\$0
COUNTY SHARE		\$488,608	\$656,117	\$625,565	\$576,014

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A-1230 COUNTY MANAGER

Mission Statement

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

	2012 Amended	2013 Recommended
Budgetary Appropriations		
Personal Services	\$198,184	\$198,384
Equipment	\$0	\$0
Contract Services	\$26,213	\$25,036
Employee Benefits	\$85,424	\$93,492
Total Budgetary Appropriations	\$309,821	\$316,912
 Budgetary Revenues		
Departmental Revenue	\$0	\$0
Total Budgetary Revenues	\$0	\$0
 County Share	\$309,821	\$316,912
 Positions	 2	 2

A1230 COUNTY MANAGER

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

The County Manager's Office receives no outside funding and is 100% County cost. It is a non-mandated office.

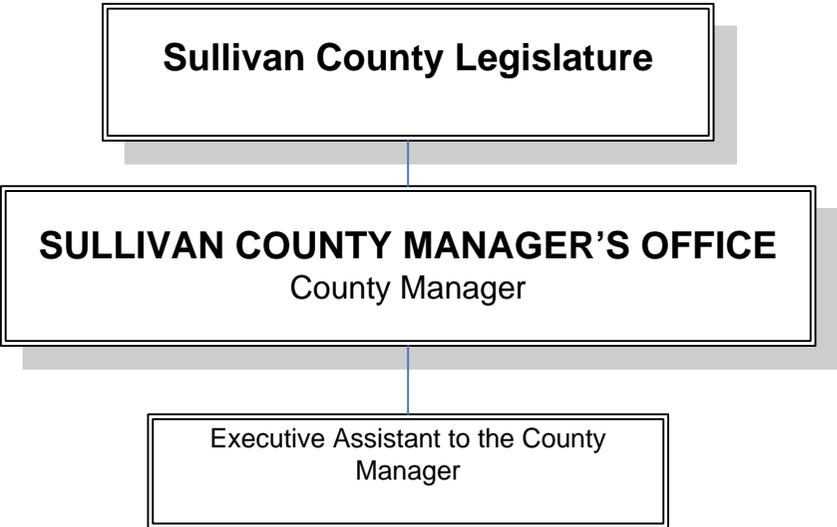
Actual County Cost of Department 2011: \$293,253

Program Areas and Services

County Manager's Office

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

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



COUNTY MANAGER

COUNTY MANAGER

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
COUNTY MANAGER	1	1	1
EXEC ASST TO COUNTY MANAGER	1	1	1
	2	2	2

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-1230	COUNTY MANAGER			
11	EXEC ASST TO COUNTY MANAGER	\$51,747	\$51,747	\$51,747
274	COUNTY MANAGER	\$144,837	\$144,837	\$144,837

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1230 - COUNTY MANAGER					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$188,120	\$196,584	\$196,584	\$196,584
10.1013	LONGEVITY	\$1,400	\$1,600	\$1,800	\$1,800
Total: Personal Services		\$189,520	\$198,184	\$198,384	\$198,384
41.4102	LODGING	\$0	\$501	\$500	\$500
41.4103	MEALS	\$0	\$25	\$25	\$25
41.4104	MILEAGE/TOLLS	\$0	\$20	\$20	\$20
41.4105	REGISTRATION FEES	\$185	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$287	\$400	\$400	\$400
42.4204	POSTAGE	\$480	\$400	\$400	\$400
42.4205	PRINTING	\$2,769	\$5,000	\$5,000	\$5,000
43.4311	WEBINAR AND RELATED EXPENSES	\$232	\$955	\$1,000	\$1,000
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$0	\$0	\$0
47.4701	RENTALS	\$5,296	\$6,121	\$4,900	\$4,900
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$200	\$200	\$200
47.4703	DUES	\$1,644	\$2,500	\$2,500	\$2,500
47.4707	MAINTENANCE IN LIEU OF RENT	\$9,591	\$9,591	\$9,591	\$9,591
Total: Contract Services		\$20,545	\$26,213	\$25,036	\$25,036
80.8001	FICA AND MEDICARE	\$12,405	\$15,162	\$15,177	\$15,177
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$35,123	\$36,289	\$40,964	\$40,964
80.8005	RETIREMENT	\$25,837	\$23,783	\$39,677	\$27,612
80.8006	WORKERS COMPENSATION	\$9,720	\$9,910	\$9,920	\$9,571
80.8007	DISABILITY	\$155	\$280	\$280	\$168
Total: Employee Benefits		\$83,239	\$85,424	\$106,018	\$93,492
Total Budgetary Appropriations for A-1230		\$293,304	\$309,821	\$329,438	\$316,912
Budgetary Revenues					
R1289.R247	MISC FEE/REIMBURSMNT	\$(52)	\$0	\$0	\$0
Total: Departmental Revenue		\$(52)	\$0	\$0	\$0
Total Budgetary Revenues for A-1230		\$(52)	\$0	\$0	\$0
COUNTY SHARE		\$293,252	\$309,821	\$329,438	\$316,912

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A-1420 COUNTY ATTORNEY

Mission Statement

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

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$411,304	\$415,978
Equipment	\$0	\$0
Contract Services	\$263,268	\$239,248
Employee Benefits	\$152,751	\$176,780
Total Budgetary Appropriations	<u>\$827,323</u>	<u>\$832,006</u>
Budgetary Revenues		
Departmental Revenue	\$36,137	\$36,190
Total Budgetary Revenues	<u>\$36,137</u>	<u>\$36,190</u>
County Share	<u>\$791,186</u>	<u>\$795,816</u>
Positions	8	7

A1420 COUNTY ATTORNEY'S OFFICE

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

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

The position of County Attorney is mandated by the County Charter, which further stipulates that the individual appointed as County Attorney work full time for the County and have no outside employment.

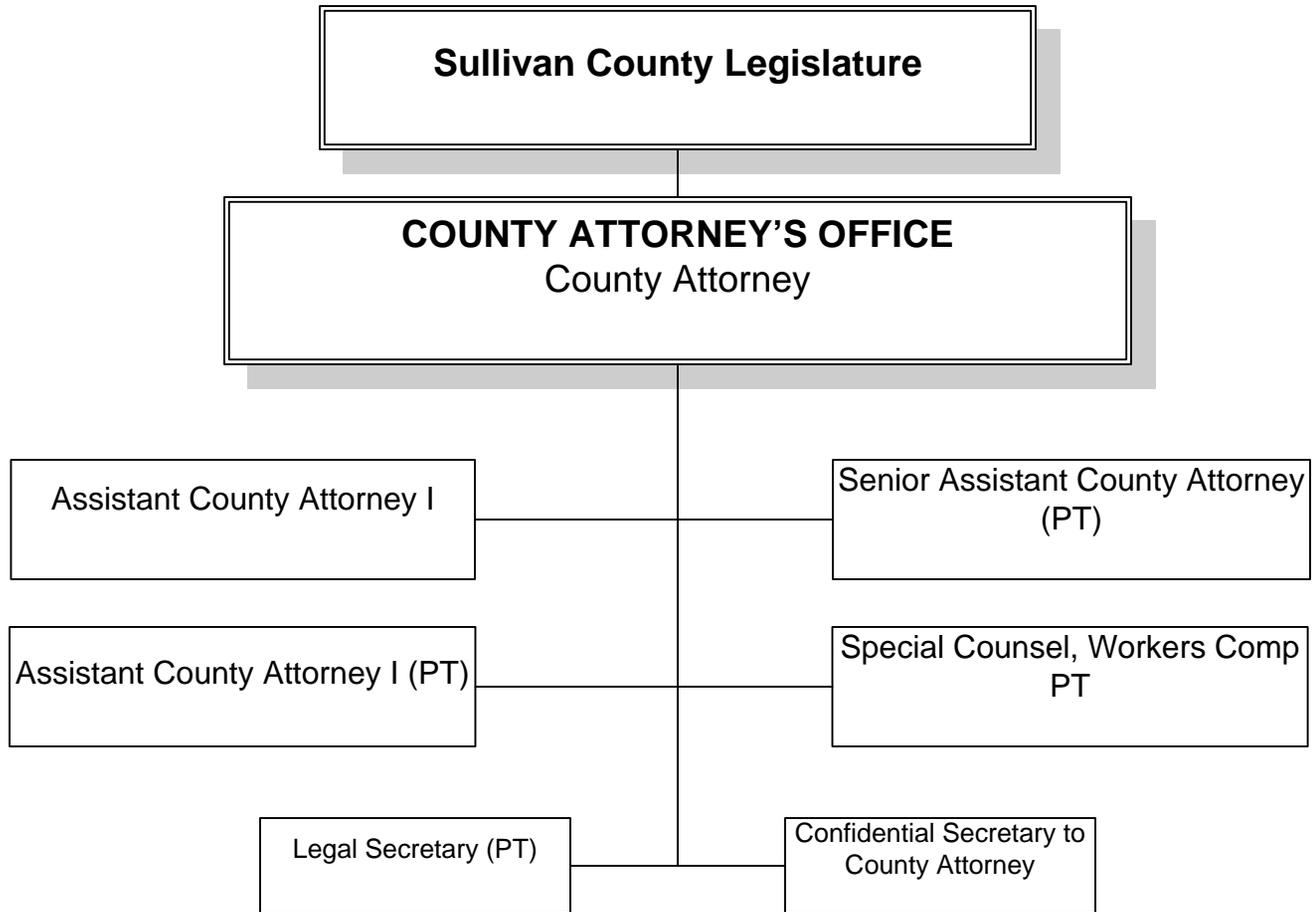
Actual County Cost of Department 2011: \$897,062

Program Areas and Services

County Attorney's Office

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

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



COUNTY ATTORNEY

COUNTY ATTORNEY

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
ASST COUNTY ATTORNEY I	3	2	2
CONF SECY COUNTY ATTORNEY	1	1	1
COUNTY ATTORNEY	1	1	1
LEGAL SECRETARY	1	1	1
SENIOR ASST COUNTY ATTORNEY F	1	1	1
SPECIAL COUNSEL-WORKERS COM	1	1	1
	8	7	7

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-1420	COUNTY ATTORNEY			
43	CONF SECY COUNTY ATTORNEY	\$40,510	\$40,510	\$40,510
1280	COUNTY ATTORNEY	\$140,000	\$140,000	\$140,000
1292	ASST COUNTY ATTORNEY I	\$36,798	\$0	\$0
1756	SPECIAL COUNSEL-WORKERS COM PT	\$27,073	\$27,177	\$27,177
1929	ASST COUNTY ATTORNEY I	\$36,799	\$36,799	\$36,799
2166	ASST COUNTY ATTORNEY I	\$82,261	\$82,261	\$82,261
2274	LEGAL SECRETARY	\$8,229	\$27,429	\$8,229
2526	SENIOR ASST COUNTY ATTORNEY PT	\$39,000	\$77,701	\$77,701

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1420 - COUNTY ATTORNEY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$388,662	\$406,804	\$431,878	\$412,678
10.1012	OVERTIME PAY	\$16	\$0	\$0	\$0
10.1013	LONGEVITY	\$4,367	\$4,500	\$3,300	\$3,300
Total: Personal Services		\$393,045	\$411,304	\$435,178	\$415,978
40.4007	LABOR RELATIONS	\$116,429	\$100,000	\$90,000	\$90,000
40.4008	LEGAL SERVICES	\$194,663	\$100,000	\$100,000	\$100,000
41.4102	LODGING	\$139	\$1,200	\$500	\$500
41.4103	MEALS	\$109	\$550	\$200	\$200
41.4104	MILEAGE/TOLLS	\$530	\$800	\$800	\$800
41.4105	REGISTRATION FEES	\$250	\$430	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$742	\$750	\$500	\$500
42.4203	OFFICE SUPPLIES	\$559	\$827	\$900	\$900
42.4204	POSTAGE	\$950	\$800	\$700	\$700
42.4205	PRINTING	\$2,698	\$2,498	\$2,698	\$2,118
42.4206	PUBLICATIONS	\$1,153	\$1,021	\$1,000	\$1,000
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$50	\$50	\$50
44.4406	WIRELESS COMMUNICATIONS	\$516	\$644	\$580	\$580
46.4609	SPECIAL SERV/OTHER	\$7,900	\$7,395	\$800	\$800
46.4610	EMPL NOTARY/CERTIFICATION	\$91	\$0	\$200	\$200
46.4614	LABOR ARBITRATION	\$12,197	\$9,900	\$8,000	\$8,000
47.4703	DUES	\$479	\$500	\$479	\$479
47.4704	STENOGRAPHIC SERVICES	\$2,556	\$6,273	\$4,000	\$4,000
47.4705	COUNSEL/WITNESS EXPENSE	\$10,558	\$1,400	\$2,000	\$500
47.4707	MAINTENANCE IN LIEU OF RENT	\$26,021	\$26,021	\$26,021	\$26,021
47.4727	PROCESS SERVER FEES	\$472	\$1,709	\$900	\$900
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$79	\$500	\$500	\$500
Total: Contract Services		\$379,090	\$263,268	\$241,328	\$239,248
80.8001	FICA AND MEDICARE	\$28,363	\$31,580	\$33,292	\$31,823
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$54,490	\$56,372	\$81,397	\$62,647
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$0	\$0
80.8005	RETIREMENT	\$60,164	\$41,753	\$87,036	\$60,569
80.8006	WORKERS COMPENSATION	\$20,183	\$20,566	\$21,758	\$21,153
80.8007	DISABILITY	\$477	\$980	\$980	\$588
Total: Employee Benefits		\$165,177	\$152,751	\$224,463	\$176,780
Total Budgetary Appropriations for A-1420		\$937,312	\$827,323	\$900,969	\$832,006
Budgetary Revenues					
R1265.R247	MISC FEE/REIMBURSMNT	\$(6,641)	\$(2,250)	\$0	\$0
R1265.R333	WORKERS COMP CHRGBACK	\$(33,609)	\$(33,887)	\$(36,190)	\$(36,190)
Total: Departmental Revenue		\$(40,250)	\$(36,137)	\$(36,190)	\$(36,190)
Total Budgetary Revenues for A-1420		\$(40,250)	\$(36,137)	\$(36,190)	\$(36,190)
COUNTY SHARE		\$897,062	\$791,186	\$864,779	\$795,816

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	Division of OMB	
	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$4,699,103	\$4,762,518
Equipment	\$360,244	\$0
Contract Services	\$11,113,264	\$10,669,412
Employee Benefits	\$2,262,607	\$2,673,601
Total Budgetary Appropriations	\$18,435,218	\$18,105,531
Budgetary Revenues		
Departmental Revenue	\$4,318,228	\$4,190,161
State Aid	\$8,654	\$8,654
Federal Aid	\$309,413	\$0
Total Budgetary Revenues	\$4,636,295	\$4,198,815
County Share	\$13,798,923	\$13,906,716

A-1320 AUDIT AND CONTROL

Mission Statement

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

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$212,382	\$236,489
Equipment	\$0	\$0
Contract Services	\$194,440	\$191,802
Employee Benefits	\$117,885	\$155,833
Total Budgetary Appropriations	<u>\$524,707</u>	<u>\$584,124</u>
 Budgetary Revenues		
Departmental Revenue	\$0	\$0
Total Budgetary Revenues	<u>\$0</u>	<u>\$0</u>
 County Share	<u>\$524,707</u>	<u>\$584,124</u>
 Positions	5	5

A1320 AUDIT AND CONTROL

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

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

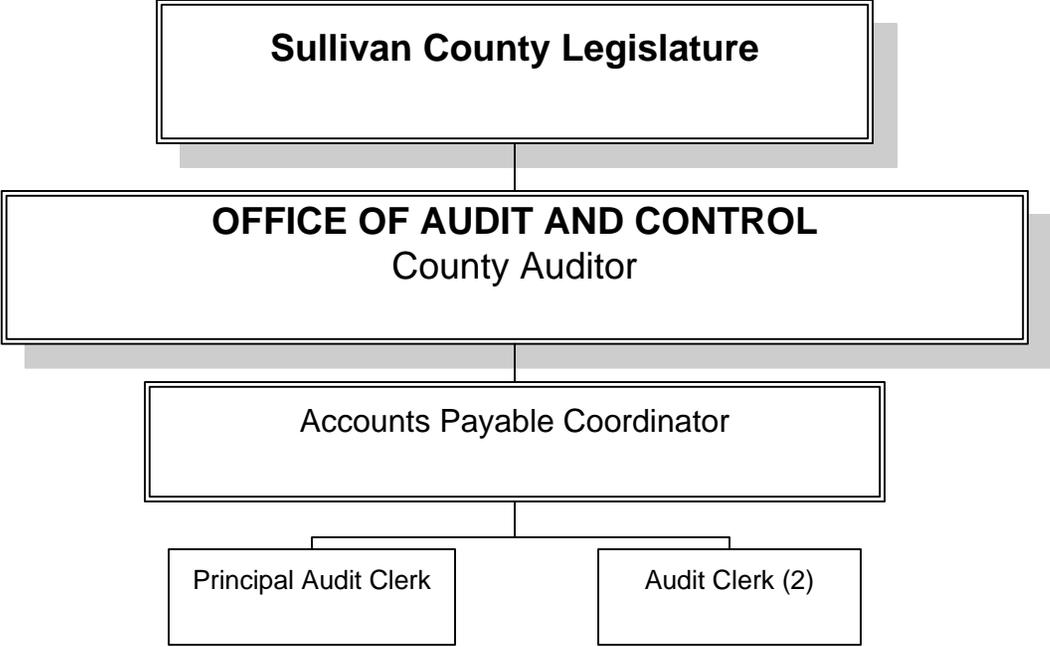
Actual County Cost of Department 2011: \$506,698

Program Areas and Services

Audit and Control

Service Provided: Audit and Payment of Claims

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



AUDIT AND CONTROL

AUDIT AND CONTROL

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
ACCOUNTS PAYABLE COORDINATOR	1	1	1
AUDIT CLERK	2	2	2
COUNTY AUDITOR	1	1	1
PRINCIPAL AUDIT CLERK	1	1	1
	5	5	5

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-1320	AUDIT AND CONTROL			
289	COUNTY AUDITOR	\$87,873	\$87,873	\$87,873
892	AUDIT CLERK	\$29,676	\$29,676	\$29,676
1467	PRINCIPAL AUDIT CLERK	\$34,780	\$34,780	\$34,780
2541	ACCOUNTS PAYABLE COORDINATOR	\$52,052	\$52,052	\$52,052
2878	AUDIT CLERK	\$25,373	\$26,708	\$26,708

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1320 - AUDIT AND CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$199,949	\$204,382	\$231,089	\$231,089
10.1012	OVERTIME PAY	\$7,053	\$3,000	\$0	\$0
10.1013	LONGEVITY	\$4,600	\$5,000	\$5,400	\$5,400
Total: Personal Services		\$211,602	\$212,382	\$236,489	\$236,489
20.2002	ELECTRONIC/COMPUTER	\$852	\$0	\$0	\$0
Total: Equipment		\$852	\$0	\$0	\$0
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$169,200	\$171,650	\$173,800	\$169,300
41.4104	MILEAGE/TOLLS	\$129	\$300	\$300	\$300
42.4203	OFFICE SUPPLIES	\$861	\$1,306	\$1,282	\$1,100
42.4204	POSTAGE	\$427	\$648	\$600	\$500
42.4205	PRINTING	\$0	\$2,052	\$2,118	\$2,118
47.4703	DUES	\$100	\$150	\$150	\$150
47.4707	MAINTENANCE IN LIEU OF RENT	\$18,334	\$18,334	\$18,334	\$18,334
Total: Contract Services		\$189,051	\$194,440	\$196,584	\$191,802
80.8001	FICA AND MEDICARE	\$16,085	\$16,248	\$18,091	\$18,091
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$51,182	\$64,972	\$92,998	\$92,998
80.8004	HLTH INSUR OPT OUT	\$1,500	\$0	\$0	\$0
80.8005	RETIREMENT	\$25,549	\$25,486	\$47,298	\$32,915
80.8006	WORKERS COMPENSATION	\$10,852	\$10,619	\$11,824	\$11,409
80.8007	DISABILITY	\$323	\$560	\$700	\$420
Total: Employee Benefits		\$105,490	\$117,885	\$170,911	\$155,833
Total Budgetary Appropriations for A-1320		\$506,995	\$524,707	\$603,984	\$584,124
Budgetary Revenues					
R1289.R247	MISC FEE/REIMBURSMNT	\$(297)	\$0	\$0	\$0
Total: Departmental Revenue		\$(297)	\$0	\$0	\$0
Total Budgetary Revenues for A-1320		\$(297)	\$0	\$0	\$0
COUNTY SHARE		\$506,698	\$524,707	\$603,984	\$584,124

County Treasurer

Mission Statement

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

	2012 Amended	2013 Recommended
Budgetary Appropriations		
Personal Services	\$647,689	\$616,784
Equipment	\$15,000	\$0
Contract Services	\$879,463	\$487,172
Employee Benefits	\$343,566	\$390,895
Total Budgetary Appropriations	\$1,885,718	\$1,494,851
 Budgetary Revenues		
Departmental Revenue	\$1,050,483	\$727,708
State Aid	\$0	\$0
Total Budgetary Revenues	\$1,050,483	\$727,708
 County Share	\$835,235	\$767,143
 Positions	 20	 19

A-1325-14 TR - ACCOUNTING

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$232,590	\$205,181
Equipment	\$7,500	\$0
Contract Services	\$52,917	\$54,050
Employee Benefits	\$94,629	\$124,622
Total Budgetary Appropriations	<u>\$387,636</u>	<u>\$383,853</u>
Budgetary Revenues		
Departmental Revenue	\$6,100	\$4,350
Total Budgetary Revenues	<u>\$6,100</u>	<u>\$4,350</u>
County Share	<u>\$381,536</u>	<u>\$379,503</u>
Positions	6	5

A-1325-15 TR - ROOM TAX COLLECTION

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$59,075	\$59,421
Equipment	\$0	\$0
Contract Services	\$875	\$787
Employee Benefits	\$34,957	\$38,742
Total Budgetary Appropriations	<u>\$94,907</u>	<u>\$98,950</u>
County Share	<u>\$94,907</u>	<u>\$98,950</u>
Positions	3	3

A-1330-204 PROPERTY TAX UNIT

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$312,361	\$308,173
Equipment	\$7,500	\$0
Contract Services	\$806,371	\$427,835
Employee Benefits	\$184,408	\$193,682
Total Budgetary Appropriations	<u>\$1,310,640</u>	<u>\$929,690</u>
Budgetary Revenues		
Departmental Revenue	\$948,368	\$641,000
State Aid	\$0	\$0
Total Budgetary Revenues	<u>\$948,368</u>	<u>\$641,000</u>
County Share	<u>\$362,272</u>	<u>\$288,690</u>
Positions	8	8

A-1330-205 USER FEE UNIT

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$43,663	\$44,009
Contract Services	\$19,300	\$4,500
Employee Benefits	\$29,572	\$33,849
Total Budgetary Appropriations	<u>\$92,535</u>	<u>\$82,358</u>
Budgetary Revenues		
Departmental Revenue	\$96,015	\$82,358
Total Budgetary Revenues	<u>\$96,015</u>	<u>\$82,358</u>
County Share	<u>\$(3,480)</u>	<u>\$0</u>
Positions	3	3

A1325, A1330 SULLIVAN COUNTY TREASURER'S OFFICE

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

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

Program Areas and Services

Accounting

Actual County Cost of Department A1325-14 2011: \$363,494

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

Population Served: All County departments and taxpayers

Room Tax

Actual County Cost of Department A1325-15 2011: \$73,766

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

Population Served: All County departments and taxpayers

Property Tax Unit

Actual County Cost of Department A1330-204 2011: \$204,112

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

Population Served: All County departments and taxpayers

User Fee Unit

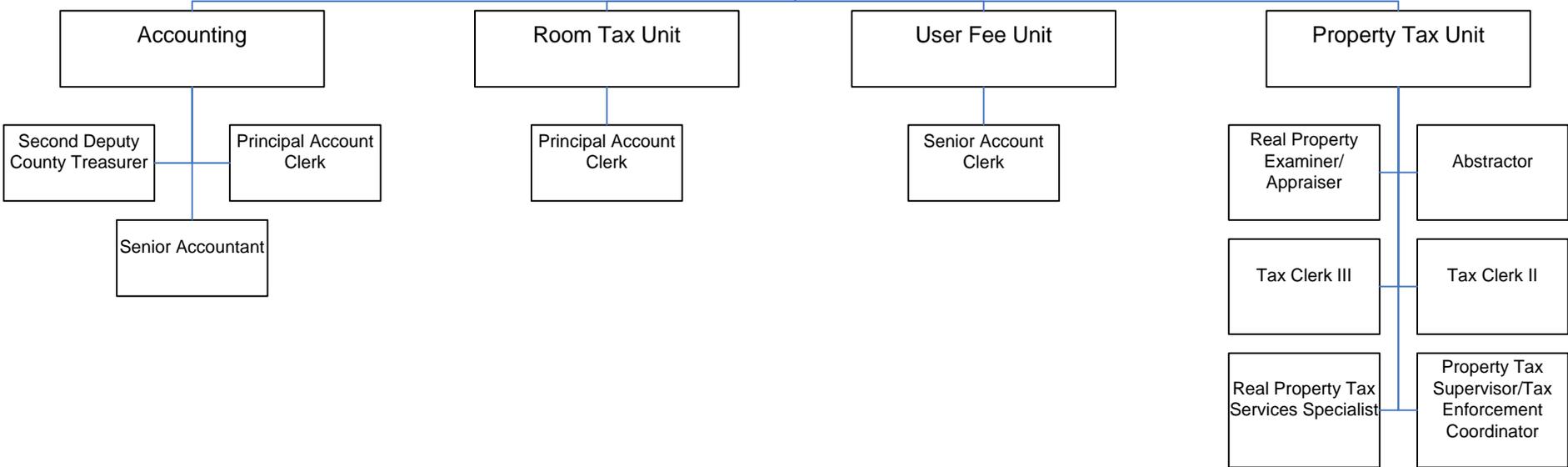
Actual County Cost of Department A1330-205 2011: \$0.00

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

Population Served: All County departments and taxpayers

SULLIVAN COUNTY TREASURER'S OFFICE
County Treasurer

Deputy County Treasurer



County Treasurer

TR - ACCOUNTING

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
2ND DEPUTY COUNTY TREASURER	1	1	1
COUNTY TREASURER	1	1	1
DEPUTY COUNTY TREASURER	1	1	1
PRINCIPAL ACCOUNT CLERK	1	1	1
SENIOR ACCOUNTANT	1	1	1
SENIOR FISCAL ADMIN. OFFICER-PT	1	1	0
	6	6	5

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-1325-14 TR - ACCOUNTING				
31	COUNTY TREASURER	\$31,460	\$32,171	\$32,171
247	DEPUTY COUNTY TREASURER	\$23,040	\$23,040	\$23,040
452	PRINCIPAL ACCOUNT CLERK	\$34,544	\$34,544	\$34,544
2218	SENIOR FISCAL ADMIN. OFFICER-PT	\$30,000	\$25,000	\$0
2835	SENIOR ACCOUNTANT	\$62,491	\$62,491	\$62,491
2867	2ND DEPUTY COUNTY TREASURER	\$51,114	\$51,114	\$51,114

*Positions 31 and 247 are split positions funded 40% in A1325-14 and A1330-204 and 10% in A1325-15 and A1330-205

County Treasurer
TR - ROOM TAX COLLECTION

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
COUNTY TREASURER	1	1	1
DEPUTY COUNTY TREASURER	1	1	1
PRINCIPAL ACOUNT CLERK	1	1	1
	3	3	3

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-1325-15	TR - ROOM TAX COLLECTION			
31	COUNTY TREASURER	\$7,865	\$8,043	\$8,043
247	DEPUTY COUNTY TREASURER	\$5,760	\$5,760	\$5,760
2850	PRINCIPAL ACOUNT CLERK	\$44,188	\$44,188	\$44,188

*Positions 31 and 247 are split positions funded 40% in A1325-14 and A1330-204 and 10% in A1325-15 and A1330-205

County Treasurer

PROPERTY TAX UNIT

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
ABTRACTOR	1	1	1
COUNTY TREASURER	1	1	1
DEPUTY COUNTY TREASURER	1	1	1
PROP TAX SUPV/TAX ENFOR COORI	1	1	1
REAL PROPERTY EXAMINER/APPRA	1	1	1
REAL PROPERTY TAX SVC SPECIALI	1	1	1
TAX CLERK II	1	1	1
TAX CLERK III	1	1	1
	8	8	8

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-1330-204	PROPERTY TAX UNIT			
31	COUNTY TREASURER	\$31,460	\$32,172	\$32,172
247	DEPUTY COUNTY TREASURER	\$23,040	\$23,040	\$23,040
1934	REAL PROPERTY EXAMINER/APPRAIS	\$44,497	\$44,497	\$44,497
2156	ABSTRACTOR	\$38,566	\$38,566	\$38,566
2775	TAX CLERK II	\$34,544	\$34,544	\$34,544
2776	TAX CLERK III	\$38,687	\$38,687	\$38,687
2777	REAL PROPERTY TAX SVC SPECIALIST	\$38,566	\$38,566	\$38,566
2778	PROP TAX SUPV/TAX ENFOR COORD	\$50,431	\$50,431	\$50,431

*Positions 31 and 247 are split positions funded 40% in A1325-14 and A1330-204 and 10% in A1325-15 and A1330-205

County Treasurer

USER FEE UNIT

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
COUNTY TREASURER	1	1	1
DEPUTY COUNTY TREASURER	1	1	1
SENIOR ACCOUNT CLERK	1	1	1
	3	3	3

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-1330-205 USER FEE UNIT				
31	COUNTY TREASURER	\$7,865	\$8,043	\$8,043
247	DEPUTY COUNTY TREASURER	\$5,760	\$5,760	\$5,760
2813	SENIOR ACCOUNT CLERK	\$29,676	\$29,676	\$29,676

*Positions 31 and 247 are split positions funded 40% in A1325-14 and A1330-204 and 10% in A1325-15 and A1330-205

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1325-14 - COUNTY TREASURER - TR - ACCOUNTING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$221,772	\$230,860	\$228,361	\$203,361
10.1012	OVERTIME PAY	\$3	\$250	\$250	\$0
10.1013	LONGEVITY	\$1,140	\$1,480	\$1,820	\$1,820
Total: Personal Services		\$222,916	\$232,590	\$230,431	\$205,181
21.2106	ELECTRONIC/COMPUTER EQUIP	\$0	\$7,500	\$0	\$0
Total: Equipment			\$7,500	\$0	\$0
41.4102	LODGING	\$1,036	\$3,580	\$4,760	\$4,760
41.4103	MEALS	\$474	\$700	\$1,500	\$1,500
41.4104	MILEAGE/TOLLS	\$145	\$140	\$140	\$140
41.4105	REGISTRATION FEES	\$1,420	\$1,730	\$2,230	\$2,230
41.4109	CO FLEET CHARGEBACK	\$1,436	\$1,620	\$2,700	\$1,700
42.4201	ADVERTISING	\$69	\$432	\$500	\$500
42.4203	OFFICE SUPPLIES	\$1,063	\$1,102	\$1,100	\$1,000
42.4204	POSTAGE	\$3,074	\$4,000	\$4,000	\$4,000
42.4205	PRINTING	\$1,731	\$2,800	\$2,800	\$2,225
42.4206	PUBLICATIONS	\$1,482	\$700	\$700	\$700
43.4301	SUPPLIES	\$1,956	\$2,800	\$2,800	\$2,000
43.4308	MIS CHARGEBACKS	\$750	\$0	\$0	\$0
43.4311	WEBINAR AND RELATED EXPENSES	\$55	\$18	\$0	\$0
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$0	\$0	\$0
47.4703	DUES	\$618	\$620	\$620	\$620
47.4707	MAINTENANCE IN LIEU OF RENT	\$32,095	\$32,095	\$32,095	\$32,095
47.4710	MISC/OTHER	\$580	\$580	\$580	\$580
Total: Contract Services		\$48,043	\$52,917	\$56,525	\$54,050
80.8001	FICA AND MEDICARE	\$16,764	\$17,973	\$17,713	\$15,910
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$36,444	\$37,901	\$67,283	\$67,283
80.8004	HLTH INSUR OPT OUT	\$600	\$2,100	\$1,350	\$1,350
80.8005	RETIREMENT	\$31,058	\$24,341	\$41,037	\$28,558
80.8006	WORKERS COMPENSATION	\$11,565	\$11,642	\$11,510	\$11,117
80.8007	DISABILITY	\$439	\$672	\$672	\$404
Total: Employee Benefits		\$96,869	\$94,629	\$139,565	\$124,622
	Total Budgetary Appropriations for A-1325-14	\$367,828	\$387,636	\$426,521	\$383,853
Budgetary Revenues					
R1230.R112	BAIL	\$(3,764)	\$(4,000)	\$(3,750)	\$(3,750)
R1230.R156	COURT/TRUST	\$(369)	\$(2,000)	\$(500)	\$(500)
R1230.R247	MISC FEE/REIMBURSMNT	\$(201)	\$(100)	\$(100)	\$(100)
Total: Departmental Revenue		\$(4,334)	\$(6,100)	\$(4,350)	\$(4,350)
	Total Budgetary Revenues for A-1325-14	\$(4,334)	\$(6,100)	\$(4,350)	\$(4,350)
	COUNTY SHARE	\$363,494	\$381,536	\$422,171	\$379,503

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1325-15 - COUNTY TREASURER - TR - ROOM TAX COLLECTION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$47,978	\$57,755	\$57,991	\$57,991
10.1013	LONGEVITY	\$1,210	\$1,320	\$1,430	\$1,430
Total: Personal Services		\$49,188	\$59,075	\$59,421	\$59,421
42.4204	POSTAGE	\$358	\$440	\$440	\$440
42.4205	PRINTING	\$356	\$360	\$360	\$212
43.4301	SUPPLIES	\$30	\$75	\$75	\$75
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$0	\$60	\$60
Total: Contract Services		\$744	\$875	\$935	\$787
80.8001	FICA AND MEDICARE	\$3,751	\$4,531	\$4,558	\$4,558
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$9,476	\$20,005	\$22,803	\$22,803
80.8004	HLTH INSUR OPT OUT	\$150	\$150	\$150	\$150
80.8005	RETIREMENT	\$8,160	\$7,149	\$11,885	\$8,271
80.8006	WORKERS COMPENSATION	\$2,264	\$2,954	\$2,972	\$2,867
80.8007	DISABILITY	\$32	\$168	\$154	\$93
Total: Employee Benefits		\$23,834	\$34,957	\$42,522	\$38,742
Total Budgetary Appropriations for A-1325-15		\$73,766	\$94,907	\$102,878	\$98,950
COUNTY SHARE		\$73,766	\$94,907	\$102,878	\$98,950

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDE
Department : A-1330-204 - TAX COLLECTION - PROPERTY TAX UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$298,623	\$303,581	\$300,503	\$300,503
10.1012	OVERTIME PAY	\$251	\$2,000	\$2,000	\$250
10.1013	LONGEVITY	\$6,140	\$6,780	\$7,420	\$7,420
Total: Personal Services		\$305,014	\$312,361	\$309,923	\$308,173
21.2105	AUTOMOTIVE EQUIP	\$0	\$0	\$21,000	\$0
21.2106	ELECTRONIC/COMPUTER EQUIP	\$0	\$7,500	\$0	\$0
Total: Equipment			\$7,500	\$21,000	\$0
40.4003	AUCTION SERVICES	\$285,220	\$637,838	\$300,000	\$300,000
41.4106	REPAIRS/MAINTENANCE	\$2,463	\$4,500	\$5,000	\$5,000
42.4201	ADVERTISING	\$28,067	\$35,000	\$35,000	\$35,000
42.4203	OFFICE SUPPLIES	\$424	\$1,252	\$1,250	\$1,250
42.4204	POSTAGE	\$74,237	\$42,000	\$42,000	\$42,000
42.4205	PRINTING	\$3,086	\$4,000	\$4,000	\$4,000
42.4206	PUBLICATIONS	\$270	\$600	\$300	\$300
43.4301	SUPPLIES	\$3,479	\$3,500	\$3,500	\$3,500
43.4303	SOFTWARE PURCHASE/LEASE	\$268	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$75,000	\$35,370	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$362	\$375	\$375	\$375
47.4702	EQUIP SERVICE/REPAIRS	\$375	\$350	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$32,095	\$32,095	\$32,095	\$32,095
47.4708	INSURANCE	\$743	\$815	\$815	\$815
47.4710	MISC/OTHER	\$0	\$1,985	\$2,000	\$2,000
47.4721	TAX ACQ PROPERTY MAINTENANCE	\$1,512	\$6,691	\$1,500	\$1,500
Total: Contract Services		\$507,602	\$806,371	\$427,835	\$427,835
80.8001	FICA AND MEDICARE	\$23,047	\$23,942	\$23,602	\$23,469
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$108,303	\$105,813	\$111,231	\$111,231
80.8004	HLTH INSUR OPT OUT	\$600	\$600	\$600	\$600
80.8005	RETIREMENT	\$38,182	\$37,483	\$61,585	\$42,858
80.8006	WORKERS COMPENSATION	\$15,768	\$15,618	\$15,397	\$14,952
80.8007	DISABILITY	\$484	\$952	\$952	\$572
Total: Employee Benefits		\$186,383	\$184,408	\$213,367	\$193,682
Total Budgetary Appropriations for A-1330-204		\$998,998	\$1,310,640	\$972,125	\$929,690
Budgetary Revenues					
R1232.R247	TAX COLLECTOR FEE MISC FEE	\$(20,517)	\$(15,000)	\$(15,000)	\$(15,000)
R1232.R272	PUBLIC AUCTN BUYER PREM	\$(308,886)	\$(637,838)	\$(300,000)	\$(300,000)
R1232.R273	PUBLIC AUCTN SURCHRG	\$(7,700)	\$(4,500)	\$(4,500)	\$(4,500)
R1232.R315	TAX SEARCH	\$(2,300)	\$(1,500)	\$(1,500)	\$(1,500)
R1232.R403	PUBLIC AUCTN ADVERTSNG FEE	\$(31,319)	\$(18,000)	\$(20,000)	\$(20,000)
R1235.R239	TAX ADVERTISING REDEMPTION	\$(424,165)	\$(271,530)	\$(300,000)	\$(300,000)
Total: Departmental Revenue		\$(794,886)	\$(948,368)	\$(641,000)	\$(641,000)
Total Budgetary Revenues for A-1330-204		\$(794,886)	\$(948,368)	\$(641,000)	\$(641,000)
COUNTY SHARE		\$204,112	\$362,272	\$331,125	\$288,690

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1330-205 - TAX COLLECTION - USER FEE UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$43,796	\$43,243	\$43,479	\$43,479
10.1013	LONGEVITY	\$310	\$420	\$530	\$530
Total: Personal Services		\$44,106	\$43,663	\$44,009	\$44,009
42.4203	OFFICE SUPPLIES	\$0	\$1,500	\$1,000	\$1,000
42.4204	POSTAGE	\$423	\$5,000	\$1,000	\$1,000
42.4205	PRINTING	\$661	\$5,000	\$1,000	\$1,000
43.4301	SUPPLIES	\$61	\$6,000	\$1,000	\$1,000
43.4308	MIS CHARGEBACKS	\$0	\$1,800	\$500	\$500
Total: Contract Services		\$1,146	\$19,300	\$4,500	\$4,500
80.8001	FICA AND MEDICARE	\$3,203	\$3,352	\$3,379	\$3,379
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$14,764	\$18,479	\$21,970	\$21,970
80.8004	HLTH INSUR OPT OUT	\$150	\$150	\$150	\$150
80.8005	RETIREMENT	\$2,596	\$5,240	\$8,801	\$6,125
80.8006	WORKERS COMPENSATION	\$2,382	\$2,183	\$2,201	\$2,124
80.8007	DISABILITY	\$110	\$168	\$168	\$101
Total: Employee Benefits		\$23,205	\$29,572	\$36,669	\$33,849
Total Budgetary Appropriations for A-1330-205		\$68,457	\$92,535	\$85,178	\$82,358
Budgetary Revenues					
R1289.R134	CHARGBCK - INTERDEPARTMNTL	\$(68,457)	\$(96,015)	\$(85,178)	\$(82,358)
Total: Departmental Revenue		\$(68,457)	\$(96,015)	\$(85,178)	\$(82,358)
Total Budgetary Revenues for A-1330-205		\$(68,457)	\$(96,015)	\$(85,178)	\$(82,358)
COUNTY SHARE		\$0	\$(3,480)	\$0	\$0

A-1340 MANAGEMENT & BUDGET

Mission Statement

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

	2012 Amended	2013 Recommended
Budgetary Appropriations		
Personal Services	\$270,253	\$270,003
Equipment	\$0	\$0
Contract Services	\$28,419	\$25,100
Employee Benefits	\$100,285	\$105,875
Total Budgetary Appropriations	\$398,957	\$400,978
 Budgetary Revenues		
Departmental Revenue	\$1,635	\$0
Total Budgetary Revenues	\$1,635	\$0
 County Share	\$397,322	\$400,978
 Positions	 4	 4

A1340 OFFICE OF MANAGEMENT AND BUDGET

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

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

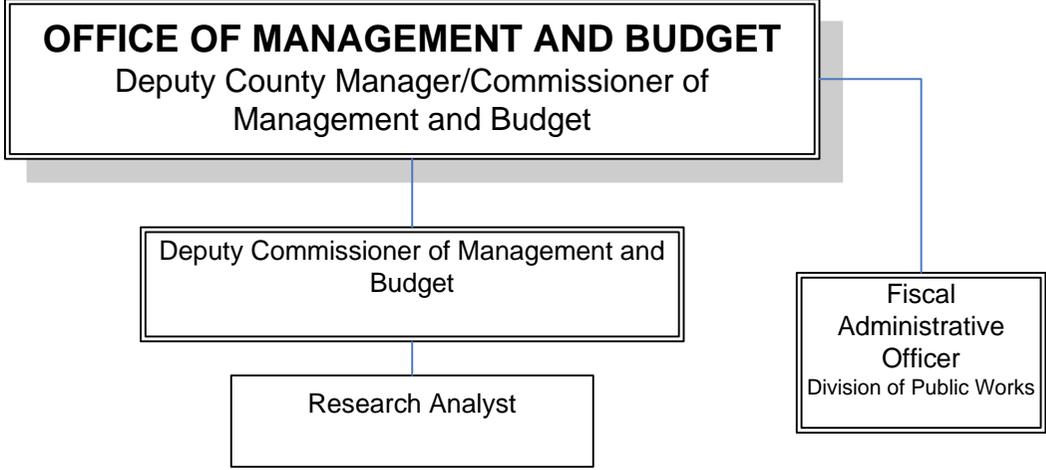
Actual County Cost of Department 2011: \$468,606

Program Areas and Services

Office of Management and Budget

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

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



MANAGEMENT & BUDGET

MANAGEMENT & BUDGET

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
DEPUTY COMM MGT&BUDGET	1	1	1
DEPUTY CTY MGR/COMM MGMT& B	1	1	1
FISCAL ADMINISTRATIVE OFFICER	1	1	1
RESEARCH ANALYST	1	1	1
	4	4	4

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-1340	MANAGEMENT & BUDGET			
1976	FISCAL ADMINISTRATIVE OFFICER	\$70,642	\$70,642	\$70,642
2695	RESEARCH ANALYST	\$51,080	\$51,080	\$51,080
2703	DEPUTY CTY MGR/COMM MGMT& BUDGET	\$107,593	\$107,593	\$107,593
2706	DEPUTY COMM MGT&BUDGET	\$38,038	\$38,038	\$38,038

*Position 2706 is a split position funded in A1340 OMB and A1343 Payroll.

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1340 - MANAGEMENT & BUDGET					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$286,465	\$267,353	\$267,353	\$267,353
10.1013	LONGEVITY	\$2,217	\$2,900	\$2,650	\$2,650
Total: Personal Services		\$288,681	\$270,253	\$270,003	\$270,003
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$7,000	\$2,000	\$2,000	\$2,000
41.4102	LODGING	\$0	\$501	\$0	\$0
41.4105	REGISTRATION FEES	\$125	\$535	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$67	\$250	\$250	\$250
42.4203	OFFICE SUPPLIES	\$222	\$252	\$250	\$250
42.4204	POSTAGE	\$52	\$400	\$250	\$250
42.4205	PRINTING	\$1,782	\$1,782	\$1,426	\$1,426
45.4501	MISC/OTHER	\$212	\$400	\$400	\$400
47.4703	DUES	\$1,181	\$1,200	\$800	\$800
47.4707	MAINTENANCE IN LIEU OF RENT	\$19,224	\$19,224	\$19,224	\$19,224
47.4710	MISC/OTHER	\$1,288	\$1,875	\$0	\$0
Total: Contract Services		\$31,153	\$28,419	\$25,100	\$25,100
80.8001	FICA AND MEDICARE	\$22,136	\$20,904	\$20,885	\$20,885
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$66,477	\$27,175	\$31,048	\$31,048
80.8004	HLTH INSUR OPT OUT	\$3,000	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$43,397	\$35,133	\$54,001	\$37,580
80.8006	WORKERS COMPENSATION	\$14,979	\$13,513	\$13,501	\$13,026
80.8007	DISABILITY	\$400	\$560	\$560	\$336
Total: Employee Benefits		\$150,390	\$100,285	\$122,995	\$105,875
Total Budgetary Appropriations for A-1340		\$470,224	\$398,957	\$418,098	\$400,978
Budgetary Revenues					
R1289.R247	MISC FEE/REIMBURSMNT	\$(4)	\$0	\$0	\$0
R2210.R134	CHARGBK - INTERDEPARTMNTL	\$(1,614)	\$(1,635)	\$0	\$0
Total: Departmental Revenue		\$(1,618)	\$(1,635)	\$0	\$0
Total Budgetary Revenues for A-1340		\$(1,618)	\$(1,635)	\$0	\$0
COUNTY SHARE		\$468,606	\$397,322	\$418,098	\$400,978

A-1341 GRANTS ADMINISTRATION

Mission Statement

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

	2012 Amended	2013 Recommended
Budgetary Appropriations		
Personal Services	\$105,345	\$159,871
Equipment	\$0	\$0
Contract Services	\$8,181	\$10,326
Employee Benefits	\$46,378	\$83,786
Total Budgetary Appropriations	\$159,904	\$253,983
Budgetary Revenues		
Departmental Revenue	\$0	\$0
State Aid	\$0	\$0
Total Budgetary Revenues	\$0	\$0
 County Share	 \$159,904	 \$253,983
 Positions	 3	 3

A1341 Department of Grants Administration

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

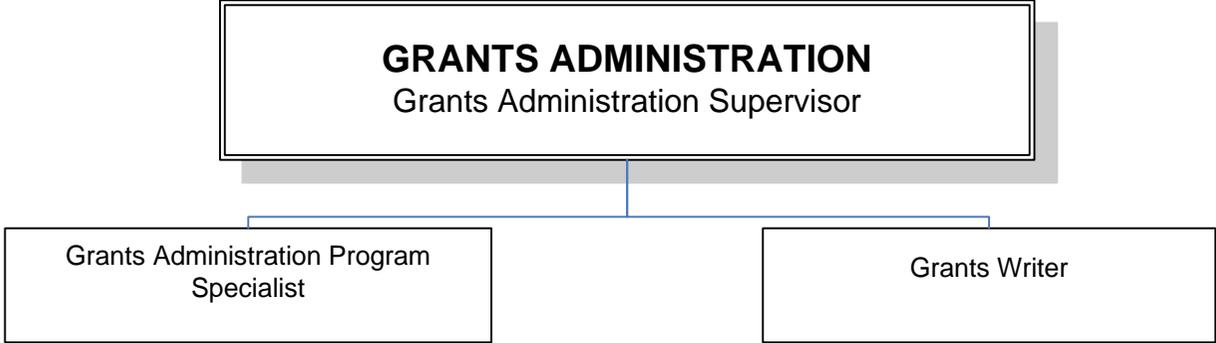
The Department receives its funding from the County's general fund and is 100% County cost. It is not a mandated office.

Actual County Cost of Department 2011: \$155,305

Program Areas and Services

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

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



GRANTS ADMINISTRATION

GRANTS ADMINISTRATION

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
GRANTS ADMIN PROGRAM SPECIAL	1	1	1
GRANTS ADMINISTRATION SUPERVI	1	1	1
GRANTS WRITER	1	1	1
	3	3	3

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-1341	GRANTS ADMINISTRATION			
2119	GRANTS ADMIN PROGRAM SPECIALIST	\$32,203	\$32,203	\$32,203
2762	GRANTS ADMINISTRATION SUPERVISOR	\$70,642	\$70,642	\$70,642
2887	GRANTS WRITER	\$50,726	\$50,726	\$50,726

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1341 - GRANTS ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$98,415	\$102,845	\$153,571	\$153,571
10.1013	LONGEVITY	\$2,300	\$2,500	\$2,800	\$2,800
10.1015	OTHER PAY	\$0	\$0	\$3,500	\$3,500
Total: Personal Services		\$100,715	\$105,345	\$159,871	\$159,871
41.4109	CO FLEET CHARGEBACK	\$364	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$244	\$699	\$300	\$300
42.4204	POSTAGE	\$166	\$250	\$250	\$250
42.4205	PRINTING	\$2,736	\$1,382	\$2,000	\$2,000
47.4707	MAINTENANCE IN LIEU OF RENT	\$6,603	\$5,630	\$7,576	\$7,576
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$20	\$0	\$0
Total: Contract Services		\$10,113	\$8,181	\$10,326	\$10,326
80.8001	FICA AND MEDICARE	\$7,707	\$8,174	\$12,345	\$12,345
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$17,894	\$18,514	\$39,725	\$39,725
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$11,949	\$12,642	\$31,974	\$22,251
80.8006	WORKERS COMPENSATION	\$5,154	\$5,268	\$7,814	\$7,713
80.8007	DISABILITY	\$155	\$280	\$420	\$252
Total: Employee Benefits		\$44,359	\$46,378	\$93,778	\$83,786
Total Budgetary Appropriations for A-1341		\$155,188	\$159,904	\$263,975	\$253,983
Budgetary Revenues					
R1289.R247	MISC FEE/REIMBURSMNT	\$(9)	\$0	\$0	\$0
Total: Departmental Revenue		\$(9)	\$0	\$0	\$0
Total Budgetary Revenues for A-1341		\$(9)	\$0	\$0	\$0
COUNTY SHARE		\$155,179	\$159,904	\$263,975	\$253,983

A-1343 PAYROLL

Mission Statement

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

	2012 Amended	2013 Recommended
Budgetary Appropriations		
Personal Services	\$170,052	\$170,102
Equipment	\$0	\$0
Contract Services	\$15,229	\$14,958
Employee Benefits	\$67,060	\$83,227
Total Budgetary Appropriations	\$252,341	\$268,287
 County Share	 \$252,341	 \$268,287
 Positions	 4	 4

A1343 PAYROLL

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

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

Actual County Cost of Program/Activity 2011: \$228,616

Program Areas and Services

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

Population Served by Program: All Sullivan County departments and employees

OFFICE OF PAYROLL
Deputy Commissioner of Management and Budget

Payroll Coordinator/Software Support

Senior Payroll Clerk (2)

PAYROLL

PAYROLL

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
DEPUTY COMM MGT&BUDGET	1	1	1
PAYROLL COORD/SOFTWARE SUPP	1	1	1
SENIOR PAYROLL CLERK	2	2	2
	4	4	4

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-1343	PAYROLL			
5	SENIOR PAYROLL CLERK	\$32,203	\$32,203	\$32,203
1809	SENIOR PAYROLL CLERK	\$32,203	\$32,203	\$32,203
2706	DEPUTY COMM MGT&BUDGET	\$38,038	\$38,038	\$38,038
2726	PAYROLL COORD/SOFTWARE SUPP TECH	\$65,208	\$65,208	\$65,208

*Position 2706 is a split position funded in A1340 OMB and A1343 Payroll.

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1343 - PAYROLL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$151,195	\$167,652	\$167,652	\$167,652
10.1013	LONGEVITY	\$2,050	\$2,400	\$2,450	\$2,450
Total: Personal Services		\$153,245	\$170,052	\$170,102	\$170,102
41.4104	MILEAGE/TOLLS	\$0	\$10	\$10	\$10
41.4105	REGISTRATION FEES	\$0	\$0	\$1,300	\$1,300
41.4109	CO FLEET CHARGEBACK	\$0	\$140	\$140	\$140
42.4203	OFFICE SUPPLIES	\$727	\$1,000	\$800	\$800
42.4204	POSTAGE	\$764	\$1,250	\$900	\$775
42.4205	PRINTING	\$3,088	\$3,196	\$2,300	\$2,300
47.4707	MAINTENANCE IN LIEU OF RENT	\$9,633	\$9,633	\$9,633	\$9,633
Total: Contract Services		\$14,211	\$15,229	\$15,083	\$14,958
80.8001	FICA AND MEDICARE	\$11,535	\$13,009	\$13,071	\$13,071
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$23,103	\$23,728	\$37,230	\$37,230
80.8004	HLTH INSUR OPT OUT	\$1,500	\$750	\$750	\$750
80.8005	RETIREMENT	\$16,937	\$20,578	\$34,021	\$23,676
80.8006	WORKERS COMPENSATION	\$7,853	\$8,575	\$8,506	\$8,206
80.8007	DISABILITY	\$232	\$420	\$490	\$294
Total: Employee Benefits		\$61,160	\$67,060	\$94,068	\$83,227
Total Budgetary Appropriations for A-1343		\$228,616	\$252,341	\$279,253	\$268,287
COUNTY SHARE		\$228,616	\$252,341	\$279,253	\$268,287

A-1344 HEALTH FINANCE

Mission Statement

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

	2012 Amended	2013 Recommended
Budgetary Appropriations		
Personal Services	\$133,316	\$142,246
Contract Services	\$0	\$0
Employee Benefits	\$53,601	\$74,912
Total Budgetary Appropriations	\$186,917	\$217,158
 Budgetary Revenues		
Departmental Revenue	\$189,601	\$200,754
Total Budgetary Revenues	\$189,601	\$200,754
 County Share	\$(2,684)	\$16,404
 Positions	 14	 14

A1344 HEALTH FINANCE

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

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

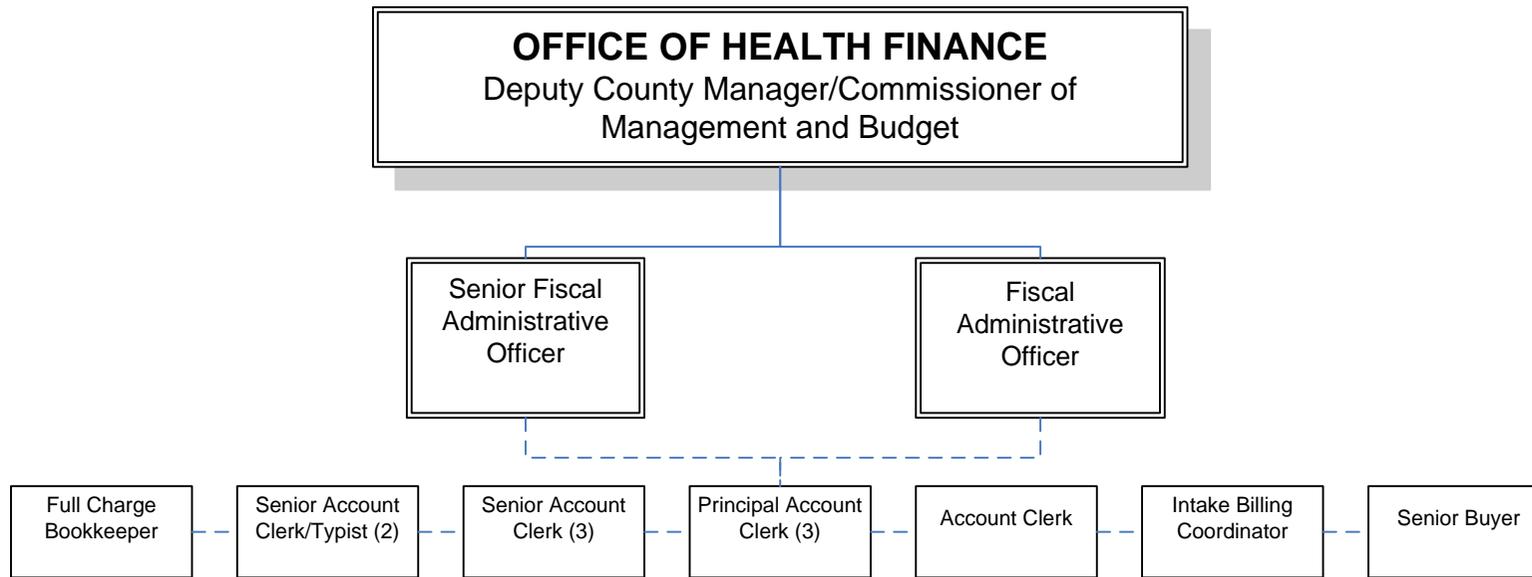
Program Areas and Services

Health Finance Department

Actual County Cost of Program/Activity 2011: \$0

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

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



HEALTH FINANCE

HEALTH FINANCE

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
ACCOUNT CLERK	1	1	1
FISCAL ADMINISTRATIVE OFFICER	2	2	1
FULL CHARGE BOOKKEEPER	1	1	1
INTAKE BILLING COORDINATOR	1	1	1
PRINCIPAL ACCOUNT CLERK	3	3	3
SENIOR ACCOUNT CLERK	3	3	3
SENIOR ACCOUNT CLERK/TYPIST	2	2	2
SENIOR BUYER	1	1	1
SR FISCAL ADMINISTRATIVE OFFICE	0	0	1
	14	14	14

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-1344	HEALTH FINANCE			
22	PRINCIPAL ACCOUNT CLERK	\$34,780	\$34,780	\$34,780
82	PRINCIPAL ACCOUNT CLERK	\$37,519	\$37,519	\$37,519
220	FISCAL ADMINISTRATIVE OFFICER	\$65,208	\$65,208	\$65,208
231	PRINCIPAL ACCOUNT CLERK	\$39,984	\$39,984	\$39,984
386	SENIOR ACCOUNT CLERK	\$29,676	\$29,676	\$29,676
393	SENIOR BUYER	\$45,247	\$45,247	\$45,247
403	SENIOR ACCOUNT CLERK/TYPIST	\$32,203	\$32,203	\$32,203
898	FISCAL ADMINISTRATIVE OFFICER	\$65,208	\$60,000	\$0
917	SENIOR ACCOUNT CLERK/TYPIST	\$32,203	\$32,203	\$32,203
976	ACCOUNT CLERK	\$22,457	\$22,457	\$22,457
1193	SENIOR ACCOUNT CLERK	\$29,676	\$29,676	\$29,676
1675	INTAKE BILLING COORDINATOR	\$32,203	\$32,203	\$32,203
1952	SENIOR ACCOUNT CLERK	\$29,676	\$29,676	\$29,676
2543	SR FISCAL ADMINISTRATIVE OFFICER	\$0	\$0	\$75,238
2675	FULL CHARGE BOOKKEEPER	\$50,431	\$50,431	\$50,431

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1344 - HEALTH FINANCE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$123,372	\$130,416	\$125,208	\$140,446
10.1013	LONGEVITY	\$2,700	\$2,900	\$1,800	\$1,800
Total: Personal Services		\$126,072	\$133,316	\$127,008	\$142,246
80.8001	FICA AND MEDICARE	\$9,778	\$10,314	\$9,717	\$10,883
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$18,844	\$40,055	\$40,055
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$0	\$0
80.8005	RETIREMENT	\$25,964	\$15,998	\$25,402	\$17,678
80.8006	WORKERS COMPENSATION	\$6,463	\$6,665	\$6,351	\$6,128
80.8007	DISABILITY	\$155	\$280	\$280	\$168
Total: Employee Benefits		\$43,859	\$53,601	\$81,805	\$74,912
Total Budgetary Appropriations for A-1344		\$169,931	\$186,917	\$208,813	\$217,158
Budgetary Revenues					
R2210.R134	CHARGBK - INTERDEPARTMNTL	\$(179,805)	\$(189,601)	\$(208,813)	\$(200,754)
Total: Departmental Revenue		\$(179,805)	\$(189,601)	\$(208,813)	\$(200,754)
Total Budgetary Revenues for A-1344		\$(179,805)	\$(189,601)	\$(208,813)	\$(200,754)
COUNTY SHARE		\$(9,874)	\$(2,684)	\$0	\$16,404

Purchasing and Central Services

Mission Statement

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

	2012 Amended	2013 Recommended
Budgetary Appropriations		
Personal Services	\$212,723	\$213,123
Equipment	\$0	\$0
Contract Services	\$326,941	\$306,538
Employee Benefits	\$98,620	\$108,209
Total Budgetary Appropriations	\$638,284	\$627,870
Budgetary Revenues		
Departmental Revenue	\$266,310	\$263,437
Total Budgetary Revenues	\$266,310	\$263,437
 County Share	 \$371,974	 \$364,433
 Positions	 4	 4

A-1345 PURCHASING

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$212,723	\$213,123
Equipment	\$0	\$0
Contract Services	\$31,248	\$27,912
Employee Benefits	\$98,620	\$108,209
Total Budgetary Appropriations	<u>\$342,591</u>	<u>\$349,244</u>
Budgetary Revenues		
Departmental Revenue	\$3,000	\$0
Total Budgetary Revenues	<u>\$3,000</u>	<u>\$0</u>
County Share	<u>\$339,591</u>	<u>\$349,244</u>
Positions	4	4

A-1610 CENTRAL SERVICE ADMINISTRATION

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$0	\$0
Equipment	\$0	\$0
Contract Services	\$295,693	\$278,626
Employee Benefits	\$0	\$0
Total Budgetary Appropriations	<u>\$295,693</u>	<u>\$278,626</u>
Budgetary Revenues		
Departmental Revenue	\$263,310	\$263,437
Total Budgetary Revenues	<u>\$263,310</u>	<u>\$263,437</u>
County Share	<u>\$32,383</u>	<u>\$15,189</u>

A1345/A1610 PURCHASING AND CENTRAL SERVICES

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

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

Program Areas and Services

Office of Purchasing

Actual County Cost of Department A1345 2011: \$319,944

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

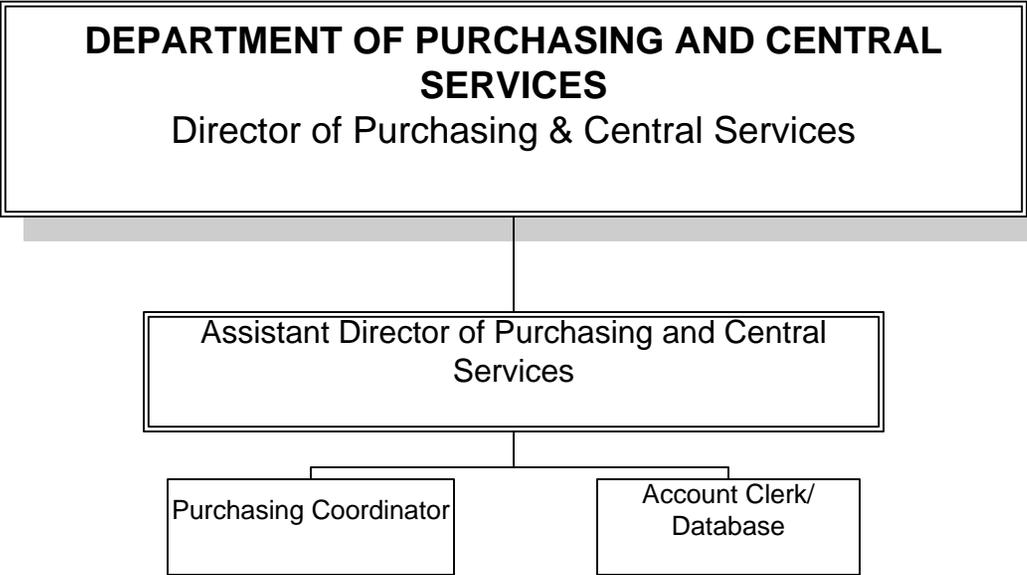
Population Served: All County Departments and Agencies including the towns, villages and the Community College

Office of Central Services

Actual County Cost of Department A1610 2011: \$55,589

Service Provided: Mail is sorted, delivered and processed daily.

Population Served: All County Departments and Agencies



Purchasing and Central Services

PURCHASING

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
ACCOUNT CLERK/DATABASE	1	1	1
ASST DIR PURCHASING & CEN SVC	1	1	1
DIR PURCHASING & CENTRAL SVS	1	1	1
PURCHASING COORD	1	1	1
	4	4	4

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-1345	PURCHASING			
310	PURCHASING COORD	\$50,637	\$50,637	\$50,637
377	DIR PURCHASING & CENTRAL SVS	\$76,076	\$76,076	\$76,076
1933	ASST DIR PURCHASING & CEN SVC	\$51,129	\$51,129	\$51,129
2676	ACCOUNT CLERK/DATABASE	\$27,281	\$27,281	\$27,281

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1345 - PURCHASING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$196,289	\$205,123	\$205,123	\$205,123
10.1013	LONGEVITY	\$7,300	\$7,600	\$8,000	\$8,000
Total: Personal Services		\$203,589	\$212,723	\$213,123	\$213,123
42.4201	ADVERTISING	\$2,214	\$2,200	\$2,200	\$2,200
42.4203	OFFICE SUPPLIES	\$1,179	\$1,029	\$1,000	\$1,000
42.4204	POSTAGE	\$599	\$2,000	\$2,000	\$750
42.4205	PRINTING	\$2,263	\$2,000	\$2,000	\$2,000
47.4703	DUES	\$0	\$500	\$500	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$23,519	\$23,519	\$21,962	\$21,962
Total: Contract Services		\$29,775	\$31,248	\$29,662	\$27,912
80.8001	FICA AND MEDICARE	\$15,503	\$16,331	\$16,362	\$16,362
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$43,509	\$44,816	\$50,816	\$50,816
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$25,536	\$25,527	\$42,625	\$29,663
80.8006	WORKERS COMPENSATION	\$10,399	\$10,636	\$10,657	\$10,282
80.8007	DISABILITY	\$310	\$560	\$560	\$336
Total: Employee Benefits		\$96,008	\$98,620	\$121,770	\$108,209
Total Budgetary Appropriations for A-1345		\$329,372	\$342,591	\$364,555	\$349,244
Budgetary Revenues					
R1289.R247	MISC FEE/REIMBURSMNT	\$(9,428)	\$(3,000)	\$0	\$0
Total: Departmental Revenue		\$(9,428)	\$(3,000)	\$0	\$0
Total Budgetary Revenues for A-1345		\$(9,428)	\$(3,000)	\$0	\$0
COUNTY SHARE		\$319,944	\$339,591	\$364,555	\$349,244

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1610 - CENTRAL SERVICE ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$13,714	\$0	\$0	\$0
Total: Personal Services		\$13,714	\$0	\$0	\$0
40.4013	OTHER	\$10,750	\$43,000	\$43,323	\$43,323
41.4109	CO FLEET CHARGEBACK	\$502	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$1,663	\$1,290	\$700	\$500
42.4204	POSTAGE	\$208,763	\$226,600	\$227,100	\$210,000
47.4707	MAINTENANCE IN LIEU OF RENT	\$9,285	\$9,285	\$9,285	\$9,285
47.4728	POSTAGE EQUIPMENT	\$15,243	\$15,518	\$15,518	\$15,518
Total: Contract Services		\$246,205	\$295,693	\$295,926	\$278,626
80.8001	FICA AND MEDICARE	\$1,049	\$0	\$0	\$0
80.8005	RETIREMENT	\$(106)	\$0	\$0	\$0
80.8006	WORKERS COMPENSATION	\$770	\$0	\$0	\$0
80.8007	DISABILITY	\$45	\$0	\$0	\$0
Total: Employee Benefits		\$1,758	\$0	\$0	\$0
Total Budgetary Appropriations for A-1610		\$261,677	\$295,693	\$295,926	\$278,626
Budgetary Revenues					
R1289.R267	POSTAGE/UPS	\$(206,087)	\$(263,310)	\$(263,437)	\$(263,437)
Total: Departmental Revenue		\$(206,087)	\$(263,310)	\$(263,437)	\$(263,437)
Total Budgetary Revenues for A-1610		\$(206,087)	\$(263,310)	\$(263,437)	\$(263,437)
COUNTY SHARE		\$55,589	\$32,383	\$32,489	\$15,189

County Clerk

Mission Statement

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

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

	2012 Amended	2013 Recommended
Budgetary Appropriations		
Personal Services	\$1,057,444	\$1,089,998
Equipment	\$0	\$0
Contract Services	\$331,883	\$317,786
Employee Benefits	\$579,563	\$720,011
Total Budgetary Appropriations	\$1,968,890	\$2,127,795
Budgetary Revenues		
Departmental Revenue	\$1,455,115	\$1,657,058
State Aid	\$0	\$0
Total Budgetary Revenues	\$1,455,115	\$1,657,058
 County Share	 \$513,775	 \$470,737
 Positions	 27	 27

A-1410-10 CC MAIN UNIT

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$627,595	\$627,996
Equipment	\$0	\$0
Contract Services	\$229,018	\$219,983
Employee Benefits	\$328,896	\$406,568
Total Budgetary Appropriations	<u>\$1,185,509</u>	<u>\$1,254,547</u>
Budgetary Revenues		
Departmental Revenue	\$782,130	\$899,458
State Aid	\$0	\$0
Total Budgetary Revenues	<u>\$782,130</u>	<u>\$899,458</u>
County Share	<u>\$403,379</u>	<u>\$355,089</u>
Positions	15	15

A-1410-11 CC - DMV

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$391,192	\$390,492
Equipment	\$0	\$0
Contract Services	\$77,692	\$74,330
Employee Benefits	\$222,216	\$253,239
Total Budgetary Appropriations	<u>\$691,100</u>	<u>\$718,061</u>
Budgetary Revenues		
Departmental Revenue	\$672,985	\$757,600
State Aid	\$0	\$0
Total Budgetary Revenues	<u>\$672,985</u>	<u>\$757,600</u>
County Share	<u>\$18,115</u>	<u>\$(39,539)</u>
Positions	10	10

A-1460 RECORDS MANAGEMENT

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$38,657	\$71,510
Equipment	\$0	\$0
Contract Services	\$25,173	\$23,473
Employee Benefits	\$28,451	\$60,204
Total Budgetary Appropriations	<u>\$92,281</u>	<u>\$155,187</u>
Budgetary Revenues		
State Aid	\$0	\$0
Total Budgetary Revenues	<u>\$0</u>	<u>\$0</u>
County Share	<u>\$92,281</u>	<u>\$155,187</u>
Positions	2	2

A1410 COUNTY CLERK'S OFFICE/A1460 RECORDS MANAGEMENT

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

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

Program Areas and Services

A1410-10 Main Unit

Actual County Cost of Department A1410-10 2011: \$276,154

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

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

A1410-11 Motor Vehicles

Actual County Cost of Department A1410-11 2011: (\$42,269)

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

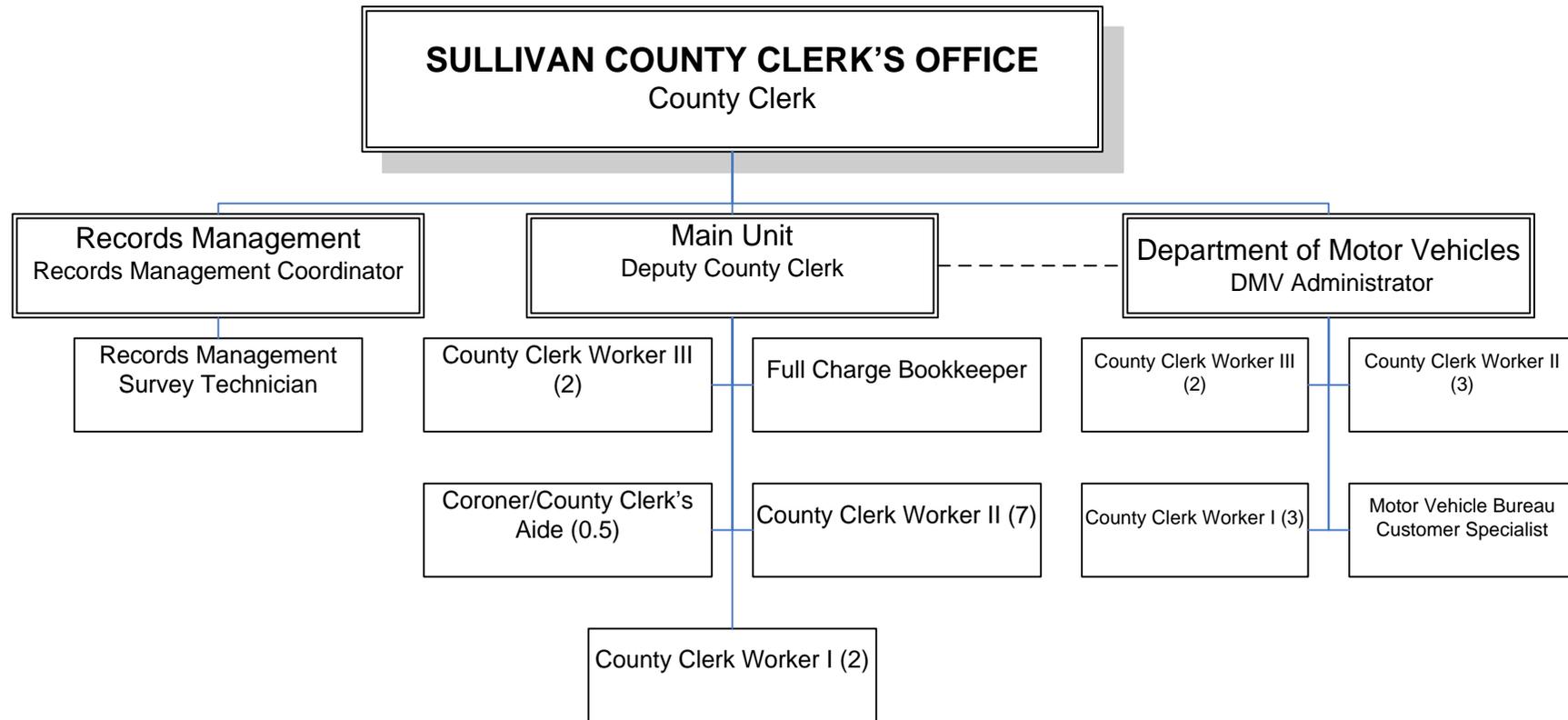
Population Served: All Sullivan County residents and visitors

A1460 Records Management

Actual County Cost of Department A1460 2011: \$146,526

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

Population Served: All Sullivan County departments



County Clerk

CC MAIN UNIT

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
CORONER/COUNTY CLERK'S AIDE	1	1	1
COUNTY CLERK	1	1	1
COUNTY CLERK WORKER I	2	2	2
COUNTY CLERK WORKER II	7	7	7
COUNTY CLERK WORKER III	2	2	2
DEPUTY COUNTY CLERK I	1	1	1
FULL CHARGE BOOKKEEPER	1	1	1
	15	15	15

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-1410-10	CC MAIN UNIT			
38	DEPUTY COUNTY CLERK I	\$54,340	\$54,340	\$54,340
181	COUNTY CLERK WORKER I	\$32,203	\$32,203	\$32,203
621	COUNTY CLERK	\$78,000	\$78,000	\$78,000
728	COUNTY CLERK WORKER II	\$40,572	\$40,572	\$40,572
867	CORONER/COUNTY CLERK'S AIDE	\$16,102	\$16,102	\$16,102
2369	COUNTY CLERK WORKER I	\$32,203	\$32,203	\$32,203
2400	FULL CHARGE BOOKKEEPER	\$50,431	\$50,431	\$50,431
2581	COUNTY CLERK WORKER III	\$41,168	\$41,168	\$41,168
2662	COUNTY CLERK WORKER III	\$46,050	\$46,050	\$46,050
2766	COUNTY CLERK WORKER II	\$34,780	\$34,780	\$34,780
2769	COUNTY CLERK WORKER II	\$34,780	\$34,780	\$34,780
2770	COUNTY CLERK WORKER II	\$41,327	\$41,327	\$41,327
2771	COUNTY CLERK WORKER II	\$34,780	\$34,780	\$34,780
2772	COUNTY CLERK WORKER II	\$34,780	\$34,780	\$34,780
2773	COUNTY CLERK WORKER II	\$34,780	\$34,780	\$34,780

*Position 867 is a split position funded in A1410-10 County Clerk Main Unit and A1185 Coroner's Office.

County Clerk

CC - DMV

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
COUNTY CLERK WORKER I	3	3	3
COUNTY CLERK WORKER II	3	3	3
COUNTY CLERK WORKER III	2	2	2
DEPT OF MOTOR VEHICLE ADMIN	1	1	1
MOTOR VEHICLE BUREAU CUSTOMER SERVICE	1	1	1
	10	10	10

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-1410-11	CC - DMV			
6	DEPT OF MOTOR VEHICLE ADMIN	\$51,080	\$51,080	\$51,080
44	COUNTY CLERK WORKER I	\$32,203	\$32,203	\$32,203
385	COUNTY CLERK WORKER II	\$34,780	\$34,780	\$34,780
389	COUNTY CLERK WORKER I	\$32,203	\$32,203	\$32,203
1958	COUNTY CLERK WORKER III	\$43,310	\$43,310	\$43,310
2451	COUNTY CLERK WORKER I	\$32,203	\$32,203	\$32,203
2582	COUNTY CLERK WORKER III	\$46,050	\$46,050	\$46,050
2728	MOTOR VEHICLE BUREAU CUSTOMER SERVICE	\$32,203	\$32,203	\$32,203
2767	COUNTY CLERK WORKER II	\$34,780	\$34,780	\$34,780
2768	COUNTY CLERK WORKER II	\$34,780	\$34,780	\$34,780

County Clerk

RECORDS MANAGEMENT

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
RECORDS MANAGEMENT COORD	1	1	1
RECORDS MGMT SURVEY TECHNICI	1	1	1
	2	2	2

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-1460	RECORDS MANAGEMENT			
1849	RECORDS MGMT SURVEY TECHNICIAN	\$32,203	\$32,203	\$32,203
2574	RECORDS MANAGEMENT COORD	\$36,707	\$36,707	\$36,707

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1410-10 - COUNTY CLERK - CC MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$570,870	\$606,295	\$606,296	\$606,296
10.1012	OVERTIME PAY	\$398	\$1,000	\$0	\$0
10.1013	LONGEVITY	\$17,400	\$18,800	\$20,200	\$20,200
10.1015	OTHER PAY	\$1,529	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$590,197	\$627,595	\$627,996	\$627,996
20.2001	FURNITURE	\$231	\$0	\$300	\$0
Total: Equipment		\$231	\$0	\$300	\$0
41.4102	LODGING	\$206	\$800	\$800	\$800
41.4103	MEALS	\$18	\$300	\$300	\$300
41.4104	MILEAGE/TOLLS	\$21	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$0	\$185	\$185	\$185
41.4108	OTHER	\$0	\$75	\$75	\$75
41.4109	CO FLEET CHARGEBACK	\$381	\$850	\$850	\$850
42.4202	MICROFILMING	\$3,232	\$4,849	\$4,100	\$3,400
42.4203	OFFICE SUPPLIES	\$8,246	\$11,696	\$12,000	\$8,500
42.4204	POSTAGE	\$4,416	\$6,000	\$4,800	\$4,500
42.4205	PRINTING	\$19,184	\$19,432	\$19,432	\$17,500
42.4206	PUBLICATIONS	\$674	\$782	\$782	\$782
42.4207	FURNITURE	\$0	\$322	\$0	\$300
43.4301	SUPPLIES	\$5,920	\$6,664	\$6,664	\$6,664
43.4308	MIS CHARGEBACKS	\$0	\$69,709	\$69,709	\$69,709
46.4602	EMPL MEAL ALLOWANCE	\$0	\$90	\$90	\$90
47.4702	EQUIP SERVICE/REPAIRS	\$1,528	\$2,436	\$2,500	\$1,500
47.4703	DUES	\$230	\$230	\$230	\$230
47.4707	MAINTENANCE IN LIEU OF RENT	\$104,278	\$104,278	\$104,278	\$104,278
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$220	\$220	\$220	\$220
Total: Contract Services		\$148,555	\$229,018	\$227,115	\$219,983
80.8001	FICA AND MEDICARE	\$44,527	\$48,011	\$48,042	\$48,042
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$188,392	\$184,698	\$239,564	\$239,564
80.8005	RETIREMENT	\$78,680	\$62,707	\$125,599	\$87,406
80.8006	WORKERS COMPENSATION	\$30,217	\$31,380	\$31,400	\$30,296
80.8007	DISABILITY	\$1,129	\$2,100	\$2,100	\$1,260
Total: Employee Benefits		\$342,944	\$328,896	\$446,705	\$406,568
Total Budgetary Appropriations for A-1410-10		\$1,081,927	\$1,185,509	\$1,302,116	\$1,254,547
Budgetary Revenues					
R1255.R247	MISC FEE/REIMBURSMNT	\$(737,646)	\$(750,000)	\$(852,000)	\$(852,000)
R1255.R264	PASSPORT	\$(16,670)	\$(17,000)	\$(16,392)	\$(17,000)
R1255.R266	PISTOL	\$(17,460)	\$(15,130)	\$(28,183)	\$(28,183)
R1255.R418	METAL & GEM LIC FEE	\$0	\$0	\$(2,275)	\$(2,275)
Total: Departmental Revenue		\$(771,775)	\$(782,130)	\$(898,850)	\$(899,458)
R3089.R167	DEPARTMENTAL AID	\$(219)	\$0	\$0	\$0
Total: State Aid		\$(219)	\$0	\$0	\$0
Total Budgetary Revenues for A-1410-10		\$(771,994)	\$(782,130)	\$(898,850)	\$(899,458)
COUNTY SHARE		\$309,933	\$403,379	\$403,266	\$355,089

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1410-11 - COUNTY CLERK - CC - DMV					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$357,175	\$373,592	\$373,592	\$373,592
10.1012	OVERTIME PAY	\$306	\$2,000	\$2,000	\$400
10.1013	LONGEVITY	\$11,700	\$12,600	\$13,500	\$13,500
10.1015	OTHER PAY	\$3,058	\$3,000	\$3,000	\$3,000
Total: Personal Services		\$372,238	\$391,192	\$392,092	\$390,492
41.4103	MEALS	\$0	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$0	\$25	\$25	\$25
41.4106	REPAIRS/MAINTENANCE	\$951	\$2,000	\$2,000	\$1,000
41.4109	CO FLEET CHARGEBACK	\$0	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$2,053	\$2,930	\$3,000	\$2,200
42.4204	POSTAGE	\$3,570	\$4,850	\$5,000	\$5,000
42.4205	PRINTING	\$2,049	\$2,124	\$0	\$637
42.4206	PUBLICATIONS	\$303	\$335	\$350	\$350
45.4530	HARDWARE/MISC SUPPLY	\$0	\$0	\$30	\$30
46.4602	EMPL MEAL ALLOWANCE	\$0	\$150	\$150	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$210	\$285	\$125	\$125
46.4641	STATE OTHER TAXES/FEEES	\$(210)	\$0	\$0	\$0
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$200	\$200	\$200
47.4707	MAINTENANCE IN LIEU OF RENT	\$63,398	\$63,398	\$63,398	\$63,398
47.4708	INSURANCE	\$743	\$815	\$950	\$815
47.4717	BLDG/PROP REPAIRS	\$16	\$30	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$280	\$300	\$300	\$300
Total: Contract Services		\$73,362	\$77,692	\$75,778	\$74,330
80.8001	FICA AND MEDICARE	\$28,389	\$30,156	\$30,072	\$29,950
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$117,158	\$128,761	\$146,239	\$146,239
80.8004	HLTH INSUR OPT OUT	\$3,000	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$53,981	\$39,339	\$78,019	\$54,294
80.8006	WORKERS COMPENSATION	\$19,020	\$19,560	\$19,505	\$18,916
80.8007	DISABILITY	\$774	\$1,400	\$1,400	\$840
Total: Employee Benefits		\$222,322	\$222,216	\$278,235	\$253,239
Total Budgetary Appropriations for A-1410-11		\$667,922	\$691,100	\$746,105	\$718,061
Budgetary Revenues					
R1255.R168	DMV FEES	\$(691,710)	\$(655,135)	\$(660,000)	\$(740,000)
R1255.R247	MISC FEE/REIMBURSMNT	\$(2,082)	\$(2,350)	\$(1,800)	\$(2,100)
R1255.R250	MOTOR VEHCL SALES TAX RETENTN	\$(7,019)	\$(7,000)	\$(6,500)	\$(6,500)
R1255.R390	DMV VOL PLATE SURRENDER FEES	\$(9,380)	\$(8,500)	\$(8,500)	\$(9,000)
Total: Departmental Revenue		\$(710,192)	\$(672,985)	\$(676,800)	\$(757,600)
Total Budgetary Revenues for A-1410-11		\$(710,192)	\$(672,985)	\$(676,800)	\$(757,600)
COUNTY SHARE		\$(42,269)	\$18,115	\$69,305	\$(39,539)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1460 - RECORDS MANAGEMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$65,295	\$36,707	\$68,910	\$68,910
10.1012	OVERTIME PAY	\$101	\$250	\$0	\$0
10.1013	LONGEVITY	\$2,200	\$1,700	\$2,600	\$2,600
Total: Personal Services		\$67,597	\$38,657	\$71,510	\$71,510
20.2001	FURNITURE	\$309	\$0	\$0	\$0
Total: Equipment		\$309	\$0	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$1,443	\$1,400	\$1,400	\$1,400
42.4203	OFFICE SUPPLIES	\$2,231	\$500	\$500	\$500
47.4707	MAINTENANCE IN LIEU OF RENT	\$21,573	\$21,573	\$21,573	\$21,573
47.4746	RECORDS MANAGEMENT	\$0	\$1,700	\$0	\$0
Total: Contract Services		\$25,248	\$25,173	\$23,473	\$23,473
80.8001	FICA AND MEDICARE	\$4,917	\$2,938	\$5,471	\$5,471
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$35,323	\$18,844	\$41,163	\$41,163
80.8005	RETIREMENT	\$9,530	\$4,609	\$14,302	\$9,952
80.8006	WORKERS COMPENSATION	\$3,448	\$1,920	\$3,576	\$3,450
80.8007	DISABILITY	\$155	\$140	\$280	\$168
Total: Employee Benefits		\$53,372	\$28,451	\$64,792	\$60,204
Total Budgetary Appropriations for A-1460		\$146,526	\$92,281	\$159,775	\$155,187
COUNTY SHARE		\$146,526	\$92,281	\$159,775	\$155,187

Human Resources

Mission Statement

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

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

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

	2012 Amended	2013 Recommended
Budgetary Appropriations		
Personal Services	\$466,392	\$471,430
Contract Services	\$122,187	\$122,061
Employee Benefits	\$215,369	\$230,756
Total Budgetary Appropriations	\$803,948	\$824,247
 Budgetary Revenues		
Departmental Revenue	\$162,295	\$173,500
Total Budgetary Revenues	\$162,295	\$173,500
 County Share	\$641,653	\$650,747
 Positions	 10	 10

A1430 HUMAN RESOURCES

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

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

Actual County Cost of Department 2011: \$627,044

Program Areas and Services

Civil Service Administration

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

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

Benefits Coordination

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

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

Property Casualty Insurance

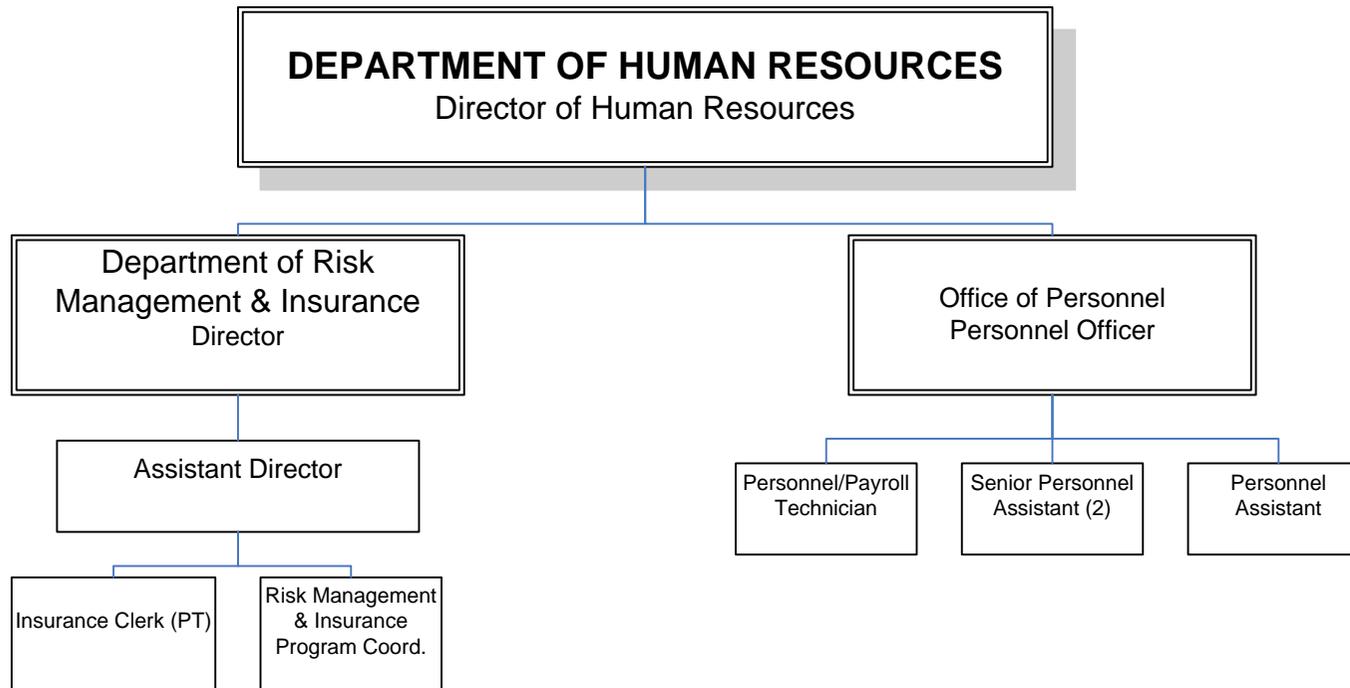
Services Provided: Maintain schedule of County owned/leased buildings, vehicles and equipment; review coverage and secure quotations for renewal programs for each policy maintained by and for the County of Sullivan; Monitor performance of our insurance brokers and companies; subrogate against others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

Population Served: County taxpayers, residents, employees and vendors

Workers Compensation

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

Population Served: Employees of the County of Sullivan, SCCC, all Towns/Villages, various fire departments & ambulance corps.



HUMAN RESOURCES

HUMAN RESOURCES

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
ASST DIR RISK MANAGEMENT & INS	1	1	1
DIR HUMAN RESOURCES	1	1	1
DIR RISK MGMT & INSURANCE SPL	1	1	1
INSURANCE CLERK SPL PT	1	1	1
PERSONNEL ASSISTANT	1	1	1
PERSONNEL OFFICER	1	1	1
PERSONNEL/PAYROLL TECHNICIAN	1	1	1
RISK MGMT & INS. PROG COORD	1	1	1
SENIOR PERSONNEL ASST	2	2	2
	10	10	10

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-1430	HUMAN RESOURCES			
34	PERSONNEL ASSISTANT	\$29,919	\$29,919	\$29,919
74	SENIOR PERSONNEL ASST	\$38,038	\$38,038	\$38,038
125	PERSONNEL OFFICER	\$78,358	\$78,358	\$78,358
304	DIR RISK MGMT & INSURANCE SPL	\$70,642	\$70,642	\$70,642
339	ASST DIR RISK MANAGEMENT & INS	\$48,906	\$48,906	\$48,906
507	SENIOR PERSONNEL ASST	\$38,038	\$38,038	\$38,038
667	PERSONNEL/PAYROLL TECHNICIAN	\$43,472	\$43,472	\$43,472
1156	RISK MGMT & INS. PROG COORD	\$41,532	\$41,532	\$41,532
1852	INSURANCE CLERK SPL PT	\$22,462	\$22,462	\$22,462
2837	DIR HUMAN RESOURCES	\$44,412	\$44,412	\$44,412

*Position 2837 is a split position funded in A1355 Real Property Tax Map (position 39) and A1430 Human Resources (position 2837).

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1430 - HUMAN RESOURCES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$464,850	\$450,862	\$455,780	\$455,780
10.1012	OVERTIME PAY	\$209	\$1,880	\$1,280	\$750
10.1013	LONGEVITY	\$15,083	\$13,650	\$14,900	\$14,900
10.1015	OTHER PAY	\$0	\$0	\$800	\$0
Total: Personal Services		\$480,142	\$466,392	\$472,760	\$471,430
40.4001	AGENCIES	\$24,241	\$24,972	\$24,972	\$24,972
40.4013	OTHER	\$0	\$0	\$3,000	\$3,000
41.4102	LODGING	\$0	\$700	\$700	\$700
41.4104	MILEAGE/TOLLS	\$389	\$600	\$600	\$600
41.4105	REGISTRATION FEES	\$0	\$100	\$100	\$100
41.4109	CO FLEET CHARGEBACK	\$113	\$100	\$100	\$100
42.4201	ADVERTISING	\$4,596	\$5,829	\$5,500	\$5,500
42.4203	OFFICE SUPPLIES	\$958	\$1,438	\$1,500	\$1,500
42.4204	POSTAGE	\$2,738	\$2,900	\$3,000	\$3,000
42.4205	PRINTING	\$160	\$4,641	\$5,641	\$5,641
42.4206	PUBLICATIONS	\$30	\$1,119	\$780	\$780
42.4207	FURNITURE	\$0	\$276	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$15	\$15	\$30	\$30
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$0	\$0	\$0
46.4612	EMPL TRAINING	\$0	\$59	\$500	\$0
47.4701	RENTALS	\$0	\$0	\$600	\$600
47.4703	DUES	\$100	\$500	\$500	\$500
47.4704	STENOGRAPHIC SERVICES	\$194	\$100	\$500	\$200
47.4707	MAINTENANCE IN LIEU OF RENT	\$34,838	\$34,838	\$34,838	\$34,838
47.4722	CIVIL SERVICE EXAM FEES	\$(4,566)	\$10,000	\$10,000	\$7,500
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$32,983	\$34,000	\$34,000	\$32,500
Total: Contract Services		\$96,850	\$122,187	\$126,861	\$122,061
80.8001	FICA AND MEDICARE	\$36,550	\$35,679	\$36,237	\$36,237
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$83,752	\$91,584	\$102,468	\$102,468
80.8004	HLTH INSUR OPT OUT	\$4,500	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$52,536	\$59,136	\$94,136	\$65,510
80.8006	WORKERS COMPENSATION	\$24,637	\$24,640	\$23,534	\$22,743
80.8007	DISABILITY	\$710	\$1,330	\$1,330	\$798
Total: Employee Benefits		\$202,685	\$215,369	\$260,705	\$230,756
Total Budgetary Appropriations for A-1430		\$779,677	\$803,948	\$860,326	\$824,247
Budgetary Revenues					
R1260.R130	CHARGBCK - ADVERTSNG	\$(1,927)	\$(1,795)	\$(1,500)	\$(1,500)
R1260.R141	CIVIL SERVICE EXAM	\$(5,340)	\$(10,000)	\$(10,000)	\$(10,000)
R1260.R247	PERSONNEL FEE MISC FEE	\$(1)	\$0	\$0	\$0
R1289.R247	GEN GOV DEPT INC MISC FEE	\$(366)	\$0	\$0	\$0
R2210.R104	ADMINISTRATION	\$(145,000)	\$(150,500)	\$(162,000)	\$(162,000)
Total: Departmental Revenue		\$(152,633)	\$(162,295)	\$(173,500)	\$(173,500)
Total Budgetary Revenues for A-1430		\$(152,633)	\$(162,295)	\$(173,500)	\$(173,500)
COUNTY SHARE		\$627,044	\$641,653	\$686,826	\$650,747

A-1450 ELECTIONS

Mission Statement

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

	2012 Amended	2013 Recommended
Budgetary Appropriations		
Personal Services	\$431,736	\$370,236
Equipment	\$0	\$0
Contract Services	\$113,347	\$89,647
Employee Benefits	\$167,000	\$172,690
Total Budgetary Appropriations	\$712,083	\$632,573
Budgetary Revenues		
Departmental Revenue	\$1,250	\$3,900
State Aid	\$0	\$0
Federal Aid	\$0	\$0
Total Budgetary Revenues	\$1,250	\$3,900
 County Share	 \$710,833	 \$628,673
 Positions	 6	 6

A1450 Board of Elections

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

The BOE receives its revenues primarily from local tax dollars. Recently, as the County has come into compliance with the Help America Vote Act (HAVA), the office has taken full advantage of Federal and State grants to purchase the necessary equipment for all election districts and provide necessary training to all poll workers. As HAVA is rolled out and the County comes into full compliance, these grants will no longer be available and all costs of State and Federally mandated functions will have to be assumed by the County. Sullivan County Board of Elections is a mandated office. All functions of the BOE are mandated by the Federal and NY State Constitutions and Election Laws.

Actual County Cost of Department 2011: \$696,729

Program Areas and Services

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

Population Served by Program: 44,405 registered voters

BOARD OF ELECTIONS
Commissioner of Elections (2)

Deputy Commissioner of Elections (2)

Senior Clerk (2)

ELECTIONS

ELECTIONS

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
COMM ELECTIONS	2	2	2
DEPUTY COMM ELECTIONS	2	2	2
SENIOR CLERK	2	2	2
	6	6	6

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-1450	ELECTIONS			
394	COMM ELECTIONS	\$62,784	\$62,784	\$62,784
509	COMM ELECTIONS	\$62,784	\$62,784	\$62,784
604	SENIOR CLERK	\$31,565	\$31,565	\$31,565
947	DEPUTY COMM ELECTIONS	\$37,919	\$37,919	\$37,919
957	SENIOR CLERK	\$31,565	\$31,565	\$31,565
1329	DEPUTY COMM ELECTIONS	\$37,919	\$37,919	\$37,919

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1450 - ELECTIONS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$263,130	\$264,536	\$264,536	\$264,536
10.1012	OVERTIME PAY	\$1,148	\$4,000	\$1,000	\$1,000
10.1013	LONGEVITY	\$5,600	\$6,200	\$4,700	\$4,700
10.1015	OTHER PAY	\$79,310	\$157,000	\$135,000	\$100,000
Total: Personal Services		\$349,188	\$431,736	\$405,236	\$370,236
20.2001	FURNITURE	\$306	\$0	\$0	\$0
21.2105	AUTOMOTIVE EQUIP	\$97,637	\$0	\$0	\$0
Total: Equipment		\$97,943	\$0	\$0	\$0
41.4102	LODGING	\$1,380	\$2,130	\$1,780	\$1,780
41.4103	MEALS	\$0	\$60	\$0	\$0
41.4104	MILEAGE/TOLLS	\$197	\$315	\$200	\$200
41.4105	REGISTRATION FEES	\$30	\$120	\$60	\$60
41.4109	CO FLEET CHARGEBACK	\$413	\$300	\$300	\$300
42.4201	ADVERTISING	\$1,907	\$1,500	\$1,500	\$1,500
42.4203	OFFICE SUPPLIES	\$1,350	\$1,419	\$1,400	\$1,400
42.4204	POSTAGE	\$15,551	\$19,415	\$18,000	\$18,000
42.4205	PRINTING	\$16,964	\$45,000	\$30,000	\$30,000
42.4206	PUBLICATIONS	\$219	\$250	\$230	\$230
45.4504	ELECTION	\$1,993	\$5,000	\$5,000	\$5,000
46.4602	EMPL MEAL ALLOWANCE	\$12	\$0	\$0	\$0
46.4612	EMPL TRAINING	\$0	\$200	\$0	\$0
47.4701	RENTALS	\$657	\$4,500	\$1,000	\$1,000
47.4707	MAINTENANCE IN LIEU OF RENT	\$31,803	\$31,803	\$30,177	\$30,177
47.4726	SECURITY EXPENSE	\$0	\$800	\$500	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$535	\$535	\$0	\$0
Total: Contract Services		\$73,009	\$113,347	\$90,147	\$89,647
80.8001	FICA AND MEDICARE	\$21,477	\$21,018	\$17,687	\$16,157
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$96,673	\$98,437	\$99,005	\$99,005
80.8005	RETIREMENT	\$44,238	\$32,968	\$53,848	\$37,474
80.8006	WORKERS COMPENSATION	\$17,391	\$13,737	\$13,462	\$19,550
80.8007	DISABILITY	\$490	\$840	\$840	\$504
Total: Employee Benefits		\$180,270	\$167,000	\$184,842	\$172,690
	Total Budgetary Appropriations for A-1450	\$700,411	\$712,083	\$680,225	\$632,573
Budgetary Revenues					
R2215.R247	MISC FEE/REIMBURSMNT	\$(232)	\$(250)	\$(200)	\$(400)
R2655.R185	ELECTION ENROLLMENT BOOKS	\$(3,449)	\$(1,000)	\$(1,500)	\$(3,500)
Total: Departmental Revenue		\$(3,681)	\$(1,250)	\$(1,700)	\$(3,900)
	Total Budgetary Revenues for A-1450	\$(3,681)	\$(1,250)	\$(1,700)	\$(3,900)
	COUNTY SHARE	\$696,729	\$710,833	\$678,525	\$628,673

A-1680 MANAGEMENT INFORMATION SYSTEMS

Mission Statement

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

	2012 Amended	2013 Recommended
Budgetary Appropriations		
Personal Services	\$754,733	\$745,050
Equipment	\$345,244	\$0
Contract Services	\$2,026,313	\$2,115,217
Employee Benefits	\$357,339	\$383,701
Total Budgetary Appropriations	\$3,483,629	\$3,243,968
Budgetary Revenues		
Departmental Revenue	\$1,081,535	\$1,048,541
State Aid	\$0	\$0
Total Budgetary Revenues	\$1,081,535	\$1,048,541
 County Share	 \$2,402,094	 \$2,195,427
 Positions	 13	 13

A1680 MANAGEMENT INFORMATION SYSTEMS (MIS)

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

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

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

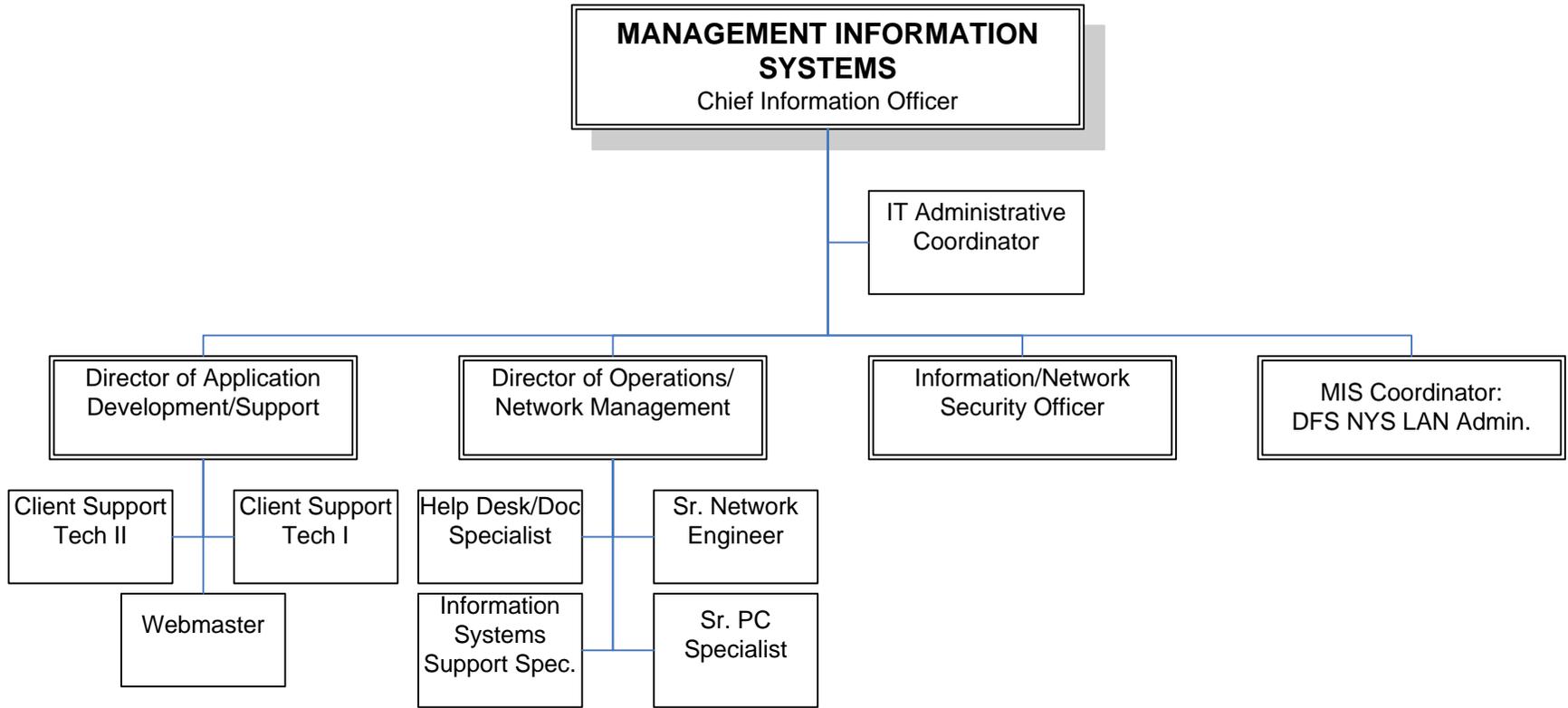
Actual County Cost of Department A1680 2011: \$2,524,659

Program Areas and Services

Management Information Systems

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

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



MANAGEMENT INFORMATION SYSTEMS

MANAGEMENT INFORMATION SYSTEMS

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
CHIEF INFORMATION OFFICER	1	1	1
CLIENT SUPPORT TECHNICIAN I	1	1	1
CLIENT SUPPORT TECHNICIAN II	1	1	1
DIR APPLIC DEVELOP & SUPPORT	1	1	1
DIR OPERATIONS AND NETWORK AL	1	1	1
HELP DESK/DOCUMENTATION SPEC	1	1	1
INFORMATION SYSTEMS SUPPORT :	1	1	1
INFORMATION/NETWORK SECURITY	1	1	1
IT ADMINISTRATIVE COORDINATOR	1	1	1
MANAGEMENT INFO SYSTEMS COOI	1	1	1
SENIOR NETWORK ENGINEER	1	1	1
SENIOR PC SPECIALIST	1	1	1
WEBMASTER	1	1	1
	13	13	13

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-1680	MANAGEMENT INFORMATION SYSTEMS			
180	DIR OPERATIONS AND NETWORK ADM	\$65,208	\$65,208	\$65,208
1782	IT ADMINISTRATIVE COORDINATOR	\$52,653	\$52,653	\$52,653
2006	MANAGEMENT INFO SYSTEMS COORD	\$55,288	\$55,288	\$55,288
2067	SENIOR PC SPECIALIST	\$52,653	\$52,653	\$52,653
2137	CHIEF INFORMATION OFFICER	\$92,378	\$92,378	\$92,378
2237	INFORMATION/NETWORK SECURITY OFF	\$56,362	\$56,362	\$56,362
2275	CLIENT SUPPORT TECHNICIAN I	\$56,362	\$56,362	\$56,362
2276	HELP DESK/DOCUMENTATION SPECIALI	\$36,755	\$36,755	\$36,755
2550	DIR APPLIC DEVELOP & SUPPORT	\$68,172	\$68,172	\$68,172
2572	SENIOR NETWORK ENGINEER	\$54,730	\$54,730	\$54,730
2573	CLIENT SUPPORT TECHNICIAN II	\$48,696	\$48,696	\$48,696
2832	INFORMATION SYSTEMS SUPPORT SPEC	\$38,566	\$38,566	\$38,566
2882	WEBMASTER	\$50,726	\$50,726	\$50,726

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1680 - MANAGEMENT INFORMATION SYSTEMS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$652,133	\$734,633	\$728,550	\$728,550
10.1012	OVERTIME PAY	\$4,830	\$7,250	\$7,250	\$2,250
10.1013	LONGEVITY	\$12,850	\$12,850	\$14,250	\$14,250
Total: Personal Services		\$669,813	\$754,733	\$750,050	\$745,050
20.2002	ELECTRONIC/COMPUTER	\$182,972	\$327,237	\$524,727	\$0
20.2005	OTHER	\$1,499	\$0	\$0	\$0
21.2106	ELECTRONIC/COMPUTER EQUIP	\$37,146	\$18,007	\$0	\$0
Total: Equipment		\$221,617	\$345,244	\$524,727	\$0
41.4103	MEALS	\$104	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$26	\$350	\$350	\$200
41.4105	REGISTRATION FEES	\$98	\$250	\$250	\$100
41.4109	CO FLEET CHARGEBACK	\$952	\$2,000	\$2,000	\$2,000
42.4201	ADVERTISING	\$0	\$694	\$0	\$0
42.4203	OFFICE SUPPLIES	\$2,119	\$4,309	\$5,000	\$4,000
42.4204	POSTAGE	\$1,388	\$200	\$200	\$200
42.4208	COPIER LEASE	\$142,087	\$144,945	\$102,000	\$102,000
42.4209	OTHER	\$53,835	\$57,500	\$35,500	\$35,500
43.4301	SUPPLIES	\$11,616	\$25,732	\$25,000	\$55,000
43.4302	HARDWARE LEASES	\$0	\$0	\$0	\$282,727
43.4303	SOFTWARE PURCHASE/LEASE	\$119,314	\$20,000	\$20,000	\$20,000
43.4304	MAINTENANCE/SERVICE FEES	\$1,238,213	\$1,244,968	\$1,312,194	\$1,312,194
43.4310	CONSULTANTS	\$98,121	\$100,000	\$100,000	\$99,365
44.4405	PHONE LAND LINES	\$374,496	\$368,598	\$155,000	\$155,000
44.4406	WIRELESS COMMUNICATIONS	\$1,787	\$2,250	\$3,500	\$2,500
45.4501	MISC/OTHER	\$0	\$2,125	\$2,125	\$0
46.4602	EMPL MEAL ALLOWANCE	\$23	\$500	\$500	\$100
46.4612	EMPL TRAINING	\$950	\$2,500	\$2,500	\$1,000
47.4702	EQUIP SERVICE/REPAIRS	\$1,756	\$4,500	\$4,500	\$2,000
47.4703	DUES	\$50	\$50	\$50	\$50
47.4707	MAINTENANCE IN LIEU OF RENT	\$31,581	\$31,581	\$31,581	\$31,581
47.4708	INSURANCE	\$13,633	\$13,161	\$10,000	\$9,600
Total: Contract Services		\$2,092,147	\$2,026,313	\$1,812,350	\$2,115,217
80.8001	FICA AND MEDICARE	\$50,671	\$57,737	\$56,997	\$56,825
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$155,241	\$174,491	\$183,965	\$183,965
80.8004	HLTH INSUR OPT OUT	\$3,750	\$3,750	\$2,250	\$2,250
80.8005	RETIREMENT	\$99,126	\$84,481	\$148,560	\$103,385
80.8006	WORKERS COMPENSATION	\$34,431	\$35,200	\$37,140	\$36,184
80.8007	DISABILITY	\$929	\$1,680	\$1,820	\$1,092
Total: Employee Benefits		\$344,148	\$357,339	\$430,732	\$383,701
	Total Budgetary Appropriations for A-1680	\$3,327,725	\$3,483,629	\$3,517,859	\$3,243,968
Budgetary Revenues					
R1289.R247	MISC FEE/REIMBURSMNT	\$(803,066)	\$(1,081,535)	\$(1,048,541)	\$(1,048,541)
Total: Departmental Revenue		\$(803,066)	\$(1,081,535)	\$(1,048,541)	\$(1,048,541)
	Total Budgetary Revenues for A-1680	\$(803,066)	\$(1,081,535)	\$(1,048,541)	\$(1,048,541)
	COUNTY SHARE	\$2,524,659	\$2,402,094	\$2,469,318	\$2,195,427

A-2490 COMMUNITY COLLEGE TUITION

Mission Statement

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

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Contract Services	\$1,350,000	\$1,600,000
Total Budgetary Appropriations	<u>\$1,350,000</u>	<u>\$1,600,000</u>
County Share	<u>\$1,350,000</u>	<u>\$1,600,000</u>

A2490 COMMUNITY COLLEGE TUITION

Community College Tuition:

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

- *Operating Chargebacks:* Community colleges charge to and collect from each county within the state an allocable portion of the local sponsor's share of the operating costs of such community college attributable to such nonresident students, computed on a per student basis. The full-time equivalent (FTE) rate that Sullivan County paid Community Colleges for school year 2011-2012 varied from a low of \$830 per FTE to a high of \$3,550, excluding the Fashion Institute of Technology. These have increased for the 2012-2013 school year, from a low of \$1,480 to \$4,550.
- *Capital Chargebacks:* Monies received from the counties shall be deposited in the community college fund in accordance with subdivision 5-b of section 6304 of the Education law and shall be separately accounted for within said fund, and be used:
 - (1) To meet the sponsor's share of the costs of acquisition of land and the acquisition, construction or rehabilitation of buildings;
 - (2) To reduce indebtedness of the sponsor incurred for capital costs of a community college;
 - (3) To pay the sponsor's costs of financing such indebtedness; and
 - (4) For the sponsor's share of such other purposes as are normally permitted within an approved capital construction budget

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

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

Actual County Cost of Program/Activity 2011: \$1,317,421

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-2490 - COMMUNITY COLLEGE TUITION					
Budgetary Appropriations					
46.4606	COLLEGE CHRGBK - OTHER COUNTIES	\$1,317,421	\$1,350,000	\$1,350,000	\$1,600,000
Total: Contract Services		\$1,317,421	\$1,350,000	\$1,350,000	\$1,600,000
Total Budgetary Appropriations for A-2490		\$1,317,421	\$1,350,000	\$1,350,000	\$1,600,000
COUNTY SHARE		\$1,317,421	\$1,350,000	\$1,350,000	\$1,600,000

A-2495 CONTRIBUTION TO COMM COLLEGE

Mission Statement

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

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Contract Services	\$4,000,000	\$4,000,000
Total Budgetary Appropriations	<u>\$4,000,000</u>	<u>\$4,000,000</u>
County Share	<u>\$4,000,000</u>	<u>\$4,000,000</u>

A2495 CONTRIBUTION TO COLLEGE

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

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

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

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

Actual County Cost of Program/Activity 2011: \$4,000,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-2495 - CONTRIBUTION TO COMM COLLEGE					
Budgetary Appropriations					
46.4605	SCCC CONTRIBUTION	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
Total: Contract Services		\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
Total Budgetary Appropriations for A-2495		\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
COUNTY SHARE		\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000

A-6310 COMMUNITY ACTION COMMISSION

Mission Statement

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

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Contract Services	\$22,950	\$22,950
Total Budgetary Appropriations	<u>\$22,950</u>	<u>\$22,950</u>
County Share	<u>\$22,950</u>	<u>\$22,950</u>

A6310 COMMUNITY ACTION COMMISSION

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

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

Program Areas and Services

Community Action Commission to Help the Economy (CACHE)

Actual County Cost of Program/Activity 2011: \$27,000

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

Population Served by Program: People and families in need

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-6310 - COMMUNITY ACTION COMMISSION					
Budgetary Appropriations					
40.4001	AGENCIES	\$6,038	\$22,950	\$30,000	\$22,950
Total: Contract Services		\$6,038	\$22,950	\$30,000	\$22,950
Total Budgetary Appropriations for A-6310		\$6,038	\$22,950	\$30,000	\$22,950
COUNTY SHARE		\$6,038	\$22,950	\$30,000	\$22,950

A-6326 OTHER ECONOMIC OPPORTUNITY PROG

Mission Statement

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

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Contract Services	\$39,245	\$39,245
Total Budgetary Appropriations	<u>\$39,245</u>	<u>\$39,245</u>
County Share	<u>\$39,245</u>	<u>\$39,245</u>

A6326 OTHER ECONOMIC OPPORTUNITIES PROGRAM

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

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

Program Areas and Services

Sullivan County Head Start, Inc.

Actual County Cost of Program/Activity 2011: \$46,170

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

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

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-6326 - OTHER ECONOMIC OPPORTUNITY PROG					
Budgetary Appropriations					
40.4001	AGENCIES	\$46,170	\$39,245	\$54,000	\$39,245
Total: Contract Services		\$46,170	\$39,245	\$54,000	\$39,245
Total Budgetary Appropriations for A-6326		\$46,170	\$39,245	\$54,000	\$39,245
COUNTY SHARE		\$46,170	\$39,245	\$54,000	\$39,245

A-6410 PUBLIC INFORMATION

Mission Statement

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

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$0	\$0
Contract Services	\$472,677	\$467,500
Employee Benefits	\$0	\$0
Total Budgetary Appropriations	<u>\$472,677</u>	<u>\$467,500</u>
County Share	<u>\$472,677</u>	<u>\$467,500</u>

A6410 PUBLIC INFORMATION

Appropriations from the “Public Information” budget organization include funding for the contract to a not-for-profit tourism agency.

The contract is funded by the County’s general fund and is 100% County cost. It is funded by revenue generated from the County’s room tax collections. This contract is not mandatory. However, New York State Tax Law section 1202-J*2 mandates that, “All revenues resulting from the imposition of the tax authorized by this section shall be paid into the treasury of the County of Sullivan and shall be credited to and deposited in the general fund of the county; thereafter to be allocated and paid to a not-for-profit corporation under contract with the county for the promotion of tourism in the county. Provided, however, that such local law shall provide that the county shall be authorized to retain up to a maximum of fifteen percent of such revenue to defer the necessary expenses of the county in administering such tax.”

Program Areas and Services

Sullivan County Tourism

Actual County Cost of Program/Activity 2011: \$760,983

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

Population Served by Program: All Sullivan County residents and visitors

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-6410 - PUBLIC INFORMATION					
Budgetary Appropriations					
40.4011	VISITORS CENTER	\$760,982	\$472,677	\$467,500	\$467,500
Total: Contract Services		\$760,982	\$472,677	\$467,500	\$467,500
Total Budgetary Appropriations for A-6410		\$760,982	\$472,677	\$467,500	\$467,500
COUNTY SHARE		\$760,982	\$472,677	\$467,500	\$467,500

A-6510 VETERANS SERVICES

Mission Statement

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

	2012 Amended	2013 Recommended
Budgetary Appropriations		
Personal Services	\$147,820	\$187,968
Equipment	\$0	\$0
Contract Services	\$240,345	\$248,372
Employee Benefits	\$74,934	\$113,475
Total Budgetary Appropriations	\$463,099	\$549,815
Budgetary Revenues		
Departmental Revenue	\$8,100	\$9,450
State Aid	\$8,654	\$8,654
Total Budgetary Revenues	\$16,754	\$18,104
 County Share	 \$446,345	 \$531,711
 Positions	 4	 4

A6510 VETERANS SERVICE AGENCY

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

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

Program Areas and Services

Actual County Cost of Program/Activity 2011: \$451,416

Sullivan County Veterans Cemetery Administration

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

Population Served: Veterans and family 1,348 burials as of 8/2/2012

Sullivan County Veterans Transportation Program

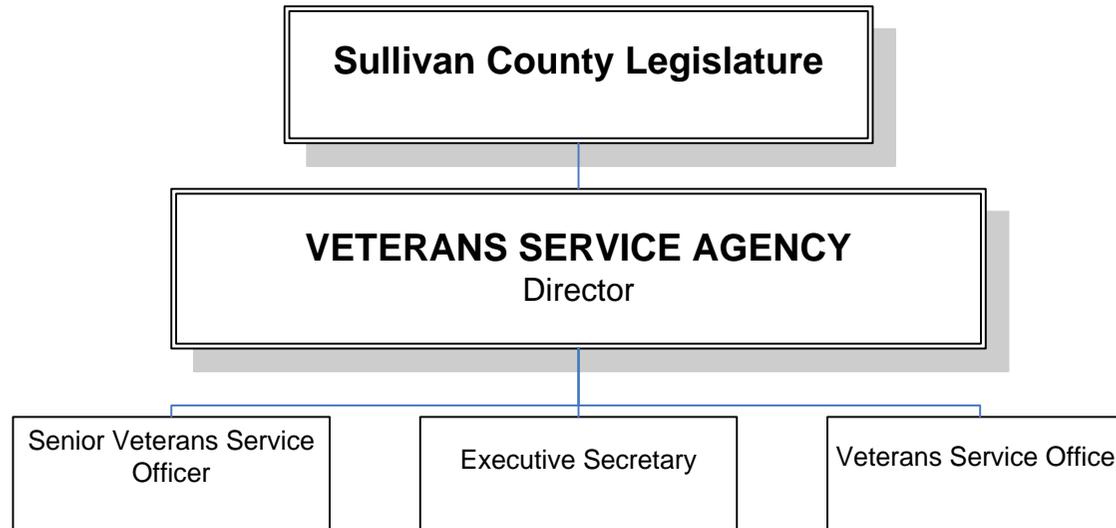
Service Provided: Establish eligibility for transportation, record reservations for transmittal to DPW, liaison between Veterans and DPW for physical transportation. Veteran's Service Agency has a contract with Public Works for transportation.

Population Served: 3,100 veterans transported annually

Sullivan County Veterans Service Agency General Assistance

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

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



VETERANS SERVICES

VETERANS SERVICES

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
DIR VETERANS SVS	1	1	1
EXECUTIVE SECRETARY	1	1	1
SENIOR VETERANS SERVICE OFFICER	1	1	1
VETERANS SERVICE OFFICER	1	1	1
	4	4	4

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-6510	VETERANS SERVICES			
98	EXECUTIVE SECRETARY	\$44,497	\$44,497	\$44,497
179	DIR VETERANS SVS	\$52,250	\$52,250	\$52,250
2725	SENIOR VETERANS SERVICE OFFICER	\$47,462	\$47,462	\$47,462
2888	VETERANS SERVICE OFFICER	\$38,046	\$40,048	\$40,048

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-6510 - VETERANS SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$138,000	\$144,209	\$180,252	\$184,257
10.1013	LONGEVITY	\$2,900	\$3,200	\$2,900	\$2,900
10.1015	OTHER PAY	\$0	\$411	\$811	\$811
Total: Personal Services		\$140,900	\$147,820	\$183,963	\$187,968
40.4021	TRANSPORTATION	\$135,575	\$135,575	\$135,575	\$135,575
41.4102	LODGING	\$1,010	\$1,500	\$1,600	\$1,600
41.4103	MEALS	\$525	\$800	\$900	\$900
41.4104	MILEAGE/TOLLS	\$849	\$600	\$850	\$850
41.4105	REGISTRATION FEES	\$350	\$525	\$525	\$525
41.4108	OTHER	\$0	\$125	\$300	\$300
41.4109	CO FLEET CHARGEBACK	\$0	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$684	\$1,027	\$1,100	\$1,100
42.4204	POSTAGE	\$820	\$800	\$900	\$900
42.4205	PRINTING	\$2,114	\$2,120	\$150	\$150
42.4206	PUBLICATIONS	\$161	\$300	\$300	\$300
42.4207	FURNITURE	\$0	\$400	\$0	\$0
42.4208	COPIER LEASE	\$0	\$0	\$2,118	\$2,118
45.4501	MISC/OTHER	\$534	\$600	\$700	\$700
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$60	\$60	\$60
47.4703	DUES	\$120	\$120	\$180	\$180
47.4707	MAINTENANCE IN LIEU OF RENT	\$12,816	\$13,895	\$13,895	\$12,816
47.4710	MISC/OTHER	\$7,000	\$0	\$0	\$0
47.4733	INDIRECT COST ALLOCATION	\$31,398	\$31,398	\$31,398	\$31,398
47.4778	BURIAL RELATED EXPENSES	\$67,354	\$50,000	\$58,400	\$58,400
Total: Contract Services		\$261,369	\$240,345	\$249,451	\$248,372
80.8001	FICA AND MEDICARE	\$10,643	\$11,392	\$14,479	\$14,479
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$35,395	\$36,563	\$62,152	\$62,152
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$21,068	\$17,689	\$37,552	\$26,133
80.8006	WORKERS COMPENSATION	\$7,213	\$7,370	\$9,388	\$8,875
80.8007	DISABILITY	\$232	\$420	\$560	\$336
Total: Employee Benefits		\$76,051	\$74,934	\$125,631	\$113,475
Total Budgetary Appropriations for A-6510		\$478,320	\$463,099	\$559,045	\$549,815
Budgetary Revenues					
R1989.R180	VETERANS DONATION	\$(7,000)	\$0	\$0	\$0
R1989.R286	REPAYMENT - BURIAL	\$(11,250)	\$(8,100)	\$(9,450)	\$(9,450)
Total: Departmental Revenue		\$(18,250)	\$(8,100)	\$(9,450)	\$(9,450)
R3410.R167	DEPARTMENTAL AID	\$(8,654)	\$(8,654)	\$(8,654)	\$(8,654)
Total: State Aid		\$(8,654)	\$(8,654)	\$(8,654)	\$(8,654)
Total Budgetary Revenues for A-6510		\$(26,904)	\$(16,754)	\$(18,104)	\$(18,104)
COUNTY SHARE		\$451,416	\$446,345	\$540,941	\$531,711

A-6989 ECONOMIC AND COMMUNITY DEVELOPMT

Mission Statement

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

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$66,794	\$66,794
Equipment	\$0	\$0
Contract Services	\$452,339	\$123,750
Employee Benefits	\$35,149	\$39,019
Total Budgetary Appropriations	<u>\$554,282</u>	<u>\$229,563</u>
 Budgetary Revenues		
Departmental Revenue	\$101,904	\$105,813
State Aid	\$0	\$0
Federal Aid	\$309,413	\$0
Total Budgetary Revenues	<u>\$411,317</u>	<u>\$105,813</u>
 County Share	<u>\$142,965</u>	<u>\$123,750</u>
 Positions	1	1

A6989 ECONOMIC AND COMMUNITY DEVELOPMENT

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

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

Program Areas and Services

Partnership for Economic Development

Actual County Cost of Program/Activity 2011: \$75,000

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

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

Population Served by Program: All Sullivan County residents and visitors

Sullivan Alliance for Sustainable Development

Actual County Cost of Program/Activity 2011: \$45,000

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

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

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

Population Served by Program: All Sullivan County residents and visitors

Sullivan County Industrial Development Agency staffing

Actual County Cost of Program/Activity 2011: \$0

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

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

Population Served by Program: All Sullivan County residents and visitors

ECONOMIC AND COMMUNITY DEVELOPMT

ECONOMIC AND COMMUNITY DEVELOPMT

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
ECON DEV PROGRAM SUPERVISOR	1	1	1
	1	1	1

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-6989	ECONOMIC AND COMMUNITY DEVELOPMT			
245	ECON DEV PROGRAM SUPERVISOR	\$64,294	\$64,294	\$64,294

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-6989 - ECONOMIC AND COMMUNITY DEVELOPMT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$62,466	\$64,294	\$64,294	\$64,294
10.1013	LONGEVITY	\$2,500	\$2,500	\$2,500	\$2,500
Total: Personal Services		\$64,966	\$66,794	\$66,794	\$66,794
40.4009	PARTNERSHIP FOR ECON DEV	\$75,000	\$63,750	\$63,750	\$63,750
40.4013	OTHER	\$124,408	\$373,714	\$130,000	\$60,000
40.4046	ECONOMIC DEVELOPMENT CORPORATION	\$13,334	\$14,875	\$10,000	\$0
47.4763	NEW INITIATIVES	\$180	\$0	\$0	\$0
Total: Contract Services		\$212,921	\$452,339	\$203,750	\$123,750
80.8001	FICA AND MEDICARE	\$4,905	\$5,110	\$5,110	\$5,110
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$18,231	\$18,554	\$21,305	\$21,305
80.8005	RETIREMENT	\$5,349	\$8,016	\$13,359	\$9,297
80.8006	WORKERS COMPENSATION	\$3,326	\$3,340	\$3,340	\$3,223
80.8007	DISABILITY	\$77	\$129	\$140	\$84
Total: Employee Benefits		\$31,888	\$35,149	\$43,254	\$39,019
Total Budgetary Appropriations for A-6989		\$309,776	\$554,282	\$313,798	\$229,563
Budgetary Revenues					
R1289.R247	MISC FEE/REIMBURSMNT	\$(10,194)	\$0	\$0	\$0
R2320.R280	REIMBURSE - IDA	\$(74,087)	\$(101,904)	\$(110,048)	\$(105,813)
Total: Departmental Revenue		\$(84,280)	\$(101,904)	\$(110,048)	\$(105,813)
R3787.R167	DEPARTMENTAL AID	\$7,500	\$0	\$0	\$0
Total: State Aid		\$7,500	\$0	\$0	\$0
R4989.R402	ARRA AID	\$(55,000)	\$(309,413)	\$0	\$0
Total: Federal Aid		\$(55,000)	\$(309,413)	\$0	\$0
Total Budgetary Revenues for A-6989		\$(131,780)	\$(411,317)	\$(110,048)	\$(105,813)
COUNTY SHARE		\$177,996	\$142,965	\$203,750	\$123,750

A-7560 OTHER CULTURAL AFFAIRS

Mission Statement

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

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Contract Services	\$53,504	\$53,534
Total Budgetary Appropriations	\$53,504	\$53,534
County Share	\$53,504	\$53,534

A6410 PUBLIC INFORMATION

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

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

Program Areas and Services

Delaware Valley Arts Alliance

Actual County Cost of Program/Activity 2011: \$21,375

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

Population Served by Program: All Sullivan County residents and visitors

Delaware Highlands Conservancy (Eagle Institute)

Actual County Cost of Program/Activity 2011: \$7,650

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

Population Served by Program: All Sullivan County residents and visitors

Sullivan County C.A.T.S.

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

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

Population Served by Program: All Sullivan County residents and visitors

Library Alliance

Actual County Cost of Program/Activity 2011: \$11,543

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

Population Served by Program: All Sullivan County residents and visitors

Literacy Volunteers

Actual County Cost of Program/Activity 2011: \$4,275

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

Population Served by Program: All Sullivan County residents and visitors

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-7560 - OTHER CULTURAL AFFAIRS					
Budgetary Appropriations					
40.4004	DELAWARE VALLEY ARTS ALLIANCE	\$21,375	\$18,169	\$20,000	\$18,169
40.4027	THE EAGLE INSTITUTE	\$7,650	\$6,500	\$7,500	\$6,500
40.4028	C.A.T.S.	\$15,390	\$15,390	\$15,390	\$15,390
40.4029	LIBRARY ALLIANCE	\$11,543	\$9,812	\$22,000	\$9,812
40.4030	LITERACY VOLUNTEERS	\$4,275	\$3,633	\$3,633	\$3,663
Total: Contract Services		\$60,233	\$53,504	\$68,523	\$53,534
	Total Budgetary Appropriations for A-7560	\$60,233	\$53,504	\$68,523	\$53,534
	COUNTY SHARE	\$60,233	\$53,504	\$68,523	\$53,534

A-8040 HUMAN RIGHTS COMMISSION

Mission Statement

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

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$22,424	\$22,424
Equipment	\$0	\$0
Contract Services	\$3,801	\$1,454
Employee Benefits	\$5,858	\$11,212
Total Budgetary Appropriations	<u>\$32,083</u>	<u>\$35,090</u>
 Budgetary Revenues		
Departmental Revenue	\$0	\$0
Total Budgetary Revenues	<u>\$0</u>	<u>\$0</u>
 County Share	<u>\$32,083</u>	<u>\$35,090</u>
 Positions	1	1

A8040 HUMAN RIGHTS COMMISSION

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

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

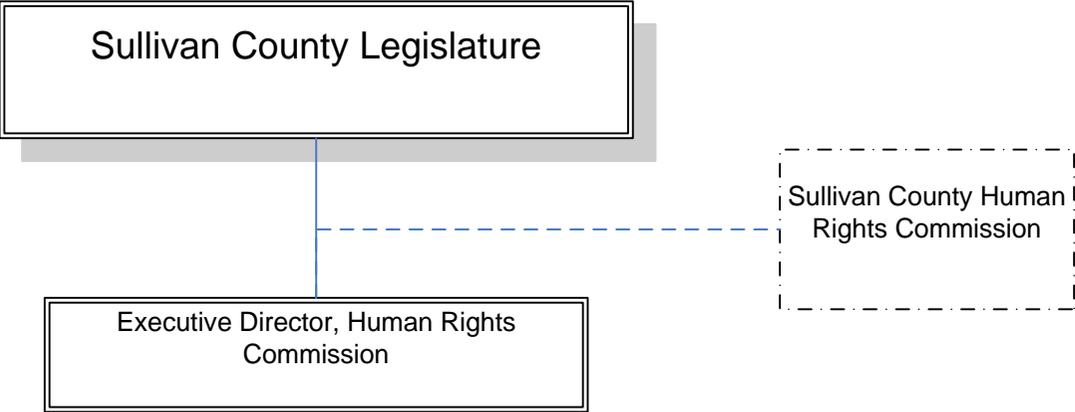
Program Areas and Services

Human Rights Commission

Actual County Cost of Program/Activity 2011: \$31,955

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

Population Served: All Sullivan County residents



HUMAN RIGHTS COMMISSION

HUMAN RIGHTS COMMISSION

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
EX DIR OF HUMAN RIGHTS COMM PT	1	1	1
	1	1	1

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-8040	HUMAN RIGHTS COMMISSION			
2486	EX DIR OF HUMAN RIGHTS COMM PT	\$22,424	\$22,424	\$22,424

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-8040 - HUMAN RIGHTS COMMISSION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$21,458	\$22,424	\$23,389	\$22,424
Total: Personal Services		\$21,458	\$22,424	\$23,389	\$22,424
41.4105	REGISTRATION FEES	\$0	\$400	\$400	\$400
41.4108	OTHER	\$0	\$0	\$4	\$4
41.4109	CO FLEET CHARGEBACK	\$224	\$200	\$200	\$200
42.4201	ADVERTISING	\$0	\$100	\$200	\$200
42.4203	OFFICE SUPPLIES	\$323	\$301	\$300	\$300
42.4204	POSTAGE	\$216	\$200	\$200	\$200
42.4205	PRINTING	\$18	\$100	\$150	\$150
47.4707	MAINTENANCE IN LIEU OF RENT	\$2,433	\$2,500	\$2,500	\$0
Total: Contract Services		\$3,214	\$3,801	\$3,954	\$1,454
80.8001	FICA AND MEDICARE	\$1,508	\$1,715	\$1,790	\$1,715
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,557	\$191	\$5,029	\$5,029
80.8005	RETIREMENT	\$3,039	\$2,691	\$4,678	\$3,255
80.8006	WORKERS COMPENSATION	\$1,102	\$1,121	\$1,170	\$1,129
80.8007	DISABILITY	\$77	\$140	\$140	\$84
Total: Employee Benefits		\$7,283	\$5,858	\$12,807	\$11,212
Total Budgetary Appropriations for A-8040		\$31,955	\$32,083	\$40,150	\$35,090
COUNTY SHARE		\$31,955	\$32,083	\$40,150	\$35,090

A-8720 FISH & GAME

Mission Statement

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

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Contract Services	\$17,000	\$17,000
Total Budgetary Appropriations	<u>\$17,000</u>	<u>\$17,000</u>
County Share	<u>\$17,000</u>	<u>\$17,000</u>

A8720 FISH AND GAME

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

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

Program Areas and Services

Federation of Sportsmen’s Club of Sullivan County

Actual County Cost of Program/Activity 2011: \$18,000.00

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

Population Served by Program: All Sullivan County residents and visitors

Sullivan County Longbeards

Actual County Cost of Program/Activity 2011: \$2,000.00

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

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

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-8720 - FISH & GAME					
Budgetary Appropriations					
40.4013	OTHER	\$20,000	\$17,000	\$19,700	\$17,000
Total: Contract Services		\$20,000	\$17,000	\$19,700	\$17,000
Total Budgetary Appropriations for A-8720		\$20,000	\$17,000	\$19,700	\$17,000
COUNTY SHARE		\$20,000	\$17,000	\$19,700	\$17,000

A-8989-99 OTHER HOME & COMMUNITY SERVICES

Mission Statement

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

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Contract Services	\$415,000	\$415,000
Total Budgetary Appropriations	<u>\$415,000</u>	<u>\$415,000</u>
County Share	<u>\$415,000</u>	<u>\$415,000</u>

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

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

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

Program Areas and Services

Cornell Cooperative Extension

Actual County Cost of Program/Activity 2011: \$415,000

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

Population Served by Program: All Sullivan County residents and visitors

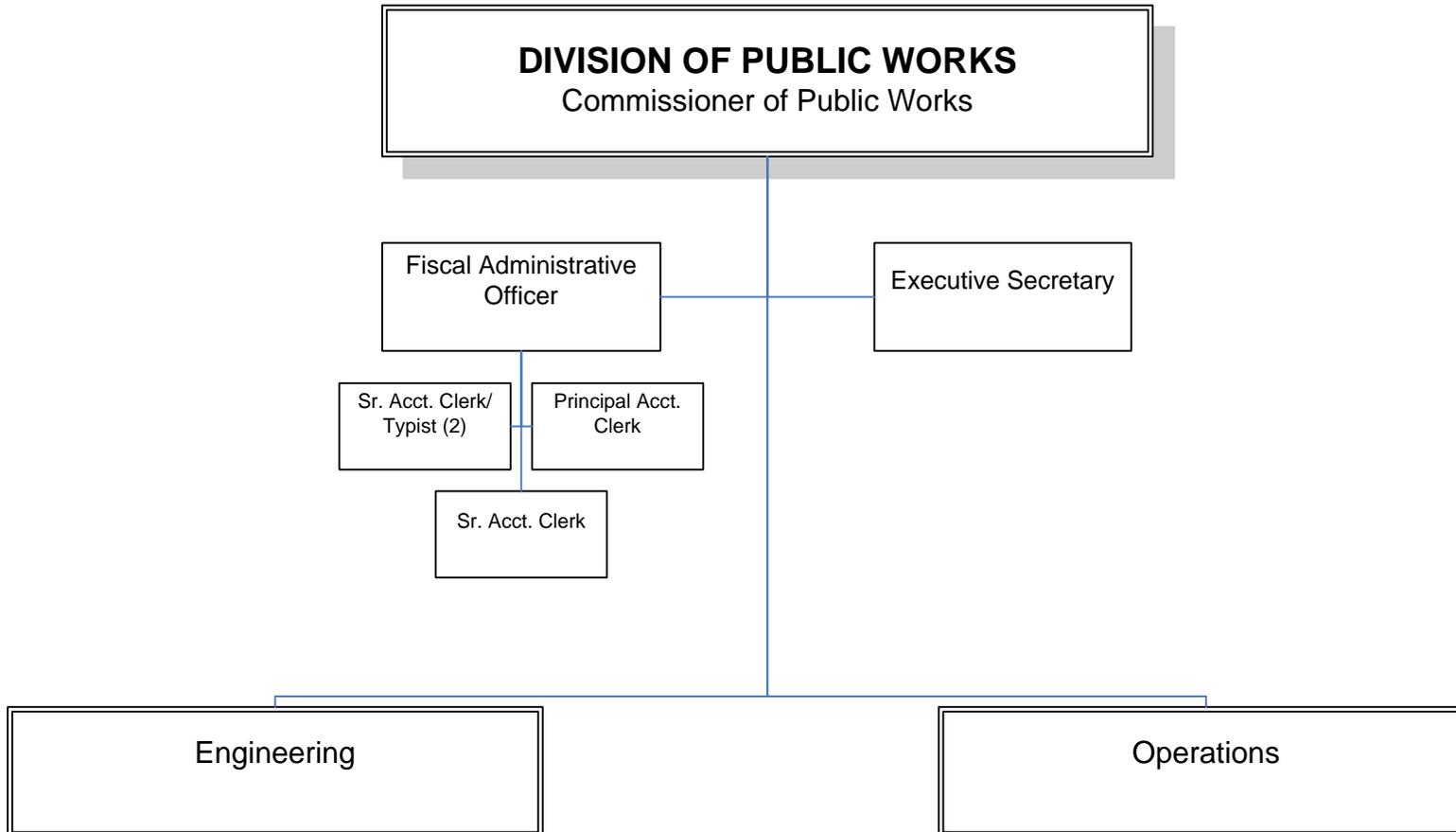
County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
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

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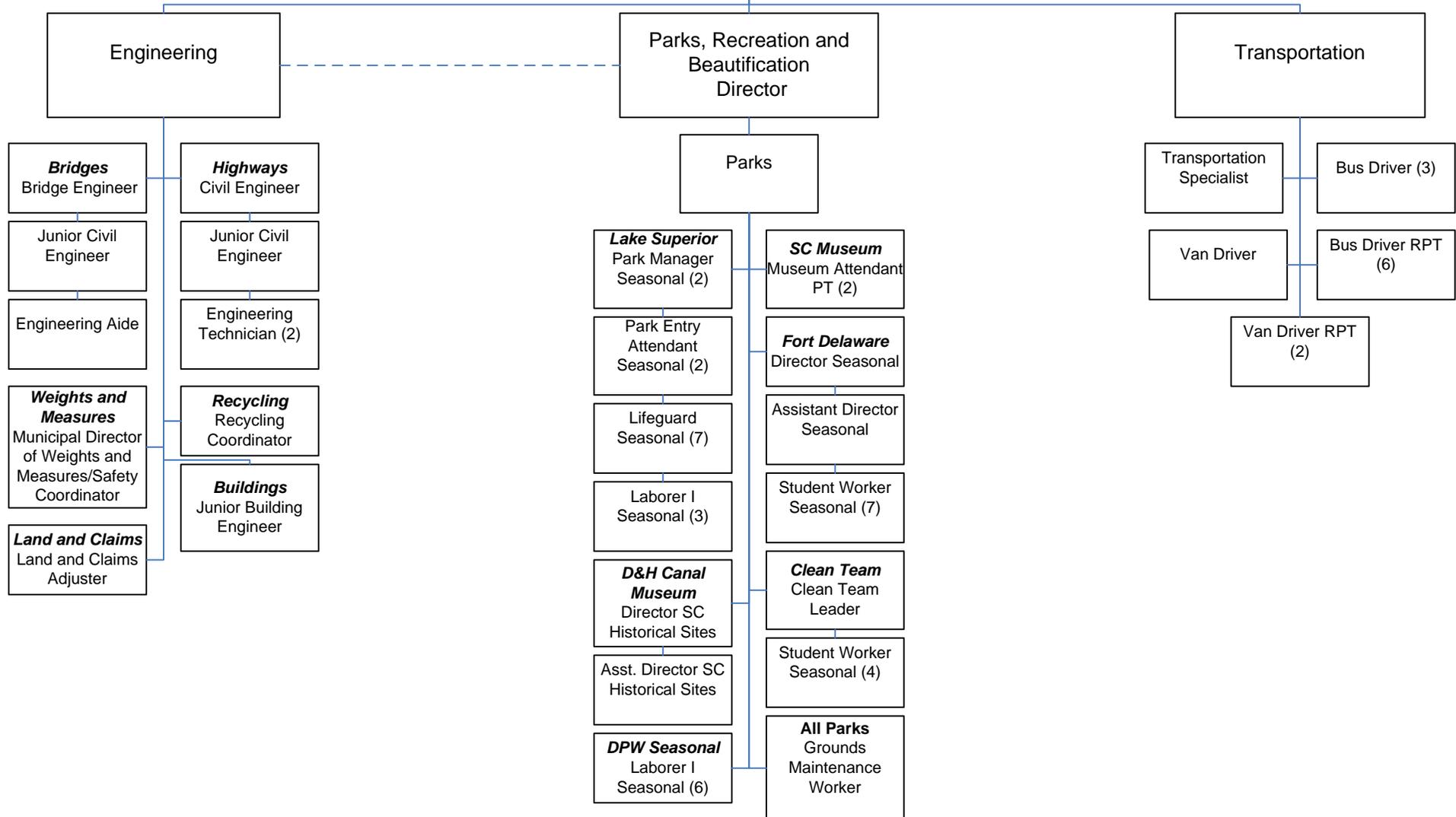
Division Of Public Works

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$8,748,906	\$8,800,458
Equipment	\$713,724	\$0
Contract Services	\$18,537,075	\$18,271,651
Debt Service	\$951,810	\$1,565,000
Employee Benefits	\$5,466,749	\$5,794,094
Interfund Transfer Debt Service	\$7,375,209	\$7,648,761
Total Budgetary Appropriations	\$41,793,473	\$42,079,964
Budgetary Revenues		
Departmental Revenue	\$16,217,955	\$17,027,808
State Aid	\$4,137,150	\$3,646,141
Federal Aid	\$1,694,852	\$1,519,150
Interfund Transfer General Fun	\$14,592,789	\$15,706,200
Total Budgetary Revenues	\$36,642,746	\$37,899,299
 County Share	 \$5,150,727	 \$4,180,665



DIVISION OF PUBLIC WORKS
Commissioner of Public Works

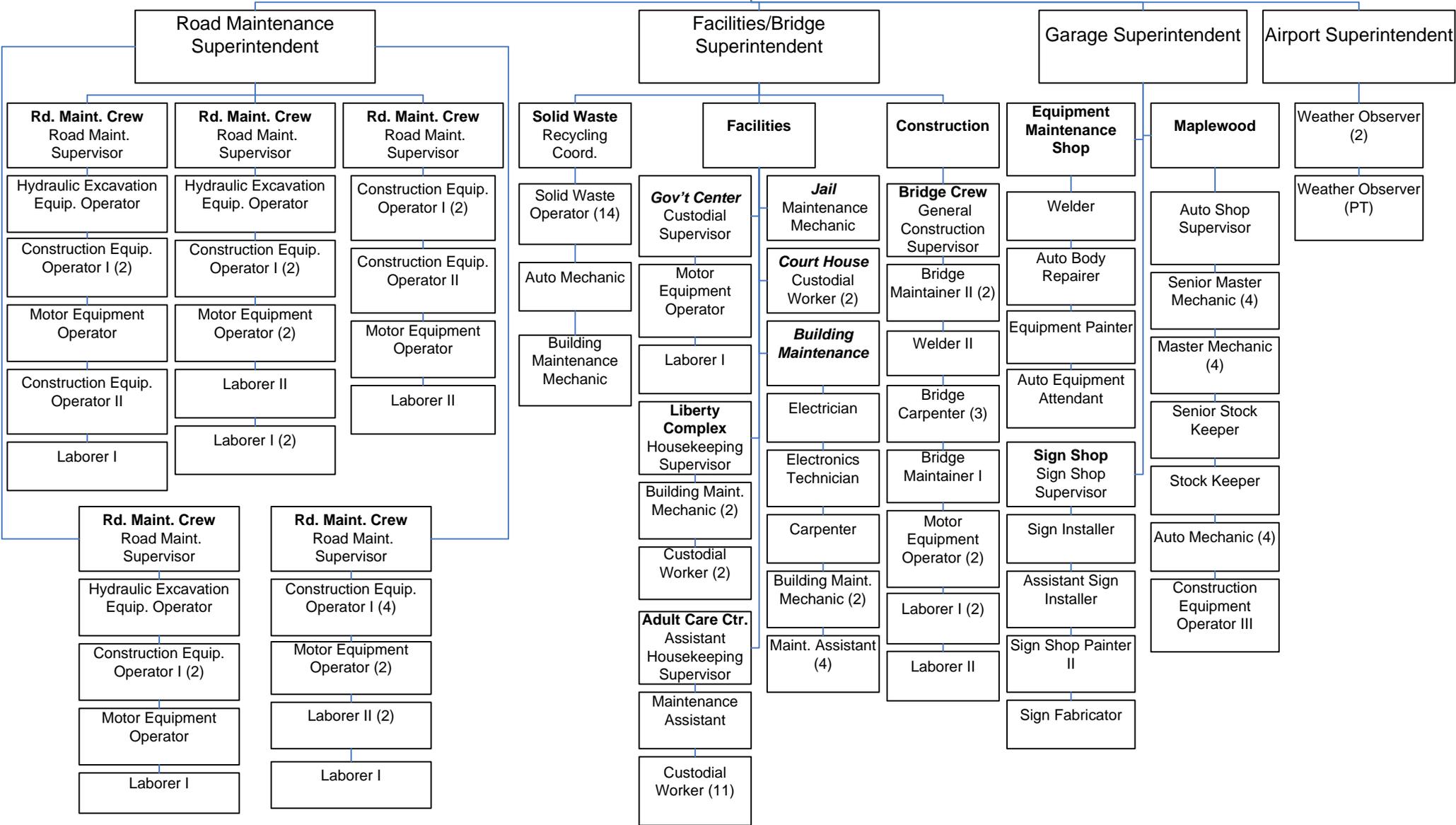
Deputy Commissioner/Engineering



DIVISION OF PUBLIC WORKS

Commissioner of Public Works

Operations



A-1490 DPW ADMINISTRATION

Mission Statement

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

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$402,664	\$353,603
Equipment	\$0	\$0
Contract Services	\$17,209	\$12,650
Employee Benefits	\$174,015	\$183,056
Total Budgetary Appropriations	\$593,888	\$549,309
 Budgetary Revenues		
Departmental Revenue	\$0	\$0
Total Budgetary Revenues	\$0	\$0
 County Share	\$593,888	\$549,309
 Positions	 6	 6

A1490 PUBLIC WORKS ADMINISTRATION

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

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

Actual County Cost of Department A1490 2011: \$509,820

Program Areas and Services

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

Population Served by Program: Internal DPW operation

DPW ADMINISTRATION

DPW ADMINISTRATION

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
COMM PUBLIC WORKS	1	1	1
EXECUTIVE SECRETARY	1	1	1
PRINCIPAL ACCOUNT CLERK (LIU)	1	1	1
SENIOR ACCOUNT CL/TYP (LIU)	2	2	2
SENIOR ACCOUNT CLERK (LIU)	1	1	1
	6	6	6

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-1490	DPW ADMINISTRATION			
1388	EXECUTIVE SECRETARY	\$51,747	\$51,747	\$51,747
1426	SENIOR ACCOUNT CL/TYP (LIU)	\$45,500	\$45,500	\$45,500
1461	COMM PUBLIC WORKS	\$103,246	\$103,246	\$103,246
1539	PRINCIPAL ACCOUNT CLERK (LIU)	\$48,772	\$48,772	\$48,772
1562	SENIOR ACCOUNT CL/TYP (LIU)	\$45,500	\$45,500	\$45,500
1970	SENIOR ACCOUNT CLERK (LIU)	\$40,218	\$40,218	\$40,218

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1490 - DPW ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$319,899	\$384,984	\$334,983	\$334,983
10.1012	OVERTIME PAY	\$1,866	\$0	\$0	\$0
10.1013	LONGEVITY	\$15,900	\$17,680	\$18,620	\$18,620
Total: Personal Services		\$337,664	\$402,664	\$353,603	\$353,603
41.4102	LODGING	\$379	\$500	\$500	\$400
41.4103	MEALS	\$0	\$150	\$150	\$100
41.4104	MILEAGE/TOLLS	\$0	\$50	\$50	\$0
41.4105	REGISTRATION FEES	\$324	\$400	\$400	\$350
42.4203	OFFICE SUPPLIES	\$1,962	\$2,509	\$2,600	\$2,000
42.4204	POSTAGE	\$3,391	\$3,550	\$3,600	\$3,600
42.4205	PRINTING	\$8,328	\$8,350	\$4,500	\$4,500
44.4406	WIRELESS COMMUNICATIONS	\$363	\$400	\$400	\$400
46.4603	EMPL UNIFORM ALLOWANCE	\$800	\$800	\$800	\$800
46.4612	EMPL TRAINING	\$425	\$0	\$0	\$0
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$0	\$250	\$100
47.4703	DUES	\$400	\$500	\$500	\$400
Total: Contract Services		\$16,373	\$17,209	\$13,750	\$12,650
80.8001	FICA AND MEDICARE	\$25,914	\$31,038	\$27,284	\$27,284
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$65,260	\$79,657	\$86,632	\$86,632
80.8004	HLTH INSUR OPT OUT	\$2,250	\$2,250	\$2,250	\$2,250
80.8005	RETIREMENT	\$44,659	\$42,416	\$70,881	\$49,327
80.8006	WORKERS COMPENSATION	\$17,236	\$17,674	\$17,720	\$17,059
80.8007	DISABILITY	\$464	\$980	\$840	\$504
Total: Employee Benefits		\$155,783	\$174,015	\$205,607	\$183,056
Total Budgetary Appropriations for A-1490		\$509,820	\$593,888	\$572,960	\$549,309
COUNTY SHARE		\$509,820	\$593,888	\$572,960	\$549,309

DPW Buildings

Mission Statement

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

	2012 Amended	2013 Recommended
Budgetary Appropriations		
Personal Services	\$1,642,601	\$1,627,283
Equipment	\$188,707	\$0
Contract Services	\$2,171,752	\$1,960,789
Employee Benefits	\$879,795	\$901,708
Interfund Transfer Debt Service	\$0	\$0
Total Budgetary Appropriations	\$4,882,855	\$4,489,780
Budgetary Revenues		
Departmental Revenue	\$3,779,792	\$3,719,752
State Aid	\$220,400	\$212,641
Total Budgetary Revenues	\$4,000,192	\$3,932,393
 County Share	 \$882,663	 \$557,387
 Positions	 34	 34

A1620 PUBLIC WORKS - BUILDINGS

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

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

Actual County Cost of Department A1620 2011: \$470,345

Program Areas and Services

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

Population Served by Program: All County residents and visitors

DPW Buildings

DPW - GOVT CENTER

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
CUSTODIAL SUPERVISOR	1	1	1
LABORER I	1	1	1
MOTOR EQUIPMENT OPERATOR	1	1	1
	3	3	3

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-1620-21	DPW - GOVT CENTER			
1422	CUSTODIAL SUPERVISOR	\$61,853	\$61,853	\$61,853
1484	MOTOR EQUIPMENT OPERATOR	\$47,206	\$47,206	\$47,206
1503	LABORER I	\$35,340	\$35,340	\$35,340

DPW Buildings

DPW - LIBERTY CAMPUS

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
BUILDING MAINTENANCE MECHANIC	2	2	2
CUSTODIAL WORKER	2	2	2
HOUSEKEEPING SUPERVISOR	1	1	1
	5	5	5

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-1620-22	DPW - LIBERTY CAMPUS			
1447	BUILDING MAINTENANCE MECHANIC	\$49,731	\$49,731	\$49,731
1494	CUSTODIAL WORKER	\$36,384	\$36,384	\$36,384
1508	HOUSEKEEPING SUPERVISOR	\$61,853	\$61,853	\$61,853
1511	CUSTODIAL WORKER	\$36,384	\$36,384	\$36,384
1541	BUILDING MAINTENANCE MECHANIC	\$49,731	\$49,731	\$49,731

DPW Buildings

DPW - MISC LOCATIONS

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
BUILDING MAINTENANCE MECHANIC	2	2	2
CARPENTER	1	1	1
ELECTRICIAN	1	1	1
ELECTRONIC TECHNICIAN	1	1	1
FACILITIES BRIDGE SUPERINTENDE	1	1	1
MAINTENANCE ASST	4	4	4
	10	10	10

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-1620-23	DPW - MISC LOCATIONS			
1365	MAINTENANCE ASST	\$47,206	\$47,206	\$47,206
1425	ELECTRICIAN	\$53,891	\$53,891	\$53,891
1443	FACILITIES BRIDGE SUPERINTENDE	\$76,076	\$76,076	\$76,076
1471	BUILDING MAINTENANCE MECHANIC	\$49,731	\$49,731	\$49,731
1483	MAINTENANCE ASST	\$47,206	\$47,206	\$47,206
1514	ELECTRONIC TECHNICIAN	\$53,891	\$53,891	\$53,891
1531	MAINTENANCE ASST	\$47,206	\$47,206	\$47,206
1561	MAINTENANCE ASST	\$47,206	\$47,206	\$47,206
1576	CARPENTER	\$49,731	\$49,731	\$49,731
2211	BUILDING MAINTENANCE MECHANIC	\$49,731	\$49,731	\$49,731

DPW Buildings

DPW - ADULT CARE CENTER

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
ASST HOUSEKEEPING SUPERVISOR	1	1	1
CUSTODIAL WORKER	11	11	11
MAINTENANCE ASST	1	1	1
	13	13	13

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-1620-24	DPW - ADULT CARE CENTER			
1416	CUSTODIAL WORKER	\$36,384	\$36,384	\$36,384
1504	CUSTODIAL WORKER	\$36,384	\$36,384	\$36,384
1507	CUSTODIAL WORKER	\$36,384	\$36,384	\$36,384
1522	CUSTODIAL WORKER	\$36,384	\$36,384	\$36,384
1534	CUSTODIAL WORKER	\$36,384	\$36,384	\$36,384
1567	ASST HOUSEKEEPING SUPERVISOR	\$55,236	\$55,236	\$55,236
1570	CUSTODIAL WORKER	\$36,384	\$36,384	\$36,384
1574	CUSTODIAL WORKER	\$36,384	\$36,384	\$36,384
1578	CUSTODIAL WORKER	\$36,384	\$36,384	\$36,384
1586	MAINTENANCE ASST	\$47,206	\$47,206	\$47,206
1695	CUSTODIAL WORKER	\$36,384	\$36,384	\$36,384
2790	CUSTODIAL WORKER	\$35,340	\$35,340	\$35,340
2823	CUSTODIAL WORKER	\$36,384	\$36,384	\$36,384

DPW Buildings

DPW - COURT HOUSE

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2012	2013	2013
CUSTODIAL WORKER	2	2	2
	2	2	2

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-1620-25	DPW - COURT HOUSE			
1505	CUSTODIAL WORKER	\$36,384	\$36,384	\$36,384
2145	CUSTODIAL WORKER	\$36,384	\$36,384	\$36,384

DPW Buildings

DPW - SHERIFF - JAIL

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2012	2013	2013
BUILDING MAINTENANCE MECHANIC	1	1	1
	1	1	1

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-1620-27	DPW - SHERIFF - JAIL			
1968	BUILDING MAINTENANCE MECHANIC	\$49,731	\$49,731	\$49,731

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1620-19 - BUILDINGS - DPW - STORM STATIONS					
Budgetary Appropriations					
21.2102	BUILDINGS	\$0	\$0	\$10,000	\$0
Total: Equipment			\$0	\$10,000	\$0
44.4401	ELECTRIC	\$10,144	\$9,000	\$9,500	\$8,500
44.4402	FUEL OIL	\$7,431	\$8,120	\$10,000	\$10,000
44.4403	KEROSENE	\$2,259	\$0	\$0	\$0
44.4407	OTHER	\$725	\$950	\$0	\$0
45.4501	MISC/OTHER	\$374	\$400	\$400	\$400
45.4505	BLDG/PROP MAINTENANCE	\$0	\$80	\$0	\$0
45.4524	LUMBER	\$1,682	\$100	\$100	\$100
45.4526	PAINT	\$82	\$0	\$0	\$0
45.4527	MISC STONE	\$0	\$200	\$200	\$200
45.4529	CONCRETE	\$583	\$0	\$0	\$0
45.4530	HARDWARE/MISC SUPPLY	\$279	\$100	\$100	\$100
45.4540	PARTS/FLUIDS/FILTERS	\$94	\$420	\$300	\$300
45.4548	ELECTRICAL/PLUMBING	\$590	\$400	\$400	\$300
47.4717	BLDG/PROP REPAIRS	\$2,649	\$660	\$500	\$250
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$90	\$0	\$0
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$600	\$0	\$0	\$0
Total: Contract Services		\$27,491	\$20,520	\$21,500	\$20,150
Total Budgetary Appropriations for A-1620-19		\$27,491	\$20,520	\$31,500	\$20,150
COUNTY SHARE		\$27,491	\$20,520	\$31,500	\$20,150

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1620-197 - BUILDINGS - DPW - BUS GARAGE					
Budgetary Appropriations					
44.4401	ELECTRIC	\$3,134	\$3,200	\$3,000	\$3,000
44.4404	PROPANE	\$8,452	\$10,870	\$7,000	\$7,000
45.4505	BLDG/PROP MAINTENANCE	\$52	\$100	\$150	\$150
45.4530	HARDWARE/MISC SUPPLY	\$0	\$360	\$300	\$300
45.4548	ELECTRICAL/PLUMBING	\$57	\$50	\$150	\$100
47.4717	BLDG/PROP REPAIRS	\$0	\$200	\$250	\$250
47.4720	LABORATORY/XRAY EXPENSE	\$471	\$250	\$300	\$300
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$600	\$300	\$300	\$300
47.4779	BLDG/PROP MAINTNCE SERVICES	\$450	\$50	\$300	\$300
Total: Contract Services		\$13,217	\$15,380	\$11,750	\$11,700
Total Budgetary Appropriations for A-1620-197		\$13,217	\$15,380	\$11,750	\$11,700
COUNTY SHARE		\$13,217	\$15,380	\$11,750	\$11,700

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1620-20 - BUILDINGS - DPW- RADIO TOWERS					
Budgetary Appropriations					
44.4401	ELECTRIC	\$7,899	\$8,000	\$8,000	\$7,500
44.4404	PROPANE	\$119	\$50	\$50	\$50
45.4530	HARDWARE/MISC SUPPLY	\$0	\$50	\$50	\$50
45.4548	ELECTRICAL/PLUMBING	\$474	\$100	\$100	\$100
47.4701	RENTALS	\$2,850	\$2,850	\$3,850	\$3,850
47.4717	BLDG/PROP REPAIRS	\$137	\$500	\$0	\$0
Total: Contract Services		\$11,480	\$11,550	\$12,050	\$11,550
	Total Budgetary Appropriations for A-1620-20	\$11,480	\$11,550	\$12,050	\$11,550
	COUNTY SHARE	\$11,480	\$11,550	\$12,050	\$11,550

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1620-21 - BUILDINGS - DPW - GOVT CENTER					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$127,362	\$145,443	\$144,399	\$144,399
10.1012	OVERTIME PAY	\$6,899	\$6,000	\$1,000	\$1,000
10.1013	LONGEVITY	\$6,925	\$7,705	\$6,695	\$6,695
Total: Personal Services		\$141,185	\$159,148	\$152,094	\$152,094
20.2005	OTHER	\$1,919	\$0	\$0	\$0
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$47,550	\$0	\$0
Total: Equipment		\$1,919	\$47,550	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$91,435	\$93,369	\$91,450	\$91,450
42.4203	OFFICE SUPPLIES	\$13	\$27	\$35	\$35
44.4401	ELECTRIC	\$250,060	\$229,858	\$200,000	\$200,000
44.4402	FUEL OIL	\$102,216	\$112,670	\$121,775	\$121,775
44.4403	KEROSENE	\$11,822	\$0	\$0	\$0
44.4407	OTHER	\$29,781	\$27,000	\$26,250	\$26,250
45.4505	BLDG/PROP MAINTENANCE	\$11,753	\$18,425	\$20,000	\$16,500
45.4524	LUMBER	\$479	\$200	\$200	\$200
45.4526	PAINT	\$338	\$500	\$500	\$500
45.4527	MISC STONE	\$341	\$250	\$300	\$300
45.4529	CONCRETE	\$499	\$0	\$0	\$0
45.4530	HARDWARE/MISC SUPPLY	\$2,783	\$1,500	\$2,000	\$1,500
45.4532	SEED/MULCH ETC	\$0	\$500	\$500	\$500
45.4535	SALT BAG/BULK	\$2,844	\$2,000	\$2,000	\$2,000
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$35	\$0	\$0
45.4541	TOOLS	\$0	\$925	\$500	\$500
45.4548	ELECTRICAL/PLUMBING	\$16,111	\$5,282	\$7,500	\$5,500
45.4549	SAFETY	\$653	\$250	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$20	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$600	\$600	\$600	\$600
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$202	\$300	\$300	\$300
47.4702	EQUIP SERVICE/REPAIRS	\$989	\$1,000	\$1,000	\$1,000
47.4710	MISC/OTHER	\$872	\$750	\$750	\$750
47.4717	BLDG/PROP REPAIRS	\$15,208	\$19,300	\$15,000	\$10,000
47.4730	JANITORIAL EXPENSE	\$1,648	\$2,092	\$2,080	\$2,080
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$324	\$350	\$350	\$350
47.4766	CLEAN UP/BEAUTIFICATION	\$397	\$400	\$400	\$400
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$500	\$0	\$0	\$0
47.4779	BLDG/PROP MAINTNCE SERVICES	\$1,179	\$700	\$500	\$500
Total: Contract Services		\$543,067	\$518,283	\$494,490	\$483,490
80.8001	FICA AND MEDICARE	\$10,847	\$12,336	\$11,720	\$11,720
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$26,829	\$27,685	\$22,111	\$22,111
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$20,958	\$19,170	\$30,339	\$21,113
80.8006	WORKERS COMPENSATION	\$7,300	\$7,988	\$7,584	\$7,338
80.8007	DISABILITY	\$232	\$420	\$420	\$252
Total: Employee Benefits		\$67,666	\$69,099	\$73,674	\$64,034
Total Budgetary Appropriations for A-1620-21		\$753,837	\$794,080	\$720,258	\$699,618
Budgetary Revenues					
R1289.R161	CUSTODIAL FEE/REIMBURSMNT	\$(25)	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1620-21 - BUILDINGS - DPW - GOVT CENTER					
Budgetary Revenues					
Total: Departmental Revenue		\$(25)	\$0	\$0	\$0
Total Budgetary Revenues for A-1620-21		\$(25)	\$0	\$0	\$0
COUNTY SHARE		\$753,812	\$794,080	\$720,258	\$699,618

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1620-22 - BUILDINGS - DPW - LIBERTY CAMPUS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$201,994	\$234,083	\$234,083	\$234,083
10.1012	OVERTIME PAY	\$8,955	\$2,500	\$0	\$0
10.1013	LONGEVITY	\$10,100	\$11,235	\$11,890	\$11,890
Total: Personal Services		\$221,049	\$247,818	\$245,973	\$245,973
20.2004	SMALL TOOLS	\$818	\$0	\$0	\$0
20.2005	OTHER	\$2,001	\$0	\$0	\$0
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$31,700	\$0	\$0
21.2102	BUILDINGS	\$0	\$26,880	\$25,000	\$0
Total: Equioment		\$2,819	\$58,580	\$25,000	\$0
40.4015	PROPERTY MAINTENANCE	\$31,925	\$37,697	\$37,060	\$37,060
42.4203	OFFICE SUPPLIES	\$70	\$40	\$75	\$75
43.4301	SUPPLIES	\$375	\$40	\$40	\$40
44.4401	ELECTRIC	\$175,538	\$168,105	\$160,000	\$145,000
44.4402	FUEL OIL	\$17,958	\$41,038	\$50,500	\$50,500
44.4403	KEROSENE	\$5,048	\$0	\$0	\$0
44.4404	PROPANE	\$2,975	\$3,760	\$2,800	\$2,800
44.4406	WIRELESS COMMUNICATIONS	\$414	\$450	\$450	\$450
45.4501	MISC/OTHER	\$18	\$0	\$0	\$0
45.4505	BLDG/PROP MAINTENANCE	\$39,082	\$47,500	\$42,000	\$42,000
45.4520	TRUE/LEVELING PATCH	\$938	\$700	\$1,000	\$1,000
45.4524	LUMBER	\$387	\$350	\$500	\$500
45.4526	PAINT	\$1,695	\$1,664	\$500	\$500
45.4527	MISC STONE	\$40	\$260	\$100	\$100
45.4530	HARDWARE/MISC SUPPLY	\$1,296	\$1,600	\$2,000	\$1,500
45.4532	SEED/MULCH ETC	\$0	\$660	\$500	\$500
45.4540	PARTS/FLUIDS/FILTERS	\$605	\$1,000	\$750	\$750
45.4541	TOOLS	\$206	\$225	\$300	\$300
45.4542	WELDING	\$89	\$31	\$50	\$50
45.4548	ELECTRICAL/PLUMBING	\$10,855	\$7,015	\$7,500	\$5,000
45.4549	SAFETY	\$0	\$250	\$200	\$200
46.4602	EMPL MEAL ALLOWANCE	\$(18)	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$1,433	\$1,582	\$1,500	\$1,500
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$220	\$460	\$250	\$250
47.4702	EQUIP SERVICE/REPAIRS	\$522	\$750	\$750	\$750
47.4710	MISC/OTHER	\$384	\$400	\$500	\$500
47.4717	BLDG/PROP REPAIRS	\$4,776	\$15,889	\$55,000	\$10,000
47.4720	LABORATORY/XRAY EXPENSE	\$746	\$750	\$750	\$750
47.4730	JANITORIAL EXPENSE	\$523	\$566	\$550	\$550
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$264	\$265	\$276	\$276
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$100	\$100	\$100
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$500	\$0	\$500	\$500
47.4779	BLDG/PROP MAINTNCE SERVICES	\$1,404	\$2,500	\$2,500	\$2,500
Total: Contract Services		\$300,266	\$335,647	\$369,001	\$306,001
80.8001	FICA AND MEDICARE	\$16,580	\$19,020	\$18,894	\$18,894
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$66,990	\$77,274	\$61,812	\$61,812
80.8005	RETIREMENT	\$32,695	\$29,835	\$49,394	\$34,374
80.8006	WORKERS COMPENSATION	\$11,360	\$12,431	\$12,349	\$11,867
80.8007	DISABILITY	\$342	\$700	\$700	\$420

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1620-22 - BUILDINGS - DPW - LIBERTY CAMPUS					
Budgetary Appropriations					
Total: Employee Benefits		\$127,968	\$139,260	\$143,149	\$127,367
Total Budgetary Appropriations for A-1620-22		\$652,101	\$781,305	\$783,123	\$679,341
COUNTY SHARE		\$652,101	\$781,305	\$783,123	\$679,341

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1620-23 - BUILDINGS - DPW - MISC LOCATIONS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$497,475	\$521,875	\$521,875	\$521,875
10.1012	OVERTIME PAY	\$15,422	\$4,000	\$5,000	\$5,000
10.1013	LONGEVITY	\$26,900	\$30,065	\$28,995	\$28,995
Total: Personal Services		\$539,797	\$555,940	\$555,870	\$555,870
20.2005	OTHER	\$2,338	\$0	\$0	\$0
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$0	\$25,000	\$0
21.2102	BUILDINGS	\$0	\$32,577	\$0	\$0
Total: Equipment		\$2,338	\$32,577	\$25,000	\$0
42.4203	OFFICE SUPPLIES	\$395	\$312	\$400	\$400
42.4205	PRINTING	\$0	\$128	\$0	\$0
42.4206	PUBLICATIONS	\$0	\$172	\$200	\$200
44.4401	ELECTRIC	\$40,001	\$32,055	\$38,000	\$37,000
44.4404	PROPANE	\$75,799	\$59,972	\$46,575	\$46,575
44.4406	WIRELESS COMMUNICATIONS	\$614	\$420	\$420	\$420
44.4407	OTHER	\$7,716	\$9,400	\$2,585	\$2,585
45.4501	MISC/OTHER	\$468	\$500	\$500	\$500
45.4505	BLDG/PROP MAINTENANCE	\$2,162	\$3,025	\$3,000	\$2,500
45.4516	POSTS, NUTS, BOLTS	\$0	\$100	\$0	\$0
45.4520	TRUE/LEVELING PATCH	\$137	\$600	\$0	\$0
45.4524	LUMBER	\$416	\$600	\$600	\$600
45.4526	PAINT	\$395	\$600	\$600	\$600
45.4529	CONCRETE	\$1,108	\$250	\$250	\$250
45.4530	HARDWARE/MISC SUPPLY	\$5,526	\$4,500	\$6,000	\$4,500
45.4532	SEED/MULCH ETC	\$0	\$9	\$600	\$600
45.4540	PARTS/FLUIDS/FILTERS	\$1,911	\$2,250	\$2,500	\$2,000
45.4541	TOOLS	\$476	\$1,200	\$1,200	\$1,200
45.4542	WELDING	\$903	\$250	\$250	\$250
45.4548	ELECTRICAL/PLUMBING	\$8,524	\$8,031	\$8,000	\$8,000
45.4549	SAFETY	\$2,265	\$6,100	\$5,000	\$5,000
46.4602	EMPL MEAL ALLOWANCE	\$200	\$0	\$200	\$200
46.4603	EMPL UNIFORM ALLOWANCE	\$3,290	\$3,116	\$3,300	\$3,300
46.4604	REAL ESTATE TAXES	\$10	\$1,000	\$50	\$50
46.4609	SPECIAL SERV/OTHER	\$17,180	\$0	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$689	\$1,250	\$800	\$800
47.4702	EQUIP SERVICE/REPAIRS	\$1,797	\$2,100	\$2,500	\$2,500
47.4703	DUES	\$70	\$80	\$100	\$100
47.4710	MISC/OTHER	\$0	\$675	\$600	\$600
47.4712	EQUIP CALIBRATION	\$370	\$0	\$400	\$400
47.4717	BLDG/PROP REPAIRS	\$9,975	\$7,360	\$10,000	\$7,500
47.4720	LABORATORY/XRAY EXPENSE	\$1,212	\$1,330	\$1,300	\$1,300
47.4730	JANITORIAL EXPENSE	\$1,153	\$1,538	\$1,508	\$1,508
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$1,128	\$1,128	\$1,200	\$1,200
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$342	\$500	\$500
47.4779	BLDG/PROP MAINTNCE SERVICES	\$545	\$1,570	\$2,500	\$1,750
Total: Contract Services		\$186,434	\$151,963	\$141,638	\$134,888
80.8001	FICA AND MEDICARE	\$41,038	\$42,781	\$42,394	\$42,394
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$153,604	\$158,671	\$168,446	\$168,446
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$74,339	\$66,929	\$110,534	\$76,922

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1620-23 - BUILDINGS - DPW - MISC LOCATIONS					
Budgetary Appropriations					
80.8006	WORKERS COMPENSATION	\$27,469	\$27,887	\$27,633	\$26,816
80.8007	DISABILITY	\$774	\$1,400	\$1,400	\$840
Total: Employee Benefits		\$298,723	\$299,168	\$351,907	\$316,918
	Total Budgetary Appropriations for A-1620-23	\$1,027,293	\$1,039,648	\$1,074,415	\$1,007,676
Budgetary Revenues					
R1289.R247	MISC FEE/REIMBURSMNT	\$(11,120)	\$(338)	\$(338)	\$(338)
R1710.R247	MISC FEE/REIMBURSMNT	\$(3,756,925)	\$(3,771,654)	\$(3,711,614)	\$(3,711,614)
R2410.R115	BUILDINGS	\$(7,800)	\$(7,800)	\$(7,800)	\$(7,800)
R2701.R338	OTHER	\$(41)	\$0	\$0	\$0
Total: Departmental Revenue		\$(3,775,887)	\$(3,779,792)	\$(3,719,752)	\$(3,719,752)
	Total Budgetary Revenues for A-1620-23	\$(3,775,887)	\$(3,779,792)	\$(3,719,752)	\$(3,719,752)
	COUNTY SHARE	\$(2,748,594)	\$(2,740,144)	\$(2,645,337)	\$(2,712,076)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1620-24 - BUILDINGS - DPW - ADULT CARE CENTER					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$419,764	\$502,666	\$501,622	\$501,622
10.1012	OVERTIME PAY	\$42,360	\$18,000	\$11,000	\$11,000
10.1013	LONGEVITY	\$20,550	\$24,300	\$24,940	\$24,940
Total: Personal Services		\$482,674	\$544,966	\$537,562	\$537,562
21.2102	BUILDINGS	\$0	\$20,000	\$30,000	\$0
21.2103	MACHINERY/EQUIPMENT	\$7,881	\$0	\$0	\$0
Total: Equipment		\$7,881	\$20,000	\$30,000	\$0
40.4015	PROPERTY MAINTENANCE	\$3,828	\$4,200	\$4,200	\$4,200
42.4203	OFFICE SUPPLIES	\$56	\$101	\$100	\$100
44.4401	ELECTRIC	\$257,337	\$267,759	\$245,000	\$230,000
44.4404	PROPANE	\$42,689	\$46,400	\$42,000	\$42,000
44.4407	OTHER	\$300	\$300	\$300	\$300
45.4501	MISC/OTHER	\$58	\$75	\$100	\$100
45.4505	BLDG/PROP MAINTENANCE	\$14,968	\$17,350	\$15,000	\$15,000
45.4524	LUMBER	\$142	\$75	\$75	\$75
45.4526	PAINT	\$1,820	\$150	\$200	\$150
45.4530	HARDWARE/MISC SUPPLY	\$3,367	\$2,500	\$3,000	\$2,500
45.4540	PARTS/FLUIDS/FILTERS	\$11,009	\$6,517	\$7,500	\$7,000
45.4541	TOOLS	\$155	\$600	\$500	\$500
45.4548	ELECTRICAL/PLUMBING	\$11,134	\$15,196	\$10,000	\$7,500
45.4549	SAFETY	\$1,010	\$1,500	\$1,200	\$1,200
46.4602	EMPL MEAL ALLOWANCE	\$10	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$6,061	\$5,901	\$6,100	\$6,100
46.4604	REAL ESTATE TAXES	\$148,869	\$150,500	\$152,500	\$150,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$155	\$210	\$250	\$250
47.4702	EQUIP SERVICE/REPAIRS	\$349	\$1,100	\$1,200	\$1,000
47.4710	MISC/OTHER	\$0	\$100	\$100	\$100
47.4717	BLDG/PROP REPAIRS	\$6,079	\$28,535	\$15,000	\$15,000
47.4730	JANITORIAL EXPENSE	\$2,225	\$2,192	\$2,280	\$2,280
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$900	\$1,250	\$1,250	\$900
47.4779	BLDG/PROP MAINTNCE SERVICES	\$11,403	\$10,000	\$8,500	\$8,500
Total: Contract Services		\$523,923	\$562,511	\$516,355	\$494,755
80.8001	FICA AND MEDICARE	\$37,285	\$41,989	\$41,437	\$41,437
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$117,142	\$151,337	\$149,921	\$149,921
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$67,045	\$58,080	\$105,832	\$73,650
80.8006	WORKERS COMPENSATION	\$24,383	\$27,369	\$26,458	\$25,933
80.8007	DISABILITY	\$890	\$1,680	\$1,820	\$1,092
Total: Employee Benefits		\$248,245	\$281,955	\$326,968	\$293,533
Total Budgetary Appropriations for A-1620-24		\$1,262,723	\$1,409,432	\$1,410,885	\$1,325,850
COUNTY SHARE		\$1,262,723	\$1,409,432	\$1,410,885	\$1,325,850

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1620-25 - BUILDINGS - DPW - COURT HOUSE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$69,368	\$72,768	\$72,768	\$72,768
10.1012	OVERTIME PAY	\$3,627	\$1,000	\$1,000	\$1,000
10.1013	LONGEVITY	\$7,000	\$7,770	\$8,140	\$8,140
Total: Personal Services		\$79,995	\$81,538	\$81,908	\$81,908
20.2005	OTHER	\$271	\$0	\$0	\$0
Total: Equioment		\$271	\$0	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$4,276	\$4,830	\$5,250	\$5,250
44.4401	ELECTRIC	\$59,629	\$51,126	\$48,000	\$48,000
44.4402	FUEL OIL	\$20,758	\$20,352	\$22,360	\$22,360
44.4407	OTHER	\$3,682	\$4,100	\$4,100	\$4,100
45.4505	BLDG/PROP MAINTENANCE	\$5,432	\$4,750	\$4,750	\$4,750
45.4524	LUMBER	\$77	\$300	\$300	\$300
45.4526	PAINT	\$0	\$250	\$250	\$250
45.4530	HARDWARE/MISC SUPPLY	\$679	\$500	\$500	\$500
45.4535	SALT BAG/BULK	\$1,264	\$800	\$800	\$800
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$75	\$100	\$100
45.4541	TOOLS	\$0	\$420	\$0	\$0
45.4548	ELECTRICAL/PLUMBING	\$4,176	\$2,750	\$4,000	\$2,500
45.4549	SAFETY	\$734	\$500	\$750	\$500
46.4602	EMPL MEAL ALLOWANCE	\$20	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$400	\$400	\$400	\$400
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$330	\$500	\$500
47.4710	MISC/OTHER	\$0	\$300	\$300	\$300
47.4717	BLDG/PROP REPAIRS	\$0	\$13,725	\$12,000	\$10,000
47.4730	JANITORIAL EXPENSE	\$1,136	\$1,038	\$1,040	\$1,040
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$264	\$300	\$300	\$300
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$500	\$0	\$500	\$500
47.4779	BLDG/PROP MAINTNCE SERVICES	\$564	\$950	\$750	\$750
Total: Contract Services		\$103,590	\$107,796	\$106,950	\$103,200
80.8001	FICA AND MEDICARE	\$6,013	\$6,269	\$6,297	\$6,297
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$36,461	\$37,688	\$42,609	\$42,609
80.8005	RETIREMENT	\$11,443	\$9,833	\$16,262	\$11,317
80.8006	WORKERS COMPENSATION	\$4,034	\$4,097	\$4,065	\$3,952
80.8007	DISABILITY	\$155	\$280	\$280	\$168
Total: Employee Benefits		\$58,106	\$58,167	\$69,513	\$64,343
Total Budgetary Appropriations for A-1620-25		\$241,962	\$247,501	\$258,371	\$249,451
Budgetary Revenues					
R3021.R260	OPERATION/MAINTENANCE	\$(246,978)	\$(220,400)	\$(196,150)	\$(212,641)
Total: State Aid		\$(246,978)	\$(220,400)	\$(196,150)	\$(212,641)
Total Budgetary Revenues for A-1620-25		\$(246,978)	\$(220,400)	\$(196,150)	\$(212,641)
COUNTY SHARE		\$(5,016)	\$27,101	\$62,221	\$36,810

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1620-26 - BUILDINGS - DPW - COMMUNITY SERVICES					
Budgetary Appropriations					
40.4015	PROPERTY MAINTENANCE	\$54,337	\$54,525	\$54,600	\$54,600
42.4203	OFFICE SUPPLIES	\$0	\$25	\$25	\$25
44.4402	FUEL OIL	\$15,438	\$43,270	\$30,960	\$30,960
44.4404	PROPANE	\$748	\$1,035	\$1,000	\$1,000
45.4505	BLDG/PROP MAINTENANCE	\$275	\$500	\$500	\$500
45.4524	LUMBER	\$48	\$100	\$100	\$100
45.4526	PAINT	\$0	\$80	\$50	\$50
45.4530	HARDWARE/MISC SUPPLY	\$45	\$200	\$150	\$150
45.4541	TOOLS	\$0	\$50	\$75	\$75
45.4548	ELECTRICAL/PLUMBING	\$3,059	\$1,200	\$1,000	\$1,000
45.4549	SAFETY	\$0	\$225	\$250	\$250
47.4702	EQUIP SERVICE/REPAIRS	\$290	\$500	\$500	\$500
47.4717	BLDG/PROP REPAIRS	\$78	\$3,170	\$5,000	\$2,500
47.4730	JANITORIAL EXPENSE	\$1,482	\$1,599	\$1,450	\$1,450
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$264	\$300	\$300	\$300
47.4779	BLDG/PROP MAINTNCE SERVICES	\$10,328	\$975	\$1,500	\$1,500
Total: Contract Services		\$86,390	\$107,754	\$97,460	\$94,960
Total Budgetary Appropriations for A-1620-26		\$86,390	\$107,754	\$97,460	\$94,960
COUNTY SHARE		\$86,390	\$107,754	\$97,460	\$94,960

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1620-27 - BUILDINGS - DPW - SHERIFF - JAIL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$47,406	\$49,731	\$49,731	\$49,731
10.1012	OVERTIME PAY	\$2,029	\$500	\$1,000	\$1,000
10.1013	LONGEVITY	\$2,625	\$2,960	\$3,145	\$3,145
Total: Personal Services		\$52,060	\$53,191	\$53,876	\$53,876
21.2102	BUILDINGS	\$29,250	\$30,000	\$0	\$0
Total: Equipment		\$29,250	\$30,000	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$1,740	\$2,100	\$2,100	\$2,100
44.4401	ELECTRIC	\$104,062	\$93,551	\$90,000	\$90,000
44.4402	FUEL OIL	\$68,534	\$89,400	\$72,380	\$72,380
44.4407	OTHER	\$83,778	\$70,000	\$70,000	\$70,000
45.4505	BLDG/PROP MAINTENANCE	\$613	\$1,500	\$1,000	\$1,000
45.4524	LUMBER	\$0	\$250	\$500	\$500
45.4526	PAINT	\$212	\$250	\$250	\$250
45.4529	CONCRETE	\$486	\$500	\$500	\$500
45.4530	HARDWARE/MISC SUPPLY	\$1,586	\$1,500	\$1,500	\$1,000
45.4535	SALT BAG/BULK	\$948	\$1,000	\$1,000	\$1,000
45.4540	PARTS/FLUIDS/FILTERS	\$192	\$750	\$750	\$750
45.4541	TOOLS	\$212	\$100	\$250	\$250
45.4548	ELECTRICAL/PLUMBING	\$12,777	\$15,134	\$15,000	\$13,000
45.4549	SAFETY	\$0	\$750	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$386	\$375	\$385	\$385
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$145	\$225	\$225	\$225
47.4710	MISC/OTHER	\$0	\$50	\$0	\$0
47.4717	BLDG/PROP REPAIRS	\$5,640	\$37,290	\$35,000	\$10,000
47.4730	JANITORIAL EXPENSE	\$1,018	\$1,035	\$1,000	\$1,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$225	\$500	\$500	\$500
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$160	\$0	\$0
47.4779	BLDG/PROP MAINTNCE SERVICES	\$4,477	\$10,350	\$5,500	\$5,500
Total: Contract Services		\$287,028	\$326,770	\$297,840	\$270,340
80.8001	FICA AND MEDICARE	\$3,907	\$4,085	\$4,137	\$4,137
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$18,231	\$18,844	\$21,305	\$21,305
80.8005	RETIREMENT	\$7,201	\$6,407	\$10,615	\$7,387
80.8006	WORKERS COMPENSATION	\$2,645	\$2,670	\$2,654	\$2,600
80.8007	DISABILITY	\$77	\$140	\$140	\$84
Total: Employee Benefits		\$32,060	\$32,146	\$38,851	\$35,513
Total Budgetary Appropriations for A-1620-27		\$400,399	\$442,107	\$390,567	\$359,729
COUNTY SHARE		\$400,399	\$442,107	\$390,567	\$359,729

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1620-28 - BUILDINGS - DPW - SHERIFF - PATROL					
Budgetary Appropriations					
21.2102	BUILDINGS	\$0	\$0	\$15,000	\$0
Total: Equipment			\$0	\$15,000	\$0
44.4402	FUEL OIL	\$9,970	\$11,075	\$11,000	\$11,000
44.4404	PROPANE	\$2,924	\$55	\$500	\$500
45.4501	MISC/OTHER	\$0	\$0	\$1,680	\$1,680
45.4505	BLDG/PROP MAINTENANCE	\$50	\$50	\$50	\$50
45.4524	LUMBER	\$165	\$100	\$100	\$100
45.4526	PAINT	\$43	\$50	\$50	\$50
45.4530	HARDWARE/MISC SUPPLY	\$281	\$250	\$250	\$250
45.4548	ELECTRICAL/PLUMBING	\$60	\$300	\$300	\$300
47.4710	MISC/OTHER	\$0	\$125	\$125	\$125
47.4717	BLDG/PROP REPAIRS	\$2,319	\$835	\$17,500	\$15,000
47.4730	JANITORIAL EXPENSE	\$470	\$548	\$500	\$500
47.4779	BLDG/PROP MAINTNCE SERVICES	\$60	\$190	\$200	\$200
Total: Contract Services		\$16,341	\$13,578	\$32,255	\$29,755
Total Budgetary Appropriations for A-1620-28		\$16,341	\$13,578	\$47,255	\$29,755
COUNTY SHARE		\$16,341	\$13,578	\$47,255	\$29,755

A-5610 SC INTERNATIONAL AIRPORT

Mission Statement

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

	2012 Amended	2013 Recommended
Budgetary Appropriations		
Personal Services	\$185,995	\$186,464
Equipment	\$0	\$0
Contract Services	\$94,577	\$92,570
Employee Benefits	\$101,241	\$110,886
Interfund Transfer Debt Service	\$109,727	\$0
Total Budgetary Appropriations	\$491,540	\$389,920
 Budgetary Revenues		
Departmental Revenue	\$72,400	\$81,700
Total Budgetary Revenues	\$72,400	\$81,700
 County Share	\$419,140	\$308,220
 Positions	 4	 4

A5610 PUBLIC WORKS – SULLIVAN COUNTY INTERNATIONAL AIRPORT

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

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

Program Areas and Services

Actual County Cost of Program/Activity 2011: \$351,923

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

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

SC INTERNATIONAL AIRPORT

SC INTERNATIONAL AIRPORT

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
AIRPORT SUPERINTENDENT	1	1	1
WEATHER OBSERVER	2	2	2
WEATHER OBSERVER PT	1	1	1
	4	4	4

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-5610	SC INTERNATIONAL AIRPORT			
1349	WEATHER OBSERVER	\$52,138	\$52,138	\$52,138
1419	WEATHER OBSERVER	\$52,138	\$52,138	\$52,138
1540	WEATHER OBSERVER PT	\$10,000	\$10,000	\$10,000
2672	AIRPORT SUPERINTENDENT	\$62,848	\$62,848	\$62,848

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-5610 - SC INTERNATIONAL AIRPORT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$168,776	\$177,125	\$177,124	\$177,124
10.1012	OVERTIME PAY	\$2,380	\$2,500	\$2,500	\$2,500
10.1013	LONGEVITY	\$4,600	\$5,270	\$5,740	\$5,740
10.1014	SHIFT DIFFERENTIAL PAY	\$1,053	\$1,100	\$1,100	\$1,100
Total: Personal Services		\$176,809	\$185,995	\$186,464	\$186,464
20.2002	ELECTRONIC/COMPUTER	\$333	\$0	\$0	\$0
20.2003	PUBLIC SAFETY	\$8,837	\$0	\$0	\$0
Total: Equipment		\$9,170	\$0	\$0	\$0
41.4101	GASOLINE EXPENSE	\$54	\$0	\$0	\$0
41.4102	LODGING	\$309	\$458	\$500	\$500
41.4103	MEALS	\$220	\$300	\$260	\$260
41.4104	MILEAGE/TOLLS	\$3	\$50	\$40	\$40
41.4105	REGISTRATION FEES	\$1,325	\$1,750	\$1,750	\$1,750
41.4106	REPAIRS/MAINTENANCE	\$0	\$500	\$500	\$0
41.4108	OTHER	\$4	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$44	\$170	\$150	\$100
42.4204	POSTAGE	\$167	\$60	\$60	\$60
42.4206	PUBLICATIONS	\$0	\$60	\$0	\$0
44.4401	ELECTRIC	\$35,768	\$35,370	\$32,000	\$30,000
44.4402	FUEL OIL	\$10,592	\$17,505	\$20,350	\$20,350
44.4403	KEROSENE	\$8,500	\$0	\$0	\$0
44.4404	PROPANE	\$0	\$0	\$3,000	\$3,000
44.4406	WIRELESS COMMUNICATIONS	\$364	\$400	\$400	\$400
44.4407	OTHER	\$300	\$300	\$300	\$300
45.4502	GASOLINE	\$3,764	\$3,700	\$3,900	\$3,900
45.4505	BLDG/PROP MAINTENANCE	\$839	\$2,000	\$2,500	\$2,000
45.4524	LUMBER	\$0	\$300	\$0	\$0
45.4526	PAINT	\$21	\$400	\$0	\$0
45.4530	HARDWARE/MISC SUPPLY	\$191	\$500	\$400	\$250
45.4535	SALT BAG/BULK	\$0	\$160	\$160	\$160
45.4537	DIESEL FUEL	\$638	\$1,150	\$800	\$800
45.4540	PARTS/FLUIDS/FILTERS	\$277	\$1,850	\$2,000	\$500
45.4548	ELECTRICAL/PLUMBING	\$667	\$1,200	\$1,200	\$1,200
45.4549	SAFETY	\$0	\$3,075	\$3,875	\$1,000
46.4601	SALES TAX EXPENSE	\$50	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$400	\$400	\$400	\$400
46.4604	REAL ESTATE TAXES	\$780	\$1,100	\$1,200	\$1,200
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$590	\$550	\$600	\$600
46.4612	EMPL TRAINING	\$0	\$300	\$300	\$300
47.4701	RENTALS	\$0	\$110	\$0	\$0
47.4702	EQUIP SERVICE/REPAIRS	\$701	\$1,800	\$2,000	\$1,000
47.4703	DUES	\$250	\$300	\$300	\$300
47.4708	INSURANCE	\$10,696	\$12,307	\$12,000	\$12,000
47.4710	MISC/OTHER	\$0	\$100	\$100	\$100
47.4712	EQUIP CALIBRATION	\$385	\$900	\$500	\$500
47.4717	BLDG/PROP REPAIRS	\$400	\$500	\$4,900	\$4,900
47.4720	LABORATORY/XRAY EXPENSE	\$776	\$800	\$800	\$800
47.4730	JANITORIAL EXPENSE	\$764	\$829	\$800	\$800
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$550	\$100	\$100	\$100

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-5610 - SC INTERNATIONAL AIRPORT					
Budgetary Appropriations					
47.4779	BLDG/PROP MAINTNCE SERVICES	\$215	\$3,223	\$3,000	\$3,000
Total: Contract Services		\$80,601	\$94,577	\$101,145	\$92,570
80.8001	FICA AND MEDICARE	\$13,300	\$14,260	\$14,057	\$14,057
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$54,092	\$55,933	\$63,314	\$63,314
80.8005	RETIREMENT	\$24,421	\$21,168	\$34,750	\$24,183
80.8006	WORKERS COMPENSATION	\$9,049	\$9,320	\$8,688	\$8,996
80.8007	DISABILITY	\$277	\$560	\$560	\$336
Total: Employee Benefits		\$101,139	\$101,241	\$121,369	\$110,886
90.9005	CAPITAL PROJECT	\$47,500	\$109,727	\$30,000	\$0
Total: Interfund Transfer Debt Service		\$47,500	\$109,727	\$30,000	\$0
Total Budgetary Appropriations for A-5610		\$415,218	\$491,540	\$438,978	\$389,920
Budgetary Revenues					
R1770.R150	CONCESSIONS	\$(1,660)	\$(2,400)	\$(2,400)	\$(2,400)
R1770.R247	MISC FEE/REIMBURSMNT	\$(120,989)	\$(70,000)	\$(79,300)	\$(79,300)
Total: Departmental Revenue		\$(122,649)	\$(72,400)	\$(81,700)	\$(81,700)
Total Budgetary Revenues for A-5610		\$(122,649)	\$(72,400)	\$(81,700)	\$(81,700)
COUNTY SHARE		\$292,570	\$419,140	\$357,278	\$308,220

A-5680 TRANSPORTATION

Mission Statement

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

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$361,682	\$392,451
Equipment	\$0	\$0
Contract Services	\$303,582	\$305,997
Employee Benefits	\$146,980	\$159,802
Total Budgetary Appropriations	\$812,244	\$858,250
 Budgetary Revenues		
Departmental Revenue	\$293,625	\$294,775
State Aid	\$4,000	\$5,000
Federal Aid	\$0	\$0
Total Budgetary Revenues	\$297,625	\$299,775
 County Share	\$514,619	\$558,475
 Positions	14	13

A5680 PUBLIC WORKS – TRANSPORTATION

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

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

Program Areas and Services

Actual County Cost of Program/Activity 2011: \$493,893

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

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

TRANSPORTATION

TRANSPORTATION

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
BUS DRIVER	3	3	3
BUS DRIVER RPT	6	6	6
TRANSPORTATION LOGISTICS COOF	1	1	0
TRANSPORTATION SPECIALIST	1	1	1
VAN DRIVER	1	1	1
VAN DRIVER RPT	2	2	2
	14	14	13

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-5680	TRANSPORTATION			
88	VAN DRIVER	\$34,313	\$34,313	\$34,313
93	TRANSPORTATION SPECIALIST	\$38,857	\$38,857	\$38,857
391	BUS DRIVER	\$34,349	\$34,349	\$34,349
497	BUS DRIVER	\$35,026	\$35,026	\$35,026
1109	VAN DRIVER RPT	\$25,339	\$25,339	\$25,339
1236	BUS DRIVER RPT	\$23,510	\$23,510	\$23,510
1818	BUS DRIVER RPT	\$29,518	\$29,518	\$29,518
2534	BUS DRIVER RPT	\$27,497	\$27,497	\$27,497
2854	BUS DRIVER RPT	\$24,748	\$24,748	\$24,748
2855	BUS DRIVER RPT	\$23,510	\$23,510	\$23,510
2856	BUS DRIVER RPT	\$23,510	\$23,510	\$23,510
2857	VAN DRIVER RPT	\$24,748	\$24,748	\$24,748
2871	TRANSPORTATION LOGISTICS COORD	\$50,000	\$50,000	\$0
2886	BUS DRIVER	\$35,026	\$35,026	\$35,026

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-5680 - TRANSPORTATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$322,728	\$348,932	\$429,951	\$379,951
10.1012	OVERTIME PAY	\$1,678	\$1,500	\$500	\$500
10.1013	LONGEVITY	\$11,700	\$11,250	\$12,000	\$12,000
Total: Personal Services		\$336,106	\$361,682	\$442,451	\$392,451
20.2002	ELECTRONIC/COMPUTER	\$7,740	\$0	\$0	\$0
Total: Equioment		\$7,740	\$0	\$0	\$0
40.4021	TRANSPORTATION	\$62,720	\$65,000	\$65,000	\$63,000
41.4103	MEALS	\$1,761	\$1,600	\$1,750	\$1,750
41.4104	MILEAGE/TOLLS	\$1,328	\$1,600	\$1,500	\$1,400
41.4105	REGISTRATION FEES	\$40	\$40	\$40	\$40
41.4106	REPAIRS/MAINTENANCE	\$109,217	\$101,500	\$120,000	\$115,000
41.4109	CO FLEET CHARGEBACK	\$14,527	\$17,500	\$15,000	\$15,000
42.4201	ADVERTISING	\$126	\$500	\$400	\$200
42.4203	OFFICE SUPPLIES	\$90	\$300	\$150	\$150
42.4204	POSTAGE	\$5	\$50	\$50	\$25
42.4205	PRINTING	\$0	\$2,500	\$2,200	\$2,200
42.4206	PUBLICATIONS	\$0	\$100	\$100	\$0
44.4406	WIRELESS COMMUNICATIONS	\$5,255	\$6,000	\$6,000	\$6,000
45.4501	MISC/OTHER	\$0	\$100	\$100	\$0
46.4602	EMPL MEAL ALLOWANCE	\$0	\$150	\$150	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$4,899	\$5,825	\$5,115	\$5,115
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$1,046	\$1,500	\$1,500	\$1,200
47.4707	MAINTENANCE IN LIEU OF RENT	\$12,980	\$16,000	\$13,000	\$13,000
47.4708	INSURANCE	\$16,346	\$17,200	\$17,500	\$15,800
47.4733	INDIRECT COST ALLOCATION	\$66,117	\$66,117	\$66,117	\$66,117
Total: Contract Services		\$296,457	\$303,582	\$315,672	\$305,997
80.8001	FICA AND MEDICARE	\$25,791	\$28,114	\$34,238	\$30,413
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$63,849	\$54,710	\$62,797	\$62,797
80.8005	RETIREMENT	\$28,361	\$44,101	\$63,570	\$44,239
80.8006	WORKERS COMPENSATION	\$17,418	\$18,375	\$22,353	\$21,345
80.8007	DISABILITY	\$884	\$1,680	\$1,680	\$1,008
Total: Employee Benefits		\$136,303	\$146,980	\$184,638	\$159,802
	Total Budgetary Appropriations for A-5680	\$776,605	\$812,244	\$942,761	\$858,250
Budgetary Revenues					
R1789.R109	ADULT DAY CARE	\$20,000	\$0	\$0	\$0
R1789.R119	BUS/MEDICAL	\$(81,072)	\$(78,000)	\$(79,200)	\$(79,200)
R1789.R202	FIXED BUS	\$(24)	\$(50)	\$0	\$0
R1789.R247	MISC FEE/REIMBURSMNT	\$(59)	\$0	\$0	\$0
R1789.R254	NUTRITION	\$(80,000)	\$(80,000)	\$(80,000)	\$(80,000)
R1789.R324	VETERANS	\$(135,575)	\$(135,575)	\$(135,575)	\$(135,575)
Total: Departmental Revenue		\$(276,730)	\$(293,625)	\$(294,775)	\$(294,775)
R3594.R259	OPERATING ASSIST	\$(5,981)	\$(4,000)	\$(5,000)	\$(5,000)
Total: State Aid		\$(5,981)	\$(4,000)	\$(5,000)	\$(5,000)
	Total Budgetary Revenues for A-5680	\$(282,712)	\$(297,625)	\$(299,775)	\$(299,775)
	COUNTY SHARE	\$493,893	\$514,619	\$642,986	\$558,475

A-6610 CONSUMER AFFAIRS - WEIGHT & MEAS

Mission Statement

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

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$50,500	\$50,600
Contract Services	\$5,155	\$3,990
Employee Benefits	\$19,192	\$23,840
Total Budgetary Appropriations	<u>\$74,847</u>	<u>\$78,430</u>
Budgetary Revenues		
Departmental Revenue	\$3,600	\$3,600
State Aid	\$6,000	\$6,000
Total Budgetary Revenues	<u>\$9,600</u>	<u>\$9,600</u>
County Share	<u>\$65,247</u>	<u>\$68,830</u>
Positions	1	1

A6610 PUBLIC WORKS – WEIGHTS AND MEASURES

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

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

Program Areas and Services

Actual County Cost of Program/Activity 2011: \$58,394

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

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

CONSUMER AFFAIRS - WEIGHT & MEAS

CONSUMER AFFAIRS - WEIGHT & MEAS

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
MUNIC DIR WEIGHTS & MEASURES	1	1	1
	1	1	1

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-6610	CONSUMER AFFAIRS - WEIGHT & MEAS			
291	MUNIC DIR WEIGHTS & MEASURES	\$50,000	\$50,000	\$50,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-6610 - CONSUMER AFFAIRS - WEIGHT & MEAS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$34,001	\$50,000	\$50,000	\$50,000
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$400	\$500	\$600	\$600
Total: Personal Services		\$34,401	\$50,500	\$50,600	\$50,600
41.4101	GASOLINE EXPENSE	\$0	\$400	\$400	\$400
41.4102	LODGING	\$562	\$565	\$565	\$565
41.4105	REGISTRATION FEES	\$35	\$60	\$60	\$60
41.4106	REPAIRS/MAINTENANCE	\$2,009	\$1,900	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$24	\$65	\$65	\$65
42.4204	POSTAGE	\$12	\$25	\$25	\$25
45.4501	MISC/OTHER	\$506	\$600	\$500	\$500
45.4549	SAFETY	\$0	\$100	\$100	\$0
47.4703	DUES	\$25	\$65	\$75	\$25
47.4708	INSURANCE	\$743	\$825	\$800	\$800
47.4712	EQUIP CALIBRATION	\$0	\$550	\$550	\$550
Total: Contract Services		\$3,916	\$5,155	\$4,140	\$3,990
80.8001	FICA AND MEDICARE	\$2,575	\$3,863	\$3,871	\$3,871
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$6,487	\$7,998	\$9,009	\$9,009
80.8005	RETIREMENT	\$15,791	\$5,076	\$12,120	\$8,434
80.8006	WORKERS COMPENSATION	\$1,708	\$2,115	\$2,530	\$2,442
80.8007	DISABILITY	\$65	\$140	\$140	\$84
Total: Employee Benefits		\$26,626	\$19,192	\$27,670	\$23,840
Total Budgetary Appropriations for A-6610		\$64,943	\$74,847	\$82,410	\$78,430
Budgetary Revenues					
R1962.R282	REIMBURSE - PAYROLL	\$(3,610)	\$(3,600)	\$(3,600)	\$(3,600)
Total: Departmental Revenue		\$(3,610)	\$(3,600)	\$(3,600)	\$(3,600)
R3789.R326	WEIGHTS/MEASURES	\$(2,939)	\$(6,000)	\$(6,000)	\$(6,000)
Total: State Aid		\$(2,939)	\$(6,000)	\$(6,000)	\$(6,000)
Total Budgetary Revenues for A-6610		\$(6,549)	\$(9,600)	\$(9,600)	\$(9,600)
COUNTY SHARE		\$58,394	\$65,247	\$72,810	\$68,830

A-7110 DPW Parks and Recreation

Mission Statement

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

	2012 Amended	2013 Recommended
Budgetary Appropriations		
Personal Services	\$303,093	\$315,477
Equipment	\$65,645	\$0
Contract Services	\$127,407	\$103,687
Employee Benefits	\$109,063	\$126,931
Total Budgetary Appropriations	\$605,208	\$546,095
 Budgetary Revenues		
Departmental Revenue	\$114,000	\$107,180
Total Budgetary Revenues	\$114,000	\$107,180
 County Share	 \$491,208	 \$438,915
 Positions	 39	 39

A-7110-201 BEAVERKILL CAMPGROUND

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$0	\$0
Contract Services	\$0	\$0
Employee Benefits	\$0	\$0
Total Budgetary Appropriations	<u>\$0</u>	<u>\$0</u>
County Share	<u>\$0</u>	<u>\$0</u>

A-7110-39 P/R - ADMIN

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$156,805	\$161,535
Equipment	\$0	\$0
Contract Services	\$3,275	\$3,580
Employee Benefits	\$76,896	\$85,554
Total Budgetary Appropriations	<u>\$236,976</u>	<u>\$250,669</u>
Budgetary Revenues		
Departmental Revenue	\$0	\$0
Total Budgetary Revenues	<u>\$0</u>	<u>\$0</u>
County Share	<u>\$236,976</u>	<u>\$250,669</u>
Positions	12	12

A-7110-82 P/R LAKE SUPERIOR PARK

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$67,450	\$70,320
Equipment	\$0	\$0
Contract Services	\$25,860	\$22,076
Employee Benefits	\$14,033	\$18,859
Total Budgetary Appropriations	\$107,343	\$111,255
Budgetary Revenues		
Departmental Revenue	\$76,100	\$74,200
Total Budgetary Revenues	\$76,100	\$74,200
County Share	\$31,243	\$37,055
Positions	14	14

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

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$0	\$0
Contract Services	\$4,750	\$4,650
Employee Benefits	\$0	\$0
Total Budgetary Appropriations	<u>\$4,750</u>	<u>\$4,650</u>
County Share	<u>\$4,750</u>	<u>\$4,650</u>

A-7110-84 P/R STONE ARCH BRIDGE

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Contract Services	\$8,265	\$6,800
Total Budgetary Appropriations	<u>\$8,265</u>	<u>\$6,800</u>
Budgetary Revenues		
Departmental Revenue	\$0	\$0
Total Budgetary Revenues	<u>\$0</u>	<u>\$0</u>
County Share	<u>\$8,265</u>	<u>\$6,800</u>

A-7110-85 P/R MINISINK BATTLE GROUND

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Contract Services	\$3,575	\$2,355
Total Budgetary Appropriations	<u>\$3,575</u>	<u>\$2,355</u>
Budgetary Revenues		
Departmental Revenue	\$160	\$160
Total Budgetary Revenues	<u>\$160</u>	<u>\$160</u>
County Share	<u>\$3,415</u>	<u>\$2,195</u>

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

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Contract Services	\$3,150	\$1,985
Total Budgetary Appropriations	<u>\$3,150</u>	<u>\$1,985</u>
Budgetary Revenues		
Departmental Revenue	\$240	\$320
Total Budgetary Revenues	<u>\$240</u>	<u>\$320</u>
County Share	<u>\$2,910</u>	<u>\$1,665</u>

A7110 PUBLIC WORKS – PARKS, RECREATION & BEUTIFICATION

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

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

Program Areas and Services

Actual County Cost of Program/Activity 2011: \$242,474

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

Population Served by Program: All County residents and visitors

DPW Parks and Recreation

P/R - ADMIN

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
DIR PARKS, REC & BEAUTI PROGS	1	1	1
GROUNDS MAINTENANCE WORKER	1	1	1
LABORER I SEAS	6	6	6
STUDENT WORKER SEAS	4	4	4
	12	12	12

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-7110-39	P/R - ADMIN			
1430	GROUNDS MAINTENANCE WORKER II	\$49,731	\$49,731	\$49,731
1557	DIR PARKS, REC & BEAUTI PROGS	\$59,774	\$59,774	\$59,774
1858	LABORER I SEAS	\$3,200	\$3,300	\$3,300
1862	LABORER I SEAS	\$5,250	\$7,920	\$7,920
1864	LABORER I SEAS	\$4,350	\$4,960	\$4,960
1866	LABORER I SEAS	\$4,650	\$6,600	\$6,600
1941	LABORER I SEAS	\$5,100	\$7,700	\$7,700
1947	LABORER I SEAS	\$4,350	\$2,900	\$2,900
1996	STUDENT WORKER SEAS	\$3,000	\$3,100	\$3,100
1997	STUDENT WORKER SEAS	\$3,000	\$3,000	\$3,000
1999	STUDENT WORKER SEAS	\$3,000	\$3,100	\$3,100
2000	STUDENT WORKER SEAS	\$4,950	\$2,900	\$2,900

*Position 1557 is a split position funded in D5020 DPW Engineering and A7110-39 DPW Parks Administration.

DPW Parks and Recreation

P/R LAKE SUPERIOR PARK

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
LABORER I SEAS	3	3	3
LIFEGUARD SEAS	7	7	7
PARK ENTRY ATTENDANT	2	2	2
PARK MANAGER SEAS	2	2	2
	14	14	14

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-7110-82	P/R LAKE SUPERIOR PARK			
1548	PARK MANAGER SEAS	\$7,750	\$7,680	\$7,680
1598	LIFEGUARD SEAS	\$3,600	\$4,320	\$4,320
1599	LIFEGUARD SEAS	\$3,600	\$4,560	\$4,560
1600	LIFEGUARD SEAS	\$4,750	\$4,800	\$4,800
1601	LIFEGUARD SEAS	\$5,000	\$5,040	\$5,040
1602	LIFEGUARD SEAS	\$5,250	\$5,280	\$5,280
1603	PARK ENTRY ATTENDANT	\$3,875	\$3,600	\$3,600
1626	PARK ENTRY ATTENDANT	\$3,000	\$3,720	\$3,720
1860	LABORER I SEAS	\$3,000	\$3,840	\$3,840
1940	LABORER I SEAS	\$4,125	\$4,080	\$4,080
1998	LIFEGUARD SEAS	\$5,000	\$5,040	\$5,040
2102	LABORER I SEAS	\$4,750	\$4,680	\$4,680
2565	PARK MANAGER SEAS	\$8,500	\$8,400	\$8,400
2566	LIFEGUARD SEAS	\$5,250	\$5,280	\$5,280

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-7110-201 - PARKS & RECREATION - BEAVERKILL CAMPGROUND					
Budgetary Appropriations					
80.8005	RETIREMENT	\$(189)	\$0	\$0	\$0
Total: Employee Benefits		\$(189)	\$0	\$0	\$0
Total Budgetary Appropriations for A-7110-201		\$(189)	\$0	\$0	\$0
COUNTY SHARE		\$(189)	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-7110-39 - PARKS & RECREATION - P/R - ADMIN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$129,636	\$150,355	\$154,985	\$154,985
10.1012	OVERTIME PAY	\$17	\$0	\$0	\$0
10.1013	LONGEVITY	\$5,875	\$6,450	\$6,550	\$6,550
Total: Personal Services		\$135,528	\$156,805	\$161,535	\$161,535
41.4104	MILEAGE/TOLLS	\$143	\$199	\$100	\$100
41.4105	REGISTRATION FEES	\$149	\$100	\$100	\$100
42.4201	ADVERTISING	\$161	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$59	\$205	\$50	\$50
42.4204	POSTAGE	\$4	\$1	\$5	\$5
42.4206	PUBLICATIONS	\$26	\$125	\$100	\$100
46.4602	EMPL MEAL ALLOWANCE	\$0	\$25	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$200	\$200	\$200	\$200
46.4608	EMPL TUITION REFUNDS	\$0	\$0	\$1,000	\$1,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$90	\$25	\$25	\$25
46.4612	EMPL TRAINING	\$0	\$100	\$0	\$0
47.4703	DUES	\$288	\$525	\$500	\$500
47.4766	CLEAN UP/BEAUTIFICATION	\$1,211	\$1,770	\$2,000	\$1,500
Total: Contract Services		\$2,332	\$3,275	\$4,080	\$3,580
80.8001	FICA AND MEDICARE	\$10,254	\$11,679	\$12,373	\$12,373
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$36,515	\$37,725	\$42,667	\$42,667
80.8005	RETIREMENT	\$17,597	\$18,319	\$32,347	\$22,511
80.8006	WORKERS COMPENSATION	\$6,802	\$7,633	\$8,085	\$7,793
80.8007	DISABILITY	\$258	\$1,540	\$1,400	\$210
Total: Employee Benefits		\$71,426	\$76,896	\$96,872	\$85,554
Total Budgetary Appropriations for A-7110-39		\$209,285	\$236,976	\$262,487	\$250,669
COUNTY SHARE		\$209,285	\$236,976	\$262,487	\$250,669

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-7110-82 - PARKS & RECREATION - P/R LAKE SUPERIOR PARK					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$43,117	\$67,450	\$70,320	\$70,320
10.1012	OVERTIME PAY	\$105	\$0	\$0	\$0
Total: Personal Services		\$43,222	\$67,450	\$70,320	\$70,320
20.2002	ELECTRONIC/COMPUTER	\$329	\$0	\$0	\$0
20.2003	PUBLIC SAFETY	\$1,686	\$0	\$0	\$0
20.2005	OTHER	\$695	\$0	\$0	\$0
21.2102	BUILDINGS	\$5,249	\$0	\$0	\$0
Total: Equipment		\$7,959	\$0	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$9,765	\$11,160	\$11,040	\$10,000
41.4104	MILEAGE/TOLLS	\$208	\$500	\$500	\$400
41.4105	REGISTRATION FEES	\$0	\$50	\$0	\$0
42.4201	ADVERTISING	\$161	\$50	\$50	\$50
42.4203	OFFICE SUPPLIES	\$65	\$100	\$100	\$100
42.4205	PRINTING	\$552	\$615	\$450	\$450
42.4206	PUBLICATIONS	\$0	\$50	\$0	\$0
44.4401	ELECTRIC	\$1,966	\$1,500	\$1,500	\$1,500
44.4404	PROPANE	\$741	\$500	\$600	\$600
44.4405	PHONE LAND LINES	\$15	\$0	\$0	\$0
45.4501	MISC/OTHER	\$377	\$330	\$50	\$50
45.4503	RECREATION	\$351	\$344	\$500	\$500
45.4505	BLDG/PROP MAINTENANCE	\$1,567	\$1,300	\$1,500	\$1,300
45.4507	MEDICAL/CLINICAL	\$0	\$60	\$75	\$75
45.4524	LUMBER	\$0	\$500	\$100	\$100
45.4526	PAINT	\$205	\$350	\$250	\$250
45.4527	MISC STONE	\$0	\$500	\$500	\$250
45.4530	HARDWARE/MISC SUPPLY	\$421	\$225	\$200	\$200
45.4532	SEED/MULCH ETC	\$417	\$700	\$700	\$700
45.4541	TOOLS	\$0	\$15	\$0	\$0
45.4548	ELECTRICAL/PLUMBING	\$0	\$1,500	\$1,000	\$500
45.4549	SAFETY	\$166	\$650	\$1,000	\$500
46.4601	SALES TAX EXPENSE	\$0	\$250	\$250	\$250
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$100	\$50	\$0	\$0
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$725	\$400	\$400
47.4710	MISC/OTHER	\$0	\$75	\$75	\$75
47.4717	BLDG/PROP REPAIRS	\$94	\$185	\$650	\$400
47.4720	LABORATORY/XRAY EXPENSE	\$326	\$500	\$500	\$350
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$264	\$276	\$276	\$276
47.4766	CLEAN UP/BEAUTIFICATION	\$84	\$100	\$100	\$100
47.4779	BLDG/PROP MAINTNCE SERVICES	\$3,240	\$2,700	\$2,700	\$2,700
Total: Contract Services		\$21,083	\$25,860	\$25,066	\$22,076
80.8001	FICA AND MEDICARE	\$3,306	\$5,160	\$5,379	\$5,379
80.8005	RETIREMENT	\$5,552	\$3,540	\$14,064	\$9,787
80.8006	WORKERS COMPENSATION	\$1,990	\$3,373	\$3,516	\$3,393
80.8007	DISABILITY	\$271	\$1,960	\$1,960	\$300
Total: Employee Benefits		\$11,120	\$14,033	\$24,919	\$18,859
Total Budgetary Appropriations for A-7110-82		\$83,384	\$107,343	\$120,305	\$111,255
Budgetary Revenues					
R2001.R107	ADMISSIONS	\$(61,286)	\$(65,000)	\$(65,000)	\$(65,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-7110-82 - PARKS & RECREATION - P/R LAKE SUPERIOR PARK					
Budgetary Revenues					
R2001.R247	MISC FEE/REIMBURSMNT	\$(5,234)	\$(9,500)	\$(8,000)	\$(8,000)
R2001.R392	PARK PAVILLION RENTAL	\$(900)	\$(1,600)	\$(1,200)	\$(1,200)
Total: Departmental Revenue		\$(67,420)	\$(76,100)	\$(74,200)	\$(74,200)
	Total Budgetary Revenues for A-7110-82	\$(67,420)	\$(76,100)	\$(74,200)	\$(74,200)
	COUNTY SHARE	\$15,964	\$31,243	\$46,105	\$37,055

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-7110-83 - PARKS & RECREATION - P/R D&H CANAL LINEAR PARK					
Budgetary Appropriations					
45.4505	BLDG/PROP MAINTENANCE	\$0	\$100	\$100	\$100
45.4516	POSTS, NUTS, BOLTS	\$0	\$50	\$0	\$0
45.4524	LUMBER	\$1,197	\$1,000	\$1,000	\$1,000
45.4526	PAINT	\$50	\$150	\$0	\$0
45.4527	MISC STONE	\$292	\$400	\$500	\$500
45.4530	HARDWARE/MISC SUPPLY	\$41	\$100	\$100	\$100
45.4532	SEED/MULCH ETC	\$38	\$400	\$400	\$400
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$45	\$0	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$50	\$50	\$50
47.4779	BLDG/PROP MAINTNCE SERVICES	\$5,170	\$2,455	\$2,500	\$2,500
Total: Contract Services		\$6,788	\$4,750	\$4,650	\$4,650
Total Budgetary Appropriations for A-7110-83		\$6,788	\$4,750	\$4,650	\$4,650
COUNTY SHARE		\$6,788	\$4,750	\$4,650	\$4,650

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-7110-84 - PARKS & RECREATION - P/R STONE ARCH BRIDGE					
Budgetary Appropriations					
40.4015	PROPERTY MAINTENANCE	\$4,300	\$4,300	\$4,200	\$4,200
42.4201	ADVERTISING	\$0	\$50	\$0	\$0
44.4401	ELECTRIC	\$241	\$225	\$225	\$225
45.4505	BLDG/PROP MAINTENANCE	\$0	\$450	\$450	\$450
45.4524	LUMBER	\$49	\$50	\$50	\$50
45.4526	PAINT	\$100	\$100	\$100	\$100
45.4530	HARDWARE/MISC SUPPLY	\$0	\$25	\$50	\$50
45.4532	SEED/MULCH ETC	\$833	\$900	\$900	\$900
45.4548	ELECTRICAL/PLUMBING	\$807	\$25	\$100	\$100
47.4710	MISC/OTHER	\$0	\$80	\$100	\$100
47.4717	BLDG/PROP REPAIRS	\$0	\$120	\$150	\$150
47.4720	LABORATORY/XRAY EXPENSE	\$236	\$240	\$350	\$350
47.4729	SPECIAL PROJECTS	\$0	\$750	\$500	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$25	\$25	\$25
47.4779	BLDG/PROP MAINTNCE SERVICES	\$0	\$925	\$1,000	\$100
Total: Contract Services		\$6,565	\$8,265	\$8,200	\$6,800
Total Budgetary Appropriations for A-7110-84		\$6,565	\$8,265	\$8,200	\$6,800
COUNTY SHARE		\$6,565	\$8,265	\$8,200	\$6,800

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-7110-85 - PARKS & RECREATION - P/R MINISINK BATTLE GROUND					
Budgetary Appropriations					
42.4201	ADVERTISING	\$0	\$50	\$50	\$50
42.4205	PRINTING	\$0	\$100	\$100	\$100
42.4206	PUBLICATIONS	\$0	\$50	\$50	\$50
44.4401	ELECTRIC	\$212	\$250	\$250	\$250
45.4505	BLDG/PROP MAINTENANCE	\$0	\$400	\$200	\$200
45.4526	PAINT	\$223	\$150	\$150	\$150
45.4530	HARDWARE/MISC SUPPLY	\$78	\$75	\$25	\$25
45.4532	SEED/MULCH ETC	\$0	\$100	\$100	\$100
45.4548	ELECTRICAL/PLUMBING	\$0	\$50	\$250	\$250
47.4710	MISC/OTHER	\$0	\$80	\$80	\$80
47.4717	BLDG/PROP REPAIRS	\$1,175	\$495	\$500	\$500
47.4720	LABORATORY/XRAY EXPENSE	\$236	\$500	\$400	\$400
47.4766	CLEAN UP/BEAUTIFICATION	\$84	\$100	\$100	\$100
47.4779	BLDG/PROP MAINTNCE SERVICES	\$0	\$1,175	\$1,200	\$100
Total: Contract Services		\$2,007	\$3,575	\$3,455	\$2,355
	Total Budgetary Appropriations for A-7110-85	\$2,007	\$3,575	\$3,455	\$2,355
Budgetary Revenues					
R2001.R392	PARK PAVILLION RENTAL	\$(80)	\$(160)	\$(160)	\$(160)
Total: Departmental Revenue		\$(80)	\$(160)	\$(160)	\$(160)
	Total Budgetary Revenues for A-7110-85	\$(80)	\$(160)	\$(160)	\$(160)
	COUNTY SHARE	\$1,927	\$3,415	\$3,295	\$2,195

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-7110-86 - PARKS & RECREATION - P/R LIVINGSTON MANOR COVERED BR					
Budgetary Appropriations					
42.4201	ADVERTISING	\$18	\$20	\$20	\$20
45.4505	BLDG/PROP MAINTENANCE	\$0	\$180	\$100	\$100
45.4526	PAINT	\$97	\$300	\$300	\$300
45.4530	HARDWARE/MISC SUPPLY	\$0	\$25	\$25	\$25
45.4532	SEED/MULCH ETC	\$0	\$125	\$125	\$125
47.4717	BLDG/PROP REPAIRS	\$0	\$1,235	\$150	\$150
47.4779	BLDG/PROP MAINTNCE SERVICES	\$2,070	\$1,265	\$1,265	\$1,265
Total: Contract Services		\$2,184	\$3,150	\$1,985	\$1,985
	Total Budgetary Appropriations for A-7110-86	\$2,184	\$3,150	\$1,985	\$1,985
Budgetary Revenues					
R2001.R392	PARK PAVILLION RENTAL	\$(240)	\$(240)	\$(320)	\$(320)
Total: Departmental Revenue		\$(240)	\$(240)	\$(320)	\$(320)
	Total Budgetary Revenues for A-7110-86	\$(240)	\$(240)	\$(320)	\$(320)
	COUNTY SHARE	\$1,944	\$2,910	\$1,665	\$1,665

A-7450-202 SC MUSEUM

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$22,000	\$19,864
Equipment	\$21,315	\$0
Contract Services	\$27,194	\$25,476
Employee Benefits	\$5,703	\$5,411
Total Budgetary Appropriations	<u>\$76,212</u>	<u>\$50,751</u>
Budgetary Revenues		
Departmental Revenue	\$0	\$0
Total Budgetary Revenues	<u>\$0</u>	<u>\$0</u>
County Share	<u>\$76,212</u>	<u>\$50,751</u>
Positions	2	2

A-7450-203 D & H CANAL MUSEUM

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$10,000	\$9,900
Equipment	\$0	\$0
Contract Services	\$23,870	\$12,690
Employee Benefits	\$2,745	\$2,669
Total Budgetary Appropriations	<u>\$36,615</u>	<u>\$25,259</u>
Budgetary Revenues		
Departmental Revenue	\$10,000	\$5,000
Total Budgetary Revenues	<u>\$10,000</u>	<u>\$5,000</u>
County Share	<u>\$26,615</u>	<u>\$20,259</u>
Positions	2	2

A-7520 HISTORIC PROP FORT DELAWARE

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$46,838	\$53,858
Equipment	\$44,330	\$0
Contract Services	\$27,468	\$24,075
Employee Benefits	\$9,686	\$14,438
Total Budgetary Appropriations	<u>\$128,322</u>	<u>\$92,371</u>
Budgetary Revenues		
Departmental Revenue	\$27,500	\$27,500
Total Budgetary Revenues	<u>\$27,500</u>	<u>\$27,500</u>
County Share	<u>\$100,822</u>	<u>\$64,871</u>
Positions	9	9

A7450, 7520 PUBLIC WORKS – MUSEUMS

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

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

Program Areas and Services

Sullivan County Museum

Actual County Cost of Program/Activity 2011: \$48,974

Service Provided by Program: Provide building operation and maintenance to house Historical Society, community organizations and exhibits

Population Served by Program: All County residents and visitors

D&H Canal Museum Lock 50

Actual County Cost of Program/Activity 2011: \$25,920

Service Provided by Program: Provide building operation and maintenance for historical museum and site interpretation of lock, dry dock & canal

Population Served by Program: All County residents and visitors

Fort Delaware Museum of Colonial History

Actual County Cost of Program/Activity 2011: \$36,205

Service Provided by Program: Provide operation and maintenance for Living History Museum, Gift Shop, Picnic Pavilion and School Field Trips

Population Served by Program: All County residents and visitors

DPW Parks and Recreation

SC MUSEUM

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
MUSEUM ATTENDANT PT	2	2	2
	2	2	2

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-7450-202 SC MUSEUM				
1819	MUSEUM ATTENDANT PT	\$11,000	\$9,724	\$9,724
1903	MUSEUM ATTENDANT PT	\$11,000	\$10,140	\$10,140

DPW Parks and Recreation

D & H CANAL MUSEUM

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
ASST DIR COUNTY HISTORICAL SITE	1	1	1
DIRECTOR COUNTY HISTORICAL SIT	1	1	1
	2	2	2

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-7450-203 D & H CANAL MUSEUM				
2811	DIRECTOR COUNTY HISTORICAL SITES	\$5,250	\$3,630	\$3,630
2812	ASST DIR COUNTY HISTORICAL SITES	\$4,750	\$6,270	\$6,270

DPW Parks and Recreation
HISTORIC PROP FORT DELAWARE

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
ASST DIR FORT DELAWARE	1	1	1
DIR FORT DELAWARE PT	1	1	1
STUDENT WORKER SEAS	7	7	7
	9	9	9

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-7520	HISTORIC PROP FORT DELAWARE			
1478	ASST DIR FORT DELAWARE	\$7,125	\$5,610	\$5,610
1566	STUDENT WORKER SEAS	\$4,125	\$4,774	\$4,774
1589	DIR FORT DELAWARE PT	\$10,838	\$15,600	\$15,600
2072	STUDENT WORKER SEAS	\$4,125	\$4,466	\$4,466
2073	STUDENT WORKER SEAS	\$4,125	\$4,774	\$4,774
2087	STUDENT WORKER SEAS	\$4,125	\$4,620	\$4,620
2089	STUDENT WORKER SEAS	\$4,125	\$4,774	\$4,774
2090	STUDENT WORKER SEAS	\$2,090	\$4,466	\$4,466
2091	STUDENT WORKER SEAS	\$4,125	\$4,774	\$4,774

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-7450-202 - COUNTY MUSEUMS - SC MUSEUM					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$18,412	\$22,000	\$19,864	\$19,864
Total: Personal Services		\$18,412	\$22,000	\$19,864	\$19,864
21.2102	BUILDINGS	\$0	\$21,315	\$0	\$0
Total: Equipment		\$0	\$21,315	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$1,530	\$2,500	\$2,100	\$2,100
42.4203	OFFICE SUPPLIES	\$17	\$44	\$75	\$75
44.4401	ELECTRIC	\$22,578	\$21,502	\$22,000	\$21,000
44.4405	PHONE LAND LINES	\$0	\$98	\$0	\$0
44.4407	OTHER	\$622	\$630	\$650	\$650
45.4505	BLDG/PROP MAINTENANCE	\$106	\$50	\$75	\$75
45.4526	PAINT	\$0	\$50	\$50	\$50
45.4530	HARDWARE/MISC SUPPLY	\$36	\$0	\$50	\$50
45.4548	ELECTRICAL/PLUMBING	\$48	\$150	\$50	\$50
46.4604	REAL ESTATE TAXES	\$504	\$495	\$525	\$525
47.4701	RENTALS	\$1,171	\$0	\$0	\$0
47.4710	MISC/OTHER	\$0	\$25	\$25	\$25
47.4717	BLDG/PROP REPAIRS	\$312	\$870	\$1,000	\$500
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$264	\$275	\$276	\$276
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$5	\$0	\$0
47.4779	BLDG/PROP MAINTNCE SERVICES	\$0	\$500	\$500	\$100
Total: Contract Services		\$27,186	\$27,194	\$27,376	\$25,476
80.8001	FICA AND MEDICARE	\$1,389	\$1,683	\$1,519	\$1,519
80.8005	RETIREMENT	\$1,401	\$2,640	\$3,973	\$2,765
80.8006	WORKERS COMPENSATION	\$948	\$1,100	\$993	\$959
80.8007	DISABILITY	\$148	\$280	\$280	\$168
Total: Employee Benefits		\$3,886	\$5,703	\$6,765	\$5,411
Total Budgetary Appropriations for A-7450-202		\$49,484	\$76,212	\$54,005	\$50,751
Budgetary Revenues					
R2705.R338	OTHER	\$(193)	\$0	\$0	\$0
Total: Departmental Revenue		\$(193)	\$0	\$0	\$0
Total Budgetary Revenues for A-7450-202		\$(193)	\$0	\$0	\$0
COUNTY SHARE		\$49,292	\$76,212	\$54,005	\$50,751

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-7450-203 - COUNTY MUSEUMS - D & H CANAL MUSEUM					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,782	\$10,000	\$9,900	\$9,900
Total: Personal Services		\$1,782	\$10,000	\$9,900	\$9,900
20.2001	FURNITURE	\$1,331	\$0	\$0	\$0
20.2002	ELECTRONIC/COMPUTER	\$389	\$0	\$0	\$0
Total: Equipment		\$1,720	\$0	\$0	\$0
42.4201	ADVERTISING	\$363	\$1,500	\$1,000	\$500
42.4203	OFFICE SUPPLIES	\$295	\$1,048	\$500	\$250
42.4205	PRINTING	\$0	\$200	\$500	\$0
42.4206	PUBLICATIONS	\$0	\$75	\$75	\$75
42.4209	OTHER	\$0	\$250	\$0	\$0
44.4401	ELECTRIC	\$710	\$1,200	\$1,200	\$800
44.4404	PROPANE	\$852	\$1,500	\$1,000	\$900
44.4405	PHONE LAND LINES	\$118	\$70	\$0	\$0
44.4407	OTHER	\$124	\$130	\$120	\$120
45.4501	MISC/OTHER	\$9	\$315	\$300	\$100
45.4503	RECREATION	\$1,392	\$2,800	\$1,500	\$1,500
45.4505	BLDG/PROP MAINTENANCE	\$68	\$300	\$300	\$100
45.4524	LUMBER	\$332	\$200	\$200	\$200
45.4526	PAINT	\$0	\$0	\$100	\$100
45.4530	HARDWARE/MISC SUPPLY	\$18	\$20	\$20	\$20
45.4548	ELECTRICAL/PLUMBING	\$0	\$50	\$0	\$0
45.4549	SAFETY	\$0	\$25	\$0	\$0
46.4601	SALES TAX EXPENSE	\$19	\$500	\$100	\$25
47.4703	DUES	\$40	\$200	\$200	\$200
47.4717	BLDG/PROP REPAIRS	\$0	\$1,295	\$1,500	\$1,500
47.4720	LABORATORY/XRAY EXPENSE	\$236	\$250	\$500	\$500
47.4729	SPECIAL PROJECTS	\$17,500	\$11,000	\$5,000	\$5,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$624	\$637	\$650	\$650
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$105	\$100	\$100
47.4779	BLDG/PROP MAINTNCE SERVICES	\$0	\$200	\$50	\$50
Total: Contract Services		\$22,701	\$23,870	\$14,915	\$12,690
80.8001	FICA AND MEDICARE	\$136	\$765	\$757	\$757
80.8005	RETIREMENT	\$0	\$1,200	\$1,980	\$1,378
80.8006	WORKERS COMPENSATION	\$79	\$500	\$495	\$478
80.8007	DISABILITY	\$13	\$280	\$280	\$56
Total: Employee Benefits		\$228	\$2,745	\$3,512	\$2,669
Total Budgetary Appropriations for A-7450-203		\$26,430	\$36,615	\$28,327	\$25,259
Budgetary Revenues					
R2012.R150	CONCESSIONS	\$(260)	\$(5,000)	\$(2,500)	\$(2,500)
R2090.R107	ADMISSIONS	\$(250)	\$(5,000)	\$(2,500)	\$(2,500)
Total: Departmental Revenue		\$(510)	\$(10,000)	\$(5,000)	\$(5,000)
Total Budgetary Revenues for A-7450-203		\$(510)	\$(10,000)	\$(5,000)	\$(5,000)
COUNTY SHARE		\$25,920	\$26,615	\$23,327	\$20,259

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-7520 - HISTORIC PROP FORT DELAWARE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$32,538	\$46,838	\$53,858	\$53,858
10.1012	OVERTIME PAY	\$239	\$0	\$0	\$0
Total: Personal Services		\$32,777	\$46,838	\$53,858	\$53,858
21.2102	BUILDINGS	\$3,476	\$44,330	\$0	\$0
Total: Equipment		\$3,476	\$44,330	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$4,290	\$4,000	\$4,000	\$4,000
42.4201	ADVERTISING	\$744	\$1,960	\$1,500	\$1,500
42.4203	OFFICE SUPPLIES	\$203	\$118	\$150	\$150
42.4204	POSTAGE	\$110	\$150	\$100	\$100
42.4205	PRINTING	\$0	\$150	\$550	\$550
42.4206	PUBLICATIONS	\$0	\$40	\$0	\$0
43.4301	SUPPLIES	\$120	\$125	\$125	\$125
44.4401	ELECTRIC	\$326	\$900	\$750	\$750
44.4407	OTHER	\$1,017	\$1,325	\$1,200	\$1,200
45.4501	MISC/OTHER	\$41	\$0	\$150	\$150
45.4503	RECREATION	\$4,063	\$5,785	\$6,000	\$6,000
45.4505	BLDG/PROP MAINTENANCE	\$361	\$275	\$200	\$200
45.4507	MEDICAL/CLINICAL	\$5	\$0	\$50	\$50
45.4524	LUMBER	\$0	\$700	\$700	\$700
45.4526	PAINT	\$0	\$30	\$500	\$500
45.4527	MISC STONE	\$0	\$300	\$100	\$100
45.4530	HARDWARE/MISC SUPPLY	\$81	\$275	\$100	\$100
45.4532	SEED/MULCH ETC	\$0	\$150	\$150	\$150
45.4541	TOOLS	\$0	\$200	\$150	\$150
45.4548	ELECTRICAL/PLUMBING	\$0	\$50	\$150	\$150
45.4549	SAFETY	\$62	\$65	\$0	\$0
46.4601	SALES TAX EXPENSE	\$636	\$1,350	\$1,200	\$900
46.4609	SPECIAL SERV/OTHER	\$4,395	\$5,000	\$5,000	\$4,500
47.4702	EQUIP SERVICE/REPAIRS	\$45	\$45	\$50	\$50
47.4703	DUES	\$80	\$200	\$200	\$200
47.4710	MISC/OTHER	\$0	\$50	\$50	\$50
47.4717	BLDG/PROP REPAIRS	\$0	\$740	\$500	\$500
47.4729	SPECIAL PROJECTS	\$0	\$3,195	\$5,000	\$1,000
47.4766	CLEAN UP/BEAUTIFICATION	\$104	\$150	\$150	\$150
47.4779	BLDG/PROP MAINTNCE SERVICES	\$556	\$140	\$100	\$100
Total: Contract Services		\$17,239	\$27,468	\$28,875	\$24,075
80.8001	FICA AND MEDICARE	\$2,507	\$3,584	\$4,120	\$4,120
80.8005	RETIREMENT	\$0	\$2,500	\$10,770	\$7,495
80.8006	WORKERS COMPENSATION	\$1,573	\$2,342	\$2,693	\$2,599
80.8007	DISABILITY	\$232	\$1,260	\$1,260	\$224
Total: Employee Benefits		\$4,312	\$9,686	\$18,843	\$14,438
	Total Budgetary Appropriations for A-7520	\$57,804	\$128,322	\$101,576	\$92,371
Budgetary Revenues					
R2012.R150	CONCESSIONS	\$(9,097)	\$(12,500)	\$(12,500)	\$(12,500)
R2090.R107	ADMISSIONS	\$(12,318)	\$(15,000)	\$(15,000)	\$(15,000)
R2705.R338	OTHER	\$(184)	\$0	\$0	\$0
Total: Departmental Revenue		\$(21,599)	\$(27,500)	\$(27,500)	\$(27,500)
	Total Budgetary Revenues for A-7520	\$(21,599)	\$(27,500)	\$(27,500)	\$(27,500)

County of Sullivan
GENERAL FUND OPERATING BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2011 ACTUAL</u>	<u>2012 AMENDED BUDGET</u>	<u>2013 DEPARTMENT REQUEST</u>	<u>2013 RECOMMENDED</u>
	COUNTY SHARE	\$36,205	\$100,822	\$74,076	\$64,871

A-8745 DPW FLOOD & EROSION CONTROL

Mission Statement

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

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Contract Services	\$398,535	\$398,535
Total Budgetary Appropriations	<u>\$398,535</u>	<u>\$398,535</u>
County Share	<u>\$398,535</u>	<u>\$398,535</u>

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-8745 - DPW FLOOD & EROSION CONTROL					
Budgetary Appropriations					
40.4040	SOIL/WATER CONSERVATION	\$198,535	\$198,535	\$260,425	\$198,535
47.4786	STREAM MAINTENANCE & FLOOD PREV	\$119,613	\$200,000	\$200,000	\$200,000
Total: Contract Services		\$318,148	\$398,535	\$460,425	\$398,535
Total Budgetary Appropriations for A-8745		\$318,148	\$398,535	\$460,425	\$398,535
COUNTY SHARE		\$318,148	\$398,535	\$460,425	\$398,535

A-8810 SULLIVAN CO VETERANS CEMETERY

Mission Statement

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

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$0	\$0
Contract Services	\$5,680	\$5,430
Total Budgetary Appropriations	<u>\$5,680</u>	<u>\$5,430</u>
County Share	<u>\$5,680</u>	<u>\$5,430</u>

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-8810 - SULLIVAN CO VETERANS CEMETERY					
Budgetary Appropriations					
40.4015	PROPERTY MAINTENANCE	\$2,990	\$3,380	\$3,380	\$3,380
45.4526	PAINT	\$73	\$100	\$100	\$100
45.4530	HARDWARE/MISC SUPPLY	\$42	\$100	\$100	\$100
45.4532	SEED/MULCH ETC	\$561	\$1,000	\$800	\$800
45.4541	TOOLS	\$16	\$0	\$0	\$0
45.4548	ELECTRICAL/PLUMBING	\$55	\$0	\$0	\$0
45.4549	SAFETY	\$0	\$25	\$0	\$0
47.4710	MISC/OTHER	\$234	\$575	\$500	\$500
47.4717	BLDG/PROP REPAIRS	\$73	\$100	\$100	\$100
47.4766	CLEAN UP/BEAUTIFICATION	\$277	\$250	\$275	\$275
47.4779	BLDG/PROP MAINTNCE SERVICES	\$180	\$150	\$175	\$175
Total: Contract Services		\$4,501	\$5,680	\$5,430	\$5,430
Total Budgetary Appropriations for A-8810		\$4,501	\$5,680	\$5,430	\$5,430
COUNTY SHARE		\$4,501	\$5,680	\$5,430	\$5,430

Solid Waste

Mission Statement

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

	2012 Amended	2013 Recommended
Budgetary Appropriations		
Personal Services	\$922,769	\$946,469
Equipment	\$54,500	\$0
Contract Services	\$5,156,120	\$5,656,440
Debt Service	\$545,000	\$1,141,250
Employee Benefits	\$546,825	\$582,326
Interfund Transfer Debt Service	\$4,505,087	\$5,032,891
Total Budgetary Appropriations	\$11,730,301	\$13,359,376
Budgetary Revenues		
Departmental Revenue	\$10,870,637	\$11,434,094
Interfund Transfer General Fun	\$0	\$1,141,250
Total Budgetary Revenues	\$10,870,637	\$12,575,344
 County Share	 \$859,664	 \$784,032
 Positions	 18	 18

CL8160 PUBLIC WORKS – REFUSE AND GARBAGE

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

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

Program Areas and Services

Refuse and Garbage

Actual County Cost of Program/Activity 2011: \$5,836,267

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

Population Served by Program: All County residents and visitors

Solid Waste

SOLID WASTE

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
AUTOMOTIVE MECHANIC	1	1	1
BUILDING MAINTENANCE MECHANIC	1	1	1
DEP. COMM PUB WKS-ENG	1	1	1
RECYCLING COORD	1	1	1
SOLID WASTE OPERATOR	14	14	14
	18	18	18

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
CL-8160	SOLID WASTE			
1452	BUILDING MAINTENANCE MECHANIC	\$49,731	\$49,731	\$49,731
1559	DEP. COMM PUB WKS-ENG	\$10,450	\$10,450	\$10,450
1575	RECYCLING COORD	\$62,609	\$62,609	\$62,609
2785	SOLID WASTE OPERATOR	\$50,642	\$50,642	\$50,642
2786	SOLID WASTE OPERATOR	\$50,642	\$50,642	\$50,642
2787	SOLID WASTE OPERATOR	\$50,642	\$50,642	\$50,642
2788	SOLID WASTE OPERATOR	\$50,642	\$50,642	\$50,642
2789	SOLID WASTE OPERATOR	\$50,642	\$50,642	\$50,642
2791	SOLID WASTE OPERATOR	\$50,642	\$50,642	\$50,642
2792	SOLID WASTE OPERATOR	\$50,642	\$50,642	\$50,642
2793	SOLID WASTE OPERATOR	\$50,642	\$50,642	\$50,642
2794	SOLID WASTE OPERATOR	\$50,642	\$50,642	\$50,642
2795	SOLID WASTE OPERATOR	\$50,642	\$50,642	\$50,642
2796	SOLID WASTE OPERATOR	\$50,642	\$50,642	\$50,642
2797	SOLID WASTE OPERATOR	\$50,642	\$50,642	\$50,642
2798	SOLID WASTE OPERATOR	\$50,642	\$50,642	\$50,642
2799	SOLID WASTE OPERATOR	\$50,642	\$50,642	\$50,642
2824	AUTOMOTIVE MECHANIC	\$49,731	\$49,731	\$49,731

*Position 1559 is a split position funded in D5020 DPW Engineering and CL8160 DPW Solid Waste.

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : CL-8160 - SOLID WASTE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$839,828	\$881,509	\$881,509	\$881,509
10.1012	OVERTIME PAY	\$82,390	\$5,000	\$25,000	\$25,000
10.1013	LONGEVITY	\$31,827	\$36,260	\$39,960	\$39,960
Total: Personal Services		\$954,045	\$922,769	\$946,469	\$946,469
20.2002	ELECTRONIC/COMPUTER	\$1,160	\$0	\$0	\$0
21.2103	MACHINERY/EQUIPMENT	\$0	\$4,500	\$0	\$0
21.2105	AUTOMOTIVE EQUIP	\$0	\$50,000	\$0	\$0
Total: Equipment		\$1,160	\$54,500	\$0	\$0
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$84,130	\$115,000	\$115,000	\$100,000
40.4013	OTHER	\$4,351,089	\$3,785,000	\$3,858,500	\$4,516,850
41.4104	MILEAGE/TOLLS	\$523	\$600	\$600	\$600
41.4105	REGISTRATION FEES	\$0	\$100	\$100	\$100
41.4106	REPAIRS/MAINTENANCE	\$208,644	\$295,000	\$225,000	\$200,000
41.4109	CO FLEET CHARGEBACK	\$579	\$5,000	\$1,000	\$1,000
42.4201	ADVERTISING	\$3,724	\$4,900	\$5,000	\$5,000
42.4203	OFFICE SUPPLIES	\$459	\$510	\$500	\$500
42.4204	POSTAGE	\$263	\$450	\$400	\$400
42.4205	PRINTING	\$4,438	\$5,610	\$5,250	\$4,750
43.4301	SUPPLIES	\$5,347	\$5,460	\$5,500	\$5,500
44.4401	ELECTRIC	\$159,296	\$165,000	\$150,000	\$150,000
44.4404	PROPANE	\$44,311	\$52,000	\$37,625	\$37,625
44.4405	PHONE LAND LINES	\$7,145	\$6,500	\$7,500	\$7,500
44.4406	WIRELESS COMMUNICATIONS	\$640	\$700	\$700	\$700
44.4407	OTHER	\$5,358	\$130,000	\$6,000	\$6,000
45.4501	MISC/OTHER	\$11,608	\$10,021	\$12,000	\$10,000
45.4505	BLDG/PROP MAINTENANCE	\$3,156	\$5,000	\$5,000	\$5,000
45.4520	TRUE/LEVELING PATCH	\$3,205	\$5,000	\$50,000	\$0
45.4524	LUMBER	\$0	\$100	\$100	\$100
45.4526	PAINT	\$136	\$0	\$150	\$150
45.4527	MISC STONE	\$3,350	\$3,500	\$3,000	\$3,000
45.4529	CONCRETE	\$0	\$1,100	\$1,000	\$1,000
45.4530	HARDWARE/MISC SUPPLY	\$959	\$1,150	\$1,500	\$1,000
45.4532	SEED/MULCH ETC	\$167	\$300	\$300	\$300
45.4535	SALT BAG/BULK	\$0	\$300	\$0	\$0
45.4538	TIRES	\$0	\$500	\$0	\$0
45.4540	PARTS/FLUIDS/FILTERS	\$46,401	\$29,751	\$30,000	\$20,000
45.4541	TOOLS	\$50	\$800	\$1,000	\$800
45.4542	WELDING	\$72	\$175	\$150	\$150
45.4547	CHEMICALS	\$47,715	\$35,000	\$35,000	\$35,000
45.4548	ELECTRICAL/PLUMBING	\$18,988	\$8,061	\$10,000	\$5,000
45.4549	SAFETY	\$2,510	\$3,800	\$2,500	\$2,500
46.4602	EMPL MEAL ALLOWANCE	\$50	\$50	\$50	\$50
46.4603	EMPL UNIFORM ALLOWANCE	\$5,265	\$5,405	\$4,805	\$4,805
46.4607	ANSWERING SERVICE	\$1,482	\$1,482	\$1,482	\$1,482
46.4609	SPECIAL SERV/OTHER	\$97,661	\$0	\$115,200	\$100,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$1,372	\$800	\$1,400	\$1,400
46.4644	INTERDEPARTMENTAL CHARGEBACK	\$68,457	\$99,015	\$87,178	\$85,178
47.4701	RENTALS	\$18,950	\$17,500	\$17,500	\$17,500
47.4702	EQUIP SERVICE/REPAIRS	\$6,450	\$42,635	\$30,000	\$15,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : CL-8160 - SOLID WASTE					
Budgetary Appropriations					
47.4703	DUES	\$0	\$150	\$150	\$150
47.4708	INSURANCE	\$13,374	\$13,040	\$14,500	\$14,000
47.4710	MISC/OTHER	\$690	\$300	\$0	\$0
47.4712	EQUIP CALIBRATION	\$600	\$5,000	\$5,000	\$5,000
47.4717	BLDG/PROP REPAIRS	\$7,088	\$7,800	\$10,000	\$0
47.4720	LABORATORY/XRAY EXPENSE	\$88,294	\$80,000	\$90,000	\$80,000
47.4730	JANITORIAL EXPENSE	\$1,486	\$653	\$600	\$600
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$576	\$1,000	\$750	\$750
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$62,774	\$68,298	\$60,000	\$60,000
47.4779	BLDG/PROP MAINTNCE SERVICES	\$215,700	\$136,604	\$150,000	\$150,000
Total: Contract Services		\$5,604,534	\$5,156,120	\$5,158,990	\$5,656,440
60.6001	B.A.N.	\$1,149,150	\$350,000	\$0	\$0
70.7001	B.A.N.	\$195,611	\$195,000	\$0	\$0
Total: Debt Service		\$1,344,761	\$545,000	\$0	\$0
80.8001	FICA AND MEDICARE	\$72,533	\$71,081	\$72,952	\$72,952
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$198,378	\$216,720	\$231,030	\$231,030
80.8004	HLTH INSUR OPT OUT	\$3,176	\$3,000	\$3,750	\$3,750
80.8005	RETIREMENT	\$134,276	\$111,140	\$184,974	\$128,725
80.8006	WORKERS COMPENSATION	\$48,648	\$46,308	\$46,243	\$45,659
80.8007	DISABILITY	\$1,284	\$2,380	\$2,380	\$1,428
Total: Employee Benefits		\$458,294	\$450,629	\$541,329	\$483,544
90.9005	CAPITAL PROJECT	\$357,241	\$0	\$0	\$0
90.9006	DEBT SERVICE	\$4,547,023	\$4,505,087	\$5,032,891	\$5,032,891
90.9009	RESERVE	\$18,869	\$0	\$0	\$0
Total: Interfund Transfer Debt Service		\$4,923,132	\$4,505,087	\$5,032,891	\$5,032,891
Total Budgetary Appropriations for CL-8160		\$13,285,926	\$11,634,105	\$11,679,679	\$12,119,344
Budgetary Revenues					
R2130.R148	COMMERCIAL HAULER LICENSE	\$(4,250)	\$0	\$(5,000)	\$(5,000)
R2130.R247	MISC FEE/REIMBURSMNT	\$(4,386,741)	\$(3,940,000)	\$(3,500,000)	\$(4,715,000)
R2130.R410	FERNDALE TRANSFER STATION	\$(206,842)	\$(200,000)	\$(170,000)	\$(170,000)
R2130.R411	HIGHLAND TRANSFER STATION	\$(139,119)	\$(135,000)	\$(145,000)	\$(145,000)
R2130.R412	MAMAKATING TRANSFER STATION	\$(87,338)	\$(80,000)	\$(55,000)	\$(55,000)
R2130.R413	ROCKLAND TRANSFER STATION	\$(145,288)	\$(170,000)	\$(145,000)	\$(145,000)
R2130.R414	WESTERN SULL TRANSFER	\$(82,387)	\$(75,000)	\$(80,000)	\$(80,000)
R2401.R223	INTEREST	\$(2,719)	\$0	\$0	\$0
R2651.R247	MISC FEE/REIMBRUSMNT	\$(663,101)	\$(247,500)	\$(200,000)	\$(200,000)
R2651.R318	TIRES	\$(27,232)	\$0	\$0	\$0
R2710.R338	OTHER	\$(43,435)	\$0	\$0	\$0
R2770.R247	MISC FEE/REIMBURSMNT	\$(5,836,267)	\$(6,023,137)	\$(5,878,000)	\$(5,919,094)
Total: Departmental Revenue		\$(11,624,718)	\$(10,870,637)	\$(10,178,000)	\$(11,434,094)
R5031.R120	CAPITAL FUND	\$(1,288,487)	\$0	\$0	\$0
R5031.R166	DEBT SERVICE FUND	\$(8,302)	\$0	\$0	\$0
R5031.R209	GENERAL FUND	\$(1,610,000)	\$0	\$(1,100,000)	\$(1,141,250)
Total: Interfund Transfer General Fund		\$(2,906,789)	\$0	\$(1,100,000)	\$(1,141,250)
Total Budgetary Revenues for CL-8160		\$(14,531,507)	\$(10,870,637)	\$(11,278,000)	\$(12,575,344)
COUNTY SHARE		\$(1,245,581)	\$763,468	\$401,679	\$(456,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : CL-8989-98 - OTHER HOME & COMMUNITY SERVICES - POST EMPLOYMENT BE					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$93,044	\$96,196	\$103,534	\$98,782
80.8008	UNEMPLOYMENT	\$15,357	\$0	\$0	\$0
Total: Employee Benefits		\$108,401	\$96,196	\$103,534	\$98,782
Total Budgetary Appropriations for CL-8989-98		\$108,401	\$96,196	\$103,534	\$98,782
COUNTY SHARE		\$108,401	\$96,196	\$103,534	\$98,782

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : CL-9730 - BOND ANTICIPATION NOTES					
Budgetary Appropriations					
60.6001	DEBT SERVICE PRINCIPAL BAN	\$0	\$0	\$1,100,000	\$1,100,000
70.7001	DEBT SERVICE INTEREST BAN	\$0	\$0	\$41,250	\$41,250
Total: Debt Service			\$0	\$1,141,250	\$1,141,250
Total Budgetary Appropriations for CL-9730			\$0	\$1,141,250	\$1,141,250
COUNTY SHARE			\$0	\$1,141,250	\$1,141,250

DPW County Road

Mission Statement

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

	2012 Amended	2013 Recommended
Budgetary Appropriations		
Personal Services	\$3,697,851	\$3,806,481
Equipment	\$10,375	\$0
Contract Services	\$8,186,143	\$7,734,038
Debt Service	\$406,810	\$423,750
Employee Benefits	\$2,710,524	\$2,887,183
Interfund Transfer Debt Service	\$1,947,260	\$1,840,195
Total Budgetary Appropriations	\$16,958,963	\$16,691,647
Budgetary Revenues		
Departmental Revenue	\$324,023	\$477,459
State Aid	\$3,906,750	\$3,422,500
Federal Aid	\$1,694,852	\$1,519,150
Interfund Transfer General Fun	\$10,420,130	\$10,761,006
Total Budgetary Revenues	\$16,345,755	\$16,180,115
 County Share	 \$613,208	 \$511,532
 Positions	 67	 68

D-3310 TRAFFIC CONTROL

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$284,977	\$277,217
Equipment	\$0	\$0
Contract Services	\$229,973	\$210,105
Employee Benefits	\$162,904	\$157,602
Total Budgetary Appropriations	<u>\$677,854</u>	<u>\$644,924</u>
County Share	<u>\$677,854</u>	<u>\$644,924</u>
Positions	5	5

D-3989-98 POST EMPLOYMENT BENEFITS

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Employee Benefits	\$80,309	\$100,563
Total Budgetary Appropriations	\$80,309	\$100,563
County Share	\$80,309	\$100,563

D-5020 ENGINEERING

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$684,183	\$690,678
Equipment	\$10,375	\$0
Contract Services	\$307,265	\$450,835
Employee Benefits	\$310,696	\$312,352
Total Budgetary Appropriations	<u>\$1,312,519</u>	<u>\$1,453,865</u>
County Share	<u>\$1,312,519</u>	<u>\$1,453,865</u>
Positions	10	11

D-5110-45 DPW - ROAD MAINTENANCE

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$2,496,691	\$2,614,586
Equipment	\$0	\$0
Contract Services	\$1,117,112	\$1,882,500
Employee Benefits	\$1,374,145	\$1,494,519
Total Budgetary Appropriations	<u>\$4,987,948</u>	<u>\$5,991,605</u>
County Share	<u>\$4,987,948</u>	<u>\$5,991,605</u>
Positions	52	52

D-5110-46 DPW - BRIDGE MAINTENANCE

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$0	\$0
Equipment	\$0	\$0
Contract Services	\$942,675	\$214,000
Employee Benefits	\$0	\$0
Total Budgetary Appropriations	<u>\$942,675</u>	<u>\$214,000</u>
County Share	<u>\$942,675</u>	<u>\$214,000</u>

D-5110-47 DPW - CHIPS IMPROVEMENTS

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$0	\$0
Contract Services	\$3,715,000	\$3,040,000
Employee Benefits	\$0	\$0
Total Budgetary Appropriations	<u>\$3,715,000</u>	<u>\$3,040,000</u>
County Share	<u>\$3,715,000</u>	<u>\$3,040,000</u>

D-5142 SNOW REMOVAL

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$232,000	\$224,000
Equipment	\$0	\$0
Contract Services	\$1,874,118	\$1,936,598
Employee Benefits	\$19,125	\$20,196
Total Budgetary Appropriations	<u>\$2,125,243</u>	<u>\$2,180,794</u>
County Share	<u>\$2,125,243</u>	<u>\$2,180,794</u>

D-5989-98 POST EMPLOYMENT BENEFITS

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Employee Benefits	\$763,345	\$801,951
Total Budgetary Appropriations	\$763,345	\$801,951
County Share	\$763,345	\$801,951

D-9730 BOND ANTICIPATION NOTES

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Debt Service	\$406,810	\$423,750
Total Budgetary Appropriations	\$406,810	\$423,750
County Share	\$406,810	\$423,750

D-9901 INTERFUND TRANSFERS

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Interfund Transfer Debt Ser	\$1,947,260	\$1,840,195
Total Budgetary Appropriations	\$1,947,260	\$1,840,195
County Share	\$1,947,260	\$1,840,195

D-9998 COUNTY ROAD FUND REVENUES

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Revenues		
Departmental Revenue	\$324,023	\$477,459
State Aid	\$3,906,750	\$3,422,500
Federal Aid	\$1,694,852	\$1,519,150
Interfund Transfer General	\$10,420,130	\$10,761,006
Total Budgetary Revenues	<u>\$16,345,755</u>	<u>\$16,180,115</u>
County Share	<u>\$(16,345,755)</u>	<u>\$(16,180,115)</u>

D3310 PUBLIC WORKS – SIGN SHOP

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

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

Program Areas and Services

Sullivan County Sign Shop

Actual County Cost of Program/Activity 2011: \$613,465

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

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

DPW County Road

TRAFFIC CONTROL

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
ASST SIGN INSTALLER	1	1	1
SIGN FABRICATOR	1	1	1
SIGN INSTALLER	1	1	1
SIGN SHOP PAINTER II	1	1	1
SIGN SHOP SUPERVISOR	1	1	1
	5	5	5

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
D-3310	TRAFFIC CONTROL			
1366	SIGN SHOP PAINTER II	\$49,731	\$49,731	\$49,731
1417	SIGN INSTALLER	\$49,731	\$49,731	\$49,731
1420	SIGN SHOP SUPERVISOR	\$61,853	\$61,853	\$61,853
1437	SIGN FABRICATOR	\$49,731	\$49,731	\$49,731
1481	ASST SIGN INSTALLER	\$47,206	\$47,206	\$47,206

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : D-3310 - TRAFFIC CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$244,711	\$258,252	\$258,252	\$258,252
10.1012	OVERTIME PAY	\$9,280	\$8,000	\$2,500	\$2,500
10.1013	LONGEVITY	\$17,175	\$18,725	\$16,465	\$16,465
Total: Personal Services		\$271,166	\$284,977	\$277,217	\$277,217
20.2004	SMALL TOOLS	\$2,572	\$0	\$0	\$0
21.2103	MACHINERY/EQUIPMENT	\$6,800	\$0	\$0	\$0
Total: Equipment		\$9,372	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$0	\$200	\$225	\$225
42.4205	PRINTING	\$247	\$0	\$0	\$0
42.4206	PUBLICATIONS	\$128	\$150	\$150	\$150
43.4301	SUPPLIES	\$140	\$625	\$500	\$500
43.4307	OTHER	\$0	\$0	\$10,000	\$0
44.4401	ELECTRIC	\$10,292	\$10,000	\$10,000	\$10,000
45.4501	MISC/OTHER	\$271	\$1,744	\$1,000	\$1,000
45.4505	BLDG/PROP MAINTENANCE	\$0	\$0	\$0	\$0
45.4511	PAINT - TRAFFIC	\$120,773	\$129,170	\$125,000	\$125,000
45.4512	GLASS BEADS	\$36,111	\$18,500	\$25,000	\$20,000
45.4513	ALUMINUM SIGN MATERIAL	\$8,980	\$10,325	\$12,000	\$10,000
45.4515	REFLECTIVE SHEETS	\$10,772	\$18,950	\$17,500	\$10,000
45.4516	POSTS, NUTS, BOLTS	\$11,087	\$12,000	\$12,000	\$12,000
45.4517	BARICADES, LIGHTS, CONES	\$11,447	\$14,025	\$12,500	\$10,000
45.4526	PAINT	\$89	\$0	\$100	\$100
45.4530	HARDWARE/MISC SUPPLY	\$853	\$1,300	\$1,200	\$1,200
45.4540	PARTS/FLUIDS/FILTERS	\$2,487	\$4,615	\$4,000	\$1,500
45.4541	TOOLS	\$0	\$425	\$500	\$500
45.4548	ELECTRICAL/PLUMBING	\$260	\$0	\$0	\$0
45.4549	SAFETY	\$4,327	\$4,025	\$4,000	\$4,000
46.4602	EMPL MEAL ALLOWANCE	\$40	\$80	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$1,736	\$1,704	\$1,780	\$1,780
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$294	\$500	\$500	\$500
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$750	\$1,000	\$750
47.4717	BLDG/PROP REPAIRS	\$0	\$885	\$1,000	\$900
Total: Contract Services		\$220,335	\$229,973	\$239,955	\$210,105
80.8001	FICA AND MEDICARE	\$20,589	\$21,878	\$21,284	\$21,284
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$88,815	\$91,709	\$84,523	\$84,523
80.8005	RETIREMENT	\$37,836	\$34,318	\$55,143	\$38,375
80.8006	WORKERS COMPENSATION	\$13,924	\$14,299	\$13,785	\$13,084
80.8007	DISABILITY	\$387	\$700	\$560	\$336
Total: Employee Benefits		\$161,551	\$162,904	\$175,295	\$157,602
Total Budgetary Appropriations for D-3310		\$662,425	\$677,854	\$692,467	\$644,924
COUNTY SHARE		\$662,425	\$677,854	\$692,467	\$644,924

D5020 PUBLIC WORKS – ENGINEERING

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

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

Program Areas and Services

Sullivan County Museum

Actual County Cost of Program/Activity 2011: \$1,162,606

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

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

DPW County Road

ENGINEERING

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
BRIDGE ENGINEER	1	1	1
CIVIL ENGINEER	1	1	1
DEP. COMM PUB WKS-ENG	1	1	1
DIR PARKS, REC & BEAUTI PROGS	0	1	1
ENGINEERING AIDE	1	1	1
ENGINEERING TECHNICIAN	2	2	2
JUNIOR BUILDINGS ENGINEER	1	1	1
JUNIOR CIVIL ENGINEER	2	2	2
LAND & CLAIMS ADJUSTER	1	1	1
	10	11	11

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
D-5020	ENGINEERING			
1359	JUNIOR CIVIL ENGINEER	\$62,609	\$62,609	\$62,609
1455	JUNIOR BUILDINGS ENGINEER	\$62,609	\$62,609	\$62,609
1477	JUNIOR CIVIL ENGINEER	\$62,609	\$62,609	\$62,609
1482	ENGINEERING TECHNICIAN	\$57,163	\$57,163	\$57,163
1491	ENGINEERING TECHNICIAN	\$57,163	\$57,163	\$57,163
1509	ENGINEERING AIDE	\$47,206	\$47,206	\$47,206
1513	BRIDGE ENGINEER	\$81,388	\$81,388	\$81,388
1557	DIR PARKS, REC & BEAUTI PROGS	\$0	\$5,000	\$5,000
1559	DEP. COMM PUB WKS-ENG	\$78,899	\$78,899	\$78,899
1588	LAND & CLAIMS ADJUSTER	\$62,609	\$62,609	\$62,609
2036	CIVIL ENGINEER	\$81,388	\$81,388	\$81,388

*Position 1559 is a split position funded in D5020 DPW Engineering and CL8160 DPW Solid Waste.

*Position 1557 is a split position funded in D5020 DPW Engineering and A7110-39 DPW Parks Administration.

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : D-5020 - ENGINEERING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$649,145	\$652,243	\$658,643	\$658,643
10.1012	OVERTIME PAY	\$3,501	\$5,000	\$3,500	\$3,500
10.1013	LONGEVITY	\$24,023	\$26,940	\$28,535	\$28,535
Total: Personal Services		\$676,669	\$684,183	\$690,678	\$690,678
21.2106	ELECTRONIC/COMPUTER EQUIP	\$0	\$10,375	\$0	\$0
Total: Equioment			\$10,375	\$0	\$0
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$139,003	\$290,500	\$435,000	\$435,000
41.4104	MILEAGE/TOLLS	\$0	\$15	\$25	\$25
41.4105	REGISTRATION FEES	\$270	\$600	\$600	\$600
41.4106	REPAIRS/MAINTENANCE	\$12,801	\$8,500	\$8,000	\$8,000
42.4201	ADVERTISING	\$0	\$200	\$1,200	\$200
42.4203	OFFICE SUPPLIES	\$1,206	\$1,150	\$1,200	\$1,200
42.4204	POSTAGE	\$11	\$90	\$125	\$125
42.4205	PRINTING	\$0	\$475	\$500	\$500
42.4206	PUBLICATIONS	\$119	\$100	\$125	\$125
43.4301	SUPPLIES	\$105	\$425	\$1,200	\$500
43.4303	SOFTWARE PURCHASE/LEASE	\$0	\$0	\$2,000	\$0
45.4501	MISC/OTHER	\$0	\$0	\$0	\$0
45.4530	HARDWARE/MISC SUPPLY	\$150	\$350	\$400	\$400
46.4603	EMPL UNIFORM ALLOWANCE	\$2,000	\$1,900	\$1,900	\$1,900
46.4609	SPECIAL SERV/OTHER	\$0	\$500	\$500	\$500
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$60	\$60	\$60
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$215	\$375	\$300	\$300
46.4612	EMPL TRAINING	\$0	\$425	\$0	\$0
47.4702	EQUIP SERVICE/REPAIRS	\$157	\$1,500	\$2,500	\$500
47.4703	DUES	\$50	\$100	\$100	\$100
47.4712	EQUIP CALIBRATION	\$0	\$0	\$800	\$800
Total: Contract Services		\$156,088	\$307,265	\$456,535	\$450,835
80.8001	FICA AND MEDICARE	\$50,738	\$52,593	\$52,822	\$52,822
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$142,544	\$145,694	\$127,977	\$127,977
80.8004	HLTH INSUR OPT OUT	\$2,075	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$99,056	\$75,209	\$137,795	\$95,893
80.8006	WORKERS COMPENSATION	\$34,649	\$34,300	\$34,449	\$33,320
80.8007	DISABILITY	\$787	\$1,400	\$1,400	\$840
Total: Employee Benefits		\$329,849	\$310,696	\$355,943	\$312,352
Total Budgetary Appropriations for D-5020		\$1,162,606	\$1,312,519	\$1,503,156	\$1,453,865
COUNTY SHARE		\$1,162,606	\$1,312,519	\$1,503,156	\$1,453,865

D5110 PUBLIC WORKS – ROAD AND BRIDGE MAINTENANCE

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

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

Program Areas and Services

Road and Bridge Maintenance

Actual County Cost of Program/Activity 2011: \$4,510,828 (Roads)

Actual County Cost of Program/Activity 2011: \$165,414 (Bridges)

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

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

DPW County Road
DPW - ROAD MAINTENANCE

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
BRIDGE CARPENTER	3	3	3
BRIDGE MAINTAINER I	1	1	1
BRIDGE MAINTAINER II	2	2	2
CONSTRUCTION EQUIPMENT OP I	12	12	12
CONSTRUCTION EQUIPMENT OP II	2	2	2
GENERAL CONSTRUCTION SUPERVI	1	1	1
HYDRAULIC EXCAVATION EQUIP OP	3	3	3
LABORER I	7	7	7
LABORER II	5	5	5
MOTOR EQUIPMENT OPERATOR	9	9	9
ROAD MAINTENANCE SUPERINTENC	1	1	1
ROAD MAINTENANCE SUPERVISOR	5	5	5
WELDER II	1	1	1
	52	52	52

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
D-5110-45	DPW - ROAD MAINTENANCE			
1351	ROAD MAINTENANCE SUPERVISOR	\$61,853	\$61,853	\$61,853
1352	MOTOR EQUIPMENT OPERATOR	\$47,206	\$47,206	\$47,206
1354	ROAD MAINTENANCE SUPERVISOR	\$61,853	\$61,853	\$61,853
1358	GENERAL CONSTRUCTION SUPERVISOR	\$61,853	\$61,853	\$61,853
1362	MOTOR EQUIPMENT OPERATOR	\$47,206	\$47,206	\$47,206
1370	CONSTRUCTION EQUIPMENT OP I	\$48,772	\$48,772	\$48,772
1374	CONSTRUCTION EQUIPMENT OP II	\$49,731	\$49,731	\$49,731
1375	CONSTRUCTION EQUIPMENT OP I	\$48,772	\$48,772	\$48,772
1384	CONSTRUCTION EQUIPMENT OP I	\$48,772	\$48,772	\$48,772
1390	LABORER I	\$36,384	\$36,384	\$36,384
1397	WELDER II	\$52,138	\$52,138	\$52,138
1399	CONSTRUCTION EQUIPMENT OP II	\$49,731	\$49,731	\$49,731
1406	CONSTRUCTION EQUIPMENT OP I	\$48,772	\$48,772	\$48,772
1409	LABORER I	\$36,384	\$36,384	\$36,384
1410	ROAD MAINTENANCE SUPERVISOR	\$61,853	\$61,853	\$61,853
1411	CONSTRUCTION EQUIPMENT OP I	\$48,772	\$48,772	\$48,772
1412	LABORER I	\$36,384	\$36,384	\$36,384
1415	ROAD MAINTENANCE SUPERVISOR	\$61,853	\$61,853	\$61,853
1418	ROAD MAINTENANCE SUPERINTENDENT	\$70,642	\$70,642	\$70,642
1427	CONSTRUCTION EQUIPMENT OP I	\$48,772	\$48,772	\$48,772
1429	CONSTRUCTION EQUIPMENT OP I	\$48,772	\$48,772	\$48,772
1431	BRIDGE MAINTAINER II	\$53,891	\$53,891	\$53,891

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
D-5110-45	DPW - ROAD MAINTENANCE			
1433	MOTOR EQUIPMENT OPERATOR	\$47,206	\$47,206	\$47,206
1434	CONSTRUCTION EQUIPMENT OP I	\$48,772	\$48,772	\$48,772
1440	HYDRAULIC EXCAVATION EQUIP OP	\$52,138	\$52,138	\$52,138
1442	MOTOR EQUIPMENT OPERATOR	\$47,206	\$47,206	\$47,206
1457	HYDRAULIC EXCAVATION EQUIP OP	\$52,138	\$52,138	\$52,138
1460	LABORER I	\$36,384	\$36,384	\$36,384
1462	CONSTRUCTION EQUIPMENT OP I	\$48,772	\$48,772	\$48,772
1464	ROAD MAINTENANCE SUPERVISOR	\$61,853	\$61,853	\$61,853
1470	CONSTRUCTION EQUIPMENT OP I	\$48,772	\$48,772	\$48,772
1472	MOTOR EQUIPMENT OPERATOR	\$47,206	\$47,206	\$47,206
1473	BRIDGE CARPENTER	\$49,731	\$49,731	\$49,731
1475	CONSTRUCTION EQUIPMENT OP I	\$48,772	\$48,772	\$48,772
1479	BRIDGE CARPENTER	\$49,731	\$49,731	\$49,731
1495	BRIDGE MAINTAINER II	\$53,891	\$53,891	\$53,891
1502	LABORER II	\$45,500	\$45,500	\$45,500
1512	LABORER II	\$45,500	\$45,500	\$45,500
1516	LABORER II	\$45,500	\$45,500	\$45,500
1518	HYDRAULIC EXCAVATION EQUIP OP	\$52,138	\$52,138	\$52,138
1524	BRIDGE CARPENTER	\$49,731	\$49,731	\$49,731
1525	MOTOR EQUIPMENT OPERATOR	\$47,206	\$47,206	\$47,206
1536	LABORER II	\$45,500	\$45,500	\$45,500
1537	MOTOR EQUIPMENT OPERATOR	\$47,206	\$47,206	\$47,206
1538	LABORER I	\$36,384	\$36,384	\$36,384
1544	BRIDGE MAINTAINER I	\$47,206	\$47,206	\$47,206
1549	LABORER I	\$36,384	\$36,384	\$36,384
1564	LABORER I	\$36,384	\$36,384	\$36,384
2458	LABORER II	\$45,500	\$45,500	\$45,500
2846	MOTOR EQUIPMENT OPERATOR	\$47,206	\$47,206	\$47,206
2847	MOTOR EQUIPMENT OPERATOR	\$47,206	\$47,206	\$47,206
2848	CONSTRUCTION EQUIPMENT OP I	\$48,772	\$48,772	\$48,772

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : D-5110-45 - MAINTENANCE OF ROADS AND BRIDGES - DPW - ROAD MAINT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$2,186,378	\$2,337,976	\$2,446,261	\$2,446,261
10.1012	OVERTIME PAY	\$113,896	\$25,000	\$25,000	\$25,000
10.1013	LONGEVITY	\$122,000	\$133,715	\$142,045	\$142,045
10.1014	SHIFT DIFFERENTIAL PAY	\$89	\$0	\$1,280	\$1,280
Total: Personal Services		\$2,422,362	\$2,496,691	\$2,614,586	\$2,614,586
40.4037	PAVING	\$35,421	\$0	\$0	\$0
40.4038	CONSTRUCTION	\$(13,826)	\$211,250	\$1,548,000	\$1,548,000
41.4105	REGISTRATION FEES	\$120	\$250	\$0	\$0
42.4203	OFFICE SUPPLIES	\$315	\$125	\$350	\$350
44.4406	WIRELESS COMMUNICATIONS	\$3,350	\$3,550	\$3,500	\$3,500
45.4501	MISC/OTHER	\$0	\$839	\$1,000	\$1,000
45.4505	BLDG/PROP MAINTENANCE	\$4,250	\$3,575	\$4,000	\$4,000
45.4511	PAINT - TRAFFIC	\$0	\$500	\$500	\$500
45.4516	POSTS, NUTS, BOLTS	\$0	\$5,850	\$5,000	\$2,500
45.4520	TRUE/LEVELING PATCH	\$383,049	\$411,400	\$100,000	\$100,000
45.4521	CULVERT PIPE	\$37,095	\$51,551	\$40,000	\$25,000
45.4522	GUIDERAIL	\$0	\$21,225	\$15,000	\$10,000
45.4524	LUMBER	\$185	\$500	\$500	\$500
45.4526	PAINT	\$620	\$750	\$500	\$500
45.4527	MISC STONE	\$134,379	\$186,100	\$125,000	\$100,000
45.4528	CATCH BASIN	\$2,020	\$30,000	\$10,000	\$5,000
45.4529	CONCRETE	\$305	\$0	\$0	\$0
45.4530	HARDWARE/MISC SUPPLY	\$17,096	\$14,300	\$5,000	\$5,000
45.4531	WATERPROOFING	\$49,944	\$69,622	\$0	\$0
45.4532	SEED/MULCH ETC	\$5,502	\$11,375	\$10,000	\$10,000
45.4536	WINTER MIX PATCH	\$12,466	\$5,000	\$7,500	\$7,500
45.4541	TOOLS	\$1,327	\$1,500	\$1,500	\$1,500
45.4548	ELECTRICAL/PLUMBING	\$504	\$550	\$100	\$100
45.4549	SAFETY	\$2,212	\$3,500	\$3,500	\$3,500
46.4602	EMPL MEAL ALLOWANCE	\$1,340	\$750	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$11,892	\$10,465	\$11,000	\$11,000
46.4604	REAL ESTATE TAXES	\$0	\$11	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$3,872	\$5,000	\$4,500	\$4,500
46.4613	JUDGEMENTS/CLAIMS	\$2,461	\$0	\$0	\$0
47.4701	RENTALS	\$23,069	\$27,174	\$25,000	\$25,000
47.4708	INSURANCE	\$535	\$550	\$550	\$550
47.4710	MISC/OTHER	\$151	\$350	\$500	\$500
47.4720	LABORATORY/XRAY EXPENSE	\$5,751	\$36,050	\$10,000	\$10,000
47.4729	SPECIAL PROJECTS	\$0	\$1,700	\$0	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$351	\$750	\$500	\$500
47.4779	BLDG/PROP MAINTNCE SERVICES	\$2,750	\$1,000	\$1,500	\$1,500
Total: Contract Services		\$728,505	\$1,117,112	\$1,935,000	\$1,882,500
80.8001	FICA AND MEDICARE	\$184,805	\$191,762	\$188,040	\$188,040
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$688,648	\$727,459	\$782,037	\$782,037
80.8004	HLTH INSUR OPT OUT	\$5,250	\$3,750	\$5,250	\$5,250
80.8005	RETIREMENT	\$350,934	\$313,803	\$539,957	\$375,763
80.8006	WORKERS COMPENSATION	\$126,460	\$130,231	\$134,989	\$139,061
80.8007	DISABILITY	\$3,864	\$7,140	\$7,280	\$4,368
Total: Employee Benefits		\$1,359,961	\$1,374,145	\$1,657,553	\$1,494,519

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : D-5110-45 - MAINTENANCE OF ROADS AND BRIDGES - DPW - ROAD MAINTENANCE					
	Total Budgetary Appropriations for D-5110-45	\$4,510,828	\$4,987,948	\$6,207,139	\$5,991,605
	COUNTY SHARE	\$4,510,828	\$4,987,948	\$6,207,139	\$5,991,605

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : D-5110-46 - MAINTENANCE OF ROADS AND BRIDGES - DPW - BRIDGE MAINT					
Budgetary Appropriations					
40.4038	CONSTRUCTION	\$136,496	\$453,000	\$0	\$0
42.4203	OFFICE SUPPLIES	\$36	\$15	\$0	\$0
45.4501	MISC/OTHER	\$0	\$4,950	\$5,000	\$5,000
45.4516	POSTS, NUTS, BOLTS	\$0	\$5,000	\$5,000	\$5,000
45.4520	TRUE/LEVELING PATCH	\$0	\$5,000	\$10,000	\$5,000
45.4522	GUIDERAIL	\$0	\$7,500	\$0	\$0
45.4523	REINFORCING STEEL	\$11,066	\$126,610	\$100,000	\$75,000
45.4524	LUMBER	\$320	\$2,500	\$2,500	\$2,500
45.4526	PAINT	\$99	\$1,050	\$0	\$0
45.4527	MISC STONE	\$2,164	\$52,500	\$50,000	\$35,000
45.4529	CONCRETE	\$409	\$228,050	\$50,000	\$50,000
45.4530	HARDWARE/MISC SUPPLY	\$3,643	\$15,000	\$10,000	\$10,000
45.4532	SEED/MULCH ETC	\$0	\$1,000	\$0	\$0
45.4540	PARTS/FLUIDS/FILTERS	\$50	\$3,000	\$0	\$0
45.4541	TOOLS	\$1,237	\$1,500	\$0	\$0
45.4542	WELDING	\$0	\$1,000	\$0	\$0
45.4548	ELECTRICAL/PLUMBING	\$73	\$1,000	\$0	\$0
45.4549	SAFETY	\$1,295	\$1,500	\$1,500	\$1,500
47.4701	RENTALS	\$7,800	\$25,000	\$25,000	\$25,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$100	\$0	\$0	\$0
47.4779	BLDG/PROP MAINTNCE SERVICES	\$627	\$7,500	\$0	\$0
Total: Contract Services		\$165,414	\$942,675	\$259,000	\$214,000
	Total Budgetary Appropriations for D-5110-46	\$165,414	\$942,675	\$259,000	\$214,000
	COUNTY SHARE	\$165,414	\$942,675	\$259,000	\$214,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : D-5110-47 - MAINTENANCE OF ROADS AND BRIDGES - DPW - CHIPS IMPROV					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$41,114	\$0	\$0	\$0
Total: Personal Services		\$41,114	\$0	\$0	\$0
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$212,829	\$325,000	\$250,000	\$250,000
40.4037	PAVING	\$1,403,834	\$1,150,000	\$0	\$0
40.4038	CONSTRUCTION	\$1,179,706	\$1,118,500	\$1,800,000	\$1,800,000
41.4109	CO FLEET CHARGEBACK	\$25,434	\$0	\$0	\$0
45.4501	MISC/OTHER	\$0	\$451,550	\$0	\$0
45.4518	STONE SURFACE TREATMENT	\$65,508	\$224,359	\$0	\$0
45.4519	OIL SURFACE TREATMENT	\$276,465	\$271,200	\$0	\$0
45.4520	TRUE/LEVELING PATCH	\$0	\$35,000	\$10,000	\$10,000
45.4521	CULVERT PIPE	\$0	\$85,000	\$50,000	\$50,000
45.4522	GUIDERAIL	\$0	\$7,000	\$100,000	\$100,000
45.4523	REINFORCING STEEL	\$0	\$0	\$150,000	\$150,000
45.4527	MISC STONE	\$1,448	\$7,500	\$250,000	\$250,000
45.4529	CONCRETE	\$0	\$0	\$100,000	\$100,000
45.4531	WATERPROOFING	\$0	\$20,000	\$0	\$0
46.4609	SPECIAL SERV/OTHER	\$0	\$0	\$280,000	\$280,000
47.4701	RENTALS	\$18,273	\$17,891	\$50,000	\$50,000
47.4720	LABORATORY/XRAY EXPENSE	\$6,867	\$2,000	\$0	\$0
Total: Contract Services		\$3,190,363	\$3,715,000	\$3,040,000	\$3,040,000
80.8001	FICA AND MEDICARE	\$2,655	\$0	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$11,759	\$0	\$0	\$0
80.8005	RETIREMENT	\$2,940	\$0	\$0	\$0
80.8006	WORKERS COMPENSATION	\$1,027	\$0	\$0	\$0
Total: Employee Benefits		\$18,381	\$0	\$0	\$0
Total Budgetary Appropriations for D-5110-47		\$3,249,857	\$3,715,000	\$3,040,000	\$3,040,000
COUNTY SHARE		\$3,249,857	\$3,715,000	\$3,040,000	\$3,040,000

D5142 PUBLIC WORKS – SNOW AND ICE REMOVAL

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

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

Program Areas and Services

Snow and Ice Removal

Actual County Cost of Program/Activity 2011: \$2,223,215

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

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

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : D-5142 - SNOW REMOVAL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$109,343	\$100,000	\$100,000	\$100,000
10.1012	OVERTIME PAY	\$74,051	\$110,000	\$150,000	\$110,000
10.1014	SHIFT DIFFERENTIAL PAY	\$1,911	\$2,000	\$2,000	\$2,000
10.1015	OTHER PAY	\$16,720	\$20,000	\$20,000	\$12,000
Total: Personal Services		\$202,025	\$232,000	\$272,000	\$224,000
20.2005	OTHER	\$3,955	\$0	\$0	\$0
21.2103	MACHINERY/EQUIPMENT	\$7,124	\$0	\$0	\$0
Total: Equipment		\$11,079	\$0	\$0	\$0
40.4001	AGENCIES	\$978,890	\$1,057,319	\$1,073,098	\$1,073,098
45.4533	LIQUID ICE CNTRL MATERIAL	\$3,417	\$3,500	\$3,500	\$3,500
45.4534	SAND ICE CONTROL	\$35,063	\$41,500	\$75,000	\$50,000
45.4546	ROAD SALT	\$959,390	\$756,799	\$800,000	\$800,000
46.4602	EMPL MEAL ALLOWANCE	\$10,180	\$15,000	\$12,500	\$10,000
Total: Contract Services		\$1,986,941	\$1,874,118	\$1,964,098	\$1,936,598
80.8001	FICA AND MEDICARE	\$15,506	\$19,125	\$20,808	\$20,196
80.8006	WORKERS COMPENSATION	\$7,665	\$0	\$0	\$0
Total: Employee Benefits		\$23,170	\$19,125	\$20,808	\$20,196
Total Budgetary Appropriations for D-5142		\$2,223,215	\$2,125,243	\$2,256,906	\$2,180,794
COUNTY SHARE		\$2,223,215	\$2,125,243	\$2,256,906	\$2,180,794

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : D-9730 - BOND ANTICIPATION NOTES					
Budgetary Appropriations					
60.6001	DEBT SERVICE PRINCIPAL BAN	\$400,000	\$400,850	\$400,000	\$400,000
70.7001	DEBT SERVICE INTEREST BAN	\$40,847	\$5,960	\$23,750	\$23,750
Total: Debt Service		\$440,847	\$406,810	\$423,750	\$423,750
	Total Budgetary Appropriations for D-9730	\$440,847	\$406,810	\$423,750	\$423,750
	COUNTY SHARE	\$440,847	\$406,810	\$423,750	\$423,750

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : D-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9006	DEBT SERVICE	\$2,390,431	\$1,947,260	\$1,840,195	\$1,840,195
Total: Interfund Transfer Debt Service		\$2,390,431	\$1,947,260	\$1,840,195	\$1,840,195
Total Budgetary Appropriations for D-9901		\$2,390,431	\$1,947,260	\$1,840,195	\$1,840,195
COUNTY SHARE		\$2,390,431	\$1,947,260	\$1,840,195	\$1,840,195

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : D-3989-98 - OTHER PUBLIC SAFETY - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$77,678	\$80,309	\$105,400	\$100,563
Total: Employee Benefits		\$77,678	\$80,309	\$105,400	\$100,563
Total Budgetary Appropriations for D-3989-98		\$77,678	\$80,309	\$105,400	\$100,563
COUNTY SHARE		\$77,678	\$80,309	\$105,400	\$100,563

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : D-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$740,912	\$763,345	\$840,528	\$801,951
80.8008	UNEMPLOYMENT	\$11,158	\$0	\$0	\$0
Total: Employee Benefits		\$752,070	\$763,345	\$840,528	\$801,951
	Total Budgetary Appropriations for D-5989-98	\$752,070	\$763,345	\$840,528	\$801,951
	COUNTY SHARE	\$752,070	\$763,345	\$840,528	\$801,951

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : D-9998 - COUNTY ROAD FUND REVENUES					
Budgetary Revenues					
R2300.R193	ENGINEERING	\$(12,562)	\$(250)	\$0	\$0
R2300.R247	MISC/OTHR	\$0	\$(82,000)	\$0	\$0
R2300.R321	TRAFFIC	\$(48,960)	\$(40,000)	\$(40,000)	\$(40,000)
R2302.R146	COLLEGE	\$(29,029)	\$(14,809)	\$(30,000)	\$(30,000)
R2302.R235	LOCAL GOVRMNT	\$(312,657)	\$(37,990)	\$(250,000)	\$(250,000)
R2302.R307	STATE	\$(145,289)	\$(146,619)	\$(149,509)	\$(149,509)
R2401.R223	INTEREST	\$(602)	\$0	\$0	\$0
R2590.R294	ROAD OPENING	\$(1,850)	\$(2,000)	\$(2,500)	\$(2,500)
R2655.R241	MAPS	\$(170)	\$(100)	\$(100)	\$(100)
R2680.R338	OTHER	\$(10,432)	\$0	\$(5,000)	\$(5,000)
R2770.R247	MISC FEE/REIMBURMNT	\$(4,893)	\$(255)	\$(350)	\$(350)
Total: Departmental Revenue		\$(566,445)	\$(324,023)	\$(477,459)	\$(477,459)
R3501.R120	CAPITAL	\$(3,272,463)	\$(3,715,000)	\$(3,040,000)	\$(3,040,000)
R3589.R174	DISASTER ENGINEERING	\$(24,849)	\$(6,250)	\$(35,000)	\$(35,000)
R3589.R176	DISASTER ROAD/BRIDGE	\$(98,813)	\$(168,750)	\$(321,250)	\$(321,250)
R3589.R193	ENGINEERING	\$(7,754)	\$0	\$0	\$0
R3589.R242	MARCHISELLI - ENGINEERING	\$(49,517)	\$(16,750)	\$(26,250)	\$(26,250)
R3589.R243	MARCHISELLI - ROAD/BRIDGE	\$(256,973)	\$0	\$0	\$0
Total: State Aid		\$(3,710,368)	\$(3,906,750)	\$(3,422,500)	\$(3,422,500)
R4589.R174	DISASTER ENGINEERING	\$(74,546)	\$(18,750)	\$(105,000)	\$(105,000)
R4589.R176	DISASTER ROAD/BRIDGE	\$(360,564)	\$(506,250)	\$(963,750)	\$(963,750)
R4589.R193	ENGINEERING	\$(120,414)	\$(224,000)	\$(240,000)	\$(240,000)
R4589.R340	ROAD/BRIDGE	\$(73,930)	\$(945,852)	\$(210,400)	\$(210,400)
Total: Federal Aid		\$(629,454)	\$(1,694,852)	\$(1,519,150)	\$(1,519,150)
R5031.R120	CAPITAL FUND	\$(34,674)	\$0	\$0	\$0
R5031.R166	DEBT SERVICE FUND	\$(2,075)	\$0	\$0	\$0
R5031.R209	GENERAL FUND	\$(9,760,107)	\$(10,420,130)	\$(11,749,432)	\$(10,761,006)
Total: Interfund Transfer General Fund		\$(9,796,856)	\$(10,420,130)	\$(11,749,432)	\$(10,761,006)
	Total Budgetary Revenues for D-9998	\$(14,703,123)	\$(16,345,755)	\$(17,168,541)	\$(16,180,115)
	COUNTY SHARE	\$(14,703,123)	\$(16,345,755)	\$(17,168,541)	\$(16,180,115)

Road Machinery

Mission Statement

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

	2012 Amended	2013 Recommended
Budgetary Appropriations		
Personal Services	\$1,181,751	\$1,121,630
Equipment	\$394,497	\$0
Contract Services	\$2,070,915	\$1,997,525
Debt Service	\$0	\$0
Employee Benefits	\$779,114	\$818,362
Interfund Transfer Debt Service	\$813,135	\$775,675
Total Budgetary Appropriations	\$5,239,412	\$4,713,192
Budgetary Revenues		
Departmental Revenue	\$759,878	\$909,248
Interfund Transfer General Fun	\$4,172,659	\$3,803,944
Total Budgetary Revenues	\$4,932,537	\$4,713,192
 County Share	 \$306,875	 \$0
 Positions	 21	 21

DM-5130-48 DPW - MAPLEWOOD FACILITY

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$1,181,751	\$1,121,630
Equipment	\$388,697	\$0
Contract Services	\$1,732,786	\$1,730,008
Employee Benefits	\$592,088	\$630,694
Total Budgetary Appropriations	<u>\$3,895,322</u>	<u>\$3,482,332</u>
County Share	<u>\$3,895,322</u>	<u>\$3,482,332</u>
Positions	21	21

DM-5130-49 DPW - BARRYVILLE FACILITY

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$0	\$0
Equipment	\$5,800	\$0
Contract Services	\$338,129	\$267,517
Employee Benefits	\$0	\$0
Total Budgetary Appropriations	<u>\$343,929</u>	<u>\$267,517</u>
County Share	<u>\$343,929</u>	<u>\$267,517</u>

DM-5989-98 POST EMPLOYMENT BENEFITS

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Employee Benefits	\$187,026	\$187,668
Total Budgetary Appropriations	\$187,026	\$187,668
County Share	\$187,026	\$187,668

DM-9730 BOND ANTICIPATION NOTES

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Debt Service	\$0	\$0
Total Budgetary Appropriations	\$0	\$0
County Share	\$0	\$0

DM-9901 INTERFUND TRANSFERS

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Interfund Transfer Debt Ser	\$813,135	\$775,675
Total Budgetary Appropriations	\$813,135	\$775,675
County Share	\$813,135	\$775,675

DM-9997 ROAD MACHINERY REVENUES

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Revenues		
Departmental Revenue	\$759,878	\$909,248
Interfund Transfer General	\$4,172,659	\$3,803,944
Total Budgetary Revenues	<u>\$4,932,537</u>	<u>\$4,713,192</u>
County Share	<u>\$(4,932,537)</u>	<u>\$(4,713,192)</u>

DM5130 PUBLIC WORKS – ROAD MACHINERY/SHOPS

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

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

Program Areas and Services

Snow and Ice Removal

Actual County Cost of Program/Activity 2011: \$2,876,750

Service Provided by Program: Vehicle and equipment maintenance, repair & inspection

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

Road Machinery
DPW - MAPLEWOOD FACILITY

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
AUTOMOTIVE BODY REPAIRER	1	1	1
AUTOMOTIVE EQUIPMENT ATTENDA	1	1	1
AUTOMOTIVE MECHANIC	4	4	4
AUTOMOTIVE SHOP SUPERVISOR	1	1	1
CONSTRUCTION EQUIPMENT OP III	1	1	1
EQUIPMENT PAINTER	1	1	1
GARAGE SUPERINTENDENT	1	1	1
MASTER MECHANIC	4	4	4
SENIOR MASTER MECHANIC	4	4	4
SENIOR STOCKKEEPER	1	1	1
STOCKKEEPER	1	1	1
WELDER I	1	1	1
	21	21	21

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
DM-5130-48 DPW - MAPLEWOOD FACILITY				
1353	MASTER MECHANIC	\$52,138	\$52,138	\$52,138
1355	GARAGE SUPERINTENDENT	\$65,313	\$65,313	\$65,313
1361	AUTOMOTIVE SHOP SUPERVISOR	\$61,853	\$61,853	\$61,853
1371	MASTER MECHANIC	\$52,138	\$52,138	\$52,138
1395	SENIOR MASTER MECHANIC	\$53,891	\$53,891	\$53,891
1403	AUTOMOTIVE BODY REPAIRER	\$52,138	\$52,138	\$52,138
1404	MASTER MECHANIC	\$52,138	\$52,138	\$52,138
1413	WELDER I	\$49,731	\$49,731	\$49,731
1421	MASTER MECHANIC	\$52,138	\$52,138	\$52,138
1438	CONSTRUCTION EQUIPMENT OP III	\$52,138	\$52,138	\$52,138
1439	SENIOR MASTER MECHANIC	\$53,891	\$53,891	\$53,891
1441	SENIOR MASTER MECHANIC	\$53,891	\$53,891	\$53,891
1446	SENIOR MASTER MECHANIC	\$53,891	\$53,891	\$53,891
1451	SENIOR STOCKKEEPER	\$52,138	\$52,138	\$52,138
1493	STOCKKEEPER	\$48,772	\$48,772	\$48,772
1520	AUTOMOTIVE MECHANIC	\$49,731	\$49,731	\$49,731
1526	AUTOMOTIVE EQUIPMENT ATTENDANT	\$48,772	\$48,772	\$48,772
1529	EQUIPMENT PAINTER	\$49,731	\$49,731	\$49,731
1550	AUTOMOTIVE MECHANIC	\$49,731	\$49,731	\$49,731
1577	AUTOMOTIVE MECHANIC	\$49,731	\$49,731	\$49,731
1585	AUTOMOTIVE MECHANIC	\$49,731	\$49,731	\$49,731

*One Automotive Mechanic to be abolished upon promotion.

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : DM-5130-48 - ROAD MACHINERY - DPW - MAPLEWOOD FACILITY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,002,218	\$1,103,626	\$1,103,626	\$1,053,895
10.1012	OVERTIME PAY	\$9,947	\$15,000	\$5,000	\$5,000
10.1013	LONGEVITY	\$55,417	\$63,125	\$62,735	\$62,735
Total: Personal Services		\$1,067,581	\$1,181,751	\$1,171,361	\$1,121,630
20.2002	ELECTRONIC/COMPUTER	\$2,876	\$0	\$0	\$0
20.2004	SMALL TOOLS	\$4,063	\$0	\$0	\$0
21.2103	MACHINERY/EQUIPMENT	\$25,400	\$120,620	\$13,000	\$0
21.2105	AUTOMOTIVE EQUIP	\$24,136	\$268,077	\$252,000	\$0
Total: Equioment		\$56,475	\$388,697	\$265,000	\$0
41.4101	GASOLINE EXPENSE	\$2,291	\$1,750	\$2,250	\$2,250
41.4105	REGISTRATION FEES	\$40	\$0	\$0	\$0
41.4106	REPAIRS/MAINTENANCE	\$13,917	\$21,065	\$15,000	\$13,500
42.4203	OFFICE SUPPLIES	\$257	\$340	\$250	\$210
42.4204	POSTAGE	\$23	\$50	\$50	\$50
42.4205	PRINTING	\$3,240	\$3,090	\$3,240	\$2,118
42.4206	PUBLICATIONS	\$527	\$950	\$500	\$425
43.4301	SUPPLIES	\$0	\$95	\$100	\$100
44.4401	ELECTRIC	\$43,949	\$43,000	\$43,000	\$43,000
44.4402	FUEL OIL	\$10,603	\$20,238	\$23,380	\$23,380
44.4403	KEROSENE	\$11,883	\$0	\$0	\$0
44.4404	PROPANE	\$0	\$500	\$500	\$500
44.4406	WIRELESS COMMUNICATIONS	\$743	\$900	\$800	\$800
45.4501	MISC/OTHER	\$2,471	\$1,950	\$2,500	\$1,200
45.4502	GASOLINE	\$448,044	\$450,000	\$468,000	\$450,000
45.4505	BLDG/PROP MAINTENANCE	\$5,124	\$6,000	\$5,500	\$5,000
45.4524	LUMBER	\$0	\$3,250	\$1,500	\$1,500
45.4526	PAINT	\$0	\$50	\$50	\$50
45.4530	HARDWARE/MISC SUPPLY	\$5,606	\$7,350	\$7,500	\$6,000
45.4537	DIESEL FUEL	\$440,640	\$440,000	\$457,650	\$450,000
45.4538	TIRES	\$121,255	\$126,539	\$125,000	\$100,000
45.4539	BATTERIES	\$5,481	\$8,000	\$7,500	\$7,500
45.4540	PARTS/FLUIDS/FILTERS	\$292,058	\$392,753	\$500,000	\$485,000
45.4541	TOOLS	\$1,813	\$4,700	\$5,000	\$3,000
45.4542	WELDING	\$2,556	\$3,500	\$3,000	\$2,500
45.4548	ELECTRICAL/PLUMBING	\$5,275	\$3,974	\$3,000	\$2,000
45.4549	SAFETY	\$6,151	\$6,500	\$7,500	\$6,500
46.4602	EMPL MEAL ALLOWANCE	\$30	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$5,368	\$6,432	\$5,700	\$5,700
46.4609	SPECIAL SERV/OTHER	\$163	\$175	\$200	\$175
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$2,143	\$2,500	\$2,200	\$2,200
47.4701	RENTALS	\$4,484	\$4,500	\$4,500	\$4,500
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$25,225	\$5,000	\$5,000
47.4708	INSURANCE	\$98,731	\$139,250	\$105,000	\$101,000
47.4717	BLDG/PROP REPAIRS	\$0	\$3,600	\$100	\$100
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$1,000	\$750	\$750
47.4779	BLDG/PROP MAINTNCE SERVICES	\$5,383	\$3,560	\$6,000	\$4,000
Total: Contract Services		\$1,540,249	\$1,732,786	\$1,812,220	\$1,730,008
80.8001	FICA AND MEDICARE	\$81,643	\$91,055	\$90,259	\$86,455
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$268,498	\$299,618	\$318,656	\$318,656

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : DM-5130-48 - ROAD MACHINERY - DPW - MAPLEWOOD FACILITY					
Budgetary Appropriations					
80.8004	HLTH INSUR OPT OUT	\$4,500	\$4,500	\$4,500	\$4,500
80.8005	RETIREMENT	\$156,128	\$134,687	\$234,072	\$162,894
80.8006	WORKERS COMPENSATION	\$54,491	\$59,288	\$58,518	\$56,509
80.8007	DISABILITY	\$1,548	\$2,940	\$2,940	\$1,680
Total: Employee Benefits		\$566,809	\$592,088	\$708,945	\$630,694
Total Budgetary Appropriations for DM-5130-48		\$3,231,114	\$3,895,322	\$3,957,526	\$3,482,332
COUNTY SHARE		\$3,231,114	\$3,895,322	\$3,957,526	\$3,482,332

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : DM-5130-49 - ROAD MACHINERY - DPW - BARRYVILLE FACILITY					
Budgetary Appropriations					
20.2002	ELECTRONIC/COMPUTER	\$4,740	\$0	\$0	\$0
20.2005	OTHER	\$3,955	\$0	\$0	\$0
21.2102	BUILDINGS	\$0	\$5,800	\$0	\$0
Total: Equipment		\$8,695	\$5,800	\$0	\$0
41.4104	MILEAGE/TOLLS	\$694	\$0	\$0	\$0
41.4106	REPAIRS/MAINTENANCE	\$16,171	\$12,500	\$12,000	\$12,000
42.4203	OFFICE SUPPLIES	\$110	\$220	\$50	\$50
42.4205	PRINTING	\$3,240	\$3,250	\$2,150	\$2,150
42.4206	PUBLICATIONS	\$742	\$564	\$750	\$750
43.4301	SUPPLIES	\$0	\$350	\$50	\$50
44.4401	ELECTRIC	\$25,644	\$29,000	\$21,000	\$21,000
44.4402	FUEL OIL	\$24,253	\$28,620	\$22,927	\$22,927
44.4403	KEROSENE	\$485	\$0	\$0	\$0
44.4404	PROPANE	\$6,195	\$6,600	\$5,610	\$5,610
44.4406	WIRELESS COMMUNICATIONS	\$0	\$1,575	\$0	\$0
45.4501	MISC/OTHER	\$4,488	\$3,010	\$100	\$100
45.4502	GASOLINE	\$23,313	\$24,640	\$23,400	\$23,400
45.4505	BLDG/PROP MAINTENANCE	\$3,101	\$3,000	\$2,500	\$2,500
45.4516	POSTS, NUTS, BOLTS	\$0	\$500	\$500	\$500
45.4524	LUMBER	\$270	\$1,000	\$1,000	\$1,000
45.4526	PAINT	\$82	\$200	\$200	\$200
45.4530	HARDWARE/MISC SUPPLY	\$7,205	\$3,400	\$3,000	\$3,000
45.4537	DIESEL FUEL	\$53,570	\$62,510	\$57,650	\$57,650
45.4538	TIRES	\$0	\$0	\$0	\$0
45.4539	BATTERIES	\$2,944	\$1,000	\$500	\$500
45.4540	PARTS/FLUIDS/FILTERS	\$276,472	\$101,404	\$75,000	\$75,000
45.4541	TOOLS	\$852	\$450	\$500	\$500
45.4542	WELDING	\$4,767	\$6,230	\$1,000	\$1,000
45.4548	ELECTRICAL/PLUMBING	\$179	\$997	\$250	\$250
45.4549	SAFETY	\$2,920	\$4,430	\$3,000	\$3,000
45.4550	PAINT - AUTOMOTIVE	\$20,166	\$20,000	\$21,000	\$21,000
46.4603	EMPL UNIFORM ALLOWANCE	\$3,142	\$3,321	\$1,000	\$1,000
47.4702	EQUIP SERVICE/REPAIRS	\$820	\$5,375	\$2,000	\$2,000
47.4717	BLDG/PROP REPAIRS	\$0	\$3,050	\$1,000	\$1,000
47.4720	LABORATORY/XRAY EXPENSE	\$500	\$1,600	\$1,000	\$1,000
47.4730	JANITORIAL EXPENSE	\$527	\$568	\$530	\$530
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$1,420	\$920	\$350	\$350
47.4779	BLDG/PROP MAINTNCE SERVICES	\$7,244	\$7,845	\$7,500	\$7,500
Total: Contract Services		\$491,512	\$338,129	\$267,517	\$267,517
Total Budgetary Appropriations for DM-5130-49		\$500,207	\$343,929	\$267,517	\$267,517
COUNTY SHARE		\$500,207	\$343,929	\$267,517	\$267,517

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : DM-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$171,153	\$187,026	\$196,695	\$187,668
Total: Employee Benefits		\$171,153	\$187,026	\$196,695	\$187,668
Total Budgetary Appropriations for DM-5989-98		\$171,153	\$187,026	\$196,695	\$187,668
COUNTY SHARE		\$171,153	\$187,026	\$196,695	\$187,668

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : DM-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9006	DEBT SERVICE	\$658,314	\$813,135	\$775,675	\$775,675
Total: Interfund Transfer Debt Service		\$658,314	\$813,135	\$775,675	\$775,675
Total Budgetary Appropriations for DM-9901		\$658,314	\$813,135	\$775,675	\$775,675
COUNTY SHARE		\$658,314	\$813,135	\$775,675	\$775,675

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : DM-9997 - ROAD MACHINERY REVENUES					
Budgetary Revenues					
R1710.R129	CENTRAL GARAGE	\$(839,792)	\$(750,000)	\$(800,000)	\$(800,000)
R2401.R223	INTEREST	\$(1,200)	\$0	\$0	\$0
R2665.R338	OTHER	\$(500)	\$0	\$0	\$(100,000)
R2770.R247	MISC FEE/REIMBURSMNT	\$(1,477)	\$(1,378)	\$(1,248)	\$(1,248)
R2801.R196	EQUIPMNT RENTL COUNTY ROAD	\$(12,801)	\$(8,500)	\$(8,000)	\$(8,000)
Total: Departmental Revenue		\$(855,771)	\$(759,878)	\$(809,248)	\$(909,248)
R5031.R166	DEBT SERVICE FUND	\$(8,752)	\$0	\$0	\$0
R5031.R209	GENERAL FUND	\$(3,252,256)	\$(4,172,659)	\$(4,388,165)	\$(3,803,944)
Total: Interfund Transfer General Fund		\$(3,261,008)	\$(4,172,659)	\$(4,388,165)	\$(3,803,944)
	Total Budgetary Revenues for DM-9997	\$(4,116,779)	\$(4,932,537)	\$(5,197,413)	\$(4,713,192)
	COUNTY SHARE	\$(4,116,779)	\$(4,932,537)	\$(5,197,413)	\$(4,713,192)

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Division of Public Safety

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$13,490,384	\$13,540,491
Equipment	\$278,264	\$145,000
Contract Services	\$5,291,188	\$5,000,487
Employee Benefits	\$6,358,402	\$6,748,917
Interfund Transfer Debt Service	\$0	\$0
Total Budgetary Appropriations	<u>\$25,418,238</u>	<u>\$25,434,895</u>
Budgetary Revenues		
Departmental Revenue	\$1,621,226	\$1,678,956
State Aid	\$743,870	\$681,417
Federal Aid	\$28,000	\$170,721
Interfund Transfer General Fun	\$0	\$0
Total Budgetary Revenues	<u>\$2,393,096</u>	<u>\$2,531,094</u>
County Share	<u>\$23,025,142</u>	<u>\$22,903,801</u>

A-1110 MUNICIPAL COURT

Mission Statement

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

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Contract Services	\$8,000	\$8,000
Total Budgetary Appropriations	\$8,000	\$8,000
County Share	\$8,000	\$8,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1110 - MUNICIPAL COURT					
Budgetary Appropriations					
47.4752	MISC PROGRAM EXP	\$6,780	\$8,000	\$8,000	\$8,000
Total: Contract Services		\$6,780	\$8,000	\$8,000	\$8,000
Total Budgetary Appropriations for A-1110		\$6,780	\$8,000	\$8,000	\$8,000
COUNTY SHARE		\$6,780	\$8,000	\$8,000	\$8,000

A-1165 DISTRICT ATTORNEY

Mission Statement

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

	2012 Amended	2013 Recommended
Budgetary Appropriations		
Personal Services	\$894,989	\$910,904
Equipment	\$0	\$0
Contract Services	\$192,358	\$162,104
Employee Benefits	\$391,423	\$442,386
Total Budgetary Appropriations	\$1,478,770	\$1,515,394
Budgetary Revenues		
Departmental Revenue	\$52,221	\$50,100
State Aid	\$80,276	\$108,476
Federal Aid	\$0	\$0
Total Budgetary Revenues	\$132,497	\$158,576
 County Share	 \$1,346,273	 \$1,356,818
 Positions	 17	 16

A1165 DISTRICT ATTORNEY

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

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

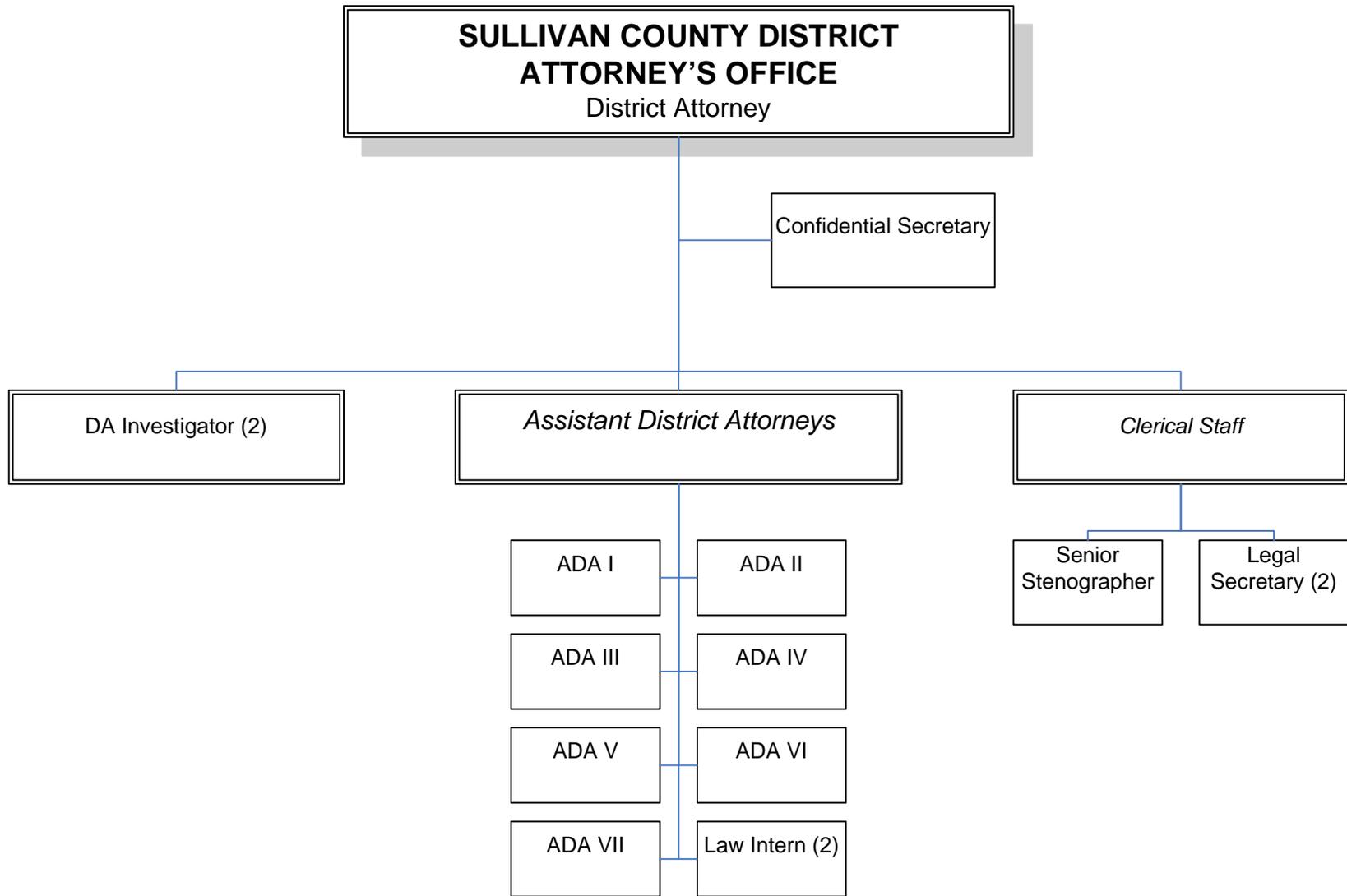
Actual County Cost of Department 2011: \$1,271,101

Program Areas and Services

Sullivan County District Attorney

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

Population Served: All Sullivan County residents and visitors



Law intern positions to be abolished upon filling of ADA positions; ADA VI and VII as well as Law Interns not budgeted for full year.

DISTRICT ATTORNEY

DISTRICT ATTORNEY

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
ASST DISTRICT ATTORNEY I	1	1	1
ASST DISTRICT ATTORNEY II	1	1	1
ASST DISTRICT ATTORNEY III	1	1	1
ASST DISTRICT ATTORNEY IV	1	1	1
ASST DISTRICT ATTORNEY V	1	1	1
ASST DISTRICT ATTORNEY VI	1	1	1
ASST DISTRICT ATTORNEY VII	1	1	1
CONF SEC DISTRICT ATTORNEY	1	1	1
DISTRICT ATTORNEY	1	1	1
DISTRICT ATTORNEY'S INVESTIGAT	2	2	2
GRAND JURY STENOGRAPHER PT	1	0	0
LAW INTERN	2	2	2
LEGAL SECRETARY	2	2	2
SENIOR STENOGRAPHER	1	1	1
	17	16	16

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-1165	DISTRICT ATTORNEY			
20	CONF SEC DISTRICT ATTORNEY	\$41,260	\$42,460	\$42,460
54	GRAND JURY STENOGRAPHER PT	\$23,624	\$0	\$0
60	SENIOR STENOGRAPHER	\$37,938	\$37,938	\$37,938
137	LEGAL SECRETARY	\$33,622	\$33,622	\$33,622
204	DISTRICT ATTORNEY	\$148,700	\$155,200	\$155,200
237	ASST DISTRICT ATTORNEY II	\$88,825	\$86,825	\$86,825
587	ASST DISTRICT ATTORNEY V	\$60,088	\$60,088	\$60,088
748	ASST DISTRICT ATTORNEY IV	\$62,700	\$68,000	\$68,000
769	LEGAL SECRETARY	\$32,203	\$32,203	\$32,203
770	ASST DISTRICT ATTORNEY VI	\$55,385	\$51,685	\$51,685
818	ASST DISTRICT ATTORNEY III	\$83,600	\$85,100	\$85,100
885	ASST DISTRICT ATTORNEY VII	\$55,385	\$50,385	\$50,385
1689	ASST DISTRICT ATTORNEY I	\$94,050	\$96,050	\$96,050
1901	DISTRICT ATTORNEY'S INVESTIGATOR	\$52,250	\$52,250	\$52,250
2259	DISTRICT ATTORNEY'S INVESTIGATOR	\$50,000	\$50,000	\$50,000
2902	LAW INTERN	\$40,000	\$40,000	\$40,000
2903	LAW INTERN	\$40,000	\$40,000	\$40,000

*Budget Includes funding for 7 ADA/Law Intern Positions. Law Intern positions to be abolished upon promotion to an ADA position.

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1165 - DISTRICT ATTORNEY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$852,947	\$879,889	\$901,806	\$896,504
10.1013	LONGEVITY	\$14,000	\$15,100	\$14,400	\$14,400
Total: Personal Services		\$866,947	\$894,989	\$916,206	\$910,904
41.4101	GASOLINE EXPENSE	\$31	\$0	\$0	\$0
41.4102	LODGING	\$45	\$0	\$0	\$0
41.4103	MEALS	\$69	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$9,848	\$10,000	\$10,000	\$10,000
41.4106	REPAIRS/MAINTENANCE	\$4,365	\$5,000	\$6,500	\$5,000
42.4201	ADVERTISING	\$0	\$277	\$250	\$250
42.4203	OFFICE SUPPLIES	\$5,156	\$6,860	\$6,500	\$5,500
42.4204	POSTAGE	\$3,368	\$4,000	\$4,000	\$3,750
42.4205	PRINTING	\$8,368	\$7,500	\$7,500	\$6,000
42.4206	PUBLICATIONS	\$6,736	\$5,032	\$5,000	\$5,000
43.4301	SUPPLIES	\$527	\$1,547	\$1,500	\$750
44.4406	WIRELESS COMMUNICATIONS	\$1,747	\$2,100	\$2,100	\$2,100
44.4408	CABLE/SATELLITE	\$893	\$960	\$960	\$960
45.4501	MISC/OTHER	\$749	\$1,130	\$890	\$890
46.4602	EMPL MEAL ALLOWANCE	\$0	\$0	\$0	\$0
46.4609	SPECIAL SERV/OTHER	\$32,618	\$0	\$0	\$0
47.4701	RENTALS	\$0	\$60	\$0	\$0
47.4703	DUES	\$980	\$1,525	\$1,200	\$1,200
47.4704	STENOGRAPHIC SERVICES	\$32,919	\$47,196	\$42,100	\$42,100
47.4705	COUNSEL/WITNESS EXPENSE	\$6,511	\$15,000	\$20,000	\$9,000
47.4706	SPECL INVESTIGATIONS	\$0	\$6,000	\$5,000	\$1,000
47.4707	MAINTENANCE IN LIEU OF RENT	\$64,478	\$64,478	\$64,478	\$64,478
47.4708	INSURANCE	\$1,486	\$1,600	\$1,600	\$1,630
47.4709	INTERPRETERS FEES	\$529	\$550	\$275	\$275
47.4724	DRUG FORFEITURE PROCEEDS NYS	\$8,466	\$7,500	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$221	\$413	\$221	\$221
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$450	\$630	\$600	\$500
47.4785	EXTRADITION	\$1,557	\$3,000	\$3,000	\$1,500
Total: Contract Services		\$192,115	\$192,358	\$183,674	\$162,104
80.8001	FICA AND MEDICARE	\$64,092	\$70,389	\$70,090	\$69,684
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$173,421	\$182,774	\$213,981	\$213,981
80.8004	HLTH INSUR OPT OUT	\$3,000	\$1,500	\$0	\$0
80.8005	RETIREMENT	\$114,389	\$93,951	\$162,752	\$113,261
80.8006	WORKERS COMPENSATION	\$44,473	\$40,709	\$45,811	\$44,200
80.8007	DISABILITY	\$1,077	\$2,100	\$2,100	\$1,260
Total: Employee Benefits		\$400,453	\$391,423	\$494,734	\$442,386
Total Budgetary Appropriations for A-1165		\$1,459,515	\$1,478,770	\$1,594,614	\$1,515,394
Budgetary Revenues					
R1289.R247	MISC FEE/REIMBURSMNT	\$(760)	\$0	\$0	\$0
R1289.R309	STOP DWI CHRGBK	\$(44,721)	\$(44,721)	\$(44,721)	\$(50,100)
R2626.R247	FORFEITURE CRIME PROC MISC FEE	\$(1,299)	\$0	\$0	\$0
R2626.R307	FORFEITURE CRIME PROC STATE	\$(30,415)	\$(7,500)	\$0	\$0

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Total: Departmental Revenue		\$(77,195)	\$(52,221)	\$(44,721)	\$(50,100)
R3030.R239	ST AID DISTRICT ATTORNY SAL	\$(41,475)	\$(41,476)	\$(69,676)	\$(69,676)
R3089.R247	MISC FEE/REIMBURSMNT	\$(50,250)	\$(38,800)	\$(38,800)	\$(38,800)
Total: State Aid		\$(91,725)	\$(80,276)	\$(108,476)	\$(108,476)
R4320.R167	CRIME CONTROL	\$(19,492)	\$0	\$0	\$0
Total: Federal Aid		\$(19,492)	\$0	\$0	\$0
	Total Budgetary Revenues for A-1165	\$(188,413)	\$(132,497)	\$(153,197)	\$(158,576)
	COUNTY SHARE	\$1,271,102	\$1,346,273	\$1,441,417	\$1,356,818

A-1170 PUBLIC DEFENSE

Mission Statement

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

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$0	\$0
Contract Services	\$1,467,658	\$1,487,657
Employee Benefits	\$0	\$0
Total Budgetary Appropriations	<u>\$1,467,658</u>	<u>\$1,487,657</u>
Budgetary Revenues		
Departmental Revenue	\$0	\$0
State Aid	\$242,999	\$161,999
Total Budgetary Revenues	<u>\$242,999</u>	<u>\$161,999</u>
County Share	<u>\$1,224,659</u>	<u>\$1,325,658</u>

A1170 PUBLIC DEFENSE

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

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

Actual County Cost of Department 2011: \$1,213,393

Program Areas and Services

Public Defense

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

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

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1170 - PUBLIC DEFENSE					
Budgetary Appropriations					
40.4008	LEGAL SERVICES	\$1,196,657	\$1,191,658	\$1,191,658	\$1,191,657
46.4609	SPECIAL SERV/OTHER	\$0	\$6,000	\$0	\$0
47.4704	STENOGRAPHIC SERVICES	\$15,166	\$10,000	\$14,000	\$10,000
47.4705	COUNSEL/WITNESS EXPENSE	\$8,700	\$7,500	\$9,000	\$8,500
47.4709	INTERPRETERS FEES	\$2,135	\$2,500	\$2,500	\$2,500
47.4711	ASSIGNED COUNSEL	\$293,071	\$250,000	\$275,000	\$275,000
Total: Contract Services		\$1,515,729	\$1,467,658	\$1,492,158	\$1,487,657
	Total Budgetary Appropriations for A-1170	\$1,515,729	\$1,467,658	\$1,492,158	\$1,487,657
Budgetary Revenues					
R3025.R247	MISC FEE/REIMBURSMNT	\$(302,336)	\$(242,999)	\$(161,999)	\$(161,999)
Total: State Aid		\$(302,336)	\$(242,999)	\$(161,999)	\$(161,999)
	Total Budgetary Revenues for A-1170	\$(302,336)	\$(242,999)	\$(161,999)	\$(161,999)
	COUNTY SHARE	\$1,213,393	\$1,224,659	\$1,330,159	\$1,325,658

A-1185 CORONERS

Mission Statement

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

	2012 Amended	2013 Recommended
Budgetary Appropriations		
Personal Services	\$53,352	\$52,901
Equipment	\$0	\$0
Contract Services	\$200,620	\$194,220
Employee Benefits	\$59,786	\$55,945
Total Budgetary Appropriations	\$313,758	\$303,066
 Budgetary Revenues		
State Aid	\$3,000	\$5,500
Total Budgetary Revenues	\$3,000	\$5,500
 County Share	\$310,758	\$297,566
 Positions	 5	 5

A1185 CORONERS

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

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

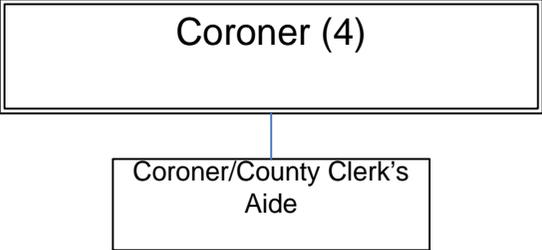
Actual County Cost of Program/Activity 2011: \$346,389

Program Areas and Services

Sullivan County District Attorney

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

Population Served: All Sullivan County residents and visitors



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

CORONERS

CORONERS

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
CORONER PD	4	4	4
CORONER/COUNTY CLERK'S AIDE	1	1	1
	5	5	5

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-1185	CORONERS			
372	CORONER PD	\$9,200	\$9,200	\$9,200
757	CORONER PD	\$9,200	\$9,200	\$9,200
867	CORONER/COUNTY CLERK'S AIDE	\$16,101	\$16,101	\$16,101
1279	CORONER PD	\$9,200	\$9,200	\$9,200
1293	CORONER PD	\$9,200	\$9,200	\$9,200

*Position 867 is a split position funded in A1410-10 County Clerk Main Unit and A1185 Coroner's Office.

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1185 - CORONERS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$39,400	\$52,902	\$52,901	\$52,901
10.1013	LONGEVITY	\$0	\$450	\$0	\$0
Total: Personal Services		\$39,400	\$53,352	\$52,901	\$52,901
41.4102	LODGING	\$0	\$1,200	\$0	\$0
41.4104	MILEAGE/TOLLS	\$2,668	\$3,600	\$3,600	\$3,600
41.4105	REGISTRATION FEES	\$0	\$830	\$2,000	\$750
42.4203	OFFICE SUPPLIES	\$2	\$50	\$50	\$25
42.4204	POSTAGE	\$188	\$150	\$150	\$150
42.4205	PRINTING	\$0	\$50	\$50	\$0
45.4501	MISC/OTHER	\$2,254	\$2,400	\$2,400	\$2,255
45.4549	SAFETY	\$0	\$100	\$100	\$0
47.4703	DUES	\$440	\$440	\$440	\$440
47.4704	STENOGRAPHIC SERVICES	\$4,305	\$2,500	\$2,500	\$2,500
47.4710	MISC/OTHER	\$300	\$2,000	\$1,000	\$500
47.4713	CORONERS PHYSICIAN	\$3,150	\$7,000	\$5,000	\$5,000
47.4714	REMOVALS	\$14,000	\$14,800	\$14,800	\$14,000
47.4715	AUTOPSIES	\$156,300	\$82,000	\$85,000	\$82,000
47.4718	AUTOPSY ASSISTANT	\$21,720	\$14,000	\$15,000	\$14,000
47.4719	MORGUE FEES	\$24,450	\$24,000	\$24,000	\$24,000
47.4720	LABORATORY/XRAY EXPENSE	\$43,534	\$45,500	\$45,000	\$45,000
Total: Contract Services		\$273,311	\$200,620	\$201,090	\$194,220
80.8001	FICA AND MEDICARE	\$3,129	\$4,197	\$4,162	\$4,162
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$34,369	\$44,389	\$40,031	\$40,031
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$1,108	\$6,402	\$10,580	\$7,363
80.8006	WORKERS COMPENSATION	\$1,998	\$2,668	\$2,645	\$2,553
80.8007	DISABILITY	\$52	\$630	\$560	\$336
Total: Employee Benefits		\$42,155	\$59,786	\$59,478	\$55,945
Total Budgetary Appropriations for A-1185		\$354,866	\$313,758	\$313,469	\$303,066
Budgetary Revenues					
R3035.R278	REIMBURSE - AUTOPSY	\$(8,477)	\$(3,000)	\$(3,000)	\$(5,500)
Total: State Aid		\$(8,477)	\$(3,000)	\$(3,000)	\$(5,500)
Total Budgetary Revenues for A-1185		\$(8,477)	\$(3,000)	\$(3,000)	\$(5,500)
COUNTY SHARE		\$346,389	\$310,758	\$310,469	\$297,566

A-3010 PUBLIC SAFETY ADMINISTRATION

Mission Statement

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

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$96,533	\$96,708
Equipment	\$7,406	\$0
Contract Services	\$30,161	\$31,260
Employee Benefits	\$10,764	\$29,671
Total Budgetary Appropriations	\$144,864	\$157,639
Budgetary Revenues		
Departmental Revenue	\$0	\$30,750
State Aid	\$32,066	\$32,000
Federal Aid	\$0	\$0
Total Budgetary Revenues	\$32,066	\$62,750
 County Share	 \$112,798	 \$94,889
 Positions	 2	 2

A3010 PUBLIC SAFETY ADMINISTRATION

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

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

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

Actual County Cost of Department A3010 2011: \$153,956

Program Areas and Services

Office of Emergency Management and Homeland Security

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

Population Served: All County residents and visitors

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

Emergency Services Training Center
Coordinator

PUBLIC SAFETY ADMINISTRATION

PUBLIC SAFETY ADMINISTRATION

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
COMMISSIONER PUBLIC SAFETY	1	1	1
EMERGENCY SVCS TRN CTR COORI	1	1	1
	2	2	2

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-3010	PUBLIC SAFETY ADMINISTRATION			
2155	EMERGENCY SVCS TRN CTR COORD	\$41,532	\$41,532	\$41,532
2446	COMMISSIONER PUBLIC SAFETY	\$53,688	\$53,688	\$53,688

*Position 2446 is a split position funded in A3410 Fire Protection (position 189) and A3010 Public Safety Administration (position 2446).

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-3010 - PUBLIC SAFETY ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$91,120	\$95,221	\$95,220	\$95,220
10.1012	OVERTIME PAY	\$437	\$0	\$0	\$0
10.1013	LONGEVITY	\$1,136	\$1,312	\$1,488	\$1,488
Total: Personal Services		\$92,693	\$96,533	\$96,708	\$96,708
20.2003	PUBLIC SAFETY	\$7,408	\$7,406	\$0	\$0
Total: Equioment		\$7,408	\$7,406	\$0	\$0
41.4101	GASOLINE EXPENSE	\$28	\$0	\$300	\$0
41.4102	LODGING	\$0	\$350	\$0	\$0
41.4103	MEALS	\$11	\$200	\$200	\$100
41.4104	MILEAGE/TOLLS	\$23	\$200	\$200	\$100
41.4105	REGISTRATION FEES	\$0	\$100	\$0	\$0
41.4106	REPAIRS/MAINTENANCE	\$5,549	\$3,500	\$5,000	\$5,000
42.4201	ADVERTISING	\$0	\$25	\$25	\$25
42.4203	OFFICE SUPPLIES	\$0	\$114	\$100	\$100
42.4204	POSTAGE	\$83	\$100	\$100	\$100
44.4401	ELECTRIC	\$519	\$0	\$0	\$0
44.4404	PROPANE	\$2,566	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$1,533	\$2,430	\$2,430	\$1,550
45.4506	PUBLIC SAFETY	\$1,274	\$3,118	\$5,500	\$5,500
46.4602	EMPL MEAL ALLOWANCE	\$8	\$0	\$0	\$0
47.4702	EQUIP SERVICE/REPAIRS	\$882	\$2,830	\$3,000	\$1,000
47.4703	DUES	\$0	\$100	\$50	\$50
47.4707	MAINTENANCE IN LIEU OF RENT	\$7,200	\$13,925	\$13,925	\$13,925
47.4708	INSURANCE	\$2,229	\$2,325	\$3,260	\$3,260
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$0	\$844	\$550	\$550
Total: Contract Services		\$21,903	\$30,161	\$34,640	\$31,260
80.8001	FICA AND MEDICARE	\$7,262	\$7,587	\$7,628	\$7,628
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$446	\$(16,120)	\$749	\$749
80.8004	HLTH INSUR OPT OUT	\$2,640	\$2,640	\$3,000	\$3,000
80.8005	RETIREMENT	\$16,702	\$11,584	\$19,342	\$13,460
80.8006	WORKERS COMPENSATION	\$4,747	\$4,827	\$4,836	\$4,666
80.8007	DISABILITY	\$155	\$246	\$280	\$168
Total: Employee Benefits		\$31,952	\$10,764	\$35,835	\$29,671
	Total Budgetary Appropriations for A-3010	\$153,956	\$144,864	\$167,183	\$157,639
Budgetary Revenues					
R1289.R134	CHARGBCK - INTERDEPARTMNTL	\$(14,948)	\$0	\$0	\$0
R1289.R309	STOP DWI CHRGBK	\$0	\$0	\$0	\$(30,750)
Total: Departmental Revenue		\$(14,948)	\$0	\$0	\$(30,750)
R3306.R167	DEPARTMENTAL AID	\$0	\$(32,066)	\$(32,000)	\$(32,000)
R3306.R189	EMERGENCY PLAN (LEPC)	\$(16,214)	\$0	\$0	\$0
Total: State Aid		\$(16,214)	\$(32,066)	\$(32,000)	\$(32,000)
R4389.R188	EMERGENCY MANAGMNT	\$(87,555)	\$0	\$0	\$0
Total: Federal Aid		\$(87,555)	\$0	\$0	\$0
	Total Budgetary Revenues for A-3010	\$(118,717)	\$(32,066)	\$(32,000)	\$(62,750)
	COUNTY SHARE	\$35,240	\$112,798	\$135,183	\$94,889

A-3020 PUBLIC SAFETY COMMUNICATION E911

Mission Statement

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

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$981,508	\$931,723
Equipment	\$1,000	\$0
Contract Services	\$185,942	\$165,491
Employee Benefits	\$429,439	\$452,118
Interfund Transfer Debt Service	\$0	\$0
Total Budgetary Appropriations	<u>\$1,597,889</u>	<u>\$1,549,332</u>
Budgetary Revenues		
Departmental Revenue	\$375,682	\$393,788
State Aid	\$35,000	\$37,000
Federal Aid	\$0	\$0
Interfund Transfer General Fun	\$0	\$0
Total Budgetary Revenues	<u>\$410,682</u>	<u>\$430,788</u>
 County Share	 <u>\$1,187,207</u>	 <u>\$1,118,544</u>
 Positions	 19	 19

A3020 E-911 Communications

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

The Department receives its revenues primarily from local tax dollars. A modest reimbursement of certain 911 expenses is received from the NYS Department of State as part of the monies collected under the E911 wireless surcharge program. It is important to note that New York State's practice of "raiding" this E911 surcharge into the state's general fund continues to be a leading issue for public safety agencies across the state. Of the estimated \$190 million collected last year, only \$9.3 million is budgeted to be shared with the counties for E911 purposes. Sullivan County's share in 2011 was a mere \$38,826.

Sullivan County E-911 is not a mandated service.

Actual County Cost of Department A3020 2011: \$1,021,364

Program Areas and Services

Service Provided by Program: E911 call taking & dispatch of emergency personnel, utility companies, local, state & federal resources. Answering both emergency & non-emergency call related to the SC Sheriff's Office, dispatch of patrol cars as necessary. After hours contact for DPW related calls. Resource management for emergency services agencies & personnel.

Population Served by Program: All Sullivan County residents and visitors

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

Chief Emergency Services
Dispatcher

Senior Emergency Services
Dispatcher (5)

Emergency
Services
Dispatcher Per
Diem (2)

Emergency
Services
Dispatcher (9)

Emergency
Services
Dispatcher RPT

PUBLIC SAFETY COMMUNICATION E911

PUBLIC SAFETY COMMUNICATION E911

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
CHIEF EMERGENCY SVS DISPATCHER	1	1	1
E-911 COORDINATOR	1	1	1
EMERGENCY SVS DISPATCHER	9	9	9
EMERGENCY SVS DISPATCHER PD	2	2	2
EMERGENCY SVS DISPATCHER RPT	1	1	1
SENIOR EMERGENCY SVS DISPATCHER	5	5	5
	19	19	19

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-3020	PUBLIC SAFETY COMMUNICATION E911			
107	EMERGENCY SVS DISPATCHER	\$37,380	\$37,380	\$37,380
594	CHIEF EMERGENCY SVS DISPATCHER	\$61,416	\$61,416	\$61,416
605	EMERGENCY SVS DISPATCHER	\$43,515	\$43,515	\$43,515
610	SENIOR EMERGENCY SVS DISPATCHER	\$48,735	\$48,735	\$48,735
651	EMERGENCY SVS DISPATCHER	\$37,380	\$37,380	\$37,380
936	SENIOR EMERGENCY SVS DISPATCHER	\$52,837	\$52,837	\$52,837
989	SENIOR EMERGENCY SVS DISPATCHER	\$55,366	\$55,366	\$55,366
1066	EMERGENCY SVS DISPATCHER	\$43,513	\$43,513	\$43,513
2127	EMERGENCY SVS DISPATCHER	\$43,513	\$43,513	\$43,513
2128	EMERGENCY SVS DISPATCHER	\$35,511	\$37,380	\$37,380
2129	EMERGENCY SVS DISPATCHER	\$43,513	\$43,513	\$43,513
2138	E-911 COORDINATOR	\$65,208	\$65,208	\$65,208
2182	EMERGENCY SVS DISPATCHER RPT	\$25,000	\$27,000	\$27,000
2299	EMERGENCY SVS DISPATCHER	\$35,511	\$37,380	\$37,380
2553	SENIOR EMERGENCY SVS DISPATCHER	\$52,837	\$52,837	\$52,837
2562	EMERGENCY SVS DISPATCHER	\$43,515	\$43,515	\$43,515
2865	EMERGENCY SVS DISPATCHER PD	\$20,000	\$20,000	\$20,000
2872	SENIOR EMERGENCY SVS DISPATCHER	\$48,735	\$48,735	\$48,735
2885	EMERGENCY SVS DISPATCHER PD	\$20,000	\$20,000	\$20,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-3020 - PUBLIC SAFETY COMMUNICATION E911					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$639,544	\$840,508	\$819,223	\$819,223
10.1012	OVERTIME PAY	\$127,103	\$100,000	\$100,000	\$75,000
10.1013	LONGEVITY	\$16,800	\$17,500	\$17,000	\$17,000
10.1014	SHIFT DIFFERENTIAL PAY	\$18,598	\$22,000	\$22,000	\$19,000
10.1015	OTHER PAY	\$1,529	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$803,574	\$981,508	\$959,723	\$931,723
20.2001	FURNITURE	\$3,841	\$0	\$0	\$0
20.2003	PUBLIC SAFETY	\$2,698	\$1,000	\$0	\$0
20.2005	OTHER	\$780	\$0	\$0	\$0
Total: Equipment		\$7,319	\$1,000	\$0	\$0
41.4102	LODGING	\$0	\$500	\$500	\$500
41.4104	MILEAGE/TOLLS	\$0	\$1,000	\$1,000	\$1,000
41.4105	REGISTRATION FEES	\$0	\$300	\$300	\$300
42.4203	OFFICE SUPPLIES	\$275	\$750	\$1,000	\$600
42.4204	POSTAGE	\$125	\$200	\$200	\$125
42.4205	PRINTING	\$3,564	\$3,592	\$3,592	\$2,118
44.4405	PHONE LAND LINES	\$104,768	\$120,000	\$120,000	\$110,000
44.4406	WIRELESS COMMUNICATIONS	\$2,961	\$500	\$500	\$500
45.4501	MISC/OTHER	\$560	\$1,200	\$1,200	\$900
45.4506	PUBLIC SAFETY	\$0	\$750	\$1,000	\$750
46.4602	EMPL MEAL ALLOWANCE	\$156	\$200	\$200	\$150
46.4603	EMPL UNIFORM ALLOWANCE	\$7,358	\$10,100	\$10,100	\$9,000
46.4612	EMPL TRAINING	\$3,256	\$6,000	\$6,000	\$3,500
47.4701	RENTALS	\$21,639	\$18,900	\$18,900	\$18,900
47.4702	EQUIP SERVICE/REPAIRS	\$3,367	\$7,400	\$7,400	\$3,500
47.4703	DUES	\$0	\$150	\$100	\$100
47.4707	MAINTENANCE IN LIEU OF RENT	\$12,798	\$13,000	\$13,000	\$12,798
47.4709	INTERPRETERS FEES	\$558	\$900	\$900	\$750
47.4710	MISC/OTHER	\$0	\$500	\$500	\$0
Total: Contract Services		\$161,384	\$185,942	\$186,392	\$165,491
80.8001	FICA AND MEDICARE	\$61,265	\$75,973	\$65,590	\$63,450
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$170,459	\$215,572	\$218,860	\$218,860
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$3,000	\$3,000
80.8005	RETIREMENT	\$98,903	\$94,973	\$170,874	\$118,913
80.8006	WORKERS COMPENSATION	\$40,812	\$38,761	\$42,718	\$46,299
80.8007	DISABILITY	\$1,238	\$2,660	\$2,660	\$1,596
Total: Employee Benefits		\$374,177	\$429,439	\$503,702	\$452,118
90.9005	CAPITAL PROJECT	\$64,400	\$0	\$0	\$0
Total: Interfund Transfer Debt Service		\$64,400	\$0	\$0	\$0
Total Budgetary Appropriations for A-3020		\$1,410,853	\$1,597,889	\$1,649,817	\$1,549,332
Budgetary Revenues					
R1140.R407	LAND LINE	\$(107,401)	\$(120,000)	\$(105,000)	\$(105,000)
R1140.R408	WIRELESS	\$(144,463)	\$(125,000)	\$(145,000)	\$(145,000)
R1140.R409	VOIP	\$(58,315)	\$(55,000)	\$(50,000)	\$(50,000)
R1589.R247	MISC FEE/REIMBURSMNT	\$(79,309)	\$(75,682)	\$(93,788)	\$(93,788)
Total: Departmental Revenue		\$(389,488)	\$(375,682)	\$(393,788)	\$(393,788)
R3389.R167	DEPARTMENTAL AID	\$0	\$(35,000)	\$(37,000)	\$(37,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-3020 - PUBLIC SAFETY COMMUNICATION E911					
Budgetary Revenues					
Total: State Aid		\$0	\$(35,000)	\$(37,000)	\$(37,000)
	Total Budgetary Revenues for A-3020	\$(389,488)	\$(410,682)	\$(430,788)	\$(430,788)
	COUNTY SHARE	\$1,021,365	\$1,187,207	\$1,219,029	\$1,118,544

Sheriffs Office

Mission Statement

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

	2012 Amended	2013 Recommended
Budgetary Appropriations		
Personal Services	\$10,257,194	\$10,343,528
Equipment	\$263,112	\$145,000
Contract Services	\$2,541,189	\$2,308,533
Employee Benefits	\$4,843,143	\$5,077,566
Total Budgetary Appropriations	\$17,904,638	\$17,874,627
Budgetary Revenues		
Departmental Revenue	\$781,443	\$792,010
State Aid	\$27,500	\$32,500
Federal Aid	\$28,000	\$169,875
Total Budgetary Revenues	\$836,943	\$994,385
County Share	\$17,067,695	\$16,880,242
Positions	178	172

A-3110-29 SH - PATROL

	2012 Amended	2013 Recommended
Budgetary Appropriations		
Personal Services	\$2,842,171	\$2,841,050
Equipment	\$237,282	\$145,000
Contract Services	\$680,105	\$606,000
Employee Benefits	\$1,254,738	\$1,432,665
Total Budgetary Appropriations	\$5,014,296	\$5,024,715
Budgetary Revenues		
Departmental Revenue	\$113,000	\$151,000
State Aid	\$12,500	\$5,000
Federal Aid	\$28,000	\$169,875
Total Budgetary Revenues	\$153,500	\$325,875
County Share	\$4,860,796	\$4,698,840
Positions	46	41

A-3110-30 SH - CIVIL

	2012 Amended	2013 Recommended
Budgetary Appropriations		
Personal Services	\$513,231	\$439,186
Equipment	\$0	\$0
Contract Services	\$94,796	\$71,900
Employee Benefits	\$245,636	\$260,349
Total Budgetary Appropriations	\$853,663	\$771,435
Budgetary Revenues		
Departmental Revenue	\$200,000	\$217,510
Total Budgetary Revenues	\$200,000	\$217,510
County Share	\$653,663	\$553,925
Positions	10	9

A-3110-31 SH - SECURITY

	2012 Amended	2013 Recommended
Budgetary Appropriations		
Personal Services	\$342,673	\$311,760
Equipment	\$0	\$0
Contract Services	\$11,100	\$8,950
Employee Benefits	\$188,334	\$189,643
Total Budgetary Appropriations	\$542,107	\$510,353
Budgetary Revenues		
Departmental Revenue	\$309,943	\$275,000
State Aid	\$0	\$0
Total Budgetary Revenues	\$309,943	\$275,000
County Share	\$232,164	\$235,353
Positions	6	6

A-3110-32 SH - COURT OFFICERS

	2012 Amended	2013 Recommended
Budgetary Appropriations		
Personal Services	\$28,600	\$27,500
Contract Services	\$0	\$0
Employee Benefits	\$7,190	\$7,343
Total Budgetary Appropriations	\$35,790	\$34,843
Budgetary Revenues		
State Aid	\$15,000	\$27,500
Total Budgetary Revenues	\$15,000	\$27,500
County Share	\$20,790	\$7,343
Positions	1	1

A-3150 JAIL

	2012 Amended	2013 Recommended
Budgetary Appropriations		
Personal Services	\$6,530,519	\$6,724,032
Equipment	\$25,830	\$0
Contract Services	\$1,755,188	\$1,621,683
Employee Benefits	\$3,147,245	\$3,187,566
Total Budgetary Appropriations	\$11,458,782	\$11,533,281
Budgetary Revenues		
Departmental Revenue	\$158,500	\$148,500
State Aid	\$0	\$0
Federal Aid	\$0	\$0
Total Budgetary Revenues	\$158,500	\$148,500
County Share	\$11,300,282	\$11,384,781
Positions	115	115

A3110, A3150 SULLIVAN COUNTY SHERIFF

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

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

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

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

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

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

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

Program Areas and Services

Patrol

Actual County Cost of Department A3110-29 2011: \$4,854,840

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

Population Served: All County Residents and Visitors

Civil

Actual County Cost of Department A3110-30 2011: \$507,149

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

Population Served: All County Residents and Visitors

Security

Actual County Cost of Department A3110-31 2011: \$214,589

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

Population Served: All County Residents and Visitors

Court Officers

Actual County Cost of Department A3110-32 2011: \$8,026

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

Population Served: All County Residents and Visitors

Jail/Corrections

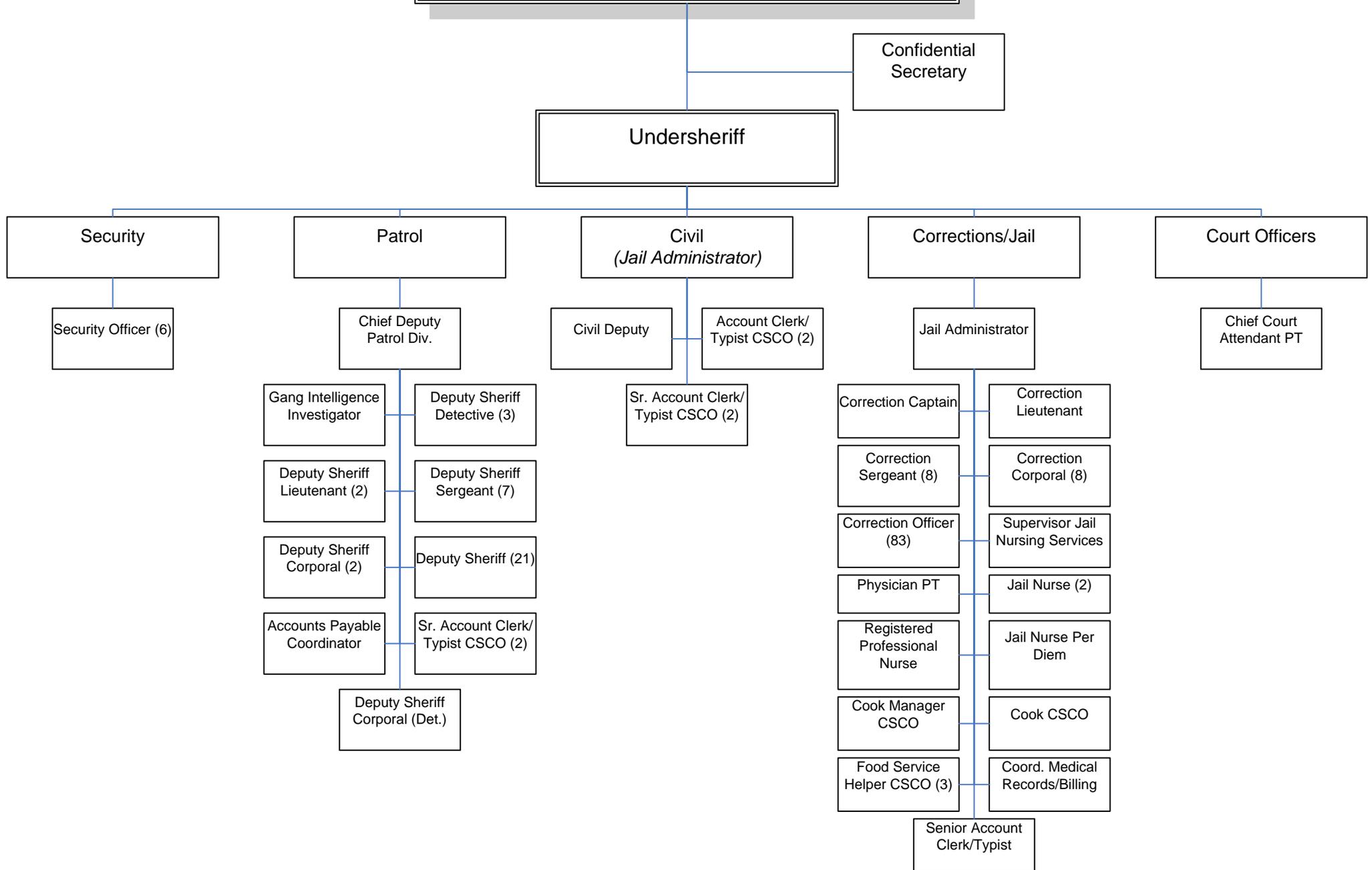
Actual County Cost of Department A3150 2011: \$10,697,925

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

Population Served: All County Residents and Visitors

SULLIVAN COUNTY SHERIFF'S OFFICE

Sullivan County Sheriff



Sheriffs Office

SH - PATROL

Personal Services:	AMENDED	REQUESTED	RECOMMENDED
	2012	2013	2013
CHIEF DEP-PATROL DIV/INTERNAF	1	1	1
DEPUTY SHERIFF	21	21	21
DEPUTY SHERIFF (TEMPORARY)	5	0	0
DEPUTY SHERIFF CORPORAL	2	2	2
DEPUTY SHERIFF	1	1	1
DEPUTY SHERIFF LIEUTENANT	2	2	2
DEPUTY SHERIFF SERGEANT	7	7	7
DEPUTY SHERIFF(DETECTIVE	3	3	3
GANG INTELLIGENCE	1	1	1
SENIOR ACCOUNT CL/TYP (CSCO)	2	2	2
SHERIFF'S DEPT ACCT. PAY. COOR	1	1	1
	46	41	41

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-3110-29	SH - PATROL			
	DEPUTY SHERIFF (TEMPORARY)	\$15,000	\$0	\$0
	DEPUTY SHERIFF (TEMPORARY)	\$15,000	\$0	\$0
	DEPUTY SHERIFF (TEMPORARY)	\$15,000	\$0	\$0
	DEPUTY SHERIFF (TEMPORARY)	\$15,000	\$0	\$0
	DEPUTY SHERIFF (TEMPORARY)	\$15,000	\$0	\$0
9	DEPUTY SHERIFF SERGEANT	\$72,454	\$73,341	\$73,341
27	DEPUTY SHERIFF	\$58,056	\$58,056	\$58,056
113	DEPUTY SHERIFF SERGEANT	\$71,584	\$71,584	\$71,584
258	DEPUTY SHERIFF SERGEANT	\$71,584	\$71,584	\$71,584
264	DEPUTY SHERIFF	\$60,319	\$60,319	\$46,215
271	DEPUTY SHERIFF	\$59,399	\$59,399	\$59,399
281	DEPUTY SHERIFF CORPORAL(DETECT)	\$73,341	\$73,341	\$73,341
308	DEPUTY SHERIFF LIEUTENANT	\$77,649	\$77,649	\$77,649
329	DEPUTY SHERIFF	\$60,319	\$61,257	\$61,257
340	DEPUTY SHERIFF	\$55,916	\$58,056	\$58,056
358	DEPUTY SHERIFF(DETECTIVE ASSIGN)	\$73,341	\$73,341	\$73,341
414	DEPUTY SHERIFF	\$58,056	\$59,399	\$59,399
429	DEPUTY SHERIFF	\$51,638	\$53,777	\$46,215
445	DEPUTY SHERIFF CORPORAL	\$69,700	\$69,700	\$69,700

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-3110-29 SH - PATROL				
593	DEPUTY SHERIFF	\$64,119	\$64,119	\$64,119
817	DEPUTY SHERIFF	\$55,916	\$58,056	\$46,215
924	SENIOR ACCOUNT CL/TYP (CSCO)	\$39,802	\$39,802	\$39,802
948	DEPUTY SHERIFF	\$58,056	\$58,056	\$58,056
985	DEPUTY SHERIFF	\$62,213	\$64,119	\$64,119
995	DEPUTY SHERIFF	\$58,056	\$59,399	\$59,399
1147	DEPUTY SHERIFF SERGEANT	\$73,341	\$73,341	\$73,341
1194	DEPUTY SHERIFF CORPORAL	\$69,700	\$69,700	\$69,700
1325	SENIOR ACCOUNT CL/TYP (CSCO)	\$41,302	\$41,302	\$41,302
1621	SHERIFF'S DEPT ACCT. PAY. COOR	\$39,802	\$39,802	\$39,802
1622	DEPUTY SHERIFF	\$55,916	\$58,056	\$58,056
1963	DEPUTY SHERIFF	\$62,213	\$62,213	\$62,213
1964	DEPUTY SHERIFF SERGEANT	\$73,341	\$73,341	\$73,341
2295	DEPUTY SHERIFF	\$58,056	\$58,056	\$58,056
2296	DEPUTY SHERIFF	\$60,319	\$61,257	\$61,257
2370	DEPUTY SHERIFF LIEUTENANT	\$77,649	\$77,649	\$77,649
2375	DEPUTY SHERIFF	\$55,916	\$58,056	\$58,056
2376	DEPUTY SHERIFF	\$58,056	\$59,339	\$59,339
2432	DEPUTY SHERIFF	\$55,916	\$58,056	\$58,056
2433	DEPUTY SHERIFF	\$46,215	\$48,355	\$48,355
2527	CHIEF DEP-PATROL DIV/INTERNAF	\$76,076	\$76,076	\$76,076
2580	GANG INTELLIGENCE INVESTIGATOR	\$73,341	\$73,341	\$73,341
2591	DEPUTY SHERIFF(DETECTIVE ASSIGN)	\$73,341	\$73,341	\$73,341
2592	DEPUTY SHERIFF	\$53,777	\$55,916	\$48,355
2671	DEPUTY SHERIFF(DETECTIVE ASSIGN)	\$72,454	\$72,454	\$72,454
2880	DEPUTY SHERIFF SERGEANT	\$72,454	\$73,341	\$73,341
2881	DEPUTY SHERIFF SERGEANT	\$70,722	\$70,722	\$70,722

Sheriffs Office

SH - CIVIL

	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
Personal Services:			
ACCOUNT CLERK/TYPIST (CSCO)	2	2	2
CIVIL DEPUTY	1	1	1
CONFIDENTIAL SECRETARY	1	1	1
JAIL ADMINISTRATOR	1	1	1
SENIOR ACCOUNT CL/TYP (CSCO)	2	2	2
SHERIFF	1	1	1
SR FISCAL ADMINISTRATIVE	1	1	0
UNDERSHERIFF	1	1	1
	10	10	9

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-3110-30 SH - CIVIL				
41	CIVIL DEPUTY	\$52,049	\$52,049	\$52,049
194	JAIL ADMINISTRATOR	\$16,628	\$16,628	\$16,628
331	SHERIFF	\$86,319	\$88,271	\$88,271
344	ACCOUNT CLERK/TYPIST (CSCO)	\$31,483	\$31,483	\$31,483
390	ACCOUNT CLERK/TYPIST (CSCO)	\$31,483	\$31,483	\$31,483
440	UNDERSHERIFF	\$76,694	\$76,694	\$76,694
774	SENIOR ACCOUNT CL/TYP (CSCO)	\$39,802	\$39,802	\$39,802
790	SENIOR ACCOUNT CL/TYP (CSCO)	\$39,802	\$39,802	\$39,802
2543	SR FISCAL ADMINISTRATIVE OFFICER	\$75,238	\$75,238	\$0
2763	CONFIDENTIAL SECRETARY SHERIFF	\$48,724	\$48,724	\$48,724

Sheriffs Office

SH - SECURITY

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
SECURITY OFFICER	6	6	6
	6	6	6

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-3110-31 SH - SECURITY				
261	SECURITY OFFICER	\$45,579	\$45,579	\$45,579
276	SECURITY OFFICER	\$45,579	\$45,579	\$45,579
334	SECURITY OFFICER	\$33,990	\$35,881	\$35,881
1069	SECURITY OFFICER	\$44,250	\$45,579	\$45,579
1191	SECURITY OFFICER	\$46,946	\$46,946	\$46,946
2205	SECURITY OFFICER	\$45,579	\$46,946	\$46,946

Sheriffs Office

SH - COURT OFFICERS

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
CHIEF COURT ATTENDANT PT	1	1	1
	1	1	1

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-3110-32 SH - COURT OFFICERS				
630	CHIEF COURT ATTENDANT PT	\$28,600	\$27,500	\$27,500

JAIL

JAIL

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
COOK (CSCO)	1	1	1
COOK MANAGER (CSCO)	1	1	1
COORD MED RECORDS & BILLING	1	1	1
CORRECTION CAPTAIN	1	1	1
CORRECTION CORPORAL	8	8	8
CORRECTION LIEUTENANT	1	1	1
CORRECTION OFFICER	83	83	83
CORRECTION SERGEANT	8	8	8
FOOD SERVICE HELPER (CSCO)	3	3	3
JAIL ADMINISTRATOR	1	1	1
JAIL NURSE (PER DIEM)	1	1	1
PHYSICIAN PT	1	1	1
REGISTERED PROFESSIONAL	3	3	3
SENIOR ACCOUNT CL/TYP (CSCO)	1	1	1
SUPERVISOR JAIL NURSING SVS	1	1	1
	115	115	115

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-3150	JAIL			
2	CORRECTION OFFICER	\$49,341	\$52,049	\$52,049
7	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
10	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
16	CORRECTION OFFICER	\$43,921	\$46,632	\$46,632
17	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049
33	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358
53	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358
68	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758
90	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358
112	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341
115	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
116	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049
155	CORRECTION OFFICER	\$52,049	\$54,758	\$54,758
157	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
194	JAIL ADMINISTRATOR	\$75,750	\$75,750	\$75,750
202	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
212	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
248	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358
250	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341
288	CORRECTION LIEUTENANT	\$63,745	\$63,745	\$63,745

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-3150	JAIL			
292	CORRECTION CAPTAIN	\$66,535	\$66,535	\$66,535
302	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502
315	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
321	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
328	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
330	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358
332	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
341	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
346	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341
355	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358
418	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049
454	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358
483	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
579	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341
600	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
622	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
631	CORRECTION OFFICER	\$38,502	\$41,208	\$41,208
634	CORRECTION OFFICER	\$54,758	\$57,468	\$57,468
641	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502
646	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
718	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
726	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758
759	FOOD SERVICE HELPER (CSCO)	\$25,209	\$25,209	\$25,209
761	SENIOR ACCOUNT CL/TYP (CSCO)	\$39,802	\$39,802	\$39,802
766	PHYSICIAN PT	\$95,000	\$85,000	\$85,000
771	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
791	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
796	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049
803	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
814	CORRECTION OFFICER	\$46,632	\$49,341	\$49,341
815	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
848	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502
850	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
874	CORRECTION OFFICER	\$41,208	\$43,921	\$43,921
876	SUPERVISOR JAIL NURSING SVS	\$67,406	\$67,406	\$67,406
878	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502
879	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
882	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341
886	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502
887	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758
888	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-3150	JAIL			
889	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
906	COOK MANAGER (CSCO)	\$44,033	\$44,033	\$44,033
915	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
919	CORRECTION OFFICER	\$43,921	\$46,632	\$46,632
920	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758
930	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
937	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502
964	CORRECTION OFFICER	\$43,921	\$46,632	\$46,632
972	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758
973	CORRECTION OFFICER	\$46,632	\$49,341	\$49,341
981	JAIL NURSE (PER DIEM)	\$20,000	\$28,471	\$28,471
1034	CORRECTION OFFICER	\$43,921	\$46,632	\$46,632
1035	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
1038	FOOD SERVICE HELPER (CSCO)	\$25,209	\$25,209	\$25,209
1052	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
1053	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502
1054	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
1072	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758
1073	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
1074	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358
1087	FOOD SERVICE HELPER (CSCO)	\$27,886	\$27,886	\$27,886
1088	COORD MED RECORDS & BILLING	\$39,802	\$39,802	\$39,802
1093	CORRECTION OFFICER	\$52,049	\$54,758	\$54,758
1130	CORRECTION OFFICER	\$43,921	\$46,632	\$46,632
1223	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
1224	CORRECTION OFFICER	\$43,921	\$46,632	\$46,632
1225	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
1281	CORRECTION OFFICER	\$52,049	\$54,758	\$54,758
1283	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049
1284	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
1298	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758
1302	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
1303	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
1304	CORRECTION OFFICER	\$52,049	\$54,758	\$54,758
1305	CORRECTION OFFICER	\$43,921	\$46,632	\$46,632
1311	COOK (CSCO)	\$32,248	\$32,248	\$32,248
1320	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
1618	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758
1619	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
1681	CORRECTION OFFICER	\$49,341	\$52,049	\$52,049
1773	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-3150	JAIL			
1955	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
2515	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
2516	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
2517	CORRECTION OFFICER	\$38,502	\$41,208	\$41,208
2518	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
2519	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
2520	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341
2521	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341
2522	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341
2677	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
2678	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
2679	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
2680	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-3110-29 - SHERIFF - SH - PATROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$2,702,058	\$2,505,807	\$2,723,068	\$2,688,110
10.1012	OVERTIME PAY	\$226,174	\$200,000	\$200,000	\$100,000
10.1013	LONGEVITY	\$17,650	\$17,550	\$18,450	\$18,450
10.1014	SHIFT DIFFERENTIAL PAY	\$9,855	\$18,540	\$11,000	\$11,000
10.1015	OTHER PAY	\$50,655	\$100,274	\$24,240	\$23,490
Total: Personal Services		\$3,006,391	\$2,842,171	\$2,976,758	\$2,841,050
20.2001	FURNITURE	\$704	\$0	\$0	\$0
20.2002	ELECTRONIC/COMPUTER	\$8,069	\$8,411	\$0	\$0
20.2003	PUBLIC SAFETY	\$9,456	\$1,840	\$0	\$0
21.2103	MACHINERY/EQUIPMENT	\$7,800	\$0	\$30,000	\$30,000
21.2105	AUTOMOTIVE EQUIP	\$293,249	\$207,991	\$85,000	\$35,000
21.2106	ELECTRONIC/COMPUTER EQUIP	\$0	\$19,040	\$80,000	\$80,000
Total: Equipment		\$319,279	\$237,282	\$195,000	\$145,000
41.4101	GASOLINE EXPENSE	\$636	\$2,000	\$1,000	\$1,000
41.4102	LODGING	\$0	\$2,000	\$1,000	\$1,000
41.4103	MEALS	\$1,607	\$2,500	\$6,750	\$6,750
41.4104	MILEAGE/TOLLS	\$318	\$500	\$500	\$500
41.4105	REGISTRATION FEES	\$0	\$3,000	\$7,500	\$7,500
41.4106	REPAIRS/MAINTENANCE	\$227,612	\$254,965	\$250,000	\$250,000
42.4203	OFFICE SUPPLIES	\$3,361	\$3,984	\$5,000	\$3,500
42.4204	POSTAGE	\$768	\$3,000	\$3,750	\$3,000
42.4205	PRINTING	\$3,320	\$3,750	\$4,000	\$3,250
42.4206	PUBLICATIONS	\$137	\$1,000	\$1,000	\$1,000
42.4208	COPIER LEASE	\$0	\$0	\$3,500	\$0
43.4301	SUPPLIES	\$2,951	\$2,000	\$3,000	\$1,500
44.4406	WIRELESS COMMUNICATIONS	\$9,955	\$14,500	\$13,000	\$13,000
45.4505	BLDG/PROP MAINTENANCE	\$954	\$1,035	\$1,000	\$500
45.4506	PUBLIC SAFETY	\$37,244	\$49,561	\$50,000	\$40,000
45.4507	MEDICAL/CLINICAL	\$255	\$2,000	\$2,000	\$1,000
45.4530	HARDWARE/MISC SUPPLY	\$0	\$250	\$250	\$0
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$250	\$250	\$250
46.4603	EMPL UNIFORM ALLOWANCE	\$52,903	\$63,870	\$66,500	\$40,000
46.4608	EMPL TUITION REFUNDS	\$0	\$500	\$500	\$500
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$695	\$1,000	\$1,000	\$750
46.4612	EMPL TRAINING	\$0	\$2,000	\$2,000	\$0
47.4701	RENTALS	\$2,790	\$0	\$2,000	\$0
47.4702	EQUIP SERVICE/REPAIRS	\$19,515	\$21,000	\$22,500	\$22,000
47.4703	DUES	\$0	\$100	\$0	\$0
47.4706	SPECL INVESTIGATIONS	\$1,450	\$2,500	\$2,500	\$2,500
47.4707	MAINTENANCE IN LIEU OF RENT	\$60,000	\$60,000	\$60,000	\$60,000
47.4708	INSURANCE	\$125,152	\$155,000	\$155,000	\$130,000
47.4710	MISC/OTHER	\$318	\$3,000	\$4,000	\$2,000
47.4717	BLDG/PROP REPAIRS	\$0	\$1,000	\$500	\$0
47.4724	DRUG FORFEITURE PROCEEDS NYS	\$4,060	\$0	\$0	\$0
47.4744	CANINE UNIT	\$2,440	\$10,500	\$6,500	\$6,500
47.4749	DARE	\$13,311	\$13,340	\$8,000	\$8,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$0	\$100	\$0
Total: Contract Services		\$571,751	\$680,105	\$684,600	\$606,000
80.8001	FICA AND MEDICARE	\$227,739	\$220,765	\$231,218	\$217,341

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-3110-29 - SHERIFF - SH - PATROL					
Budgetary Appropriations					
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$532,518	\$534,390	\$617,102	\$641,793
80.8004	HLTH INSUR OPT OUT	\$3,750	\$3,750	\$6,750	\$6,750
80.8005	RETIREMENT	\$472,390	\$345,849	\$603,142	\$419,734
80.8006	WORKERS COMPENSATION	\$128,520	\$144,104	\$150,785	\$143,603
80.8007	DISABILITY	\$3,270	\$5,880	\$5,740	\$3,444
Total: Employee Benefits		\$1,368,187	\$1,254,738	\$1,614,737	\$1,432,665
Total Budgetary Appropriations for A-3110-29		\$5,265,608	\$5,014,296	\$5,471,095	\$5,024,715
Budgetary Revenues					
R1510.R247	MISC FEE/REIMBURSMNT	\$(4,362)	\$(3,000)	\$(3,000)	\$(3,000)
R1510.R282	REIMBURSE - PAYROLL	\$(109,835)	\$(80,000)	\$(90,000)	\$(105,000)
R1510.R309	STOP DWI FEE/REIMBURSMNT	\$(9,333)	\$(10,000)	\$(10,000)	\$(10,000)
R1510.R322	TRANSPRT - MINORS	\$(33,303)	\$(20,000)	\$(30,000)	\$(33,000)
R2705.R162	DARE	\$(1,500)	\$0	\$0	\$0
R2705.R338	OTHER	\$(2,000)	\$0	\$0	\$0
Total: Departmental Revenue		\$(160,333)	\$(113,000)	\$(133,000)	\$(151,000)
R3315.R252	NAVIGATION	\$(101)	\$(9,000)	\$(5,000)	\$(5,000)
R3389.R113	BODY ARMOR	\$0	\$(3,500)	\$0	\$0
R3389.R167	DEPARTMENTAL AID	\$(219)	\$0	\$0	\$0
Total: State Aid		\$(321)	\$(12,500)	\$(5,000)	\$(5,000)
R4320.R167	DEPARTMENTAL AID	\$(10,861)	\$0	\$0	\$0
R4320.R232	LAW ENFRMNT TERRORISM PREVNTN	\$(209,597)	\$(8,000)	\$(145,000)	\$(145,000)
R4320.R236	LOCAL LAW ENFRMNT BLCK GRNT	\$(1,157)	\$0	\$(4,875)	\$(4,875)
R4320.R291	RIVER PATROL	\$(28,500)	\$(20,000)	\$(20,000)	\$(20,000)
Total: Federal Aid		\$(250,115)	\$(28,000)	\$(169,875)	\$(169,875)
Total Budgetary Revenues for A-3110-29		\$(410,768)	\$(153,500)	\$(307,875)	\$(325,875)
COUNTY SHARE		\$4,854,840	\$4,860,796	\$5,163,220	\$4,698,840

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-3110-30 - SHERIFF - SH - CIVIL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$464,614	\$496,631	\$484,546	\$424,936
10.1012	OVERTIME PAY	\$1,809	\$2,500	\$3,000	\$1,500
10.1013	LONGEVITY	\$11,450	\$12,400	\$12,000	\$12,000
10.1014	SHIFT DIFFERENTIAL PAY	\$201	\$200	\$250	\$250
10.1015	OTHER PAY	\$300	\$1,500	\$500	\$500
Total: Personal Services		\$478,373	\$513,231	\$500,296	\$439,186
20.2001	FURNITURE	\$1,276	\$0	\$0	\$0
20.2002	ELECTRONIC/COMPUTER	\$4,100	\$0	\$0	\$0
20.2003	PUBLIC SAFETY	\$1,456	\$0	\$0	\$0
20.2005	OTHER	\$1,250	\$0	\$0	\$0
Total: Equipment		\$8,082	\$0	\$0	\$0
41.4102	LODGING	\$195	\$1,000	\$1,500	\$1,500
41.4103	MEALS	\$119	\$200	\$700	\$700
41.4104	MILEAGE/TOLLS	\$47	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$425	\$575	\$750	\$750
41.4106	REPAIRS/MAINTENANCE	\$22,900	\$17,380	\$25,000	\$20,000
42.4203	OFFICE SUPPLIES	\$2,919	\$3,000	\$3,500	\$3,000
42.4204	POSTAGE	\$12,584	\$14,000	\$14,000	\$13,000
42.4205	PRINTING	\$2,052	\$4,000	\$4,000	\$2,000
42.4206	PUBLICATIONS	\$462	\$500	\$500	\$500
42.4208	COPIER LEASE	\$0	\$0	\$2,250	\$0
43.4301	SUPPLIES	\$0	\$1,000	\$1,000	\$1,000
43.4303	SOFTWARE PURCHASE/LEASE	\$0	\$11,995	\$0	\$0
43.4304	MAINTENANCE/SERVICE FEES	\$0	\$2,399	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$2,135	\$2,300	\$2,300	\$2,300
45.4506	PUBLIC SAFETY	\$2,680	\$2,500	\$2,500	\$2,500
46.4602	EMPL MEAL ALLOWANCE	\$38	\$100	\$100	\$100
46.4603	EMPL UNIFORM ALLOWANCE	\$10,389	\$13,347	\$12,550	\$12,550
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$300	\$300	\$300
46.4612	EMPL TRAINING	\$0	\$7,500	\$0	\$0
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$2,000	\$2,000	\$1,500
47.4703	DUES	\$200	\$250	\$250	\$250
47.4707	MAINTENANCE IN LIEU OF RENT	\$8,250	\$8,250	\$8,250	\$8,250
47.4708	INSURANCE	\$1,486	\$1,600	\$3,000	\$1,600
47.4717	BLDG/PROP REPAIRS	\$0	\$500	\$500	\$0
Total: Contract Services		\$66,881	\$94,796	\$85,050	\$71,900
80.8001	FICA AND MEDICARE	\$37,094	\$40,073	\$39,156	\$34,482
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$90,835	\$112,621	\$127,154	\$127,154
80.8004	HLTH INSUR OPT OUT	\$3,000	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$43,092	\$62,500	\$101,769	\$70,822
80.8006	WORKERS COMPENSATION	\$24,439	\$26,042	\$25,442	\$24,135
80.8007	DISABILITY	\$697	\$1,400	\$1,260	\$756
Total: Employee Benefits		\$199,157	\$245,636	\$297,781	\$260,349
Total Budgetary Appropriations for A-3110-30		\$752,493	\$853,663	\$883,127	\$771,435
Budgetary Revenues					
R1510.R247	MISC FEE/REIMBURSMNT	\$(228,603)	\$(200,000)	\$(185,000)	\$(200,000)
R1510.R282	REIMBURSE - PAYROLL	\$(16,742)	\$0	\$(15,000)	\$(17,510)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-3110-30 - SHERIFF - SH - CIVIL					
Budgetary Revenues					
Total: Departmental Revenue		\$(245,344)	\$(200,000)	\$(200,000)	\$(217,510)
Total Budgetary Revenues for A-3110-30		\$(245,344)	\$(200,000)	\$(200,000)	\$(217,510)
COUNTY SHARE		\$507,149	\$653,663	\$683,127	\$553,925

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-3110-31 - SHERIFF - SH - SECURITY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$216,849	\$261,923	\$266,510	\$266,510
10.1012	OVERTIME PAY	\$82,167	\$75,000	\$45,000	\$40,000
10.1013	LONGEVITY	\$2,250	\$2,250	\$2,750	\$2,750
10.1014	SHIFT DIFFERENTIAL PAY	\$3,062	\$3,500	\$2,500	\$2,500
Total: Personal Services		\$304,328	\$342,673	\$316,760	\$311,760
41.4106	REPAIRS/MAINTENANCE	\$1,004	\$2,000	\$2,000	\$2,000
45.4506	PUBLIC SAFETY	\$464	\$500	\$750	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$4,750	\$6,200	\$6,200	\$6,200
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$400	\$250	\$250
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$2,000	\$2,000	\$0
Total: Contract Services		\$6,219	\$11,100	\$11,200	\$8,950
80.8001	FICA AND MEDICARE	\$23,272	\$26,650	\$24,668	\$24,286
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$80,265	\$101,620	\$104,691	\$104,691
80.8005	RETIREMENT	\$42,022	\$41,805	\$64,492	\$44,881
80.8006	WORKERS COMPENSATION	\$15,608	\$17,419	\$16,123	\$15,281
80.8007	DISABILITY	\$387	\$840	\$840	\$504
Total: Employee Benefits		\$161,555	\$188,334	\$210,814	\$189,643
Total Budgetary Appropriations for A-3110-31		\$472,102	\$542,107	\$538,774	\$510,353
Budgetary Revenues					
R1510.R135	CHARGBCK - SECURITY	\$(257,513)	\$(309,943)	\$(275,000)	\$(275,000)
Total: Departmental Revenue		\$(257,513)	\$(309,943)	\$(275,000)	\$(275,000)
Total Budgetary Revenues for A-3110-31		\$(257,513)	\$(309,943)	\$(275,000)	\$(275,000)
COUNTY SHARE		\$214,589	\$232,164	\$263,774	\$235,353

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-3110-32 - SHERIFF - SH - COURT OFFICERS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$25,710	\$28,600	\$27,500	\$27,500
Total: Personal Services		\$25,710	\$28,600	\$27,500	\$27,500
80.8001	FICA AND MEDICARE	\$1,967	\$2,188	\$2,104	\$2,104
80.8005	RETIREMENT	\$0	\$3,432	\$5,500	\$3,828
80.8006	WORKERS COMPENSATION	\$1,322	\$1,430	\$1,375	\$1,327
80.8007	DISABILITY	\$77	\$140	\$140	\$84
Total: Employee Benefits		\$3,367	\$7,190	\$9,119	\$7,343
Total Budgetary Appropriations for A-3110-32		\$29,077	\$35,790	\$36,619	\$34,843
Budgetary Revenues					
R3330.R155	COURT OFFICERS	\$(21,050)	\$(15,000)	\$(27,500)	\$(27,500)
Total: State Aid		\$(21,050)	\$(15,000)	\$(27,500)	\$(27,500)
Total Budgetary Revenues for A-3110-32		\$(21,050)	\$(15,000)	\$(27,500)	\$(27,500)
COUNTY SHARE		\$8,026	\$20,790	\$9,119	\$7,343

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-3150 - JAIL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$5,241,309	\$5,926,309	\$6,206,010	\$6,189,382
10.1012	OVERTIME PAY	\$787,462	\$300,000	\$350,000	\$350,000
10.1013	LONGEVITY	\$56,100	\$59,650	\$64,150	\$64,150
10.1014	SHIFT DIFFERENTIAL PAY	\$100,491	\$152,560	\$110,000	\$110,000
10.1015	OTHER PAY	\$25,699	\$92,000	\$10,500	\$10,500
Total: Personal Services		\$6,211,062	\$6,530,519	\$6,740,660	\$6,724,032
20.2001	FURNITURE	\$7,540	\$0	\$0	\$0
20.2002	ELECTRONIC/COMPUTER	\$5,118	\$4,320	\$0	\$0
20.2003	PUBLIC SAFETY	\$615	\$0	\$0	\$0
20.2005	OTHER	\$21,002	\$0	\$0	\$0
21.2103	MACHINERY/EQUIPMENT	\$26,096	\$0	\$0	\$0
21.2106	ELECTRONIC/COMPUTER EQUIP	\$21,510	\$21,510	\$0	\$0
Total: Equipment		\$81,881	\$25,830	\$0	\$0
40.4023	MENTAL HEALTH	\$81,642	\$180,000	\$180,000	\$180,000
41.4101	GASOLINE EXPENSE	\$478	\$500	\$750	\$750
41.4102	LODGING	\$0	\$750	\$750	\$750
41.4103	MEALS	\$727	\$11,000	\$11,000	\$2,500
41.4104	MILEAGE/TOLLS	\$243	\$750	\$500	\$500
41.4105	REGISTRATION FEES	\$975	\$5,000	\$4,500	\$4,500
41.4106	REPAIRS/MAINTENANCE	\$16,446	\$20,760	\$20,000	\$20,000
42.4203	OFFICE SUPPLIES	\$7,993	\$7,056	\$7,500	\$7,500
42.4204	POSTAGE	\$874	\$5,000	\$3,500	\$3,500
42.4205	PRINTING	\$7,920	\$9,000	\$9,000	\$8,000
42.4206	PUBLICATIONS	\$577	\$1,000	\$1,000	\$750
42.4208	COPIER LEASE	\$0	\$0	\$5,500	\$0
43.4301	SUPPLIES	\$544	\$2,111	\$2,000	\$1,000
44.4406	WIRELESS COMMUNICATIONS	\$2,162	\$5,375	\$5,375	\$5,375
45.4505	BLDG/PROP MAINTENANCE	\$27,894	\$37,500	\$37,500	\$30,000
45.4506	PUBLIC SAFETY	\$13,637	\$20,000	\$20,000	\$16,000
45.4507	MEDICAL/CLINICAL	\$154,666	\$225,000	\$275,000	\$225,000
45.4508	PRISONER RELATED	\$33,203	\$37,841	\$37,000	\$25,000
45.4510	CLEANING/FOOD PREP	\$21,547	\$38,741	\$43,000	\$40,000
45.4530	HARDWARE/MISC SUPPLY	\$0	\$250	\$250	\$250
45.4543	FOOD	\$347,523	\$400,396	\$425,000	\$420,000
46.4603	EMPL UNIFORM ALLOWANCE	\$109,984	\$124,250	\$123,500	\$100,000
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$100	\$100	\$100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$328	\$8,000	\$6,000	\$6,000
46.4612	EMPL TRAINING	\$40	\$1,000	\$1,000	\$1,000
47.4701	RENTALS	\$2,818	\$0	\$1,500	\$1,500
47.4702	EQUIP SERVICE/REPAIRS	\$1,188	\$2,000	\$2,000	\$2,000
47.4703	DUES	\$135	\$350	\$250	\$250
47.4707	MAINTENANCE IN LIEU OF RENT	\$236,208	\$236,208	\$236,208	\$236,208
47.4708	INSURANCE	\$15,380	\$20,000	\$21,000	\$17,000
47.4717	BLDG/PROP REPAIRS	\$138	\$8,000	\$8,000	\$4,000
47.4738	LAUNDRY/LINENS	\$10,179	\$17,000	\$17,000	\$11,000
47.4740	MEDICAL - OUTPATIENT SERVICES	\$77,937	\$70,000	\$90,000	\$70,000
47.4741	MEDICAL - INPATIENT SERVICES	\$97,614	\$125,000	\$195,000	\$125,000
47.4742	MEDICAL - DENTAL	\$30,564	\$60,000	\$45,000	\$35,000
47.4743	MEDICAL - OPTICAL	\$5,090	\$5,000	\$5,000	\$5,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-3150 - JAIL					
Budgetary Appropriations					
47.4751	PRISONER HOUSING	\$99,635	\$50,000	\$300,000	\$0
47.4765	TRUSTEE PAYROLL	\$15,593	\$20,000	\$20,000	\$16,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$200	\$250	\$250	\$250
Total: Contract Services		\$1,422,084	\$1,755,188	\$2,160,933	\$1,621,683
80.8001	FICA AND MEDICARE	\$477,393	\$509,440	\$524,737	\$523,465
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,242,354	\$1,480,901	\$1,747,959	\$1,364,236
80.8004	HLTH INSUR OPT OUT	\$10,500	\$10,500	\$12,000	\$12,000
80.8005	RETIREMENT	\$1,107,742	\$797,862	\$1,369,462	\$953,026
80.8006	WORKERS COMPENSATION	\$316,163	\$332,442	\$342,366	\$325,179
80.8007	DISABILITY	\$7,527	\$16,100	\$16,100	\$9,660
Total: Employee Benefits		\$3,161,678	\$3,147,245	\$4,012,624	\$3,187,566
Total Budgetary Appropriations for A-3150		\$10,876,705	\$11,458,782	\$12,914,217	\$11,533,281
Budgetary Revenues					
R1510.R247	MISC FEE/REIMBURSMNT	\$(435)	\$(500)	\$(500)	\$(500)
R1510.R282	REIMBURSE - PAYROLL	\$(42,583)	\$(45,000)	\$(45,000)	\$(45,000)
R1510.R304	SOCIAL SECURITY FINDERS FEE	\$(15,600)	\$(12,000)	\$(10,000)	\$(12,000)
R2264.R200	FEEDING - MINORS	\$(11,525)	\$(22,000)	\$(12,000)	\$(12,000)
R2264.R323	TRANSPRT - PRISONER	\$(3,162)	\$(4,000)	\$(4,000)	\$(4,000)
R2450.R247	MISC FEE/REIMBURSMNT	\$(105,475)	\$(75,000)	\$(75,000)	\$(75,000)
Total: Departmental Revenue		\$(178,780)	\$(158,500)	\$(146,500)	\$(148,500)
Total Budgetary Revenues for A-3150		\$(178,780)	\$(158,500)	\$(146,500)	\$(148,500)
COUNTY SHARE		\$10,697,925	\$11,300,282	\$12,767,717	\$11,384,781

Department of Probation

Mission Statement

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

	2012 Amended	2013 Recommended
Budgetary Appropriations		
Personal Services	\$1,163,720	\$1,161,615
Equipment	\$1,746	\$0
Contract Services	\$335,365	\$324,408
Employee Benefits	\$611,930	\$679,346
Total Budgetary Appropriations	\$2,112,761	\$2,165,369
Budgetary Revenues		
Departmental Revenue	\$119,672	\$117,100
State Aid	\$301,529	\$292,442
Federal Aid	\$0	\$846
Total Budgetary Revenues	\$421,201	\$410,388
 County Share	 \$1,691,560	 \$1,754,981
 Positions	 24	 24

A-3140-16 PROB - MAIN UNIT

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$1,077,881	\$1,065,091
Equipment	\$1,746	\$0
Contract Services	\$333,715	\$323,008
Employee Benefits	\$578,655	\$630,781
Total Budgetary Appropriations	<u>\$1,991,997</u>	<u>\$2,018,880</u>
Budgetary Revenues		
Departmental Revenue	\$116,672	\$114,100
State Aid	\$261,736	\$260,649
Federal Aid	\$0	\$846
Total Budgetary Revenues	<u>\$378,408</u>	<u>\$375,595</u>
County Share	<u>\$1,613,589</u>	<u>\$1,643,285</u>
Positions	22	22

A-3140-17 PROB- ALTERNATIVES TO INCARCER

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$42,728	\$52,892
Equipment	\$0	\$0
Contract Services	\$1,550	\$1,400
Employee Benefits	\$20,893	\$35,350
Total Budgetary Appropriations	<u>\$65,171</u>	<u>\$89,642</u>
 Budgetary Revenues		
Departmental Revenue	\$3,000	\$3,000
State Aid	\$21,336	\$13,336
Total Budgetary Revenues	<u>\$24,336</u>	<u>\$16,336</u>
 County Share	<u>\$40,835</u>	<u>\$73,306</u>
 Positions	1	1

A-3140-18 PROB - PRE TRIAL RELEASE

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$43,111	\$43,632
Equipment	\$0	\$0
Contract Services	\$100	\$0
Employee Benefits	\$12,382	\$13,215
Total Budgetary Appropriations	<u>\$55,593</u>	<u>\$56,847</u>
Budgetary Revenues		
State Aid	\$18,457	\$18,457
Total Budgetary Revenues	<u>\$18,457</u>	<u>\$18,457</u>
County Share	<u>\$37,136</u>	<u>\$38,390</u>
Positions	1	1

A3140 Sullivan County Department of Probation

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

The Department receives revenues primarily from two outside sources: state reimbursement (12%) and restitution payments. The Department of Probation is mandated under the New York Consolidated Laws, Executive – Article 12

Program Areas and Services

Main Unit:

Actual County Cost of Department A3140-16 2011: \$1,729,825

Service Provided by Program: Public safety/monitoring of 1,000+ felony and misdemeanor probationers (sex offenders, DWI, violent felons/ISP); Family Court intake for domestic violence victims, and juvenile delinquent complaints; Preparation of pre-sentence reports for county, family, and justice courts; Restitution and fee/fine collection for all courts; Obtain DNA samples from offenders and submit to the NYS DNA database.

Population Served by Program: Individuals sentenced to probation in lieu of incarceration.

Alternatives to Incarceration:

Actual County Cost of Department A3140-17 2011: \$62,895.00

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

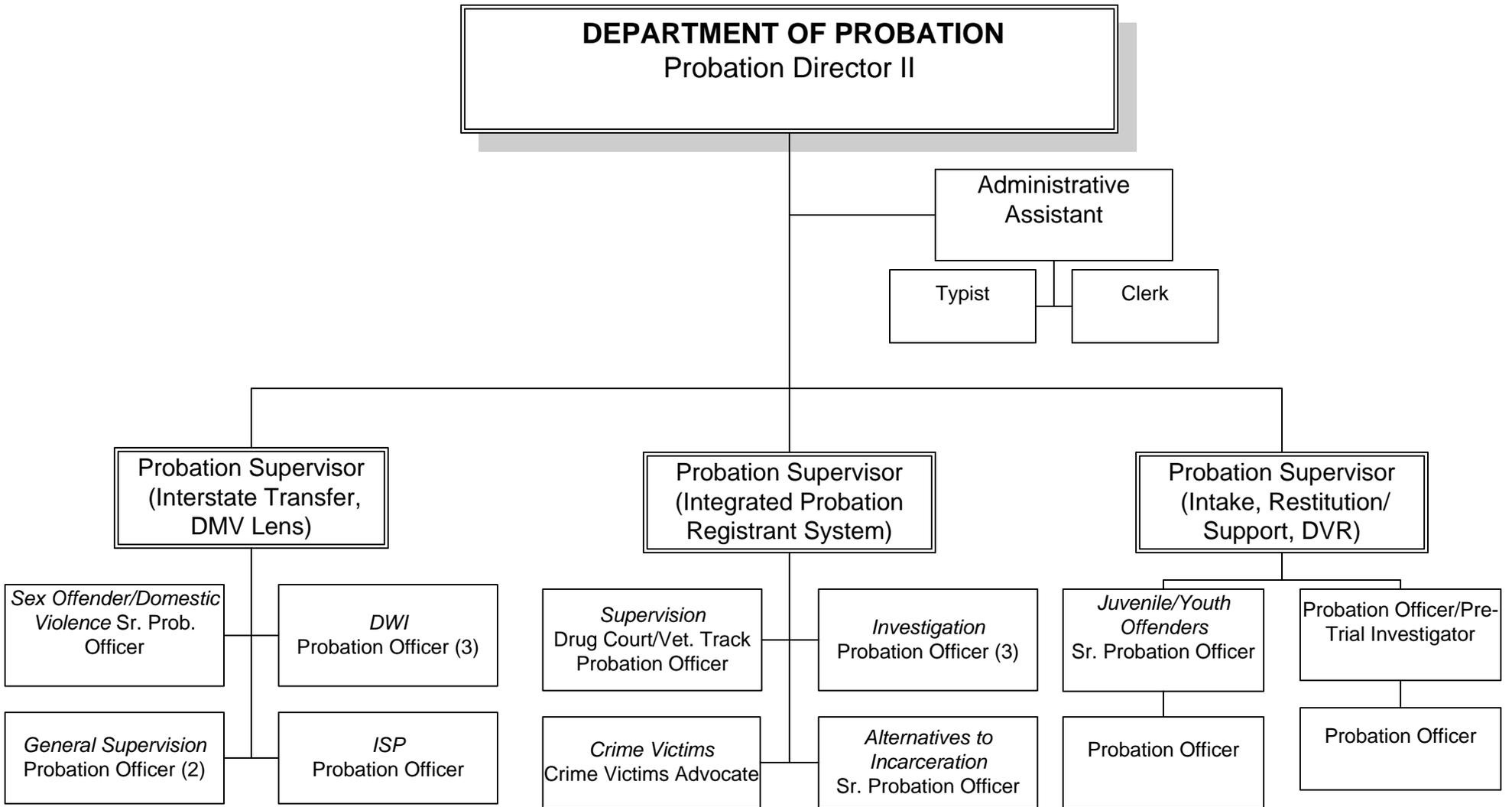
Population Served by Program: Individuals sentenced to community service in lieu of incarceration

Pre-Trial Release:

Actual County Cost of Department A3140-18 2011: \$30,377

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

Population Served by Program: Jail inmates/individuals awaiting sentencing



Department of Probation

PROB - MAIN UNIT

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
ACCOUNT CLERK/DATABASE - PT	0	1	0
ADMINISTRATIVE ASSISTANT	1	1	1
CLERK	1	1	1
CRIME VICTIM SERVICES ADVOCATE	1	1	1
PROBATION DIRECTOR II	1	1	1
PROBATION OFFICER	12	13	12
PROBATION SUPERVISOR	3	3	3
SENIOR PROBATION OFFICER	2	2	2
TYPIST	1	1	1
	22	24	22

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-3140-16	PROB - MAIN UNIT			
	PROBATION OFFICER	\$0	\$37,380	\$0
	ACCOUNT CLERK/DATABASE - PT	\$0	\$9,294	\$0
65	PROBATION DIRECTOR II	\$76,076	\$76,076	\$76,076
99	PROBATION SUPERVISOR	\$63,529	\$63,529	\$63,529
215	PROBATION SUPERVISOR	\$64,093	\$64,093	\$64,093
441	TYPIST	\$30,296	\$30,296	\$30,296
592	PROBATION OFFICER	\$51,522	\$51,522	\$51,522
599	SENIOR PROBATION OFFICER	\$52,072	\$52,072	\$52,072
611	PROBATION OFFICER	\$46,536	\$46,536	\$46,536
632	SENIOR PROBATION OFFICER	\$54,956	\$54,956	\$54,956
659	PROBATION OFFICER	\$41,532	\$41,532	\$41,532
899	PROBATION OFFICER	\$41,532	\$41,532	\$41,532
956	PROBATION OFFICER	\$42,156	\$42,156	\$42,156
1255	PROBATION OFFICER	\$42,156	\$42,156	\$42,156
1321	PROBATION OFFICER	\$42,156	\$42,156	\$42,156
1324	PROBATION OFFICER	\$41,532	\$41,532	\$41,532
1607	ADMINISTRATIVE ASSISTANT	\$41,532	\$41,532	\$41,532
1777	CLERK	\$24,951	\$24,951	\$24,951
1829	PROBATION SUPERVISOR	\$52,653	\$52,653	\$52,653
2088	CRIME VICTIM SERVICES ADVOCATE	\$41,532	\$41,532	\$41,532
2354	PROBATION OFFICER	\$42,156	\$42,156	\$42,156
2500	PROBATION OFFICER	\$41,532	\$41,532	\$41,532
2859	PROBATION OFFICER	\$37,380	\$37,380	\$37,380
2879	PROBATION OFFICER	\$35,511	\$35,511	\$35,511

*Position 215 is a split position funded in A4250 Community Services DDP (position 395) and A3140-16 Probation Main Unit (position 215).

Department of Probation
PROB- ALTERNATIVES TO INCARCER

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
SENIOR PROBATION OFFICER	1	1	1
	1	1	1

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-3140-17	PROB- ALTERNATIVES TO INCARCER			
416	SENIOR PROBATION OFFICER	\$49,592	\$49,592	\$49,592

Department of Probation
PROB - PRE TRIAL RELEASE

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
PROBATION OFFICER	1	1	1
	1	1	1

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-3140-18	PROB - PRE TRIAL RELEASE			
1322	PROBATION OFFICER	\$41,532	\$41,532	\$41,532

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-3140-16 - PROBATION - PROB - MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$996,254	\$1,021,481	\$1,054,065	\$1,007,391
10.1012	OVERTIME PAY	\$767	\$600	\$600	\$600
10.1013	LONGEVITY	\$29,800	\$30,300	\$31,600	\$31,600
10.1015	OTHER PAY	\$25,994	\$25,500	\$27,000	\$25,500
Total: Personal Services		\$1,052,815	\$1,077,881	\$1,113,265	\$1,065,091
20.2002	ELECTRONIC/COMPUTER	\$339	\$0	\$0	\$0
20.2003	PUBLIC SAFETY	\$0	\$1,746	\$2,500	\$0
Total: Equipment		\$339	\$1,746	\$2,500	\$0
40.4001	AGENCIES	\$0	\$3,600	\$3,600	\$1,000
41.4101	GASOLINE EXPENSE	\$25	\$0	\$0	\$0
41.4102	LODGING	\$1,260	\$1,500	\$1,500	\$1,500
41.4103	MEALS	\$1,213	\$900	\$900	\$900
41.4104	MILEAGE/TOLLS	\$27	\$75	\$50	\$50
41.4105	REGISTRATION FEES	\$0	\$300	\$300	\$300
41.4106	REPAIRS/MAINTENANCE	\$4,825	\$3,940	\$4,000	\$4,000
42.4203	OFFICE SUPPLIES	\$1,592	\$2,952	\$2,900	\$2,000
42.4204	POSTAGE	\$1,993	\$2,100	\$2,100	\$2,100
42.4205	PRINTING	\$4,877	\$5,900	\$5,500	\$3,000
42.4206	PUBLICATIONS	\$379	\$465	\$400	\$400
43.4308	MIS CHARGEBACKS	\$9,501	\$9,900	\$9,400	\$10,032
44.4405	PHONE LAND LINES	\$381	\$400	\$400	\$400
44.4406	WIRELESS COMMUNICATIONS	\$1,460	\$1,550	\$1,550	\$1,550
45.4506	PUBLIC SAFETY	\$1,620	\$4,000	\$300	\$2,800
45.4507	MEDICAL/CLINICAL	\$125	\$2,380	\$4,000	\$4,000
46.4602	EMPL MEAL ALLOWANCE	\$76	\$100	\$100	\$100
46.4610	EMPL NOTARY/CERTIFICATION	\$166	\$0	\$0	\$0
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$250	\$250	\$0
47.4703	DUES	\$500	\$500	\$500	\$500
47.4707	MAINTENANCE IN LIEU OF RENT	\$78,549	\$82,561	\$85,161	\$78,549
47.4708	INSURANCE	\$2,229	\$2,450	\$2,350	\$2,445
47.4709	INTERPRETERS FEES	\$0	\$300	\$100	\$100
47.4733	INDIRECT COST ALLOCATION	\$207,082	\$207,082	\$207,082	\$207,082
47.4745	ALCOHOL/DRUG TESTING	\$90	\$510	\$200	\$200
Total: Contract Services		\$317,969	\$333,715	\$332,643	\$323,008
80.8001	FICA AND MEDICARE	\$79,619	\$82,687	\$85,348	\$81,664
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$295,181	\$319,252	\$355,781	\$337,031
80.8004	HLTH INSUR OPT OUT	\$3,000	\$3,000	\$3,000	\$1,500
80.8005	RETIREMENT	\$175,169	\$119,346	\$222,533	\$154,864
80.8006	WORKERS COMPENSATION	\$53,699	\$51,290	\$55,633	\$53,706
80.8007	DISABILITY	\$1,742	\$3,080	\$3,360	\$2,016
Total: Employee Benefits		\$608,410	\$578,655	\$725,655	\$630,781
Total Budgetary Appropriations for A-3140-16		\$1,979,533	\$1,991,997	\$2,174,063	\$2,018,880
Budgetary Revenues					
R1515.R104	ADMINISTRATION	\$(30,933)	\$(35,700)	\$(36,000)	\$(36,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-3140-16 - PROBATION - PROB - MAIN UNIT					
R1515.R182	DWI SUPERVISION	\$(29,040)	\$(32,000)	\$(27,500)	\$(27,500)
R1515.R309	STOP DWI CHARGEBACKS	\$(36,682)	\$(35,972)	\$(35,972)	\$(40,100)
R1580.R239	RESTITUTION SURCHARGE	\$(11,330)	\$(13,000)	\$(10,500)	\$(10,500)
Total: Departmental Revenue		\$(107,985)	\$(116,672)	\$(109,972)	\$(114,100)
R3310.R158	CRIME VICTIMS	\$(29,393)	\$(61,559)	\$(60,328)	\$(60,328)
R3310.R167	DEPARTMENTAL AID	\$(101,094)	\$(200,177)	\$(200,321)	\$(200,321)
Total: State Aid		\$(130,487)	\$(261,736)	\$(260,649)	\$(260,649)
R4320.R167	DEPARTMENTAL AID	\$(11,237)	\$0	\$0	\$0
R4320.R236	LOCAL LAW ENFRMNT BLCK GRNT	\$0	\$0	\$(846)	\$(846)
Total: Federal Aid		\$(11,237)	\$0	\$(846)	\$(846)
Total Budgetary Revenues for A-3140-16		\$(249,708)	\$(378,408)	\$(371,467)	\$(375,595)
COUNTY SHARE		\$1,729,825	\$1,613,589	\$1,802,596	\$1,643,285

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-3140-17 - PROBATION - PROB- ALTERNATIVES TO INCARCER					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$50,752	\$40,228	\$49,592	\$49,592
10.1013	LONGEVITY	\$2,400	\$2,500	\$1,800	\$1,800
10.1015	OTHER PAY	\$0	\$0	\$1,500	\$1,500
Total: Personal Services		\$53,152	\$42,728	\$52,892	\$52,892
42.4203	OFFICE SUPPLIES	\$96	\$100	\$0	\$0
42.4204	POSTAGE	\$55	\$0	\$0	\$0
42.4206	PUBLICATIONS	\$87	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$8	\$0	\$0	\$0
47.4703	DUES	\$0	\$50	\$0	\$0
47.4708	INSURANCE	\$1,297	\$1,400	\$1,400	\$1,400
Total: Contract Services		\$1,542	\$1,550	\$1,400	\$1,400
80.8001	FICA AND MEDICARE	\$4,124	\$3,326	\$4,047	\$4,047
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$9,141	\$9,394	\$21,305	\$21,305
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$0	\$0
80.8005	RETIREMENT	\$6,886	\$5,127	\$10,579	\$7,362
80.8006	WORKERS COMPENSATION	\$2,711	\$2,156	\$2,645	\$2,552
80.8007	DISABILITY	\$77	\$140	\$140	\$84
Total: Employee Benefits		\$23,689	\$20,893	\$38,716	\$35,350
Total Budgetary Appropriations for A-3140-17		\$78,383	\$65,171	\$93,008	\$89,642
Budgetary Revenues					
R1515.R247	MISC FEE/REIMBURSMNT	\$(4,531)	\$(3,000)	\$(3,000)	\$(3,000)
Total: Departmental Revenue		\$(4,531)	\$(3,000)	\$(3,000)	\$(3,000)
R3310.R167	DEPARTMENTAL AID	\$(12,938)	\$(21,336)	\$(13,336)	\$(13,336)
Total: State Aid		\$(12,938)	\$(21,336)	\$(13,336)	\$(13,336)
Total Budgetary Revenues for A-3140-17		\$(17,469)	\$(24,336)	\$(16,336)	\$(16,336)
COUNTY SHARE		\$60,914	\$40,835	\$76,672	\$73,306

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-3140-18 - PROBATION - PROB - PRE TRIAL RELEASE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$2,162	\$41,111	\$41,532	\$41,532
10.1013	LONGEVITY	\$0	\$500	\$600	\$600
10.1015	OTHER PAY	\$0	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$2,162	\$43,111	\$43,632	\$43,632
42.4203	OFFICE SUPPLIES	\$100	\$100	\$0	\$0
42.4204	POSTAGE	\$0	\$0	\$0	\$0
Total: Contract Services		\$100	\$100	\$0	\$0
80.8001	FICA AND MEDICARE	\$165	\$3,413	\$3,453	\$3,453
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$(1,571)	\$5,173	\$8,727	\$6,073
80.8006	WORKERS COMPENSATION	\$131	\$2,156	\$2,182	\$2,105
80.8007	DISABILITY	\$6	\$140	\$140	\$84
Total: Employee Benefits		\$231	\$12,382	\$16,002	\$13,215
Total Budgetary Appropriations for A-3140-18		\$2,493	\$55,593	\$59,634	\$56,847
Budgetary Revenues					
R3310.R167	DEPARTMENTAL AID	\$(18,431)	\$(18,457)	\$(18,457)	\$(18,457)
Total: State Aid		\$(18,431)	\$(18,457)	\$(18,457)	\$(18,457)
Total Budgetary Revenues for A-3140-18		\$(18,431)	\$(18,457)	\$(18,457)	\$(18,457)
COUNTY SHARE		\$(15,938)	\$37,136	\$41,177	\$38,390

A-3315 STOP DWI

Mission Statement

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

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Equipment	\$5,000	\$0
Contract Services	\$277,182	\$281,708
Total Budgetary Appropriations	\$282,182	\$281,708
Budgetary Revenues		
Departmental Revenue	\$270,208	\$270,208
State Aid	\$11,500	\$11,500
Federal Aid	\$0	\$0
Total Budgetary Revenues	\$281,708	\$281,708
County Share	\$474	\$0

A3315 STOP DWI

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

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

Actual County Cost of Department A3315: \$0.00

Program Areas and Services

Stop DWI

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

Population Served: All Sullivan County residents

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-3315 - STOP DWI					
Budgetary Appropriations					
20.2002	ELECTRONIC/COMPUTER	\$0	\$5,000	\$7,000	\$0
Total: Equipment		\$0	\$5,000	\$7,000	\$0
42.4201	ADVERTISING	\$0	\$22,670	\$15,000	\$15,000
42.4203	OFFICE SUPPLIES	\$0	\$0	\$200	\$200
47.4703	DUES	\$413	\$812	\$850	\$850
47.4733	INDIRECT COST ALLOCATION	\$5,350	\$5,350	\$5,350	\$5,350
47.4745	ALCOHOL/DRUG TESTING	\$0	\$0	\$1,500	\$1,500
47.4752	MISC PROGRAM EXP	\$238,729	\$248,350	\$251,808	\$258,808
Total: Contract Services		\$244,493	\$277,182	\$274,708	\$281,708
Total Budgetary Appropriations for A-3315		\$244,493	\$282,182	\$281,708	\$281,708
Budgetary Revenues					
R1589.R325	VICTIM IMPACT PANEL	\$(7,035)	\$(6,000)	\$(6,000)	\$(6,000)
R2615.R239	STOP DWI FINE MAIN	\$(207,980)	\$(264,208)	\$(264,208)	\$(264,208)
Total: Departmental Revenue		\$(215,015)	\$(270,208)	\$(270,208)	\$(270,208)
R3389.R167	DEPARTMENTAL AID	\$0	\$(11,500)	\$(11,500)	\$(11,500)
Total: State Aid		\$0	\$(11,500)	\$(11,500)	\$(11,500)
Total Budgetary Revenues for A-3315		\$(215,015)	\$(281,708)	\$(281,708)	\$(281,708)
COUNTY SHARE		\$29,478	\$474	\$0	\$0

A-3410 FIRE PROTECTION

Mission Statement

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

	2012 Amended	2013 Recommended
Budgetary Appropriations		
Personal Services	\$43,088	\$43,112
Equipment	\$0	\$0
Contract Services	\$48,416	\$33,006
Employee Benefits	\$11,917	\$11,885
Total Budgetary Appropriations	\$103,421	\$88,003
Budgetary Revenues		
Departmental Revenue	\$0	\$0
State Aid	\$10,000	\$0
Total Budgetary Revenues	\$10,000	\$0
 County Share	 \$93,421	 \$88,003
 Positions	 7	 7

A3410 BUREAU OF FIRE

The Bureau of Fire is charged with oversight of the Sullivan County Fire Mutual Aid Plan which is activated anytime a fire chief of a fire department calls for help from another fire department. The plan ensures that there is an orderly procedure for the request to be processed thru the E-911 center, radio notifications are made, and a member of the fire coordinator's deputy staff responds to assist the chiefs of all departments who assist at the scene. The Bureau of Fire also has several special teams that respond when called for assistance. These teams are made up of volunteers and include: fire investigators, wild land search and rescue, underwater dive team, and hazardous materials. The Fire Coordinator is the county liaison to the New York state office of fire prevention and control for training of local fire fighters from the 40 volunteer departments

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

Actual County Cost of Department A3410 2011: \$82,805

Program Areas and Services

Bureau of Fire

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

Population Served: All Sullivan County residents and visitors



Typist PT

Deputy Fire Coordinator PT (5)

FIRE PROTECTION

FIRE PROTECTION

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
DEPUTY FIRE COORD PT	5	5	5
FIRE COORDINATOR	1	1	1
TYPIST PT	1	1	1
	7	7	7

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-3410	FIRE PROTECTION			
35	DEPUTY FIRE COORD PT	\$5,000	\$5,000	\$5,000
189	FIRE COORDINATOR	\$16,954	\$16,954	\$16,954
216	DEPUTY FIRE COORD PT	\$5,000	\$5,000	\$5,000
236	DEPUTY FIRE COORD PT	\$5,000	\$5,000	\$5,000
655	DEPUTY FIRE COORD PT	\$5,000	\$5,000	\$5,000
875	TYPIST PT	\$846	\$846	\$846
2403	DEPUTY FIRE COORD PT	\$5,000	\$5,000	\$5,000

*Position 189 is a split position funded in A3410 Fire Protection (position 189) and A3010 Public Safety Administration (position 2446).

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-3410 - FIRE PROTECTION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$42,070	\$42,800	\$42,800	\$42,800
10.1013	LONGEVITY	\$264	\$288	\$312	\$312
Total: Personal Services		\$42,334	\$43,088	\$43,112	\$43,112
41.4101	GASOLINE EXPENSE	\$166	\$100	\$100	\$200
41.4103	MEALS	\$67	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$5,161	\$7,000	\$7,000	\$6,000
41.4105	REGISTRATION FEES	\$0	\$0	\$250	\$250
41.4106	REPAIRS/MAINTENANCE	\$940	\$1,000	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$74	\$103	\$100	\$100
42.4204	POSTAGE	\$16	\$50	\$50	\$50
44.4401	ELECTRIC	\$266	\$1,250	\$0	\$0
44.4405	PHONE LAND LINES	\$40	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$2,195	\$2,200	\$2,200	\$2,200
45.4506	PUBLIC SAFETY	\$2,298	\$14,997	\$2,500	\$2,500
46.4603	EMPL UNIFORM ALLOWANCE	\$417	\$0	\$0	\$0
47.4702	EQUIP SERVICE/REPAIRS	\$396	\$1,000	\$1,000	\$750
47.4703	DUES	\$25	\$50	\$50	\$25
47.4707	MAINTENANCE IN LIEU OF RENT	\$19,116	\$19,116	\$19,116	\$19,116
47.4708	INSURANCE	\$1,486	\$1,550	\$815	\$815
Total: Contract Services		\$32,664	\$48,416	\$34,181	\$33,006
80.8001	FICA AND MEDICARE	\$3,266	\$3,324	\$3,299	\$3,299
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$33	\$0	\$0
80.8004	HLTH INSUR OPT OUT	\$360	\$360	\$0	\$0
80.8005	RETIREMENT	\$1,677	\$5,171	\$8,624	\$6,002
80.8006	WORKERS COMPENSATION	\$2,180	\$2,155	\$2,157	\$2,080
80.8007	DISABILITY	\$464	\$874	\$840	\$504
Total: Employee Benefits		\$7,947	\$11,917	\$14,920	\$11,885
Total Budgetary Appropriations for A-3410		\$82,945	\$103,421	\$92,213	\$88,003
Budgetary Revenues					
R2705.R338	OTHER	\$(140)	\$0	\$0	\$0
Total: Departmental Revenue		\$(140)	\$0	\$0	\$0
R3389.R201	FIRE GRANT	\$0	\$(10,000)	\$0	\$0
Total: State Aid		\$0	\$(10,000)	\$0	\$0
Total Budgetary Revenues for A-3410		\$(140)	\$(10,000)	\$0	\$0
COUNTY SHARE		\$82,805	\$93,421	\$92,213	\$88,003

A-3520 ANIMAL CONTROL

Mission Statement

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

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Contract Services	\$2,500	\$2,500
Total Budgetary Appropriations	<u>\$2,500</u>	<u>\$2,500</u>
County Share	<u>\$2,500</u>	<u>\$2,500</u>

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-3520 - ANIMAL CONTROL					
Budgetary Appropriations					
40.4001	AGENCIES	\$2,976	\$2,500	\$2,500	\$2,500
47.4777	RABIES RELATED EXPENSES	\$68	\$0	\$0	\$0
Total: Contract Services		\$3,044	\$2,500	\$2,500	\$2,500
	Total Budgetary Appropriations for A-3520	\$3,044	\$2,500	\$2,500	\$2,500
	COUNTY SHARE	\$3,044	\$2,500	\$2,500	\$2,500

A3520 ANIMAL CONTROL

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

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

Actual County Cost of Department A3520 2011: \$3,044

Program Areas and Services

Animal Control

Service Provided: County animal control officer will responded to assist the three county agencies (Public Health, Sheriff, and Probation) when an animal is in need of assistance due to fact their owner is being taken into custody.

Population Served: All Sullivan County residents and visitors

A-3620 SAFETY INSPECTION - ELEC LICEN

Mission Statement

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

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$0	\$0
Contract Services	\$1,797	\$1,600
Total Budgetary Appropriations	<u>\$1,797</u>	<u>\$1,600</u>
Budgetary Revenues		
Departmental Revenue	\$22,000	\$25,000
Total Budgetary Revenues	<u>\$22,000</u>	<u>\$25,000</u>
County Share	<u>\$(20,203)</u>	<u>\$(23,400)</u>

A3620 SAFETY INPSECTION – ELECTRICAL LICENSING

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

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

Actual County Cost of Department A3620 2011: (\$29.206)

Program Areas and Services

Animal Control

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

Population Served: All Sullivan County residents and visitors

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-3620 - SAFETY INSPECTION - ELEC LICEN					
Budgetary Appropriations					
40.4013	OTHER	\$0	\$500	\$500	\$500
42.4201	ADVERTISING	\$0	\$50	\$50	\$0
42.4203	OFFICE SUPPLIES	\$66	\$115	\$150	\$100
42.4204	POSTAGE	\$320	\$325	\$400	\$400
42.4205	PRINTING	\$659	\$660	\$600	\$600
47.4710	MISC/OTHER	\$0	\$147	\$0	\$0
Total: Contract Services		\$1,044	\$1,797	\$1,700	\$1,600
	Total Budgetary Appropriations for A-3620	\$1,044	\$1,797	\$1,700	\$1,600
Budgetary Revenues					
R2501.R187	ELECTRICIAN	\$(30,250)	\$(22,000)	\$(22,000)	\$(25,000)
Total: Departmental Revenue		\$(30,250)	\$(22,000)	\$(22,000)	\$(25,000)
	Total Budgetary Revenues for A-3620	\$(30,250)	\$(22,000)	\$(22,000)	\$(25,000)
	COUNTY SHARE	\$(29,206)	\$(20,203)	\$(20,300)	\$(23,400)

Division of Planning and Environmental Management

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$1,255,781	\$1,254,160
Equipment	\$0	\$0
Contract Services	\$744,882	\$609,514
Employee Benefits	\$613,685	\$657,920
Interfund Transfer Debt Service	\$0	\$0
Total Budgetary Appropriations	\$2,614,348	\$2,521,594
Budgetary Revenues		
Departmental Revenue	\$611,654	\$626,790
State Aid	\$109,119	\$93,197
Federal Aid	\$711,454	\$595,271
Total Budgetary Revenues	\$1,432,227	\$1,315,258
 County Share	 \$1,182,121	 \$1,206,336

A-1355 REAL PROPERTY TAX MAP

Mission Statement

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

	2012 Amended	2013 Recommended
Budgetary Appropriations		
Personal Services	\$307,986	\$308,534
Contract Services	\$108,014	\$99,363
Employee Benefits	\$168,569	\$184,680
Total Budgetary Appropriations	\$584,569	\$592,577
 Budgetary Revenues		
Departmental Revenue	\$76,150	\$68,875
State Aid	\$0	\$0
Total Budgetary Revenues	\$76,150	\$68,875
 County Share	\$508,419	\$523,702
 Positions	 6	 6

A1355 REAL PROPERTY TAX SERVICES

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

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

Actual Cost of Department A1355 2011: \$537,329

Program Areas and Services

Tax Map maintenance and associated Real Property Tax related functions

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

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

Geographic Information Systems (GIS)

Service Provided: Creation of digital layers for the various GIS users; Maintenance of Agricultural Districts and preparation of maps for mandated reviews; Analyze Census data; Provide FEMA flood maps for insurance purposes; coordinate with towns and villages to update and improve Zoning maps; provide necessary GIS data to reduce outside vendor costs to the County; provide large map scanning services for other County departments; provide technical GIS assistance to the public, municipalities and county departments.

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

911 Addressing

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

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

REAL PROPERTY TAX SERVICES
Director of Real Property Tax Services III

Deputy Director RPTS III

Real Property Tax
Services Coordinator

Sr. GIS/Tax Map
Technician

GIS/Tax Map
Technician (2)

REAL PROPERTY TAX MAP

REAL PROPERTY TAX MAP

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
DEPUTY DIR REAL PROP TAX SVS III	1	1	1
DIR REAL PROPERTY TAX SVS III	1	1	1
REAL PROPERTY TAX SVCS COORD	1	1	1
SR TAX MAP/GIS TECHNICIAN	2	1	1
TAX MAP/GIS TECHNICIAN	2	2	2
	7	6	6

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-1355	REAL PROPERTY TAX MAP			
28	REAL PROPERTY TAX SVCS COORD	\$50,431	\$50,431	\$50,431
39	DIR REAL PROPERTY TAX SVS III	\$44,412	\$44,412	\$44,412
312	DEPUTY DIR REAL PROP TAX SVS III	\$60,212	\$60,212	\$60,212
2694	SR TAX MAP/GIS TECHNICIAN	\$56,484	\$56,484	\$56,484
2696	SR TAX MAP/GIS TECHNICIAN	\$47,462	\$0	\$0
2697	TAX MAP/GIS TECHNICIAN	\$41,532	\$41,532	\$41,532
2698	TAX MAP/GIS TECHNICIAN	\$41,532	\$41,532	\$41,532

*Position 39 is a split position funded in A1355 Real Property Tax Map (position 39) and A1430 Human Resources (position 2837).

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1355 - REAL PROPERTY TAX MAP					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$319,980	\$300,536	\$300,534	\$300,534
10.1013	LONGEVITY	\$8,358	\$7,450	\$8,000	\$8,000
Total: Personal Services		\$328,338	\$307,986	\$308,534	\$308,534
40.4013	OTHER	\$41,742	\$45,000	\$45,000	\$43,000
41.4102	LODGING	\$210	\$1,000	\$1,000	\$1,000
41.4103	MEALS	\$10	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$0	\$20	\$20	\$20
41.4105	REGISTRATION FEES	\$190	\$700	\$700	\$700
41.4109	CO FLEET CHARGEBACK	\$342	\$750	\$750	\$750
42.4203	OFFICE SUPPLIES	\$1,437	\$3,009	\$3,000	\$2,000
42.4204	POSTAGE	\$1,315	\$2,000	\$2,000	\$1,750
42.4205	PRINTING	\$0	\$4,432	\$2,118	\$2,300
42.4206	PUBLICATIONS	\$0	\$10	\$0	\$0
43.4301	SUPPLIES	\$0	\$1,000	\$1,000	\$750
46.4612	EMPL TRAINING	\$75	\$500	\$500	\$250
47.4702	EQUIP SERVICE/REPAIRS	\$750	\$1,000	\$1,000	\$750
47.4703	DUES	\$220	\$220	\$220	\$220
47.4707	MAINTENANCE IN LIEU OF RENT	\$45,773	\$45,773	\$45,773	\$45,773
47.4737	GIS DEVELOPMENT	\$0	\$2,500	\$2,500	\$0
Total: Contract Services		\$92,064	\$108,014	\$105,681	\$99,363
80.8001	FICA AND MEDICARE	\$24,717	\$23,618	\$23,603	\$23,603
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$93,233	\$91,074	\$102,787	\$102,787
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$0	\$0
80.8005	RETIREMENT	\$55,570	\$36,958	\$61,707	\$42,943
80.8006	WORKERS COMPENSATION	\$17,006	\$15,399	\$15,427	\$14,885
80.8007	DISABILITY	\$522	\$770	\$770	\$462
Total: Employee Benefits		\$191,798	\$168,569	\$204,294	\$184,680
Total Budgetary Appropriations for A-1355		\$612,199	\$584,569	\$618,509	\$592,577
Budgetary Revenues					
R1250.R247	MISC FEE/REIMBURSMNT	\$(1,888)	\$(2,000)	\$(2,000)	\$(2,225)
R1250.R283	REIMBURSE- TRAVEL	\$(598)	\$0	\$0	\$0
R1289.R134	CHARGBCK - INTERDEPARTMNTL	\$0	\$(3,000)	\$0	\$0
R2210.R131	CHARGBCK - COMPUTER	\$(62,599)	\$(62,000)	\$(62,000)	\$(62,000)
R2655.R210	GIS	\$(7,793)	\$(6,000)	\$(3,000)	\$(3,000)
R2655.R241	MAPS	\$(1,597)	\$(3,000)	\$(1,000)	\$(1,500)
R2655.R338	OTHER	\$(396)	\$(150)	\$(150)	\$(150)
Total: Departmental Revenue		\$(74,871)	\$(76,150)	\$(68,150)	\$(68,875)
Total Budgetary Revenues for A-1355		\$(74,871)	\$(76,150)	\$(68,150)	\$(68,875)
COUNTY SHARE		\$537,329	\$508,419	\$550,359	\$523,702

A-6293 CENTER FOR WORKFORCE DEVELOPMENT

Mission Statement

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

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$620,891	\$608,138
Equipment	\$0	\$0
Contract Services	\$476,986	\$379,867
Employee Benefits	\$304,562	\$306,376
Total Budgetary Appropriations	<u>\$1,402,439</u>	<u>\$1,294,381</u>
 Budgetary Revenues		
Departmental Revenue	\$446,254	\$484,315
State Aid	\$109,119	\$79,197
Federal Aid	\$711,454	\$595,271
Total Budgetary Revenues	<u>\$1,266,827</u>	<u>\$1,158,783</u>
 County Share	<u>\$135,612</u>	<u>\$135,598</u>
 Positions	33	34

A6293 Center for Workforce Development

The Center for Workforce Development (CWD) is the leader in the workforce development system for Sullivan County. The CWD is responsible for both the system as staff to the Workforce Development Board and as a provider of front line services to job seeking and business customers. The CWD works closely with the NYS Dept of Labor staff and other local partners to provide services to individuals and businesses in Sullivan County. The CWD also manages the One Stop Center and is an integral member of the One Stop Operating Consortia.

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

Program Areas and Services

Administration

Actual County Cost of Program/Activity 2011: \$0.00

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

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

Title 1 Adult Program and Dislocated Worker

Actual County Cost of Program/Activity 2011: \$0.00

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

Population Served by Program: Individuals who are not yet self-sufficient (the current definition of self sufficiency: A person earning \$12 per hour or less is considered not yet self sufficient); Certified Dislocated Workers (laid-off) in need of training/retraining to secure new jobs.

Title 1 Youth Program

Actual County Cost of Program/Activity 2011: \$0.00

Service Provided by Program: The goal of the youth program is to provide youth with opportunities for education, training and employment. Focus is on education and skills development. Employment is a focus for older youth.

Population Served by Program: Youth aged 14-21 who are economically disadvantaged and have life situations that seriously impede their ability to be successful, i.e. teen parent, school drop-out, criminal record, poor school performance, disabled.

Welfare to Work

Actual County Cost of Program/Activity 2011: \$0.00 (DFS Expense)

Service Provided by Program: Assist individuals in transitioning off of public assistance and into the labor force while complying with mandated activities. Services/Activities include Job Search, Job Placement, Work Experience, GED, Occupational Training, Case Management Services, Coordination of Transportation, Child Care, and other need.

Population Served by Program: Mandated individuals who are in receipt of TANF and/or Safety Net benefits.

Title V Senior Community Service Employment Program (SCSEP)

Actual County Cost of Program/Activity 2011: \$0.00

Service Provided by Program: The goal is for workers to gain experience and confidence in their abilities through subsidized employment so that they may move to unsubsidized employment. The county is allocated 3 enrollment slots. Individuals become employees of Sullivan County and can work a maximum of 50 hours bi-weekly at minimum wage for a county office or community based organization.

Population Served by Program: Economically disadvantaged residents aged 50+

Wheels for Work Program

Actual County Cost of Program/Activity 2011: \$0.00

Service Provided by Program: Low interest car loans, budget and credit assistance, assistance with car repairs and insurance

Population Served by Program: Individuals who are TANF eligible or 200% of poverty and who are employed fulltime for at least 3 months.

Summer Youth Employment Program

Actual County Cost of Program/Activity 2011: \$0.00

Service Provided by Program: The goal is to provide eligible youth with a paid summer employment experience that also teaches work ethic skills. Program runs for six weeks from early July through mid-August. Youth work in teams at a given worksite with an adult Crew Leader or at an individual work sites performing clerical functions.

Population Served by Program: Youth aged 14 - 21 whose families receive TANF or are TANF eligible and meet 200% of federal poverty level.

Catskill Ramapo Library System

Actual County Cost of Program/Activity 2011: \$0.00

Service Provided by Program: The CWD provides job search, resume, prep and career counseling to individuals at various libraries.

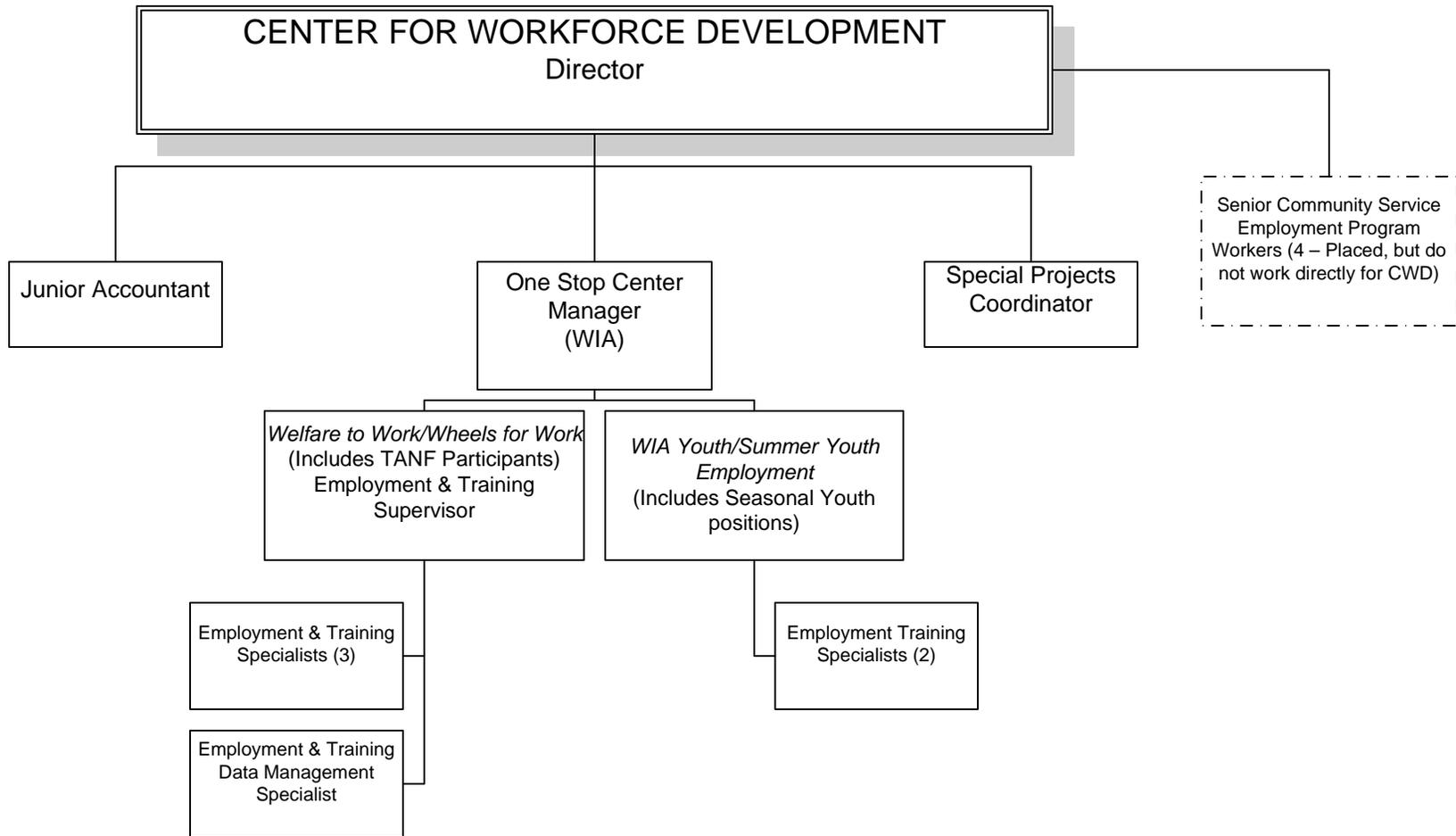
Population Served by Program: All Sullivan County residents

Sullivan Renaissance Youth Internship Program

Actual County Cost of Program/Activity 2011: \$0.00

Service Provided by Program: The goal is to fund 15 youth to participate in a summer internship program working with the Sullivan Renaissance projects. Youth are mentored by project volunteers. The CWD acts as program administrator and processes the payroll for the youth.

Population Served by Program: Sullivan County Youth



CENTER FOR WORKFORCE DEVELOPMENT

CENTER FOR WORKFORCE DEVELOPMENT

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
CREW LEADER SEAS	2	4	4
CWD PROJECTS COORDINATOR	1	1	1
DIR CENTER FOR WORKFORCE DEV	1	1	1
EMPL & TRNG DATA MGMT SPECIAL	1	1	1
EMPL & TRNG SPECIALIST	5	5	5
EMPL & TRNG SUPERVISOR	1	1	1
JUNIOR ACCOUNTANT	1	1	1
ONE STOP MANAGER	1	1	1
PARTICIPANT/TANF	1	1	1
SENIOR COMM SVC EMP PRG WRKR	1	1	1
SENIOR COMM SVC EMP PRG WRKR	1	0	0
SENIOR COMMUN EMPL PROG TR TI	1	1	1
SENIOR COMMUN EMPL PROG TR TI	1	1	1
SENIOR CREW LEADER SEAS	0	0	0
YOUTH INTERN-CWD (SULL REN)	15	15	15
	33	34	34

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-6293	CENTER FOR WORKFORCE DEVELOPMENT			
36	JUNIOR ACCOUNTANT	\$47,462	\$47,462	\$47,462
64	CWD PROJECTS COORDINATOR	\$41,532	\$41,532	\$41,532
97	DIR CENTER FOR WORKFORCE DEV	\$68,530	\$68,530	\$68,530
752	EMPL & TRNG SPECIALIST	\$41,896	\$41,896	\$41,896
756	EMPL & TRNG SPECIALIST	\$36,707	\$36,707	\$36,707
1685	CREW LEADER SEAS	\$2,340	\$2,340	\$2,340
1687	CREW LEADER SEAS	\$2,340	\$2,340	\$2,340
1708	EMPL & TRNG DATA MGMT SPECIAL	\$36,707	\$36,707	\$36,707
1765	SENIOR COMMUN EMPL PROG TR TFT	\$7,540	\$7,540	\$7,540
1832	EMPL & TRNG SPECIALIST	\$40,845	\$40,845	\$40,845
1853	SENIOR COMM SVC EMP PRG WRKR TFT	\$7,540	\$0	\$0
1855	SENIOR COMM SVC EMP PRG WRKR PT	\$7,540	\$7,540	\$7,540
2108	EMPL & TRNG SUPERVISOR	\$47,116	\$47,116	\$47,116
2110	EMPL & TRNG SPECIALIST	\$33,037	\$33,037	\$33,037
2178	SENIOR COMMUN EMPL PROG TR TFT	\$7,540	\$7,540	\$7,540
2389	ONE STOP MANAGER	\$56,124	\$56,124	\$56,124
2461	YOUTH INTERN-CWD (SULL REN)	\$1,250	\$1,500	\$1,500
2462	YOUTH INTERN-CWD (SULL REN)	\$1,250	\$1,500	\$1,500
2463	YOUTH INTERN-CWD (SULL REN)	\$1,250	\$1,500	\$1,500
2464	YOUTH INTERN-CWD (SULL REN)	\$1,250	\$1,500	\$1,500

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-6293	CENTER FOR WORKFORCE DEVELOPMENT			
2465	YOUTH INTERN-CWD (SULL REN)	\$1,250	\$1,500	\$1,500
2466	YOUTH INTERN-CWD (SULL REN)	\$1,250	\$1,500	\$1,500
2467	YOUTH INTERN-CWD (SULL REN)	\$1,250	\$1,500	\$1,500
2468	YOUTH INTERN-CWD (SULL REN)	\$1,250	\$1,500	\$1,500
2469	YOUTH INTERN-CWD (SULL REN)	\$1,250	\$1,500	\$1,500
2470	YOUTH INTERN-CWD (SULL REN)	\$1,250	\$1,500	\$1,500
2471	YOUTH INTERN-CWD (SULL REN)	\$1,250	\$1,500	\$1,500
2472	YOUTH INTERN-CWD (SULL REN)	\$1,250	\$1,500	\$1,500
2473	YOUTH INTERN-CWD (SULL REN)	\$1,250	\$1,500	\$1,500
2474	YOUTH INTERN-CWD (SULL REN)	\$1,250	\$1,500	\$1,500
2475	YOUTH INTERN-CWD (SULL REN)	\$1,250	\$1,500	\$1,500
2807	EMPL & TRNG SPECIALIST	\$36,707	\$36,707	\$36,707
2894	CREW LEADER SEAS	\$0	\$2,340	\$2,340
2895	CREW LEADER SEAS	\$0	\$2,340	\$2,340
2896	CREW LEADER SEAS	\$0	\$0	\$0
2897	SENIOR CREW LEADER SEAS	\$0	\$0	\$0
9999	PARTICIPANT/TANF	\$45,240	\$50,895	\$50,895

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-6293 - CENTER FOR WORKFORCE DEVELOPMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$556,637	\$605,691	\$592,038	\$592,038
10.1012	OVERTIME PAY	\$14	\$0	\$0	\$0
10.1013	LONGEVITY	\$12,800	\$13,700	\$14,600	\$14,600
10.1015	OTHER PAY	\$1,529	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$570,980	\$620,891	\$608,138	\$608,138
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$0	\$4,800	\$2,400	\$2,400
40.4013	OTHER	\$84,846	\$59,900	\$70,000	\$70,000
41.4102	LODGING	\$466	\$1,200	\$500	\$500
41.4103	MEALS	\$188	\$0	\$200	\$200
41.4104	MILEAGE/TOLLS	\$609	\$200	\$200	\$200
41.4105	REGISTRATION FEES	\$1,085	\$2,000	\$1,000	\$1,000
41.4106	REPAIRS/MAINTENANCE	\$2,302	\$600	\$300	\$300
41.4109	CO FLEET CHARGEBACK	\$2,562	\$1,500	\$1,500	\$1,500
42.4201	ADVERTISING	\$1,512	\$50	\$0	\$0
42.4203	OFFICE SUPPLIES	\$3,146	\$2,514	\$2,000	\$2,000
42.4204	POSTAGE	\$202	\$250	\$200	\$200
42.4205	PRINTING	\$193	\$175	\$175	\$175
42.4206	PUBLICATIONS	\$897	\$897	\$897	\$897
43.4308	MIS CHARGEBACKS	\$48,636	\$35,808	\$32,900	\$32,900
43.4311	WEBINAR AND RELATED EXPENSES	\$260	\$480	\$0	\$0
44.4405	PHONE LAND LINES	\$4,397	\$3,700	\$3,600	\$3,600
45.4507	MEDICAL/CLINICAL	\$75	\$0	\$0	\$0
45.4543	FOOD	\$870	\$500	\$0	\$0
47.4701	RENTALS	\$50,808	\$102,427	\$51,619	\$51,619
47.4703	DUES	\$1,500	\$1,500	\$500	\$500
47.4707	MAINTENANCE IN LIEU OF RENT	\$6,348	\$6,144	\$6,144	\$6,144
47.4708	INSURANCE	\$3,901	\$4,820	\$4,500	\$4,500
47.4710	MISC/OTHER	\$300	\$0	\$0	\$0
47.4733	INDIRECT COST ALLOCATION	\$135,598	\$135,598	\$135,598	\$135,598
47.4758	CHILD CARE	\$308	\$500	\$0	\$0
47.4760	CLIENT EXPENSES	\$5,504	\$15,411	\$5,634	\$5,634
47.4780	CLIENT TRAINING	\$104,030	\$80,000	\$60,000	\$60,000
47.4781	FED ARRA (STIMULUS) TRAINING	\$42,833	\$16,012	\$0	\$0
Total: Contract Services		\$503,376	\$476,986	\$379,867	\$379,867
80.8001	FICA AND MEDICARE	\$43,338	\$47,555	\$42,686	\$42,686
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$138,052	\$163,747	\$162,394	\$162,394
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$64,458	\$58,684	\$100,553	\$69,976
80.8006	WORKERS COMPENSATION	\$28,734	\$31,119	\$27,862	\$29,338
80.8007	DISABILITY	\$1,438	\$2,707	\$2,053	\$1,232
Total: Employee Benefits		\$276,770	\$304,562	\$336,298	\$306,376
	Total Budgetary Appropriations for A-6293	\$1,351,127	\$1,402,439	\$1,324,303	\$1,294,381
Budgetary Revenues					
R1989.R247	MISC FEE/REIMBURSMNT	\$(23,540)	\$(26,515)	\$(84,915)	\$(84,915)
R1989.R313	TANF EMPLOY PROGRM	\$(300,757)	\$(370,063)	\$(370,000)	\$(370,000)
R1989.R332	WIA TITLE V	\$(39,882)	\$(49,676)	\$(29,400)	\$(29,400)
Total: Departmental Revenue		\$(364,178)	\$(446,254)	\$(484,315)	\$(484,315)
R3789.R314	SUMMER YOUTH TANF	\$(65,341)	\$(109,119)	\$(109,119)	\$(79,197)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-6293 - CENTER FOR WORKFORCE DEVELOPMENT					
Budgetary Revenues					
Total: State Aid		\$(65,341)	\$(109,119)	\$(109,119)	\$(79,197)
R4789.R314	TANF SUMMER YOUTH	\$0	\$0	\$0	\$0
R4789.R329	WHEELS TO WORK	\$(37,239)	\$(52,422)	\$(25,000)	\$(25,000)
R4791.R106	ADMINISTRATION - POOL	\$(55,744)	\$(60,602)	\$(59,280)	\$(59,280)
R4791.R172	DISABILITY NAVIGATOR - DEI	\$(3,555)	\$0	\$(2,544)	\$(2,544)
R4791.R178	DISLOCATED WORKER	\$(241,376)	\$(180,486)	\$(162,118)	\$(162,118)
R4791.R237	LOCAL SKILLS ASSESSMNT	\$(25,773)	\$0	\$0	\$0
R4791.R336	YOUTH	\$(242,880)	\$(214,920)	\$(167,313)	\$(167,313)
R4791.R341	ADULT	\$(167,171)	\$(203,024)	\$(179,016)	\$(179,016)
R4791.R398	STIMULUS YOUTH	\$(16,823)	\$0	\$0	\$0
R4791.R400	STIMULUS ADULT	\$(26,191)	\$0	\$0	\$0
R4791.R401	STIMULUS DISLOCATED WORKER	\$(15,875)	\$0	\$0	\$0
R4791.R402	ARRA AID	\$(6,811)	\$0	\$0	\$0
Total: Federal Aid		\$(839,437)	\$(711,454)	\$(595,271)	\$(595,271)
	Total Budgetary Revenues for A-6293	\$(1,268,956)	\$(1,266,827)	\$(1,188,705)	\$(1,158,783)
	COUNTY SHARE	\$82,171	\$135,612	\$135,598	\$135,598

A-8020-90 PLANNING

Mission Statement

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

	2012 Amended	2013 Recommended
Budgetary Appropriations		
Personal Services	\$326,904	\$337,488
Equipment	\$0	\$0
Contract Services	\$159,882	\$130,284
Employee Benefits	\$140,554	\$166,864
Interfund Transfer Debt Service	\$0	\$0
Total Budgetary Appropriations	\$627,340	\$634,636
Budgetary Revenues		
Departmental Revenue	\$89,250	\$73,600
State Aid	\$0	\$14,000
Federal Aid	\$0	\$0
Total Budgetary Revenues	\$89,250	\$87,600
 County Share	 \$538,090	 \$547,036
 Positions	 6	 6

A8020 PLANNING AND ENVIRONMENTAL MANAGEMENT

The mission of the Sullivan county Division of Planning & Environmental Management is to improve the quality of life for residents of the County by encouraging community and economic development and by providing innovative training, technical assistance and collaborative service delivery in the areas of Comprehensive land use and environmental impact assessment and remediation. Planning serves as a catalyst to promote and support community and economic development throughout the County, targeting the creation of new jobs and improving our tax base. Planning's ability to deliver its mission becomes paramount during these tough economic times where we must persist and continue to battle for a brighter economic future for our constituents.

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

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

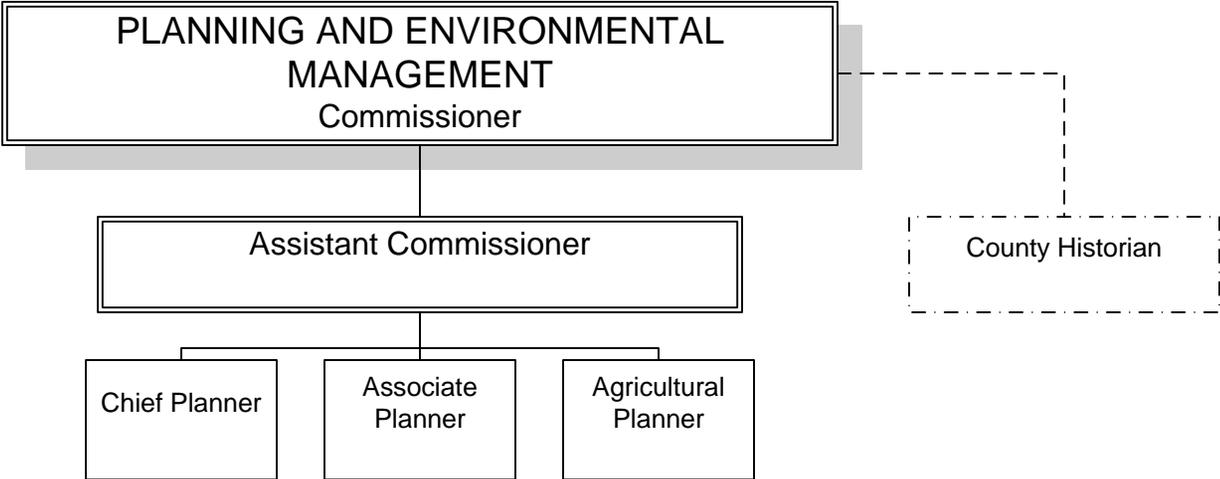
Program Areas and Services

Planning and Environmental Management

Actual County Cost of Program/Activity 2011: \$514,684

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

Population Served: All Sullivan County residents



PLANNING

PLNG - MAIN UNIT

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
AGRICULTURAL PLANNER	1	1	1
ASSOCIATE PLANNER	1	1	1
ASST COMM PLANNING & ENVIR MG	1	1	1
CHIEF PLANNER	1	1	1
COMM OF PLANNING & ENVIRON MC	1	1	1
COUNTY HISTORIAN PT	1	0	1
	6	5	6

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-8020-90	PLNG - MAIN UNIT			
297	COUNTY HISTORIAN PT	\$3,231	\$0	\$3,294
1839	COMM OF PLANNING & ENVIRON MGMT	\$92,378	\$92,378	\$92,378
2425	ASSOCIATE PLANNER	\$54,466	\$54,466	\$54,466
2722	CHIEF PLANNER	\$60,811	\$60,811	\$60,811
2810	ASST COMM PLANNING & ENVIR MGMT	\$65,208	\$65,208	\$65,208
2858	AGRICULTURAL PLANNER	\$50,431	\$50,431	\$50,431

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-8020-90 - PLANNING - PLNG - MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$317,667	\$324,004	\$323,294	\$326,588
10.1012	OVERTIME PAY	\$448	\$0	\$0	\$0
10.1013	LONGEVITY	\$2,400	\$2,900	\$3,400	\$3,400
10.1015	OTHER PAY	\$0	\$0	\$37,480	\$7,500
Total: Personal Services		\$320,514	\$326,904	\$364,174	\$337,488
20.2002	ELECTRONIC/COMPUTER	\$345	\$0	\$0	\$0
Total: Equipment		\$345	\$0	\$0	\$0
40.4001	AGENCIES	\$0	\$0	\$2,500	\$2,500
40.4013	OTHER	\$0	\$0	\$2,000	\$0
40.4033	SCENIC BYWAYS	\$25,000	\$0	\$1,700	\$1,700
40.4034	ECONOMIC DEVELOPMENT ASSISTANCE	\$7,725	\$4,750	\$2,000	\$2,000
40.4039	CORPORATE PARK	\$59,466	\$71,250	\$65,000	\$60,000
41.4104	MILEAGE/TOLLS	\$0	\$300	\$0	\$0
41.4105	REGISTRATION FEES	\$130	\$300	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$3,301	\$2,500	\$3,000	\$3,000
42.4201	ADVERTISING	\$919	\$1,000	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$2,172	\$2,015	\$2,000	\$2,000
42.4204	POSTAGE	\$1,293	\$2,000	\$2,000	\$1,500
42.4205	PRINTING	\$3,635	\$3,564	\$3,564	\$3,564
42.4206	PUBLICATIONS	\$845	\$990	\$900	\$900
44.4406	WIRELESS COMMUNICATIONS	\$650	\$650	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$0	\$200	\$100	\$0
47.4703	DUES	\$663	\$1,499	\$1,000	\$1,000
47.4707	MAINTENANCE IN LIEU OF RENT	\$28,620	\$34,764	\$28,620	\$28,620
47.4763	NEW INITIATIVES	\$9,101	\$34,100	\$22,500	\$22,500
Total: Contract Services		\$143,521	\$159,882	\$137,884	\$130,284
80.8001	FICA AND MEDICARE	\$23,970	\$25,008	\$24,993	\$25,244
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$60,706	\$59,682	\$78,105	\$78,105
80.8005	RETIREMENT	\$44,032	\$38,841	\$65,339	\$45,470
80.8006	WORKERS COMPENSATION	\$16,483	\$16,183	\$16,335	\$17,569
80.8007	DISABILITY	\$477	\$840	\$700	\$476
Total: Employee Benefits		\$145,668	\$140,554	\$185,472	\$166,864
Total Budgetary Appropriations for A-8020-90		\$610,048	\$627,340	\$687,530	\$634,636
Budgetary Revenues					
R2189.R247	MISC FEE/REIMBURSMNT	\$(2,677)	\$0	\$0	\$0
R2189.R279	REIMBURSE - COMM DEVELPMNT ADMIN	\$0	\$(63,600)	\$(73,500)	\$(73,500)
R2210.R134	CHARGBK - INTERDEPARTMNTL	\$(33,956)	\$(25,500)	\$0	\$0
R2655.R241	MAPS	\$0	\$(100)	\$(50)	\$(50)
R2655.R269	PRINTING/COPIES	\$(231)	\$(50)	\$(50)	\$(50)
Total: Departmental Revenue		\$(36,864)	\$(89,250)	\$(73,600)	\$(73,600)
R3989.R167	DEPARTMENTAL AID	\$0	\$0	\$(14,000)	\$(14,000)
Total: State Aid		\$0	\$0	\$(14,000)	\$(14,000)
R4960.R394	HAZARD MITIGATION	\$(58,500)	\$0	\$0	\$0
Total: Federal Aid		\$(58,500)	\$0	\$0	\$0
Total Budgetary Revenues for A-8020-90		\$(95,364)	\$(89,250)	\$(87,600)	\$(87,600)
COUNTY SHARE		\$514,684	\$538,090	\$599,930	\$547,036

Division Of Health and Family Services

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$22,049,981	\$21,839,161
Equipment	\$317,346	\$0
Contract Services	\$62,087,769	\$61,375,604
Debt Service	\$22,208	\$42,196
Employee Benefits	\$12,447,932	\$13,389,953
Total Budgetary Appropriations	\$96,925,236	\$96,646,914
Budgetary Revenues		
Departmental Revenue	\$29,900,904	\$29,306,898
State Aid	\$14,996,544	\$14,870,015
Federal Aid	\$15,379,706	\$16,005,061
Interfund Transfer General Fun	\$300,621	\$691,194
Total Budgetary Revenues	\$60,577,775	\$60,873,168
 County Share	 \$36,347,461	 \$35,773,746

Department of Public Health Services

Mission Statement

The mission of Sullivan County Public Health is to keep the residents of Sullivan County safe and healthy.

	2012 Amended	2013 Recommended
Budgetary Appropriations		
Personal Services	\$4,084,167	\$4,128,844
Equipment	\$90,600	\$0
Contract Services	\$9,161,715	\$9,070,658
Employee Benefits	\$2,161,674	\$2,322,056
Total Budgetary Appropriations	\$15,498,156	\$15,521,558
Budgetary Revenues		
Departmental Revenue	\$6,256,359	\$6,700,437
State Aid	\$4,346,395	\$4,006,608
Federal Aid	\$686,448	\$835,955
Total Budgetary Revenues	\$11,289,202	\$11,543,000
 County Share	 \$4,208,954	 \$3,978,558
 Positions	 82	 84

A-4010-33 PH - MAIN UNIT/CHHA

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$2,493,745	\$2,554,868
Equipment	\$90,600	\$0
Contract Services	\$1,340,959	\$1,403,216
Employee Benefits	\$1,196,129	\$1,295,699
Total Budgetary Appropriations	<u>\$5,121,433</u>	<u>\$5,253,783</u>
Budgetary Revenues		
Departmental Revenue	\$3,514,015	\$3,721,622
State Aid	\$700,151	\$536,559
Federal Aid	\$42,851	\$78,972
Total Budgetary Revenues	<u>\$4,257,017</u>	<u>\$4,337,153</u>
County Share	<u>\$864,416</u>	<u>\$916,630</u>
Positions	47	47

A-4010-34 PH - LT HEALTH CARE

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$490,098	\$493,096
Equipment	\$0	\$0
Contract Services	\$1,155,424	\$1,127,446
Employee Benefits	\$288,987	\$316,644
Total Budgetary Appropriations	<u>\$1,934,509</u>	<u>\$1,937,186</u>
Budgetary Revenues		
Departmental Revenue	\$2,076,370	\$2,010,638
Total Budgetary Revenues	<u>\$2,076,370</u>	<u>\$2,010,638</u>
County Share	<u>\$(141,861)</u>	<u>\$(73,452)</u>
Positions	11	11

A-4010-35 PH - CHILD SAFETY

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$0	\$0
Equipment	\$0	\$0
Contract Services	\$14,459	\$15,442
Employee Benefits	\$0	\$0
Total Budgetary Appropriations	<u>\$14,459</u>	<u>\$15,442</u>
Budgetary Revenues		
Departmental Revenue	\$0	\$0
State Aid	\$13,500	\$13,500
Total Budgetary Revenues	<u>\$13,500</u>	<u>\$13,500</u>
County Share	<u>\$959</u>	<u>\$1,942</u>

A-4010-36 PH - HEALTHY BEGINNINGS

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$196,713	\$197,312
Equipment	\$0	\$0
Contract Services	\$53,077	\$67,344
Employee Benefits	\$117,208	\$136,775
Total Budgetary Appropriations	<u>\$366,998</u>	<u>\$401,431</u>
Budgetary Revenues		
Departmental Revenue	\$0	\$0
State Aid	\$231,911	\$258,051
Federal Aid	\$0	\$0
Total Budgetary Revenues	<u>\$231,911</u>	<u>\$258,051</u>
County Share	<u>\$135,087</u>	<u>\$143,380</u>
Positions	6	6

A-4010-37 PH - COMM HEALTH WORK

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$61,652	\$61,852
Equipment	\$0	\$0
Contract Services	\$16,285	\$29,877
Employee Benefits	\$50,000	\$55,474
Total Budgetary Appropriations	<u>\$127,937</u>	<u>\$147,203</u>
Budgetary Revenues		
State Aid	\$61,419	\$78,899
Federal Aid	\$61,580	\$61,980
Total Budgetary Revenues	<u>\$122,999</u>	<u>\$140,879</u>
County Share	<u>\$4,938</u>	<u>\$6,324</u>
Positions	2	2

A-4010-44 PH - RURAL HEALTH NETWORK

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$34,709	\$34,709
Equipment	\$0	\$0
Contract Services	\$146,295	\$152,828
Employee Benefits	\$27,449	\$27,993
Total Budgetary Appropriations	<u>\$208,453</u>	<u>\$215,530</u>
Budgetary Revenues		
State Aid	\$198,918	\$201,664
Total Budgetary Revenues	<u>\$198,918</u>	<u>\$201,664</u>
County Share	<u>\$9,535</u>	<u>\$13,866</u>
Positions	1	1

A-4046 PHYSICALLY HANDICAPPED CHILDREN

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$0	\$0
Contract Services	\$25,524	\$24,638
Employee Benefits	\$0	\$0
Total Budgetary Appropriations	<u>\$25,524</u>	<u>\$24,638</u>
Budgetary Revenues		
Departmental Revenue	\$0	\$0
State Aid	\$6,765	\$6,765
Federal Aid	\$2,451	\$2,451
Total Budgetary Revenues	<u>\$9,216</u>	<u>\$9,216</u>
County Share	<u>\$16,308</u>	<u>\$15,422</u>

A-4050 DIAGNOSTIC AND TREATMENT

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$295,703	\$262,656
Equipment	\$0	\$0
Contract Services	\$239,868	\$255,092
Employee Benefits	\$149,546	\$133,071
Total Budgetary Appropriations	<u>\$685,117</u>	<u>\$650,819</u>
Budgetary Revenues		
Departmental Revenue	\$110,000	\$110,000
State Aid	\$220,605	\$197,282
Federal Aid	\$76,580	\$112,840
Total Budgetary Revenues	<u>\$407,185</u>	<u>\$420,122</u>
County Share	<u>\$277,932</u>	<u>\$230,697</u>
Positions	5	5

A-4059 EARLY CARE/INTERVENTION CHILDREN

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$195,341	\$206,095
Equipment	\$0	\$0
Contract Services	\$6,087,304	\$5,896,348
Employee Benefits	\$121,799	\$144,841
Total Budgetary Appropriations	\$6,404,444	\$6,247,284
Budgetary Revenues		
Departmental Revenue	\$555,974	\$858,177
State Aid	\$2,772,179	\$2,634,187
Federal Aid	\$63,615	\$64,691
Total Budgetary Revenues	\$3,391,768	\$3,557,055
County Share	\$3,012,676	\$2,690,229
Positions	3	3

A-4082 WIC

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$316,206	\$318,256
Equipment	\$0	\$0
Contract Services	\$82,520	\$98,427
Employee Benefits	\$210,556	\$211,559
Total Budgetary Appropriations	<u>\$609,282</u>	<u>\$628,242</u>
Budgetary Revenues		
State Aid	\$140,947	\$79,701
Federal Aid	\$439,371	\$515,021
Total Budgetary Revenues	<u>\$580,318</u>	<u>\$594,722</u>
County Share	<u>\$28,964</u>	<u>\$33,520</u>
Positions	7	9

A4010-4082 PUBLIC HEALTH

Public Health Services (PHS) provides a variety of programs and health related services in Sullivan County. Sullivan County Public Health Services works within the framework of the Ten Essential Public Health Services, from the National Public Health Performance Standards which outline the type of work expected of public health departments throughout the U.S. (Centers for Disease Control):

1. Monitor health status to identify and solve community health problems.
2. Diagnose and investigate health problems and health hazards in the community.
3. Inform, educate, and empower people about health issues.
4. Mobilize community partnerships and action to identify and solve health problems.
5. Develop policies and Plans that support individual and community health efforts.
6. Enforce laws and regulations that protect health and ensure safety.
7. Link people to needed personal health services and assure the provision of health care when otherwise unavailable.
8. Assure competent public and personal health care workforce.
9. Evaluate effectiveness, accessibility, and quality of personal and population-based health services.
10. Research for new insights and innovative solutions to health problems.

Public Health receives outside funding from several sources, including State and Federal aid, as well as grants and third party payers. Article 6 state aid is provided for items such as bilingual outreach, maternal child health care activities, community health assessment, and the Municipal Public Health Services plan, as well as Diagnostic and Treatment. Medicaid, Medicare and private insurance provide revenue to the CHHA (Medicaid also covers portions of Long Term Home Health Care, and Early Care receives funding from both Medicaid and private insurance). Grants through various state and federal agencies fund programs such as Child Safety Seat, Healthy Families, Community Health Worker, Rural Health Network, Physically Handicap Children, and WIC.

Several programs administered by Public Health are mandated by various State and Federal regulations, including Diagnostic and Treatment, Early Care, overall administration, the community health assessment, the Municipal Public Health Services Plan, and WIC (though WIC is not required to be run by the County; the mandate states that each County must have one WIC but it could be run by a not-for-profit).

Program Areas and Services

Main Unit and Certified Home Health Agency (CHHA)

Actual County Cost of Program/Activity 2011: \$962,803

Service Provided: CHHA provides episodic, short term nursing, home health aides & multiple therapies for residents recovering from or have a newly diagnosed illness or injury, or who are disabled and/or chronically ill & have an acute episode with a change in health status; CHHA visits include maternal child health skilled nursing visits to high risk pregnant women, infants, babies & children with serious health challenges; Main Unit program administration includes costs for space & staff activities for more than one program; Community Health Assessment; Municipal Public Health Services Plan; Point of Distribution Drills for public health emergency preparedness, flu clinics, immunization clinics, rabies clinics & provide support in cases of surge capacity need.

Population Served: All Sullivan County residents and visitors

Long Term Home Health Care

Actual County Cost of Program/Activity 2011: \$118,294

Service Provided: Provides coordinated services at home to residents who would otherwise require placement in a residential health care facility; includes nursing, personal care aides, physical, occupational, and/or speech therapy, home bound meals, & personal alarm system.

Population Served: Sullivan County residents: the elderly and/or disabled Medicaid population, up to 117 patients

Child Safety Seat Program

Actual County Cost of Program/Activity 2011: \$0

Service Provided: Car seat checks and car seats/car seat installation for eligible infants and children

Population Served: Full time Sullivan County resident families who meet financial eligibility guidelines and who have newborns to eight year old children in need of a car seat

Healthy Families

Actual County Cost of Program/Activity 2011: \$110,959.88

Service Provided: Child abuse prevention program consists of intensive work with at-risk families to build parenting skills, develop goals, promote healthy growth & development, & foster parent-child interaction and trusting relationships

Population Served: Eligible Sullivan County expectant families or families with an eligible child; families are screened & determined to be eligible if they exceed a predetermined risk for child abuse according to a tool provided by Healthy Families NY; Currently serve 86 families.

Community Health Worker Program

Actual County Cost of Program/Activity 2011: \$0

Service Provided: Reduce unhealthy birth outcomes, such as prematurity, low birth weight, & birth defects; Community Health Workers (CHWs) provide home visiting, limited transportation, advocacy & case management, & usually remain involved with the family until the infant is at least four months old

Population Served: Eligible pregnant women and babies up to 1 year of age in South Fallsburg, Fallsburg, Liberty, Monticello & Livingston Manor (highest risk areas in the County); Currently 51 families enrolled

Rural Health Network

Actual County Cost of Program/Activity 2011: \$0

Service Provided: Continue health equity council to research, share and/or design interventions that can reduce proven health disparities in minorities countywide; increase access to primary care in under-served areas of Sullivan County; enhance access to culturally competent primary care through provision of translation phone services; decrease child obesity & promote school & workplace wellness by promoting sustainable policy & environmental changes that change organizational cultures in support of wellness initiatives; create menu & policy changes in schools to reduce childhood obesity; increase access to health information & health providers, make health data available to the public, obtain public input; improve health outcomes for rape victims in Sullivan County through increased access to services; enhance access to & utilization of the children's dental preventative health education &

treatment services; inform, educate, & empower women of child-bearing age and health & human service providers who work with high risk populations about modifiable risk factors that affect maternal & child birth outcomes before they are pregnant (pre-conceptually) or between pregnancies (inter-conceptually) with an emphasis on reaching African-Americans & Latinas who have disproportionately poorer birth outcomes; prevent infant, child, & adolescent fatalities & injuries; reduce youth alcohol, tobacco, & other drug use (ATOD) by implementing the research-based, data driving Communities that Care (CTC) operating system & utilizing the science-based process of enhancing protective factors and minimizing risk factors with ATOD.

Population Served: All Sullivan County residents

Physically Handicapped Children's Program

Actual County Cost of Program/Activity 2011: \$15,422

Service Provided: Identification and referral to needed programs, & very limited financial assistance for medical care & support services to eligible individuals under 21 years of age who have physical disabilities & are ineligible for other medical payment programs.

Population Served: Sullivan County youth, birth to age 21 with qualifying disabilities that are low income & have no health insurance.

Diagnostic and Treatment program (epidemiology)

Actual County Cost of Program/Activity 2011: \$312,720.47

Service Provided: Responsibility to monitor communicable diseases in Sullivan County, investigate & respond to outbreaks to reduce further spread of disease, implement health education programs about these health risks, & provide preventive treatment for many of the more dangerous contagious illnesses such as rabies, tuberculosis, & meningitis; provides childhood immunization clinics, flu clinics, animal rabies vaccination clinics, HIV counseling & testing, sexually transmitted infection diagnosis & treatment, lead poisoning prevention & case management, tuberculosis control, health emergency planning, & more; preventing & responding to chronic disease such as diabetes, asthma, cancer, etc.

Population Served: All of Sullivan County including residents, visitors, and pets

Early Care

Actual County Cost of Program/Activity 2011: \$2,338,858.55

Service Provided: Early Intervention, Child Find, Children with Special Health Care Needs & Special Pre-School Services programs collectively comprise the Early Care Program. Early Care identifies & evaluates, through screening & evaluations, those infants, toddlers & preschoolers whose healthy development is compromised, & provides for appropriate intervention to improve child & family development. Intervention can include special education, speech therapy, occupational & physical therapy & case management.

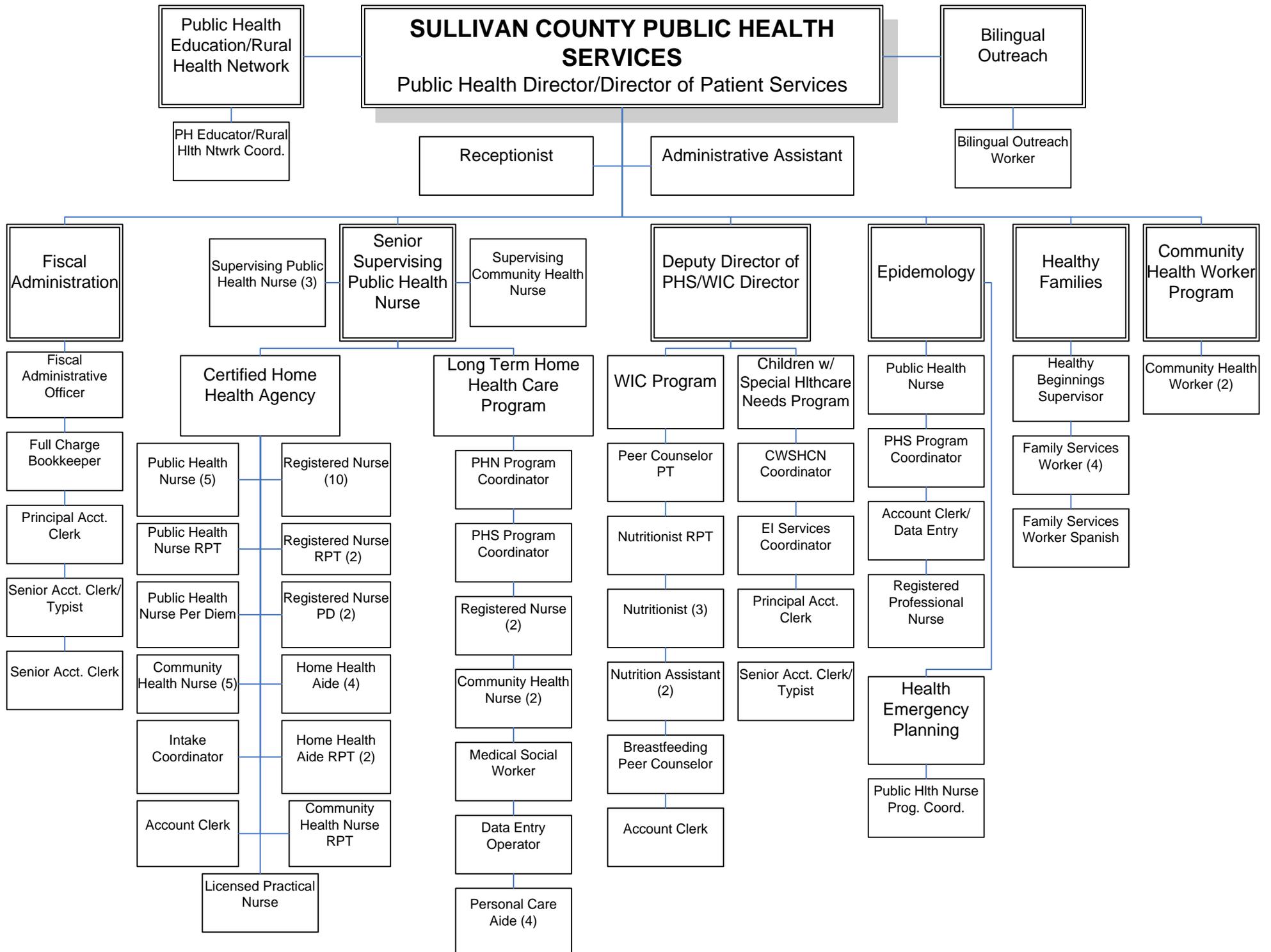
Population Served: Sullivan County children ages 0-5 who have been diagnosed with or are suspected of having developmental delays & certain other special health care needs.

Women, Infants and Children Program (WIC)

Actual County Cost of Program/Activity 2011: \$21,273.07

Service Provided: Nutritional support through healthy food & formula vouchers, education & breastfeeding support for eligible Sullivan County residents.

Population Served: Low income & eligible pregnant women, infants & children through age 5 who meet WIC risk criteria; currently serve 2,250 participants



Department of Public Health Services

PH - MAIN UNIT/CHHA

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
ACCOUNT CLERK	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1
BILINGUAL OUTREACH WORKER	1	1	1
COMMUNITY HEALTH NURSE (PHS) I	1	1	1
COMMUNITY HEALTH NURSE (PUB H	5	5	5
DATA ENTRY OPERATOR	1	1	1
DEPUTY PUBLIC HEALTH DIR	1	1	1
HOME HEALTH AIDE	4	4	4
HOME HEALTH AIDE RPT	2	2	2
INTAKE OFFICE COORD	1	1	1
LICENSED PRACTICAL NURSE	1	1	1
PUBLIC HEALTH DIR/DIR PT SVS	1	1	1
PUBLIC HEALTH NURSE	5	5	5
PUBLIC HEALTH NURSE PD	1	1	1
PUBLIC HEALTH NURSE RPT	1	1	1
RECEPTIONIST	1	1	1
REGISTERED PROF NURSE PD	2	2	2
REGISTERED PROF NURSE RPT	2	2	2
REGISTERED PROFESSIONAL NURS	10	10	10
SENIOR SUPERV PUB HLTH NURSE	1	1	1
SUPERVISING COMM HEALTH NURS	1	1	1
SUPERVISING PUBLIC HEALTH NRSE	3	3	3
	47	47	47

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-4010-33	PH - MAIN UNIT/CHHA			
62	COMMUNITY HEALTH NURSE (PUB HE	\$57,420	\$57,420	\$57,420
79	COMMUNITY HEALTH NURSE (PUB HE	\$57,420	\$57,420	\$57,420
104	HOME HEALTH AIDE	\$23,325	\$24,553	\$24,553
148	SUPERVISING COMM HEALTH NURSE	\$67,406	\$67,406	\$67,406
235	PUBLIC HEALTH NURSE RPT	\$36,059	\$36,059	\$36,059
383	HOME HEALTH AIDE	\$30,777	\$30,777	\$30,777
451	INTAKE OFFICE COORD	\$37,519	\$37,519	\$37,519
512	HOME HEALTH AIDE	\$27,281	\$27,281	\$27,281
602	SENIOR SUPERV PUB HLTH NURSE	\$70,694	\$70,694	\$70,694
607	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
716	RECEPTIONIST	\$24,951	\$24,951	\$24,951
723	PUBLIC HEALTH NURSE	\$60,099	\$60,099	\$60,099
738	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-4010-33	PH - MAIN UNIT/CHHA			
747	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
762	SUPERVISING PUBLIC HEALTH NRSE	\$67,406	\$67,406	\$67,406
779	HOME HEALTH AIDE	\$27,281	\$27,281	\$27,281
849	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
854	REGISTERED PROF NURSE RPT	\$26,037	\$26,037	\$26,037
914	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
952	PUBLIC HEALTH NURSE	\$69,099	\$69,099	\$69,099
983	COMMUNITY HEALTH NURSE (PUB HE	\$57,420	\$57,420	\$57,420
1150	COMMUNITY HEALTH NURSE (PUB HE	\$57,420	\$57,420	\$57,420
1215	HOME HEALTH AIDE RPT	\$15,664	\$15,664	\$15,664
1217	REGISTERED PROF NURSE RPT	\$31,244	\$31,244	\$31,244
1248	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
1617	SUPERVISING PUBLIC HEALTH NRSE	\$67,406	\$67,406	\$67,406
1636	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
1640	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
1663	HOME HEALTH AIDE RPT	\$15,664	\$15,664	\$15,664
1664	PUBLIC HEALTH NURSE	\$60,099	\$60,099	\$60,099
1667	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
1972	BILINGUAL OUTREACH WORKER	\$29,676	\$29,676	\$29,676
2185	PUBLIC HEALTH NURSE	\$60,099	\$60,099	\$60,099
2257	PUBLIC HEALTH DIR/DIR PT SVS	\$78,708	\$78,708	\$78,708
2312	LICENSED PRACTICAL NURSE	\$34,544	\$34,544	\$34,544
2329	DATA ENTRY OPERATOR	\$27,281	\$27,281	\$27,281
2330	PUBLIC HEALTH NURSE PD	\$38,520	\$30,050	\$30,050
2333	COMMUNITY HEALTH NURSE (PUB HE	\$57,420	\$57,420	\$57,420
2334	COMMUNITY HEALTH NURSE (PHS) RPT	\$28,710	\$28,710	\$28,710
2386	SUPERVISING PUBLIC HEALTH NRSE	\$67,406	\$67,406	\$67,406
2396	DEPUTY PUBLIC HEALTH DIR	\$71,882	\$71,882	\$71,882
2460	ACCOUNT CLERK	\$24,951	\$24,951	\$24,951
2502	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
2595	ADMINISTRATIVE ASSISTANT	\$48,724	\$48,724	\$48,724
2729	PUBLIC HEALTH NURSE	\$60,099	\$60,099	\$60,099
2782	REGISTERED PROF NURSE PD	\$33,521	\$26,037	\$26,037
2784	REGISTERED PROF NURSE PD	\$33,521	\$20,829	\$20,829

Department of Public Health Services

PH - LT HEALTH CARE

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
COMMUNITY HEALTH NURSE (PUB H-	2	2	2
HOME CARE MEDICAL SOCIAL WORKER	1	1	1
PERSONAL CARE AIDE	4	4	4
PUBLIC HEALTH NRSNG PROG COORD	1	1	1
PUBLIC HEALTH SVS PROG COORD	1	1	1
REGISTERED PROFESSIONAL NURSE	2	2	2
	11	11	11

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-4010-34	PH - LT HEALTH CARE			
806	PUBLIC HEALTH SVS PROG COORD	\$32,203	\$32,203	\$32,203
1249	COMMUNITY HEALTH NURSE (PUB HE	\$57,420	\$57,420	\$57,420
1666	PUBLIC HEALTH NRSNG PROG COORD	\$57,420	\$57,420	\$57,420
2372	COMMUNITY HEALTH NURSE (PUB HE	\$57,420	\$57,420	\$57,420
2373	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
2489	PERSONAL CARE AIDE	\$21,334	\$22,457	\$22,457
2490	PERSONAL CARE AIDE	\$24,951	\$24,951	\$24,951
2501	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
2524	PERSONAL CARE AIDE	\$21,334	\$22,457	\$22,457
2525	PERSONAL CARE AIDE	\$24,951	\$24,951	\$24,951
2653	HOME CARE MEDICAL SOCIAL WORKER	\$50,431	\$50,431	\$50,431

Department of Public Health Services

PH - HEALTHY BEGINNINGS

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
FAMILY SUPPORT WORKER	4	4	4
FAMILY SUPPORT WORKER (SPANIS	1	1	1
HEALTHY BEGINNINGS SUPERVISOF	1	1	1
	6	6	6

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-4010-36	PH - HEALTHY BEGINNINGS			
884	FAMILY SUPPORT WORKER	\$29,676	\$29,676	\$29,676
2362	FAMILY SUPPORT WORKER	\$29,676	\$29,676	\$29,676
2449	HEALTHY BEGINNINGS SUPERVISOR	\$41,532	\$41,532	\$41,532
2450	FAMILY SUPPORT WORKER	\$29,676	\$29,676	\$29,676
2654	FAMILY SUPPORT WORKER (SPANISH)	\$29,676	\$29,676	\$29,676
2656	FAMILY SUPPORT WORKER	\$29,676	\$29,676	\$29,676

Department of Public Health Services

PH - COMM HEALTH WORK

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
COMMUNITY HEALTH WORKER	2	2	2
	2	2	2

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-4010-37	PH - COMM HEALTH WORK			
2513	COMMUNITY HEALTH WORKER	\$29,676	\$29,676	\$29,676
2514	COMMUNITY HEALTH WORKER	\$29,676	\$29,676	\$29,676

Department of Public Health Services

PH - RURAL HEALTH NETWORK

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
PUBLIC HEALTH EDUCATOR	1	1	1
	1	1	1

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-4010-44	PH - RURAL HEALTH NETWORK			
890	PUBLIC HEALTH EDUCATOR	\$34,709	\$34,709	\$34,709

Department of Public Health Services

DIAGNOSTIC AND TREATMENT

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
ACCOUNT CLERK/DATA BASE	1	1	1
PUBLIC HEALTH NRSNG PROG COO	1	1	1
PUBLIC HEALTH NURSE	1	1	1
PUBLIC HEALTH SVS PROG COORD	1	1	1
REGISTERED PROF NURSE	1	1	1
	5	5	5

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-4050	DIAGNOSTIC AND TREATMENT			
206	ACCOUNT CLERK/DATA BASE	\$27,281	\$27,281	\$27,281
922	PUBLIC HEALTH SVS PROG COORD	\$32,203	\$32,203	\$32,203
945	PUBLIC HEALTH NURSE	\$60,099	\$60,099	\$60,099
982	PUBLIC HEALTH NRSNG PROG COORD	\$57,420	\$57,420	\$57,420
2875	REGISTERED PROF NURSE	\$52,073	\$52,073	\$52,073

Department of Public Health Services
EARLY CARE/INTERVENTION CHILDREN

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
COORD CHILDRED WITH SPEC NEEI	1	1	1
EARLY INTERVENTION SERVICE COI	2	2	2
	3	3	3

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-4059	EARLY CARE/INTERVENTION CHILDREN			
1707	COORD CHILDRED WITH SPEC NEEDS	\$54,024	\$54,024	\$54,024
1744	EARLY INTERVENTION SERVICE COORD	\$39,644	\$39,644	\$39,644
1745	EARLY INTERVENTION SERVICE COORD	\$39,644	\$39,644	\$39,644

Department of Public Health Services
WIC

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
ACCOUNT CLERK	1	1	1
BREASTFEEDING PEER COUNSELOF	0	1	1
NUTRITION ASSISTANT	2	2	2
NUTRITIONIST	3	3	3
NUTRITIONIST RPT	0	1	1
PEER COUNSELOR PT	1	1	1
	7	9	9

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-4082	WIC			
	NUTRITIONIST RPT	\$0	\$20,024	\$20,024
	BREASTFEEDING PEER COUNSELOR PT	\$0	\$9,821	\$9,821
164	NUTRITIONIST	\$44,855	\$44,855	\$44,855
244	ACCOUNT CLERK	\$24,951	\$24,951	\$24,951
1758	NUTRITION ASSISTANT	\$32,203	\$32,203	\$32,203
2181	NUTRITIONIST	\$44,497	\$44,497	\$44,497
2263	NUTRITION ASSISTANT	\$32,203	\$32,203	\$32,203
2594	NUTRITIONIST	\$40,048	\$40,048	\$40,048
2713	PEER COUNSELOR PT	\$9,931	\$9,821	\$9,821

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-4010-33 - PUBLIC HEALTH - PH - MAIN UNIT/CHHA					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,939,220	\$2,402,275	\$2,452,868	\$2,452,868
10.1012	OVERTIME PAY	\$31,503	\$33,000	\$33,000	\$33,000
10.1013	LONGEVITY	\$43,880	\$45,470	\$56,000	\$56,000
10.1015	OTHER PAY	\$14,820	\$13,000	\$13,000	\$13,000
Total: Personal Services		\$2,029,423	\$2,493,745	\$2,554,868	\$2,554,868
20.2002	ELECTRONIC/COMPUTER	\$864	\$0	\$0	\$0
21.2105	AUTOMOTIVE EQUIP	\$109,880	\$90,600	\$83,500	\$0
Total: Equipment		\$110,744	\$90,600	\$83,500	\$0
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$30,000	\$31,200	\$30,000	\$30,000
40.4013	OTHER	\$2,500	\$16,695	\$37,500	\$37,500
40.4014	THERAPY	\$585,723	\$611,361	\$638,451	\$638,451
40.4024	PERSONAL CARE	\$0	\$1,019	\$1,100	\$0
41.4102	LODGING	\$0	\$875	\$875	\$875
41.4103	MEALS	\$69	\$770	\$770	\$770
41.4104	MILEAGE/TOLLS	\$17,525	\$10,075	\$10,075	\$10,075
41.4105	REGISTRATION FEES	\$658	\$4,439	\$4,439	\$4,439
41.4106	REPAIRS/MAINTENANCE	\$46,538	\$62,200	\$72,800	\$25,240
41.4109	CO FLEET CHARGEBACK	\$(1,036)	\$0	\$47,560	\$0
42.4201	ADVERTISING	\$892	\$1,000	\$500	\$500
42.4203	OFFICE SUPPLIES	\$3,236	\$3,331	\$3,200	\$3,200
42.4204	POSTAGE	\$4,735	\$5,600	\$4,840	\$4,840
42.4205	PRINTING	\$10,041	\$11,020	\$10,100	\$7,400
42.4206	PUBLICATIONS	\$1,476	\$3,240	\$2,600	\$2,600
43.4301	SUPPLIES	\$3,096	\$4,400	\$3,200	\$3,200
43.4308	MIS CHARGEBACKS	\$115,558	\$81,104	\$82,939	\$82,939
43.4311	WEBINAR AND RELATED EXPENSES	\$528	\$699	\$500	\$500
44.4405	PHONE LAND LINES	\$3,849	\$7,300	\$4,000	\$4,000
45.4501	MISC/OTHER	\$990	\$2,000	\$2,000	\$2,000
45.4507	MEDICAL/CLINICAL	\$57,854	\$45,458	\$45,000	\$45,000
45.4509	PATIENT EDUCATNL MATERIAL	\$514	\$0	\$1,000	\$1,000
45.4543	FOOD	\$2,085	\$650	\$650	\$650
46.4603	EMPL UNIFORM ALLOWANCE	\$16,520	\$21,778	\$22,053	\$20,000
46.4607	ANSWERING SERVICE	\$4,407	\$4,700	\$4,700	\$4,700
46.4608	EMPL TUITION REFUNDS	\$500	\$500	\$1,000	\$1,000
46.4609	SPECIAL SERV/OTHER	\$0	\$200	\$200	\$200
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$60	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$230	\$230	\$230
46.4612	EMPL TRAINING	\$64	\$125	\$124	\$124
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$98,022	\$104,097	\$104,097	\$104,097
47.4701	RENTALS	\$925	\$75	\$0	\$0
47.4702	EQUIP SERVICE/REPAIRS	\$28	\$250	\$0	\$0
47.4703	DUES	\$2,961	\$3,120	\$2,939	\$2,939
47.4707	MAINTENANCE IN LIEU OF RENT	\$85,719	\$85,719	\$88,904	\$88,904
47.4708	INSURANCE	\$29,579	\$28,400	\$37,518	\$34,000
47.4710	MISC/OTHER	\$248	\$1,306	\$1,050	\$1,050
47.4726	SECURITY EXPENSE	\$1,052	\$3,004	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$264	\$277	\$275	\$275
47.4733	INDIRECT COST ALLOCATION	\$165,015	\$165,015	\$227,317	\$227,317
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$8,723	\$17,467	\$13,001	\$13,001

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-4010-33 - PUBLIC HEALTH - PH - MAIN UNIT/CHHA					
Budgetary Appropriations					
47.4774	PUBLIC HEALTH EDUCATION	\$13,265	\$200	\$200	\$200
Total: Contract Services		\$1,314,123	\$1,340,959	\$1,507,707	\$1,403,216
80.8001	FICA AND MEDICARE	\$156,718	\$192,794	\$197,938	\$197,938
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$470,450	\$563,588	\$600,539	\$600,539
80.8004	HLTH INSUR OPT OUT	\$0	\$3,000	\$10,500	\$10,500
80.8005	RETIREMENT	\$281,136	\$302,062	\$515,384	\$358,662
80.8006	WORKERS COMPENSATION	\$104,074	\$126,279	\$128,846	\$123,251
80.8007	DISABILITY	\$1,322	\$6,440	\$7,140	\$4,284
80.8009	OTHER	\$0	\$1,966	\$525	\$525
Total: Employee Benefits		\$1,013,700	\$1,196,129	\$1,460,872	\$1,295,699
Total Budgetary Appropriations for A-4010-33		\$4,467,990	\$5,121,433	\$5,606,947	\$5,253,783
Budgetary Revenues					
R1610.R247	MISC FEE/REIMBURSMNT	\$(2,931,272)	\$(3,514,015)	\$(3,714,622)	\$(3,714,622)
R1689.R248	MISC LOCAL GRANTS	\$0	\$0	\$(7,000)	\$(7,000)
R2705.R338	OTHER	\$(100)	\$0	\$0	\$0
Total: Departmental Revenue		\$(2,931,372)	\$(3,514,015)	\$(3,721,622)	\$(3,721,622)
R3401.R167	DEPARTMENTAL AID	\$(532,789)	\$(700,151)	\$(562,611)	\$(536,559)
Total: State Aid		\$(532,789)	\$(700,151)	\$(562,611)	\$(536,559)
R4401.R167	DEPARTMENTAL AID	\$(41,027)	\$(42,851)	\$(78,972)	\$(78,972)
Total: Federal Aid		\$(41,027)	\$(42,851)	\$(78,972)	\$(78,972)
Total Budgetary Revenues for A-4010-33		\$(3,505,187)	\$(4,257,017)	\$(4,363,205)	\$(4,337,153)
COUNTY SHARE		\$962,803	\$864,416	\$1,243,742	\$916,630

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-4010-34 - PUBLIC HEALTH - PH - LT HEALTH CARE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$427,567	\$476,598	\$476,596	\$476,596
10.1012	OVERTIME PAY	\$7,755	\$6,000	\$7,800	\$7,800
10.1013	LONGEVITY	\$6,900	\$7,500	\$8,700	\$8,700
Total: Personal Services		\$442,222	\$490,098	\$493,096	\$493,096
40.4005	DIETICIAN/NUTRITIONIST SERVICES	\$1,260	\$770	\$770	\$770
40.4013	OTHER	\$66,538	\$75,875	\$68,750	\$68,750
40.4014	THERAPY	\$238,489	\$253,002	\$253,037	\$253,037
40.4024	PERSONAL CARE	\$727,858	\$666,480	\$648,500	\$648,500
41.4102	LODGING	\$0	\$200	\$200	\$200
41.4103	MEALS	\$0	\$45	\$45	\$45
41.4104	MILEAGE/TOLLS	\$4,724	\$7,645	\$3,500	\$3,500
41.4105	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$1,000
41.4106	REPAIRS/MAINTENANCE	\$9,466	\$7,500	\$10,200	\$10,200
41.4109	CO FLEET CHARGEBACK	\$994	\$0	\$300	\$300
42.4203	OFFICE SUPPLIES	\$258	\$400	\$340	\$340
42.4204	POSTAGE	\$1,060	\$750	\$1,065	\$1,065
42.4205	PRINTING	\$0	\$700	\$0	\$0
43.4301	SUPPLIES	\$128	\$190	\$150	\$150
43.4308	MIS CHARGEBACKS	\$22,647	\$19,575	\$19,844	\$19,844
44.4405	PHONE LAND LINES	\$1,431	\$2,000	\$1,500	\$1,500
45.4507	MEDICAL/CLINICAL	\$0	\$565	\$450	\$450
46.4603	EMPL UNIFORM ALLOWANCE	\$5,225	\$6,575	\$6,575	\$6,575
46.4612	EMPL TRAINING	\$741	\$740	\$740	\$740
47.4707	MAINTENANCE IN LIEU OF RENT	\$7,836	\$7,836	\$7,835	\$7,835
47.4708	INSURANCE	\$4,122	\$5,600	\$5,284	\$5,284
47.4726	SECURITY EXPENSE	\$157	\$732	\$0	\$0
47.4733	INDIRECT COST ALLOCATION	\$59,175	\$59,175	\$58,919	\$58,919
47.4750	CLIENT ELECTONIC MONITORING	\$17,053	\$16,270	\$17,330	\$17,330
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$15,412	\$21,799	\$21,112	\$21,112
Total: Contract Services		\$1,184,572	\$1,155,424	\$1,127,446	\$1,127,446
80.8001	FICA AND MEDICARE	\$34,117	\$37,996	\$38,225	\$38,225
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$126,158	\$165,016	\$184,162	\$184,162
80.8005	RETIREMENT	\$53,341	\$59,601	\$99,934	\$69,545
80.8006	WORKERS COMPENSATION	\$22,761	\$24,834	\$24,984	\$23,788
80.8007	DISABILITY	\$310	\$1,540	\$1,540	\$924
Total: Employee Benefits		\$236,687	\$288,987	\$348,845	\$316,644
	Total Budgetary Appropriations for A-4010-34	\$1,863,481	\$1,934,509	\$1,969,387	\$1,937,186
Budgetary Revenues					
R1610.R247	MISC FEE/REIMBURSMNT	\$(1,478,915)	\$(2,076,370)	\$(2,010,638)	\$(2,010,638)
Total: Departmental Revenue		\$(1,478,915)	\$(2,076,370)	\$(2,010,638)	\$(2,010,638)
	Total Budgetary Revenues for A-4010-34	\$(1,478,915)	\$(2,076,370)	\$(2,010,638)	\$(2,010,638)
	COUNTY SHARE	\$384,566	\$(141,861)	\$(41,251)	\$(73,452)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-4010-35 - PUBLIC HEALTH - PH - CHILD SAFETY					
Budgetary Appropriations					
41.4103	MEALS	\$0	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$120	\$25	\$200	\$200
41.4105	REGISTRATION FEES	\$0	\$150	\$0	\$0
41.4107	VOLUNTEER/CLIENT	\$0	\$570	\$120	\$120
41.4109	CO FLEET CHARGEBACK	\$0	\$250	\$0	\$0
42.4203	OFFICE SUPPLIES	\$0	\$30	\$25	\$25
42.4206	PUBLICATIONS	\$174	\$165	\$175	\$175
43.4301	SUPPLIES	\$540	\$0	\$0	\$0
45.4501	MISC/OTHER	\$11,169	\$11,362	\$11,532	\$11,532
45.4507	MEDICAL/CLINICAL	\$0	\$0	\$0	\$0
45.4509	PATIENT EDUCATNL MATERIAL	\$353	\$0	\$300	\$300
46.4609	SPECIAL SERV/OTHER	\$100	\$100	\$100	\$100
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$100	\$200	\$200
46.4612	EMPL TRAINING	\$225	\$0	\$100	\$100
47.4701	RENTALS	\$648	\$648	\$648	\$648
47.4733	INDIRECT COST ALLOCATION	\$959	\$959	\$1,942	\$1,942
Total: Contract Services		\$14,289	\$14,459	\$15,442	\$15,442
Total Budgetary Appropriations for A-4010-35		\$14,289	\$14,459	\$15,442	\$15,442
Budgetary Revenues					
R3401.R167	DEPARTMENTAL AID	\$(13,500)	\$(13,500)	\$(13,500)	\$(13,500)
Total: State Aid		\$(13,500)	\$(13,500)	\$(13,500)	\$(13,500)
Total Budgetary Revenues for A-4010-35		\$(13,500)	\$(13,500)	\$(13,500)	\$(13,500)
COUNTY SHARE		\$789	\$959	\$1,942	\$1,942

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-4010-36 - PUBLIC HEALTH - PH - HEALTHY BEGINNINGS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$179,880	\$189,913	\$189,912	\$189,912
10.1012	OVERTIME PAY	\$86	\$0	\$0	\$0
10.1013	LONGEVITY	\$3,200	\$3,800	\$4,400	\$4,400
10.1015	OTHER PAY	\$3,029	\$3,000	\$3,000	\$3,000
Total: Personal Services		\$186,196	\$196,713	\$197,312	\$197,312
41.4102	LODGING	\$0	\$0	\$608	\$608
41.4103	MEALS	\$0	\$120	\$420	\$420
41.4104	MILEAGE/TOLLS	\$421	\$71	\$178	\$178
41.4105	REGISTRATION FEES	\$0	\$330	\$0	\$0
41.4106	REPAIRS/MAINTENANCE	\$6,000	\$0	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$7,550	\$15,512	\$26,000	\$26,000
42.4203	OFFICE SUPPLIES	\$679	\$682	\$680	\$680
42.4204	POSTAGE	\$108	\$175	\$125	\$125
42.4205	PRINTING	\$2,982	\$2,552	\$2,618	\$2,618
43.4301	SUPPLIES	\$307	\$500	\$400	\$400
43.4308	MIS CHARGEBACKS	\$2,502	\$2,632	\$1,854	\$1,854
44.4405	PHONE LAND LINES	\$600	\$1,000	\$640	\$640
45.4501	MISC/OTHER	\$979	\$500	\$1,000	\$1,000
45.4509	PATIENT EDUCATNL MATERIAL	\$983	\$500	\$500	\$500
47.4703	DUES	\$0	\$639	\$520	\$520
47.4707	MAINTENANCE IN LIEU OF RENT	\$7,761	\$7,761	\$7,761	\$7,761
47.4710	MISC/OTHER	\$639	\$0	\$0	\$0
47.4726	SECURITY EXPENSE	\$112	\$560	\$0	\$0
47.4733	INDIRECT COST ALLOCATION	\$19,543	\$19,543	\$24,040	\$24,040
Total: Contract Services		\$51,165	\$53,077	\$67,344	\$67,344
80.8001	FICA AND MEDICARE	\$14,126	\$15,278	\$15,267	\$15,267
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$62,510	\$64,648	\$81,773	\$81,773
80.8004	HLTH INSUR OPT OUT	\$3,000	\$3,000	\$2,250	\$2,250
80.8005	RETIREMENT	\$27,829	\$23,606	\$39,462	\$27,462
80.8006	WORKERS COMPENSATION	\$9,543	\$9,836	\$9,866	\$9,519
80.8007	DISABILITY	\$464	\$840	\$840	\$504
Total: Employee Benefits		\$117,473	\$117,208	\$149,458	\$136,775
Total Budgetary Appropriations for A-4010-36		\$354,833	\$366,998	\$414,114	\$401,431
Budgetary Revenues					
R2705.R338	OTHER	\$(500)	\$0	\$0	\$0
Total: Departmental Revenue		\$(500)	\$0	\$0	\$0
R3401.R167	DEPARTMENTAL AID	\$(243,373)	\$(231,911)	\$(258,051)	\$(258,051)
Total: State Aid		\$(243,373)	\$(231,911)	\$(258,051)	\$(258,051)
Total Budgetary Revenues for A-4010-36		\$(243,873)	\$(231,911)	\$(258,051)	\$(258,051)
COUNTY SHARE		\$110,960	\$135,087	\$156,063	\$143,380

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-4010-37 - PUBLIC HEALTH - PH - COMM HEALTH WORK					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$56,635	\$59,352	\$59,352	\$59,352
10.1012	OVERTIME PAY	\$31	\$0	\$0	\$0
10.1013	LONGEVITY	\$600	\$800	\$1,000	\$1,000
10.1015	OTHER PAY	\$1,529	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$58,795	\$61,652	\$61,852	\$61,852
41.4102	LODGING	\$220	\$875	\$2,050	\$2,050
41.4103	MEALS	\$79	\$350	\$600	\$600
41.4104	MILEAGE/TOLLS	\$5	\$18	\$65	\$65
41.4106	REPAIRS/MAINTENANCE	\$4,000	\$0	\$0	\$0
41.4108	OTHER	\$0	\$0	\$240	\$240
41.4109	CO FLEET CHARGEBACK	\$1,915	\$6,500	\$18,500	\$18,500
42.4203	OFFICE SUPPLIES	\$6	\$240	\$40	\$40
42.4204	POSTAGE	\$4	\$25	\$25	\$25
42.4205	PRINTING	\$500	\$500	\$500	\$500
43.4301	SUPPLIES	\$30	\$30	\$30	\$30
43.4308	MIS CHARGEBACKS	\$778	\$778	\$778	\$778
44.4405	PHONE LAND LINES	\$97	\$160	\$120	\$120
45.4501	MISC/OTHER	\$498	\$800	\$500	\$500
45.4507	MEDICAL/CLINICAL	\$0	\$50	\$25	\$25
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$150	\$80	\$80
47.4733	INDIRECT COST ALLOCATION	\$5,809	\$5,809	\$6,324	\$6,324
Total: Contract Services		\$13,942	\$16,285	\$29,877	\$29,877
80.8001	FICA AND MEDICARE	\$4,267	\$4,716	\$4,732	\$4,732
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$31,956	\$34,523	\$38,982	\$38,982
80.8004	HLTH INSUR OPT OUT	\$750	\$0	\$0	\$0
80.8005	RETIREMENT	\$9,494	\$7,398	\$12,370	\$8,608
80.8006	WORKERS COMPENSATION	\$3,012	\$3,083	\$3,093	\$2,984
80.8007	DISABILITY	\$155	\$280	\$280	\$168
Total: Employee Benefits		\$49,634	\$50,000	\$59,457	\$55,474
Total Budgetary Appropriations for A-4010-37		\$122,370	\$127,937	\$151,186	\$147,203
Budgetary Revenues					
R3401.R167	DEPARTMENTAL AID	\$(68,684)	\$(61,419)	\$(82,882)	\$(78,899)
Total: State Aid		\$(68,684)	\$(61,419)	\$(82,882)	\$(78,899)
R4401.R167	DEPARTMENTAL AID	\$(47,878)	\$(61,580)	\$(61,980)	\$(61,980)
Total: Federal Aid		\$(47,878)	\$(61,580)	\$(61,980)	\$(61,980)
Total Budgetary Revenues for A-4010-37		\$(116,561)	\$(122,999)	\$(144,862)	\$(140,879)
COUNTY SHARE		\$5,809	\$4,938	\$6,324	\$6,324

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-4010-44 - PUBLIC HEALTH - PH - RURAL HEALTH NETWORK					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$21,707	\$34,709	\$34,709	\$34,709
Total: Personal Services		\$21,707	\$34,709	\$34,709	\$34,709
40.4001	AGENCIES	\$98,592	\$113,268	\$113,268	\$113,268
40.4022	CLIENT TRAINING	\$1,000	\$0	\$0	\$0
41.4102	LODGING	\$721	\$1,600	\$1,600	\$1,600
41.4103	MEALS	\$75	\$640	\$640	\$640
41.4104	MILEAGE/TOLLS	\$215	\$231	\$230	\$230
41.4105	REGISTRATION FEES	\$775	\$1,550	\$1,550	\$1,550
41.4108	OTHER	\$0	\$0	\$450	\$450
41.4109	CO FLEET CHARGEBACK	\$0	\$500	\$830	\$830
42.4203	OFFICE SUPPLIES	\$389	\$400	\$400	\$400
42.4204	POSTAGE	\$2	\$100	\$100	\$100
42.4206	PUBLICATIONS	\$160	\$160	\$160	\$160
43.4301	SUPPLIES	\$1,025	\$750	\$750	\$750
43.4308	MIS CHARGEBACKS	\$670	\$596	\$596	\$596
44.4405	PHONE LAND LINES	\$55	\$480	\$200	\$200
45.4501	MISC/OTHER	\$18,736	\$5,500	\$5,500	\$5,500
45.4509	PATIENT EDUCATNL MATERIAL	\$5,470	\$1,000	\$1,000	\$1,000
45.4510	CLEANING/FOOD PREP	\$198	\$0	\$200	\$200
45.4543	FOOD	\$395	\$700	\$700	\$700
46.4609	SPECIAL SERV/OTHER	\$250	\$0	\$0	\$0
47.4701	RENTALS	\$648	\$649	\$648	\$648
47.4703	DUES	\$140	\$140	\$140	\$140
47.4709	INTERPRETERS FEES	\$1,000	\$1,000	\$1,000	\$1,000
47.4733	INDIRECT COST ALLOCATION	\$7,031	\$7,031	\$13,866	\$13,866
47.4774	PUBLIC HEALTH EDUCATION	\$2,866	\$10,000	\$9,000	\$9,000
Total: Contract Services		\$140,414	\$146,295	\$152,828	\$152,828
80.8001	FICA AND MEDICARE	\$1,598	\$2,655	\$2,655	\$2,655
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$6,359	\$18,754	\$18,748	\$18,748
80.8005	RETIREMENT	\$5,489	\$4,165	\$6,942	\$4,831
80.8006	WORKERS COMPENSATION	\$1,104	\$1,735	\$1,736	\$1,675
80.8007	DISABILITY	\$45	\$140	\$140	\$84
Total: Employee Benefits		\$14,595	\$27,449	\$30,221	\$27,993
Total Budgetary Appropriations for A-4010-44		\$176,716	\$208,453	\$217,758	\$215,530
Budgetary Revenues					
R3401.R167	DEPARTMENTAL AID	\$(169,685)	\$(198,918)	\$(203,892)	\$(201,664)
Total: State Aid		\$(169,685)	\$(198,918)	\$(203,892)	\$(201,664)
Total Budgetary Revenues for A-4010-44		\$(169,685)	\$(198,918)	\$(203,892)	\$(201,664)
COUNTY SHARE		\$7,031	\$9,535	\$13,866	\$13,866

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-4046 - PHYSICALLY HANDICAPPED CHILDREN					
Budgetary Appropriations					
40.4017	MEDICAL	\$5,500	\$5,500	\$5,500	\$5,500
42.4203	OFFICE SUPPLIES	\$170	\$200	\$200	\$200
42.4204	POSTAGE	\$53	\$50	\$60	\$60
47.4707	MAINTENANCE IN LIEU OF RENT	\$1,235	\$1,235	\$1,235	\$1,235
47.4733	INDIRECT COST ALLOCATION	\$5,009	\$5,009	\$4,113	\$4,113
47.4742	MEDICAL - DENTAL	\$8,246	\$13,530	\$13,530	\$13,530
Total: Contract Services		\$20,213	\$25,524	\$24,638	\$24,638
	Total Budgetary Appropriations for A-4046	\$20,213	\$25,524	\$24,638	\$24,638
Budgetary Revenues					
R3446.R167	DEPARTMENTAL AID	\$(4,139)	\$(6,765)	\$(6,765)	\$(6,765)
Total: State Aid		\$(4,139)	\$(6,765)	\$(6,765)	\$(6,765)
R4401.R140	CHILDREN W/SPEC CARE NEEDS	\$(1,002)	\$(2,451)	\$(2,451)	\$(2,451)
Total: Federal Aid		\$(1,002)	\$(2,451)	\$(2,451)	\$(2,451)
	Total Budgetary Revenues for A-4046	\$(5,140)	\$(9,216)	\$(9,216)	\$(9,216)
	COUNTY SHARE	\$15,072	\$16,308	\$15,422	\$15,422

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-4050 - DIAGNOSTIC AND TREATMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$254,738	\$275,203	\$243,056	\$243,056
10.1012	OVERTIME PAY	\$1,861	\$2,500	\$2,500	\$2,500
10.1013	LONGEVITY	\$8,500	\$9,000	\$8,100	\$8,100
10.1015	OTHER PAY	\$7,926	\$9,000	\$9,000	\$9,000
Total: Personal Services		\$273,025	\$295,703	\$262,656	\$262,656
20.2001	FURNITURE	\$1,043	\$0	\$0	\$0
20.2002	ELECTRONIC/COMPUTER	\$315	\$0	\$0	\$0
Total: Equipment		\$1,358	\$0	\$0	\$0
40.4013	OTHER	\$0	\$5,000	\$5,000	\$5,000
40.4017	MEDICAL	\$5,000	\$4,800	\$4,800	\$4,800
41.4102	LODGING	\$0	\$445	\$445	\$445
41.4103	MEALS	\$4	\$310	\$310	\$310
41.4104	MILEAGE/TOLLS	\$34	\$399	\$299	\$299
41.4105	REGISTRATION FEES	\$0	\$375	\$375	\$375
41.4107	VOLUNTEER/CLIENT	\$0	\$300	\$100	\$100
41.4108	OTHER	\$458	\$410	\$460	\$460
41.4109	CO FLEET CHARGEBACK	\$833	\$750	\$830	\$830
42.4203	OFFICE SUPPLIES	\$2,814	\$700	\$700	\$700
42.4204	POSTAGE	\$1,963	\$2,000	\$2,000	\$2,000
42.4205	PRINTING	\$652	\$652	\$652	\$652
42.4206	PUBLICATIONS	\$89	\$700	\$700	\$700
43.4301	SUPPLIES	\$1,192	\$1,600	\$1,600	\$1,600
43.4308	MIS CHARGEBACKS	\$7,748	\$8,096	\$8,576	\$8,576
44.4405	PHONE LAND LINES	\$935	\$1,100	\$1,100	\$1,100
44.4406	WIRELESS COMMUNICATIONS	\$617	\$1,721	\$620	\$620
45.4501	MISC/OTHER	\$3,911	\$6,700	\$5,700	\$5,700
45.4505	BLDG/PROP MAINTENANCE	\$3,319	\$0	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$110,815	\$84,000	\$90,000	\$90,000
45.4509	PATIENT EDUCATNL MATERIAL	\$581	\$700	\$700	\$700
46.4603	EMPL UNIFORM ALLOWANCE	\$1,938	\$2,713	\$2,325	\$2,325
46.4607	ANSWERING SERVICE	\$1,105	\$1,100	\$1,100	\$1,100
47.4702	EQUIP SERVICE/REPAIRS	\$75	\$1,948	\$100	\$100
47.4707	MAINTENANCE IN LIEU OF RENT	\$14,806	\$14,806	\$14,806	\$14,806
47.4708	INSURANCE	\$1,433	\$2,500	\$1,019	\$1,019
47.4710	MISC/OTHER	\$62	\$400	\$400	\$400
47.4726	SECURITY EXPENSE	\$560	\$655	\$0	\$0
47.4733	INDIRECT COST ALLOCATION	\$49,138	\$49,138	\$59,925	\$59,925
47.4740	MEDICAL - OUTPATIENT SERVICES	\$3,087	\$2,700	\$3,100	\$3,100
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$200	\$0	\$200	\$200
47.4774	PUBLIC HEALTH EDUCATION	\$21,027	\$36,000	\$40,000	\$40,000
47.4777	RABIES RELATED EXPENSES	\$5,997	\$7,150	\$7,150	\$7,150
Total: Contract Services		\$240,391	\$239,868	\$255,092	\$255,092
80.8001	FICA AND MEDICARE	\$20,979	\$23,280	\$20,271	\$20,271
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$76,347	\$73,692	\$62,828	\$62,828
80.8005	RETIREMENT	\$61,838	\$36,518	\$52,996	\$36,881
80.8006	WORKERS COMPENSATION	\$14,042	\$15,216	\$13,249	\$12,671
80.8007	DISABILITY	\$155	\$840	\$700	\$420
Total: Employee Benefits		\$173,361	\$149,546	\$150,044	\$133,071
Total Budgetary Appropriations for A-4050		\$688,134	\$685,117	\$667,792	\$650,819

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-4050 - DIAGNOSTIC AND TREATMENT					
Budgetary Revenues					
R1610.R247	MISC FEE/REIMBURSMNT	\$(30,325)	\$(25,000)	\$(25,000)	\$(25,000)
R2280.R247	MISC FEE/REIMBURSMNT	\$0	\$(85,000)	\$(85,000)	\$(85,000)
Total: Departmental Revenue		\$(30,325)	\$(110,000)	\$(110,000)	\$(110,000)
R3401.R167	DEPARTMENTAL AID	\$(170,746)	\$(162,749)	\$(139,314)	\$(139,314)
R3401.R171	DIAGNOSTIC/TREATMNT	\$(71,205)	\$(57,856)	\$(57,968)	\$(57,968)
Total: State Aid		\$(241,951)	\$(220,605)	\$(197,282)	\$(197,282)
R4401.R167	DEPARTMENTAL AID	\$(93,299)	\$(64,474)	\$(103,686)	\$(103,686)
R4401.R233	LEAD	\$(9,839)	\$(12,106)	\$(9,154)	\$(9,154)
Total: Federal Aid		\$(103,138)	\$(76,580)	\$(112,840)	\$(112,840)
Total Budgetary Revenues for A-4050		\$(375,414)	\$(407,185)	\$(420,122)	\$(420,122)
COUNTY SHARE		\$312,720	\$277,932	\$247,670	\$230,697

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-4059 - EARLY CARE/INTERVENTION CHILDREN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$190,638	\$190,641	\$200,295	\$200,295
10.1012	OVERTIME PAY	\$88	\$0	\$0	\$0
10.1013	LONGEVITY	\$4,300	\$4,700	\$5,800	\$5,800
Total: Personal Services		\$195,026	\$195,341	\$206,095	\$206,095
20.2001	FURNITURE	\$2,788	\$0	\$0	\$0
20.2002	ELECTRONIC/COMPUTER	\$1,770	\$0	\$0	\$0
20.2005	OTHER	\$1,116	\$0	\$0	\$0
Total: Equipment		\$5,675	\$0	\$0	\$0
40.4001	AGENCIES	\$0	\$0	\$10,000	\$11,000
40.4012	EARLY INTERVENTION	\$983,283	\$1,061,415	\$1,088,824	\$1,088,824
40.4016	PRESCHOOL	\$3,339,826	\$3,470,164	\$3,537,586	\$3,537,586
40.4021	TRANSPORTATION	\$1,091,830	\$1,374,990	\$1,308,053	\$1,143,874
41.4103	MEALS	\$18	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$1,410	\$1,220	\$5,800	\$2,000
41.4107	VOLUNTEER/CLIENT	\$3,150	\$11,000	\$10,000	\$10,000
41.4109	CO FLEET CHARGEBACK	\$4,432	\$6,000	\$1,400	\$1,400
42.4203	OFFICE SUPPLIES	\$738	\$500	\$550	\$500
42.4204	POSTAGE	\$1,562	\$1,200	\$1,600	\$1,600
42.4205	PRINTING	\$734	\$734	\$734	\$734
43.4308	MIS CHARGEBACKS	\$22,913	\$26,868	\$26,868	\$26,868
44.4405	PHONE LAND LINES	\$848	\$1,104	\$900	\$850
45.4509	PATIENT EDUCATNL MATERIAL	\$5,408	\$0	\$0	\$0
47.4701	RENTALS	\$680	\$0	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$5,689	\$5,689	\$5,689	\$5,689
47.4726	SECURITY EXPENSE	\$179	\$890	\$0	\$0
47.4733	INDIRECT COST ALLOCATION	\$125,530	\$125,530	\$65,423	\$65,423
47.4752	MISC PROGRAM EXP	\$3,159	\$0	\$0	\$0
Total: Contract Services		\$5,591,390	\$6,087,304	\$6,063,427	\$5,896,348
80.8001	FICA AND MEDICARE	\$14,564	\$15,599	\$15,766	\$15,766
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$68,447	\$70,834	\$90,027	\$90,027
80.8005	RETIREMENT	\$29,179	\$24,470	\$41,219	\$28,685
80.8006	WORKERS COMPENSATION	\$9,981	\$10,196	\$10,305	\$9,943
80.8007	DISABILITY	\$387	\$700	\$700	\$420
Total: Employee Benefits		\$122,557	\$121,799	\$158,017	\$144,841
	Total Budgetary Appropriations for A-4059	\$5,914,647	\$6,404,444	\$6,427,539	\$6,247,284
Budgetary Revenues					
R1621.R183	EARLY CARE	\$(302,063)	\$(555,974)	\$(429,977)	\$(858,177)
R2280.R247	MISC FEE/REIMBURSMNT	\$(2)	\$0	\$0	\$0
R2701.R338	OTHER	\$(170,853)	\$0	\$0	\$0
Total: Departmental Revenue		\$(472,918)	\$(555,974)	\$(429,977)	\$(858,177)
R3277.R183	EARLY CARE	\$(2,902,340)	\$(2,489,946)	\$(2,559,204)	\$(2,345,104)
R3277.R339	EARLY CARE ADMIN	\$(66,947)	\$(15,000)	\$(15,000)	\$(15,000)
R3401.R123	ARTICLE 6	\$(506)	\$0	\$0	\$0
R3401.R163	DAY CARE	\$4,262	\$(3,969)	\$(3,969)	\$(3,969)
R3449.R167	DEPARTMENTAL AID	\$(56,721)	\$(263,264)	\$(270,114)	\$(270,114)
Total: State Aid		\$(3,022,253)	\$(2,772,179)	\$(2,848,287)	\$(2,634,187)
R4401.R215	EI & CSHCN ADMIN	\$(65,253)	\$(63,615)	\$(64,691)	\$(64,691)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-4059 - EARLY CARE/INTERVENTION CHILDREN					
Budgetary Revenues					
R4401.R402	ARRA	\$(15,366)	\$0	\$0	\$0
Total: Federal Aid		\$(80,618)	\$(63,615)	\$(64,691)	\$(64,691)
	Total Budgetary Revenues for A-4059	\$(3,575,789)	\$(3,391,768)	\$(3,342,955)	\$(3,557,055)
	COUNTY SHARE	\$2,338,859	\$3,012,676	\$3,084,584	\$2,690,229

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-4082 - WIC					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$240,262	\$308,706	\$310,556	\$310,556
10.1013	LONGEVITY	\$5,500	\$6,000	\$6,200	\$6,200
10.1015	OTHER PAY	\$1,529	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$247,291	\$316,206	\$318,256	\$318,256
41.4102	LODGING	\$2,612	\$7,015	\$7,015	\$7,015
41.4103	MEALS	\$719	\$2,905	\$2,905	\$2,905
41.4104	MILEAGE/TOLLS	\$3,197	\$4,005	\$4,005	\$4,005
41.4105	REGISTRATION FEES	\$15	\$2,080	\$2,080	\$2,080
41.4108	OTHER	\$294	\$2,540	\$2,540	\$2,540
41.4109	CO FLEET CHARGEBACK	\$432	\$1,300	\$100	\$100
42.4201	ADVERTISING	\$0	\$958	\$750	\$750
42.4203	OFFICE SUPPLIES	\$1,693	\$1,700	\$1,700	\$1,700
42.4204	POSTAGE	\$478	\$1,000	\$540	\$540
42.4205	PRINTING	\$2,052	\$2,122	\$2,118	\$2,118
42.4206	PUBLICATIONS	\$0	\$50	\$0	\$0
43.4301	SUPPLIES	\$0	\$100	\$0	\$0
43.4308	MIS CHARGEBACKS	\$1,374	\$1,374	\$1,374	\$1,374
44.4405	PHONE LAND LINES	\$1,050	\$1,200	\$1,200	\$1,200
44.4406	WIRELESS COMMUNICATIONS	\$436	\$1,042	\$642	\$642
45.4501	MISC/OTHER	\$9,347	\$8,565	\$9,565	\$9,565
45.4507	MEDICAL/CLINICAL	\$1,246	\$2,300	\$1,300	\$1,300
45.4509	PATIENT EDUCATNL MATERIAL	\$8,293	\$4,500	\$8,000	\$8,000
45.4543	FOOD	\$0	\$250	\$0	\$0
46.4609	SPECIAL SERV/OTHER	\$0	\$30	\$0	\$0
46.4612	EMPL TRAINING	\$0	\$176	\$0	\$0
47.4703	DUES	\$0	\$175	\$175	\$175
47.4707	MAINTENANCE IN LIEU OF RENT	\$11,298	\$11,298	\$15,898	\$15,898
47.4708	INSURANCE	\$230	\$400	\$0	\$0
47.4726	SECURITY EXPENSE	\$179	\$841	\$0	\$0
47.4729	SPECIAL PROJECTS	\$178	\$1,000	\$500	\$500
47.4733	INDIRECT COST ALLOCATION	\$21,094	\$21,094	\$33,520	\$33,520
47.4774	PUBLIC HEALTH EDUCATION	\$2,264	\$2,500	\$2,500	\$2,500
Total: Contract Services		\$68,481	\$82,520	\$98,427	\$98,427
80.8001	FICA AND MEDICARE	\$18,735	\$24,618	\$24,461	\$24,461
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$80,916	\$129,123	\$125,024	\$125,024
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$38,334	\$37,245	\$63,651	\$44,296
80.8006	WORKERS COMPENSATION	\$12,779	\$16,015	\$15,913	\$15,354
80.8007	DISABILITY	\$561	\$1,400	\$1,540	\$924
80.8009	OTHER	\$0	\$655	\$0	\$0
Total: Employee Benefits		\$152,826	\$210,556	\$232,089	\$211,559
	Total Budgetary Appropriations for A-4082	\$468,598	\$609,282	\$648,772	\$628,242
Budgetary Revenues					
R3450.R167	DEPARTMENTAL AID	\$(146,233)	\$(140,947)	\$(99,056)	\$(79,701)
Total: State Aid		\$(146,233)	\$(140,947)	\$(99,056)	\$(79,701)
R4482.R167	DEPARTMENTAL AID	\$(301,092)	\$(439,371)	\$(516,196)	\$(515,021)
Total: Federal Aid		\$(301,092)	\$(439,371)	\$(516,196)	\$(515,021)
	Total Budgetary Revenues for A-4082	\$(447,325)	\$(580,318)	\$(615,252)	\$(594,722)

County of Sullivan
GENERAL FUND OPERATING BUDGET

<u>Account Number</u>	<u>Description</u>	<u>2011 ACTUAL</u>	<u>2012 AMENDED BUDGET</u>	<u>2013 DEPARTMENT REQUEST</u>	<u>2013 RECOMMENDED</u>
	COUNTY SHARE	\$21,273	\$28,964	\$33,520	\$33,520

Department of Community Services

Mission Statement

The mission of the Sullivan County Department of Community Services is to ensure that Sullivan County residents who are developmentally disabled, mentally ill, or chemically dependent receive services to facilitate their recovery or improve the quality of their lives.

	2012 Amended	2013 Recommended
Budgetary Appropriations		
Personal Services	\$2,927,383	\$2,958,428
Equipment	\$32,000	\$0
Contract Services	\$4,564,213	\$4,686,911
Employee Benefits	\$1,571,244	\$1,716,254
Total Budgetary Appropriations	\$9,094,840	\$9,361,593
Budgetary Revenues		
Departmental Revenue	\$3,958,309	\$3,950,492
State Aid	\$3,348,332	\$3,484,670
Federal Aid	\$299,000	\$300,000
Total Budgetary Revenues	\$7,605,641	\$7,735,162
 County Share	 \$1,489,199	 \$1,626,431
 Positions	 67	 67

A-4220 ADDICTION CONTROL

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$371,830	\$404,582
Equipment	\$0	\$0
Contract Services	\$128,254	\$130,725
Employee Benefits	\$200,702	\$239,043
Total Budgetary Appropriations	<u>\$700,786</u>	<u>\$774,350</u>
Budgetary Revenues		
Departmental Revenue	\$464,380	\$463,380
State Aid	\$256,932	\$256,932
Federal Aid	\$(1,000)	\$0
Total Budgetary Revenues	<u>\$720,312</u>	<u>\$720,312</u>
County Share	<u>\$(19,526)</u>	<u>\$54,038</u>
Positions	10	10

A-4230 ADDICTION CONTRACT SERV

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Contract Services	\$77,960	\$77,960
Total Budgetary Appropriations	<u>\$77,960</u>	<u>\$77,960</u>
Budgetary Revenues		
State Aid	\$77,960	\$77,960
Total Budgetary Revenues	<u>\$77,960</u>	<u>\$77,960</u>
County Share	<u>\$0</u>	<u>\$0</u>

A-4250 ALCOHOL ADDICTN(DDP) CONTROL

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$12,500	\$12,700
Equipment	\$0	\$0
Contract Services	\$13,331	\$14,103
Employee Benefits	\$3,081	\$3,352
Total Budgetary Appropriations	\$28,912	\$30,155
Budgetary Revenues		
Departmental Revenue	\$31,500	\$31,500
State Aid	\$0	\$0
Total Budgetary Revenues	\$31,500	\$31,500
County Share	\$(2,588)	\$(1,345)
Positions	2	2

A-4310 COMMUNITY SERVICES ADMINISTRATIO

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$560,302	\$589,841
Equipment	\$0	\$0
Contract Services	\$682,812	\$813,105
Employee Benefits	\$368,538	\$407,544
Total Budgetary Appropriations	<u>\$1,611,652</u>	<u>\$1,810,490</u>
Budgetary Revenues		
Departmental Revenue	\$1,350	\$1,350
State Aid	\$139,875	\$150,145
Federal Aid	\$300,000	\$300,000
Total Budgetary Revenues	<u>\$441,225</u>	<u>\$451,495</u>
County Share	<u>\$1,170,427</u>	<u>\$1,358,995</u>
Positions	17	17

A-4320-40 CS - MENTAL HEALTH CLINIC

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$820,789	\$855,183
Equipment	\$0	\$0
Contract Services	\$811,575	\$763,785
Employee Benefits	\$411,624	\$451,539
Total Budgetary Appropriations	<u>\$2,043,988</u>	<u>\$2,070,507</u>
Budgetary Revenues		
Departmental Revenue	\$1,996,531	\$1,989,714
State Aid	\$86,164	\$129,248
Federal Aid	\$0	\$0
Total Budgetary Revenues	<u>\$2,082,695</u>	<u>\$2,118,962</u>
County Share	<u>\$(38,707)</u>	<u>\$(48,455)</u>
Positions	16	16

A-4320-41 CS - TREATMENT REACHING YOUTH

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$148,163	\$148,302
Contract Services	\$22,080	\$24,450
Employee Benefits	\$71,367	\$79,099
Total Budgetary Appropriations	<u>\$241,610</u>	<u>\$251,851</u>
Budgetary Revenues		
Departmental Revenue	\$234,303	\$234,303
State Aid	\$0	\$0
Total Budgetary Revenues	<u>\$234,303</u>	<u>\$234,303</u>
County Share	<u>\$7,307</u>	<u>\$17,548</u>
Positions	3	3

A-4320-42 CS - CASE MANAGEMENT

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$605,772	\$614,361
Equipment	\$32,000	\$0
Contract Services	\$124,351	\$123,709
Employee Benefits	\$306,599	\$347,037
Total Budgetary Appropriations	<u>\$1,068,722</u>	<u>\$1,085,107</u>
Budgetary Revenues		
Departmental Revenue	\$480,000	\$480,000
State Aid	\$375,638	\$361,639
Total Budgetary Revenues	<u>\$855,638</u>	<u>\$841,639</u>
County Share	<u>\$213,084</u>	<u>\$243,468</u>
Positions	13	13

A-4320-43 CS - MH CONTIN DAY/PSYCH TREAT

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$408,027	\$333,459
Equipment	\$0	\$0
Contract Services	\$184,576	\$176,478
Employee Benefits	\$209,333	\$188,640
Total Budgetary Appropriations	<u>\$801,936</u>	<u>\$698,577</u>
 Budgetary Revenues		
Departmental Revenue	\$750,245	\$750,245
State Aid	\$15,000	\$15,000
Total Budgetary Revenues	<u>\$765,245</u>	<u>\$765,245</u>
 County Share	<u>\$36,691</u>	<u>\$(66,668)</u>
 Positions	6	6

A-4322 MENTAL HEALTH CONTRACT SERVICES

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Contract Services	\$2,519,274	\$2,562,596
Total Budgetary Appropriations	<u>\$2,519,274</u>	<u>\$2,562,596</u>
Budgetary Revenues		
Departmental Revenue	\$0	\$0
State Aid	\$2,396,763	\$2,493,746
Total Budgetary Revenues	<u>\$2,396,763</u>	<u>\$2,493,746</u>
County Share	<u>\$122,511</u>	<u>\$68,850</u>

A4220-4322 Department of Community Services

The Sullivan County Department of Community Services aims to achieve its mission by monitoring and providing technical assistance to behavior health services providers who are licensed and registered by the Office of Mental Health, the Office of Alcoholism and Substance Abuse Services, and the Office of Mental Retardation and Developmental Disabilities. The Department also provides mental health and chemical dependency services and planning locally for the provision of services to persons who are developmentally disabled, chemically dependent, or mentally ill, and by collaborating with families and other service providers who are licensed and regulated by the Office of Mental Health, the Office of Mental Retardation and Developmental Disabilities, and the Office of Alcoholism and Substance Abuse Services. The Department and Board will promote the inclusion, independence, participation, and personal choice of individuals with disabilities of all ages in all environments through the development and enhancement of culturally sensitive and responsive services and supports, technical assistance, interdisciplinary training, exemplary service models, dissemination of information, and advocacy for the legal and civil rights of individuals with disabilities. The Department of Community Services ensures that no one, regardless of ability to pay, race, creed, color, religion, ethnicity, gender, sexual orientation or place of origin, will be denied services for which they otherwise qualify.

The Department receives outside funding from the State, as well as through billing for its services. Functions of the Local Government Unit (LGU) are mandated, as well as the Director position. Regulatory review, coordination of services, and planning activities are all LGU functions. The County must ensure that individuals have access to services, but does not have to provide those services directly.

Program Areas and Services

OASAS Chemical Dependency

Actual County Cost of Program/Activity 2011: \$(44,548)

Service Provided by Program: Provides evaluations at request of Sullivan County Family Court, Legal Aid Bureau, local Town, Village, County Courts, Probation Department, Division of Parole, Department of Family Services, local schools, & self-referred clients; coordinates alcohol/drug abuse treatment with Mental Health & Forensic services for adults/adolescents; specializes in group counseling for clients directly or indirectly affected by alcoholism/drug addiction; specialized groups provided for clients with the dual diagnosis of mental illness & chemical abuse; SCADAS provides comprehensive drug/alcohol evaluations, referrals, treatment, & aftercare planning as requested by individuals, legal(s), medical, families, etc.

Population Served by Program: Youth and adults suffering with/or in recovery from addiction (ages 11 and up).

Drinking Driving Program

Actual County Cost of Program/Activity 2011: \$10,798

Service Provided by Program: NY State DMV sanctioned educational experience for those motorists who have been convicted of a DWI or a DWAI. Individuals are mandated to attend 7-3 hour classroom session of drinking/drugging/driving education.

Population Served by Program: Adults who have obtained a DWI/DWAI and are required by The Department of Motor Vehicles or Court ordered to attend classes.

Administration/Local Government Unit

Actual County Cost of Program/Activity 2010: \$1,035,138

Service Provided by Program: Dues to NYS Conference of Local Mental Health Directors; regulatory review, state agency policy and regulatory coordination, legislative lobbying, DOH managed care, behavioral health organization development, state-wide and county planning process development and implementation; behavioral health information clearinghouse; coordinating and drafting of the Mental Hygiene Plan annually; oversight of various agencies that receive state funding through the County Local Government Unit for alcohol and substance abuse prevention, advocacy, peer advocate services, mental health services, etc.; monitoring of providers for compliance with program delivery and fiscal viability; numerous task forces, committees, and coalitions throughout Sullivan County and Orange County; assists individuals to access services when experiencing obstacles, aides in collaboration and coordination of services between agencies, acts as a liaison between state agencies and local provider/agencies; monitors for and researches grant opportunities to enhance and/or develop needed services in our community. provide Quality Assurance through ongoing Continuous Quality Improvement Initiative which coordinates ongoing trainings for staff, employee empowerment, enhanced communication between departments, data informed practice, recovery oriented services, client safety and satisfaction, and staff safety and satisfaction; provides support and governance for all Corporate Compliance activities of the Department

Population Served by Program: All Sullivan County Residents

SC Mental Health Clinic, Jail, Forensic & SA

Actual County Cost of Program/Activity 2011: \$69,571

Service Provided by Program: Develop and deliver high quality treatment services whereby people with a variety of mental disturbances reduce their need for hospital and institutional care, attain a positive self-image, contribute to their community, and develop coping skills sufficient for a happy and healthy life through Individual Psychotherapy, Family Counseling, Group Therapy, Medication Therapy, Psychiatric Evaluations, Consultation & Education, Psychological Testing, Forensics Evaluations (Court ordered); Sullivan County Department of Community Services Mental Health clinicians work closely with the staff of New York State Parole, Sullivan County Probation, Sullivan County Drug Court, Sullivan County Court, Local, Town, & Municipal Courts, Sullivan County Family Court, and, the Sullivan County Jail, with an emphasis on care coordination, communication, and community safety; Adult Criminal Court Evaluations; Family Court Evaluations

Population Served by Program: All Sullivan County residents

Clinical Satellite Outreach to Schools (Treatment Reaching Youth, TRY)

Actual County Cost of Program/Activity 2011: \$35,441

Service Provided by Program: Allows access to services for children and families who have financial and transportation issues which would prevent them from seeking MH services

Population Served by Program: All school aged children & adolescents between the ages of 5 & 18

Case Management

Actual County Cost of Program/Activity 2011: \$163,902

Service Provided by Program: Intensive Case Management and Supportive Case Management (both Children & Adult); Adult Single Point Of Access (SPOA); SPOA Children & Youth; CSS Evaluation; Support Services (Alt Crisis), Intensive Case Management Adult, Transition Management, Non-Medicaid Care Coordination, & CCSI

Population Served by Program: Severely and Persistently Mental Ill Adults & Children

Continuing Day Treatment and Transportation

Actual County Cost of Program/Activity 2011: \$214,790

Service Provided by Program: Bus transport; day program offering a wide array of psychiatric and rehabilitation services for SPMI (Severely and Persistently Mentally Ill) clients

Population Served by Program: Adults with a Sever and Persistent Mental illness (18 years of age and above)

Contracted Services

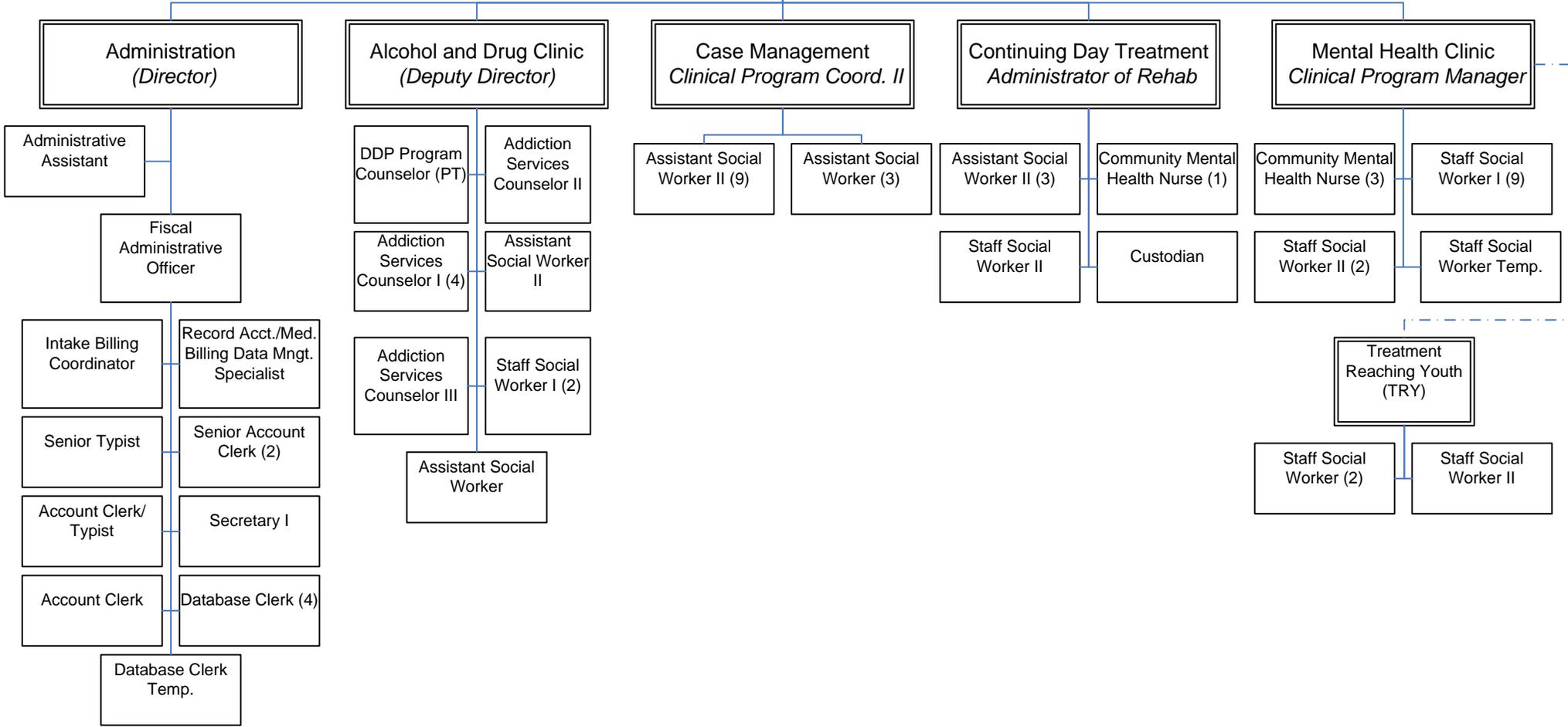
Actual County Cost of Program/Activity 2011: \$296,498

Service Provided by Program: Dispenses Service dollars to CCSI participants to remain in the community; provide support to administrators, teachers, Committee on Special Education members, Committee on Preschool Special Education members; the Partnership of Professionals & Parents (POPP) is supported by a county grant from the Sullivan Community Services, as well as from District support; provide consultation & information in the area of educational supports, IDEA regulations, & Section 504 for parents with disabled children (Autism, etc.); provide training to administrators, teachers, other school staff on educational supports, IDEA regulations & Section 504; provide training & support groups in collaboration with Sullivan County agencies

Population Served by Program: Seriously Mentally Ill Children and their families

DEPARTMENT OF COMMUNITY SERVICES
Director of Community Services

Deputy Director



Department of Community Services

ADDICTION CONTROL

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
ADDICTION SVS COUNSELOR	4	4	4
ADDICTION SVS COUNSELOR II	1	1	1
ADDICTION SVS COUNSELOR III	1	1	1
ASST SOCIAL WORKER	1	1	1
ASST SOCIAL WORKER II	1	1	1
STAFF SOCIAL WORKER	2	2	2
	10	10	10

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-4220	ADDICTION CONTROL			
114	STAFF SOCIAL WORKER	\$44,497	\$44,497	\$44,497
472	ADDICTION SVS COUNSELOR III	\$44,497	\$44,497	\$44,497
617	ASST SOCIAL WORKER	\$32,974	\$32,974	\$32,974
745	STAFF SOCIAL WORKER	\$40,831	\$40,831	\$40,831
758	ASST SOCIAL WORKER II	\$41,651	\$41,651	\$41,651
820	ADDICTION SVS COUNSELOR	\$34,544	\$34,544	\$34,544
1059	ADDICTION SVS COUNSELOR	\$40,973	\$40,973	\$40,973
2252	ADDICTION SVS COUNSELOR II	\$38,566	\$38,566	\$38,566
2253	ADDICTION SVS COUNSELOR	\$34,544	\$34,544	\$34,544
2779	ADDICTION SVS COUNSELOR	\$34,544	\$34,544	\$34,544

Department of Community Services

CS - DDP

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
DEPUTY DIR COMMUNITY SERVICES	1	1	1
DRINKING DRIVER PROG COUNS PT	1	1	1
	2	2	2

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-4250	CS - DDP			
234	DEPUTY DIR COMMUNITY SERVICES	\$4,450	\$4,450	\$4,450
395	DRINKING DRIVER PROG COUNS PT	\$4,500	\$4,500	\$4,500

*Position 395 is a split position funded in A4250 Community Services DDP (position 395) and A3140-16 Probation Main Unit (position 215).

Department of Community Services

COMMUNITY SERVICES ADMINISTRATIO

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
ACCOUNT CLERK	1	1	1
ACCOUNT CLERK/TYPIST	1	1	1
ADMINISTRATIVE ASST	1	1	1
CUSTODIAN	1	1	1
DATABASE CLERK	4	4	4
DATABASE CLERK TEMP	1	1	1
DEPUTY DIR COMMUNITY SERVICES	1	1	1
DIR COMMUNITY SERVICES	1	1	1
INTAKE BILLING COORDINATOR	1	1	1
RECORD, ACCT & MED BILLING	1	1	1
SECRETARY I	1	1	1
SENIOR ACCOUNT CLERK	2	2	2
SENIOR TYPIST	1	1	1
	17	17	17

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-4310	COMMUNITY SERVICES ADMINISTRATIO			
128	ACCOUNT CLERK	\$24,951	\$24,951	\$24,951
132	CUSTODIAN	\$23,325	\$23,325	\$23,325
234	DEPUTY DIR COMMUNITY SERVICES	\$62,700	\$62,700	\$62,700
399	SENIOR ACCOUNT CLERK	\$29,676	\$29,676	\$29,676
598	ADMINISTRATIVE ASST	\$37,380	\$37,380	\$37,380
1336	SENIOR TYPIST	\$29,676	\$29,676	\$29,676
1675	INTAKE BILLING COORDINATOR	\$32,203	\$32,203	\$32,203
1757	DIR COMMUNITY SERVICES	\$79,174	\$79,174	\$79,174
2699	RECORD, ACCT & MED BILLING	\$56,362	\$56,362	\$56,362
2719	SECRETARY I	\$29,676	\$26,708	\$26,708
2808	ACCOUNT CLERK/TYPIST	\$27,281	\$27,281	\$27,281
2817	DATABASE CLERK	\$21,334	\$21,334	\$21,334
2818	DATABASE CLERK	\$24,951	\$24,951	\$24,951
2819	DATABASE CLERK	\$24,951	\$24,951	\$24,951
2820	SENIOR ACCOUNT CLERK	\$25,373	\$25,373	\$25,373
2821	DATABASE CLERK	\$24,951	\$24,951	\$24,951
2877	DATABASE CLERK TEMP	\$11,806	\$11,806	\$11,806

Department of Community Services

CS - MENTAL HEALTH CLINIC

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
CLINICAL PROGRAM MANAGER	1	1	1
COMMUNITY MENTAL HEALTH NURSE	3	3	3
STAFF SOCIAL WORKER	9	9	9
STAFF SOCIAL WORKER I TEMP	1	1	1
STAFF SOCIAL WORKER II	2	2	2
	16	16	16

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-4320-40	CS - MENTAL HEALTH CLINIC			
40	COMMUNITY MENTAL HEALTH NURSE	\$55,641	\$55,641	\$55,641
430	STAFF SOCIAL WORKER II	\$64,905	\$64,905	\$64,905
489	STAFF SOCIAL WORKER	\$45,362	\$45,362	\$45,362
750	COMMUNITY MENTAL HEALTH NURSE	\$59,497	\$59,497	\$59,497
913	COMMUNITY MENTAL HEALTH NURSE	\$55,641	\$55,641	\$55,641
975	STAFF SOCIAL WORKER	\$42,272	\$40,048	\$40,048
977	STAFF SOCIAL WORKER II	\$63,331	\$63,331	\$63,331
1045	STAFF SOCIAL WORKER	\$45,937	\$45,937	\$45,937
1228	STAFF SOCIAL WORKER	\$45,362	\$45,362	\$45,362
1609	STAFF SOCIAL WORKER	\$45,362	\$45,362	\$45,362
2169	CLINICAL PROGRAM MANAGER	\$69,327	\$69,327	\$69,327
2183	STAFF SOCIAL WORKER	\$40,831	\$40,831	\$40,831
2267	STAFF SOCIAL WORKER	\$46,344	\$46,344	\$46,344
2320	STAFF SOCIAL WORKER	\$61,206	\$61,206	\$61,206
2853	STAFF SOCIAL WORKER	\$40,048	\$40,048	\$40,048
2876	STAFF SOCIAL WORKER I TEMP	\$38,047	\$38,047	\$38,047

Department of Community Services

CS - TREATMENT REACHING YOUTH

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
STAFF SOCIAL WORKER	2	2	2
STAFF SOCIAL WORKER II	1	1	1
	3	3	3

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-4320-41	CS - TREATMENT REACHING YOUTH			
56	STAFF SOCIAL WORKER II	\$51,404	\$51,404	\$51,404
130	STAFF SOCIAL WORKER	\$45,362	\$45,362	\$45,362
640	STAFF SOCIAL WORKER	\$45,336	\$45,336	\$45,336

Department of Community Services

CS - CASE MANAGEMENT

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
ASST SOCIAL WORKER	3	3	3
ASST SOCIAL WORKER II	9	9	9
CLINICAL PROGRAM COORD II	1	1	1
	13	13	13

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-4320-42	CS - CASE MANAGEMENT			
129	ASST SOCIAL WORKER II	\$42,817	\$42,817	\$42,817
369	ASST SOCIAL WORKER II	\$45,917	\$45,917	\$45,917
721	ASST SOCIAL WORKER II	\$41,651	\$41,651	\$41,651
1774	ASST SOCIAL WORKER	\$39,643	\$39,643	\$39,643
1836	ASST SOCIAL WORKER II	\$50,883	\$50,883	\$50,883
1910	ASST SOCIAL WORKER	\$39,644	\$39,644	\$39,644
2105	ASST SOCIAL WORKER II	\$51,835	\$51,835	\$51,835
2106	ASST SOCIAL WORKER II	\$41,651	\$41,651	\$41,651
2254	ASST SOCIAL WORKER II	\$46,543	\$46,543	\$46,543
2317	CLINICAL PROGRAM COORD II	\$64,277	\$64,277	\$64,277
2325	ASST SOCIAL WORKER II	\$42,817	\$42,817	\$42,817
2328	ASST SOCIAL WORKER II	\$42,817	\$42,817	\$42,817
2852	ASST SOCIAL WORKER	\$38,566	\$38,566	\$38,566

Department of Community Services

CS - MH CONTIN DAY/PSYCH TREAT

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
ADMINISTRATOR OF REHAB. SVCS.	1	1	1
ASST SOCIAL WORKER II	3	3	3
COMMUNITY MENTAL HEALTH NURS	1	1	1
STAFF SOCIAL WORKER II	1	1	1
	6	6	6

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-4320-43	CS - MH CONTIN DAY/PSYCH TREAT			
343	ASST SOCIAL WORKER II	\$48,809	\$48,809	\$48,809
431	ADMINISTRATOR OF REHAB. SVCS.	\$58,051	\$58,051	\$58,051
435	COMMUNITY MENTAL HEALTH NURSE	\$55,641	\$55,641	\$55,641
636	ASST SOCIAL WORKER II	\$46,542	\$46,542	\$46,542
938	STAFF SOCIAL WORKER II	\$57,273	\$57,273	\$57,273
2326	ASST SOCIAL WORKER II	\$41,651	\$41,651	\$41,651

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-4220 - ADDICTION CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$334,561	\$354,730	\$387,621	\$387,621
10.1012	OVERTIME PAY	\$2,967	\$3,000	\$3,000	\$3,000
10.1013	LONGEVITY	\$7,300	\$8,000	\$8,600	\$8,600
10.1014	SHIFT DIFFERENTIAL PAY	\$1,651	\$1,600	\$861	\$861
10.1015	OTHER PAY	\$4,587	\$4,500	\$4,500	\$4,500
Total: Personal Services		\$351,067	\$371,830	\$404,582	\$404,582
40.4017	MEDICAL	\$42,583	\$45,000	\$45,000	\$45,000
41.4106	REPAIRS/MAINTENANCE	\$4,230	\$7,800	\$7,800	\$7,800
42.4203	OFFICE SUPPLIES	\$1,461	\$2,000	\$2,000	\$2,000
42.4204	POSTAGE	\$210	\$400	\$400	\$400
43.4308	MIS CHARGEBACKS	\$9,096	\$10,000	\$10,000	\$10,000
44.4405	PHONE LAND LINES	\$900	\$1,100	\$1,100	\$1,100
44.4406	WIRELESS COMMUNICATIONS	\$480	\$500	\$500	\$500
45.4507	MEDICAL/CLINICAL	\$188	\$200	\$200	\$200
46.4602	EMPL MEAL ALLOWANCE	\$188	\$400	\$400	\$400
47.4707	MAINTENANCE IN LIEU OF RENT	\$28,880	\$26,136	\$28,607	\$28,607
47.4708	INSURANCE	\$4,176	\$4,900	\$4,900	\$4,900
47.4726	SECURITY EXPENSE	\$22,839	\$21,818	\$21,818	\$21,818
47.4745	ALCOHOL/DRUG TESTING	\$3,116	\$8,000	\$8,000	\$8,000
Total: Contract Services		\$118,345	\$128,254	\$130,725	\$130,725
80.8001	FICA AND MEDICARE	\$26,399	\$28,445	\$31,065	\$31,065
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$100,315	\$106,285	\$129,810	\$129,810
80.8004	HLTH INSUR OPT OUT	\$0	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$45,985	\$44,620	\$80,916	\$56,310
80.8006	WORKERS COMPENSATION	\$17,939	\$18,592	\$20,229	\$19,518
80.8007	DISABILITY	\$684	\$1,260	\$1,400	\$840
Total: Employee Benefits		\$191,321	\$200,702	\$264,920	\$239,043
Total Budgetary Appropriations for A-4220		\$660,733	\$700,786	\$800,227	\$774,350
Budgetary Revenues					
R1631.R247	MISC FEE/REIMBURSMNT	\$(440,165)	\$(425,303)	\$(424,303)	\$(424,303)
R1631.R308	STOP DWI ALCOHOL ABUSE	\$(39,077)	\$(39,077)	\$(39,077)	\$(39,077)
Total: Departmental Revenue		\$(479,242)	\$(464,380)	\$(463,380)	\$(463,380)
R3486.R167	DEPARTMENTAL AID	\$(206,928)	\$(256,932)	\$(256,932)	\$(256,932)
Total: State Aid		\$(206,928)	\$(256,932)	\$(256,932)	\$(256,932)
R4486.R297	SALARY SHARING	\$(19,111)	\$1,000	\$0	\$0
Total: Federal Aid		\$(19,111)	\$1,000	\$0	\$0
Total Budgetary Revenues for A-4220		\$(705,281)	\$(720,312)	\$(720,312)	\$(720,312)
COUNTY SHARE		\$(44,548)	\$(19,526)	\$79,915	\$54,038

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-4230 - ADDICTION CONTRACT SERV					
Budgetary Appropriations					
40.4036	ADDICTION SERVICES	\$79,585	\$77,960	\$77,960	\$77,960
Total: Contract Services		\$79,585	\$77,960	\$77,960	\$77,960
Total Budgetary Appropriations for A-4230		\$79,585	\$77,960	\$77,960	\$77,960
Budgetary Revenues					
R3489.R207	GAMBLING ADDICTN CONTRL	\$(92,607)	\$(77,960)	\$(77,960)	\$(77,960)
Total: State Aid		\$(92,607)	\$(77,960)	\$(77,960)	\$(77,960)
Total Budgetary Revenues for A-4230		\$(92,607)	\$(77,960)	\$(77,960)	\$(77,960)
COUNTY SHARE		\$(13,022)	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-4250 - ALCOHOL ADDICTN(DDP) CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$233	\$3,500	\$3,700	\$3,700
10.1012	OVERTIME PAY	\$412	\$0	\$0	\$0
10.1014	SHIFT DIFFERENTIAL PAY	\$26	\$0	\$0	\$0
10.1015	OTHER PAY	\$6,920	\$9,000	\$9,000	\$9,000
Total: Personal Services		\$7,589	\$12,500	\$12,700	\$12,700
20.2005	OTHER	\$0	\$0	\$0	\$0
Total: Equipment			\$0	\$0	\$0
41.4102	LODGING	\$0	\$300	\$300	\$300
41.4103	MEALS	\$0	\$60	\$60	\$60
41.4104	MILEAGE/TOLLS	\$0	\$20	\$20	\$20
41.4105	REGISTRATION FEES	\$0	\$150	\$150	\$150
42.4203	OFFICE SUPPLIES	\$87	\$100	\$100	\$100
42.4204	POSTAGE	\$93	\$120	\$120	\$120
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$500	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$173	\$600	\$600	\$600
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$300	\$300	\$300
47.4703	DUES	\$225	\$225	\$225	\$225
47.4707	MAINTENANCE IN LIEU OF RENT	\$5,252	\$5,808	\$6,580	\$6,580
47.4708	INSURANCE	\$264	\$300	\$300	\$300
47.4726	SECURITY EXPENSE	\$4,153	\$4,848	\$4,848	\$4,848
Total: Contract Services		\$10,246	\$13,331	\$14,103	\$14,103
80.8001	FICA AND MEDICARE	\$415	\$956	\$971	\$971
80.8005	RETIREMENT	\$0	\$1,500	\$2,540	\$1,768
80.8006	WORKERS COMPENSATION	\$392	\$625	\$635	\$613
Total: Employee Benefits		\$807	\$3,081	\$4,146	\$3,352
	Total Budgetary Appropriations for A-4250	\$18,642	\$28,912	\$30,949	\$30,155
Budgetary Revenues					
R1631.R181	DRINKING DRIVER PROGRAM	\$(29,440)	\$(31,500)	\$(31,500)	\$(31,500)
Total: Departmental Revenue		\$(29,440)	\$(31,500)	\$(31,500)	\$(31,500)
	Total Budgetary Revenues for A-4250	\$(29,440)	\$(31,500)	\$(31,500)	\$(31,500)
	COUNTY SHARE	\$(10,798)	\$(2,588)	\$(551)	\$(1,345)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-4310 - COMMUNITY SERVICES ADMINISTRATIO					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$471,474	\$533,202	\$567,452	\$562,802
10.1012	OVERTIME PAY	\$14,861	\$12,000	\$12,000	\$12,000
10.1013	LONGEVITY	\$11,700	\$13,000	\$13,500	\$13,500
10.1014	SHIFT DIFFERENTIAL PAY	\$107	\$600	\$39	\$39
10.1015	OTHER PAY	\$3,754	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$501,896	\$560,302	\$594,491	\$589,841
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$8,500	\$8,500	\$8,500	\$8,500
41.4102	LODGING	\$657	\$1,200	\$1,200	\$1,200
41.4103	MEALS	\$0	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$80	\$200	\$200	\$200
41.4105	REGISTRATION FEES	\$370	\$800	\$800	\$800
42.4203	OFFICE SUPPLIES	\$793	\$2,000	\$2,000	\$2,000
42.4204	POSTAGE	\$506	\$1,000	\$1,000	\$1,000
42.4205	PRINTING	\$10,592	\$10,600	\$10,600	\$10,600
42.4209	OTHER	\$154	\$1,930	\$1,200	\$1,200
43.4308	MIS CHARGEBACKS	\$40,999	\$50,000	\$50,000	\$50,000
44.4405	PHONE LAND LINES	\$1,541	\$2,700	\$3,200	\$3,200
46.4602	EMPL MEAL ALLOWANCE	\$1,568	\$1,500	\$1,500	\$1,500
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$0	\$0	\$0
46.4612	EMPL TRAINING	\$0	\$500	\$0	\$0
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$81,783	\$73,040	\$66,921	\$66,921
47.4703	DUES	\$2,723	\$2,805	\$2,889	\$2,889
47.4707	MAINTENANCE IN LIEU OF RENT	\$42,009	\$49,369	\$50,635	\$50,635
47.4708	INSURANCE	\$792	\$950	\$950	\$950
47.4726	SECURITY EXPENSE	\$33,219	\$41,212	\$41,212	\$41,212
47.4733	INDIRECT COST ALLOCATION	\$434,406	\$434,406	\$570,198	\$570,198
Total: Contract Services		\$660,750	\$682,812	\$813,105	\$813,105
80.8001	FICA AND MEDICARE	\$37,604	\$42,921	\$45,536	\$45,180
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$191,259	\$227,516	\$248,763	\$248,763
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$81,808	\$67,236	\$118,898	\$82,743
80.8006	WORKERS COMPENSATION	\$25,744	\$28,015	\$29,725	\$28,680
80.8007	DISABILITY	\$1,077	\$2,100	\$2,380	\$1,428
Total: Employee Benefits		\$338,241	\$368,538	\$446,052	\$407,544
Total Budgetary Appropriations for A-4310		\$1,500,887	\$1,611,652	\$1,853,648	\$1,810,490
Budgetary Revenues					
R2401.R223	INTEREST	\$(857)	\$(1,350)	\$(1,350)	\$(1,350)
Total: Departmental Revenue		\$(857)	\$(1,350)	\$(1,350)	\$(1,350)
R3490.R104	ADMINISTRATION	\$(164,892)	\$(139,875)	\$(150,145)	\$(150,145)
Total: State Aid		\$(164,892)	\$(139,875)	\$(150,145)	\$(150,145)
R4489.R297	SALARY SHARING	\$(300,000)	\$(300,000)	\$(300,000)	\$(300,000)
Total: Federal Aid		\$(300,000)	\$(300,000)	\$(300,000)	\$(300,000)
Total Budgetary Revenues for A-4310		\$(465,749)	\$(441,225)	\$(451,495)	\$(451,495)
COUNTY SHARE		\$1,035,138	\$1,170,427	\$1,402,153	\$1,358,995

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-4320-40 - MENTAL HEALTH - CS - MENTAL HEALTH CLINIC					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$710,146	\$778,659	\$816,889	\$816,889
10.1012	OVERTIME PAY	\$9,661	\$8,000	\$8,000	\$8,000
10.1013	LONGEVITY	\$15,858	\$15,400	\$17,200	\$17,200
10.1014	SHIFT DIFFERENTIAL PAY	\$38	\$5,000	\$104	\$104
10.1015	OTHER PAY	\$1,020	\$13,730	\$12,990	\$12,990
Total: Personal Services		\$736,722	\$820,789	\$855,183	\$855,183
40.4023	MENTAL HEALTH	\$450,923	\$548,500	\$550,000	\$550,000
42.4203	OFFICE SUPPLIES	\$764	\$2,500	\$1,000	\$1,000
42.4204	POSTAGE	\$1,339	\$1,500	\$1,500	\$1,500
42.4205	PRINTING	\$250	\$500	\$500	\$500
43.4308	MIS CHARGEBACKS	\$14,652	\$16,350	\$16,350	\$16,350
44.4405	PHONE LAND LINES	\$2,835	\$4,000	\$4,000	\$4,000
45.4507	MEDICAL/CLINICAL	\$500	\$2,000	\$2,000	\$2,000
46.4602	EMPL MEAL ALLOWANCE	\$518	\$700	\$700	\$700
47.4707	MAINTENANCE IN LIEU OF RENT	\$44,635	\$43,561	\$45,771	\$45,771
47.4708	INSURANCE	\$4,690	\$5,400	\$5,400	\$5,400
47.4710	MISC/OTHER	\$21	\$200	\$200	\$200
47.4716	CRIMINAL INPATIENT	\$503,994	\$150,000	\$100,000	\$100,000
47.4726	SECURITY EXPENSE	\$35,295	\$36,364	\$36,364	\$36,364
Total: Contract Services		\$1,060,414	\$811,575	\$763,785	\$763,785
80.8001	FICA AND MEDICARE	\$56,175	\$62,962	\$65,479	\$65,479
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$162,902	\$206,023	\$223,684	\$223,684
80.8004	HLTH INSUR OPT OUT	\$6,750	\$750	\$750	\$750
80.8005	RETIREMENT	\$121,648	\$98,675	\$171,036	\$119,026
80.8006	WORKERS COMPENSATION	\$37,644	\$41,114	\$42,759	\$41,256
80.8007	DISABILITY	\$877	\$2,100	\$2,240	\$1,344
Total: Employee Benefits		\$385,996	\$411,624	\$505,948	\$451,539
	Total Budgetary Appropriations for A-4320-40	\$2,183,131	\$2,043,988	\$2,124,916	\$2,070,507
Budgetary Revenues					
R1620.R111	CHARGBCK-JAIL	\$(81,642)	\$(165,000)	\$(165,000)	\$(165,000)
R1620.R143	CLINIC - ADULT	\$(1,814,522)	\$(1,533,185)	\$(1,533,185)	\$(1,533,185)
R1620.R144	CLINIC - CHILD	\$(147,749)	\$(156,000)	\$(156,000)	\$(156,000)
R1620.R151	COPS ALLOCATION	\$0	\$(136,346)	\$(129,529)	\$(129,529)
R1620.R204	CLINIC - FORENSIC	\$(6,680)	\$(6,000)	\$(6,000)	\$(6,000)
Total: Departmental Revenue		\$(2,050,592)	\$(1,996,531)	\$(1,989,714)	\$(1,989,714)
R3490.R142	CLINIC	\$(62,968)	\$(86,164)	\$(129,248)	\$(129,248)
Total: State Aid		\$(62,968)	\$(86,164)	\$(129,248)	\$(129,248)
	Total Budgetary Revenues for A-4320-40	\$(2,113,560)	\$(2,082,695)	\$(2,118,962)	\$(2,118,962)
	COUNTY SHARE	\$69,571	\$(38,707)	\$5,954	\$(48,455)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-4320-41 - MENTAL HEALTH - CS - TREATMENT REACHING YOUTH					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$123,780	\$141,263	\$142,102	\$142,102
10.1012	OVERTIME PAY	\$4,088	\$4,000	\$4,000	\$4,000
10.1013	LONGEVITY	\$1,400	\$1,500	\$2,200	\$2,200
10.1014	SHIFT DIFFERENTIAL PAY	\$0	\$1,400	\$0	\$0
Total: Personal Services		\$129,267	\$148,163	\$148,302	\$148,302
41.4106	REPAIRS/MAINTENANCE	\$0	\$(2,000)	\$0	\$0
42.4203	OFFICE SUPPLIES	\$0	\$150	\$150	\$150
42.4204	POSTAGE	\$23	\$50	\$100	\$100
43.4308	MIS CHARGEBACKS	\$4,072	\$4,075	\$4,075	\$4,075
44.4405	PHONE LAND LINES	\$357	\$500	\$500	\$500
44.4406	WIRELESS COMMUNICATIONS	\$1,413	\$2,020	\$2,220	\$2,220
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$350	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$23	\$0	\$100	\$100
47.4707	MAINTENANCE IN LIEU OF RENT	\$10,502	\$8,712	\$8,582	\$8,582
47.4708	INSURANCE	\$1,056	\$950	\$950	\$950
47.4726	SECURITY EXPENSE	\$8,304	\$7,273	\$7,273	\$7,273
Total: Contract Services		\$25,749	\$22,080	\$24,450	\$24,450
80.8001	FICA AND MEDICARE	\$9,864	\$11,392	\$11,402	\$11,402
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$11,639	\$33,617	\$38,899	\$38,899
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$22,110	\$17,780	\$29,660	\$20,641
80.8006	WORKERS COMPENSATION	\$6,677	\$7,408	\$7,415	\$7,155
80.8007	DISABILITY	\$213	\$420	\$420	\$252
Total: Employee Benefits		\$51,254	\$71,367	\$88,546	\$79,099
Total Budgetary Appropriations for A-4320-41		\$206,270	\$241,610	\$261,298	\$251,851
Budgetary Revenues					
R1620.R247	MISC FEE/REIMBURSMNT	\$(170,830)	\$(234,303)	\$(234,303)	\$(234,303)
Total: Departmental Revenue		\$(170,830)	\$(234,303)	\$(234,303)	\$(234,303)
Total Budgetary Revenues for A-4320-41		\$(170,830)	\$(234,303)	\$(234,303)	\$(234,303)
COUNTY SHARE		\$35,441	\$7,307	\$26,995	\$17,548

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-4320-42 - MENTAL HEALTH - CS - CASE MANAGEMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$514,759	\$581,772	\$589,061	\$589,061
10.1012	OVERTIME PAY	\$8,525	\$7,000	\$7,000	\$7,000
10.1013	LONGEVITY	\$15,800	\$17,000	\$18,300	\$18,300
Total: Personal Services		\$539,085	\$605,772	\$614,361	\$614,361
21.2105	AUTOMOTIVE EQUIP	\$0	\$32,000	\$30,000	\$0
Total: Equipment		\$0	\$32,000	\$30,000	\$0
41.4104	MILEAGE/TOLLS	\$0	\$5	\$0	\$0
41.4106	REPAIRS/MAINTENANCE	\$24,023	\$25,116	\$25,000	\$25,000
42.4203	OFFICE SUPPLIES	\$0	\$100	\$100	\$100
42.4204	POSTAGE	\$302	\$240	\$240	\$240
43.4308	MIS CHARGEBACKS	\$10,178	\$10,200	\$10,200	\$10,200
44.4405	PHONE LAND LINES	\$2,265	\$2,700	\$2,700	\$2,700
44.4406	WIRELESS COMMUNICATIONS	\$5,204	\$5,100	\$5,100	\$5,100
46.4602	EMPL MEAL ALLOWANCE	\$413	\$300	\$300	\$300
47.4707	MAINTENANCE IN LIEU OF RENT	\$39,384	\$34,849	\$34,328	\$34,328
47.4708	INSURANCE	\$10,429	\$16,650	\$16,650	\$16,650
47.4726	SECURITY EXPENSE	\$31,142	\$29,091	\$29,091	\$29,091
Total: Contract Services		\$123,339	\$124,351	\$123,709	\$123,709
80.8001	FICA AND MEDICARE	\$40,836	\$46,399	\$47,056	\$47,056
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$177,424	\$154,648	\$182,993	\$182,993
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$70,508	\$72,693	\$122,872	\$85,508
80.8006	WORKERS COMPENSATION	\$27,427	\$30,289	\$30,718	\$29,638
80.8007	DISABILITY	\$890	\$1,820	\$1,820	\$1,092
Total: Employee Benefits		\$317,836	\$306,599	\$386,209	\$347,037
Total Budgetary Appropriations for A-4320-42		\$980,259	\$1,068,722	\$1,154,279	\$1,085,107
Budgetary Revenues					
R1620.R125	CASE MANAGMNT - INTENSIVE	\$(474,384)	\$(480,000)	\$(480,000)	\$(480,000)
Total: Departmental Revenue		\$(474,384)	\$(480,000)	\$(480,000)	\$(480,000)
R3490.R122	CASE MANAGMNT	\$(30,547)	\$(239,119)	\$(239,119)	\$(225,119)
R3490.R125	CASE MANAGMNT - INTENSIVE	\$(311,426)	\$(136,519)	\$(136,520)	\$(136,520)
Total: State Aid		\$(341,973)	\$(375,638)	\$(375,639)	\$(361,639)
Total Budgetary Revenues for A-4320-42		\$(816,357)	\$(855,638)	\$(855,639)	\$(841,639)
COUNTY SHARE		\$163,902	\$213,084	\$298,640	\$243,468

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-4320-43 - MENTAL HEALTH - CS - MH CONTIN DAY/PSYCH TREAT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$375,405	\$380,427	\$307,967	\$307,967
10.1012	OVERTIME PAY	\$8,432	\$9,000	\$9,000	\$9,000
10.1013	LONGEVITY	\$11,603	\$12,900	\$10,900	\$10,900
10.1014	SHIFT DIFFERENTIAL PAY	\$26	\$200	\$92	\$92
10.1015	OTHER PAY	\$1,020	\$5,500	\$5,500	\$5,500
Total: Personal Services		\$396,485	\$408,027	\$333,459	\$333,459
40.4021	TRANSPORTATION	\$4,023	\$16,980	\$15,000	\$15,000
40.4023	MENTAL HEALTH	\$131,045	\$100,000	\$100,000	\$100,000
41.4106	REPAIRS/MAINTENANCE	\$781	\$2,000	\$2,000	\$2,000
42.4203	OFFICE SUPPLIES	\$88	\$0	\$0	\$0
42.4204	POSTAGE	\$96	\$300	\$300	\$300
43.4308	MIS CHARGEBACKS	\$8,558	\$9,340	\$9,340	\$9,340
44.4405	PHONE LAND LINES	\$1,343	\$2,000	\$2,000	\$2,000
44.4406	WIRELESS COMMUNICATIONS	\$362	\$380	\$380	\$380
45.4505	BLDG/PROP MAINTENANCE	\$191	\$200	\$200	\$200
45.4507	MEDICAL/CLINICAL	\$0	\$500	\$500	\$500
45.4509	PATIENT EDUCATNL MATERIAL	\$624	\$1,000	\$1,000	\$1,000
45.4510	CLEANING/FOOD PREP	\$195	\$1,000	\$1,000	\$1,000
45.4543	FOOD	\$823	\$3,050	\$3,000	\$3,000
46.4602	EMPL MEAL ALLOWANCE	\$420	\$500	\$500	\$500
47.4707	MAINTENANCE IN LIEU OF RENT	\$21,005	\$23,232	\$17,164	\$17,164
47.4708	INSURANCE	\$4,070	\$4,700	\$4,700	\$4,700
47.4726	SECURITY EXPENSE	\$16,609	\$19,394	\$19,394	\$19,394
Total: Contract Services		\$190,233	\$184,576	\$176,478	\$176,478
80.8001	FICA AND MEDICARE	\$30,323	\$31,272	\$25,567	\$25,567
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$106,827	\$106,827	\$99,320	\$99,320
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$43,041	\$48,963	\$66,692	\$46,412
80.8006	WORKERS COMPENSATION	\$20,398	\$20,401	\$16,673	\$16,087
80.8007	DISABILITY	\$548	\$1,120	\$840	\$504
Total: Employee Benefits		\$201,887	\$209,333	\$209,842	\$188,640
Total Budgetary Appropriations for A-4320-43		\$788,605	\$801,936	\$719,779	\$698,577
Budgetary Revenues					
R1620.R145	CLINIC - CONTINUING TREATMNT	\$(557,665)	\$(750,245)	\$(750,245)	\$(750,245)
Total: Departmental Revenue		\$(557,665)	\$(750,245)	\$(750,245)	\$(750,245)
R3490.R234	LOCAL ASSISTANCE	\$(16,150)	\$(15,000)	\$(15,000)	\$(15,000)
Total: State Aid		\$(16,150)	\$(15,000)	\$(15,000)	\$(15,000)
Total Budgetary Revenues for A-4320-43		\$(573,815)	\$(765,245)	\$(765,245)	\$(765,245)
COUNTY SHARE		\$214,790	\$36,691	\$(45,466)	\$(66,668)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-4322 - MENTAL HEALTH CONTRACT SERVICES					
Budgetary Appropriations					
40.4023	MENTAL HEALTH	\$2,572,647	\$2,519,274	\$2,586,546	\$2,562,596
Total: Contract Services		\$2,572,647	\$2,519,274	\$2,586,546	\$2,562,596
Total Budgetary Appropriations for A-4322		\$2,572,647	\$2,519,274	\$2,586,546	\$2,562,596
Budgetary Revenues					
R3490.R147	OFFICE OF MENTAL HEALTH	\$(1,531,440)	\$(1,770,794)	\$(1,798,225)	\$(1,798,225)
R3490.R395	OMRDD	\$(744,709)	\$(625,969)	\$(695,521)	\$(695,521)
Total: State Aid		\$(2,276,149)	\$(2,396,763)	\$(2,493,746)	\$(2,493,746)
Total Budgetary Revenues for A-4322		\$(2,276,149)	\$(2,396,763)	\$(2,493,746)	\$(2,493,746)
COUNTY SHARE		\$296,498	\$122,511	\$92,800	\$68,850

Department of Family Services

Mission Statement

The mission of the Department of Family Services is to promote the well-being and safety of our children, families and communities, and to remain in compliance with Federal and State regulations and mandates. The Department of Family Services is committed to providing the required services to eligible clients as required by regulations.

	2012 Amended	2013 Recommended
Budgetary Appropriations		
Personal Services	\$6,991,687	\$7,006,523
Equipment	\$145,546	\$0
Contract Services	\$41,743,409	\$41,033,178
Employee Benefits	\$3,841,208	\$4,337,903
Total Budgetary Appropriations	\$52,721,850	\$52,377,604
Budgetary Revenues		
Departmental Revenue	\$2,847,626	\$2,439,732
State Aid	\$6,597,110	\$6,707,143
Federal Aid	\$13,861,308	\$14,376,904
Total Budgetary Revenues	\$23,306,044	\$23,523,779
 County Share	 \$29,415,806	 \$28,853,825
 Positions	 168	 166

A-6010-38 DFS GENERAL ADMINISTRATION

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$363,606	\$348,899
Equipment	\$145,546	\$0
Contract Services	\$3,077,420	\$2,863,487
Employee Benefits	\$191,902	\$219,246
Total Budgetary Appropriations	<u>\$3,778,474</u>	<u>\$3,431,632</u>
Budgetary Revenues		
Departmental Revenue	\$9,600	\$8,472
State Aid	\$34,872	\$20,568
Federal Aid	\$60,974	\$40,264
Total Budgetary Revenues	<u>\$105,446</u>	<u>\$69,304</u>
County Share	<u>\$3,673,028</u>	<u>\$3,362,328</u>
Positions	6	7

A-6010-50 DFS - ACCOUNTING

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$308,239	\$309,982
Contract Services	\$113	\$0
Employee Benefits	\$196,103	\$225,999
Total Budgetary Appropriations	<u>\$504,455</u>	<u>\$535,981</u>
Budgetary Revenues		
Departmental Revenue	\$0	\$0
Total Budgetary Revenues	<u>\$0</u>	<u>\$0</u>
County Share	<u>\$504,455</u>	<u>\$535,981</u>
Positions	8	8

A-6010-51 DFS - MIS/RECORDS

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$270,236	\$234,504
Contract Services	\$255	\$151
Employee Benefits	\$205,523	\$198,554
Total Budgetary Appropriations	<u>\$476,014</u>	<u>\$433,209</u>
Budgetary Revenues		
Departmental Revenue	\$0	\$0
Total Budgetary Revenues	<u>\$0</u>	<u>\$0</u>
County Share	<u>\$476,014</u>	<u>\$433,209</u>
Positions	7	7

A-6010-52 DFS - TEMPORARY ASSISTANCE

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$1,295,065	\$1,316,321
Equipment	\$0	\$0
Contract Services	\$3,587	\$3,587
Employee Benefits	\$757,395	\$884,437
Total Budgetary Appropriations	<u>\$2,056,047</u>	<u>\$2,204,345</u>
Budgetary Revenues		
State Aid	\$62,150	\$64,000
Federal Aid	\$3,139,066	\$3,185,402
Total Budgetary Revenues	<u>\$3,201,216</u>	<u>\$3,249,402</u>
County Share	<u>\$(1,145,169)</u>	<u>\$(1,045,057)</u>
Positions	35	35

A-6010-53 DFS - MEDICAL ASSISTANCE

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$999,304	\$1,046,875
Contract Services	\$195	\$195
Employee Benefits	\$602,714	\$721,998
Total Budgetary Appropriations	<u>\$1,602,213</u>	<u>\$1,769,068</u>
Budgetary Revenues		
State Aid	\$1,541,919	\$1,557,316
Federal Aid	\$1,541,556	\$1,591,256
Total Budgetary Revenues	<u>\$3,083,475</u>	<u>\$3,148,572</u>
County Share	<u>\$(1,481,262)</u>	<u>\$(1,379,504)</u>
Positions	30	28

A-6010-54 DFS - LEGAL

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$262,565	\$262,965
Contract Services	\$0	\$0
Employee Benefits	\$131,302	\$143,458
Total Budgetary Appropriations	<u>\$393,867</u>	<u>\$406,423</u>
Budgetary Revenues		
Departmental Revenue	\$0	\$0
Total Budgetary Revenues	<u>\$0</u>	<u>\$0</u>
County Share	<u>\$393,867</u>	<u>\$406,423</u>
Positions	4	4

A-6010-55 DFS - SPECIAL INVESTIGATIONS

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$417,912	\$516,188
Contract Services	\$53	\$68
Employee Benefits	\$177,635	\$269,957
Total Budgetary Appropriations	<u>\$595,600</u>	<u>\$786,213</u>
Budgetary Revenues		
Departmental Revenue	\$0	\$0
Total Budgetary Revenues	<u>\$0</u>	<u>\$0</u>
County Share	<u>\$595,600</u>	<u>\$786,213</u>
Positions	10	12

A-6010-56 DFS - CHILD SUPPORT

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$432,164	\$422,138
Contract Services	\$0	\$0
Employee Benefits	\$262,886	\$283,060
Total Budgetary Appropriations	<u>\$695,050</u>	<u>\$705,198</u>
Budgetary Revenues		
Departmental Revenue	\$48,556	\$50,403
State Aid	\$82,904	\$0
Federal Aid	\$471,577	\$369,290
Total Budgetary Revenues	<u>\$603,037</u>	<u>\$419,693</u>
County Share	<u>\$92,013</u>	<u>\$285,505</u>
Positions	11	11

A-6010-57 DFS-SERVICES

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$2,642,596	\$2,548,651
Contract Services	\$2,800	\$2,800
Employee Benefits	\$1,315,748	\$1,391,194
Total Budgetary Appropriations	<u>\$3,961,144</u>	<u>\$3,942,645</u>
Budgetary Revenues		
Departmental Revenue	\$2,400	\$300
State Aid	\$1,585,105	\$1,634,518
Federal Aid	\$2,180,697	\$2,889,735
Total Budgetary Revenues	<u>\$3,768,202</u>	<u>\$4,524,553</u>
County Share	<u>\$192,942</u>	<u>\$(581,908)</u>
Positions	57	54

A-6055 DAY CARE SERVICES

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Contract Services	\$1,651,548	\$1,537,437
Total Budgetary Appropriations	<u>\$1,651,548</u>	<u>\$1,537,437</u>
Budgetary Revenues		
Departmental Revenue	\$700	\$700
State Aid	\$302,422	\$242,100
Federal Aid	\$1,257,052	\$1,242,429
Total Budgetary Revenues	<u>\$1,560,174</u>	<u>\$1,485,229</u>
County Share	<u>\$91,374</u>	<u>\$52,208</u>

A-6070 SERVICES FOR RECIPIENTS

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Contract Services	\$635,000	\$495,500
Total Budgetary Appropriations	<u>\$635,000</u>	<u>\$495,500</u>
Budgetary Revenues		
State Aid	\$348,122	\$307,210
Federal Aid	\$176,527	\$0
Total Budgetary Revenues	<u>\$524,649</u>	<u>\$307,210</u>
County Share	<u>\$110,351</u>	<u>\$188,290</u>

A-6100-58 DFS - MEDICAID MMIS

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Contract Services	\$21,358,117	\$22,090,685
Total Budgetary Appropriations	<u>\$21,358,117</u>	<u>\$22,090,685</u>
Budgetary Revenues		
Departmental Revenue	\$0	\$0
State Aid	\$0	\$0
Federal Aid	\$0	\$0
Total Budgetary Revenues	<u>\$0</u>	<u>\$0</u>
County Share	<u>\$21,358,117</u>	<u>\$22,090,685</u>

A-6100-59 DFS - MEDICAID LOCAL

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Contract Services	\$195,000	\$141,280
Total Budgetary Appropriations	<u>\$195,000</u>	<u>\$141,280</u>
Budgetary Revenues		
Departmental Revenue	\$817,000	\$671,543
State Aid	\$(317,000)	\$(274,310)
Federal Aid	\$(317,000)	\$(263,553)
Total Budgetary Revenues	<u>\$183,000</u>	<u>\$133,680</u>
County Share	<u>\$12,000</u>	<u>\$7,600</u>

A-6106 SPECIAL NEEDS PROGRAM

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Contract Services	\$0	\$0
Total Budgetary Appropriations	<u>\$0</u>	<u>\$0</u>
Budgetary Revenues		
State Aid	\$0	\$0
Total Budgetary Revenues	<u>\$0</u>	<u>\$0</u>
County Share	<u>\$0</u>	<u>\$0</u>

A-6109 FAMILY ASSISTANCE

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Contract Services	\$4,525,413	\$4,698,847
Total Budgetary Appropriations	<u>\$4,525,413</u>	<u>\$4,698,847</u>
Budgetary Revenues		
Departmental Revenue	\$639,681	\$621,799
State Aid	\$0	\$101,823
Federal Aid	\$3,885,732	\$3,913,048
Total Budgetary Revenues	<u>\$4,525,413</u>	<u>\$4,636,670</u>
County Share	<u>\$0</u>	<u>\$62,177</u>

A-6119 CHILD CARE

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Contract Services	\$5,000,944	\$4,618,223
Total Budgetary Appropriations	<u>\$5,000,944</u>	<u>\$4,618,223</u>
Budgetary Revenues		
Departmental Revenue	\$563,251	\$563,251
State Aid	\$1,722,645	\$1,821,041
Federal Aid	\$1,452,070	\$1,397,738
Total Budgetary Revenues	<u>\$3,737,966</u>	<u>\$3,782,030</u>
County Share	<u>\$1,262,978</u>	<u>\$836,193</u>

A-6123 JUVENILE DELINQUENT CARE

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Contract Services	\$259,593	\$394,305
Total Budgetary Appropriations	<u>\$259,593</u>	<u>\$394,305</u>
Budgetary Revenues		
Departmental Revenue	\$30,000	\$30,000
State Aid	\$115,005	\$174,866
Federal Aid	\$20,000	\$0
Total Budgetary Revenues	<u>\$165,005</u>	<u>\$204,866</u>
County Share	<u>\$94,588</u>	<u>\$189,439</u>

A-6129 STATE TRAINING SCHOOL

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Contract Services	\$460,000	\$196,308
Total Budgetary Appropriations	<u>\$460,000</u>	<u>\$196,308</u>
Budgetary Revenues		
Departmental Revenue	\$0	\$0
Total Budgetary Revenues	<u>\$0</u>	<u>\$0</u>
County Share	<u>\$460,000</u>	<u>\$196,308</u>

A-6140 SAFETY NET

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Contract Services	\$4,460,471	\$3,720,655
Total Budgetary Appropriations	<u>\$4,460,471</u>	<u>\$3,720,655</u>
Budgetary Revenues		
Departmental Revenue	\$585,438	\$349,467
State Aid	\$1,108,866	\$994,001
Federal Aid	\$51,357	\$107,416
Total Budgetary Revenues	<u>\$1,745,661</u>	<u>\$1,450,884</u>
County Share	<u>\$2,714,810</u>	<u>\$2,269,771</u>

A-6141 HOME ENERGY ASSISTANCE

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Contract Services	\$62,700	\$20,000
Total Budgetary Appropriations	<u>\$62,700</u>	<u>\$20,000</u>
Budgetary Revenues		
Departmental Revenue	\$121,000	\$116,121
Federal Aid	\$(58,300)	\$(96,121)
Total Budgetary Revenues	<u>\$62,700</u>	<u>\$20,000</u>
County Share	<u>\$0</u>	<u>\$0</u>

A-6142 EMERGENCY AID FOR ADULTS

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Contract Services	\$50,200	\$249,650
Total Budgetary Appropriations	<u>\$50,200</u>	<u>\$249,650</u>
Budgetary Revenues		
Departmental Revenue	\$30,000	\$27,676
State Aid	\$10,100	\$64,010
Total Budgetary Revenues	<u>\$40,100</u>	<u>\$91,686</u>
County Share	<u>\$10,100</u>	<u>\$157,964</u>

A6010-6142 FAMILY SERVICES

The mission of the Department of Family Services is to promote the well-being and safety of our children, families and communities, and to remain in compliance with Federal and State regulations and mandates. The Department of Family Services is committed to providing the required services to eligible clients as required by regulations. Family Services administers State mandated programs. Family Services is required to develop an Integrated County Plan every three years and must be in compliance with the Administration for Children and Families Review requirements.

Family Services receives a significant amount of State and Federal funding for the programs that it administers. The amount of funding received is dependent on the program. As an example, the cost of food stamps is 100% funded by the Federal government. However, the County covers a portion of the cost for administration of this program. The figures in the pages that follow reflect the total amount of county funding provided to each program.

Programs administered by the Department of Family Services are mandated by various State and Federal regulations.

Program Areas and Services

Administration

Actual County Cost of Program/Activity 2011: \$105,640

Service Provided: Contracts, contract monitoring, annual plans, policies & procedures, personnel, switchboard, mail run, director of department, division commissioner

Population Served: Sullivan County; County residents who qualify as eligible recipients of services

Accounting

Actual County Cost of Program/Activity 2011: \$91,194

Service Provided: All accounting components of Family Services – Accounts Payable, Accounts Receivable, C/R, Trust Accounts, repayment of assistance, state billing, grant monitoring, payroll, Flexible Fund Plan, budgeting, expense reports, charge-backs, process

BICS payments & reports, CCTA, monitoring payments of contracts and State changes, handicapped children payments, school district billings, statement of assistance for court, time studies, cost analysis, local impact

Population Served: Various Family Services units

MIS/Records

Actual County Cost of Program/Activity 2011: \$95,359

Service Provided: Data entry of every application for assistance; scanning of Medical Assistance/Temporary Assistance/Food Stamps/HEAP cases; maintain records according to state standards; retrieval of records as needed; run WMS reports, COGNOS reports (Services cases); recertification apps, 3209 authorizations; maintenance of W9 records; data imaging

Population Served: Various Family Services units

Food Stamps

Actual County Cost of Program/Activity 2011: \$598,825

Service Provided: Provide food assistance to reduce hunger and malnutrition by supplementing the food purchasing of eligible low income (eligible) individuals

Population Served: County residents who qualify as eligible recipients; 11,228 recipients

Home Energy Assistance Program Administration

Actual County Cost of Program/Activity 2011: \$195,033

Service Provided: Administration of HEAP

Population Served: County residents who qualify as eligible recipients; 3,933 recipients

Employment for TANF, Safety Net and Food Stamps Program

Actual County Cost of Program/Activity 2011: \$0

Service Provided: Administration of employment programs

Population Served: County residents who qualify as eligible recipients; approximately 800 Temporary Assistance/Safety Net Maintenance of Effort, 300 Safety Net

SSI Maximization

Actual County Cost of Program/Activity 2011: \$0

Service Provided: Administration of SSI Maximization Program

Population Served: County residents who qualify as eligible recipients; 50 recipients

Domestic Violence Program

Actual County Cost of Program/Activity 2011: \$0

Service Provided: Administration of Domestic Violence Programs across Temporary Assistance Screenings and referrals

Population Served: County residents who qualify as eligible recipients; 82 recipients

Temporary Assistance – Temporary Housing Administration

Actual County Cost of Program/Activity 2011: \$0

Service Provided: Administration of Temporary Housing Programs Screening and referrals case mgmt

Population Served: County residents who qualify as eligible recipients; 65 recipients

Temporary Assistance – Drug and Alcohol Program Administration

Actual County Cost of Program/Activity 2011: \$0

Service Provided: Administration of Drug and Alcohol Program Screenings and referrals

Population Served: County residents who qualify as eligible recipients; 1,121 recipients

Safety Net Program Administration

Actual County Cost of Program/Activity 2011: \$232,603

Service Provided: Administration of Safety Net programs

Population Served: County residents who qualify as eligible recipients; 724 recipients

Temporary Assistance Program Administration

Actual County Cost of Program/Activity 2011: \$0

Service Provided: Administration of Temporary Assistance programs

Population Served: County residents who qualify as eligible recipients; 1,521 recipients

Administration of Medical Assistance Program

Actual County Cost of Program/Activity 2011: \$0

Service Provided: Determination of Medicaid eligibility: SSI cases, Foster Care cases, nursing Home, Community, Medicare, restricted recipient program; document processing, eligibility recertification, spend downs, coverage issues, insurance providers, SSA contact/DCAP

Population Served: County residents who qualify as eligible recipients; 17,598 recipients

Family Services Legal Department

Actual County Cost of Program/Activity 2011: \$139,101

Service Provided: Legal advice in all areas of family court law; represent DFS in Child Protective Services cases, removal of children, PINS, Juvenile Delinquent proceedings, petitions written, Foster Care actions; TPR petitions; Adult Services, fair hearings, guardianships, Support cases, Fraud cases HIPAA compliance office for County; Supervise the SIU unit and CSEU unit of DFS

Population Served: Sullivan County, Family Services departments

Special Investigations Unit

Actual County Cost of Program/Activity 2011: \$299,531

Service Provided: Investigations of eligibility on all applications, allegations of fraud, recoupment, Front End Detections, Burials

Population Served: Sullivan County, Applicants for Temporary Assistance/Medical Assistance/Services

Child Support Enforcement Unit/Support Collections

Actual County Cost of Program/Activity 2011: \$178,095

Service Provided: Establish support; Enforce and collect support in private support cases and in cases involving children in foster care and receiving public assistance; locate missing parents; establish paternity; medical support; investigation of financials; credit bureau checks; IRS tax refund offset; lottery intercepts; property executions; etc.

Population Served: Children in private custody, foster care, etc.; 1,245 recipients

Child Protective Services

Actual County Cost of Program/Activity 2011: \$0

Service Provided: Investigate all reports of child abuse and maltreatment and determine if report is indicated; Provide rehabilitative services to indicated case to remediate family problems and prevent further occurrences (services are CPS cases with preventive unit)

Population Served: Sullivan County youth and families; 1,528 reports filed in 2011

Preventive Services

Actual County Cost of Program/Activity 2011: \$641,961

Service Provided: Case management services to maintain child in the home which must include day care, homemaker services, parent training, parent aid, transportation, clinical services, housing services, subsidies, 24 hour emergency services (cash, goods shelter); the services are usually provided through vendor contracts

Population Served: Sullivan County youth and families; 2011 monthly average of 106 cases and 41 I&R cases

Adult Services

Actual County Cost of Program/Activity 2011: \$100,994

Service Provided: Adult Protective, Representative Payee (assigned by Social Security Administration), Long Term Home Health Care; PCA; Guardianships; Information/referral; Case management; Transportation; Application assistance; HEAP/Temporary Assistance/Housing

Population Served: Sullivan County residents; PCA 196 cases monthly average; LTHHCP 77 monthly average; PSA 77 cases monthly average; Guardianships 7.5 year end; Rep payee 93 mo/avg.

Foster Care

Actual County Cost of Program/Activity 2011: \$329,570

Service Provided: Administration of Foster Care programs

Population Served: 60-86 children per year

Day Care

Actual County Cost of Program/Activity 2011: \$183,032

Service Provided: Day care assistance is provided to eligible families with children under the age of 13 in need for employment and/or treatment.

Population Served: Eligible families (up to 200% of the poverty level); 321 recipients in 2011

Services Contracts

Actual County Cost of Program/Activity 2011: (\$42,042)

Service Provided: Preventive Services; Rehabilitative Services; Detention Prevention; Parent Training & Aid

Population Served: Eligible recipients for various programs

Medical Assistance: Health Insurance Premiums

Actual County Cost of Program/Activity 2011: (\$44,131)

Service Provided: Medicaid eligibility/recertification, SSI cases, Foster Care cases, Nursing Home, Community, Medicare, restricted recipient program document processing, spend downs, coverage issues, insurance providers, SSA contact/D CAP backup

Population Served: Low income eligible individuals/disabled

Medical Assistance: Medicaid

Actual County Cost of Program/Activity 2011: \$18,612,127

Service Provided: County share of Medicaid program

Population Served: Individuals who meet eligibility requirements; 17,598 recipients in 2011

Family Assistance

Actual County Cost of Program/Activity 2011: \$61,952

Service Provided: Temporary Assistance provided to eligible households that have a minor dependent child living with a parent or caretaker relative. Includes many types of assistance, including fuel, housing assistance, can include multiple types of aid (Food Stamps, Medical Assistance, daycare transportation, etc.), supplemental to rent, security deposits, etc.

Population Served: Eligible recipients; 1,521 Families and Adults, 4 Juvenile Delinquent/PINS in 2011

Children Services/Foster Care/Handicapped CSE – Schools/Independent Living

Actual County Cost of Program/Activity 2011: \$467,258

Service Provided: Case management, transportation, supervision, legal petitions, court reports, foster home recruitment and training, residential arrangements for court ordered placements, regulatory reports and contacts, adoption activities, home studies, reports, locate discharge resources, assure medical education needs

Population Served: Abuse, neglected and abandoned children, persons in need of Supervision (PINS); 53 Foster Children & 12 Handicapped Children in 2011

Juvenile Delinquent Care

Actual County Cost of Program/Activity 2011: \$193,622

Service Provided: Court ordered placements, case management, aftercare, non secure detention residential placements

Population Served: Juvenile delinquents, 2 in institutions, plus children going in and out of Non secure Detention; total 483 bed nights, 16 youths in 2011

State Training School

Actual County Cost of Program/Activity 2011: \$127,438

Service Provided: Youth in custody of OCFS and placed in secure facilities

Population Served: Juvenile delinquents, 2 in institutions

Safety Net

Actual County Cost of Program/Activity 2011: \$2,922,282

Service Provided: Temporary Assistance to eligible individuals with no minors in household only when standard of need may not be met by other programs. Cash and non cash assistance; CASE type 12 drug/alcohol; shelter and utility assistance (exceptions - HIV dx)

Population Served: Needy individuals who are not eligible for Family Assistance; 724 recipients

Emergency Aid for Adults

Actual County Cost of Program/Activity 2011: \$57,461

Service Provided: Emergency assistance to individuals; families for single type issues/events; may assist with utilities when HEAP is not open, etc.; non-recurring expense; also handles veteran burials

Population Served: Needy eligible individuals and families in need of limited emergency assistance; 8 recipients and 8 veteran burials in 2011

Home Energy Assistance Program (HEAP)

Actual County Cost of Program/Activity 2011: \$0

Service Provided: Federally funded home energy assistance program to assist low-income (eligible) households in meeting energy expenses

Population Served: Income Eligible households with or without children; 3,933 cases for 2011-12 HEAP season

DEPARTMENT OF FAMILY SERVICES
Commissioner of Health and Family Services

Deputy Commissioner of Health and Family Services

Investigations Unit
Director of Investigations

ADMINISTRATION
(Director)

ACCOUNTING
Fiscal Admin. Officer

MIS/RECORDS
Help Desk/Doc. Coordinator

LEGAL
Sr. Family Svcs. Attorney

Public Assistance
Director of Temporary Assistance

SERVICES
Director

- Div. Contract Compliance
- Case Manager
- Secretary II
- Driver/Courier
- Typist
- Administrative Aide

- Principal Acct. Clerk
- Sr. Acct. Clerk/ Database (4)
- Acct. Clerk/ Database
- Acct. Clerk

- Data Entry Operator
- Systems Operator
- Sr. Database Clerk
- Records Mngt. Clerk (3)
- Account Clerk/ Database

- Family Services Attorney (2)
- Legal Typist

- TEMPORARY ASSISTANCE**
Head Soc. Welfare Examiner
- Acct. Clerk (5)
- Social Welfare Examiner (13)
- Principal Social Welfare Exam. (4)
- Records Mngt. Clerk
- Acct. Clerk/Typist
- Acct. Clerk TFT HEAP (4)
- Senior Social Welfare Examiner (6)

- MEDICAL ASSISTANCE**
Head Soc. Welfare Examiner
- Sr. Social Welfare Examiner (4)
- Acct. Clerk (3)
- Principal Social Welfare Examiner (2)
- Records Mngt. Clerk
- Social Welfare Examiner (13)
- Principal Acct. Clerk
- Caseworker
- Senior Account Clerk

- Sr. Caseworker (20)
- Caseworker (16)
- Case Supervisor (7)
- Case Services Aide (4)
- Principal Acct. Clerk
- Data Entry Operator
- Contract Monitor
- Sr. Acct. Clerk/DB
- Sr. Stenographer
- Family Services Case Manager

- CSEU**
Principal F.S. Investigator
- Family Services Investigator (5)
- Principal Acct. Clerk
- Sr. Acct. Clerk/ Typist
- Acct. Clerk
- Sr. Acct. Clerk
- Court Liaison

- SIU**
Coordinator SIU & Resource
- Family Services Investigator (3)
- Sr. Social Welfare Examiner (2)
- Sr. Acct. Clerk/ Typist
- Sr. Family Svcs. Investigator
- Sr. Acct. Clerk
- Family SRVS. Investigator RPT
- Social Welfare Examiner

Department of Family Services

DFS GENERAL ADMINISTRATION

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
ADMINISTRATIVE AIDE	0	1	1
COMM DIV HEALTH & FAMILY SERV	1	1	1
DEPUTY COMM OF FAMILY SERVICE	1	1	1
DIVISION CONTRACT COMPLIANCE (1	1	1
DRIVER/COURIER	1	1	1
SECY II-COMM HEALTH FAMILY SVC:	1	1	1
TYPIST	1	1	1
	6	7	7

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-6010-38	DFS GENERAL ADMINISTRATION			
1210	TYPIST	\$21,334	\$21,334	\$21,334
1219	DRIVER/COURIER	\$27,281	\$27,281	\$27,281
2010	COMM DIV HEALTH & FAMILY SERV	\$86,000	\$86,000	\$86,000
2596	SECY II-COMM HEALTH FAMILY SVCS	\$40,322	\$40,322	\$40,322
2717	ADMINISTRATIVE AIDE	\$0	\$37,546	\$37,546
2733	DEPUTY COMM OF FAMILY SERVICES	\$76,076	\$76,076	\$76,076
2735	DIVISION CONTRACT COMPLIANCE OFC	\$54,340	\$54,340	\$54,340

Department of Family Services

DFS - ACCOUNTING

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
ACCOUNT CLERK	1	1	1
ACCOUNT CLERK/DATABASE	1	1	1
FISCAL ADMINISTRATIVE OFFICER	1	1	1
PRINCIPAL ACCOUNT CLERK	1	1	1
SENIOR ACCOUNT CLERK/DATA BAS	4	4	4
	8	8	8

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-6010-50	DFS - ACCOUNTING			
151	ACCOUNT CLERK/DATABASE	\$30,746	\$30,746	\$30,746
780	PRINCIPAL ACCOUNT CLERK	\$41,546	\$41,546	\$41,546
2360	FISCAL ADMINISTRATIVE OFFICER	\$70,642	\$70,642	\$70,642
2688	SENIOR ACCOUNT CLERK/DATA BASE	\$35,235	\$35,235	\$35,235
2689	SENIOR ACCOUNT CLERK/DATA BASE	\$32,203	\$32,203	\$32,203
2690	SENIOR ACCOUNT CLERK/DATA BASE	\$32,050	\$32,050	\$32,050
2691	SENIOR ACCOUNT CLERK/DATA BASE	\$32,203	\$32,203	\$32,203
2693	ACCOUNT CLERK	\$21,334	\$22,457	\$22,457

Department of Family Services

DFS - MIS/RECORDS

Personal Services:

	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
ACCOUNT CLERK/DATABASE	1	1	1
HELP DESK/DOCUMENTATION COOF	1	1	1
RECORDS MANAGEMENT CLERK	3	3	3
SENIOR DATABASE CLERK	1	1	1
SYSTEMS OPERATOR	1	1	1
	7	7	7

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-6010-51	DFS - MIS/RECORDS			
278	ACCOUNT CLERK/DATABASE	\$27,281	\$27,281	\$27,281
693	SYSTEMS OPERATOR	\$40,182	\$40,182	\$40,182
1637	SENIOR DATABASE CLERK	\$29,676	\$29,676	\$29,676
1868	RECORDS MANAGEMENT CLERK	\$29,640	\$29,640	\$29,640
2222	RECORDS MANAGEMENT CLERK	\$24,553	\$24,553	\$24,553
2243	RECORDS MANAGEMENT CLERK	\$30,552	\$30,552	\$30,552
2551	HELP DESK/DOCUMENTATION COORD	\$44,020	\$44,020	\$44,020

Department of Family Services

DFS - TEMPORARY ASSISTANCE

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
ACCOUNT CLERK	5	5	5
ACCOUNT CLERK TFT	4	4	4
ACCOUNT CLERK/TYPIST	1	1	1
HEAD SOCIAL WELFARE EXAMINER	1	1	1
PRINCIPAL SOCIAL WELFARE EXAM	4	4	4
RECORDS MANAGEMENT CLERK	1	1	1
SENIOR SOCIAL WELFARE EXAMINE	6	6	6
SOCIAL WELFARE EXAMINER	13	13	13
	35	35	35

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-6010-52	DFS - TEMPORARY ASSISTANCE			
55	ACCOUNT CLERK	\$24,951	\$24,951	\$24,951
73	SENIOR SOCIAL WELFARE EXAMINER	\$39,644	\$39,644	\$39,644
75	SENIOR SOCIAL WELFARE EXAMINER	\$38,954	\$38,954	\$38,954
76	PRINCIPAL SOCIAL WELFARE EXAM	\$42,070	\$42,070	\$42,070
109	PRINCIPAL SOCIAL WELFARE EXAM	\$48,362	\$48,362	\$48,362
159	PRINCIPAL SOCIAL WELFARE EXAM	\$48,364	\$48,364	\$48,364
262	PRINCIPAL SOCIAL WELFARE EXAM	\$45,381	\$45,381	\$45,381
268	SENIOR SOCIAL WELFARE EXAMINER	\$47,993	\$47,993	\$47,993
282	HEAD SOCIAL WELFARE EXAMINER	\$52,716	\$52,716	\$52,716
295	SOCIAL WELFARE EXAMINER	\$34,544	\$34,544	\$34,544
388	ACCOUNT CLERK	\$24,951	\$24,951	\$24,951
439	SENIOR SOCIAL WELFARE EXAMINER	\$44,172	\$44,172	\$44,172
448	SOCIAL WELFARE EXAMINER	\$31,090	\$31,090	\$31,090
468	ACCOUNT CLERK	\$22,457	\$22,457	\$22,457
589	SOCIAL WELFARE EXAMINER	\$32,817	\$32,817	\$32,817
658	SOCIAL WELFARE EXAMINER	\$34,544	\$34,544	\$34,544
744	SOCIAL WELFARE EXAMINER	\$29,536	\$29,536	\$29,536
805	SOCIAL WELFARE EXAMINER	\$34,780	\$34,780	\$34,780
809	SOCIAL WELFARE EXAMINER	\$31,090	\$31,090	\$31,090
979	RECORDS MANAGEMENT CLERK	\$27,281	\$27,281	\$27,281
1058	ACCOUNT CLERK/TYPIST	\$28,338	\$28,338	\$28,338
1140	SOCIAL WELFARE EXAMINER	\$45,549	\$45,549	\$45,549
1610	SOCIAL WELFARE EXAMINER	\$34,780	\$34,780	\$34,780
2251	SENIOR SOCIAL WELFARE EXAMINER	\$42,367	\$42,367	\$42,367
2289	ACCOUNT CLERK	\$22,457	\$22,457	\$22,457
2367	SOCIAL WELFARE EXAMINER	\$34,544	\$34,544	\$34,544
2494	SOCIAL WELFARE EXAMINER	\$34,780	\$34,780	\$34,780

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-6010-52	DFS - TEMPORARY ASSISTANCE			
2666	ACCOUNT CLERK TFT	\$11,229	\$11,229	\$11,229
2668	ACCOUNT CLERK	\$24,951	\$24,951	\$24,951
2669	SENIOR SOCIAL WELFARE EXAMINER	\$38,954	\$38,954	\$38,954
2683	SOCIAL WELFARE EXAMINER	\$34,544	\$34,544	\$34,544
2684	SOCIAL WELFARE EXAMINER	\$34,544	\$34,544	\$34,544
2780	ACCOUNT CLERK TFT	\$11,229	\$11,229	\$11,229
2781	ACCOUNT CLERK TFT	\$11,229	\$11,229	\$11,229
2869	ACCOUNT CLERK TFT	\$11,229	\$11,229	\$11,229

Department of Family Services

DFS - MEDICAL ASSISTANCE

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
ACCOUNT CLERK	3	3	3
ACCOUNT CLERK/TYPIST	1	0	0
CASEWORKER	1	1	1
CHIEF SOCIAL WELFARE EXAMINER	1	0	0
DIRECTOR OF INCOME MAINTENANC	0	1	1
HEAD SOCIAL WELFARE EXAMINER	1	1	1
PRINCIPAL ACCOUNT CLERK	1	1	1
PRINCIPAL SOCIAL WELFARE EXAM	1	1	1
PRINCIPAL SOCIAL WELFARE EXAM	1	1	1
RECORDS MANAGEMENT CLERK	1	1	1
SENIOR ACCOUNT CLERK	1	1	1
SENIOR SOCIAL WELFARE EXAMINE	4	4	4
SOCIAL WELFARE EXAMINER	14	13	13
	30	28	28

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-6010-53	DFS - MEDICAL ASSISTANCE			
	DIRECTOR OF INCOME MAINTENANCE	\$0	\$70,000	\$70,000
32	PRINCIPAL SOCIAL WELFARE EXAM	\$42,816	\$42,816	\$42,816
59	SENIOR SOCIAL WELFARE EXAMINER	\$38,954	\$38,954	\$38,954
119	ACCOUNT CLERK	\$22,457	\$22,457	\$22,457
123	SOCIAL WELFARE EXAMINER	\$34,780	\$34,780	\$34,780
138	SENIOR SOCIAL WELFARE EXAMINER	\$38,954	\$38,954	\$38,954
153	SOCIAL WELFARE EXAMINER	\$34,780	\$34,780	\$34,780
255	SENIOR SOCIAL WELFARE EXAMINER	\$39,644	\$39,644	\$39,644
257	SENIOR ACCOUNT CLERK	\$29,676	\$29,676	\$29,676
336	HEAD SOCIAL WELFARE EXAMINER	\$51,523	\$51,523	\$51,523
356	SOCIAL WELFARE EXAMINER	\$34,780	\$34,780	\$34,780
469	SOCIAL WELFARE EXAMINER	\$31,090	\$0	\$0
504	SOCIAL WELFARE EXAMINER	\$34,544	\$34,544	\$34,544
582	SOCIAL WELFARE EXAMINER	\$34,780	\$34,780	\$34,780
595	SENIOR SOCIAL WELFARE EXAMINER	\$38,953	\$38,953	\$38,953
742	SOCIAL WELFARE EXAMINER	\$34,780	\$34,780	\$34,780
921	PRINCIPAL ACCOUNT CLERK	\$35,474	\$35,474	\$35,474
992	SOCIAL WELFARE EXAMINER	\$34,544	\$34,544	\$34,544
1269	ACCOUNT CLERK	\$33,852	\$33,852	\$33,852
1697	CASEWORKER	\$43,094	\$43,094	\$43,094
1913	SOCIAL WELFARE EXAMINER	\$34,780	\$34,780	\$34,780
2359	ACCOUNT CLERK/TYPIST	\$27,281	\$0	\$0

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-6010-53 DFS - MEDICAL ASSISTANCE				
2421	SOCIAL WELFARE EXAMINER	\$34,780	\$34,780	\$34,780
2422	SOCIAL WELFARE EXAMINER	\$34,544	\$34,544	\$34,544
2493	PRINCIPAL SOCIAL WELFARE EXAM	\$42,816	\$42,816	\$42,816
2495	RECORDS MANAGEMENT CLERK	\$24,553	\$24,553	\$24,553
2598	SOCIAL WELFARE EXAMINER	\$34,780	\$34,780	\$34,780
2681	CHIEF SOCIAL WELFARE EXAMINER	\$42,715	\$0	\$0
2899	SOCIAL WELFARE EXAMINER	\$31,090	\$31,090	\$31,090
2900	SOCIAL WELFARE EXAMINER	\$31,090	\$31,090	\$31,090
2901	ACCOUNT CLERK	\$22,457	\$22,457	\$22,457

Department of Family Services

DFS - LEGAL

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
FAMILY SERVICES ATTORNEY	2	2	2
LEGAL TYPIST	1	1	1
SENIOR FAMILY SVS ATTORNEY	1	1	1
	4	4	4

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-6010-54 DFS - LEGAL				
296	LEGAL TYPIST	\$32,281	\$32,281	\$32,281
642	FAMILY SERVICES ATTORNEY	\$76,822	\$76,822	\$76,822
1954	SENIOR FAMILY SVS ATTORNEY	\$76,220	\$76,220	\$76,220
2508	FAMILY SERVICES ATTORNEY	\$70,642	\$70,642	\$70,642

Department of Family Services

DFS - SPECIAL INVESTIGATIONS

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
COORD SPEC INVESTIG & RESOURC	1	1	1
DIRECTOR OF INVESTIGATIONS	0	1	1
FAMILY SCVS INVESTIGATOR RPT	1	1	1
FAMILY SVCS INVESTIGATOR	3	3	3
SENIOR ACCOUNT CLERK	1	1	1
SENIOR ACCOUNT CLERK/TYPIST	1	1	1
SENIOR FAMILY SVCS INVESTIGATO	1	1	1
SENIOR SOCIAL WELFARE EXAMINE	2	2	2
SOCIAL WELFARE EXAMINER	0	1	1
	10	12	12

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-6010-55	DFS - SPECIAL INVESTIGATIONS			
	DIRECTOR OF INVESTIGATIONS	\$0	\$70,000	\$70,000
260	FAMILY SVCS INVESTIGATOR	\$36,707	\$36,707	\$36,707
324	SENIOR SOCIAL WELFARE EXAMINER	\$47,114	\$47,114	\$47,114
354	COORD SPEC INVESTIG & RESOURCE	\$63,528	\$63,528	\$63,528
469	SOCIAL WELFARE EXAMINER	\$0	\$31,090	\$31,090
514	FAMILY SVCS INVESTIGATOR	\$36,707	\$36,707	\$36,707
994	SENIOR ACCOUNT CLERK/TYPIST	\$37,803	\$37,803	\$37,803
2209	SENIOR FAMILY SVCS INVESTIGATO	\$47,189	\$47,189	\$47,189
2242	FAMILY SVCS INVESTIGATOR	\$40,292	\$40,292	\$40,292
2492	SENIOR ACCOUNT CLERK	\$29,676	\$29,676	\$29,676
2674	SENIOR SOCIAL WELFARE EXAMINER	\$45,289	\$45,289	\$45,289
2833	FAMILY SCVS INVESTIGATOR RPT	\$14,293	\$14,293	\$14,293

Department of Family Services

DFS - CHILD SUPPORT

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
ACCOUNT CLERK	1	1	1
COURT LIAISON	1	1	1
FAMILY SVCS INVESTIGATOR	5	5	5
PRINCIPAL ACCOUNT CLERK	1	1	1
PRINCIPAL FAM SVCS-INVESTIGATO	1	1	1
SENIOR ACCOUNT CLERK	1	1	1
SENIOR ACCOUNT CLERK/TYPIST	1	1	1
	11	11	11

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-6010-56	DFS - CHILD SUPPORT			
18	FAMILY SVCS INVESTIGATOR	\$33,037	\$33,037	\$33,037
49	COURT LIAISON	\$45,382	\$45,382	\$45,382
70	FAMILY SVCS INVESTIGATOR	\$37,305	\$37,305	\$37,305
182	PRINCIPAL ACCOUNT CLERK	\$34,779	\$34,779	\$34,779
309	FAMILY SVCS INVESTIGATOR	\$42,543	\$42,543	\$42,543
459	FAMILY SVCS INVESTIGATOR	\$37,565	\$37,565	\$37,565
877	SENIOR ACCOUNT CLERK/TYPIST	\$32,203	\$32,203	\$32,203
910	ACCOUNT CLERK	\$24,951	\$24,951	\$24,951
1049	FAMILY SVCS INVESTIGATOR	\$37,565	\$37,565	\$37,565
1914	SENIOR ACCOUNT CLERK	\$29,676	\$29,676	\$29,676
2358	PRINCIPAL FAM SVCS-INVESTIGATOR	\$52,232	\$52,232	\$52,232

Department of Family Services

DFS-SERVICES

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
ADMINISTRATIVE AIDE	1	0	0
CASE SERVICE AIDE	4	4	4
CASE SUPERVISOR	7	7	7
CASEWORKER	18	16	16
CONTRACT MONITOR	1	1	1
DATA ENTRY OPERATOR	1	1	1
DIR SERVICES	1	1	1
FAMILY SVCS CASE MANAGER	1	1	1
PRINCIPAL ACCOUNT CLERK	1	1	1
SENIOR ACCOUNT CLERK/DATABAS	1	1	1
SENIOR CASEWORKER	20	20	20
SENIOR STENOGRAPHER	1	1	1
	57	54	54

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-6010-57	DFS-SERVICES			
3	SENIOR CASEWORKER	\$44,497	\$44,497	\$44,497
15	SENIOR CASEWORKER	\$44,402	\$44,402	\$44,402
67	SENIOR CASEWORKER	\$44,401	\$44,401	\$44,401
78	CASEWORKER	\$32,974	\$32,974	\$32,974
103	CASE SUPERVISOR	\$48,443	\$48,443	\$48,443
140	CASE SUPERVISOR	\$55,900	\$55,900	\$55,900
178	SENIOR CASEWORKER	\$44,855	\$44,855	\$44,855
183	SENIOR CASEWORKER	\$44,855	\$44,855	\$44,855
196	CASE SUPERVISOR	\$59,060	\$59,060	\$59,060
209	SENIOR CASEWORKER	\$52,523	\$52,523	\$52,523
214	SENIOR CASEWORKER	\$52,188	\$52,188	\$52,188
229	SENIOR CASEWORKER	\$48,264	\$48,264	\$48,264
241	SENIOR CASEWORKER	\$42,803	\$42,803	\$42,803
243	SENIOR STENOGRAPHER	\$36,976	\$36,976	\$36,976
286	SENIOR CASEWORKER	\$44,855	\$44,855	\$44,855
387	SENIOR CASEWORKER	\$44,497	\$44,497	\$44,497
616	CASEWORKER	\$38,566	\$38,566	\$38,566
645	CASEWORKER	\$34,709	\$34,709	\$34,709
729	SENIOR CASEWORKER	\$40,048	\$40,048	\$40,048
763	SENIOR CASEWORKER	\$44,855	\$44,855	\$44,855
783	CASE SERVICE AIDE	\$28,192	\$28,192	\$28,192
904	CASEWORKER	\$39,644	\$39,644	\$39,644
978	PRINCIPAL ACCOUNT CLERK	\$33,237	\$33,237	\$33,237

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-6010-57	DFS-SERVICES			
991	CASEWORKER	\$34,709	\$0	\$0
1056	CASE SERVICE AIDE	\$29,676	\$29,676	\$29,676
1125	CASEWORKER	\$39,644	\$39,644	\$39,644
1137	CASEWORKER	\$38,566	\$38,566	\$38,566
1149	CASEWORKER	\$32,974	\$32,974	\$32,974
1202	CASEWORKER	\$45,247	\$45,247	\$45,247
1203	CASEWORKER	\$42,501	\$42,501	\$42,501
1241	CASEWORKER	\$38,566	\$38,566	\$38,566
1299	CASEWORKER	\$39,473	\$39,473	\$39,473
1312	CASEWORKER	\$39,644	\$39,644	\$39,644
1318	CASEWORKER	\$39,644	\$39,644	\$39,644
1332	CASE SERVICE AIDE	\$29,676	\$29,676	\$29,676
1342	DATA ENTRY OPERATOR	\$27,281	\$27,281	\$27,281
1682	SENIOR CASEWORKER	\$44,400	\$44,400	\$44,400
1715	CASE SERVICE AIDE	\$33,550	\$33,550	\$33,550
2051	DIR SERVICES	\$70,642	\$70,642	\$70,642
2140	CASEWORKER	\$39,644	\$39,644	\$39,644
2172	SENIOR CASEWORKER	\$47,374	\$47,374	\$47,374
2173	SENIOR CASEWORKER	\$44,497	\$44,497	\$44,497
2174	CONTRACT MONITOR	\$36,707	\$36,707	\$36,707
2310	SENIOR CASEWORKER	\$44,855	\$44,855	\$44,855
2338	SENIOR CASEWORKER	\$44,855	\$44,855	\$44,855
2357	CASE SUPERVISOR	\$55,900	\$55,900	\$55,900
2364	CASE SUPERVISOR	\$55,900	\$55,900	\$55,900
2387	FAMILY SVCS CASE MANAGER	\$41,532	\$41,532	\$41,532
2419	CASEWORKER	\$34,709	\$0	\$0
2420	CASEWORKER	\$39,644	\$39,644	\$39,644
2427	CASE SUPERVISOR	\$48,443	\$48,443	\$48,443
2599	SENIOR CASEWORKER	\$44,855	\$44,855	\$44,855
2600	SENIOR CASEWORKER	\$44,497	\$44,497	\$44,497
2716	SENIOR ACCOUNT CLERK/DATABASE	\$34,621	\$34,621	\$34,621
2717	ADMINISTRATIVE AIDE	\$37,546	\$0	\$0
2724	CASEWORKER	\$38,566	\$38,566	\$38,566
2754	CASE SUPERVISOR	\$54,733	\$54,733	\$54,733

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-6010-38 - FAMILY SERVICES ADMINISTRATION - DFS GENERAL ADMINIST					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$336,581	\$353,006	\$304,277	\$342,899
10.1012	OVERTIME PAY	\$3,270	\$0	\$0	\$0
10.1013	LONGEVITY	\$10,100	\$10,600	\$4,300	\$6,000
Total: Personal Services		\$349,951	\$363,606	\$308,577	\$348,899
20.2001	FURNITURE	\$269	\$0	\$0	\$0
21.2105	AUTOMOTIVE EQUIP	\$0	\$145,546	\$11,926	\$0
Total: Equipment		\$269	\$145,546	\$11,926	\$0
40.4001	AGENCIES	\$560,221	\$680,190	\$680,190	\$680,190
40.4008	LEGAL SERVICES	\$8,065	\$7,000	\$7,000	\$7,000
40.4017	MEDICAL	\$5,370	\$4,000	\$5,000	\$5,000
40.4021	TRANSPORTATION	\$69,387	\$10,000	\$0	\$0
40.4035	COOPERATIVE EXTENSION	\$105,298	\$116,611	\$116,611	\$116,611
41.4101	GASOLINE EXPENSE	\$168	\$300	\$300	\$300
41.4102	LODGING	\$0	\$900	\$900	\$900
41.4103	MEALS	\$2,747	\$5,200	\$5,200	\$5,200
41.4104	MILEAGE/TOLLS	\$17,607	\$24,600	\$24,600	\$24,600
41.4105	REGISTRATION FEES	\$106	\$1,410	\$1,410	\$1,410
41.4106	REPAIRS/MAINTENANCE	\$76,859	\$94,700	\$94,700	\$94,700
41.4107	VOLUNTEER/CLIENT	\$14	\$0	\$0	\$0
41.4108	OTHER	\$0	\$25	\$25	\$25
42.4201	ADVERTISING	\$0	\$611	\$611	\$611
42.4203	OFFICE SUPPLIES	\$31,160	\$38,111	\$37,007	\$37,007
42.4204	POSTAGE	\$51,037	\$58,610	\$58,110	\$58,110
42.4205	PRINTING	\$34,548	\$36,232	\$34,426	\$34,426
42.4206	PUBLICATIONS	\$584	\$2,892	\$2,652	\$2,652
43.4301	SUPPLIES	\$13,808	\$15,000	\$15,000	\$15,000
43.4308	MIS CHARGEBACKS	\$74,284	\$19,393	\$82,408	\$82,408
43.4309	WMS CHARGEBACKS	\$86,308	\$74,682	\$0	\$0
43.4311	WEBINAR AND RELATED EXPENSES	\$100	\$0	\$0	\$0
44.4405	PHONE LAND LINES	\$27,409	\$30,000	\$30,000	\$30,000
44.4406	WIRELESS COMMUNICATIONS	\$22,228	\$26,675	\$26,640	\$26,640
45.4543	FOOD	\$0	\$23	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$184	\$90	\$0	\$0
46.4607	ANSWERING SERVICE	\$3,000	\$3,001	\$3,001	\$3,001
46.4608	EMPL TUITION REFUNDS	\$3,472	\$3,000	\$2,000	\$2,000
46.4609	SPECIAL SERV/OTHER	\$(4,111)	\$(2,935)	\$0	\$0
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$120	\$120	\$120
46.4615	DFS BICS/MMIS EXPENSE	\$0	\$110	\$110	\$110
47.4703	DUES	\$3,842	\$3,960	\$4,075	\$4,075
47.4704	STENOGRAPHIC SERVICES	\$0	\$190	\$200	\$200
47.4705	COUNSEL/WITNESS EXPENSE	\$143	\$300	\$300	\$300
47.4707	MAINTENANCE IN LIEU OF RENT	\$619,398	\$622,583	\$558,513	\$558,513
47.4708	INSURANCE	\$20,061	\$22,272	\$22,272	\$22,272
47.4709	INTERPRETERS FEES	\$596	\$450	\$650	\$650
47.4710	MISC/OTHER	\$6,851	\$8,325	\$8,425	\$8,425
47.4720	LABORATORY/XRAY EXPENSE	\$6,900	\$8,000	\$8,000	\$8,000
47.4726	SECURITY EXPENSE	\$99,664	\$159,943	\$160,000	\$160,000
47.4727	PROCESS SERVER FEES	\$6,901	\$9,300	\$10,000	\$10,000
47.4730	JANITORIAL EXPENSE	\$73	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-6010-38 - FAMILY SERVICES ADMINISTRATION - DFS GENERAL ADMINIST					
Budgetary Appropriations					
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$0	\$275	\$275	\$275
47.4733	INDIRECT COST ALLOCATION	\$822,569	\$822,569	\$728,706	\$728,706
47.4740	MEDICAL - OUTPATIENT SERVICES	\$(4,754)	\$(2,061)	\$0	\$0
47.4752	MISC PROGRAM EXP	\$158,608	\$170,713	\$134,000	\$134,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$50	\$50	\$50
Total: Contract Services		\$2,930,763	\$3,077,420	\$2,863,487	\$2,863,487
80.8001	FICA AND MEDICARE	\$26,496	\$27,816	\$23,606	\$26,691
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$87,904	\$101,293	\$107,348	\$128,653
80.8005	RETIREMENT	\$45,423	\$43,633	\$61,515	\$48,560
80.8006	WORKERS COMPENSATION	\$17,883	\$18,180	\$15,379	\$14,838
80.8007	DISABILITY	\$542	\$980	\$840	\$504
Total: Employee Benefits		\$178,248	\$191,902	\$208,688	\$219,246
Total Budgetary Appropriations for A-6010-38		\$3,459,231	\$3,778,474	\$3,392,678	\$3,431,632
Budgetary Revenues					
R1894.R108	ADOPTION HOME STUDY	\$(1,500)	\$0	\$0	\$0
R1894.R247	MISC FEE/REIMBURSMNT	\$(21,288)	\$(9,600)	\$(8,472)	\$(8,472)
Total: Departmental Revenue		\$(22,788)	\$(9,600)	\$(8,472)	\$(8,472)
R3610.R104	ADMINISTRATION	\$(2,776)	\$(34,872)	\$(1,367)	\$(1,367)
R3610.R105	ADMINISTRATION - FOOD SERVICE	\$0	\$0	\$(19,201)	\$(19,201)
Total: State Aid		\$(2,776)	\$(34,872)	\$(20,568)	\$(20,568)
R4610.R228	JOBS TITLE XX	\$(29,144)	\$(60,974)	\$(40,264)	\$(40,264)
Total: Federal Aid		\$(29,144)	\$(60,974)	\$(40,264)	\$(40,264)
Total Budgetary Revenues for A-6010-38		\$(54,708)	\$(105,446)	\$(69,304)	\$(69,304)
COUNTY SHARE		\$3,404,523	\$3,673,028	\$3,323,374	\$3,362,328

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-6010-50 - FAMILY SERVICES ADMINISTRATION - DFS - ACCOUNTING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$250,205	\$295,539	\$297,082	\$297,082
10.1012	OVERTIME PAY	\$7,023	\$0	\$0	\$0
10.1013	LONGEVITY	\$12,183	\$12,700	\$12,900	\$12,900
Total: Personal Services		\$269,411	\$308,239	\$309,982	\$309,982
46.4602	EMPL MEAL ALLOWANCE	\$0	\$113	\$0	\$0
Total: Contract Services			\$113	\$0	\$0
80.8001	FICA AND MEDICARE	\$20,259	\$23,580	\$23,714	\$23,714
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$106,035	\$119,002	\$143,515	\$143,515
80.8005	RETIREMENT	\$45,873	\$36,989	\$61,996	\$43,144
80.8006	WORKERS COMPENSATION	\$13,855	\$15,412	\$15,499	\$14,954
80.8007	DISABILITY	\$535	\$1,120	\$1,120	\$672
Total: Employee Benefits		\$186,556	\$196,103	\$245,844	\$225,999
Total Budgetary Appropriations for A-6010-50		\$455,967	\$504,455	\$555,826	\$535,981
COUNTY SHARE		\$455,967	\$504,455	\$555,826	\$535,981

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-6010-51 - FAMILY SERVICES ADMINISTRATION - DFS - MIS/RECORDS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$216,241	\$260,836	\$225,904	\$225,904
10.1012	OVERTIME PAY	\$2,838	\$0	\$0	\$0
10.1013	LONGEVITY	\$8,000	\$9,400	\$8,600	\$8,600
Total: Personal Services		\$227,080	\$270,236	\$234,504	\$234,504
46.4602	EMPL MEAL ALLOWANCE	\$151	\$255	\$151	\$151
Total: Contract Services		\$151	\$255	\$151	\$151
80.8001	FICA AND MEDICARE	\$16,922	\$20,673	\$17,940	\$17,940
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$115,966	\$137,791	\$135,413	\$135,413
80.8005	RETIREMENT	\$35,716	\$32,428	\$47,606	\$33,130
80.8006	WORKERS COMPENSATION	\$11,579	\$13,511	\$11,902	\$11,483
80.8007	DISABILITY	\$542	\$1,120	\$980	\$588
Total: Employee Benefits		\$180,725	\$205,523	\$213,841	\$198,554
Total Budgetary Appropriations for A-6010-51		\$407,955	\$476,014	\$448,496	\$433,209
COUNTY SHARE		\$407,955	\$476,014	\$448,496	\$433,209

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-6010-52 - FAMILY SERVICES ADMINISTRATION - DFS - TEMPORARY ASSIS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,093,935	\$1,159,465	\$1,159,421	\$1,156,421
10.1012	OVERTIME PAY	\$110,660	\$100,000	\$125,000	\$125,000
10.1013	LONGEVITY	\$32,300	\$35,600	\$33,400	\$33,400
10.1015	OTHER PAY	\$13,002	\$0	\$0	\$1,500
Total: Personal Services		\$1,249,897	\$1,295,065	\$1,317,821	\$1,316,321
46.4602	EMPL MEAL ALLOWANCE	\$3,345	\$3,587	\$3,587	\$3,587
Total: Contract Services		\$3,345	\$3,587	\$3,587	\$3,587
80.8001	FICA AND MEDICARE	\$94,024	\$99,245	\$100,871	\$100,871
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$406,309	\$432,084	\$528,124	\$528,124
80.8004	HLTH INSUR OPT OUT	\$2,250	\$750	\$750	\$750
80.8005	RETIREMENT	\$183,019	\$155,588	\$268,554	\$186,890
80.8006	WORKERS COMPENSATION	\$64,341	\$64,828	\$67,139	\$64,778
80.8007	DISABILITY	\$2,503	\$4,900	\$5,040	\$3,024
Total: Employee Benefits		\$752,446	\$757,395	\$970,478	\$884,437
	Total Budgetary Appropriations for A-6010-52	\$2,005,688	\$2,056,047	\$2,291,886	\$2,204,345
Budgetary Revenues					
R3610.R104	ADMINISTRATION	\$(40,570)	\$(62,150)	\$(64,000)	\$(64,000)
Total: State Aid		\$(40,570)	\$(62,150)	\$(64,000)	\$(64,000)
R4610.R203	FOOD STAMP	\$(647,897)	\$(613,720)	\$(707,329)	\$(707,329)
R4610.R228	JOBS TITLE XX	\$(1,202,040)	\$(1,243,876)	\$(1,356,017)	\$(1,344,733)
R4610.R402	ARRA AID	\$195	\$0	\$0	\$0
R4615.R167	DEPARTMENTAL AID	\$(1,388,734)	\$(1,281,470)	\$(1,133,340)	\$(1,133,340)
Total: Federal Aid		\$(3,238,476)	\$(3,139,066)	\$(3,196,686)	\$(3,185,402)
	Total Budgetary Revenues for A-6010-52	\$(3,279,046)	\$(3,201,216)	\$(3,260,686)	\$(3,249,402)
	COUNTY SHARE	\$(1,273,358)	\$(1,145,169)	\$(968,800)	\$(1,045,057)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-6010-53 - FAMILY SERVICES ADMINISTRATION - DFS - MEDICAL ASSISTANTS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$883,123	\$975,504	\$1,047,189	\$1,019,275
10.1012	OVERTIME PAY	\$24,894	\$0	\$0	\$0
10.1013	LONGEVITY	\$23,442	\$23,800	\$28,100	\$27,600
Total: Personal Services		\$931,459	\$999,304	\$1,075,289	\$1,046,875
46.4602	EMPL MEAL ALLOWANCE	\$113	\$195	\$195	\$195
Total: Contract Services		\$113	\$195	\$195	\$195
80.8001	FICA AND MEDICARE	\$70,092	\$76,676	\$82,260	\$79,843
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$306,756	\$349,377	\$471,378	\$443,664
80.8004	HLTH INSUR OPT OUT	\$3,000	\$3,000	\$0	\$0
80.8005	RETIREMENT	\$142,450	\$119,916	\$210,566	\$145,264
80.8006	WORKERS COMPENSATION	\$47,633	\$49,965	\$52,642	\$50,791
80.8007	DISABILITY	\$1,922	\$3,780	\$4,060	\$2,436
Total: Employee Benefits		\$571,852	\$602,714	\$820,906	\$721,998
Total Budgetary Appropriations for A-6010-53		\$1,503,424	\$1,602,213	\$1,896,390	\$1,769,068
Budgetary Revenues					
R3610.R104	ADMINISTRATION	\$(1,410,954)	\$(1,541,919)	\$(1,557,316)	\$(1,557,316)
Total: State Aid		\$(1,410,954)	\$(1,541,919)	\$(1,557,316)	\$(1,557,316)
R4610.R228	JOBS TITLE XX	\$(1,419,174)	\$(1,541,556)	\$(1,657,880)	\$(1,591,256)
Total: Federal Aid		\$(1,419,174)	\$(1,541,556)	\$(1,657,880)	\$(1,591,256)
Total Budgetary Revenues for A-6010-53		\$(2,830,128)	\$(3,083,475)	\$(3,215,196)	\$(3,148,572)
COUNTY SHARE		\$(1,326,704)	\$(1,481,262)	\$(1,318,806)	\$(1,379,504)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-6010-54 - FAMILY SERVICES ADMINISTRATION - DFS - LEGAL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$244,931	\$255,965	\$255,965	\$255,965
10.1012	OVERTIME PAY	\$25	\$0	\$0	\$0
10.1013	LONGEVITY	\$6,200	\$6,600	\$7,000	\$7,000
Total: Personal Services		\$251,156	\$262,565	\$262,965	\$262,965
80.8001	FICA AND MEDICARE	\$19,035	\$20,143	\$20,117	\$20,117
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$62,974	\$65,213	\$73,719	\$73,719
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$0	\$0
80.8005	RETIREMENT	\$39,317	\$31,508	\$52,593	\$36,600
80.8006	WORKERS COMPENSATION	\$12,850	\$13,128	\$13,148	\$12,686
80.8007	DISABILITY	\$310	\$560	\$560	\$336
Total: Employee Benefits		\$135,236	\$131,302	\$160,137	\$143,458
Total Budgetary Appropriations for A-6010-54		\$386,392	\$393,867	\$423,102	\$406,423
COUNTY SHARE		\$386,392	\$393,867	\$423,102	\$406,423

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-6010-55 - FAMILY SERVICES ADMINISTRATION - DFS - SPECIAL INVESTIG					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$375,596	\$401,612	\$431,635	\$499,688
10.1012	OVERTIME PAY	\$10,216	\$0	\$0	\$0
10.1013	LONGEVITY	\$15,500	\$16,300	\$16,500	\$16,500
Total: Personal Services		\$401,313	\$417,912	\$448,135	\$516,188
46.4602	EMPL MEAL ALLOWANCE	\$68	\$53	\$68	\$68
Total: Contract Services		\$68	\$53	\$68	\$68
80.8001	FICA AND MEDICARE	\$30,900	\$32,429	\$34,626	\$39,833
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$92,683	\$66,761	\$112,487	\$131,237
80.8004	HLTH INSUR OPT OUT	\$4,500	\$6,000	\$4,500	\$4,500
80.8005	RETIREMENT	\$63,814	\$50,149	\$89,627	\$71,844
80.8006	WORKERS COMPENSATION	\$20,463	\$20,896	\$22,407	\$21,619
80.8007	DISABILITY	\$742	\$1,400	\$1,540	\$924
Total: Employee Benefits		\$213,102	\$177,635	\$265,187	\$269,957
Total Budgetary Appropriations for A-6010-55		\$614,482	\$595,600	\$713,390	\$786,213
COUNTY SHARE		\$614,482	\$595,600	\$713,390	\$786,213

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-6010-56 - FAMILY SERVICES ADMINISTRATION - DFS - CHILD SUPPORT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$396,546	\$416,164	\$374,201	\$407,238
10.1012	OVERTIME PAY	\$10,115	\$0	\$0	\$0
10.1013	LONGEVITY	\$14,900	\$16,000	\$14,900	\$14,900
Total: Personal Services		\$421,560	\$432,164	\$389,101	\$422,138
80.8001	FICA AND MEDICARE	\$31,691	\$33,060	\$29,766	\$32,294
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$149,714	\$154,818	\$153,651	\$172,401
80.8005	RETIREMENT	\$60,133	\$51,860	\$77,820	\$58,754
80.8006	WORKERS COMPENSATION	\$21,532	\$21,608	\$19,455	\$18,771
80.8007	DISABILITY	\$851	\$1,540	\$1,400	\$840
Total: Employee Benefits		\$263,922	\$262,886	\$282,092	\$283,060
	Total Budgetary Appropriations for A-6010-56	\$685,482	\$695,050	\$671,193	\$705,198
Budgetary Revenues					
R1880.R138	CHILD SUPPORT	\$(50)	\$(100)	\$(1,000)	\$(1,000)
R1894.R139	CHILD SUPPRT COLLECT INCENTIVE	\$(83,712)	\$(48,456)	\$(49,403)	\$(49,403)
Total: Departmental Revenue		\$(83,762)	\$(48,556)	\$(50,403)	\$(50,403)
R3610.R104	ADMINISTRATION	\$(58,648)	\$(82,904)	\$0	\$0
Total: State Aid		\$(58,648)	\$(82,904)	\$0	\$0
R4610.R228	JOBS TITLE XX	\$(349,219)	\$(471,577)	\$(369,290)	\$(369,290)
R4610.R402	ARRA AID	\$(15,758)	\$0	\$0	\$0
Total: Federal Aid		\$(364,977)	\$(471,577)	\$(369,290)	\$(369,290)
	Total Budgetary Revenues for A-6010-56	\$(507,387)	\$(603,037)	\$(419,693)	\$(419,693)
	COUNTY SHARE	\$178,095	\$92,013	\$251,500	\$285,505

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-6010-57 - FAMILY SERVICES ADMINISTRATION - DFS-SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$2,202,194	\$2,376,996	\$2,418,815	\$2,308,851
10.1012	OVERTIME PAY	\$165,748	\$200,000	\$175,000	\$175,000
10.1013	LONGEVITY	\$58,399	\$64,100	\$65,000	\$63,300
10.1015	OTHER PAY	\$15,019	\$1,500	\$0	\$1,500
Total: Personal Services		\$2,441,360	\$2,642,596	\$2,658,815	\$2,548,651
46.4602	EMPL MEAL ALLOWANCE	\$2,791	\$2,800	\$2,800	\$2,800
Total: Contract Services		\$2,791	\$2,800	\$2,800	\$2,800
80.8001	FICA AND MEDICARE	\$184,935	\$202,560	\$203,801	\$195,488
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$619,088	\$650,856	\$761,189	\$702,385
80.8004	HLTH INSUR OPT OUT	\$4,500	\$5,250	\$5,250	\$5,250
80.8005	RETIREMENT	\$353,933	\$317,112	\$531,763	\$354,934
80.8006	WORKERS COMPENSATION	\$125,036	\$132,130	\$132,941	\$128,265
80.8007	DISABILITY	\$4,134	\$7,840	\$8,120	\$4,872
Total: Employee Benefits		\$1,291,626	\$1,315,748	\$1,643,064	\$1,391,194
	Total Budgetary Appropriations for A-6010-57	\$3,735,776	\$3,961,144	\$4,304,679	\$3,942,645
Budgetary Revenues					
R1894.R108	ADOPTION HOME STUDY	\$(300)	\$(2,400)	\$(300)	\$(300)
Total: Departmental Revenue		\$(300)	\$(2,400)	\$(300)	\$(300)
R3610.R104	ADMINISTRATION	\$(1,515,771)	\$(1,585,105)	\$(2,105,718)	\$(1,634,518)
Total: State Aid		\$(1,515,771)	\$(1,585,105)	\$(2,105,718)	\$(1,634,518)
R4610.R228	JOBS TITLE XX	\$(1,315,139)	\$(1,203,555)	\$(1,660,654)	\$(1,348,754)
R4615.R167	DEPARTMENTAL AID	\$(717,881)	\$(977,142)	\$(638,927)	\$(1,398,927)
R4661.R199	FAMILY/CHILDREN BLCK GRNT	\$0	\$0	\$(142,054)	\$(142,054)
Total: Federal Aid		\$(2,033,020)	\$(2,180,697)	\$(2,441,635)	\$(2,889,735)
	Total Budgetary Revenues for A-6010-57	\$(3,549,091)	\$(3,768,202)	\$(4,547,653)	\$(4,524,553)
	COUNTY SHARE	\$186,685	\$192,942	\$(242,974)	\$(581,908)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-6055 - DAY CARE SERVICES					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$1,807,640	\$1,651,548	\$1,537,437	\$1,537,437
Total: Contract Services		\$1,807,640	\$1,651,548	\$1,537,437	\$1,537,437
Total Budgetary Appropriations for A-6055		\$1,807,640	\$1,651,548	\$1,537,437	\$1,537,437
Budgetary Revenues					
R1855.R284	REPAYMENT	\$(1,790)	\$(700)	\$(700)	\$(700)
Total: Departmental Revenue		\$(1,790)	\$(700)	\$(700)	\$(700)
R3655.R167	DEPARTMENTAL AID	\$(237,577)	\$(302,422)	\$(242,100)	\$(242,100)
Total: State Aid		\$(237,577)	\$(302,422)	\$(242,100)	\$(242,100)
R4609.R163	DAY CARE	\$(1,385,241)	\$(1,257,052)	\$(1,242,429)	\$(1,242,429)
Total: Federal Aid		\$(1,385,241)	\$(1,257,052)	\$(1,242,429)	\$(1,242,429)
Total Budgetary Revenues for A-6055		\$(1,624,608)	\$(1,560,174)	\$(1,485,229)	\$(1,485,229)
COUNTY SHARE		\$183,032	\$91,374	\$52,208	\$52,208

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-6070 - SERVICES FOR RECIPIENTS					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$430,277	\$635,000	\$745,500	\$495,500
Total: Contract Services		\$430,277	\$635,000	\$745,500	\$495,500
Total Budgetary Appropriations for A-6070		\$430,277	\$635,000	\$745,500	\$495,500
Budgetary Revenues					
R3670.R167	DEPARTMENTAL AID	\$(47,428)	\$(348,122)	\$(462,210)	\$(307,210)
Total: State Aid		\$(47,428)	\$(348,122)	\$(462,210)	\$(307,210)
R4615.R167	DEPARTMENTAL AID	\$(349,301)	\$(92,000)	\$0	\$0
R4670.R274	PURCHASE OF SERVICE	\$(75,590)	\$(84,527)	\$0	\$0
Total: Federal Aid		\$(424,891)	\$(176,527)	\$0	\$0
Total Budgetary Revenues for A-6070		\$(472,319)	\$(524,649)	\$(462,210)	\$(307,210)
COUNTY SHARE		\$(42,043)	\$110,351	\$283,290	\$188,290

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-6100-58 - MEDICAID - DFS - MEDICAID MMIS					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$20,784,323	\$21,358,117	\$21,790,685	\$22,090,685
Total: Contract Services		\$20,784,323	\$21,358,117	\$21,790,685	\$22,090,685
Total Budgetary Appropriations for A-6100-58		\$20,784,323	\$21,358,117	\$21,790,685	\$22,090,685
Budgetary Revenues					
R4489.R402	ARRA AID	\$(2,172,196)	\$0	\$0	\$0
Total: Federal Aid		\$(2,172,196)	\$0	\$0	\$0
Total Budgetary Revenues for A-6100-58		\$(2,172,196)	\$0	\$0	\$0
COUNTY SHARE		\$18,612,127	\$21,358,117	\$21,790,685	\$22,090,685

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-6100-59 - MEDICAID - DFS - MEDICAID LOCAL					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$129,210	\$195,000	\$141,280	\$141,280
Total: Contract Services		\$129,210	\$195,000	\$141,280	\$141,280
Total Budgetary Appropriations for A-6100-59		\$129,210	\$195,000	\$141,280	\$141,280
Budgetary Revenues					
R1801.R262	OVERAGE ACCOUNT	\$(185,550)	\$(194,000)	\$(169,958)	\$(169,958)
R1801.R284	REPAYMENT	\$(756,633)	\$(623,000)	\$(501,585)	\$(501,585)
Total: Departmental Revenue		\$(942,183)	\$(817,000)	\$(671,543)	\$(671,543)
R3601.R167	DEPARTMENTAL AID	\$394,531	\$317,000	\$274,310	\$274,310
Total: State Aid		\$394,531	\$317,000	\$274,310	\$274,310
R4601.R167	DEPARTMENTAL AID	\$374,312	\$317,000	\$263,553	\$263,553
Total: Federal Aid		\$374,312	\$317,000	\$263,553	\$263,553
Total Budgetary Revenues for A-6100-59		\$(173,340)	\$(183,000)	\$(133,680)	\$(133,680)
COUNTY SHARE		\$(44,130)	\$12,000	\$7,600	\$7,600

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-6109 - FAMILY ASSISTANCE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$5,173,799	\$4,525,413	\$5,946,880	\$4,698,847
Total: Contract Services		\$5,173,799	\$4,525,413	\$5,946,880	\$4,698,847
Total Budgetary Appropriations for A-6109		\$5,173,799	\$4,525,413	\$5,946,880	\$4,698,847
Budgetary Revenues					
R1809.R284	REPAYMENT	\$(622,469)	\$(639,681)	\$(621,799)	\$(621,799)
Total: Departmental Revenue		\$(622,469)	\$(639,681)	\$(621,799)	\$(621,799)
R3609.R169	DEPENDENT CHILDREN	\$(258,193)	\$0	\$(101,823)	\$(101,823)
Total: State Aid		\$(258,193)	\$0	\$(101,823)	\$(101,823)
R4609.R169	DEPENDENT CHILDREN	\$(4,159,618)	\$(3,239,134)	\$(3,913,048)	\$(3,913,048)
R4615.R167	DEPARTMENTAL AID	\$(237,345)	\$(646,598)	\$(760,000)	\$0
Total: Federal Aid		\$(4,396,963)	\$(3,885,732)	\$(4,673,048)	\$(3,913,048)
Total Budgetary Revenues for A-6109		\$(5,277,625)	\$(4,525,413)	\$(5,396,670)	\$(4,636,670)
COUNTY SHARE		\$(103,826)	\$0	\$550,210	\$62,177

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-6119 - CHILD CARE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$4,075,904	\$5,000,944	\$4,993,844	\$4,618,223
Total: Contract Services		\$4,075,904	\$5,000,944	\$4,993,844	\$4,618,223
Total Budgetary Appropriations for A-6119		\$4,075,904	\$5,000,944	\$4,993,844	\$4,618,223
Budgetary Revenues					
R1819.R284	REPAYMENT	\$(27,202)	\$(33,000)	\$(33,000)	\$(33,000)
R1819.R288	REPAYMENT - SCHOOL DISTRICTS	\$(509,965)	\$(530,251)	\$(530,251)	\$(530,251)
Total: Departmental Revenue		\$(537,168)	\$(563,251)	\$(563,251)	\$(563,251)
R3619.R167	DEPARTMENTAL AID	\$(1,885,542)	\$(1,722,645)	\$(1,821,041)	\$(1,821,041)
Total: State Aid		\$(1,885,542)	\$(1,722,645)	\$(1,821,041)	\$(1,821,041)
R4609.R205	FOSTER CARE	\$(1,122,771)	\$(1,452,070)	\$(1,563,698)	\$(1,397,738)
R4609.R402	ARRA AID	\$(63,166)	\$0	\$0	\$0
Total: Federal Aid		\$(1,185,937)	\$(1,452,070)	\$(1,563,698)	\$(1,397,738)
Total Budgetary Revenues for A-6119		\$(3,608,647)	\$(3,737,966)	\$(3,947,990)	\$(3,782,030)
COUNTY SHARE		\$467,257	\$1,262,978	\$1,045,854	\$836,193

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-6123 - JUVENILE DELINQUENT CARE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$361,186	\$259,593	\$394,305	\$394,305
Total: Contract Services		\$361,186	\$259,593	\$394,305	\$394,305
Total Budgetary Appropriations for A-6123		\$361,186	\$259,593	\$394,305	\$394,305
Budgetary Revenues					
R1823.R284	REPAYMENT	\$(34,574)	\$(30,000)	\$(30,000)	\$(30,000)
Total: Departmental Revenue		\$(34,574)	\$(30,000)	\$(30,000)	\$(30,000)
R3623.R167	DEPARTMENTAL AID	\$(132,990)	\$(115,005)	\$(174,866)	\$(174,866)
Total: State Aid		\$(132,990)	\$(115,005)	\$(174,866)	\$(174,866)
R4615.R167	DEPARTMENTAL AID	\$0	\$(20,000)	\$0	\$0
Total: Federal Aid		\$0	\$(20,000)	\$0	\$0
Total Budgetary Revenues for A-6123		\$(167,565)	\$(165,005)	\$(204,866)	\$(204,866)
COUNTY SHARE		\$193,621	\$94,588	\$189,439	\$189,439

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-6129 - STATE TRAINING SCHOOL					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$327,438	\$460,000	\$196,308	\$196,308
Total: Contract Services		\$327,438	\$460,000	\$196,308	\$196,308
Total Budgetary Appropriations for A-6129		\$327,438	\$460,000	\$196,308	\$196,308
COUNTY SHARE		\$327,438	\$460,000	\$196,308	\$196,308

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-6140 - SAFETY NET					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$4,633,210	\$4,460,471	\$4,475,655	\$3,720,655
Total: Contract Services		\$4,633,210	\$4,460,471	\$4,475,655	\$3,720,655
Total Budgetary Appropriations for A-6140		\$4,633,210	\$4,460,471	\$4,475,655	\$3,720,655
Budgetary Revenues					
R1840.R284	REPAYMENT	\$(432,390)	\$(585,438)	\$(349,467)	\$(349,467)
Total: Departmental Revenue		\$(432,390)	\$(585,438)	\$(349,467)	\$(349,467)
R3640.R167	DEPARTMENTAL AID	\$(1,167,233)	\$(1,108,866)	\$(1,199,901)	\$(994,001)
Total: State Aid		\$(1,167,233)	\$(1,108,866)	\$(1,199,901)	\$(994,001)
R4640.R212	HOME RELIEF	\$(111,305)	\$(51,357)	\$(107,416)	\$(107,416)
Total: Federal Aid		\$(111,305)	\$(51,357)	\$(107,416)	\$(107,416)
Total Budgetary Revenues for A-6140		\$(1,710,928)	\$(1,745,661)	\$(1,656,784)	\$(1,450,884)
COUNTY SHARE		\$2,922,282	\$2,714,810	\$2,818,871	\$2,269,771

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-6141 - HOME ENERGY ASSISTANCE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$(1,489)	\$62,700	\$20,000	\$20,000
Total: Contract Services		\$(1,489)	\$62,700	\$20,000	\$20,000
Total Budgetary Appropriations for A-6141		\$(1,489)	\$62,700	\$20,000	\$20,000
Budgetary Revenues					
R1841.R284	REPAYMENT	\$(119,286)	\$(121,000)	\$(116,121)	\$(116,121)
Total: Departmental Revenue		\$(119,286)	\$(121,000)	\$(116,121)	\$(116,121)
R4641.R167	DEPARTMENTAL AID	\$98,469	\$58,300	\$96,121	\$96,121
Total: Federal Aid		\$98,469	\$58,300	\$96,121	\$96,121
Total Budgetary Revenues for A-6141		\$(20,817)	\$(62,700)	\$(20,000)	\$(20,000)
COUNTY SHARE		\$(22,306)	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-6142 - EMERGENCY AID FOR ADULTS					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$147,492	\$50,200	\$249,650	\$249,650
Total: Contract Services		\$147,492	\$50,200	\$249,650	\$249,650
Total Budgetary Appropriations for A-6142		\$147,492	\$50,200	\$249,650	\$249,650
Budgetary Revenues					
R1842.R284	REPAYMENT	\$(38,422)	\$(30,000)	\$(27,676)	\$(27,676)
Total: Departmental Revenue		\$(38,422)	\$(30,000)	\$(27,676)	\$(27,676)
R3642.R116	BURIALS	\$0	\$0	\$(50,400)	\$(50,400)
R3642.R167	DEPARTMENTAL AID	\$(51,609)	\$(10,100)	\$(13,610)	\$(13,610)
Total: State Aid		\$(51,609)	\$(10,100)	\$(64,010)	\$(64,010)
Total Budgetary Revenues for A-6142		\$(90,031)	\$(40,100)	\$(91,686)	\$(91,686)
COUNTY SHARE		\$57,461	\$10,100	\$157,964	\$157,964

A-7310 YOUTH PROGRAMS

Mission Statement

The mission of the Sullivan County Youth Bureau is to promote the well-being of all county youth ages 0–21. State-mandated approaches include (1) advancing youth development and public awareness of youth needs and resources; (2) aiding in efforts to prevent juvenile delinquency and youth crime; (3) encouraging towns and villages to provide youth services through funding and technical assistance; and (4) maintaining a permanent youth commission to evaluate and recommend measures to meet identified youth needs.

	2012 Amended	2013 Recommended
Budgetary Appropriations		
Personal Services	\$58,027	\$58,127
Equipment	\$0	\$0
Contract Services	\$197,731	\$163,670
Employee Benefits	\$33,087	\$36,531
Total Budgetary Appropriations	\$288,845	\$258,328
Budgetary Revenues		
Departmental Revenue	\$0	\$0
State Aid	\$91,942	\$49,584
Total Budgetary Revenues	\$91,942	\$49,584
 County Share	 \$196,903	 \$208,744
 Positions	 1	 1

A7310 YOUTH BUREAU

The Youth Bureau advances positive youth development. Its mission is to promote the well-being of all youth ages 0–21. The Youth Bureau’s goals are to advance the physical, moral, mental, and social development of youth through positive youth activities; aid agencies in addressing the risk factors that lead to juvenile delinquency and youth crime; and encourage towns and villages to provide youth activities by giving them funds and technical assistance. The Youth Bureau functions and essential tasks are defined by NYS executive law and NYS Office of Children and Family Services (OCFS) policies and procedures.

The Youth Bureau receives funding from the State which is passed through to local youth programs, as well as some funding which is utilized by the County for administration of the department. The Youth Bureau is a non-mandated office.

Program Areas and Services

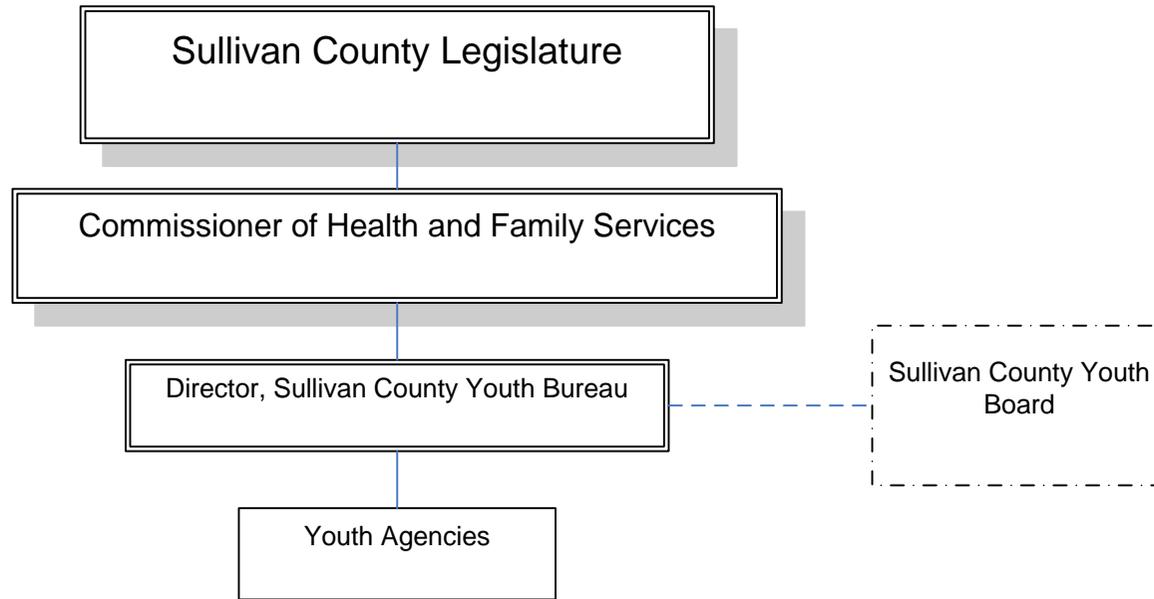
Sullivan County Youth Bureau

Actual County Cost of Program/Activity 2011: \$280,115

Service Provided: Program Funding and Oversight – The Youth Bureau is the agency at the county level through which NYS OCFS directs funds to youth development and prevention; Planning – The Youth Bureau participates actively in cross-systems strategic planning groups, which includes conducting needs assessment and countywide strategic planning through the State-mandated Child and Family Services Plan (CFSP); Promoting Opportunities and Collaboration – The Youth Bureau actively promotes positive youth-development opportunities through sharing information and resources, and through outreach and advocacy to youth-serving programs.

The Youth Bureau budget also includes County funding for the Boys & Girls Club, DREAM Tank, and YMCA.

Population Served: Sullivan County Youth ages 0-21



YOUTH PROGRAMS

YOUTH PROGRAMS

Personal Services:

DIR YOUTH SVS

**AMENDED
2012**

1

1

**REQUESTED
2013**

1

1

**RECOMMENDED
2013**

1

1

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-7310	YOUTH PROGRAMS			
397	DIR YOUTH SVS	\$55,626	\$55,626	\$55,626

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-7310 - YOUTH PROGRAMS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$54,848	\$55,627	\$55,627	\$55,627
10.1013	LONGEVITY	\$800	\$900	\$1,000	\$1,000
10.1015	OTHER PAY	\$1,529	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$57,177	\$58,027	\$58,127	\$58,127
40.4013	OTHER	\$132,300	\$114,948	\$117,290	\$114,910
41.4104	MILEAGE/TOLLS	\$38	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$0	\$100	\$100	\$100
41.4109	CO FLEET CHARGEBACK	\$487	\$400	\$700	\$700
42.4201	ADVERTISING	\$34	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$315	\$447	\$400	\$400
42.4204	POSTAGE	\$104	\$200	\$200	\$200
42.4205	PRINTING	\$3,240	\$1,190	\$1,190	\$1,190
45.4501	MISC/OTHER	\$4,261	\$0	\$0	\$0
47.4703	DUES	\$336	\$336	\$336	\$336
47.4707	MAINTENANCE IN LIEU OF RENT	\$1,946	\$3,765	\$4,740	\$4,740
47.4733	INDIRECT COST ALLOCATION	\$14,392	\$14,392	\$14,392	\$14,392
47.4753	YTH 100% REIMB DELINQCY PREVENTN	\$14,133	\$25,509	\$14,445	\$14,445
47.4761	YTH 50% REIMB DELINQNCY PREVENTN	\$23,220	\$36,344	\$15,712	\$12,157
Total: Contract Services		\$194,807	\$197,731	\$169,605	\$163,670
80.8001	FICA AND MEDICARE	\$4,362	\$4,439	\$4,447	\$4,447
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$18,751	\$18,644	\$21,105	\$21,105
80.8005	RETIREMENT	\$5,338	\$6,963	\$11,625	\$8,090
80.8006	WORKERS COMPENSATION	\$2,944	\$2,901	\$2,907	\$2,805
80.8007	DISABILITY	\$77	\$140	\$140	\$84
Total: Employee Benefits		\$31,473	\$33,087	\$40,224	\$36,531
Total Budgetary Appropriations for A-7310		\$283,456	\$288,845	\$267,956	\$258,328
Budgetary Revenues					
R3820.R337	YOUTH BUREAU	\$(3,342)	\$(91,942)	\$(43,302)	\$(49,584)
Total: State Aid		\$(3,342)	\$(91,942)	\$(43,302)	\$(49,584)
Total Budgetary Revenues for A-7310		\$(3,342)	\$(91,942)	\$(43,302)	\$(49,584)
COUNTY SHARE		\$280,115	\$196,903	\$224,654	\$208,744

Department of Aging

Mission Statement

The mission of the Sullivan County Office for the Aging is to provide information and assistance, in-home and other supportive services to the elderly, and their caregivers to enable the elderly to continue to live as independently as possible in their homes and communities.

	2012 Amended	2013 Recommended
Budgetary Appropriations		
Personal Services	\$797,171	\$798,057
Equipment	\$2,000	\$0
Contract Services	\$1,257,607	\$1,231,556
Employee Benefits	\$403,561	\$451,962
Total Budgetary Appropriations	\$2,460,339	\$2,481,575
Budgetary Revenues		
Departmental Revenue	\$278,025	\$261,175
State Aid	\$612,765	\$622,010
Federal Aid	\$532,950	\$492,202
Total Budgetary Revenues	\$1,423,740	\$1,375,387
 County Share	 \$1,036,599	 \$1,106,188
 Positions	 30	 30

A-7610-87 AG - MAIN UNIT

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$402,243	\$402,683
Equipment	\$0	\$0
Contract Services	\$513,809	\$486,177
Employee Benefits	\$224,539	\$250,583
Total Budgetary Appropriations	<u>\$1,140,591</u>	<u>\$1,139,443</u>
Budgetary Revenues		
Departmental Revenue	\$68,300	\$68,800
State Aid	\$395,293	\$404,538
Federal Aid	\$246,562	\$207,153
Total Budgetary Revenues	<u>\$710,155</u>	<u>\$680,491</u>
County Share	<u>\$430,436</u>	<u>\$458,952</u>
Positions	10	10

A-7610-88 AG - NUTRITION

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$325,889	\$326,375
Equipment	\$2,000	\$0
Contract Services	\$610,633	\$612,600
Employee Benefits	\$135,648	\$158,189
Total Budgetary Appropriations	<u>\$1,074,170</u>	<u>\$1,097,164</u>
Budgetary Revenues		
Departmental Revenue	\$202,525	\$185,175
State Aid	\$211,775	\$211,775
Federal Aid	\$232,527	\$231,188
Total Budgetary Revenues	<u>\$646,827</u>	<u>\$628,138</u>
County Share	<u>\$427,343</u>	<u>\$469,026</u>
Positions	18	18

A-7610-89 AG - RSVP

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$69,039	\$68,999
Contract Services	\$133,165	\$132,779
Employee Benefits	\$43,374	\$43,190
Total Budgetary Appropriations	<u>\$245,578</u>	<u>\$244,968</u>
Budgetary Revenues		
Departmental Revenue	\$7,200	\$7,200
State Aid	\$5,697	\$5,697
Federal Aid	\$53,861	\$53,861
Total Budgetary Revenues	<u>\$66,758</u>	<u>\$66,758</u>
County Share	<u>\$178,820</u>	<u>\$178,210</u>
Positions	2	2

A7610 OFFICE FOR THE AGING

The Office for the Aging provides many services to Sullivan County residents or property owners 60 years of age and older & who are registered with our office. Some examples are: meals both congregate & home bound, transportation both shopping & medical, legal services, caregiver services, assistive equipment loan, volunteer services, homemaker services, case management, Medicare insurance counseling, information & assistance, HEAP & the Point of Entry program. Our services are ongoing, funded yearly by the New York State Office for the Aging based on allocations by population, & there is no charge to our clients. As our senior population is growing we hope to be able to continue to provide these much needed services to our community.

The Office for the Aging receives funding for its programs from federal and state sources, as well as local donations. It is responsible for the administration of one mandated program, Point of Entry, which is mandated by NYS Elder Law 203 (8).

Program Areas and Services

AAA Transportation

Actual County Cost of Program/Activity 2011: \$0.00

Service Provided: Supplemental program to cover costs of medical transportation & special needs transportation which includes some ambulette transports out of the county.

Population Served: Available to Sullivan County Senior Citizens; currently 193 individuals

Caregiver Resource Center

Actual County Cost of Program/Activity 2011: \$0.00

Service Provided: This service provides information & counseling to caregivers through a contract with the Cornell Cooperative Extension.

Population Served: Available to Sullivan County caregivers and senior citizens; currently 126 individuals

Community Services for the Elderly (CES)

Actual County Cost of Program/Activity 2011: \$26,299.18

Service Provided: Medical Transportation, Information & Assistance, & Case Management

Population Served: Available to Sullivan County senior citizens; currently 100 individuals for medical transport and 2,036 for information and assistance.

Nutrition Program Congregate Service Initiative (CSI)

Actual County Cost of Program/Activity 2011: \$706.89

Service Provided: Required Dietician provides Nutrition Education & development of menus

Population Served: Available to Sullivan County senior citizens; currently 513 individuals

Expanded In-home Services for the Elderly Program (EISEP)

Actual County Cost of Program/Activity 2011: \$62,530.81

Service Provided: Homecare, medical alerts, medical equipment & case management; program is designed to help keep seniors in their own homes.

Population Served: Available to Sullivan County senior citizens; currently 43 individuals

Health Insurance Information, Counseling and Assistance Program (HIICAP)

Actual County Cost of Program/Activity 2011: \$0.00

Service Provided: Health insurance counseling & referral program; provides key assistance to seniors who are Medicare eligible

Population Served: Available to Medicare eligible Sullivan County senior citizens; currently 744 individuals

Nutrition Services Incentive Program (NSIP)

Actual County Cost of Program/Activity 2011: \$0.00

Service Provided: Reimburses 67 cents per meal for eligible meals served to both congregate & home bound clients

Population Served: Available to Sullivan County senior citizens at both congregate and home sites; currently 740 individuals

Point of Entry

Actual County Cost of Program/Activity 2011: \$0.00

Service Provided: Assist clients, regardless of age, with information for all aspects of Long Term Care

Population Served: Available to all Sullivan County residents; currently 358 individuals served

Retired Senior Volunteer Program (Federal)

Actual County Cost of Program/Activity 2011: \$160,748

Service Provided: Reimburses administrative costs associated with the volunteer program

Population Served: Available to all Sullivan County senior citizens; currently 305 individuals served

Retired Senior Volunteer Program (State)

Actual County Cost of Program/Activity 2011: \$0.00

Service Provided: Reimburses some of the cost for the volunteers who provide medical transportation; the transportation department does not transport clients out of the county and we rely on our volunteers to do this.

Population Served: Available to all Sullivan County senior citizens; currently 196 individuals served

Supplemental Nutrition Assistance Program (SNAP)

Actual County Cost of Program/Activity 2011: \$8,488

Service Provided: Home delivered meals to home bound clients; provides a valuable service to our most vulnerable clients, who often do not see anyone other than the driver who delivers their meal; majority of clients are checked on daily Monday thru Friday.

Population Served: Available to homebound Sullivan County senior citizens; currently 437 individuals served

System Integration Grant

Actual County Cost of Program/Activity 2011: \$0.00

Service Provided: Rider to the Point Of Entry program; will be training for the Coordinator to be familiar with dementia screening, providing access to public benefits, options counseling, cross referral, education & outreach & data collection.

Population Served: Sullivan County senior citizens; projected 200 individuals served

Title III B

Actual County Cost of Program/Activity 2011: \$10,516

Service Provided: Shopping bus service; legal services; case management; information & assistance.

Population Served: Sullivan County senior citizens; currently 213 individuals served

Title III C-1

Actual County Cost of Program/Activity 2011: \$59,850

Service Provided: Serving Congregate meals to clients at 13 Nutrition Sites.

Population Served: Sullivan County senior citizens; currently 303 individuals served

Title III C-2

Actual County Cost of Program/Activity 2011: \$96,800

Service Provided: Home delivered meals to home bound clients; provides a valuable service to our most vulnerable clients, who often do not see anyone other than the driver who delivers their meal; majority of clients are checked on daily Monday thru Friday

Population Served: Available to homebound Sullivan County senior citizens; currently 437 individuals served

Title III D

Actual County Cost of Program/Activity 2011: \$644

Service Provided: New program for 2013; Evidence-Based Disease & Disability Prevention Program; must provide a service as outlined by NYSOFA which may include fall prevention, physical activities, nutrition & diet.

Population Served: Sullivan County senior citizens

Title III E

Actual County Cost of Program/Activity 2011: \$12,568

Service Provided: Caregiver services through Cornell Cooperative Extension; medical alerts; information & assistance.

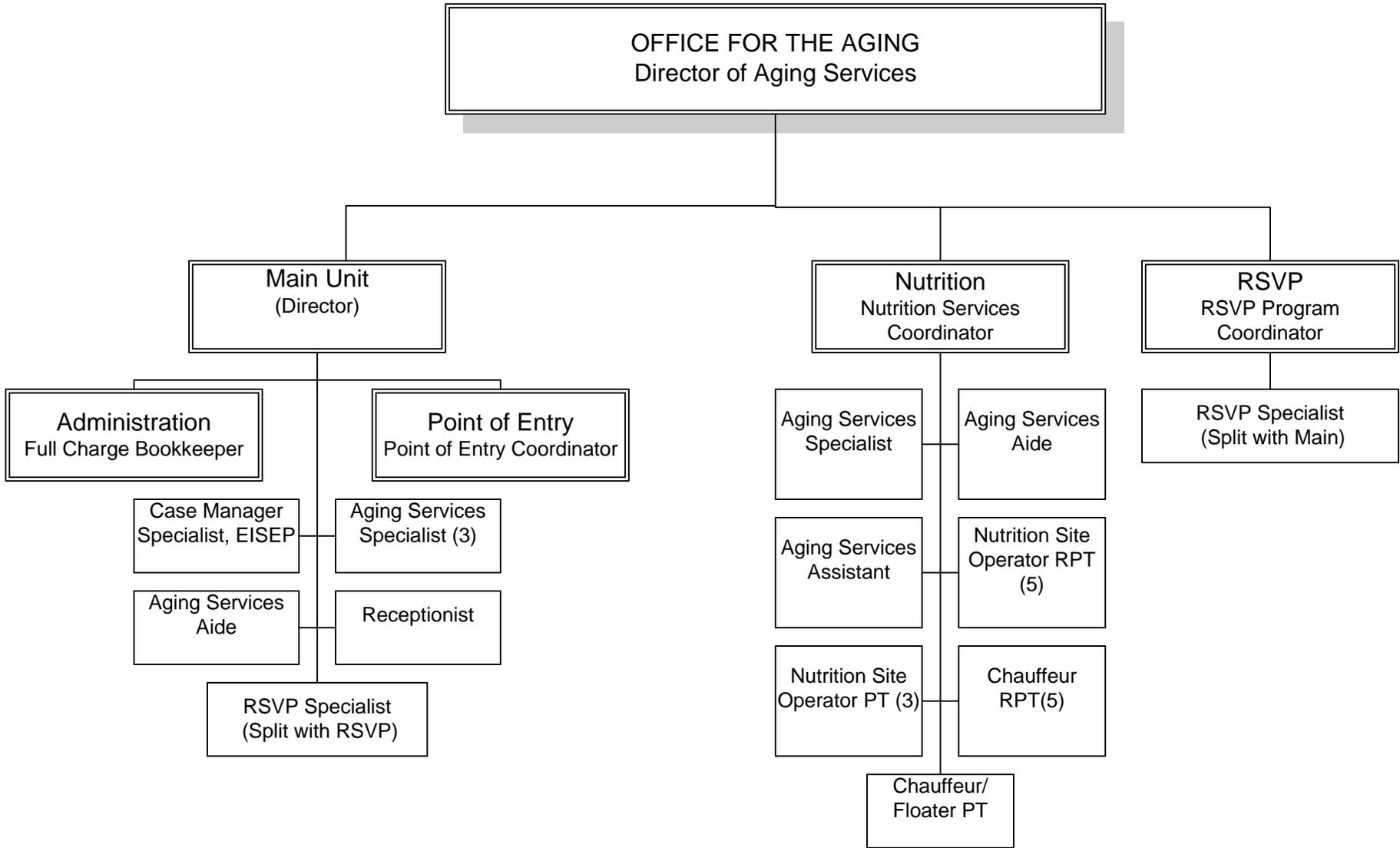
Population Served: Sullivan County senior citizens; currently 152 individuals served

Title V

Actual County Cost of Program/Activity 2011: \$4,095

Service Provided: Senior worker program administered through Center for Workforce Development.

Population Served: Sullivan County senior citizens; currently 3 individuals served



Department of Aging

AG - MAIN UNIT

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
AGING SERVICES AIDE	1	1	1
AGING SERVICES SPECIALIST	2	2	2
AGING SVS SPECIALIST	1	1	1
CASE MANAGEMENT SPECIALIST EIK	1	1	1
DIR AGING SERVICES	1	1	1
FULL CHARGE BOOKKEEPER	1	1	1
POINT OF ENTRY COORDINATOR	1	1	1
RECEPTIONIST	1	1	1
RSVP SPECIALIST SPL	1	1	1
	10	10	10

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-7610-87	AG - MAIN UNIT			
29	AGING SVS SPECIALIST	\$39,644	\$39,644	\$39,644
110	DIR AGING SERVICES	\$70,642	\$70,642	\$70,642
493	RSVP SPECIALIST SPL	\$16,483	\$16,483	\$16,483
2064	FULL CHARGE BOOKKEEPER	\$50,431	\$50,431	\$50,431
2281	RECEPTIONIST	\$24,951	\$24,951	\$24,951
2350	AGING SERVICES AIDE	\$32,317	\$32,317	\$32,317
2544	POINT OF ENTRY COORDINATOR	\$44,855	\$44,855	\$44,855
2825	AGING SERVICES SPECIALIST	\$34,709	\$34,709	\$34,709
2844	CASE MANAGEMENT SPECIALIST EISEP	\$39,902	\$39,902	\$39,902
2845	AGING SERVICES SPECIALIST	\$34,709	\$34,709	\$34,709

* Position 493 is a split position funded in organizations A7610-87 Aging Main Unit and A7610-89 Aging RSVP.

Department of Aging

AG - NUTRITION

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
AGING SERVICES AIDE	1	1	1
AGING SERVICES ASSISTANT	1	1	1
AGING SERVICES SPECIALIST	1	1	1
CHAUFFEUR RPT	5	5	5
CHAUFFEUR/FLOATER PT	1	1	1
NUTRITION SITE OPERATOR PT	3	3	3
NUTRITION SITE OPERATOR RPT	5	5	5
NUTRITION SVS COORD	1	1	1
	18	18	18

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-7610-88	AG - NUTRITION			
221	NUTRITION SITE OPERATOR PT	\$3,850	\$4,489	\$4,489
225	NUTRITION SVS COORD	\$48,054	\$48,054	\$48,054
351	NUTRITION SITE OPERATOR RPT	\$19,581	\$19,581	\$19,581
384	NUTRITION SITE OPERATOR RPT	\$13,491	\$14,365	\$14,365
490	NUTRITION SITE OPERATOR RPT	\$15,740	\$15,740	\$15,740
597	CHAUFFEUR RPT	\$11,842	\$11,842	\$11,842
647	CHAUFFEUR RPT	\$11,842	\$11,842	\$11,842
799	AGING SERVICES ASSISTANT	\$32,203	\$32,203	\$32,203
894	CHAUFFEUR RPT	\$12,806	\$12,806	\$12,806
996	AGING SERVICES SPECIALIST	\$38,566	\$38,566	\$38,566
1247	NUTRITION SITE OPERATOR PT	\$5,090	\$5,901	\$5,901
1315	NUTRITION SITE OPERATOR PT	\$7,650	\$7,967	\$7,967
1341	NUTRITION SITE OPERATOR RPT	\$15,740	\$15,740	\$15,740
1345	NUTRITION SITE OPERATOR RPT	\$12,816	\$12,816	\$12,816
2250	CHAUFFEUR RPT	\$11,842	\$11,842	\$11,842
2506	CHAUFFEUR RPT	\$15,740	\$15,740	\$15,740
2593	CHAUFFEUR/FLOATER PT	\$9,500	\$9,500	\$9,500
2597	AGING SERVICES AIDE	\$25,917	\$27,281	\$27,281

Department of Aging

AG - RSVP

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
RSVP PROGRAM COORDINATOR	1	1	1
RSVP SPECIALIST SPL	1	1	1
	2	2	2

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
A-7610-89	AG - RSVP			
493	RSVP SPECIALIST SPL	\$24,723	\$24,723	\$24,723
2836	RSVP PROGRAM COORDINATOR	\$42,715	\$42,715	\$42,715

* Position 493 is a split position funded in organizations A7610-87 Aging Main Unit and A7610-89 Aging RSVP.

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-7610-87 - AGING PROGRAMS - AG - MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$357,351	\$388,643	\$388,643	\$388,643
10.1013	LONGEVITY	\$12,760	\$13,600	\$14,040	\$14,040
Total: Personal Services		\$370,111	\$402,243	\$402,683	\$402,683
40.4001	AGENCIES	\$90,501	\$85,000	\$72,400	\$72,400
40.4008	LEGAL SERVICES	\$7,859	\$7,883	\$7,883	\$7,883
40.4021	TRANSPORTATION	\$82,002	\$97,600	\$97,600	\$97,600
40.4024	PERSONAL CARE	\$191,548	\$223,668	\$226,338	\$226,338
41.4102	LODGING	\$270	\$592	\$500	\$500
41.4103	MEALS	\$109	\$250	\$150	\$150
41.4104	MILEAGE/TOLLS	\$2,924	\$4,558	\$4,750	\$4,750
41.4105	REGISTRATION FEES	\$160	\$500	\$500	\$500
41.4107	VOLUNTEER/CLIENT	\$222	\$500	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$1,980	\$1,600	\$1,600	\$1,600
42.4201	ADVERTISING	\$37	\$100	\$100	\$100
42.4203	OFFICE SUPPLIES	\$1,811	\$1,782	\$1,750	\$1,750
42.4204	POSTAGE	\$1,742	\$2,400	\$2,400	\$2,400
42.4205	PRINTING	\$2,638	\$2,926	\$2,926	\$2,926
43.4301	SUPPLIES	\$909	\$1,000	\$1,000	\$1,000
43.4308	MIS CHARGEBACKS	\$13,789	\$14,021	\$14,021	\$14,021
44.4405	PHONE LAND LINES	\$2,588	\$3,370	\$3,370	\$3,370
46.4602	EMPL MEAL ALLOWANCE	\$51	\$70	\$70	\$70
47.4703	DUES	\$1,445	\$1,445	\$1,445	\$1,445
47.4707	MAINTENANCE IN LIEU OF RENT	\$20,183	\$20,183	\$20,183	\$20,183
47.4733	INDIRECT COST ALLOCATION	\$17,121	\$17,121	\$17,121	\$17,121
47.4750	CLIENT ELECTONIC MONITORING	\$7,785	\$9,070	\$9,070	\$9,070
47.4760	CLIENT EXPENSES	\$4,165	\$15,000	\$0	\$0
47.4776	EISEP RELATED EXPENSES	\$415	\$3,170	\$500	\$500
Total: Contract Services		\$452,254	\$513,809	\$486,177	\$486,177
80.8001	FICA AND MEDICARE	\$27,750	\$30,852	\$30,886	\$30,886
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$112,515	\$122,940	\$142,385	\$142,385
80.8004	HLTH INSUR OPT OUT	\$1,800	\$1,050	\$1,050	\$1,050
80.8005	RETIREMENT	\$50,402	\$48,269	\$80,536	\$56,046
80.8006	WORKERS COMPENSATION	\$18,796	\$20,112	\$20,134	\$19,426
80.8007	DISABILITY	\$664	\$1,316	\$1,316	\$790
Total: Employee Benefits		\$211,928	\$224,539	\$276,307	\$250,583
Total Budgetary Appropriations for A-7610-87		\$1,034,293	\$1,140,591	\$1,165,167	\$1,139,443
Budgetary Revenues					
R1972.R184	EISEP	\$(5,049)	\$(4,000)	\$(4,000)	\$(4,000)
R1972.R211	HEAP APPLICATION	\$(43,831)	\$(52,000)	\$(52,000)	\$(52,000)
R1972.R392	POINT OF ENTRY PROGRAM	\$(47,983)	\$0	\$0	\$0
R2705.R117	BUS	\$(9,581)	\$(9,000)	\$(9,000)	\$(9,000)
R2705.R121	CAREGIVER	\$(890)	\$(800)	\$(800)	\$(800)
R2705.R328	WHEELCHAIR VAN	\$(2,027)	\$(1,500)	\$(2,000)	\$(2,000)
R2705.R338	OTHER	\$(2,903)	\$(1,000)	\$(1,000)	\$(1,000)
Total: Departmental Revenue		\$(112,264)	\$(68,300)	\$(68,800)	\$(68,800)
R3772.R121	CAREGIVER	\$(19,642)	\$(19,611)	\$(19,611)	\$(19,611)
R3772.R149	COMMUNITY SERVICE	\$(103,637)	\$(99,024)	\$(101,160)	\$(101,160)
R3772.R167	DEPARTMENTAL AID	\$(4,605)	\$(4,605)	\$(4,605)	\$(4,605)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-7610-87 - AGING PROGRAMS - AG - MAIN UNIT					
Budgetary Revenues					
R3772.R198	EXPANDED IN HOME SERV	\$(212,068)	\$(224,070)	\$(231,179)	\$(231,179)
R3772.R392	NYCONNECTS	\$0	\$(47,983)	\$(47,983)	\$(47,983)
Total: State Aid		\$(339,952)	\$(395,293)	\$(404,538)	\$(404,538)
R4772.R167	DEPARTMENTAL AID	\$(19,660)	\$(19,000)	\$(14,720)	\$(14,720)
R4772.R216	IIIB	\$(92,988)	\$(93,012)	\$(93,085)	\$(93,085)
R4772.R218	IIIE ELDER CAREGIVER SUPPRT	\$(37,701)	\$(37,625)	\$(37,151)	\$(37,151)
R4772.R245	MEDICAL INSURNCE COUNSELNG	\$(32,374)	\$(37,459)	\$(34,568)	\$(34,568)
R4772.R319	TITLE V SENIOR COMM SERV EMPLYMN	\$(36,852)	\$(27,625)	\$(27,629)	\$(27,629)
R4772.R334	WRAP WEATHRZTN REFRRRL ASSIST	\$(22,374)	\$(31,841)	\$0	\$0
Total: Federal Aid		\$(241,949)	\$(246,562)	\$(207,153)	\$(207,153)
	Total Budgetary Revenues for A-7610-87	\$(694,165)	\$(710,155)	\$(680,491)	\$(680,491)
	COUNTY SHARE	\$340,128	\$430,436	\$484,676	\$458,952

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-7610-88 - AGING PROGRAMS - AG - NUTRITION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$277,542	\$313,634	\$316,275	\$316,275
10.1012	OVERTIME PAY	\$176	\$4,255	\$4,255	\$250
10.1013	LONGEVITY	\$7,050	\$8,000	\$9,850	\$9,850
Total: Personal Services		\$284,768	\$325,889	\$330,380	\$326,375
20.2005	OTHER	\$2,125	\$2,000	\$2,000	\$0
Total: Equioment		\$2,125	\$2,000	\$2,000	\$0
40.4001	AGENCIES	\$299,212	\$309,535	\$309,535	\$309,535
40.4005	DIETICIAN/NUTRITIONIST SERVICES	\$16,934	\$14,750	\$18,500	\$18,500
40.4021	TRANSPORTATION	\$80,000	\$80,000	\$80,000	\$80,000
41.4103	MEALS	\$0	\$9	\$0	\$0
41.4104	MILEAGE/TOLLS	\$54,819	\$54,070	\$56,079	\$56,079
41.4107	VOLUNTEER/CLIENT	\$5,653	\$9,400	\$4,400	\$4,400
41.4109	CO FLEET CHARGEBACK	\$11	\$1,250	\$500	\$500
42.4203	OFFICE SUPPLIES	\$853	\$1,003	\$1,000	\$1,000
42.4204	POSTAGE	\$87	\$150	\$150	\$150
42.4205	PRINTING	\$1,426	\$1,726	\$1,726	\$1,726
43.4308	MIS CHARGEBACKS	\$6,667	\$6,784	\$6,784	\$6,784
44.4405	PHONE LAND LINES	\$994	\$1,800	\$1,783	\$1,783
44.4406	WIRELESS COMMUNICATIONS	\$376	\$360	\$377	\$377
45.4501	MISC/OTHER	\$98	\$658	\$658	\$2,658
45.4510	CLEANING/FOOD PREP	\$1,145	\$1,200	\$1,200	\$1,200
45.4543	FOOD	\$195	\$100	\$100	\$100
46.4602	EMPL MEAL ALLOWANCE	\$45	\$80	\$50	\$50
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$300	\$300	\$300
47.4703	DUES	\$0	\$50	\$50	\$50
47.4707	MAINTENANCE IN LIEU OF RENT	\$6,561	\$6,561	\$6,561	\$6,561
47.4720	LABORATORY/XRAY EXPENSE	\$610	\$1,000	\$1,000	\$1,000
47.4733	INDIRECT COST ALLOCATION	\$119,847	\$119,847	\$119,847	\$119,847
Total: Contract Services		\$595,532	\$610,633	\$610,600	\$612,600
80.8001	FICA AND MEDICARE	\$20,847	\$24,988	\$25,274	\$24,968
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$62,651	\$65,975	\$86,752	\$86,752
80.8004	HLTH INSUR OPT OUT	\$0	\$750	\$0	\$0
80.8005	RETIREMENT	\$30,934	\$25,333	\$41,699	\$29,019
80.8006	WORKERS COMPENSATION	\$14,516	\$16,082	\$16,519	\$15,938
80.8007	DISABILITY	\$1,316	\$2,520	\$2,520	\$1,512
Total: Employee Benefits		\$130,263	\$135,648	\$172,764	\$158,189
Total Budgetary Appropriations for A-7610-88		\$1,012,688	\$1,074,170	\$1,115,744	\$1,097,164
Budgetary Revenues					
R1972.R134	INTERDEPT CHRGBKS	\$(251)	\$(350)	\$0	\$0
R1972.R255	NUTRITION MEAL	\$(68,189)	\$(98,175)	\$(98,175)	\$(98,175)
R2705.R206	FUND RAISING	\$(689)	\$(17,000)	\$0	\$0
R2705.R303	SNAP	\$(39,026)	\$(54,000)	\$(54,000)	\$(54,000)
R2705.R338	OTHER	\$(20,277)	\$(33,000)	\$(33,000)	\$(33,000)
Total: Departmental Revenue		\$(128,432)	\$(202,525)	\$(185,175)	\$(185,175)
R3772.R159	CSI	\$(2,125)	\$(1,764)	\$(1,764)	\$(1,764)
R3772.R303	SNAP	\$(225,495)	\$(210,011)	\$(210,011)	\$(210,011)
Total: State Aid		\$(227,620)	\$(211,775)	\$(211,775)	\$(211,775)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-7610-88 - AGING PROGRAMS - AG - NUTRITION					
Budgetary Revenues					
R4772.R126	NUTRITION SERV INCENTIVE	\$(53,218)	\$(53,218)	\$(53,218)	\$(53,218)
R4772.R217	IIID DIETICIAN	\$(5,788)	\$(5,788)	\$(5,791)	\$(5,791)
R4772.R254	NUTRITION	\$(173,634)	\$(173,521)	\$(172,179)	\$(172,179)
Total: Federal Aid		\$(232,640)	\$(232,527)	\$(231,188)	\$(231,188)
	Total Budgetary Revenues for A-7610-88	\$(588,692)	\$(646,827)	\$(628,138)	\$(628,138)
	COUNTY SHARE	\$423,996	\$427,343	\$487,606	\$469,026

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-7610-89 - AGING PROGRAMS - AG - RSVP					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$62,727	\$67,439	\$67,439	\$67,439
10.1013	LONGEVITY	\$1,440	\$1,600	\$1,560	\$1,560
Total: Personal Services		\$64,167	\$69,039	\$68,999	\$68,999
40.4013	OTHER	\$65	\$0	\$0	\$0
41.4102	LODGING	\$142	\$150	\$150	\$150
41.4103	MEALS	\$51	\$120	\$100	\$100
41.4104	MILEAGE/TOLLS	\$723	\$800	\$775	\$775
41.4105	REGISTRATION FEES	\$160	\$165	\$165	\$165
41.4107	VOLUNTEER/CLIENT	\$79,490	\$80,000	\$80,000	\$80,000
41.4109	CO FLEET CHARGEBACK	\$186	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$285	\$554	\$550	\$550
42.4204	POSTAGE	\$1,765	\$1,255	\$1,300	\$1,300
42.4205	PRINTING	\$854	\$1,657	\$1,712	\$1,712
43.4308	MIS CHARGEBACKS	\$1,485	\$2,197	\$1,840	\$1,840
44.4405	PHONE LAND LINES	\$388	\$850	\$850	\$850
45.4503	RECREATION	\$2,015	\$2,255	\$2,200	\$2,200
46.4602	EMPL MEAL ALLOWANCE	\$61	\$50	\$50	\$50
47.4703	DUES	\$100	\$125	\$100	\$100
47.4707	MAINTENANCE IN LIEU OF RENT	\$3,280	\$3,280	\$3,280	\$3,280
47.4708	INSURANCE	\$1,676	\$1,765	\$1,765	\$1,765
47.4729	SPECIAL PROJECTS	\$3,082	\$3,500	\$3,500	\$3,500
47.4733	INDIRECT COST ALLOCATION	\$34,242	\$34,242	\$34,242	\$34,242
Total: Contract Services		\$130,050	\$133,165	\$132,779	\$132,779
80.8001	FICA AND MEDICARE	\$4,661	\$5,316	\$5,313	\$5,313
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$18,353	\$25,647	\$24,359	\$24,359
80.8004	HLTH INSUR OPT OUT	\$450	\$450	\$450	\$450
80.8005	RETIREMENT	\$9,597	\$8,285	\$13,800	\$9,604
80.8006	WORKERS COMPENSATION	\$3,270	\$3,452	\$3,450	\$3,329
80.8007	DISABILITY	\$148	\$224	\$224	\$135
Total: Employee Benefits		\$36,479	\$43,374	\$47,596	\$43,190
Total Budgetary Appropriations for A-7610-89		\$230,697	\$245,578	\$249,374	\$244,968
Budgetary Revenues					
R2705.R338	OTHER	\$(8,377)	\$(7,200)	\$(7,200)	\$(7,200)
Total: Departmental Revenue		\$(8,377)	\$(7,200)	\$(7,200)	\$(7,200)
R3772.R295	RSVP	\$(5,489)	\$(5,697)	\$(5,697)	\$(5,697)
Total: State Aid		\$(5,489)	\$(5,697)	\$(5,697)	\$(5,697)
R4772.R295	RSVP	\$(56,105)	\$(53,861)	\$(53,861)	\$(53,861)
Total: Federal Aid		\$(56,105)	\$(53,861)	\$(53,861)	\$(53,861)
Total Budgetary Revenues for A-7610-89		\$(69,971)	\$(66,758)	\$(66,758)	\$(66,758)
COUNTY SHARE		\$160,726	\$178,820	\$182,616	\$178,210

Adult Care Center

Mission Statement

The mission of the Sullivan County Adult Care Center is to provide necessary long term care services to County residents who can no longer stay in the community.

	2012 Amended	2013 Recommended
Budgetary Appropriations		
Personal Services	\$7,191,546	\$6,889,182
Equipment	\$47,200	\$0
Contract Services	\$5,163,094	\$5,189,631
Debt Service	\$22,208	\$42,196
Employee Benefits	\$4,437,158	\$4,525,247
Total Budgetary Appropriations	\$16,861,206	\$16,646,256
Budgetary Revenues		
Departmental Revenue	\$16,560,585	\$15,955,062
State Aid	\$0	\$0
Federal Aid	\$0	\$0
Interfund Transfer General	\$300,621	\$691,194
Total Budgetary Revenues	\$16,861,206	\$16,646,256
County Share	\$0	\$0
Positions	190	181

County Share of the Adult Care Center is \$2,091,194 (General Fund Transfer of \$691,194 plus \$1.4 million match to draw down the IGT payment).

EI-4989-98 POST EMPLOYMENT BENEFITS

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Employee Benefits	\$288,990	\$291,057
Total Budgetary Appropriations	<u>\$288,990</u>	<u>\$291,057</u>
County Share	<u>\$288,990</u>	<u>\$291,057</u>

EI-6020-60 ACC - NURSING ADMINISTRATION

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$132,771	\$132,871
Equipment	\$0	\$0
Contract Services	\$0	\$400
Employee Benefits	\$70,607	\$75,291
Total Budgetary Appropriations	<u>\$203,378</u>	<u>\$208,562</u>
County Share	<u>\$203,378</u>	<u>\$208,562</u>
Positions	2	2

EI-6020-61 ACC - INSERVICE TRAINING

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$62,720	\$62,920
Contract Services	\$965	\$1,285
Employee Benefits	\$31,180	\$32,454
Total Budgetary Appropriations	<u>\$94,865</u>	<u>\$96,659</u>
County Share	<u>\$94,865</u>	<u>\$96,659</u>
Positions	1	1

EI-6020-62 ACC - NURSING

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$4,661,479	\$4,405,208
Equipment	\$31,550	\$0
Contract Services	\$295,555	\$229,140
Employee Benefits	\$2,644,480	\$2,616,445
Total Budgetary Appropriations	<u>\$7,633,064</u>	<u>\$7,250,793</u>
Budgetary Revenues		
Departmental Revenue	\$11,625,718	\$12,418,402
Total Budgetary Revenues	<u>\$11,625,718</u>	<u>\$12,418,402</u>
County Share	<u>\$(3,992,654)</u>	<u>\$(5,167,609)</u>
Positions	124	116

EI-6020-63 ACC - ADULT DAY CARE

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$135,833	\$136,333
Equipment	\$400	\$0
Contract Services	\$11,552	\$11,906
Employee Benefits	\$76,667	\$82,603
Total Budgetary Appropriations	<u>\$224,452</u>	<u>\$230,842</u>
Budgetary Revenues		
Departmental Revenue	\$420,332	\$421,125
Total Budgetary Revenues	<u>\$420,332</u>	<u>\$421,125</u>
County Share	<u>\$(195,880)</u>	<u>\$(190,283)</u>
Positions	3	3

EI-6020-64 ACC - CENTRAL MEDICAL SUPPLY

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$61,584	\$61,784
Equipment	\$0	\$0
Contract Services	\$145,125	\$147,350
Employee Benefits	\$42,635	\$47,080
Total Budgetary Appropriations	<u>\$249,344</u>	<u>\$256,214</u>
County Share	<u>\$249,344</u>	<u>\$256,214</u>
Positions	2	2

EI-6020-65 ACC - ACTIVITIES

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$178,633	\$153,970
Equipment	\$0	\$0
Contract Services	\$6,675	\$7,000
Employee Benefits	\$138,325	\$120,278
Total Budgetary Appropriations	<u>\$323,633</u>	<u>\$281,248</u>
County Share	<u>\$323,633</u>	<u>\$281,248</u>
Positions	6	5

EI-6020-66 ACC - PHARMACY

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Contract Services	\$241,500	\$216,500
Total Budgetary Appropriations	\$241,500	\$216,500
County Share	\$241,500	\$216,500

EI-6020-67 ACC - DENTAL SERVICES

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Contract Services	\$48,000	\$43,500
Total Budgetary Appropriations	\$48,000	\$43,500
County Share	\$48,000	\$43,500

EI-6020-68 ACC - PHYSICAL THERAPY

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$66,189	\$66,289
Equipment	\$15,250	\$0
Contract Services	\$192,935	\$201,250
Employee Benefits	\$36,049	\$39,634
Total Budgetary Appropriations	<u>\$310,423</u>	<u>\$307,173</u>
County Share	<u>\$310,423</u>	<u>\$307,173</u>
Positions	1	1

EI-6020-69 ACC - OCCUPATIONAL THERAPY

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$0	\$0
Contract Services	\$125,000	\$125,000
Employee Benefits	\$0	\$0
Total Budgetary Appropriations	<u>\$125,000</u>	<u>\$125,000</u>
County Share	<u>\$125,000</u>	<u>\$125,000</u>

EI-6020-70 ACC - SPEECH THERAPY

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$0	\$0
Contract Services	\$100,000	\$80,000
Total Budgetary Appropriations	<u>\$100,000</u>	<u>\$80,000</u>
County Share	<u>\$100,000</u>	<u>\$80,000</u>

EI-6020-71 ACC - SOCIAL SERVICES

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$118,959	\$127,379
Contract Services	\$8,320	\$0
Employee Benefits	\$74,813	\$80,920
Total Budgetary Appropriations	<u>\$202,092</u>	<u>\$208,299</u>
County Share	<u>\$202,092</u>	<u>\$208,299</u>
Positions	3	3

EI-6020-72 ACC - MEDICAL RECORDS

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$0	\$0
Contract Services	\$1,700	\$1,700
Employee Benefits	\$0	\$0
Total Budgetary Appropriations	<u>\$1,700</u>	<u>\$1,700</u>
County Share	<u>\$1,700</u>	<u>\$1,700</u>

EI-6020-73 ACC - MEDICAL DIRECTOR

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Contract Services	\$24,000	\$24,000
Total Budgetary Appropriations	\$24,000	\$24,000
County Share	\$24,000	\$24,000

EI-6020-74 ACC - DIETARY SERVICES - SUPV

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$142,725	\$143,025
Contract Services	\$1,150	\$1,150
Employee Benefits	\$71,257	\$78,217
Total Budgetary Appropriations	<u>\$215,132</u>	<u>\$222,392</u>
County Share	<u>\$215,132</u>	<u>\$222,392</u>
Positions	3	3

EI-6020-75 ACC - DIETARY SERVICES

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$760,129	\$748,655
Equipment	\$0	\$0
Contract Services	\$569,850	\$527,210
Employee Benefits	\$474,404	\$514,945
Total Budgetary Appropriations	<u>\$1,804,383</u>	<u>\$1,790,810</u>
County Share	<u>\$1,804,383</u>	<u>\$1,790,810</u>
Positions	23	22

EI-6020-76 ACC - MEALS ON WHEELS

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$78,258	\$78,458
Contract Services	\$191,350	\$191,350
Employee Benefits	\$47,628	\$52,475
Total Budgetary Appropriations	<u>\$317,236</u>	<u>\$322,283</u>
Budgetary Revenues		
Departmental Revenue	\$309,535	\$309,535
Total Budgetary Revenues	<u>\$309,535</u>	<u>\$309,535</u>
County Share	<u>\$7,701</u>	<u>\$12,748</u>
Positions	2	2

EI-6020-77 ACC - OPERATION & MAINTENANCE

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$153,084	\$131,360
Equipment	\$0	\$0
Contract Services	\$1,693,021	\$1,613,246
Employee Benefits	\$93,366	\$75,911
Total Budgetary Appropriations	<u>\$1,939,471</u>	<u>\$1,820,517</u>
County Share	<u>\$1,939,471</u>	<u>\$1,820,517</u>
Positions	6	7

EI-6020-78 ACC - LAUNDRY & LINEN

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$103,767	\$104,017
Equipment	\$0	\$0
Contract Services	\$282,430	\$258,930
Employee Benefits	\$60,194	\$66,278
Total Budgetary Appropriations	<u>\$446,391</u>	<u>\$429,225</u>
County Share	<u>\$446,391</u>	<u>\$429,225</u>
Positions	4	4

EI-6020-79 ACC - FISCAL SERVICES

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$65,708	\$65,808
Contract Services	\$41,700	\$43,200
Employee Benefits	\$33,982	\$36,864
Total Budgetary Appropriations	<u>\$141,390</u>	<u>\$145,872</u>
County Share	<u>\$141,390</u>	<u>\$145,872</u>
Positions	1	1

EI-6020-80 ACC - GENERAL ACCOUNTING

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$184,163	\$184,662
Equipment	\$0	\$0
Contract Services	\$29,875	\$26,335
Employee Benefits	\$114,614	\$135,789
Total Budgetary Appropriations	<u>\$328,652</u>	<u>\$346,786</u>
County Share	<u>\$328,652</u>	<u>\$346,786</u>
Positions	2	2

EI-6020-81 ACC - ADMINISTRATIVE OFFICES

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Personal Services	\$285,544	\$286,443
Equipment	\$0	\$0
Contract Services	\$1,152,391	\$1,439,179
Debt Service	\$22,208	\$21,098
Employee Benefits	\$137,967	\$179,006
Total Budgetary Appropriations	\$1,598,110	\$1,925,726
Budgetary Revenues		
Departmental Revenue	\$4,205,000	\$2,806,000
State Aid	\$0	\$0
Federal Aid	\$0	\$0
Interfund Transfer General	\$300,621	\$691,194
Total Budgetary Revenues	\$4,505,621	\$3,497,194
County Share	\$(2,907,511)	\$(1,571,468)
Positions	7	7

EI-9710 SERIAL BONDS

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Debt Service	\$0	\$21,098
Total Budgetary Appropriations	<u>\$0</u>	<u>\$21,098</u>
County Share	<u>\$0</u>	<u>\$21,098</u>

EI6020 ADULT CARE CENTER

The Sullivan County Adult Care Center provides residential services for up to 160 individuals who require either long-term care or short-term rehabilitative services. The ACC strives to assure that the residents are able to maintain the highest quality of life as well as the greatest degree of independence through individualized care plans. An Adult Day Health Program is provided for those people who can remain safely at home with the support of the program and its coordination with other community health care services. Daily meals are prepared for the Office for the Aging Meals-on-Wheels program.

The Adult Care Center receives funding by billing Medicare, Medicaid, Private Insurance, and private payees for services rendered. There is a County subsidy associated with providing the services of the nursing home which varies from year to year. Several variables affect this subsidy, including the number of beds filled as well as the source of payment (i.e.: private insurance will cover a greater share of the actual cost of care as opposed to Medicaid). In 2011 the actual County cost of the facility was \$2,398,853.

The Adult Care Center is a non-mandated service; however, as the County chooses to own and operate the facility, all operations are strictly regulated by the NYS Department of Health.

Program Areas and Services

Nursing

Actual County Cost of Program/Activity 2011: \$1,100,923

Service Provided by Program: Comprised of registered nurses, licensed practical nurses, and certified nurse's aides as well as domestic aides; maintain the residents' personal space by making beds, providing residents with personal care items and accompanying them on medical appointments as needed; provide direct care to the residents, including feeding, bathing, dressing, socialization, etc.; assess patient care needs and implement care plans to address these needs; coordinate care plans with clinical departments; delegate assignments to, and supervise, direct care staff; administer medication and treatments, and provide assistance with all activities of daily living; interact with the residents and their family members in order to educate them as well as provide support.

Population Served by Program: Individuals age 16 and above. The majority residents are geriatric patients but services are provided to those who are younger who are either disabled or who require restorative services in order to return safely to the community.

Dietary

Actual County Cost of Program/Activity 2011: \$323,404

Service Provided by Program: Includes the dietician, dietetic supervisor, cooks, and food service workers; plans, directs, and oversees the dietary/food service program; assesses the nutritional needs of the residents/registrants of the facility and the ADHP; plans diets based on the physical and medical needs of each individual.

Population Served by Program: Individuals age 16 and above. The majority residents are geriatric patients but services are provided to those who are younger who are either disabled or who require restorative services in order to return safely to the community.

Nursing Administration

Actual County Cost of Program/Activity 2011: \$17,711

Service Provided by Program: Director of Nursing & Assistant Director of Nursing direct all phases of the nursing services; work with the Administrator & Department Heads to establish policies/procedures to insure that competent care is being provided; supervise & evaluate the nursing staff; plan & direct in-service training, including the orientation of new staff; assists in keeping & reviewing records/reports required by licensing & payer agencies; assures that staffing is adequate to meet the needs of the facility; participates in ordering necessary medical/clinical supplies needed for resident care.

Population Served by Program: Individuals age 16 and above. The majority residents are geriatric patients but services are provided to those who are younger who are either disabled or who require restorative services in order to return safely to the community.

Activities

Actual County Cost of Program/Activity 2011: \$43,244

Service Provided by Program: Plans, directs, & provides a diversified program of activities geared to interests and needs, as well as physical, mental, & psychosocial well-being of the residents; develops, maintains & reviews care plans.

Population Served by Program: Individuals age 16 and above. The majority residents are geriatric patients but services are provided to those who are younger who are either disabled or who require restorative services in order to return safely to the community.

Social Services

Actual County Cost of Program/Activity 2011: \$18,340

Service Provided by Program: Social Worker & case workers participate in the intake/screening of new residents; participate in addressing individual, group, & family needs residents; develop care plans for residents' emotional, mental, & physical needs; work with community agencies to initiate safe discharges from the facility; coordinate/participate in resident council & address concerns.

Population Served by Program: Individuals age 16 and above. The majority residents are geriatric patients but services are provided to those who are younger who are either disabled or who require restorative services in order to return safely to the community.

Watchperson/Operations & Maintenance

Actual County Cost of Program/Activity 2011: \$288,744

Service Provided by Program: Patrols building/making rounds; monitors visitors; monitors residents while in the lobby and/or on the patio; monitor residents who need to be supervised while smoking; transport specimen to the lab at CRMC as needed; participate in fire drills/emergencies by announcing location of incident and communicating with fire dept./police/etc.

Population Served by Program: Individuals age 16 and above. The majority residents are geriatric patients but services are provided to those who are younger who are either disabled or who require restorative services in order to return safely to the community.

Central Supply/Laundry

Actual County Cost of Program/Activity 2011: \$110,746

Service Provided by Program: Order and distribute supplies; monitoring inventory; assist in recording of supply charges against various departments; supervision of laundry workers; washing, drying, and folding resident personal clothing; return clothing to resident rooms/distributing sheets, blankets, pillows, etc.; label personal clothing items for all residents; maintains record of items brought in upon admission and received during stay.

Population Served by Program: Individuals age 16 and above. The majority residents are geriatric patients but services are provided to those who are younger who are either disabled or who require restorative services in order to return safely to the community.

Adult Day Health Care Program

Actual County Cost of Program/Activity 2011: \$0.00

Service Provided by Program: RN Coordinator supervises LPN & CAN; assures that high standards of care are maintained that meet all CMS, DOH regulations & guidelines; provides supervision of nursing services provided to registrants; monitor medication regimens; schedules MD appointments as necessary; interviews potential admissions & completes necessary documentation when they are admitted to the program; schedule regular care plan meetings with the registrant and/or family; communicate with other community agencies who are involved in meeting the individual needs of the registrants; CNA facilitates activities for the registrants and, with assistance from the nurses, provides personal care to registrants as needed; lunch and snacks are provided to the registrants as part of the daily schedule.

Population Served by Program: Individuals age 16 and above. The majority residents are geriatric patients but services are provided to those who are younger who are either disabled or who require restorative services in order to return safely to the community.

Fiscal/General Accounting

Actual County Cost of Program/Activity 2011: \$77,961

Service Provided by Program: Develop, oversee, and audit fiscal policies; perform accounting, auditing, budget maintenance, and other fiscal related duties; prepare and present reports with respect to the facility's operations and budget; conducts cost analysis; maintain an accounts receivable system involving resident billing; maintain system of records on employee payroll; process, sort, and index bills and receipts and maintain resident personal needs accounts; work closely with other departments and vendors to obtain supplies and services; participate in paperwork necessary to for bid specifications.

Population Served by Program: Individuals age 16 and above. The majority residents are geriatric patients but services are provided to those who are younger who are either disabled or who require restorative services in order to return safely to the community.

Administration

Actual County Cost of Program/Activity 2011: \$309,354

Service Provided by Program: Includes the Administrator and the Administrative Secretary; Administrator is a mandated position by CMS/DOH and responsibilities include planning, organizing, directing, managing, and implementing all facets of the nursing home; decisions regarding operations, programming, employment, & integration of services; participate in the preparation of the annual budget and the maintenance of supporting records; periodically inspects the building, equipment, and service areas and directs repairs as needed; works closely with department heads to assure that CMS/DOH regulations and guidelines are being met; communicate with the County Manager and the Legislators, as well as other County departments regarding the operation of the nursing home; Administrative Secretary coordinates communication between departments and processes record keeping to insure efficiency; supervises the maintenance of timekeeping and payroll functions; assists in providing general orientation to new staff. Completes assignments delegated by the Administrator which includes communication with staff and other agencies, acting as a liaison for same, and providing direction to other clerical staff.

Population Served by Program: Individuals age 16 and above. The majority residents are geriatric patients but services are provided to those who are younger who are either disabled or who require restorative services in order to return safely to the community.

Therapy

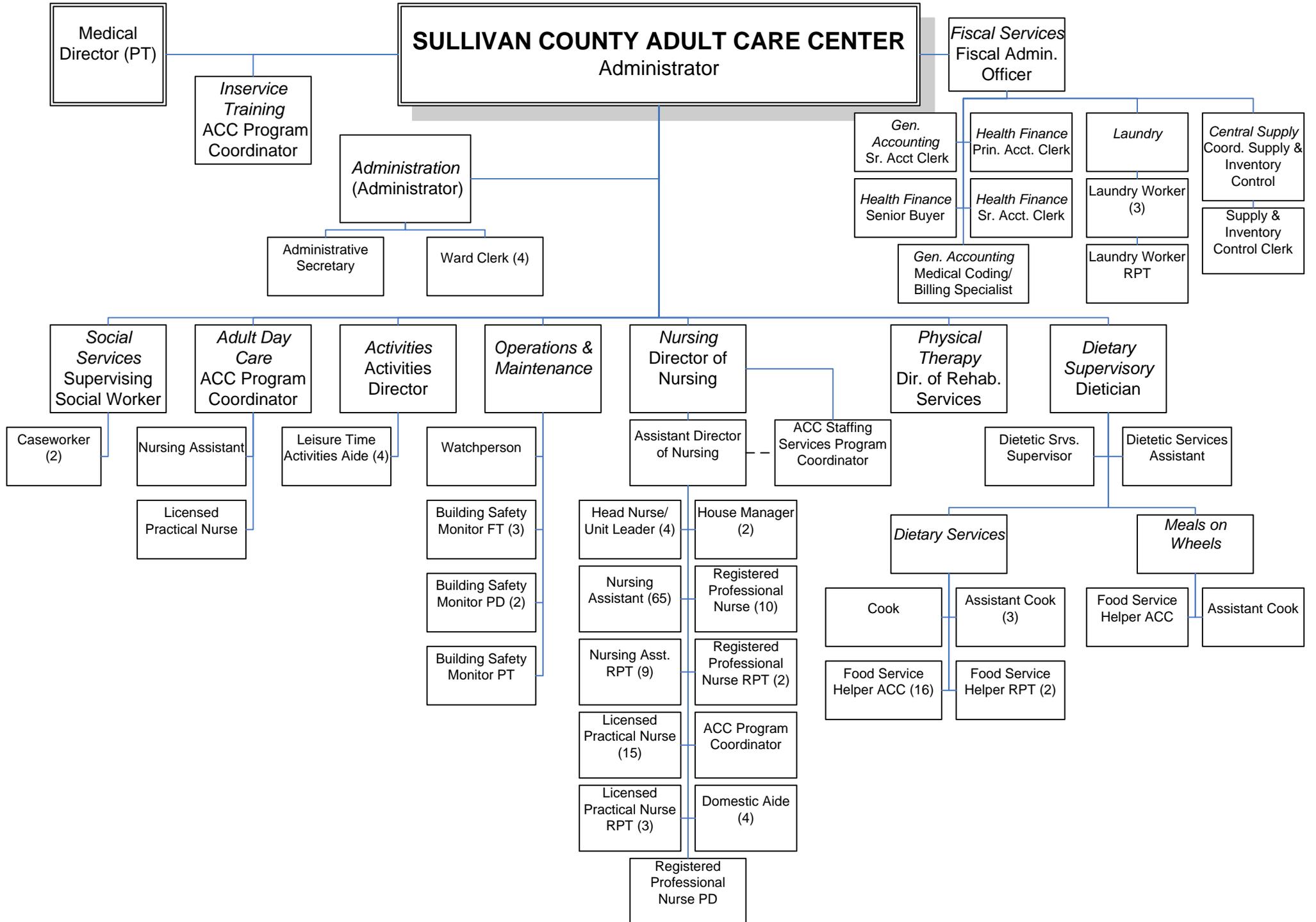
Actual County Cost of Program/Activity 2011: \$0.00

Service Provided by Program: Includes Prime Rehab's contract with the facility which covers physical, occupational, and speech therapy.

Population Served by Program: Individuals age 16 and above. The majority residents are geriatric patients but services are provided to those who are younger who are either disabled or who require restorative services in order to return safely to the community.

SULLIVAN COUNTY ADULT CARE CENTER

Administrator



Adult Care Center

ACC - NURSING ADMINISTRATION

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
ASST DIR NURSING SVS	1	1	1
DIR NURSING SVS	1	1	1
	2	2	2

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
EI-6020-60	ACC - NURSING ADMINISTRATION			
66	DIR NURSING SVS	\$71,271	\$71,271	\$71,271
2898	ASST DIR NURSING SVS	\$60,000	\$60,000	\$60,000

Adult Care Center

ACC - INSERVICE TRAINING

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
ACC PROGRAM COORDINATOR	1	1	1
	1	1	1

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
EI-6020-61	ACC - INSERVICE TRAINING			
2660	ACC PROGRAM COORDINATOR	\$57,420	\$57,420	\$57,420

Adult Care Center

ACC - NURSING

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
ADULT CARE CTR PROGRAM COORI	1	1	1
DOMESTIC AIDE	4	4	4
HEAD NURSE/UNIT LEADER	4	4	4
HOUSE MANAGER	2	2	2
LICENSED PRACTICAL NURSE	15	15	15
LICENSED PRACTICAL NURSE RPT	4	3	3
NURSING ASST	67	65	65
NURSING ASST RPT	13	9	9
REGISTERED PROF NURSE PD	1	1	1
REGISTERED PROF NURSE RPT	2	2	2
REGISTERED PROFESSIONAL NURS	11	10	10
	124	116	116

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
EI-6020-62 ACC - NURSING				
154	NURSING ASST	\$29,676	\$29,676	\$29,676
177	HEAD NURSE/UNIT LEADER	\$57,420	\$57,420	\$57,420
188	NURSING ASST	\$29,676	\$29,676	\$29,676
218	NURSING ASST	\$29,676	\$29,676	\$29,676
254	LICENSED PRACTICAL NURSE	\$31,090	\$31,090	\$31,090
273	NURSING ASST	\$26,708	\$26,708	\$26,708
280	NURSING ASST	\$29,676	\$29,676	\$29,676
301	LICENSED PRACTICAL NURSE	\$34,544	\$34,544	\$34,544
367	NURSING ASST	\$29,676	\$29,676	\$29,676
398	HOUSE MANAGER	\$55,641	\$55,641	\$55,641
427	NURSING ASST	\$29,676	\$29,676	\$29,676
434	NURSING ASST	\$26,708	\$26,708	\$26,708
442	NURSING ASST	\$29,676	\$29,676	\$29,676
488	HEAD NURSE/UNIT LEADER	\$57,420	\$57,420	\$57,420
498	NURSING ASST	\$29,676	\$29,676	\$29,676
503	NURSING ASST	\$33,883	\$33,883	\$33,883
506	NURSING ASST	\$29,676	\$29,676	\$29,676
608	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
625	NURSING ASST	\$29,676	\$29,676	\$29,676
638	NURSING ASST	\$29,676	\$29,676	\$29,676
736	NURSING ASST	\$29,676	\$29,676	\$29,676
778	LICENSED PRACTICAL NURSE	\$34,544	\$34,544	\$34,544
786	NURSING ASST	\$29,676	\$29,676	\$29,676
802	REGISTERED PROF NURSE RPT	\$26,037	\$26,037	\$26,037

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
EI-6020-62 ACC - NURSING				
897	NURSING ASST	\$32,011	\$32,011	\$32,011
901	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
911	NURSING ASST	\$29,676	\$29,676	\$29,676
923	NURSING ASST	\$26,708	\$26,708	\$26,708
925	NURSING ASST	\$33,719	\$33,719	\$33,719
932	NURSING ASST	\$33,719	\$33,719	\$33,719
965	NURSING ASST	\$29,676	\$29,676	\$29,676
971	LICENSED PRACTICAL NURSE	\$31,090	\$31,090	\$31,090
1039	LICENSED PRACTICAL NURSE	\$29,536	\$29,536	\$29,536
1067	NURSING ASST	\$29,676	\$29,676	\$29,676
1068	ADULT CARE CTR PROGRAM COORD	\$57,420	\$57,420	\$57,420
1078	NURSING ASST	\$26,708	\$26,708	\$26,708
1079	HEAD NURSE/UNIT LEADER	\$57,420	\$57,420	\$57,420
1096	LICENSED PRACTICAL NURSE	\$31,090	\$31,090	\$31,090
1098	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
1099	NURSING ASST	\$32,011	\$32,011	\$32,011
1100	NURSING ASST	\$25,373	\$25,373	\$25,373
1104	NURSING ASST	\$29,676	\$29,676	\$29,676
1107	NURSING ASST	\$29,676	\$29,676	\$29,676
1108	NURSING ASST	\$32,011	\$32,011	\$32,011
1114	NURSING ASST	\$32,011	\$32,011	\$32,011
1116	NURSING ASST	\$29,676	\$29,676	\$29,676
1117	NURSING ASST	\$29,676	\$29,676	\$29,676
1120	LICENSED PRACTICAL NURSE	\$34,544	\$34,544	\$34,544
1122	NURSING ASST	\$26,708	\$26,708	\$26,708
1132	NURSING ASST	\$29,676	\$29,676	\$29,676
1134	NURSING ASST	\$29,676	\$29,676	\$29,676
1141	NURSING ASST	\$29,676	\$29,676	\$29,676
1142	NURSING ASST	\$29,676	\$29,676	\$29,676
1143	NURSING ASST	\$25,373	\$25,373	\$25,373
1151	NURSING ASST	\$29,676	\$29,676	\$29,676
1152	NURSING ASST	\$29,676	\$29,676	\$29,676
1155	NURSING ASST	\$29,676	\$29,676	\$29,676
1157	NURSING ASST	\$29,676	\$0	\$0
1158	NURSING ASST	\$29,676	\$29,676	\$29,676
1160	NURSING ASST RPT	\$14,838	\$14,838	\$14,838
1197	NURSING ASST	\$26,708	\$26,708	\$26,708
1200	NURSING ASST	\$29,676	\$29,676	\$29,676
1206	NURSING ASST	\$29,676	\$29,676	\$29,676
1208	NURSING ASST	\$29,676	\$29,676	\$29,676
1209	NURSING ASST	\$29,676	\$29,676	\$29,676

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
EI-6020-62 ACC - NURSING				
1222	NURSING ASST RPT	\$14,838	\$14,838	\$14,838
1230	LICENSED PRACTICAL NURSE	\$34,544	\$34,544	\$34,544
1233	NURSING ASST	\$29,676	\$29,676	\$29,676
1235	NURSING ASST	\$29,676	\$29,676	\$29,676
1237	NURSING ASST	\$29,676	\$29,676	\$29,676
1240	NURSING ASST	\$25,373	\$25,373	\$25,373
1242	NURSING ASST	\$26,708	\$26,708	\$26,708
1243	NURSING ASST	\$25,373	\$0	\$0
1245	NURSING ASST	\$29,676	\$29,676	\$29,676
1246	NURSING ASST	\$29,676	\$29,676	\$29,676
1250	NURSING ASST	\$29,676	\$29,676	\$29,676
1254	NURSING ASST	\$33,387	\$33,387	\$33,387
1257	NURSING ASST	\$33,387	\$33,387	\$33,387
1259	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
1262	NURSING ASST	\$29,676	\$29,676	\$29,676
1263	NURSING ASST	\$29,676	\$29,676	\$29,676
1296	HEAD NURSE/UNIT LEADER	\$57,420	\$57,420	\$57,420
1690	NURSING ASST	\$29,676	\$29,676	\$29,676
1714	NURSING ASST RPT	\$14,838	\$14,838	\$14,838
1760	HOUSE MANAGER	\$55,641	\$55,641	\$55,641
1770	NURSING ASST RPT	\$14,838	\$0	\$0
1784	NURSING ASST RPT	\$14,838	\$14,838	\$14,838
1785	NURSING ASST RPT	\$14,838	\$0	\$0
1787	NURSING ASST RPT	\$14,838	\$0	\$0
1788	NURSING ASST RPT	\$14,838	\$0	\$0
1795	NURSING ASST RPT	\$14,838	\$14,838	\$14,838
1796	NURSING ASST RPT	\$14,838	\$14,838	\$14,838
1798	NURSING ASST RPT	\$14,838	\$14,838	\$14,838
1799	NURSING ASST RPT	\$14,838	\$14,838	\$14,838
1801	NURSING ASST RPT	\$14,838	\$14,838	\$14,838
1810	LICENSED PRACTICAL NURSE RPT	\$15,545	\$15,545	\$15,545
1823	LICENSED PRACTICAL NURSE	\$34,544	\$34,544	\$34,544
1824	LICENSED PRACTICAL NURSE	\$34,544	\$34,544	\$34,544
1825	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
1826	LICENSED PRACTICAL NURSE	\$34,544	\$34,544	\$34,544
1827	LICENSED PRACTICAL NURSE	\$36,342	\$36,342	\$36,342
1917	REGISTERED PROF NURSE RPT	\$26,037	\$26,037	\$26,037
1921	NURSING ASST	\$29,676	\$29,676	\$29,676
1922	NURSING ASST	\$29,676	\$29,676	\$29,676
2151	DOMESTIC AIDE	\$24,952	\$22,457	\$22,457
2152	DOMESTIC AIDE	\$27,270	\$27,270	\$27,270

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
EI-6020-62 ACC - NURSING				
2153	DOMESTIC AIDE	\$24,951	\$24,951	\$24,951
2154	DOMESTIC AIDE	\$26,116	\$26,116	\$26,116
2159	NURSING ASST	\$26,708	\$26,708	\$26,708
2160	NURSING ASST	\$29,676	\$29,676	\$29,676
2164	LICENSED PRACTICAL NURSE RPT	\$15,545	\$0	\$0
2190	LICENSED PRACTICAL NURSE	\$34,673	\$34,673	\$34,673
2193	LICENSED PRACTICAL NURSE RPT	\$15,545	\$15,545	\$15,545
2194	LICENSED PRACTICAL NURSE RPT	\$15,545	\$15,545	\$15,545
2273	REGISTERED PROF NURSE PD	\$15,545	\$15,545	\$15,545
2339	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
2340	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
2341	REGISTERED PROFESSIONAL NURSE	\$52,073	\$0	\$0
2342	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
2343	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073
2345	LICENSED PRACTICAL NURSE	\$34,544	\$34,544	\$34,544
2346	LICENSED PRACTICAL NURSE	\$31,090	\$31,090	\$31,090
2391	NURSING ASST	\$26,708	\$26,708	\$26,708
2568	REGISTERED PROFESSIONAL NURSE	\$52,073	\$52,073	\$52,073

**Adult Care Center
ACC - ADULT DAY CARE**

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
ACC PROGRAM COORDINATOR	1	1	1
LICENSED PRACTICAL NURSE	1	1	1
NURSING ASST	1	1	1
	3	3	3

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
EI-6020-63	ACC - ADULT DAY CARE			
436	ACC PROGRAM COORDINATOR	\$57,420	\$57,420	\$57,420
2163	NURSING ASST	\$32,454	\$32,454	\$32,454
2266	LICENSED PRACTICAL NURSE	\$34,544	\$34,544	\$34,544

**Adult Care Center
ACC - CENTRAL MEDICAL SUPPLY**

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
COORD SUPPLY & INVENTORY CON'	1	1	1
SUPPLY & INVENT CONTROL CLERK	1	1	1
	2	2	2

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
EI-6020-64	ACC - CENTRAL MEDICAL SUPPLY			
1055	COORD SUPPLY & INVENTORY CONTR	\$32,203	\$32,203	\$32,203
2280	SUPPLY & INVENT CONTROL CLERK	\$27,281	\$27,281	\$27,281

Adult Care Center

ACC - ACTIVITIES

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
ACTIVITIES DIRECTOR	1	1	1
LEISURE TIME ACTIVITIES AIDE	5	4	4
	6	5	5

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
EI-6020-65	ACC - ACTIVITIES			
242	ACTIVITIES DIRECTOR	\$36,707	\$36,707	\$36,707
650	LEISURE TIME ACTIVITIES AIDE	\$24,553	\$24,553	\$24,553
787	LEISURE TIME ACTIVITIES AIDE	\$31,066	\$31,066	\$31,066
1282	LEISURE TIME ACTIVITIES AIDE	\$24,553	\$0	\$0
1334	LEISURE TIME ACTIVITIES AIDE	\$24,553	\$24,553	\$24,553
2392	LEISURE TIME ACTIVITIES AIDE	\$29,451	\$29,451	\$29,451

Adult Care Center

ACC - PHYSICAL THERAPY

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
DIR REHABILITATION SVS	1	1	1
	1	1	1

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
EI-6020-68	ACC - PHYSICAL THERAPY			
984	DIR REHABILITATION SVS	\$64,989	\$64,989	\$64,989

Adult Care Center

ACC - SOCIAL SERVICES

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
CASEWORKER	2	2	2
SUPERV. SOCIAL WKR (ACC)	1	1	1
	3	3	3

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
EI-6020-71	ACC - SOCIAL SERVICES			
100	CASEWORKER	\$34,709	\$34,709	\$34,709
707	CASEWORKER	\$39,644	\$39,644	\$39,644
1981	SUPERV. SOCIAL WKR (ACC)	\$50,726	\$50,726	\$50,726

Adult Care Center

ACC - DIETARY SERVICES - SUPV

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
DIETETIC SERVICES ASSISTANT	1	1	1
DIETETIC SVS SUPERVISOR	1	1	1
DIETICIAN	1	1	1
	3	3	3

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
EI-6020-74	ACC - DIETARY SERVICES - SUPV			
23	DIETICIAN	\$64,094	\$64,094	\$64,094
300	DIETETIC SVS SUPERVISOR	\$44,855	\$44,855	\$44,855
2150	DIETETIC SERVICES ASSISTANT	\$29,676	\$29,676	\$29,676

Adult Care Center

ACC - DIETARY SERVICES

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
ASST COOK	3	3	3
COOK	1	1	1
FOOD SERVICE HELPER - ACC	17	16	16
FOOD SERVICE HELPER RPT - ACC	2	2	2
	23	22	22

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
EI-6020-75 ACC - DIETARY SERVICES				
86	COOK	\$40,231	\$40,231	\$40,231
201	FOOD SERVICE HELPER - ACC	\$27,281	\$27,281	\$27,281
253	FOOD SERVICE HELPER - ACC	\$27,281	\$27,281	\$27,281
305	FOOD SERVICE HELPER - ACC	\$27,281	\$27,281	\$27,281
375	ASST COOK	\$33,625	\$33,625	\$33,625
382	ASST COOK	\$32,203	\$32,203	\$32,203
652	FOOD SERVICE HELPER - ACC	\$27,281	\$27,281	\$27,281
692	FOOD SERVICE HELPER - ACC	\$27,281	\$27,281	\$27,281
1046	FOOD SERVICE HELPER - ACC	\$24,553	\$0	\$0
1126	FOOD SERVICE HELPER - ACC	\$30,555	\$30,555	\$30,555
1138	FOOD SERVICE HELPER - ACC	\$27,281	\$27,281	\$27,281
1144	FOOD SERVICE HELPER - ACC	\$27,281	\$27,281	\$27,281
1297	FOOD SERVICE HELPER - ACC	\$24,553	\$24,553	\$24,553
1306	FOOD SERVICE HELPER - ACC	\$27,281	\$27,281	\$27,281
1310	FOOD SERVICE HELPER - ACC	\$27,281	\$27,281	\$27,281
1314	FOOD SERVICE HELPER - ACC	\$30,392	\$30,392	\$30,392
1593	FOOD SERVICE HELPER - ACC	\$27,281	\$27,281	\$27,281
1677	ASST COOK	\$32,203	\$32,203	\$32,203
1703	FOOD SERVICE HELPER - ACC	\$28,020	\$28,020	\$28,020
1748	FOOD SERVICE HELPER - ACC	\$25,917	\$25,917	\$25,917
2533	FOOD SERVICE HELPER - ACC	\$27,281	\$27,281	\$27,281
2873	FOOD SERVICE HELPER RPT - ACC	\$13,640	\$13,640	\$13,640
2884	FOOD SERVICE HELPER RPT - ACC	\$13,640	\$13,640	\$13,640

Adult Care Center

ACC - MEALS ON WHEELS

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
ASST COOK	1	1	1
FOOD SERVICE HELPER - ACC	1	1	1
	2	2	2

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
EI-6020-76	ACC - MEALS ON WHEELS			
545	FOOD SERVICE HELPER - ACC	\$32,388	\$32,388	\$32,388
1145	ASST COOK	\$36,380	\$36,380	\$36,380

Adult Care Center

ACC - OPERATION & MAINTENANCE

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
BUILDING SAFETY MONITOR (FT)	3	3	3
BUILDING SAFETY MONITOR (PD)	2	2	2
BUILDING SAFETY MONITOR (PT)	0	1	1
WATCHPERSON	1	1	1
	6	7	7

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
EI-6020-77	ACC - OPERATION & MAINTENANCE			
	BUILDING SAFETY MONITOR (PT)	\$0	\$15,750	\$15,750
990	BUILDING SAFETY MONITOR (FT)	\$24,951	\$24,951	\$24,951
1766	WATCHPERSON	\$28,751	\$28,751	\$28,751
1961	BUILDING SAFETY MONITOR (FT)	\$22,457	\$22,457	\$22,457
2069	BUILDING SAFETY MONITOR (FT)	\$24,951	\$24,951	\$24,951
2414	BUILDING SAFETY MONITOR (PD)	\$12,476	\$2,000	\$2,000
2415	BUILDING SAFETY MONITOR (PD)	\$12,476	\$2,000	\$2,000

Adult Care Center

ACC - LAUNDRY & LINEN

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
LAUNDRY WORKER	3	3	3
LAUNDRY WORKER RPT	1	1	1
	4	4	4

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
EI-6020-78	ACC - LAUNDRY & LINEN			
298	LAUNDRY WORKER	\$27,281	\$27,281	\$27,281
337	LAUNDRY WORKER	\$27,281	\$27,281	\$27,281
2146	LAUNDRY WORKER	\$30,555	\$30,555	\$30,555
2147	LAUNDRY WORKER RPT	\$15,700	\$15,700	\$15,700

Adult Care Center

ACC - FISCAL SERVICES

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
FISCAL ADMINISTRATIVE OFFICER	1	1	1
	1	1	1

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
EI-6020-79	ACC - FISCAL SERVICES			
2664	FISCAL ADMINISTRATIVE OFFICER	\$65,208	\$65,208	\$65,208

Adult Care Center
ACC - GENERAL ACCOUNTING

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
MEDICAL CODING & BILLING SPEC	1	1	1
SENIOR ACCOUNT CLERK	1	1	1
	2	2	2

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
EI-6020-80	ACC - GENERAL ACCOUNTING			
1982	SENIOR ACCOUNT CLERK	\$29,676	\$29,676	\$29,676
2390	MEDICAL CODING & BILLING SPEC	\$34,544	\$34,544	\$34,544

Adult Care Center
ACC - ADMINISTRATIVE OFFICES

Personal Services:	AMENDED 2012	REQUESTED 2013	RECOMMENDED 2013
ACC STAFFING SVCS PROG COORD	1	1	1
ADMINISTRATIVE SECRETARY	1	1	1
ADMINISTRATOR ADULT CARE CTR	1	1	1
WARD CLERK	4	4	4
	7	7	7

2013 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2012 BUDGET AMENDED	2013 BUDGET REQUESTED	2013 BUDGET RECOMMENDED
EI-6020-81	ACC - ADMINISTRATIVE OFFICES			
246	ADMINISTRATIVE SECRETARY	\$42,792	\$42,792	\$42,792
252	WARD CLERK	\$31,374	\$31,374	\$31,374
1115	WARD CLERK	\$27,281	\$27,281	\$27,281
1131	WARD CLERK	\$30,913	\$30,913	\$30,913
1154	ADMINISTRATOR ADULT CARE CTR	\$83,600	\$83,600	\$83,600
2279	WARD CLERK	\$27,281	\$27,281	\$27,281
2659	ACC STAFFING SVCS PROG COORD	\$32,203	\$32,203	\$32,203

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : EI-4989-98 - OTHER HEALTH - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$0	\$288,990	\$271,302	\$291,057
80.8008	UNEMPLOYMENT	\$85,548	\$0	\$0	\$0
Total: Employee Benefits		\$85,548	\$288,990	\$271,302	\$291,057
Total Budgetary Appropriations for EI-4989-98		\$85,548	\$288,990	\$271,302	\$291,057
COUNTY SHARE		\$85,548	\$288,990	\$271,302	\$291,057

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : EI-6020-60 - ADULT CARE CENTER - ACC - NURSING ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$68,203	\$131,271	\$131,271	\$131,271
10.1013	LONGEVITY	\$1,400	\$1,500	\$1,600	\$1,600
Total: Personal Services		\$69,603	\$132,771	\$132,871	\$132,871
41.4102	LODGING	\$0	\$0	\$125	\$125
41.4105	REGISTRATION FEES	\$0	\$0	\$275	\$275
Total: Contract Services			\$0	\$400	\$400
80.8001	FICA AND MEDICARE	\$5,263	\$10,157	\$10,165	\$10,165
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$37,598	\$40,055	\$40,055
80.8005	RETIREMENT	\$9,549	\$15,933	\$26,574	\$18,493
80.8006	WORKERS COMPENSATION	\$3,563	\$6,639	\$6,644	\$6,410
80.8007	DISABILITY	\$77	\$280	\$280	\$168
Total: Employee Benefits		\$18,452	\$70,607	\$83,718	\$75,291
Total Budgetary Appropriations for EI-6020-60		\$88,055	\$203,378	\$216,989	\$208,562
COUNTY SHARE		\$88,055	\$203,378	\$216,989	\$208,562

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : EI-6020-61 - ADULT CARE CENTER - ACC - INSERVICE TRAINING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$58,656	\$61,920	\$57,420	\$57,420
10.1012	OVERTIME PAY	\$106	\$0	\$0	\$0
10.1013	LONGEVITY	\$700	\$800	\$1,000	\$1,000
10.1015	OTHER PAY	\$0	\$0	\$4,500	\$4,500
Total: Personal Services		\$59,462	\$62,720	\$62,920	\$62,920
46.4603	EMPL UNIFORM ALLOWANCE	\$710	\$775	\$775	\$775
46.4612	EMPL TRAINING	\$0	\$0	\$325	\$325
47.4703	DUES	\$0	\$190	\$185	\$185
Total: Contract Services		\$710	\$965	\$1,285	\$1,285
80.8001	FICA AND MEDICARE	\$4,578	\$4,857	\$4,872	\$4,872
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$15,389	\$15,597	\$15,597
80.8005	RETIREMENT	\$(86)	\$7,619	\$12,739	\$8,865
80.8006	WORKERS COMPENSATION	\$3,054	\$3,175	\$3,185	\$3,036
80.8007	DISABILITY	\$0	\$140	\$140	\$84
Total: Employee Benefits		\$7,546	\$31,180	\$36,533	\$32,454
Total Budgetary Appropriations for EI-6020-61		\$67,718	\$94,865	\$100,738	\$96,659
COUNTY SHARE		\$67,718	\$94,865	\$100,738	\$96,659

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : EI-6020-62 - ADULT CARE CENTER - ACC - NURSING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$3,277,138	\$3,986,058	\$3,687,340	\$3,687,340
10.1012	OVERTIME PAY	\$473,789	\$365,000	\$370,000	\$370,000
10.1013	LONGEVITY	\$65,842	\$75,900	\$74,850	\$74,850
10.1014	SHIFT DIFFERENTIAL PAY	\$181,839	\$145,084	\$211,518	\$211,518
10.1015	OTHER PAY	\$18,292	\$89,437	\$61,500	\$61,500
Total: Personal Services		\$4,016,900	\$4,661,479	\$4,405,208	\$4,405,208
20.2001	FURNITURE	\$0	\$26,550	\$26,300	\$0
20.2005	OTHER	\$93	\$0	\$0	\$0
21.2103	MACHINERY/EQUIPMENT	\$0	\$5,000	\$25,825	\$0
Total: Equipment		\$93	\$31,550	\$52,125	\$0
40.4001	AGENCIES	\$0	\$200,000	\$136,000	\$136,000
41.4105	REGISTRATION FEES	\$0	\$500	\$500	\$500
42.4207	FURNITURE	\$0	\$0	\$4,100	\$4,100
45.4507	MEDICAL/CLINICAL	\$0	\$5,150	\$6,675	\$6,675
46.4603	EMPL UNIFORM ALLOWANCE	\$60,348	\$79,905	\$74,865	\$74,865
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$10,000	\$7,000	\$7,000
47.4703	DUES	\$110	\$0	\$0	\$0
Total: Contract Services		\$60,458	\$295,555	\$229,140	\$229,140
80.8001	FICA AND MEDICARE	\$309,517	\$363,060	\$343,529	\$343,529
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$1,482,649	\$1,416,526	\$1,416,526
80.8004	HLTH INSUR OPT OUT	\$10,500	\$4,500	\$10,500	\$10,500
80.8005	RETIREMENT	\$524,016	\$542,446	\$896,015	\$623,548
80.8006	WORKERS COMPENSATION	\$205,073	\$234,465	\$224,004	\$212,514
80.8007	DISABILITY	\$6,727	\$17,360	\$16,380	\$9,828
Total: Employee Benefits		\$1,055,834	\$2,644,480	\$2,906,954	\$2,616,445
Total Budgetary Appropriations for EI-6020-62		\$5,133,285	\$7,633,064	\$7,593,427	\$7,250,793
Budgetary Revenues					
R1650.R342	INPATIENT CHARGES	\$0	\$(11,625,718)	\$(12,418,402)	\$(12,418,402)
Total: Departmental Revenue		\$0	\$(11,625,718)	\$(12,418,402)	\$(12,418,402)
Total Budgetary Revenues for EI-6020-62		\$0	\$(11,625,718)	\$(12,418,402)	\$(12,418,402)
COUNTY SHARE		\$5,133,285	\$(3,992,654)	\$(4,824,975)	\$(5,167,609)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : EI-6020-63 - ADULT CARE CENTER - ACC - ADULT DAY CARE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$150,749	\$128,918	\$124,418	\$124,418
10.1012	OVERTIME PAY	\$97	\$0	\$0	\$0
10.1013	LONGEVITY	\$3,900	\$3,000	\$3,500	\$3,500
10.1014	SHIFT DIFFERENTIAL PAY	\$3,754	\$0	\$3,915	\$3,915
10.1015	OTHER PAY	\$0	\$3,915	\$4,500	\$4,500
Total: Personal Services		\$158,500	\$135,833	\$136,333	\$136,333
20.2001	FURNITURE	\$0	\$400	\$0	\$0
Total: Equipment		\$0	\$400	\$0	\$0
40.4014	THERAPY	\$0	\$5,000	\$5,000	\$5,000
42.4206	PUBLICATIONS	\$0	\$250	\$215	\$215
43.4308	MIS CHARGEBACKS	\$3,979	\$1,566	\$1,566	\$1,566
45.4501	MISC/OTHER	\$0	\$0	\$100	\$100
45.4503	RECREATION	\$55	\$1,275	\$1,350	\$1,350
45.4510	CLEANING/FOOD PREP	\$0	\$0	\$350	\$350
45.4543	FOOD	\$0	\$400	\$400	\$400
45.4544	DISPOSABLE TABLEWARE	\$0	\$150	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$2,800	\$2,125	\$2,125	\$2,125
47.4703	DUES	\$0	\$786	\$800	\$800
Total: Contract Services		\$6,834	\$11,552	\$11,906	\$11,906
80.8001	FICA AND MEDICARE	\$12,149	\$10,554	\$10,592	\$10,592
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$42,240	\$45,911	\$45,911
80.8005	RETIREMENT	\$21,330	\$16,555	\$27,692	\$19,271
80.8006	WORKERS COMPENSATION	\$8,079	\$6,898	\$6,923	\$6,577
80.8007	DISABILITY	\$232	\$420	\$420	\$252
Total: Employee Benefits		\$41,790	\$76,667	\$91,538	\$82,603
	Total Budgetary Appropriations for EI-6020-63	\$207,124	\$224,452	\$239,777	\$230,842
Budgetary Revenues					
R1650.R109	ADULT DAY CARE	\$0	\$(420,332)	\$(421,125)	\$(421,125)
Total: Departmental Revenue		\$0	\$(420,332)	\$(421,125)	\$(421,125)
	Total Budgetary Revenues for EI-6020-63	\$0	\$(420,332)	\$(421,125)	\$(421,125)
	COUNTY SHARE	\$207,124	\$(195,880)	\$(181,348)	\$(190,283)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : EI-6020-64 - ADULT CARE CENTER - ACC - CENTRAL MEDICAL SUPPLY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$54,814	\$59,484	\$59,484	\$59,484
10.1012	OVERTIME PAY	\$4	\$0	\$0	\$0
10.1013	LONGEVITY	\$1,900	\$2,100	\$2,300	\$2,300
Total: Personal Services		\$56,718	\$61,584	\$61,784	\$61,784
42.4209	OTHER	\$0	\$125	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$199	\$131,000	\$135,000	\$135,000
46.4603	EMPL UNIFORM ALLOWANCE	\$1,350	\$1,350	\$1,350	\$1,350
47.4701	RENTALS	\$0	\$12,650	\$11,000	\$11,000
Total: Contract Services		\$1,549	\$145,125	\$147,350	\$147,350
80.8001	FICA AND MEDICARE	\$4,475	\$4,814	\$4,830	\$4,830
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$26,842	\$30,314	\$30,314
80.8005	RETIREMENT	\$8,109	\$7,552	\$12,627	\$8,787
80.8006	WORKERS COMPENSATION	\$2,879	\$3,147	\$3,157	\$2,981
80.8007	DISABILITY	\$155	\$280	\$280	\$168
Total: Employee Benefits		\$15,617	\$42,635	\$51,208	\$47,080
Total Budgetary Appropriations for EI-6020-64		\$73,884	\$249,344	\$260,342	\$256,214
COUNTY SHARE		\$73,884	\$249,344	\$260,342	\$256,214

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : EI-6020-65 - ADULT CARE CENTER - ACC - ACTIVITIES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$147,057	\$170,883	\$146,330	\$146,330
10.1012	OVERTIME PAY	\$7,543	\$0	\$0	\$0
10.1013	LONGEVITY	\$6,192	\$5,700	\$6,000	\$6,000
10.1014	SHIFT DIFFERENTIAL PAY	\$1,349	\$2,050	\$1,640	\$1,640
Total: Personal Services		\$162,141	\$178,633	\$153,970	\$153,970
42.4206	PUBLICATIONS	\$0	\$250	\$250	\$250
45.4503	RECREATION	\$182	\$2,750	\$2,750	\$2,750
45.4543	FOOD	\$0	\$500	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$1,584	\$2,375	\$1,900	\$1,900
46.4609	SPECIAL SERV/OTHER	\$0	\$800	\$1,100	\$1,100
47.4701	RENTALS	\$0	\$0	\$500	\$500
Total: Contract Services		\$1,767	\$6,675	\$7,000	\$7,000
80.8001	FICA AND MEDICARE	\$12,436	\$13,847	\$11,924	\$11,924
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$92,867	\$78,812	\$78,812
80.8005	RETIREMENT	\$31,350	\$21,721	\$31,174	\$21,694
80.8006	WORKERS COMPENSATION	\$8,224	\$9,050	\$7,794	\$7,428
80.8007	DISABILITY	\$400	\$840	\$700	\$420
Total: Employee Benefits		\$52,409	\$138,325	\$130,404	\$120,278
Total Budgetary Appropriations for EI-6020-65		\$216,317	\$323,633	\$291,374	\$281,248
COUNTY SHARE		\$216,317	\$323,633	\$291,374	\$281,248

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : EI-6020-66 - ADULT CARE CENTER - ACC - PHARMACY					
Budgetary Appropriations					
40.4043	PHARMACY	\$0	\$218,500	\$195,000	\$195,000
45.4507	MEDICAL/CLINICAL	\$0	\$23,000	\$21,500	\$21,500
Total: Contract Services		\$0	\$241,500	\$216,500	\$216,500
Total Budgetary Appropriations for EI-6020-66		\$0	\$241,500	\$216,500	\$216,500
COUNTY SHARE		\$0	\$241,500	\$216,500	\$216,500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : EI-6020-67 - ADULT CARE CENTER - ACC - DENTAL SERVICES					
Budgetary Appropriations					
40.4018	DENTAL	\$0	\$47,500	\$43,500	\$43,500
45.4507	MEDICAL/CLINICAL	\$0	\$500	\$0	\$0
Total: Contract Services		\$0	\$48,000	\$43,500	\$43,500
Total Budgetary Appropriations for EI-6020-67		\$0	\$48,000	\$43,500	\$43,500
COUNTY SHARE		\$0	\$48,000	\$43,500	\$43,500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : EI-6020-68 - ADULT CARE CENTER - ACC - PHYSICAL THERAPY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$62,189	\$64,989	\$64,989	\$64,989
10.1013	LONGEVITY	\$1,100	\$1,200	\$1,300	\$1,300
Total: Personal Services		\$63,289	\$66,189	\$66,289	\$66,289
21.2103	MACHINERY/EQUIPMENT	\$0	\$15,250	\$5,000	\$0
Total: Equipment			\$15,250	\$5,000	\$0
40.4014	THERAPY	\$0	\$181,685	\$190,000	\$190,000
45.4507	MEDICAL/CLINICAL	\$0	\$11,250	\$11,250	\$11,250
Total: Contract Services		\$0	\$192,935	\$201,250	\$201,250
80.8001	FICA AND MEDICARE	\$4,835	\$5,063	\$5,071	\$5,071
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$19,594	\$22,055	\$22,055
80.8005	RETIREMENT	\$8,154	\$7,943	\$13,258	\$9,226
80.8006	WORKERS COMPENSATION	\$3,241	\$3,309	\$3,314	\$3,198
80.8007	DISABILITY	\$77	\$140	\$140	\$84
Total: Employee Benefits		\$16,308	\$36,049	\$43,838	\$39,634
Total Budgetary Appropriations for EI-6020-68		\$79,597	\$310,423	\$316,377	\$307,173
COUNTY SHARE		\$79,597	\$310,423	\$316,377	\$307,173

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : EI-6020-69 - ADULT CARE CENTER - ACC - OCCUPATIONAL THERAPY					
Budgetary Appropriations					
40.4014	THERAPY	\$0	\$125,000	\$125,000	\$125,000
Total: Contract Services		\$0	\$125,000	\$125,000	\$125,000
80.8005	RETIREMENT	\$(604)	\$0	\$0	\$0
Total: Employee Benefits		\$(604)	\$0	\$0	\$0
Total Budgetary Appropriations for EI-6020-69		\$(604)	\$125,000	\$125,000	\$125,000
COUNTY SHARE		\$(604)	\$125,000	\$125,000	\$125,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : EI-6020-70 - ADULT CARE CENTER - ACC - SPEECH THERAPY					
Budgetary Appropriations					
40.4014	THERAPY	\$0	\$100,000	\$80,000	\$80,000
Total: Contract Services		\$0	\$100,000	\$80,000	\$80,000
Total Budgetary Appropriations for EI-6020-70		\$0	\$100,000	\$80,000	\$80,000
COUNTY SHARE		\$0	\$100,000	\$80,000	\$80,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : EI-6020-71 - ADULT CARE CENTER - ACC - SOCIAL SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$69,226	\$116,759	\$125,079	\$125,079
10.1012	OVERTIME PAY	\$420	\$0	\$0	\$0
10.1013	LONGEVITY	\$600	\$700	\$800	\$800
10.1015	OTHER PAY	\$1,529	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$71,775	\$118,959	\$127,379	\$127,379
40.4014	THERAPY	\$0	\$8,320	\$0	\$0
Total: Contract Services			\$8,320	\$0	\$0
80.8001	FICA AND MEDICARE	\$5,329	\$9,737	\$9,745	\$9,745
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$43,019	\$47,049	\$47,049
80.8005	RETIREMENT	\$6,399	\$15,273	\$25,476	\$17,729
80.8006	WORKERS COMPENSATION	\$3,665	\$6,364	\$6,369	\$6,145
80.8007	DISABILITY	\$148	\$420	\$420	\$252
Total: Employee Benefits		\$15,542	\$74,813	\$89,059	\$80,920
Total Budgetary Appropriations for EI-6020-71		\$87,318	\$202,092	\$216,438	\$208,299
COUNTY SHARE		\$87,318	\$202,092	\$216,438	\$208,299

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : EI-6020-72 - ADULT CARE CENTER - ACC - MEDICAL RECORDS					
Budgetary Appropriations					
47.4710	MISC/OTHER	\$0	\$1,700	\$1,700	\$1,700
Total: Contract Services		\$0	\$1,700	\$1,700	\$1,700
Total Budgetary Appropriations for EI-6020-72		\$0	\$1,700	\$1,700	\$1,700
COUNTY SHARE		\$0	\$1,700	\$1,700	\$1,700

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : EI-6020-73 - ADULT CARE CENTER - ACC - MEDICAL DIRECTOR					
Budgetary Appropriations					
40.4017	MEDICAL	\$0	\$24,000	\$24,000	\$24,000
Total: Contract Services		\$0	\$24,000	\$24,000	\$24,000
Total Budgetary Appropriations for EI-6020-73		\$0	\$24,000	\$24,000	\$24,000
COUNTY SHARE		\$0	\$24,000	\$24,000	\$24,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : EI-6020-74 - ADULT CARE CENTER - ACC - DIETARY SERVICES - SUPV					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$131,737	\$138,625	\$138,625	\$138,625
10.1012	OVERTIME PAY	\$1,747	\$0	\$0	\$0
10.1013	LONGEVITY	\$3,800	\$4,100	\$4,400	\$4,400
Total: Personal Services		\$137,284	\$142,725	\$143,025	\$143,025
46.4603	EMPL UNIFORM ALLOWANCE	\$1,150	\$1,150	\$1,150	\$1,150
Total: Contract Services		\$1,150	\$1,150	\$1,150	\$1,150
80.8001	FICA AND MEDICARE	\$10,502	\$11,006	\$11,029	\$11,029
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$35,372	\$39,969	\$39,969
80.8005	RETIREMENT	\$19,264	\$17,265	\$28,835	\$20,067
80.8006	WORKERS COMPENSATION	\$7,019	\$7,194	\$7,209	\$6,900
80.8007	DISABILITY	\$232	\$420	\$420	\$252
Total: Employee Benefits		\$37,017	\$71,257	\$87,462	\$78,217
Total Budgetary Appropriations for EI-6020-74		\$175,451	\$215,132	\$231,637	\$222,392
COUNTY SHARE		\$175,451	\$215,132	\$231,637	\$222,392

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : EI-6020-75 - ADULT CARE CENTER - ACC - DIETARY SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$577,409	\$630,989	\$605,070	\$605,070
10.1012	OVERTIME PAY	\$51,271	\$60,000	\$60,000	\$60,000
10.1013	LONGEVITY	\$18,800	\$21,200	\$22,700	\$22,700
10.1014	SHIFT DIFFERENTIAL PAY	\$47,221	\$45,210	\$60,885	\$60,885
10.1015	OTHER PAY	\$0	\$2,730	\$0	\$0
Total: Personal Services		\$694,701	\$760,129	\$748,655	\$748,655
20.2001	FURNITURE	\$0	\$0	\$15,000	\$0
Total: Equipment			\$0	\$15,000	\$0
42.4203	OFFICE SUPPLIES	\$0	\$3,000	\$2,500	\$2,500
45.4501	MISC/OTHER	\$0	\$2,000	\$2,000	\$2,000
45.4510	CLEANING/FOOD PREP	\$0	\$0	\$4,150	\$4,150
45.4543	FOOD	\$0	\$500,000	\$456,250	\$456,250
45.4544	DISPOSABLE TABLEWARE	\$0	\$50,000	\$46,000	\$46,000
46.4603	EMPL UNIFORM ALLOWANCE	\$13,388	\$14,850	\$14,310	\$14,310
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$0	\$2,000	\$2,000
Total: Contract Services		\$13,388	\$569,850	\$527,210	\$527,210
80.8001	FICA AND MEDICARE	\$53,309	\$59,286	\$58,424	\$58,424
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$280,292	\$312,365	\$312,365
80.8005	RETIREMENT	\$94,540	\$92,997	\$152,593	\$106,191
80.8006	WORKERS COMPENSATION	\$35,383	\$38,749	\$38,148	\$36,117
80.8007	DISABILITY	\$1,600	\$3,080	\$3,080	\$1,848
Total: Employee Benefits		\$184,831	\$474,404	\$564,610	\$514,945
Total Budgetary Appropriations for EI-6020-75		\$892,920	\$1,804,383	\$1,855,475	\$1,790,810
COUNTY SHARE		\$892,920	\$1,804,383	\$1,855,475	\$1,790,810

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : EI-6020-76 - ADULT CARE CENTER - ACC - MEALS ON WHEELS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$69,809	\$68,768	\$68,768	\$68,768
10.1012	OVERTIME PAY	\$7,569	\$0	\$0	\$0
10.1013	LONGEVITY	\$6,300	\$4,600	\$4,800	\$4,800
10.1014	SHIFT DIFFERENTIAL PAY	\$5,247	\$4,110	\$4,890	\$4,890
10.1015	OTHER PAY	\$0	\$780	\$0	\$0
Total: Personal Services		\$88,926	\$78,258	\$78,458	\$78,458
45.4543	FOOD	\$0	\$160,000	\$160,000	\$160,000
45.4544	DISPOSABLE TABLEWARE	\$0	\$30,000	\$30,000	\$30,000
46.4603	EMPL UNIFORM ALLOWANCE	\$1,350	\$1,350	\$1,350	\$1,350
Total: Contract Services		\$1,350	\$191,350	\$191,350	\$191,350
80.8001	FICA AND MEDICARE	\$6,895	\$6,090	\$6,105	\$6,105
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$27,725	\$31,309	\$31,309
80.8005	RETIREMENT	\$11,000	\$9,553	\$15,962	\$11,108
80.8006	WORKERS COMPENSATION	\$4,566	\$3,980	\$3,990	\$3,785
80.8007	DISABILITY	\$155	\$280	\$280	\$168
Total: Employee Benefits		\$22,616	\$47,628	\$57,646	\$52,475
Total Budgetary Appropriations for EI-6020-76		\$112,891	\$317,236	\$327,454	\$322,283
Budgetary Revenues					
R2801.R343	MEAL CHARGES	\$(299,212)	\$(309,535)	\$(309,535)	\$(309,535)
Total: Departmental Revenue		\$(299,212)	\$(309,535)	\$(309,535)	\$(309,535)
Total Budgetary Revenues for EI-6020-76		\$(299,212)	\$(309,535)	\$(309,535)	\$(309,535)
COUNTY SHARE		\$(186,320)	\$7,701	\$17,919	\$12,748

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : EI-6020-77 - ADULT CARE CENTER - ACC - OPERATION & MAINTENANCE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$100,546	\$126,064	\$120,860	\$120,860
10.1012	OVERTIME PAY	\$16,045	\$15,000	\$0	\$0
10.1013	LONGEVITY	\$3,500	\$3,800	\$4,100	\$4,100
10.1014	SHIFT DIFFERENTIAL PAY	\$8,915	\$8,220	\$6,400	\$6,400
Total: Personal Services		\$129,006	\$153,084	\$131,360	\$131,360
46.4603	EMPL UNIFORM ALLOWANCE	\$2,475	\$2,700	\$3,175	\$3,175
47.4707	MAINTENANCE IN LIEU OF RENT	\$1,688,321	\$1,688,321	\$1,608,321	\$1,608,321
47.4710	MISC/OTHER	\$(83)	\$2,000	\$1,750	\$1,750
47.4726	SECURITY EXPENSE	\$6,835	\$0	\$0	\$0
Total: Contract Services		\$1,697,548	\$1,693,021	\$1,613,246	\$1,613,246
80.8001	FICA AND MEDICARE	\$9,885	\$11,917	\$10,292	\$10,292
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$54,126	\$39,969	\$39,969
80.8005	RETIREMENT	\$16,485	\$18,694	\$26,907	\$18,725
80.8006	WORKERS COMPENSATION	\$6,593	\$7,789	\$6,727	\$6,337
80.8007	DISABILITY	\$361	\$840	\$980	\$588
Total: Employee Benefits		\$33,324	\$93,366	\$84,875	\$75,911
Total Budgetary Appropriations for EI-6020-77		\$1,859,879	\$1,939,471	\$1,829,481	\$1,820,517
COUNTY SHARE		\$1,859,879	\$1,939,471	\$1,829,481	\$1,820,517

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : EI-6020-78 - ADULT CARE CENTER - ACC - LAUNDRY & LINEN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$96,941	\$100,817	\$100,817	\$100,817
10.1012	OVERTIME PAY	\$2,633	\$0	\$0	\$0
10.1013	LONGEVITY	\$2,600	\$2,950	\$3,200	\$3,200
Total: Personal Services		\$102,174	\$103,767	\$104,017	\$104,017
46.4603	EMPL UNIFORM ALLOWANCE	\$2,340	\$2,430	\$2,430	\$2,430
47.4702	EQUIP SERVICE/REPAIRS	\$105	\$0	\$0	\$0
47.4710	MISC/OTHER	\$0	\$5,000	\$5,000	\$5,000
47.4738	LAUNDRY/LINENS	\$0	\$200,000	\$182,500	\$182,500
47.4739	LAUNDRY/DISPOSABLES	\$0	\$75,000	\$69,000	\$69,000
Total: Contract Services		\$2,445	\$282,430	\$258,930	\$258,930
80.8001	FICA AND MEDICARE	\$7,586	\$8,124	\$8,143	\$8,143
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$33,456	\$37,966	\$37,966
80.8005	RETIREMENT	\$11,021	\$12,744	\$21,289	\$14,815
80.8006	WORKERS COMPENSATION	\$5,261	\$5,310	\$5,322	\$5,018
80.8007	DISABILITY	\$290	\$560	\$560	\$336
Total: Employee Benefits		\$24,158	\$60,194	\$73,280	\$66,278
Total Budgetary Appropriations for EI-6020-78		\$128,777	\$446,391	\$436,227	\$429,225
COUNTY SHARE		\$128,777	\$446,391	\$436,227	\$429,225

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : EI-6020-79 - ADULT CARE CENTER - ACC - FISCAL SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$62,400	\$65,208	\$65,208	\$65,208
10.1013	LONGEVITY	\$400	\$500	\$600	\$600
Total: Personal Services		\$62,800	\$65,708	\$65,808	\$65,808
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$0	\$40,600	\$42,000	\$42,000
41.4102	LODGING	\$0	\$400	\$400	\$400
41.4103	MEALS	\$0	\$100	\$50	\$50
41.4104	MILEAGE/TOLLS	\$0	\$100	\$50	\$50
41.4105	REGISTRATION FEES	\$0	\$500	\$700	\$700
Total: Contract Services		\$0	\$41,700	\$43,200	\$43,200
80.8001	FICA AND MEDICARE	\$4,659	\$5,027	\$5,034	\$5,034
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$17,645	\$19,411	\$19,411
80.8005	RETIREMENT	\$8,747	\$7,885	\$13,162	\$9,160
80.8006	WORKERS COMPENSATION	\$3,221	\$3,285	\$3,290	\$3,175
80.8007	DISABILITY	\$77	\$140	\$140	\$84
Total: Employee Benefits		\$16,705	\$33,982	\$41,037	\$36,864
Total Budgetary Appropriations for EI-6020-79		\$79,505	\$141,390	\$150,045	\$145,872
COUNTY SHARE		\$79,505	\$141,390	\$150,045	\$145,872

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : EI-6020-80 - ADULT CARE CENTER - ACC - GENERAL ACCOUNTING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$167,862	\$176,663	\$176,662	\$176,662
10.1012	OVERTIME PAY	\$145	\$0	\$0	\$0
10.1013	LONGEVITY	\$7,000	\$7,500	\$8,000	\$8,000
Total: Personal Services		\$175,008	\$184,163	\$184,662	\$184,662
41.4105	REGISTRATION FEES	\$0	\$500	\$300	\$300
42.4203	OFFICE SUPPLIES	\$0	\$4,000	\$3,500	\$3,500
42.4204	POSTAGE	\$0	\$3,250	\$3,250	\$3,250
42.4205	PRINTING	\$5,268	\$6,725	\$6,500	\$4,235
42.4207	FURNITURE	\$0	\$0	\$750	\$750
42.4209	OTHER	\$0	\$400	\$300	\$300
44.4405	PHONE LAND LINES	\$0	\$15,000	\$14,000	\$14,000
Total: Contract Services		\$5,268	\$29,875	\$28,600	\$26,335
80.8001	FICA AND MEDICARE	\$13,470	\$14,203	\$14,241	\$14,241
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$75,177	\$85,018	\$85,018
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$26,088	\$16,358	\$36,932	\$25,701
80.8006	WORKERS COMPENSATION	\$8,931	\$6,816	\$9,233	\$8,909
80.8007	DISABILITY	\$387	\$560	\$700	\$420
Total: Employee Benefits		\$50,376	\$114,614	\$147,624	\$135,789
Total Budgetary Appropriations for EI-6020-80		\$230,652	\$328,652	\$360,886	\$346,786
COUNTY SHARE		\$230,652	\$328,652	\$360,886	\$346,786

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : EI-6020-81 - ADULT CARE CENTER - ACC - ADMINISTRATIVE OFFICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$321,381	\$275,444	\$275,443	\$275,443
10.1012	OVERTIME PAY	\$52	\$0	\$0	\$0
10.1013	LONGEVITY	\$9,500	\$10,100	\$11,000	\$11,000
Total: Personal Services		\$330,932	\$285,544	\$286,443	\$286,443
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$0	\$0	\$190,000	\$0
40.4013	OTHER	\$(210)	\$24,250	\$22,050	\$22,050
40.4038	CONSTRUCTION	\$0	\$0	\$940,000	\$0
41.4102	LODGING	\$0	\$1,000	\$1,000	\$1,000
41.4103	MEALS	\$0	\$200	\$200	\$200
41.4104	MILEAGE/TOLLS	\$0	\$220	\$220	\$220
41.4105	REGISTRATION FEES	\$0	\$400	\$400	\$400
41.4106	REPAIRS/MAINTENANCE	\$1,029	\$2,000	\$2,000	\$2,000
42.4201	ADVERTISING	\$263	\$0	\$0	\$0
42.4204	POSTAGE	\$2,299	\$0	\$0	\$0
42.4206	PUBLICATIONS	\$117	\$500	\$500	\$500
43.4308	MIS CHARGEBACKS	\$49,287	\$58,434	\$59,400	\$59,400
44.4405	PHONE LAND LINES	\$8,590	\$0	\$0	\$0
45.4501	MISC/OTHER	\$0	\$0	\$200	\$200
46.4603	EMPL UNIFORM ALLOWANCE	\$1,900	\$1,900	\$1,900	\$1,900
46.4608	EMPL TUITION REFUNDS	\$0	\$3,000	\$2,500	\$2,500
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$2,000	\$1,500	\$1,500
47.4703	DUES	\$0	\$16,310	\$16,110	\$16,110
47.4708	INSURANCE	\$743	\$75,420	\$75,420	\$75,420
47.4710	MISC/OTHER	\$505	\$500	\$500	\$500
47.4733	INDIRECT COST ALLOCATION	\$306,257	\$306,257	\$540,279	\$540,279
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$660,000	\$715,000	\$715,000
Total: Contract Services		\$370,781	\$1,152,391	\$2,569,179	\$1,439,179
60.6002	SERIAL BOND	\$0	\$17,853	\$17,630	\$17,630
70.7002	SERIAL BOND	\$0	\$4,355	\$3,468	\$3,468
Total: Debt Service		\$0	\$22,208	\$21,098	\$21,098
80.8001	FICA AND MEDICARE	\$25,419	\$22,219	\$22,058	\$22,058
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$62,903	\$102,408	\$102,408
80.8004	HLTH INSUR OPT OUT	\$3,000	\$3,000	\$0	\$0
80.8005	RETIREMENT	\$41,468	\$34,493	\$57,669	\$40,133
80.8006	WORKERS COMPENSATION	\$16,902	\$14,372	\$14,417	\$13,819
80.8007	DISABILITY	\$619	\$980	\$980	\$588
Total: Employee Benefits		\$87,408	\$137,967	\$197,532	\$179,006
Total Budgetary Appropriations for EI-6020-81		\$789,122	\$1,598,110	\$3,074,252	\$1,925,726
Budgetary Revenues					
R2401.R223	INTEREST	\$0	\$(5,000)	\$(6,000)	\$(6,000)
R2770.R338	OTHER	\$(98)	\$0	\$(1,130,000)	\$0
R2772.R239	INTERGOVERNMENTAL TRANSFER	\$0	\$(4,200,000)	\$(2,800,000)	\$(2,800,000)
Total: Departmental Revenue		\$(98)	\$(4,205,000)	\$(3,936,000)	\$(2,806,000)
R5031.R209	GENERAL FUND	\$0	\$(300,621)	\$(1,198,957)	\$(691,194)
Total: Interfund Transfer General Fund		\$0	\$(300,621)	\$(1,198,957)	\$(691,194)
Total Budgetary Revenues for EI-6020-81		\$(98)	\$(4,505,621)	\$(5,134,957)	\$(3,497,194)
COUNTY SHARE		\$789,023	\$(2,907,511)	\$(2,060,705)	\$(1,571,468)

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : EI-9710 - SERIAL BONDS					
Budgetary Appropriations					
60.6002	DEBT SERVICE PRINCIPAL SERIAL	\$18,194	\$0	\$17,630	\$17,630
70.7002	DEBT SERVICE INTEREST SERIAL	\$5,176	\$0	\$3,468	\$3,468
Total: Debt Service		\$23,370	\$0	\$21,098	\$21,098
	Total Budgetary Appropriations for EI-9710	\$23,370	\$0	\$21,098	\$21,098
	COUNTY SHARE	\$23,370	\$0	\$21,098	\$21,098

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A-1910 UNALLOCATED INSURANCE

Mission Statement

This appropriation line provides funding for the County's various insurance policies as well as its insurance broker.

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Contract Services	\$798,960	\$829,060
Total Budgetary Appropriations	<u>\$798,960</u>	<u>\$829,060</u>
Budgetary Revenues		
Departmental Revenue	\$350,000	\$360,000
Total Budgetary Revenues	<u>\$350,000</u>	<u>\$360,000</u>
County Share	<u>\$448,960</u>	<u>\$469,060</u>

A1910 UNALLOCATED INSURANCE

The Unallocated Insurance organization is utilized to pay for the various insurance policies of the county and for our insurance broker. Policies include:

- Property;
- Liability
- Inland marine;
- Excess property
- Boiler and machinery systems breakdown
- Commercial excess liability policy

All of the bills for these services are expensed to this organization. This organization bills back various departments for their share of the coverage. Not all of the organizations expenses are charged back to the departments.

While various departments are billed back for their share of coverage, ultimately the cost of unallocated insurance is 100% County Share

Actual County Cost of Program/Activity 2011: \$792,395

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1910 - UNALLOCATED INSURANCE					
Budgetary Appropriations					
47.4708	INSURANCE	\$743,335	\$749,900	\$847,950	\$780,000
47.4733	INDIRECT COST ALLOCATION	\$49,060	\$49,060	\$49,060	\$49,060
Total: Contract Services		\$792,395	\$798,960	\$897,010	\$829,060
Total Budgetary Appropriations for A-1910		\$792,395	\$798,960	\$897,010	\$829,060
Budgetary Revenues					
R1289.R247	MISC FEE/REIMBURSMNT	\$(352,514)	\$(350,000)	\$(360,000)	\$(360,000)
Total: Departmental Revenue		\$(352,514)	\$(350,000)	\$(360,000)	\$(360,000)
Total Budgetary Revenues for A-1910		\$(352,514)	\$(350,000)	\$(360,000)	\$(360,000)
COUNTY SHARE		\$439,881	\$448,960	\$537,010	\$469,060

A-1920 MUNICIPAL ASSOCIATION DUES

Mission Statement

This appropriation line provides funding to pay for association dues to the various organizations to which Sullivan County is a member.

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Contract Services	\$34,431	\$35,000
Total Budgetary Appropriations	<u>\$34,431</u>	<u>\$35,000</u>
County Share	<u>\$34,431</u>	<u>\$35,000</u>

A1920 MUNICIPAL ASSOCIATION DUES

The Municipal Association Dues organization provides funding for municipal dues to the New York State Association of Counties, National Association of Counties, Hudson Valley Regional Council, Coalition of Watershed Towns, ICLEI Local Government for Sustainability, and Pattern for Progress. All dues are 100% County share, and none of the agency payments are a mandated service.

Program Areas and Services

<u>Agency</u>	<u>2012 Appropriation</u>	<u>2013 Tentative Appropriation</u>
New York State Association of Counties:	\$9,684	\$9,684
<ul style="list-style-type: none"> • The mission of NYSAC is to represent, educate, advocate for, and serve Member Counties and the thousands of elected and appointed county officials who serve the public. 		
National Association of Counties:	\$1,547	\$1,547
<ul style="list-style-type: none"> • NaCO is the only national organization that represents County governments before the Administration and Congress. NaCO provides essential services to the nation's 3,068 counties. 		
Hudson Valley Regional Council:	\$11,000	\$11,000
<ul style="list-style-type: none"> • Provides a comprehensive range of services associated with the growth and development of communities within the Hudson Valley. The Council acts as a link between local needs and federal/state funding programs. The Council creates a Comprehensive Economic Development Strategy (CEDS) for the region. The CEDS allows for Federal funding opportunities. 		
Coalition of Watershed Towns:	\$1,500	\$1,500
<ul style="list-style-type: none"> • The Coalition of Watershed Towns is an organization that represents and lobbies on behalf of towns in the NYC watershed. 		
ICLEI Local Governments for Sustainability	\$1,200	\$1,200
<ul style="list-style-type: none"> • ICLEI's mission is to build and serve a worldwide movement of local governments to achieve tangible improvements in global sustainability with special focus on environmental conditions through cumulative local actions. 		
Pattern for Progress	\$9,500	\$9,500
<ul style="list-style-type: none"> • Pattern for Progress' mission is to promote regional, balanced and sustainable solutions that enhance the growth and vitality of the Hudson Valley. 		

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1920 - MUNICIPAL ASSOCIATION DUES					
Budgetary Appropriations					
47.4703	DUES	\$34,149	\$34,431	\$35,000	\$35,000
Total: Contract Services		\$34,149	\$34,431	\$35,000	\$35,000
Total Budgetary Appropriations for A-1920		\$34,149	\$34,431	\$35,000	\$35,000
COUNTY SHARE		\$34,149	\$34,431	\$35,000	\$35,000

A-1930 JUDGEMENTS & CLAIMS

Mission Statement

This appropriation line records expenses for judgements and settlements against the County.

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Contract Services	\$220,000	\$150,000
Total Budgetary Appropriations	<u>\$220,000</u>	<u>\$150,000</u>
Budgetary Revenues		
Federal Aid	\$0	\$0
Total Budgetary Revenues	<u>\$0</u>	<u>\$0</u>
County Share	<u>\$220,000</u>	<u>\$150,000</u>

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1930 - JUDGEMENTS & CLAIMS					
Budgetary Appropriations					
46.4613	JUDGEMENTS/CLAIMS	\$46,054	\$220,000	\$220,000	\$150,000
Total: Contract Services		\$46,054	\$220,000	\$220,000	\$150,000
Total Budgetary Appropriations for A-1930		\$46,054	\$220,000	\$220,000	\$150,000
Budgetary Revenues					
R4589.R193	ENGINEERING	\$(34,000)	\$0	\$0	\$0
Total: Federal Aid		\$(34,000)	\$0	\$0	\$0
Total Budgetary Revenues for A-1930		\$(34,000)	\$0	\$0	\$0
COUNTY SHARE		\$12,054	\$220,000	\$220,000	\$150,000

A-1989-99 OTHER GENERAL GOV SUPPORT

Mission Statement

This appropriation line contains line items for the Refund of Real Property Taxes, Bond and Note Expense, and Contingency Appropriations.

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Contract Services	\$2,022,430	\$2,110,000
Total Budgetary Appropriations	<u>\$2,022,430</u>	<u>\$2,110,000</u>
County Share	<u>\$2,022,430</u>	<u>\$2,110,000</u>

A1989-99 OTHER GOVERNMENT SUPPORT - MISC EXPENSE

The Miscellaneous Expense organization contains line items for the Refund of Real Property Taxes, Bond and Note Expense, and Contingency Appropriations.

This Budgetary Organization receives its funding from the County's general fund and is 100% County cost.

Program Areas and Services

Refund of Real Property Taxes:

The Refund of Real Property Taxes expense appropriation is used to record expenses associated with the cancellation of unenforceable taxes, correct errors in essential fact on tax rolls, correct clerical errors on tax rolls, and for the reduction in taxes associated with challenges to tax assessments.

Bond & Note Expense:

The Bond & Note Expense appropriation is used to record expenses associated with the issuance of debt obligations. These expenses typically include payment for bond advisors, the publication expense associated with the posting of bond notices of estoppels, the advertisement of the pending bond sale, and the printing of the bonds.

Contingency Appropriations

A contingency line item is included in the budget to provide funding for unexpected events. Statutory law provides specific limits on the amount that can be budgeted in this line item. County Law Section 365 (1) (3) authorizes contingency appropriations for Counties. Expenditures may not be charged directly to the contingency appropriation. The Legislature must first modify the budget by transferring from the contingency appropriation to the appropriation account needing funding. Using contingency appropriation does not increase the original budget, it reallocates funding.

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1989-99 - OTHER GENERAL GOV SUPPORT - MISC EXPENSE					
Budgetary Appropriations					
47.4731	REFUND REAL PROP TAX	\$298,568	\$60,000	\$60,000	\$60,000
47.4734	BOND/NOTE EXPENSE	\$31,806	\$65,839	\$50,000	\$50,000
47.4735	CONTINGENT - NEW INITIATIVES	\$0	\$500,000	\$500,000	\$500,000
47.4736	CONTINGENT	\$0	\$1,346,591	\$1,500,000	\$1,500,000
47.4775	CONTINGENT PUBLIC SAFETY	\$0	\$50,000	\$100,000	\$0
Total: Contract Services		\$330,374	\$2,022,430	\$2,210,000	\$2,110,000
	Total Budgetary Appropriations for A-1989-99	\$330,374	\$2,022,430	\$2,210,000	\$2,110,000
	COUNTY SHARE	\$330,374	\$2,022,430	\$2,210,000	\$2,110,000

A-9730 BOND ANTICIPATION NOTES

Mission Statement

This line includes appropriations for principal and interest payments on short term borrowing or bonds.

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Debt Service	\$582,285	\$718,125
Total Budgetary Appropriations	\$582,285	\$718,125
County Share	\$582,285	\$718,125

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDE
Department : A-9730 - BOND ANTICIPATION NOTES					
Budgetary Appropriations					
60.6001	B.A.N. PRINCIPAL	\$490,000	\$544,000	\$700,000	\$700,000
70.7001	B.A.N. INTEREST	\$48,919	\$38,285	\$18,125	\$18,125
Total: Debt Service		\$538,919	\$582,285	\$718,125	\$718,125
	Total Budgetary Appropriations for A-9730	\$538,919	\$582,285	\$718,125	\$718,125
	COUNTY SHARE	\$538,919	\$582,285	\$718,125	\$718,125

A-9760 TAX ANTICIPATION NOTES

Mission Statement

This line includes short term bonds issued to provide cash flow until such time as other anticipated revenue is realized.

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Debt Service	\$103,252	\$125,000
Total Budgetary Appropriations	<u>\$103,252</u>	<u>\$125,000</u>
County Share	<u>\$103,252</u>	<u>\$125,000</u>

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-9760 - TAX ANTICIPATION NOTES					
Budgetary Appropriations					
70.7004	T.A.N.	\$68,139	\$103,252	\$125,000	\$125,000
Total: Debt Service		\$68,139	\$103,252	\$125,000	\$125,000
	Total Budgetary Appropriations for A-9760	\$68,139	\$103,252	\$125,000	\$125,000
	COUNTY SHARE	\$68,139	\$103,252	\$125,000	\$125,000

INTERFUND TRANSFERS

Mission Statement

This appropriation line provides subsidies from the County's General Fund to its other Operating Funds, such as the County Road Fund and Road Machinery Fund.

	2012 Amended	2013 Recommended
Budgetary Appropriations		
Interfund Transfer	\$15,949,186	\$17,572,156
Total Budgetary Appropriations	\$15,949,186	\$17,572,156
County Share	\$15,949,186	\$17,572,156

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9001	COUNTY ROAD	\$9,760.107	\$10,420,130	\$11,749,432	\$10,761,006
90.9002	ROAD MACHINERY	\$3,252.256	\$4,172,659	\$4,388,165	\$3,803,944
90.9003	ADULT CARE CENTER	\$0	\$300,621	\$1,198,957	\$691,194
90.9006	DEBT SERVICE	\$1,088.144	\$1,055,776	\$1,174,762	\$1,174,762
90.9037	SOLID WASTE	\$1,610.000	\$0	\$1,100,000	\$1,141,250
Total: Interfund Transfer Debt Service		\$15,710,507	\$15,949,186	\$19,611,316	\$17,572,156
Total Budgetary Appropriations for A-9901		\$15,710,507	\$15,949,186	\$19,611,316	\$17,572,156
COUNTY SHARE		\$15,710,507	\$15,949,186	\$19,611,316	\$17,572,156

Post Employment Benefit

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Employee Benefits	\$3,079,440	\$3,269,468
Total Budgetary Appropriations	<u>\$3,079,440</u>	<u>\$3,269,468</u>
County Share	<u>\$3,079,440</u>	<u>\$3,269,468</u>

A-1989-98 OTHER GENERAL GOV SUPPORT

Mission Statement

This organization includes funding for post employment benefits to all eligible retired County employees who were employed within departments classified as General Government Support (appropriation lines A1XXX). It also accounts for expenses for employees who are separated from employment and are eligible for unemployment benefits.

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Employee Benefits	\$771,609	\$804,933
Total Budgetary Appropriations	<u>\$771,609</u>	<u>\$804,933</u>
County Share	<u>\$771,609</u>	<u>\$804,933</u>

A-3989-98 OTHER PUBLIC SAFETY

Mission Statement

This organization includes funding for post employment benefits to all eligible retired County employees who were employed within departments classified as Public Safety (appropriation lines A3XXX). It also accounts for expenses for employees who are separated from employment and are eligible for unemployment benefits.

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Employee Benefits	\$709,828	\$786,539
Total Budgetary Appropriations	<u>\$709,828</u>	<u>\$786,539</u>
County Share	<u>\$709,828</u>	<u>\$786,539</u>

A-4989-98 OTHER HEALTH

Mission Statement

This organization includes funding for post employment benefits to all eligible retired County employees who were employed within departments classified as Health organizations (appropriation lines A4XXX). It also accounts for expenses for employees who are separated from employment and are eligible for unemployment benefits.

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Employee Benefits	\$365,300	\$376,715
Total Budgetary Appropriations	<u>\$365,300</u>	<u>\$376,715</u>
County Share	<u>\$365,300</u>	<u>\$376,715</u>

A-5989-98 OTHER TRANSPORTATION

Mission Statement

This organization includes funding for post employment benefits to all eligible retired County employees who were employed within departments classified as Transportation organizations (appropriation lines A5XXX). It also accounts for expenses for employees who are separated from employment and are eligible for unemployment benefits.

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Employee Benefits	\$76,197	\$81,516
Total Budgetary Appropriations	<u>\$76,197</u>	<u>\$81,516</u>
County Share	<u>\$76,197</u>	<u>\$81,516</u>

A-6990-98 OTHER ECONOMIC ASSIST & OPPORTUN

Mission Statement

This organization includes funding for post employment benefits to all eligible retired County employees who were employed within departments classified as Economic Assistance and Opportunity (appropriation lines A6XXX). It also accounts for expenses for employees who are separated from employment and are eligible for unemployment benefits.

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Employee Benefits	\$1,023,777	\$1,077,507
Total Budgetary Appropriations	<u>\$1,023,777</u>	<u>\$1,077,507</u>
County Share	<u>\$1,023,777</u>	<u>\$1,077,507</u>

A-7989-98 OTHER CULTURE & RECREATION

Mission Statement

This organization includes funding for post employment benefits to all eligible retired County employees who were employed within departments classified as Culture and Recreation (appropriation lines A7XXX). It also accounts for expenses for employees who are separated from employment and are eligible for unemployment benefits.

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Employee Benefits	\$129,017	\$138,243
Total Budgetary Appropriations	<u>\$129,017</u>	<u>\$138,243</u>
County Share	<u>\$129,017</u>	<u>\$138,243</u>

A-8989-98 OTHER HOME & COMMUNITY SERVICES

Mission Statement

This organization includes funding for post employment benefits to all eligible retired County employees who were employed within departments classified as Home and Community Services (appropriation lines A8XXX). It also accounts for expenses for employees who are separated from employment and are eligible for unemployment benefits.

	<u>2012 Amended</u>	<u>2013 Recommended</u>
Budgetary Appropriations		
Employee Benefits	\$3,712	\$4,015
Total Budgetary Appropriations	<u>\$3,712</u>	<u>\$4,015</u>
County Share	<u>\$3,712</u>	<u>\$4,015</u>

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-1989-98 - OTHER GENERAL GOV SUPPORT - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$748,561	\$771,609	\$843,653	\$804,933
80.8008	UNEMPLOYMENT	\$83,777	\$0	\$0	\$0
Total: Employee Benefits		\$832,338	\$771,609	\$843,653	\$804,933
	Total Budgetary Appropriations for A-1989-98	\$832,338	\$771,609	\$843,653	\$804,933
	COUNTY SHARE	\$832,338	\$771,609	\$843,653	\$804,933

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-3989-98 - OTHER PUBLIC SAFETY - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$689,082	\$709,828	\$824,375	\$786,539
80.8008	UNEMPLOYMENT	\$21,875	\$0	\$0	\$0
Total: Employee Benefits		\$710,957	\$709,828	\$824,375	\$786,539
Total Budgetary Appropriations for A-3989-98		\$710,957	\$709,828	\$824,375	\$786,539
COUNTY SHARE		\$710,957	\$709,828	\$824,375	\$786,539

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-4989-98 - OTHER HEALTH - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$351,393	\$365,300	\$394,837	\$376,715
80.8008	UNEMPLOYMENT	\$13,580	\$0	\$0	\$0
Total: Employee Benefits		\$364,973	\$365,300	\$394,837	\$376,715
Total Budgetary Appropriations for A-4989-98		\$364,973	\$365,300	\$394,837	\$376,715
COUNTY SHARE		\$364,973	\$365,300	\$394,837	\$376,715

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$74,911	\$76,197	\$85,437	\$81,516
80.8008	UNEMPLOYMENT	\$36,142	\$0	\$0	\$0
Total: Employee Benefits		\$111,052	\$76,197	\$85,437	\$81,516
	Total Budgetary Appropriations for A-5989-98	\$111,052	\$76,197	\$85,437	\$81,516
	COUNTY SHARE	\$111,052	\$76,197	\$85,437	\$81,516

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-6990-98 - OTHER ECONOMIC ASSIST & OPPORTUN - POST EMPLOYMENT B					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$989,256	\$1,023,777	\$1,129,339	\$1,077,507
80.8008	UNEMPLOYMENT	\$37,983	\$0	\$0	\$0
Total: Employee Benefits		\$1,027,240	\$1,023,777	\$1,129,339	\$1,077,507
	Total Budgetary Appropriations for A-6990-98	\$1,027,240	\$1,023,777	\$1,129,339	\$1,077,507
	COUNTY SHARE	\$1,027,240	\$1,023,777	\$1,129,339	\$1,077,507

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-7989-98 - OTHER CULTURE & RECREATION - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$125,824	\$129,017	\$144,893	\$138,243
80.8008	UNEMPLOYMENT	\$3,299	\$0	\$0	\$0
Total: Employee Benefits		\$129,122	\$129,017	\$144,893	\$138,243
	Total Budgetary Appropriations for A-7989-98	\$129,122	\$129,017	\$144,893	\$138,243
	COUNTY SHARE	\$129,122	\$129,017	\$144,893	\$138,243

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-8989-98 - OTHER HOME & COMMUNITY SERVICES - POST EMPLOYMENT BEN					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$5,203	\$3,712	\$4,208	\$4,015
80.8008	UNEMPLOYMENT	\$9,583	\$0	\$0	\$0
Total: Employee Benefits		\$14,786	\$3,712	\$4,208	\$4,015
	Total Budgetary Appropriations for A-8989-98	\$14,786	\$3,712	\$4,208	\$4,015
	COUNTY SHARE	\$14,786	\$3,712	\$4,208	\$4,015

A-9999 GENERAL FUND REVENUES

Mission Statement

This appropriation line accounts for revenue not directly associated with any particular department, such as sales tax.

	2012 Amended	2013 Recommended
Budgetary Revenues		
Departmental Revenue	\$44,607,220	\$45,549,130
State Aid	\$33,530	\$4,400
Interfund Transfer General	\$463,239	\$0
Total Budgetary Revenues	\$45,103,989	\$45,553,530
County Share	\$(45,103,989)	\$(45,553,530)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : A-9999 - GENERAL FUND REVENUES					
Budgetary Revenues					
R1001.R239	REAL PROPERTY TAX	\$(47,403,913)	\$0	\$0	\$0
R1051.R239	GAIN FROM SALE TAX ACQUIRED PROPERT	\$(1,705,401)	\$(1,250,000)	\$0	\$(500,000)
R1081.R239	OTHER PAYMENT IN LIEU OF TAX	\$(820,278)	\$(820,278)	\$(820,000)	\$(835,851)
R1090.R239	INT/PENALTY REAL PROP TAX	\$(5,080,843)	\$(4,500,000)	\$(4,500,000)	\$(4,750,000)
R1110.R239	SALES AND USE TAX	\$(32,911,401)	\$(33,000,000)	\$(33,000,000)	\$(34,250,000)
R1113.R239	ROOM OCCUPANCY TAX	\$(558,728)	\$(550,000)	\$(550,000)	\$(550,000)
R1136.R239	AUTO USE TAX	\$(517,795)	\$(515,000)	\$(500,000)	\$(515,000)
R1150.R239	OFF TRACK BETTING SURTAX	\$(325,031)	\$(350,000)	\$(300,000)	\$(300,000)
R1189.R249	MORTGAGE TAX	\$(476,223)	\$(525,000)	\$(450,000)	\$(470,000)
R1189.R311	STUMPAGE TAX	\$(4,262)	\$(2,000)	\$(2,000)	\$(2,000)
R1289.R290	RETURND CHECK SERV CHARGE	\$(1,912)	\$(2,000)	\$(2,000)	\$(2,000)
R2401.R223	INTEREST	\$(75,325)	\$(25,000)	\$(40,000)	\$(40,000)
R2410.R115	RENTAL OF PROPERTY BUILDINGS	\$3	\$(7,800)	\$0	\$0
R2450.R150	CONCESSIONS	\$(8,400)	\$(8,400)	\$(7,000)	\$(7,000)
R2590.R247	MISC FEE/REIMBURSMNT	\$(1,500)	\$(1,500)	\$(1,500)	\$(1,500)
R2610.R239	FINES/FORFEITED BAIL	\$(5,825)	\$(5,500)	\$(2,000)	\$(2,000)
R2620.R247	FORFEITURE OF DEPOSITS	\$(7,501)	\$(15,000)	\$(10,000)	\$(10,000)
R2680.R338	INSURANCE RECOVERY	\$(16,972)	\$(100,000)	\$(5,000)	\$(100,000)
R2690.R289	RESTITUTION	\$(8,420)	\$0	\$0	\$0
R2710.R338	PREMIUM ON DEBT OTHER	\$(7,282)	\$0	\$0	\$0
R2725.R239	VLT/TRIBAL STATE COMPACT MONEY	\$(199,000)	\$(199,000)	\$(199,000)	\$(199,000)
R2770.R133	CHARGBCK - INDIRECT COST	\$(2,762,752)	\$(2,730,742)	\$(3,014,779)	\$(3,014,779)
R2770.R247	MISC FEE/REIMBURSMNT	\$(312)	\$0	\$0	\$0
R2770.R281	JURY/SUBPOENA/WITNESS	\$(78)	\$0	\$0	\$0
R2770.R320	TOBACCO SETTLEMENT FUNDS	\$(493,235)	\$0	\$0	\$0
Total: Departmental Revenue		\$(93,392,388)	\$(44,607,220)	\$(43,403,279)	\$(45,549,130)
R3021.R223	COURT FACILITY INTEREST	\$(4,996)	\$(5,530)	\$(4,400)	\$(4,400)
R3070.R239	RAIL INFRASTRUCTURE MAIN	\$0	\$(28,000)	\$0	\$0
Total: State Aid		\$(4,996)	\$(33,530)	\$(4,400)	\$(4,400)
R5031.R120	CAPITAL FUND	\$(56,177)	\$0	\$0	\$0
R5031.R166	DEBT SERVICE FUND	\$(1,204)	\$(463,239)	\$0	\$0
Total: Interfund Transfer General Fund		\$(57,381)	\$(463,239)	\$0	\$0
		\$(93,454,765)	\$(45,103,989)	\$(43,407,679)	\$(45,553,530)
	COUNTY SHARE	\$(93,454,765)	\$(45,103,989)	\$(43,407,679)	\$(45,553,530)

Debt Service

Mission Statement: The Debt Service Fund (V Fund) receives transfers from other County funds, and in turn is utilized to pay for costs associated with long term debt, including principal and interest payments, and fiscal agent fees.

	2012 Amended	2013 Recommended
Budgetary Appropriations		
Contract Services	\$11,306	\$9,332
Debt Service	\$8,419,064	\$9,088,366
Interfund Transfer Debt Service	\$463,239	\$0
Total Budgetary Appropriations	\$8,893,609	\$9,097,698
Budgetary Revenues		
Departmental Revenue	\$463,239	\$0
Federal Aid	\$0	\$165,063
Interfund Transfer General Fund	\$8,430,370	\$8,932,635
Total Budgetary Revenues	\$8,893,609	\$9,097,698
County Share	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : V-1380 - FISCAL AGENT FEES					
Budgetary Appropriations					
46.4618	DEBT ADMIN FEES	\$49,967	\$11,306	\$9,332	\$9,332
Total: Contract Services		\$49,967	\$11,306	\$9,332	\$9,332
Total Budgetary Appropriations for V-1380		\$49,967	\$11,306	\$9,332	\$9,332
COUNTY SHARE		\$49,967	\$11,306	\$9,332	\$9,332

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : V-9710 - SERIAL BONDS					
Budgetary Appropriations					
60.6002	DEBT SERV PRIN SERIAL BOND	\$6,066,806	\$6,222,148	\$6,922,370	\$6,922,370
70.7002	DEBT SERV INT SERIAL BOND	\$2,828,557	\$2,087,804	\$2,056,883	\$2,056,883
Total: Debt Service		\$8,895,363	\$8,309,952	\$8,979,253	\$8,979,253
	Total Budgetary Appropriations for V-9710	\$8,895,363	\$8,309,952	\$8,979,253	\$8,979,253
	COUNTY SHARE	\$8,895,363	\$8,309,952	\$8,979,253	\$8,979,253

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : V-9785 - INSTALLMNT PURCHS DEBT					
Budgetary Appropriations					
60.6005	PRINCIPAL INSTLLMNT PURCHS	\$97,000	\$100,880	\$104,916	\$104,916
70.7005	INTEREST INSTLLMNT PURCHS	\$12,112	\$8,232	\$4,197	\$4,197
Total: Debt Service		\$109,112	\$109,112	\$109,113	\$109,113
	Total Budgetary Appropriations for V-9785	\$109,112	\$109,112	\$109,113	\$109,113
	COUNTY SHARE	\$109,112	\$109,112	\$109,113	\$109,113

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : V-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9001	COUNTY ROAD	\$2.081	\$0	\$0	\$0
90.9002	ROAD MACHINERY	\$8.752	\$0	\$0	\$0
90.9007	GENERAL FUND	\$1.204	\$463,239	\$0	\$0
90.9037	SOLID WASTE	\$8.514	\$0	\$0	\$0
Total: Interfund Transfer Debt Service		\$20,551	\$463,239	\$0	\$0
Total Budgetary Appropriations for V-9901		\$20,551	\$463,239	\$0	\$0
COUNTY SHARE		\$20,551	\$463,239	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2011 ACTUAL	2012 AMENDED BUDGET	2013 DEPARTMENT REQUEST	2013 RECOMMENDED
Department : V-9996 - DEBT SERVICE FUND REVENUE					
Budgetary Revenues					
R2240.R237	MISC	\$0	\$(463,239)	\$0	\$0
R2401.R223	INTEREST	\$(20,551)	\$0	\$0	\$0
Total: Departmental Revenue		\$(20,551)	\$(463,239)	\$0	\$0
R4089.R402	ARRA AID	\$(242,550)	\$0	\$(165,063)	\$(165,063)
Total: Federal Aid		\$(242,550)	\$0	\$(165,063)	\$(165,063)
R5050.R120	CAPITAL FUND	\$(109,112)	\$(109,112)	\$(109,112)	\$(109,112)
R5050.R154	COUNTY ROAD	\$(2,390,431)	\$(1,947,260)	\$(1,840,195)	\$(1,840,195)
R5050.R209	GENERAL FUND	\$(1,088,144)	\$(1,055,776)	\$(1,174,762)	\$(1,174,762)
R5050.R231	LANDFILL/TRANSFER STATIONS	\$(4,565,891)	\$(4,505,087)	\$(5,032,891)	\$(5,032,891)
R5050.R292	ROAD MACHINERY	\$(658,314)	\$(813,135)	\$(775,675)	\$(775,675)
Total: Interfund Transfer General Fund		\$(8,811,893)	\$(8,430,370)	\$(8,932,635)	\$(8,932,635)
Total Budgetary Revenues for V-9996		\$(9,074,993)	\$(8,893,609)	\$(9,097,698)	\$(9,097,698)
COUNTY SHARE		\$(9,074,993)	\$(8,893,609)	\$(9,097,698)	\$(9,097,698)

2013 TENTATIVE BUDGET FOR SULLIVAN COUNTY

STATEMENT OF DEBT – AS OF OCTOBER 31, 2012 - NOTES

<i>Bond Anticipation Notes Outstanding</i>	<i>Date of Issue</i>	<i>Rates</i>	<i>Amount</i>	<i>Due Date</i>
Jail Planning	03/08/2012 Renewal	1.25%	\$500,000	03/08/2013
Landfill Closure	10/20/2011 Renewal	1.25%	\$3,330,000	03/08/2013
Road Reconstruction 2012	05/23/2012 Renewal	1.5%	\$2,000,000	03/08/2013
Computer Equipment	05/23/2012 Renewal	1.5%	\$1,000,000	03/08/2013
			<hr/>	
<i>Total Bond Anticipation Notes Outstanding at October 31, 2012</i>			<i>\$6,800,000</i>	

The above statement is required to be included in the Budget pursuant to Section 355(1)(g) of County Law.

2013 TENTATIVE BUDGET FOR SULLIVAN COUNTY

STATEMENT OF DEBT – AS OF OCTOBER 31, 2012 – TAX ANTICIPATION NOTES

<i>Tax Anticipation Notes Outstanding</i>	<i>Date of Issue</i>		<i>Rates</i>	<i>Amount</i>	<i>Due Date</i>
Tax Anticipation Note	03/15/2012	New	1.25%	\$10,000,000	03/15/2013
<i>Total Notes Outstanding at October 31, 2012</i>				<u>\$10,000,000</u>	

The above statement is required to be included in the Budget pursuant to Section 355(1)(g) of County Law.

2013 TENTATIVE BUDGET FOR SULLIVAN COUNTY
STATEMENT OF DEBT - AS OF OCTOBER 31, 2012 - BONDS

BOND OUTSTANDING	ORIGINAL ISSUE	DATE OF ISSUE	RATE %	TOTAL BOND SALE	TOTAL BALANCE STILL DUE	PRINCIPAL PAYABLE 2013	ANNUAL PAYMENT SCHEDULE	
PUBLIC IMPROVEMENT		2001	3.5%-4.50%	\$8,680,000	\$2,900,000	\$680,000	\$680,000 IN 2013	4.250%
GENERAL BUILDING RECONSTRUCTION							\$710,000 IN 2014	4.250%
BUILDING RECONSTRUCTION	\$1,901,742						\$740,000 IN 2015	4.375%
DPW BUILDING	\$375,923						\$770,000 IN 2016	4.500%
PARKING AREAS	\$680,000							
SIDEWALKS	\$127,335							
SCCC RENOVATIONS								
HEAT PUMP SYSTEMS	\$880,000							
MECHANICAL, PLUMBING	\$800,000							
ELEVATORS	\$600,000							
CLASSROOM MODIFICATIONS	\$250,000							
SCCC TECHNOLOGY	\$185,000							
LANDFILL CLOSURE	\$770,000							
LANDFILL CLOSURE VILLAGE	\$455,000							
LANDFILL EXPANSION	\$1,655,000							
PUBLIC IMPROVEMENT REFINANCING		2002	3.18094%-5.85094%	\$4,085,000	\$740,000	\$365,000	\$365,000 IN 2013	5.6909%
LANDFILL CLOSURE	\$4,085,000						\$375,000 IN 2014	5.8509%
PUBLIC IMPROVEMENT		2003	3.500%-4.375%	\$9,380,000	\$4,465,000	\$670,000	\$670,000 IN 2013	4.000%
BUILDING RENOVATIONS	\$823,500						\$695,000 IN 2014	4.000%
BUILDING RENOVATIONS	\$151,500						\$725,000 IN 2015	4.000%
BUILDING RENOVATIONS	\$420,000						\$760,000 IN 2016	4.125%
PARKING LOTS	\$585,000						\$790,000 IN 2017	4.250%
RADIO TOWER	\$125,000						\$825,000 IN 2018	4.375%
LANDFILL MERF	\$1,369,000							
LANDFILL LAND PURCHASE	\$3,500,000							
DPW MAPLEWOOD FACILITY	\$754,000							
DPW MAPLEWOOD FACILITY	\$91,000							
DPW MAPLEWOOD FACILITY	\$156,000							
ROAD MACHINERY	\$630,000							
ROAD MACHINERY	\$25,000							
SCCC FACILITY RENOVATION	\$750,000							
PUBLIC IMPROVEMENT		2005	3.5%-4.0%	\$9,790,000	\$5,600,000	\$705,000	\$705,000 IN 2013	3.500%
ROAD RECONSTRUCTION	\$1,670,000						\$735,000 IN 2014	3.625%

2013 TENTATIVE BUDGET FOR SULLIVAN COUNTY
STATEMENT OF DEBT - AS OF OCTOBER 31, 2012 - BONDS

BOND OUTSTANDING	ORIGINAL ISSUE	DATE OF ISSUE	RATE %	TOTAL BOND SALE	TOTAL BALANCE STILL DUE	PRINCIPAL PAYABLE 2013	ANNUAL PAYMENT SCHEDULE	
LANDFILL CLOSURE CELLS 1&2	\$2,863,000						\$765,000 IN 2015	4.000%
ROAD RECONSTRUCTION	\$1,940,000						\$800,000 IN 2016	4.000%
LANDFILL CLOSURE CELLS 1&2	\$1,560,000						\$830,000 IN 2017	4.000%
DPW ROAD MACHINERY	\$752,000						\$865,000 IN 2018	4.000%
DPW ROAD MACHINERY	\$25,000						\$900,000 IN 2019	4.000%
LANDFILL CLOSURE CELLS 1&2	\$100,000							
DPW ROAD MACHINERY	\$880,000							
PUBLIC IMPROVEMENT REFINANCING		2005	3.602910%-	\$1,890,000	\$405,000	\$225,000	\$225,000 IN 2013	4.492910%
LANDFILL CONSTRUCTION	\$1,540,000		4.592910%				\$180,000 IN 2014	4.592910%
TOE DRAIN	\$350,000							
PUBLIC IMPROVEMENT		2006	4.125%-4.250%	\$5,055,000	\$1,415,000	\$695,000	\$695,000 IN 2013	4.125%
SCCC PAVING	\$249,000						\$720,000 IN 2014	4.250%
DPW FACILITY	\$25,000							
NEW DPW FACILITY	\$485,000							
NEW DPW FACILITY	\$402,800							
ROAD RECONSTRUCTION	\$1,893,200							
ROAD RECONSTRUCTION	\$2,000,000							
PUBLIC IMPROVEMENT REFINANCING		2007	4.250%-5.0%	\$6,900,000	\$2,705,000	\$585,000	\$585,000 IN 2013	5.000%
ADULT CARE CENTER	\$615,074						\$580,000 IN 2014	4.125%
JAIL MODULAR	\$195,520						\$560,000 IN 2015	4.000%
ADULT CARE CENTER	\$178,018						\$495,000 IN 2016	5.000%
COUNTY BRIDGES	\$117,222						\$485,000 IN 2017	5.000%
SPECIAL BRIDGES	\$111,900							
MAMAKATING TRANSFER STATION	\$444,323							
LANDFILL EQUIPMENT	\$100,177							
JAIL IMPROVEMENTS	\$142,178							
LANDFILL CONSTRUCTION	\$4,995,587							
PUBLIC IMPROVEMENT		2007	4.250%-4.300%	\$15,515,000	\$11,435,000	\$930,000	\$930,000 IN 2013	4.25%
LANDFILL CELL 6	\$2,859,000						\$975,000 IN 2014	4.25%
LANDFILL PHASE II	\$1,360,000						\$1,015,000 IN 2015	4.25%
LANDFILL CELL 6	\$2,740,000						\$1,060,000 IN 2016	4.25%
LANDFILL GAS SYSTEM	\$575,000						\$1,110,000 IN 2017	4.25%

2013 TENTATIVE BUDGET FOR SULLIVAN COUNTY
STATEMENT OF DEBT - AS OF OCTOBER 31, 2012 - BONDS

BOND OUTSTANDING	ORIGINAL ISSUE	DATE OF ISSUE	RATE %	TOTAL BOND SALE	TOTAL BALANCE STILL DUE	PRINCIPAL PAYABLE 2013	ANNUAL PAYMENT SCHEDULE	
LANDFILL GAS SYSTEM	\$841,000						\$1,160,000 IN 2018	4.25%
LANDFILL CELL 6	\$1,265,000						\$1,210,000 IN 2019	4.25%
LANDFILL CLOSURE 3-5	\$4,900,000						\$1,265,000 IN 2020	4.30%
FIRE TRAINING CENTER	\$975,000						\$1,325,000 IN 2021	4.30%
							\$1,385,000 IN 2022	4.30%
PUBLIC IMPROVEMENT REFINANCING		2010	.872% - 3.382%	\$4,955,000	\$3,750,000	\$535,000	\$535,000 IN 2013	1.582% & 1.652%
LANDFILL PRETREATMENT	\$1,175,000						\$545,000 IN 2014	1.942% & 2.012%
LANDFILL CONSTRUCTION	\$3,380,000						\$550,000 IN 2015	2.282% & 2.352%
LANDFILL VILLAGE CLOSURE	\$400,000						\$565,000 IN 2016	2.662% & 2.732%
							\$570,000 IN 2017	2.942% & 3.012%
							\$580,000 IN 2018	3.132% & 3.182%
							\$405,000 IN 2019	3.382%
PUBLIC IMPROVEMENT		2010	3.110% - 5.932%	\$17,185,000	\$15,255,000	\$1,010,000	\$1,010,000 IN 2013	3.610%
SCCC RENOVATION	\$544,338						\$1,045,000 IN 2014	4.110%
08 ROAD & BRIDGE RECONSTRUCTION	\$2,765,577						\$1,085,000 IN 2015	4.110%
DPW EQUIPMENT	\$1,897,407						\$1,130,000 IN 2016	5.110%
DPW EQUIPMENT	\$167,967						\$1,190,000 IN 2017	5.110%
DPW EQUIPMENT	\$72,951						\$1,250,000 IN 2018	4.932%
SCCC RENOVATION	\$583,219						\$1,290,000 IN 2019	5.132%
LANDFILL PHASE II	\$388,813						\$1,335,000 IN 2020	5.282%
10 ROAD PAVING	\$7,406,649						\$1,385,000 IN 2021	5.110%
10 BRIDGE RECONSTRUCTION	\$777,626						\$1,455,000 IN 2022	5.932%
LANDFILL EQUIPMENT	\$758,185						\$1,510,000 IN 2023	5.932%
10 DPW EQUIPMENT	\$1,773,959						\$1,570,000 IN 2024	5.932%
10 DPW EQUIPMENT	\$48,310							
PUBLIC IMPROVEMENT		2012	1.5% - 3.0%	\$9,495,000	\$8,875,000	\$540,000	\$540,000 IN 2013	2.000%
CO. JAIL LAND PURCHASE	\$1,175,000						\$550,000 IN 2014	2.000%
CO. JAIL LAND PURCHASE(2)	\$820,000						\$560,000 IN 2015	2.000%
TRANSFER STATION & MRF	\$7,500,000						\$575,000 IN 2016	2.000%
							\$585,000 IN 2017	2.000%
							\$595,000 IN 2018	2.000%

2013 TENTATIVE BUDGET FOR SULLIVAN COUNTY
 STATEMENT OF DEBT - AS OF OCTOBER 31, 2012 - BONDS

BOND OUTSTANDING	ORIGINAL ISSUE	DATE OF ISSUE	RATE %	TOTAL BOND SALE	TOTAL BALANCE STILL DUE	PRINCIPAL PAYABLE 2013	ANNUAL PAYMENT SCHEDULE	
							\$615,000 IN 2019	2.000%
							\$640,000 IN 2020	2.000%
							\$660,000 IN 2021	2.125%
							\$680,000 IN 2022	2.250%
							\$695,000 IN 2023	2.250%
							\$710,000 IN 2024	2.500%
							\$725,000 IN 2025	2.750%
							\$745,000 IN 2026	3.000%
TOTAL BONDS				\$92,930,000	\$57,545,000	\$6,940,000		

2013 TENTATIVE BUDGET FOR SULLIVAN COUNTY

STATEMENT OF DEBT – AS OF OCTOBER 31, 2012 - AUTHORIZATIONS

Capital Project Plans Authorized but Unissued

Project	Amount	Resolution
Jail Planning	\$500,000	176-08
Radio Tower Construction	\$200,000	176-08
Landfill Closure/Capping	\$1,500,000	160-09
	<u>\$2,200,000</u>	

The above statement is required to be included in the Budget pursuant to Section 355(1)(g) of County Law.

2013 TENTATIVE BUDGET FOR SULLIVAN COUNTY

ESTIMATED FUND BALANCE

AT END OF PRESENT FISCAL YEAR

Estimated Unreserved Fund Balance at end of present year:

General Fund Unassigned	\$2,737,515
General Fund Restricted	\$554,732
General Fund Committed – Landfill Closure	\$10,814,377
County Road Fund	\$511,532
Road Machinery Fund	\$21,789
Enterprise Fund*	\$0
Refuse and Garbage	\$113,201
Debt Service Fund	\$0

The above statement is required to be included in the Budget pursuant to Section 355(1)(g) of County Law.

*Enterprise Fund reduces reported fund balance by the accumulated OPEB cost.

Equalized Total Assessed Value 9,692,455,284

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	72	23,531,038	0.24
10110	O/S SPEC DIST - SEWER OR WATER	RPTL 410-a	8	424,928	0.00
12100	NYS - GENERALLY	RPTL 404(1)	107	288,744,266	2.98
12350	PUBLIC AUTHORITY - STATE	RPTL 412	7	175,560	0.00
13100	CO - GENERALLY	RPTL 406(1)	80	83,104,071	0.86
13240	CO O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	155,119	0.00
13350	CITY - GENERALLY	RPTL 406(1)	1	3,906,190	0.04
13500	TOWN - GENERALLY	RPTL 406(1)	320	81,652,257	0.84
13510	TOWN - CEMETERY LAND	RPTL 446	9	150,293	0.00
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	508	0.00
13650	VG - GENERALLY	RPTL 406(1)	90	13,875,462	0.14
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	233,214	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	25	5,803,734	0.06
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	1,283,864	0.01
13742	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	2,076,824	0.02
13800	SCHOOL DISTRICT	RPTL 408	21	71,024,834	0.73
13850	BOCES	RPTL 408	1	5,520,353	0.06
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	58	17,777,185	0.18
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	3,127,857	0.03
14100	USA - GENERALLY	RPTL 400(1)	9	8,903,469	0.09
14110	USA - SPECIFIED USES	STATE L 54	9	2,384,592	0.02
17650	FACILITIES DEVELOPMENT CORP	MC K UCON L 4413	1	162,471	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	123	320,139,812	3.30
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	1	30,984	0.00
18080	MUN HSNB AUTH-FEDERAL/MUN AIDED	PUB HSNB L 52(3)&(5)	4	6,063,761	0.06
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	18	2,668,848	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	485	246,903,115	2.55
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	160	155,611,104	1.61
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	27	19,476,614	0.20
13800	SCHOOL DISTRICT	RPTL 408	19	105,597,520	1.09
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	2	952	0.00
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	64	26,670,414	0.28
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	51	20,075,350	0.21

Equalized Total Assessed Value 9,692,455,284

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	2	539,672	0.01
26050	AGRICULTURAL SOCIETY	RPTL 450	1	364,721	0.00
26100	VETERANS ORGANIZATION	RPTL 452	8	789,073	0.01
26250	HISTORICAL SOCIETY	RPTL 444	1	94,722	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	24	7,510,800	0.08
26600	CORP/ASSN DEV GOOD SPORTSMANSHIP	RPTL 476	3	547,878	0.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	187	4,107,345	0.04
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	4,070,476	0.04
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	603,095	0.01
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	9	436,945	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	7	1,068,473	0.01
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	13	1,621,469	0.02
33200	TAX SALE - COUNTY OWNED	RPTL 406(5)	6	38,462	0.00
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	183	9,087,326	0.09
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	23	14,950,387	0.15
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	48,392,360	0.50
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	3	80,946	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,373	26,310,533	0.27
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	25	580,422	0.01
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,320	41,153,655	0.42
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	20	744,398	0.01
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	392	11,747,455	0.12
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	4	60,607	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	206	2,356,756	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	82	877,310	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	10	131,381	0.00
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	88	8,094,048	0.08
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	153	3,429,794	0.04
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	118	2,338,979	0.02
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	185	526,941	0.01
41691	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	80	218,445	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	9	25,344	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	96	6,695,219	0.07

Equalized Total Assessed Value 9,692,455,284

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	918	47,569,233	0.49
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	37	1,521,490	0.02
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	1	22,084	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	897	40,421,363	0.42
41801	PERSONS AGE 65 OR OVER	RPTL 467	36	1,766,718	0.02
41805	PERSONS AGE 65 OR OVER	RPTL 467	6	260,056	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	8	135,313	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	200,714	0.00
41400	CLERGY	RPTL 460	19	41,889	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	45	125,578	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	50	663,785	0.01
42120	TEMPORARY GREENHOUSES	RPTL 483-c	9	319,808	0.00
44210	HOME IMPROVEMENTS	RPTL 421-f	85	1,676,089	0.02
44211	HOME IMPROVEMENTS	RPTL 421-f	78	2,523,221	0.03
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	1	6,271	0.00
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	26	2,039,949	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	796	75,311,916	0.78
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	103	5,204,962	0.05
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	5	171,432	0.00
48100	URB DEV ACTION AREA PROJECT	GEN MUNY L 696	1	3,590,824	0.04
48650	LTD PROF HOUSING CO	P H FI L 33,556,654-a	1	7,164,769	0.07
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	4	6,684,834	0.07
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	24	783,651	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	343,332	0.00
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	13	120,365	0.00

Equalized Total Assessed Value 9,692,455,284

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	120,350	0.00
Total Exemptions Exclusive of System Exemptions:			9,573	1,915,057,949	19.76
Total System Exemptions:			25	584,047	0.01
Totals:			9,598	1,915,641,996	19.76

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \$4,104,758.80

Equalized Total Assessed Value 866,125,737

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	5	1,729,677	0.20
12100	NYS - GENERALLY	RPTL 404(1)	1	232,742	0.03
13100	CO - GENERALLY	RPTL 406(1)	13	6,150,645	0.71
13500	TOWN - GENERALLY	RPTL 406(1)	96	4,965,806	0.57
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	26,290	0.00
13800	SCHOOL DISTRICT	RPTL 408	1	2,370,806	0.27
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	1	313,226	0.04
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	25	44,454,769	5.13
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	59	26,363,344	3.04
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	7	9,023,000	1.04
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	6	9,346,032	1.08
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	5	1,553,710	0.18
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	954,677	0.11
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	13	226,290	0.03
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	59	3,456,613	0.40
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	20	74,556	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	118	2,338,979	0.27
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	96	2,928,542	0.34
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	30	1,072,273	0.12
41161	COLD WAR VETERANS (15%)	RPTL 458-b	22	244,815	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	14,323	0.00
41400	CLERGY	RPTL 460	3	7,258	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	2	5,613	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	31	3,216,935	0.37
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	142	6,863,644	0.79
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	2	247,629	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	93	4,518,245	0.52
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	10	257,132	0.03
42120	TEMPORARY GREENHOUSES	RPTL 483-c	6	187,742	0.02
44211	HOME IMPROVEMENTS	RPTL 421-f	42	1,526,305	0.18

Equalized Total Assessed Value 866,125,737

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	86	8,472,608	0.98
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	22	1,298,489	0.15
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	86,365	0.01
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	86,365	0.01
Total Exemptions Exclusive of System Exemptions:			1,025	144,442,716	16.68
Total System Exemptions:			3	172,729	0.02
Totals:			1,028	144,615,445	16.70

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 47,072,437

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 406(1)	1	1,606	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	2	586,345	1.25
13650	VG - GENERALLY	RPTL 406(1)	1	3,213	0.01
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	1,606	0.00
13800	SCHOOL DISTRICT	RPTL 408	3	14,498,313	30.80
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	1	771,084	1.64
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	835,341	1.77
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	5	1,985,542	4.22
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	1	98,313	0.21
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	377,510	0.80
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	10,442	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	4	246,586	0.52
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	8	137,679	0.29
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	129,839	0.28
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	31,486	0.07
41161	COLD WAR VETERANS (15%)	RPTL 458-b	1	11,181	0.02
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	3	8,386	0.02
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	27,984	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	6	258,736	0.55

NYS - Real Property System
 County of Sullivan
 Town of Callicoon - 4822
 Village of Jeffersonville
 SWIS Code - 482201

Assessor's Report - 2012 - Current Year File
 S495 Exemption Impact Report
 County Detail Report

RPS221/V04/L001
 Date/Time - 10/11/2012 09:30:32
 Total Assessed Value 29,302,592
 Uniform Percentage 62.25

Equalized Total Assessed Value 47,072,437

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	3	37,651	0.08
Total Exemptions Exclusive of System Exemptions:			50	20,058,845	42.61
Total System Exemptions:			0	0	0.00
Totals:			50	20,058,845	42.61

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 331,611,926

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	2	41,767	0.01
12100	NYS - GENERALLY	RPTL 404(1)	3	35,502	0.01
13100	CO - GENERALLY	RPTL 406(1)	1	10,442	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	9	1,628,916	0.49
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	5	414,458	0.12
13800	SCHOOL DISTRICT	RPTL 408	2	669,880	0.20
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	4	1,098,795	0.33
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	1,678,715	0.51
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	9	4,759,036	1.44
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	522,088	0.16
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	469,719	0.14
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	14	296,386	0.09
32301	NYS LAND TAXABLE FOR SCHOOL ON	RPTL 536	1	80,321	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	4	138,153	0.04
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	1,205	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	89	1,877,192	0.57
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	89	2,903,251	0.88
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	28	799,304	0.24
41161	COLD WAR VETERANS (15%)	RPTL 458-b	10	111,807	0.03
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	37	103,422	0.03
41691	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	2	5,590	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	10	620,080	0.19
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	157	9,830,165	2.96
41800	PERSONS AGE 65 OR OVER	RPTL 467	68	3,259,851	0.98
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	14	211,888	0.06
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	15,743	0.00
44210	HOME IMPROVEMENTS	RPTL 421-f	13	240,426	0.07
44211	HOME IMPROVEMENTS	RPTL 421-f	9	262,551	0.08
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	16	1,387,096	0.42
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	11	237,711	0.07

Equalized Total Assessed Value 331,611,926

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	15	493,614	0.15
Total Exemptions Exclusive of System Exemptions:			636	34,205,073	10.31
Total System Exemptions:			0	0	0.00
Totals:			636	34,205,073	10.31

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 244,773,095

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	2	34,865	0.01
12100	NYS - GENERALLY	RPTL 404(1)	3	160,811	0.07
13500	TOWN - GENERALLY	RPTL 406(1)	5	378,649	0.15
13800	SCHOOL DISTRICT	RPTL 408	1	54,054	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	8	24,363,693	9.95
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	864,953	0.35
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	1	14,355,811	5.86
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	1	1,351	0.00
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	5	1,776,351	0.73
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	608,514	0.25
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	1,148,649	0.47
26600	CORP/ASSN DEV GOOD SPORTSMANSH	RPTL 476	1	1,081	0.00
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	9	112,568	0.05
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	5	251,892	0.10
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	43	873,293	0.36
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	41	1,351,988	0.55
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	14	376,793	0.15
41162	COLD WAR VETERANS (15%)	RPTL 458-b	7	76,119	0.03
41700	AGRICULTURAL BUILDING	RPTL 483	12	403,419	0.16
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	121	6,663,873	2.72
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	34,027	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	25	1,053,901	0.43
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	55,676	0.02
44210	HOME IMPROVEMENTS	RPTL 421-f	1	42,230	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	47	3,874,108	1.58
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	31,605	0.01
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	40,541	0.02

Equalized Total Assessed Value 244,773,095

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	33,784	0.01
Total Exemptions Exclusive of System Exemptions:			371	59,024,597	24.11
Total System Exemptions:			0	0	0.00
Totals:			371	59,024,597	24.11

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____



Equalized Total Assessed Value 322,995,240

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	6	177,077	0.05
13100	CO - GENERALLY	RPTL 406(1)	3	328,615	0.10
13500	TOWN - GENERALLY	RPTL 406(1)	9	2,740,162	0.85
13800	SCHOOL DISTRICT	RPTL 408	1	4,312,615	1.34
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	1	567,692	0.18
14100	USA - GENERALLY	RPTL 400(1)	1	6,303,538	1.95
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	9	32,152,186	9.95
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	15	2,893,231	0.90
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	6,371,385	1.97
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	1,489,785	0.46
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	1,274,731	0.39
26600	CORP/ASSN DEV GOOD SPORTSMANSH	RPTL 476	1	65,231	0.02
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	6	152,692	0.05
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	3	412,308	0.13
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	5,538	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	70	1,300,540	0.40
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	59	1,858,751	0.58
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	14	280,529	0.09
41161	COLD WAR VETERANS (15%)	RPTL 458-b	13	148,800	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	26,088	0.01
41691	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	19	54,369	0.02
41700	AGRICULTURAL BUILDING	RPTL 483	10	774,477	0.24
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	166	7,855,931	2.43
41800	PERSONS AGE 65 OR OVER	RPTL 467	41	1,671,602	0.52
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	63,692	0.02
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	13	143,538	0.04
42120	TEMPORARY GREENHOUSES	RPTL 483-c	2	116,323	0.04
44211	HOME IMPROVEMENTS	RPTL 421-f	26	733,203	0.23
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	14	989,903	0.31
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	23	370,009	0.11

Equalized Total Assessed Value 322,995,240

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	103,911	0.03
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	154	0.00
Total Exemptions Exclusive of System Exemptions:			541	75,738,452	23.45
Total System Exemptions:			1	154	0.00
Totals:			542	75,738,606	23.45

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 91,628,326

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13650	VG - GENERALLY	RPTL 406(1)	12	4,492,459	4.90
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	1	27,541	0.03
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	696,721	0.76
18060	URBAN REN: OWNER-MUN U R AGENC	GEN MUNY 555 & 560	1	30,984	0.03
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	2	2,991,148	3.26
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	17	9,096,066	9.93
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	426,230	0.47
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	1	211,803	0.23
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	14,426	0.02
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	8,197	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	10	203,410	0.22
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	8	256,680	0.28
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	5	139,230	0.15
41162	COLD WAR VETERANS (15%)	RPTL 458-b	1	10,451	0.01
41400	CLERGY	RPTL 460	1	2,459	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	5	13,770	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	7	327,336	0.36
Total Exemptions Exclusive of System Exemptions:			77	18,948,910	20.68
Total System Exemptions:			0	0	0.00
Totals:			77	18,948,910	20.68

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 1,310,242,225

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	27	11,023,607	0.84
10110	O/S SPEC DIST - SEWER OR WATER	RPTL 410-a	4	107,869	0.01
12100	NYS - GENERALLY	RPTL 404(1)	10	267,753,770	20.44
13100	CO - GENERALLY	RPTL 406(1)	3	34,689,836	2.65
13500	TOWN - GENERALLY	RPTL 406(1)	46	6,780,328	0.52
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	344,098	0.03
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	1,062,787	0.08
13800	SCHOOL DISTRICT	RPTL 408	4	14,412,787	1.10
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	34	12,109,180	0.92
14110	USA - SPECIFIED USES	STATE L 54	1	634,754	0.05
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	6	5,211,803	0.40
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	1	2,234,754	0.17
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	471,311	0.04
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	130	92,801,311	7.08
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	37	56,184,672	4.29
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	6	1,777,049	0.14
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	233,279	0.02
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	2,032,295	0.16
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	1	327,869	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	283,115	0.02
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	23	263,115	0.02
29700	PROP WITHDRAWN FROM FORECLOSUR	RPTL 1138	2	78,689	0.01
32301	NYS LAND TAXABLE FOR SCHOOL ON	RPTL 536	12	1,541,148	0.12
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	12	174,590	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	15	52,213	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	150	2,549,439	0.19
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	148	4,160,559	0.32
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	46	1,107,962	0.08
41162	COLD WAR VETERANS (15%)	RPTL 458-b	40	430,377	0.03
41400	CLERGY	RPTL 460	8	19,672	0.00

Equalized Total Assessed Value 1,310,242,225

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	86	235,741	0.02
41700	AGRICULTURAL BUILDING	RPTL 483	4	352,459	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	34	1,634,193	0.12
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	1	22,084	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	95	3,695,364	0.28
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	38,033	0.00
44210	HOME IMPROVEMENTS	RPTL 421-f	1	10,246	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	20	1,442,267	0.11
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	8,197	0.00
Total Exemptions Exclusive of System Exemptions:			1,020	528,284,626	40.32
Total System Exemptions:			1	8,197	0.00
Totals:			1,021	528,292,823	40.32

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 216,599,141

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	1	852,901	0.39
12100	NYS - GENERALLY	RPTL 404(1)	7	5,061,780	2.34
13500	TOWN - GENERALLY	RPTL 406(1)	4	355,110	0.16
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	5	5,669,990	2.62
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	4	481,644	0.22
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	11	7,185,864	3.32
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	56,545	0.03
29700	PROP WITHDRAWN FROM FORECLOSUR	RPTL 1138	1	345,550	0.16
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	12	450,188	0.21
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	23	532,607	0.25
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	20	744,398	0.34
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	4	60,607	0.03
41161	COLD WAR VETERANS (15%)	RPTL 458-b	5	53,393	0.02
41700	AGRICULTURAL BUILDING	RPTL 483	2	156,168	0.07
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	7	354,052	0.16
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	28,995	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	12	590,272	0.27
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	109	13,957,131	6.44
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	0	0.00
Total Exemptions Exclusive of System Exemptions:			231	36,937,194	17.05
Total System Exemptions:			2	0	0.00
Totals:			233	36,937,194	17.05

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 252,319,339

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	2	137,083	0.05
12100	NYS - GENERALLY	RPTL 404(1)	1	9,444	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	5	241,528	0.10
13800	SCHOOL DISTRICT	RPTL 408	2	3,784,722	1.50
14110	USA - SPECIFIED USES	STATE L 54	2	140,278	0.06
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	5	17,162,254	6.80
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	11	5,714,444	2.26
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	1	15,556	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	98,056	0.04
26250	HISTORICAL SOCIETY	RPTL 444	1	94,722	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	138,889	0.06
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	9	180,972	0.07
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	4	633,056	0.25
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	12,465	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	38	678,053	0.27
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	24,750	0.01
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	43	1,275,985	0.51
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	12	458,846	0.18
41161	COLD WAR VETERANS (15%)	RPTL 458-b	12	132,000	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	7,639	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	2	5,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	104,167	0.04
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	122	7,509,385	2.98
41800	PERSONS AGE 65 OR OVER	RPTL 467	25	888,196	0.35
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	12	13,194	0.01
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	1	17,403	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	27	2,225,896	0.88
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	11,111	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	55,556	0.02
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	0	0.00

Equalized Total Assessed Value 252,319,339

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
Total Exemptions Exclusive of System Exemptions:			347	41,771,149	16.55
Total System Exemptions:			3	0	0.00
Totals:			350	41,771,149	16.55

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 408,196,075

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	5	1,127,088	0.28
12100	NYS - GENERALLY	RPTL 404(1)	9	1,560,495	0.38
13100	CO - GENERALLY	RPTL 406(1)	13	1,840,714	0.45
13500	TOWN - GENERALLY	RPTL 406(1)	10	1,229,835	0.30
13800	SCHOOL DISTRICT	RPTL 408	2	6,908,104	1.69
14100	USA - GENERALLY	RPTL 400(1)	2	429,973	0.11
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	10,038,951	2.46
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	16	9,116,621	2.23
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	4,651,071	1.14
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	516,099	0.13
26600	CORP/ASSN DEV GOOD SPORTSMANSH	RPTL 476	1	481,566	0.12
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	6	84,478	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	4	295,797	0.07
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	77	1,751,434	0.43
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	59	2,204,358	0.54
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	16	642,726	0.16
41161	COLD WAR VETERANS (15%)	RPTL 458-b	16	187,801	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	83,331	0.02
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	13	39,000	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	44	2,328,509	0.57
44210	HOME IMPROVEMENTS	RPTL 421-f	18	399,938	0.10
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	54	9,389,747	2.30
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	12	155,758	0.04
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	50,549	0.01

Equalized Total Assessed Value 408,196,075

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	25,374	0.01
Total Exemptions Exclusive of System Exemptions:			393	55,539,318	13.61
Total System Exemptions:			0	0	0.00
Totals:			393	55,539,318	13.61

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 214,616,080

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	381,647	0.18
13500	TOWN - GENERALLY	RPTL 406(1)	5	474,471	0.22
13650	VG - GENERALLY	RPTL 406(1)	45	1,624,941	0.76
13800	SCHOOL DISTRICT	RPTL 408	3	22,702,706	10.58
14100	USA - GENERALLY	RPTL 400(1)	1	229,176	0.11
14110	USA - SPECIFIED USES	STATE L 54	1	14,118	0.01
17650	FACILITIES DEVELOPMENT CORP	MC K UCON L 4413	1	162,471	0.08
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	8	7,380,353	3.44
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	1	837,859	0.39
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	7	580,471	0.27
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	13	5,126,118	2.39
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	3	892,588	0.42
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	374,235	0.17
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	6	1,755,294	0.82
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	175,765	0.08
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	2,381,647	1.11
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	6	228,941	0.11
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	5,882	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	48	605,429	0.28
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	52	1,188,546	0.55
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	18	337,886	0.16
41162	COLD WAR VETERANS (15%)	RPTL 458-b	6	60,253	0.03
41691	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	19	48,685	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	35	1,128,399	0.53
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	64,706	0.03
44210	HOME IMPROVEMENTS	RPTL 421-f	4	45,382	0.02
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	5	96,100	0.04
48100	URB DEV ACTION AREA PROJECT	GEN MUNY L 696	1	3,590,824	1.67

NYS - Real Property System
 County of Sullivan
 Town of Liberty - 4836
 Village of Liberty
 SWIS Code - 483601

Assessor's Report - 2012 - Current Year File
 S495 Exemption Impact Report
 County Detail Report

RPS221/V04/L001
 Date/Time - 10/11/2012 09:30:32
 Total Assessed Value 182,423,668
 Uniform Percentage 85.00

Equalized Total Assessed Value 214,616,080

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	1,785,176	0.83
Total Exemptions Exclusive of System Exemptions:			298	54,280,068	25.29
Total System Exemptions:			0	0	0.00
Totals:			298	54,280,068	25.29

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 487,900,919

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	6	818,235	0.17
10110	O/S SPEC DIST - SEWER OR WATER	RPTL 410-a	4	317,059	0.06
12350	PUBLIC AUTHORITY - STATE	RPTL 412	5	52,941	0.01
13100	CO - GENERALLY	RPTL 406(1)	7	16,447,765	3.37
13500	TOWN - GENERALLY	RPTL 406(1)	19	5,544,353	1.14
13510	TOWN - CEMETERY LAND	RPTL 446	1	5,294	0.00
13742	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	2,076,824	0.43
13800	SCHOOL DISTRICT	RPTL 408	1	801,647	0.16
13850	BOCES	RPTL 408	1	5,520,353	1.13
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	19	13,161,412	2.70
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	90,588	0.02
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	54	25,609,765	5.25
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	4,990,235	1.02
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	7	4,476,706	0.92
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	8	1,062,000	0.22
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	544,588	0.11
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	13	219,294	0.04
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	6	15,824	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	105	1,628,504	0.33
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	23,065	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	87	2,122,058	0.43
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	24	530,014	0.11
41162	COLD WAR VETERANS (15%)	RPTL 458-b	16	164,009	0.03
41691	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	19	48,685	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	5	448,235	0.09
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	63	2,249,069	0.46
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	17	222,801	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	56	1,959,301	0.40
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	39,438	0.01
44210	HOME IMPROVEMENTS	RPTL 421-f	22	220,124	0.05

Equalized Total Assessed Value 487,900,919

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
44211	HOME IMPROVEMENTS	RPTL 421-f	1	1,162	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	35	1,558,538	0.32
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	28,912	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	17,882	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	1,529	0.00
Total Exemptions Exclusive of System Exemptions:			618	93,016,679	19.06
Total System Exemptions:			1	1,529	0.00
Totals:			619	93,018,208	19.06

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 410,108,069

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	3	484,662	0.12
12100	NYS - GENERALLY	RPTL 404(1)	14	8,046,400	1.96
13100	CO - GENERALLY	RPTL 406(1)	2	26,000	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	7	1,798,712	0.44
13510	TOWN - CEMETERY LAND	RPTL 446	5	141,551	0.03
13800	SCHOOL DISTRICT	RPTL 408	1	4,503,994	1.10
14100	USA - GENERALLY	RPTL 400(1)	1	391,900	0.10
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	24,694,401	6.02
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	710,900	0.17
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	25	18,303,953	4.46
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	3	3,824,655	0.93
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	3	2,703,000	0.66
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	940,600	0.23
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	42,622	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	200	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	52	1,241,730	0.30
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	45	1,717,125	0.42
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	11	379,713	0.09
41161	COLD WAR VETERANS (15%)	RPTL 458-b	14	168,000	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	22,313	0.01
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	9	27,000	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	56	3,585,220	0.87

Equalized Total Assessed Value 410,108,069

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	73	6,602,665	1.61
Total Exemptions Exclusive of System Exemptions:			336	80,357,316	19.59
Total System Exemptions:			0	0	0.00
Totals:			336	80,357,316	19.59

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 34,034,099

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	4	1,476,847	4.34
13500	TOWN - GENERALLY	RPTL 406(1)	2	140,558	0.41
13650	VG - GENERALLY	RPTL 406(1)	2	8,703	0.03
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	6,568	0.02
13800	SCHOOL DISTRICT	RPTL 408	1	295,567	0.87
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	1,097,373	3.22
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	925,123	2.72
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	1	474,548	1.39
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	3	277,504	0.82
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	1,724	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	3	62,783	0.18
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	67,217	0.20
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	28,038	0.08
41161	COLD WAR VETERANS (15%)	RPTL 458-b	1	11,685	0.03
41691	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	3	8,764	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	2	156,404	0.46
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	141,788	0.42
Total Exemptions Exclusive of System Exemptions:			43	5,181,194	15.22
Total System Exemptions:			0	0	0.00
Totals:			43	5,181,194	15.22

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 84,773,258

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	2	300,985	0.36
13100	CO - GENERALLY	RPTL 406(1)	1	16,420	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	6	187,356	0.22
13650	VG - GENERALLY	RPTL 406(1)	7	961,741	1.13
13800	SCHOOL DISTRICT	RPTL 408	1	4,030,213	4.75
14110	USA - SPECIFIED USES	STATE L 54	1	520,690	0.61
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	1	188,834	0.22
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	7	1,318,062	1.55
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	202,299	0.24
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	148,604	0.18
26100	VETERANS ORGANIZATION	RPTL 452	1	197,865	0.23
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	16,420	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	164	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	27,094	0.03
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	17	370,102	0.44
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	30	995,084	1.17
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	256,929	0.30
41161	COLD WAR VETERANS (15%)	RPTL 458-b	4	46,739	0.06
41691	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	9	26,291	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	10	347,279	0.41
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	82,102	0.10

NYS - Real Property System
 County of Sullivan
 Town of Mamakating - 4840
 Village of Wurtsboro
 SWIS Code - 484003

Assessor's Report - 2012 - Current Year File
 S495 Exemption Impact Report
 County Detail Report

RPS221/V04/L001
 Date/Time - 10/11/2012 09:30:32
 Total Assessed Value 51,626,914
 Uniform Percentage 60.90

Equalized Total Assessed Value 84,773,258

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	1,486,207	1.75
Total Exemptions Exclusive of System Exemptions:			120	11,727,481	13.83
Total System Exemptions:			0	0	0.00
Totals:			120	11,727,481	13.83

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 986,397,943

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	3	551,560	0.06
12100	NYS - GENERALLY	RPTL 404(1)	30	1,941,544	0.20
13100	CO - GENERALLY	RPTL 406(1)	15	559,934	0.06
13500	TOWN - GENERALLY	RPTL 406(1)	7	958,785	0.10
13510	TOWN - CEMETERY LAND	RPTL 446	3	3,448	0.00
13800	SCHOOL DISTRICT	RPTL 408	1	164	0.00
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	13	1,922,167	0.19
14100	USA - GENERALLY	RPTL 400(1)	3	123,153	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	4	41,541,872	4.21
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	19	5,798,522	0.59
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	30	1,612,151	0.16
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	143,842	0.01
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	1	64,039	0.01
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	7	3,272,906	0.33
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	125,287	0.01
26100	VETERANS ORGANIZATION	RPTL 452	3	328,079	0.03
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	6	22,167	0.00
29700	PROP WITHDRAWN FROM FORECLOSUR	RPTL 1138	1	164	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	7	1,068,473	0.11
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	77	2,812,972	0.29
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	12	59,923	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	188	4,129,153	0.42
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	200	7,253,149	0.74
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	62	2,435,424	0.25
41161	COLD WAR VETERANS (15%)	RPTL 458-b	30	348,404	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	8,629	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	2	5,842	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	7	20,448	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	3	91,790	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	22	1,152,553	0.12

Equalized Total Assessed Value 986,397,943

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	4	98,851	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	72	4,065,654	0.41
41801	PERSONS AGE 65 OR OVER	RPTL 467	25	1,332,897	0.14
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	120	8,850,407	0.90
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	53,530	0.01
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	0	0.00
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
Total Exemptions Exclusive of System Exemptions:			981	92,757,885	9.40
Total System Exemptions:			5	0	0.00
Totals:			986	92,757,885	9.40

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 933,273,873

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	2	2,254,642	0.24
13500	TOWN - GENERALLY	RPTL 406(1)	13	4,018,568	0.43
13800	SCHOOL DISTRICT	RPTL 408	6	56,816,976	6.09
14100	USA - GENERALLY	RPTL 400(1)	1	1,425,729	0.15
14110	USA - SPECIFIED USES	STATE L 54	1	26,525	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	32,811,671	3.52
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	10	2,115,385	0.23
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	212,202	0.02
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	1,326,260	0.14
26050	AGRICULTURAL SOCIETY	RPTL 450	1	364,721	0.04
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	12	849,469	0.09
33200	TAX SALE - COUNTY OWNED	RPTL 406(5)	6	38,462	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	41	2,603,714	0.28
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	78	1,239,019	0.13
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	59	1,494,483	0.16
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	18	304,297	0.03
41161	COLD WAR VETERANS (15%)	RPTL 458-b	16	186,711	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	12	136,101	0.01
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	43	124,934	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	8	98,143	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	55	1,654,854	0.18
41800	PERSONS AGE 65 OR OVER	RPTL 467	34	1,056,499	0.11
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	25	2,022,546	0.22

Equalized Total Assessed Value 933,273,873

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	37	828,780	0.09
Total Exemptions Exclusive of System Exemptions:			482	114,010,690	12.22
Total System Exemptions:			0	0	0.00
Totals:			482	114,010,690	12.22

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 472,657,765

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	5	2,180,000	0.46
12100	NYS - GENERALLY	RPTL 404(1)	16	1,955,538	0.41
13100	CO - GENERALLY	RPTL 406(1)	6	335,231	0.07
13500	TOWN - GENERALLY	RPTL 406(1)	33	2,677,846	0.57
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	221,077	0.05
13800	SCHOOL DISTRICT	RPTL 408	3	19,712,769	4.17
14110	USA - SPECIFIED USES	STATE L 54	2	455,846	0.10
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	461,538	0.10
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	144,923	0.03
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	18	10,520,462	2.23
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	6	1,195,385	0.25
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	354,308	0.07
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	2,398,462	0.51
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	12	3,104,908	0.66
26100	VETERANS ORGANIZATION	RPTL 452	2	96,462	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	492,462	0.10
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	25	395,231	0.08
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	9	650,769	0.14
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	5	13,600	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	98	1,764,322	0.37
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	86	2,513,371	0.53
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	18	450,372	0.10
41161	COLD WAR VETERANS (15%)	RPTL 458-b	13	155,262	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	7,677	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	1	3,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	4	227,692	0.05
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	17	1,258,845	0.27
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	8	544,998	0.12
41800	PERSONS AGE 65 OR OVER	RPTL 467	64	2,445,595	0.52
44210	HOME IMPROVEMENTS	RPTL 421-f	25	715,406	0.15

Equalized Total Assessed Value 472,657,765

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	87	6,207,680	1.31
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	6	148,354	0.03
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	69,231	0.01
48650	LTD PROF HOUSING CO	P H F I L 33,556,654-a	1	7,164,769	1.52
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	2,176,308	0.46
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	34,000	0.01
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	33,985	0.01
Total Exemptions Exclusive of System Exemptions:			582	73,219,697	15.49
Total System Exemptions:			4	67,985	0.01
Totals:			586	73,287,682	15.51

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 355,069,451

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	3	1,370,595	0.39
13100	CO - GENERALLY	RPTL 406(1)	6	22,127,500	6.23
13500	TOWN - GENERALLY	RPTL 406(1)	1	238,095	0.07
13650	VG - GENERALLY	RPTL 406(1)	23	6,784,405	1.91
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	3,358,333	0.95
13800	SCHOOL DISTRICT	RPTL 408	5	19,436,190	5.47
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	3,127,857	0.88
14110	USA - SPECIFIED USES	STATE L 54	1	592,381	0.17
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	7	7,413,690	2.09
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	52,024	0.01
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	28	9,321,905	2.63
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	4	2,810,000	0.79
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	5	2,928,095	0.82
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	11	2,996,905	0.84
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	423,214	0.12
26100	VETERANS ORGANIZATION	RPTL 452	2	166,667	0.05
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	202,143	0.06
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	4,070,476	1.15
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	603,095	0.17
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	37	4,039,762	1.14
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	9	34,167	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	54	836,244	0.24
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	44	1,140,063	0.32
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	10	412,923	0.12
41161	COLD WAR VETERANS (15%)	RPTL 458-b	4	44,629	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	27,679	0.01
41400	CLERGY	RPTL 460	3	5,357	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	1	2,789	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	40	1,497,318	0.42
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	36,583	0.01

NYS - Real Property System
 County of Sullivan
 Town of Thompson - 4846
 Village of Monticello
 SWIS Code - 484601

Assessor's Report - 2012 - Current Year File
 S495 Exemption Impact Report
 County Detail Report

RPS221/V04/L001
 Date/Time - 10/11/2012 09:30:32
 Total Assessed Value 298,258,339
 Uniform Percentage 84.00

Equalized Total Assessed Value 355,069,451

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	5	806,043	0.23
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	1,237,143	0.35
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	300,952	0.08
Total Exemptions Exclusive of System Exemptions:			320	98,144,270	27.64
Total System Exemptions:			2	300,952	0.08
Totals:			322	98,445,223	27.73

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 1,379,838,548

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	2	21,667	0.00
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	122,619	0.01
13100	CO - GENERALLY	RPTL 406(1)	8	381,905	0.03
13240	CO O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	155,119	0.01
13350	CITY - GENERALLY	RPTL 406(1)	1	3,906,190	0.28
13500	TOWN - GENERALLY	RPTL 406(1)	22	43,981,071	3.19
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	233,214	0.02
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	9	1,652,381	0.12
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	3	967,500	0.07
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	11	38,144,167	2.76
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	618,631	0.04
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	31	16,712,262	1.21
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	35	46,248,690	3.35
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	932,857	0.07
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	41,666,667	3.02
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	2	952	0.00
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	7	3,603,810	0.26
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	7	8,326,071	0.60
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	179,881	0.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	23	503,333	0.04
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	51	4,054,286	0.29
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	21	63,304	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	195	3,978,326	0.29
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	121	3,957,982	0.29
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	45	1,411,981	0.10
41161	COLD WAR VETERANS (15%)	RPTL 458-b	35	388,046	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	45,464	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	200,714	0.01
41400	CLERGY	RPTL 460	4	7,143	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	4	11,157	0.00

Equalized Total Assessed Value 1,379,838,548

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41700	AGRICULTURAL BUILDING	RPTL 483	1	38,095	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	4	344,189	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	80	3,595,538	0.26
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	31,938	0.00
44210	HOME IMPROVEMENTS	RPTL 421-f	1	2,337	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	28	2,537,819	0.18
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	8	1,891,411	0.14
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	32,500	0.00
Total Exemptions Exclusive of System Exemptions:			776	230,918,719	16.74
Total System Exemptions:			3	32,500	0.00
Totals:			779	230,951,219	16.74

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 241,892,232

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	3	517,119	0.21
12100	NYS - GENERALLY	RPTL 404(1)	1	35,254	0.01
13100	CO - GENERALLY	RPTL 406(1)	1	187,458	0.08
13500	TOWN - GENERALLY	RPTL 406(1)	19	2,725,763	1.13
13570	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	3	508	0.00
13800	SCHOOL DISTRICT	RPTL 408	2	1,310,847	0.54
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	4	12,847,627	5.31
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	5	1,284,915	0.53
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	1	211,864	0.09
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	15	10,945,593	4.52
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	5	2,011,525	0.83
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	368,305	0.15
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	597,119	0.25
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	8	244,237	0.10
29700	PROP WITHDRAWN FROM FORECLOSUR	RPTL 1138	5	12,542	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	50	1,083,881	0.45
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	47	1,634,624	0.68
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	290,729	0.12
41161	COLD WAR VETERANS (15%)	RPTL 458-b	10	117,483	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	23,551	0.01
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	31	91,424	0.04
41692	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	2	5,898	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	5	163,559	0.07
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	10	514,685	0.21
41800	PERSONS AGE 65 OR OVER	RPTL 467	32	1,992,144	0.82
41805	PERSONS AGE 65 OR OVER	RPTL 467	6	260,056	0.11
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	1	6,271	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	43	6,987,271	2.89

NYS - Real Property System
 County of Sullivan
 Town of Tusten
 SWIS Code - 484800

Assessor's Report - 2012 - Current Year File
 S495 Exemption Impact Report
 County Detail Report

RPS221/V04/L001
 Date/Time - 10/11/2012 09:30:32
 Total Assessed Value 142,716,417
 Uniform Percentage 59.00

Equalized Total Assessed Value 241,892,232

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	3	20,817	0.01
Total Exemptions Exclusive of System Exemptions:			326	46,493,071	19.22
Total System Exemptions:			0	0	0.00
Totals:			326	46,493,071	19.22

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

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County of Sullivan
2013 – 2018
Adopted Capital Budget Plan

David P. Fanslau

County Manager

Joshua A. Potosek

Deputy County Manager/

Commissioner of Management & Budget

2013 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				Existing	State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term					
Equipment									
Adult Care Center	\$ 72,850	\$ 72,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Elections	\$ 84,500	\$ 4,225	\$ -	\$ -	\$ -	\$ -	\$ 80,275	\$ -	\$ -
DFS	\$ 12,000	\$ 2,400	\$ -	\$ -	\$ -	\$ 3,240	\$ 6,360	\$ -	\$ -
Division of Public Works	\$ 578,000	\$ 13,000	\$ -	\$ 565,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 252,000	\$ -	\$ -	\$ 252,000	\$ -	\$ -	\$ -	\$ -	\$ -
E-911	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MIS	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ 11,200	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ -	\$ -
Total Equipment	\$ 2,405,550	\$ 92,475	\$ 1,250,000	\$ 817,000	\$ -	\$ 14,440	\$ 231,635	\$ -	\$ -
Vehicles									
Community Services	\$ 32,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000
County Clerk - DMV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 80,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ 40,000	\$ -	\$ -
Division of Public Works	\$ 252,000	\$ 252,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 83,500	\$ 57,448	\$ -	\$ -	\$ -	\$ 26,052	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 105,000	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 602,500	\$ 395,448	\$ -	\$ 105,000	\$ -	\$ 46,052	\$ 40,000	\$ 16,000	\$ -
Buildings									
Adult Care Center	\$ 1,650,000	\$ -	\$ -	\$ 520,000	\$ -	\$ 1,130,000	\$ -	\$ -	\$ -
Cornell COOP	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -
Center for Workforce Development	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Division of Public Works	\$ 865,000	\$ 170,000	\$ -	\$ 290,000	\$ -	\$ 125,000	\$ 280,000	\$ -	\$ -
Division of Public Works - Airport	\$ 600,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 540,000	\$ -	\$ -
Division of Public Works - Parks	\$ 215,000	\$ -	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-911	\$ 1,380,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 180,000
Emergency Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 941,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 516,000	\$ -	\$ 175,000
Total Buildings	\$ 5,966,000	\$ 250,000	\$ -	\$ 1,090,000	\$ -	\$ 2,735,000	\$ 1,336,000	\$ 555,000	\$ -
Highways and Bridges									
DPW	\$ 9,470,000	\$ 231,750	\$ 1,200,000	\$ 3,950,000	\$ -	\$ 3,040,000	\$ 296,250	\$ 752,000	\$ -
Total Highways and Bridges	\$ 9,470,000	\$ 231,750	\$ 1,200,000	\$ 3,950,000	\$ -	\$ 3,040,000	\$ 296,250	\$ 752,000	\$ -
Flood Remediation & Stream Maintenance	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sullivan County Community College									
Building/Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total SCCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2013 Grand Total	\$ 18,644,050	\$ 1,169,673	\$ 2,450,000	\$ 5,962,000	\$ -	\$ 5,835,492	\$ 1,903,885	\$ 1,323,000	\$ -

2014 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ 105,350	\$ 105,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 2,142,500	\$ 21,500	\$ -	\$ 2,121,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 519,000	\$ 55,000	\$ -	\$ 464,000	\$ -	\$ -	\$ -	\$ -
E-911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 2,766,850	\$ 181,850	\$ -	\$ 2,585,000	\$ -	\$ -	\$ -	\$ -
Vehicles								
Community Services	\$ 32,960	\$ 16,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,480
County Clerk - DMV	\$ 18,500	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 82,400	\$ 20,600	\$ -	\$ -	\$ -	\$ 20,600	\$ 41,200	\$ -
Division of Public Works	\$ 276,500	\$ 276,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 115,000	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 105,210	\$ 105,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 780,570	\$ 587,290	\$ -	\$ 115,000	\$ -	\$ 20,600	\$ 41,200	\$ 16,480
Buildings								
Adult Care Center	\$ 155,000	\$ 25,000	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ 140,000	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,720,000	\$ 95,000	\$ 225,000	\$ 1,140,800	\$ -	\$ 80,000	\$ 179,200	\$ -
Division of Public Works - Airport	\$ 530,000	\$ 102,500	\$ -	\$ -	\$ -	\$ 22,500	\$ 405,000	\$ -
Division of Public Works - Parks	\$ 105,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 540,000	\$ 50,000	\$ -	\$ 490,000	\$ -	\$ -	\$ -	\$ -
E-911	\$ 3,261,644	\$ -	\$ -	\$ 3,261,644	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 450,000	\$ 50,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 6,901,644	\$ 427,500	\$ 225,000	\$ 5,562,444	\$ -	\$ 102,500	\$ 584,200	\$ -
Highways and Bridges								
DPW	\$ 11,995,000	\$ 144,750	\$ 1,962,000	\$ 3,750,000	\$ -	\$ 2,580,000	\$ 2,750,250	\$ 808,000
Total Highways and Bridges	\$ 11,995,000	\$ 144,750	\$ 1,962,000	\$ 3,750,000	\$ -	\$ 2,580,000	\$ 2,750,250	\$ 808,000
Flood Remediation & Stream Maintenance	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2014 Grand Total	\$ 22,644,064	\$ 1,541,390	\$ 2,187,000	\$ 12,012,444	\$ -	\$ 2,703,100	\$ 3,375,650	\$ 824,480

2015 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ 98,355	\$ 98,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 864,500	\$ 13,000	\$ -	\$ 851,500	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 238,000	\$ 58,000	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 1,200,855	\$ 169,355	\$ -	\$ 1,031,500	\$ -	\$ -	\$ -	\$ -
Vehicles								
Community Services	\$ 33,948	\$ 16,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,974
County Clerk - DMV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 84,872	\$ 21,218	\$ -	\$ -	\$ -	\$ 21,218	\$ 42,436	\$ -
Division of Public Works	\$ 157,000	\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E911	\$ 4,809,576	\$ -	\$ -	\$ 4,809,576	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 110,400	\$ 110,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 5,320,796	\$ 430,592	\$ -	\$ 4,809,576	\$ -	\$ 21,218	\$ 42,436	\$ 16,974
Buildings								
Adult Care Center	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 2,074,000	\$ 60,000	\$ -	\$ 2,014,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 1,040,000	\$ 137,500	\$ -	\$ -	\$ -	\$ 47,500	\$ 855,000	\$ -
Division of Public Works - Parks	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 395,000	\$ 20,000	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -
E-911	\$ 4,809,576	\$ -	\$ -	\$ 4,809,576	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 9,918,576	\$ 267,500	\$ -	\$ 8,748,576	\$ -	\$ 47,500	\$ 855,000	\$ -
Highways and Bridges								
DPW	\$ 11,630,000	\$ -	\$ 3,012,000	\$ 3,750,000	\$ -	\$ 2,110,000	\$ 1,350,000	\$ 1,408,000
Total Highways and Bridges	\$ 11,630,000	\$ -	\$ 3,012,000	\$ 3,750,000	\$ -	\$ 2,110,000	\$ 1,350,000	\$ 1,408,000
Flood Remediation & Stream Maintenance	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015 Grand Total	\$ 28,270,227	\$ 1,067,447	\$ 3,012,000	\$ 18,339,652	\$ -	\$ 2,178,718	\$ 2,247,436	\$ 1,424,974

2016 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ 64,855	\$ 64,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,451,200	\$ 16,200	\$ -	\$ 1,435,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 372,000	\$ -	\$ -	\$ 372,000	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 1,888,055	\$ 81,055	\$ -	\$ 1,807,000	\$ -	\$ -	\$ -	\$ -
Vehicles								
Community Services	\$ 34,968	\$ 17,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,484
County Clerk - DMV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 87,418	\$ 21,855	\$ -	\$ -	\$ -	\$ 21,855	\$ 43,709	\$ -
Division of Public Works	\$ 144,500	\$ 144,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 115,920	\$ 108,965	\$ -	\$ -	\$ -	\$ 6,955	\$ -	\$ -
Sheriff's Dept.	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 507,806	\$ 417,804	\$ -	\$ -	\$ -	\$ 28,810	\$ 43,709	\$ 17,484
Buildings								
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Center for Workforce Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,296,000	\$ 35,000	\$ -	\$ 1,261,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 9,600,000	\$ -	\$ -	\$ 480,000	\$ -	\$ 480,000	\$ 8,640,000	\$ -
Division of Public Works - Parks	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 11,151,000	\$ 135,000	\$ -	\$ 1,896,000	\$ -	\$ 480,000	\$ 8,640,000	\$ -
Highways and Bridges								
DPW	\$ 13,150,000	\$ -	\$ 3,185,000	\$ 4,000,000	\$ -	\$ 2,300,000	\$ 2,475,000	\$ 1,190,000
Total Highways and Bridges	\$ 13,150,000	\$ -	\$ 3,185,000	\$ 4,000,000	\$ -	\$ 2,300,000	\$ 2,475,000	\$ 1,190,000
Flood Remediation & Stream Maintenance	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016 Grand Total	\$ 26,896,861	\$ 833,859	\$ 3,185,000	\$ 7,703,000	\$ -	\$ 2,808,810	\$ 11,158,709	\$ 1,207,484

2017 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				Existing	State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term					
Equipment									
Adult Care Center	\$ 56,855	\$ 56,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 660,500	\$ 25,500	\$ -	\$ 635,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 355,000	\$ -	\$ -	\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 1,072,355	\$ 82,355	\$ -	\$ 990,000	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles									
Community Services	\$ 36,016	\$ 18,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,008
County Clerk - DMV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 60,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 30,000	\$ -	\$ -
District Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 121,740	\$ 114,436	\$ -	\$ -	\$ -	\$ 7,304	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 442,756	\$ 372,444	\$ -	\$ -	\$ -	\$ 22,304	\$ 30,000	\$ -	\$ 18,008
Buildings									
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Center for Workforce Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,095,000	\$ 70,000	\$ -	\$ 1,025,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 618,000	\$ 143,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 450,000	\$ -	\$ -
Division of Public Works - Parks	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 2,113,000	\$ 313,000	\$ -	\$ 1,325,000	\$ -	\$ 25,000	\$ 450,000	\$ -	\$ -
Highways and Bridges									
DPW	\$ 11,370,000	\$ -	\$ 2,120,000	\$ 6,000,000	\$ -	\$ 2,420,000	\$ -	\$ 830,000	\$ -
Total Highways and Bridges	\$ 11,370,000	\$ -	\$ 2,120,000	\$ 6,000,000	\$ -	\$ 2,420,000	\$ -	\$ 830,000	\$ -
Flood Remediation & Stream Maintenance									
		\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017 Grand Total	\$ 14,998,111	\$ 967,799	\$ 2,120,000	\$ 8,315,000	\$ -	\$ 2,467,304	\$ 480,000	\$ 848,008	\$ -

2018 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				Existing	State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term					
Equipment									
Adult Care Center	\$ 48,350	\$ 48,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,026,900	\$ 13,400	\$ -	\$ 1,013,500	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 600,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 540,000	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
MIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 1,750,250	\$ 91,750	\$ -	\$ 1,088,500	\$ -	\$ 30,000	\$ 540,000	\$ -	\$ -
Vehicles									
Community Services	\$ 37,096	\$ 18,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,548
County Clerk - DMV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 92,741	\$ 23,185	\$ -	\$ -	\$ -	\$ 23,185	\$ 46,371	\$ -	\$ -
District Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 119,500	\$ 119,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 127,800	\$ 127,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 527,137	\$ 439,033	\$ -	\$ -	\$ -	\$ 23,185	\$ 46,371	\$ -	\$ 18,548
Buildings/Infrastructure									
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 466,860	\$ 95,000	\$ -	\$ 371,860	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Parks	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings/Infrastructure	\$ 581,860	\$ 210,000	\$ -	\$ 371,860	\$ -	\$ -	\$ -	\$ -	\$ -
Highways and Bridges									
DPW	\$ 12,685,000	\$ 81,250	\$ 2,396,000	\$ 6,000,000	\$ -	\$ 1,650,000	\$ 1,543,750	\$ 1,014,000	\$ -
Total Highways and Bridges	\$ 12,685,000	\$ 81,250	\$ 2,396,000	\$ 6,000,000	\$ -	\$ 1,650,000	\$ 1,543,750	\$ 1,014,000	\$ -
Flood Remediation & Stream Maintenance	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sullivan County Community College									
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building/Infrastructure	\$ 16,519,195	\$ -	\$ -	\$ 7,500,000	\$ -	\$ 7,500,000	\$ 1,519,195	\$ -	\$ -
Total SCCC	\$ 16,519,195	\$ -	\$ -	\$ 7,500,000	\$ -	\$ 7,500,000	\$ 1,519,195	\$ -	\$ -
2018 Grand Total	\$ 32,263,442	\$ 1,022,033	\$ 2,396,000	\$ 14,960,360	\$ -	\$ 9,203,185	\$ 3,649,316	\$ 1,032,548	\$ -

2013 - 2018 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				Existing	State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term					
Equipment									
Adult Care Center	\$ 446,615	\$ 446,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Elections	\$ 84,500	\$ 4,225	\$ -	\$ -	\$ -	\$ -	\$ 80,275	\$ -	\$ -
DFS	\$ 12,000	\$ 2,400	\$ -	\$ -	\$ -	\$ 3,240	\$ 6,360	\$ -	\$ -
Division of Public Works	\$ 6,723,600	\$ 102,600	\$ -	\$ 6,621,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 600,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 540,000	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 1,811,000	\$ 113,000	\$ -	\$ 1,698,000	\$ -	\$ -	\$ -	\$ -	\$ -
MIS	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ 11,200	\$ -	\$ -	\$ -
Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 11,083,915	\$ 698,840	\$ 1,250,000	\$ 8,319,000	\$ -	\$ 44,440	\$ 771,635	\$ -	\$ -
Vehicles									
Board of Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	\$ 206,988	\$ 103,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,494
County Clerk - DMV	\$ 18,500	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 487,431	\$ 121,858	\$ -	\$ -	\$ -	\$ 121,858	\$ 243,716	\$ -	\$ -
Division of Public Works	\$ 1,074,500	\$ 1,074,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 115,000	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 664,570	\$ 624,259	\$ -	\$ -	\$ -	\$ 40,311	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 155,000	\$ 50,000	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 3,396,989	\$ 2,667,611	\$ -	\$ 220,000	\$ -	\$ 162,169	\$ 243,716	\$ -	\$ 103,494
Buildings									
Adult Care Center	\$ 1,855,000	\$ 25,000	\$ -	\$ 700,000	\$ -	\$ 1,130,000	\$ -	\$ -	\$ -
Cornell COOP	\$ 205,000	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ -
Center for Workforce Development	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 6,391,860	\$ 405,000	\$ 25,000	\$ 5,297,660	\$ -	\$ 205,000	\$ 459,200	\$ -	\$ -
Division of Public Works - Airport	\$ 12,388,000	\$ 413,000	\$ -	\$ 480,000	\$ -	\$ 605,000	\$ 10,890,000	\$ -	\$ -
Division of Public Works - Parks	\$ 2,215,000	\$ 120,000	\$ -	\$ 2,095,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 1,060,000	\$ 120,000	\$ -	\$ 940,000	\$ -	\$ -	\$ -	\$ -	\$ -
E-911	\$ 10,503,960	\$ -	\$ -	\$ 9,123,960	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 180,000
Emergency Mgmt	\$ 650,000	\$ 250,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 1,091,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 516,000	\$ -	\$ 175,000
Total Buildings	\$ 36,559,820	\$ 1,483,000	\$ 25,000	\$ 19,241,620	\$ -	\$ 3,390,000	\$ 11,865,200	\$ -	\$ 555,000
Highways and Bridges									
DPW	\$ 70,300,000	\$ 457,750	\$ 13,875,000	\$ 27,450,000	\$ -	\$ 14,100,000	\$ 8,415,250	\$ -	\$ 6,002,000
Total Highways and Bridges	\$ 70,300,000	\$ 457,750	\$ 13,875,000	\$ 27,450,000	\$ -	\$ 14,100,000	\$ 8,415,250	\$ -	\$ 6,002,000
Flood Remediation & Stream Maintenance	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sullivan County Community College									
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building/Infrastructure	\$ 16,519,195	\$ -	\$ -	\$ 7,500,000	\$ -	\$ 7,500,000	\$ 1,519,195	\$ -	\$ -
Total SCCC	\$ 16,519,195	\$ -	\$ -	\$ 7,500,000	\$ -	\$ 7,500,000	\$ 1,519,195	\$ -	\$ -
2013 - 2018 Grand Total	\$ 139,059,919	\$ 6,507,201	\$ 15,150,000	\$ 62,730,620	\$ -	\$ 25,196,609	\$ 22,814,996	\$ -	\$ 6,660,494

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN							2013-2018	Funding Source	Increase/Decrease
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018				
Adult Care Center													
Equipment													
Kitchen Equipment													
Floor Mixer													
	Replace Floor Mounted Mixer	\$ 8,000	Operating						\$ 8,000	\$ 8,000	Operating	\$ -	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ 8,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	TOTAL	\$ -	
Kitchen Equipment													
Oven & Steamer													
	Replace Boiless Steam \$13k 2016	\$ 13,000	Operating				\$ 13,000		\$ 9,000	\$ 22,000	Operating	\$ 9,000	
	Gas Double Deck Convention Oven 9k 2018	\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ 13,000	TOTAL	\$ -	\$ -	\$ -	\$ 13,000	\$ -	\$ 9,000	\$ 22,000	TOTAL	\$ 9,000	
Kitchen Equipment													
Potwasher													
	Replace Potwasher	\$ 30,000	Operating		\$ 30,000					\$ 30,000	Operating	\$ -	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ 30,000	TOTAL	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	TOTAL	\$ -	
Dining Equipment													
Chairs													
	2013 - 35 Dining Room Chairs 1st Floor	\$ 14,040	Operating	\$ 6,500		\$ 6,500				\$ 13,000	Operating	\$ (1,040)	
	2015 - 35 Dining Room Chairs 2nd Floor	\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ 14,040	TOTAL	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ 13,000	TOTAL	\$ (1,040)	
Nursing Equipment													
Call System													
	Replace Nusing Call System	\$ -	Operating	\$ 30,000	\$ 35,000	\$ 40,000				\$ 105,000	Operating	\$ 105,000	
	1 unit in 2013, 2014, and 2015.	\$ -	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	\$ 35,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 105,000	TOTAL	\$ 105,000	

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN							2013-2018 Funding Source	Increase/Decrease
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018			
Adult Care Center												
Laundry Equipment												
Washer and Dryer												
	Large Capacity Washer and Dryer	\$ 9,000	Operating		\$ 9,000					\$ 9,000	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 9,000	TOTAL	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000	TOTAL	\$ -
Furniture												
Beds/Mattresses												
	Replace Beds & Mattresses	\$ 114,750	Operating	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 76,500	Operating	\$ (38,250)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 114,750	TOTAL	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 76,500	TOTAL	\$ (38,250)
Furniture												
Wardrobes/Nightstands/Overbed Tables/Dressers												
	Replace Wardrobes, Nightstands, Overbed Tables and Dressers	\$ 111,600	Operating	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 111,600	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 111,600	TOTAL	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 111,600	TOTAL	\$ -
Medical Equipment												
Physical Therapy Equipment & Wound Vacs												
	Physical Therapy equipment includes: EasyStand StrapStand, Intellect TranSport Combo Electrotherapy and Ultrasound, Adapta electric High Low	\$ 25,250	Operating							\$ -	Operating	\$ (25,250)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
	Wound Vac purchase is more cost efficient than renting as is currently done. Having Wound Vacs also gives more options to the type of residents we can offer/accept as admissions.	\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 25,250	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (25,250)
Residents Equipment												
Patient Bath												
	Patient Baths need to be replaced due to inability to obtain some parts which have been discontinued.	\$ 61,515	Operating		\$ 20,505	\$ 20,505	\$ 20,505			\$ 61,515	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 61,515	TOTAL	\$ -	\$ 20,505	\$ 20,505	\$ 20,505	\$ -	\$ -	\$ 61,515	TOTAL	\$ -

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN							2013-2018 Funding Source	Increase/Decrease									
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018												
Adult Care Center																					
Misc Equipment																					
Ice Machine and Heater																					
	Ice Machine 5k 2013	\$	- Operating	\$	5,000			\$	5,000		\$	10,000	Operating	\$	10,000						
	Wax Base Heater/Pellet Warmer 5k 2017	\$	- ST Debt								\$	-	ST Debt	\$	-						
		\$	- LT Debt								\$	-	LT Debt	\$	-						
		\$	- Existing								\$	-	Existing	\$	-						
		\$	- St Reimb								\$	-	St Reimb	\$	-						
		\$	- Fed Reimb								\$	-	Fed Reimb	\$	-						
		\$	- Other								\$	-	Other	\$	-						
	Project Total	\$	- TOTAL	\$	5,000	\$	-	\$	-	\$	-	5,000	\$	-	10,000	TOTAL	\$	10,000			
ACC - EQUIPMENT ROLLUP																					
		\$	387,155	Operating	\$	72,850	\$	105,350	\$	98,355	\$	64,855	\$	56,855	\$	48,350	\$	446,615	Operating	\$	59,460
		\$	-	ST Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	ST Debt	\$	-
		\$	-	LT Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	LT Debt	\$	-
		\$	-	Existing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Existing	\$	-
		\$	-	St Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	St Reimb	\$	-
		\$	-	Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Fed Reimb	\$	-
		\$	-	Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Other	\$	-
	Project Total	\$	387,155	TOTAL	\$	72,850	\$	105,350	\$	98,355	\$	64,855	\$	56,855	\$	48,350	\$	446,615	TOTAL	\$	59,460
Buildings/Infrastructure																					
Adult Care Center																					
HEAL Grant																					
	First Floor renovation/update of the facilities physical plant.	\$	- Operating										\$	-	Operating	\$	-				
	The creation of a secured (34) bed secured Alzheimer unit.	\$	- ST Debt										\$	-	ST Debt	\$	-				
	The creation of (10) single bed short term rehabilitation resident rooms.	\$	- LT Debt										\$	-	LT Debt	\$	-				
		\$	- Existing										\$	-	Existing	\$	-				
		\$	- St Reimb		\$	1,130,000							\$	1,130,000	St Reimb	\$	1,130,000				
		\$	- Fed Reimb										\$	-	Fed Reimb	\$	-				
		\$	- Other										\$	-	Other	\$	-				
	Project Total	\$	- TOTAL	\$	1,130,000	\$	-	\$	-	\$	-	\$	-	\$	-	1,130,000	TOTAL	\$	1,130,000		
Adult Care Center																					
Sprinkler Update																					
	Code requires sprinkler heads in the elevator shaft, elevator mechanical rooms, and the exterior covered pavilion.	\$	20,000	Operating									\$	-	Operating	\$	(20,000)				
		\$	-	ST Debt									\$	-	ST Debt	\$	-				
		\$	-	LT Debt									\$	-	LT Debt	\$	-				
		\$	-	Existing									\$	-	Existing	\$	-				
		\$	-	St Reimb									\$	-	St Reimb	\$	-				
		\$	-	Fed Reimb									\$	-	Fed Reimb	\$	-				
		\$	-	Other									\$	-	Other	\$	-				
	Project Total	\$	20,000	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	-	TOTAL	\$	(20,000)			
Adult Care Center - Exterior																					
Cleaning and Sealing																					
	Clean and seal existing masonry walls. Existing masonry walls absorb water causing mortar to deteriorate and water damage to the interior and structure.	\$	- Operating										\$	-	Operating	\$	-				
		\$	- ST Debt										\$	-	ST Debt	\$	-				
		\$	145,000	LT Debt	\$	145,000							\$	145,000	LT Debt	\$	-				
		\$	- Existing										\$	-	Existing	\$	-				
		\$	- St Reimb										\$	-	St Reimb	\$	-				
		\$	- Fed Reimb										\$	-	Fed Reimb	\$	-				
		\$	- Other										\$	-	Other	\$	-				
	Project Total	\$	145,000	TOTAL	\$	145,000	\$	-	\$	-	\$	-	\$	-	145,000	TOTAL	\$	-			

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN								Funding Source	Increase/Decrease
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018	2013-2018			
Adult Care Center													
Adult Care Center - Shower Renovation													
	Renovate the existing showers. The current tile floor and wall surfaces have deteriorated causing damage to wall construction due to water.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 130,000	LT Debt	\$ 130,000							\$ 130,000	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 130,000	TOTAL	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	TOTAL	\$ -
Adult Care Center ReRoof													
	2014 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks. DPW requested to move this to 2013 after initial submission.	\$ 5,000	Operating								\$ -	Operating	\$ (5,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 120,000	LT Debt	\$ 375,000							\$ 375,000	LT Debt	\$ 255,000
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 125,000	TOTAL	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000	TOTAL	\$ 250,000
Adult Care Center Drape Replacement													
	Replace one unit's drapes. The existing drapes are original to the building and are beyond their useful life.	\$ 20,000	Operating	\$ 25,000							\$ 25,000	Operating	\$ 5,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 20,000	TOTAL	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	TOTAL	\$ 5,000
Adult Care Center Oxygen Refilling Station Upgrade													
	Existing system is outdated.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt			\$ 50,000					\$ 50,000	LT Debt	\$ 50,000
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	TOTAL	\$ 50,000
ACC - BUILDINGS ROLLUP													
		\$ 45,000	Operating	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	Operating	\$ (20,000)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 395,000	LT Debt	\$ 520,000	\$ 130,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	LT Debt	\$ 305,000
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ 1,130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,130,000	St Reimb	\$ 1,130,000
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 440,000	TOTAL	\$ 1,650,000	\$ 155,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 1,855,000	TOTAL	\$ 1,415,000

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN						2013-2018	Funding Source	Increase/Decrease
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018			
Community Services												
Vehicles												
Cars												
	2013 - 2 Ford Focus (Replacements) \$16,000 ea											
	2014 - 2 Ford Focus (Replacements) \$16,480 ea	\$ 97,027	Operating	\$ 16,000	\$ 16,480	\$ 16,974	\$ 17,484	\$ 18,008	\$ 18,548	\$ 103,494	Operating	\$ 6,467
	2015 - 2 Ford Focus (Replacements) \$16,974 ea	\$ -	ST Debt							\$ -	ST Debt	\$ -
	2016 - 2 Ford Focus (Replacements) \$17,484 ea	\$ -	LT Debt							\$ -	LT Debt	\$ -
	2017 - 2 Ford Focus (Replacements) \$18,008 ea	\$ -	Existing							\$ -	Existing	\$ -
	2018 - 2 Ford Focus (Replacements) \$18,548 ea	\$ -	St Reimb							\$ -	St Reimb	\$ -
	50% of cost reimbursed from ICM revenue	\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ 97,027	Other	\$ 16,000	\$ 16,480	\$ 16,974	\$ 17,484	\$ 18,008	\$ 18,548	\$ 103,494	Other	\$ 6,467
	Project Total	\$ 194,054	TOTAL	\$ 32,000	\$ 32,960	\$ 33,948	\$ 34,968	\$ 36,016	\$ 37,096	\$ 206,988	TOTAL	\$ 12,934
COMMUNITY SERVICES - VEHICLE ROLLUP												
		\$ 97,027	Operating	\$ 16,000	\$ 16,480	\$ 16,974	\$ 17,484	\$ 18,008	\$ 18,548	\$ 103,494	Operating	\$ 6,467
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ 97,027	Other	\$ 16,000	\$ 16,480	\$ 16,974	\$ 17,484	\$ 18,008	\$ 18,548	\$ 103,494	Other	\$ 6,467
	Project Total	\$ 194,054	TOTAL	\$ 32,000	\$ 32,960	\$ 33,948	\$ 34,968	\$ 36,016	\$ 37,096	\$ 206,988	TOTAL	\$ 12,934

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN						2013-2018	Funding Source	Increase/Decrease
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018			
Cornell Cooperative Extension												
Buildings												
Paving												
	Completely repave the entire parkign lot. The existing paving has deterioriated beyond its useful life and is no longer able to be patched.	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ 140,000	LT Debt	\$ 140,000						\$ 140,000	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 140,000	TOTAL	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000	TOTAL	\$ -
Roof												
	Remove existing roof and isntall a new roof and flashing. The existing roof is original to the building and the fiberglass shingles have exceeded their useful life.	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ 65,000	LT Debt	\$ 65,000						\$ 65,000	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 65,000	TOTAL	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	TOTAL	\$ -
CORNELL COOP - BUILDINGS ROLLUP												
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 205,000	LT Debt	\$ 65,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 205,000	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 205,000	TOTAL	\$ 65,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 205,000	TOTAL	\$ -

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN						2013-2018 Funding Source	Increase/Decrease				
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018						
County Clerk - DMV															
Vehicles															
Passenger Van															
	Van to replace the existing van that is used to service the County outside of the Monticello DMV. Request is to replace the van in 1 to 2 years.		Operating	\$	18,500					\$	18,500	Operating	\$	18,500	
			ST Debt	\$						\$	-	ST Debt	\$	-	
			LT Debt	\$						\$	-	LT Debt	\$	-	
			Existing	\$						\$	-	Existing	\$	-	
			St Reimb	\$						\$	-	St Reimb	\$	-	
			Fed Reimb	\$						\$	-	Fed Reimb	\$	-	
			Other	\$						\$	-	Other	\$	-	
	Project Total	\$	-	TOTAL	\$	-	\$	18,500	\$	-	\$	-	\$	-	
					\$	18,500					\$	18,500	TOTAL	\$	18,500
COUNTY CLERK DMV - VEHICLE ROLLUP															
		\$	-	Operating	\$	-	\$	18,500	\$	-	\$	-	Operating	\$	18,500
		\$	-	ST Debt	\$	-	\$	-	\$	-	\$	-	ST Debt	\$	-
		\$	-	LT Debt	\$	-	\$	-	\$	-	\$	-	LT Debt	\$	-
		\$	-	Existing	\$	-	\$	-	\$	-	\$	-	Existing	\$	-
		\$	-	St Reimb	\$	-	\$	-	\$	-	\$	-	St Reimb	\$	-
		\$	-	Fed Reimb	\$	-	\$	-	\$	-	\$	-	Fed Reimb	\$	-
		\$	-	Other	\$	-	\$	-	\$	-	\$	-	Other	\$	-
	Project Total	\$	-	TOTAL	\$	-	\$	18,500	\$	-	\$	-	TOTAL	\$	18,500

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN							2013-2018 Funding Source	Increase/Decrease					
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018								
Center for Workforce Development																	
Buildings																	
New Building - One Stop Center: Land/Design/Construction																	
	Relocating One Stop Center. Will be issuing an RFP for 4500 - 5500 sq ft space. Looking at existng space that is reasonably priced may need some rennovations.	\$	- Operating								\$	- Operating	\$	-			
		\$	- ST Debt								\$	- ST Debt	\$	-			
		\$	200,000 LT Debt								\$	- LT Debt	\$	(200,000)			
	Recommended - moved to other funding (county owned property).	\$	- Existing								\$	- Existing	\$	-			
		\$	- St Reimb								\$	- St Reimb	\$	-			
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-			
		\$	- Other	\$	200,000						\$	200,000 Other	\$	200,000			
	Project Total	\$	200,000 TOTAL	\$	200,000	\$	-	\$	-	\$	-	\$	-	\$	200,000 TOTAL	\$	-
CWD - BUILDINGS ROLLUP																	
		\$	- Operating	\$	-	\$	-	\$	-	\$	-	\$	- Operating	\$	-		
		\$	- ST Debt	\$	-	\$	-	\$	-	\$	-	\$	- ST Debt	\$	-		
		\$	200,000 LT Debt	\$	-	\$	-	\$	-	\$	-	\$	- LT Debt	\$	(200,000)		
		\$	- Existing	\$	-	\$	-	\$	-	\$	-	\$	- Existing	\$	-		
		\$	- St Reimb	\$	-	\$	-	\$	-	\$	-	\$	- St Reimb	\$	-		
		\$	- Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	- Fed Reimb	\$	-		
		\$	- Other	\$	200,000	\$	-	\$	-	\$	-	\$	200,000 Other	\$	200,000		
	Project Total	\$	200,000 TOTAL	\$	200,000	\$	-	\$	-	\$	-	\$	200,000 TOTAL	\$	-		

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN							2013-2018	Funding Source	Increase/Decrease
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018				
Dept. of Family Services													
Vehicles													
	2013 - 5 Compact Sedans												
	2014 - 4 Compact Sedans, 1 Van												
	2015 - 4 Compact Sedans												
	2016 - 4 Compact Sedans	\$ 107,965	Operating	\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 15,000	\$ 23,185	\$ 121,858	Operating	\$ 13,893	
	2017 - 2 Vans	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
	2018 - 4 Compact Sedans.	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
	The vehicles are subject to State (25%) and Federal (50%) funding	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ 176,093	St Reimb	\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 15,000	\$ 23,185	\$ 121,858	St Reimb	\$ (54,235)	
		\$ 142,008	Fed Reimb	\$ 40,000	\$ 41,200	\$ 42,436	\$ 43,709	\$ 30,000	\$ 46,371	\$ 243,716	Fed Reimb	\$ 101,708	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	Project Total	\$ 426,066	TOTAL	\$ 80,000	\$ 82,400	\$ 84,872	\$ 87,418	\$ 60,000	\$ 92,741	\$ 487,431	TOTAL	\$ 61,365	
DEPT of FAMILY SERVICES - VEHICLE ROLLUP													
		\$ 107,965	Operating	\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 15,000	\$ 23,185	\$ 121,858	Operating	\$ 13,893	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ 176,093	St Reimb	\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 15,000	\$ 23,185	\$ 121,858	St Reimb	\$ (54,235)	
		\$ 142,008	Fed Reimb	\$ 40,000	\$ 41,200	\$ 42,436	\$ 43,709	\$ 30,000	\$ 46,371	\$ 243,716	Fed Reimb	\$ 101,708	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	Project Total	\$ 426,066	TOTAL	\$ 80,000	\$ 82,400	\$ 84,872	\$ 87,418	\$ 60,000	\$ 92,741	\$ 487,431	TOTAL	\$ 61,365	
Buildings													
Travis Building Lobby Upgrade													
	This project will allow for clients waiting to apply for services to be indoors and seated as well as provide more space for children/possible designated area for small children and a more handicap-accessible interview area.	\$ 38,000	Operating							\$ -	Operating	\$ (38,000)	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ 50,000	St Reimb							\$ -	St Reimb	\$ (50,000)	
		\$ 112,000	Fed Reimb							\$ -	Fed Reimb	\$ (112,000)	
		\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ 200,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (200,000)	
DEPT of FAMILY SERVICES - BUILDINGS ROLLUP													
		\$ 38,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (38,000)	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ 50,000	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ (50,000)	
		\$ 112,000	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ (112,000)	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	Project Total	\$ 200,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (200,000)	

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN						2013-2018	Funding Source	Increase/Decrease						
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018									
Dept. of Family Services																		
Shredder																		
	Sullivan County DFS is now doing on-site scanning which necessitates the need for a commercial shredder on site. Cases are scanned and shredded on site. In the past, cases were sent out for scanning and destruction. That process involved "prepping" cases prior to shipment. With on-site scanning, cases are scanned contemporaneously and shredded shortly after. This is a more time .and cost effective process	\$	- Operating	\$	2,400						\$	2,400	Operating	\$	2,400			
		\$	- ST Debt								\$	-	ST Debt	\$	-			
		\$	- LT Debt								\$	-	LT Debt	\$	-			
		\$	- Existing								\$	-	Existing	\$	-			
		\$	- St Reimb	\$	3,240						\$	3,240	St Reimb	\$	3,240			
		\$	- Fed Reimb	\$	6,360						\$	6,360	Fed Reimb	\$	6,360			
		\$	- Other								\$	-	Other	\$	-			
	Project Total	\$	- TOTAL	\$	12,000	\$	-	\$	-	\$	-	\$	-	\$	12,000	TOTAL	\$	12,000
DFS - EQUIPMENT ROLLUP																		
		\$	- Operating	\$	2,400	\$	-	\$	-	\$	-	\$	-	\$	2,400	Operating	\$	2,400
		\$	- ST Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	ST Debt	\$	-
		\$	- LT Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	LT Debt	\$	-
		\$	- Existing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Existing	\$	-
		\$	- St Reimb	\$	3,240	\$	-	\$	-	\$	-	\$	-	\$	3,240	St Reimb	\$	3,240
		\$	- Fed Reimb	\$	6,360	\$	-	\$	-	\$	-	\$	-	\$	6,360	Fed Reimb	\$	6,360
		\$	- Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Other	\$	-
	Project Total	\$	- TOTAL	\$	12,000	\$	-	\$	-	\$	-	\$	-	\$	12,000	TOTAL	\$	12,000

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN						2013-2018	Funding Source	Increase/ (Decrease)							
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018										
Department of Public Works																			
Equipment																			
Medium Duty Trucks																			
2013 - Replace 2 trucks		\$	- Operating								\$	- Operating	\$	-					
2014 - Replace 6 trucks		\$	- ST Debt								\$	- ST Debt	\$	-					
2015 - Replace 3 trucks		\$	1,055,000 LT Debt	\$	190,000	\$	600,000	\$	284,000	\$	178,000	\$	165,000	\$	184,000	\$	1,601,000 LT Debt	\$	546,000
2016 - Replace 2 trucks		\$	- Existing													\$	- Existing	\$	-
2017 - Replace 2 trucks		\$	- St Reimb													\$	- St Reimb	\$	-
2018 - Replace 2 trucks		\$	- Fed Reimb													\$	- Fed Reimb	\$	-
		\$	- Other													\$	- Other	\$	-
Project Total		\$	1,055,000 TOTAL	\$	190,000	\$	600,000	\$	284,000	\$	178,000	\$	165,000	\$	184,000	\$	1,601,000 TOTAL	\$	546,000
Heavy Duty Trucks																			
2013 - Replace 1 trucks		\$	- Operating													\$	- Operating	\$	-
2014 - Replace 3 trucks		\$	- ST Debt													\$	- ST Debt	\$	-
2015 - Replace 2 trucks		\$	1,310,000 LT Debt	\$	215,000	\$	651,000	\$	440,000	\$	442,000	\$	448,000	\$	452,000	\$	2,648,000 LT Debt	\$	1,338,000
2016 - Replace 2 trucks		\$	- Existing													\$	- Existing	\$	-
2017 - Replace 2 trucks		\$	- St Reimb													\$	- St Reimb	\$	-
2018 - Replace 2 trucks		\$	- Fed Reimb													\$	- Fed Reimb	\$	-
		\$	- Other													\$	- Other	\$	-
Project Total		\$	1,310,000 TOTAL	\$	215,000	\$	651,000	\$	440,000	\$	442,000	\$	448,000	\$	452,000	\$	2,648,000 TOTAL	\$	1,338,000
Excavators																			
2014 - Replace 2001 gradall #122. Gradall has over 9100 hours and the machine is becoming expensive to maintain and unreliable.		\$	- Operating													\$	- Operating	\$	-
2016 - Replace gradall #123.		\$	925,000 LT Debt			\$	400,000		\$	425,000						\$	825,000 LT Debt	\$	(100,000)
		\$	- Existing													\$	- Existing	\$	-
		\$	- St Reimb													\$	- St Reimb	\$	-
		\$	- Fed Reimb													\$	- Fed Reimb	\$	-
		\$	- Other													\$	- Other	\$	-
Project Total		\$	925,000 TOTAL	\$	-	\$	400,000	\$	-	\$	425,000	\$	-	\$	-	\$	825,000 TOTAL	\$	(100,000)
Backhoes																			
2013 - Replace 1 Backhoe		\$	- Operating													\$	- Operating	\$	-
2014 - Replace 2 Backhoes		\$	- ST Debt													\$	- ST Debt	\$	-
2015 - Replace 1 Backhoe		\$	535,000 LT Debt	\$	125,000	\$	170,000	\$	90,000	\$	95,000			\$	100,000	\$	580,000 LT Debt	\$	45,000
2016 - Replace 1 Backhoe		\$	- Existing													\$	- Existing	\$	-
2018 - Replace 1 Backhoe		\$	- St Reimb													\$	- St Reimb	\$	-
		\$	- Fed Reimb													\$	- Fed Reimb	\$	-
		\$	- Other													\$	- Other	\$	-
Project Total		\$	535,000 TOTAL	\$	125,000	\$	170,000	\$	90,000	\$	95,000	\$	-	\$	100,000	\$	580,000 TOTAL	\$	45,000
Loaders																			
2014, 2016, and 2018 replace 1 loader per year. Loaders are used in a variety of Construction, Snow Removal, and Flood operations and are essential pieces of DPW equipment.		\$	- Operating													\$	- Operating	\$	-
		\$	- ST Debt													\$	- ST Debt	\$	-
		\$	685,000 LT Debt			\$	240,000		\$	250,000			\$	260,000	\$	750,000 LT Debt	\$	65,000	
		\$	- Existing													\$	- Existing	\$	-
		\$	- St Reimb													\$	- St Reimb	\$	-
		\$	- Fed Reimb													\$	- Fed Reimb	\$	-
		\$	- Other													\$	- Other	\$	-
Project Total		\$	685,000 TOTAL	\$	-	\$	240,000	\$	-	\$	250,000	\$	-	\$	260,000	\$	750,000 TOTAL	\$	65,000

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN						2013-2018	Funding Source	Increase/ (Decrease)		
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018					
Department of Public Works														
Sweepers														
2014 - Replace 1 sweeper		\$	- Operating								\$	- Operating	\$	-
2016 - Replace 1 sweeper		\$	- ST Debt								\$	- ST Debt	\$	-
		\$	110,000 LT Debt		\$ 40,000		\$ 45,000				\$	85,000 LT Debt	\$	(25,000)
		\$	- Existing								\$	- Existing	\$	-
		\$	- St Reimb								\$	- St Reimb	\$	-
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-
		\$	- Other								\$	- Other	\$	-
Project Total		\$	110,000 TOTAL	\$	- \$ 40,000	\$	- \$ 45,000	\$	- \$ -	\$	- \$ -	85,000 TOTAL	\$	(25,000)
Mowers														
2016, 2017, & 2018 - Replace 1 mower per year.		\$	- Operating				\$ 3,200	\$ 11,000	\$ 3,400	\$ 17,600	Operating	\$	17,600	
		\$	- ST Debt							\$	- ST Debt	\$	-	
		\$	40,000 LT Debt							\$	- LT Debt	\$	(40,000)	
		\$	- Existing							\$	- Existing	\$	-	
		\$	- St Reimb							\$	- St Reimb	\$	-	
		\$	- Fed Reimb							\$	- Fed Reimb	\$	-	
		\$	- Other							\$	- Other	\$	-	
Project Total		\$	40,000 TOTAL	\$	- \$ -	\$	- \$ 3,200	\$ 11,000	\$ 3,400	\$ 17,600	TOTAL	\$	(22,400)	
Chippers														
Brush chippers are used for routine road maintenance activities such as roadside brush clearing as well as during storm events to help clear downed trees.		\$	- Operating							\$	- Operating	\$	-	
		\$	- ST Debt							\$	- ST Debt	\$	-	
		\$	75,000 LT Debt		\$ 20,000	\$ 21,000		\$ 22,000		\$ 63,000	LT Debt	\$	(12,000)	
		\$	- Existing							\$	- Existing	\$	-	
		\$	- St Reimb							\$	- St Reimb	\$	-	
		\$	- Fed Reimb							\$	- Fed Reimb	\$	-	
		\$	- Other							\$	- Other	\$	-	
Project Total		\$	75,000 TOTAL	\$	- \$ 20,000	\$ 21,000	\$ - \$ 22,000	\$ -	\$ 63,000	TOTAL	\$	(12,000)		
Rollers														
2015 & 2018 Replace 1 Roller The rollers to be replaced are extremely old and hard to get parts for. The new style rollers are more versatile.		\$	- Operating							\$	- Operating	\$	-	
		\$	- ST Debt							\$	- ST Debt	\$	-	
		\$	20,000 LT Debt		\$ 16,500			\$ 17,500	\$ 34,000	LT Debt	\$	14,000		
		\$	- Existing							\$	- Existing	\$	-	
		\$	- St Reimb							\$	- St Reimb	\$	-	
		\$	- Fed Reimb							\$	- Fed Reimb	\$	-	
		\$	- Other							\$	- Other	\$	-	
Project Total		\$	20,000 TOTAL	\$	- \$ 16,500	\$ - \$ -	\$ 17,500	\$ 34,000	TOTAL	\$	14,000			
Welders														
2013 - Iron Worker: New Item. Make welding shop more productive. The iron worker punches holes rather than drill and plates of steel are sheared as opposed to cut.		\$	- Operating		\$ 7,000					\$ 7,000	Operating	\$	7,000	
		\$	- ST Debt							\$	- ST Debt	\$	-	
		\$	30,000 LT Debt	\$	35,000					\$ 35,000	LT Debt	\$	5,000	
		\$	- Existing							\$	- Existing	\$	-	
		\$	- St Reimb							\$	- St Reimb	\$	-	
		\$	- Fed Reimb							\$	- Fed Reimb	\$	-	
		\$	- Other							\$	- Other	\$	-	
Project Total		\$	30,000 TOTAL	\$	35,000	\$ 7,000	\$ - \$ -	\$ -	\$ -	\$ 42,000	TOTAL	\$	12,000	

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN						2013-2018	Funding Source	Increase/ (Decrease)
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018			
Department of Public Works												
Misc Equip												
	Various equipment such as water pumps, pavement breakers, vibratory tampers, mower, string trimmers, generators, etc.	\$ 73,000	Operating	\$ 13,000	\$ 14,500	\$ 13,000	\$ 13,000	\$ 14,500	\$ 10,000	\$ 78,000	Operating	\$ 5,000
		\$ -	ST Debt							\$ -	- ST Debt	\$ -
		\$ -	LT Debt							\$ -	- LT Debt	\$ -
		\$ -	Existing							\$ -	- Existing	\$ -
		\$ -	St Reimb							\$ -	- St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	- Fed Reimb	\$ -
		\$ -	Other							\$ -	- Other	\$ -
	Project Total	\$ 73,000	TOTAL	\$ 13,000	\$ 14,500	\$ 13,000	\$ 13,000	\$ 14,500	\$ 10,000	\$ 78,000	TOTAL	\$ 5,000
DPW - EQUIPMENT ROLLUP												
		\$ 73,000	Operating	\$ 13,000	\$ 21,500	\$ 13,000	\$ 16,200	\$ 25,500	\$ 13,400	\$ 102,600	Operating	\$ 29,600
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ 4,785,000	LT Debt	\$ 565,000	\$ 2,121,000	\$ 851,500	\$ 1,435,000	\$ 635,000	\$ 1,013,500	\$ 6,621,000	LT Debt	\$ 1,836,000
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ 4,858,000	TOTAL	\$ 578,000	\$ 2,142,500	\$ 864,500	\$ 1,451,200	\$ 660,500	\$ 1,026,900	\$ 6,723,600	TOTAL	\$ 1,865,600
Vehicles												
Cars												
	2013 - 2018 Replace one vehicle per year	\$ 104,000	Operating	\$ 18,000	\$ 18,500	\$ 19,000	\$ 19,500	\$ 20,000	\$ 20,500	\$ 115,500	Operating	\$ 11,500
		\$ -	ST Debt							\$ -	- ST Debt	\$ -
		\$ -	LT Debt							\$ -	- LT Debt	\$ -
		\$ -	Existing							\$ -	- Existing	\$ -
		\$ -	St Reimb							\$ -	- St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	- Fed Reimb	\$ -
		\$ -	Other							\$ -	- Other	\$ -
	Project Total	\$ 104,000	TOTAL	\$ 18,000	\$ 18,500	\$ 19,000	\$ 19,500	\$ 20,000	\$ 20,500	\$ 115,500	TOTAL	\$ 11,500
Vans												
	2013 - 1 Replacement van 2014 - 1 Replacement van	\$ 80,000	Operating	\$ 25,000	\$ 35,000					\$ 60,000	Operating	\$ (20,000)
		\$ -	ST Debt							\$ -	- ST Debt	\$ -
		\$ -	LT Debt							\$ -	- LT Debt	\$ -
		\$ -	Existing							\$ -	- Existing	\$ -
		\$ -	St Reimb							\$ -	- St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	- Fed Reimb	\$ -
		\$ -	Other							\$ -	- Other	\$ -
	Project Total	\$ 80,000	TOTAL	\$ 25,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	TOTAL	\$ (20,000)
Pickup Trucks												
	2013 - Replace 8 pickup trucks. - Recommend 6 2014 - Replace 4 pickup trucks. - Recommend 6 2015 - Replace 4 pickup trucks. 2016 - Replace 4 pickup trucks. 2017 - Replace 3 pickup trucks. 2018 - Replace 2 pickup trucks.	\$ 457,000	Operating	\$ 209,000	\$ 223,000	\$ 138,000	\$ 125,000	\$ 105,000	\$ 99,000	\$ 899,000	Operating	\$ 442,000
		\$ -	ST Debt							\$ -	- ST Debt	\$ -
		\$ -	LT Debt							\$ -	- LT Debt	\$ -
		\$ -	Existing							\$ -	- Existing	\$ -
		\$ -	St Reimb							\$ -	- St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	- Fed Reimb	\$ -
		\$ -	Other							\$ -	- Other	\$ -
	Project Total	\$ 457,000	TOTAL	\$ 209,000	\$ 223,000	\$ 138,000	\$ 125,000	\$ 105,000	\$ 99,000	\$ 899,000	TOTAL	\$ 442,000

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN							2013-2018	Funding Source	Increase/ (Decrease)
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018				
Department of Public Works													
DPW - VEHICLE ROLLUP													
		\$ 641,000	Operating	\$ 252,000	\$ 276,500	\$ 157,000	\$ 144,500	\$ 125,000	\$ 119,500	\$ 1,074,500	Operating	\$ 433,500	
363000		\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	
90750		\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -	
		\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -	
		\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -	
		\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -	
		\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -	
	Project Total	\$ 641,000	TOTAL	\$ 252,000	\$ 276,500	\$ 157,000	\$ 144,500	\$ 125,000	\$ 119,500	\$ 1,074,500	TOTAL	\$ 433,500	
Buildings													
Airport - Terminal Bldg Masonry and Flashing													
	Repoint, Repair and replace exterior masonry, flashing and trim. Existing masonry work has failed and is permitting water to enter and damage the interior of the terminal.	\$ -	Operating							\$ -	Operating	\$ -	
		\$ -	- ST Debt							\$ -	- ST Debt	\$ -	
		\$ 335,000	LT Debt	\$ 290,000						\$ 290,000	LT Debt	\$ (45,000)	
		\$ -	- Existing							\$ -	- Existing	\$ -	
		\$ -	- St Reimb							\$ -	- St Reimb	\$ -	
		\$ -	- Fed Reimb							\$ -	- Fed Reimb	\$ -	
		\$ -	- Other							\$ -	- Other	\$ -	
	Project Total	\$ 335,000	TOTAL	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ 290,000	TOTAL	\$ (45,000)	
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	TOTAL	\$ -	\$ 564,000	\$ 376,000	\$ -	\$ -	\$ -	\$ 940,000	TOTAL	\$ -	
Barryville Barryville/Maplewood Consolidation													
	Consolidate Barryville equipment and vehicle maintenance operations to Maplewood to remove duplication and improve efficiency.	\$ -	Operating							\$ -	Operating	\$ -	
		\$ -	- ST Debt							\$ -	- ST Debt	\$ -	
		\$ 1,450,000	LT Debt	\$ 495,000	\$ 955,000					\$ 1,450,000	LT Debt	\$ -	
		\$ -	- Existing							\$ -	- Existing	\$ -	
		\$ -	- St Reimb							\$ -	- St Reimb	\$ -	
		\$ -	- Fed Reimb							\$ -	- Fed Reimb	\$ -	
		\$ -	- Other							\$ -	- Other	\$ -	
	Project Total	\$ 1,450,000	TOTAL	\$ -	\$ 495,000	\$ 955,000	\$ -	\$ -	\$ -	\$ 1,450,000	TOTAL	\$ -	
Barryville - Electric Generator Replacement/Service Upgrade													
	Replace existing stand-by power electric generator set. Existing generator is inadequate and maintenance is difficult due to age.	\$ -	Operating							\$ -	Operating	\$ -	
		\$ -	- ST Debt							\$ -	- ST Debt	\$ -	
		\$ 65,000	LT Debt							\$ -	- LT Debt	\$ (65,000)	
		\$ -	- Existing							\$ -	- Existing	\$ -	
		\$ -	- St Reimb							\$ -	- St Reimb	\$ -	
		\$ -	- Fed Reimb							\$ -	- Fed Reimb	\$ -	
		\$ -	- Other							\$ -	- Other	\$ -	
	Project Total	\$ 65,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (65,000)	

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN						2013-2018	Funding Source	Increase/ (Decrease)
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018			
Department of Public Works												
Barryville - Diesel/Gasoline Underground Tank												
	Remove and replace existing underground diesel fuel and fuel oil storage tanks. Removal and replacement will provide full compliance with NYSDEC regulations.	\$ -	Operating	\$ 25,000						\$ 25,000	Operating	\$ 25,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ 25,000	LT Debt							\$ -	LT Debt	\$ (25,000)
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 25,000	TOTAL	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	TOTAL	\$ -
SCGC - Exterior Pre-Cast Panel Crack Analysis												
	Evaluation of cracking of exterior pre-cast concrete window panels. Cracks in pre-cast panels showing rust indicative of possible pending panel failure.	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt		\$ 25,000					\$ 25,000	ST Debt	\$ 25,000
		\$ 25,000	LT Debt							\$ -	LT Debt	\$ (25,000)
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 25,000	TOTAL	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	TOTAL	\$ -
SCGC - Exterior Pre-Cast Panel Sealing												
	Clean, caulk and seal Government Center exterior walls and pre-cast panels, that will provide preservation and appearance.	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ 150,000	LT Debt		\$ 150,000					\$ 150,000	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 150,000	TOTAL	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	TOTAL	\$ -
SCGC Atrium Skylite Replacement & Re-Roof												
	2014 - Remove and replace existing Government Center atrium skylites with energy efficient glazing system. Existing skylites leak and are not energy efficient.	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ 85,000	LT Debt	\$ 85,000			\$ 350,000			\$ 435,000	LT Debt	\$ 350,000
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 85,000	TOTAL	\$ -	\$ 85,000	\$ -	\$ 350,000	\$ -	\$ -	\$ 435,000	TOTAL	\$ 350,000
SCGC - Stand By Power												
	Upgrade electrical system and provide stand-by power generation for the purpose of supporting Gov't functions.	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ 800,000	LT Debt		\$ 800,000					\$ 800,000	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 800,000	TOTAL	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	TOTAL	\$ -

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN						2013-2018	Funding Source	Increase/ (Decrease)			
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018						
Department of Public Works															
SCGC - HVAC System Upgrade															
Replace Rooftop HVAC Units															
Commence staged replacement of existing rooftop HVAC units. Existing units are inefficient, aged, and require excessive maintenance. Operating costs will be reduced.		\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	195,000 LT Debt	\$	45,000	\$	65,000	\$	85,000		\$	195,000 LT Debt	\$	-	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
Project Total		\$	195,000 TOTAL	\$	45,000	\$	65,000	\$	85,000	\$	-	\$	195,000 TOTAL	\$	-
SCGC - Sidewalks, curbs, steps, catch basins															
Sidewalks, curbs, steps, catch basins															
Repair and replace existing concrete sidewalks, curbs, steps, and catch basins throughout the Government Center Complex. Existing concrete is deteriorating rapidly and is becoming hazardous. Catch basins are failing.		\$	50,000 Operating								\$	- Operating	\$	(50,000)	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	100,000 LT Debt	\$	150,000						\$	150,000 LT Debt	\$	50,000	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
Project Total		\$	150,000 TOTAL	\$	150,000	\$	-	\$	-	\$	-	\$	150,000 TOTAL	\$	-
SCGC Annex															
Cleaning & Sealing															
Clean and Seal exterior masonry walls. Prevent existing masonry walls from absorbing water thereby causing masonry mortar joints to deteriorate and expose interior to moisture damage.		\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	45,000 LT Debt			\$	45,000				\$	45,000 LT Debt	\$	-	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
Project Total		\$	45,000 TOTAL	\$	-	\$	45,000	\$	-	\$	-	\$	45,000 TOTAL	\$	-
SCGC Annex															
Reroofing															
Replace existing EPDM roofing with new energy efficient roofing system. Existing EPDM roof is out of warranty and prone to leaks. Will provide improved energy efficiency.		\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	90,000 LT Debt			\$	90,000				\$	90,000 LT Debt	\$	-	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
Project Total		\$	90,000 TOTAL	\$	-	\$	90,000	\$	-	\$	-	\$	90,000 TOTAL	\$	-
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	\$	-	
		\$	91,200 LT Debt	\$	95,000						\$	95,000 LT Debt	\$	3,800	
		\$	- Existing								\$	- Existing	\$	-	
		\$	120,000 St Reimb	\$	125,000						\$	125,000 St Reimb	\$	5,000	
		\$	268,800 Fed Reimb	\$	280,000						\$	280,000 Fed Reimb	\$	11,200	
		\$	- Other								\$	- Other	\$	-	
Project Total		\$	480,000 TOTAL	\$	500,000	\$	-	\$	-	\$	-	\$	500,000 TOTAL	\$	20,000

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN								Funding Source	Increase/ (Decrease)	
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018	2013-2018				
Department of Public Works														
Community Services														
Roof Repair and Re-Roof														
	2015 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$ 5,000	Operating									\$ -	Operating	\$ (5,000)
		\$ -	ST Debt									\$ -	ST Debt	\$ -
		\$ 50,000	LT Debt			\$ 50,000						\$ 50,000	LT Debt	\$ -
		\$ -	Existing									\$ -	Existing	\$ -
		\$ -	St Reimb									\$ -	St Reimb	\$ -
		\$ -	Fed Reimb									\$ -	Fed Reimb	\$ -
		\$ -	Other									\$ -	Other	\$ -
	Project Total	\$ 55,000	TOTAL	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	TOTAL	\$ (5,000)				
DFS														
Roof Repair and Re-Roof														
	2015 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$ 5,000	Operating									\$ -	Operating	\$ (5,000)
		\$ -	ST Debt									\$ -	ST Debt	\$ -
		\$ 50,000	LT Debt			\$ 75,000						\$ 75,000	LT Debt	\$ 25,000
		\$ -	Existing									\$ -	Existing	\$ -
		\$ -	St Reimb									\$ -	St Reimb	\$ -
		\$ -	Fed Reimb									\$ -	Fed Reimb	\$ -
		\$ -	Other									\$ -	Other	\$ -
	Project Total	\$ 55,000	TOTAL	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	TOTAL	\$ 20,000				
DFS														
Underground Tank Replacement														
	Remove and replace existing underground fuel oil storage tank at the Travis Bldg. Will provide full compliance with NYSDEC regulations.	\$ 15,000	Operating									\$ -	Operating	\$ (15,000)
		\$ -	ST Debt									\$ -	ST Debt	\$ -
		\$ -	LT Debt									\$ -	LT Debt	\$ -
		\$ -	Existing									\$ -	Existing	\$ -
		\$ -	St Reimb									\$ -	St Reimb	\$ -
		\$ -	Fed Reimb									\$ -	Fed Reimb	\$ -
		\$ -	Other									\$ -	Other	\$ -
	Project Total	\$ 15,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (15,000)
DFS														
Travis Bldg. Fenestration														
	Remove and replace existing storefront style walls with EIFS wall system including thermally efficient windows.	\$ -	Operating									\$ -	Operating	\$ -
		\$ -	ST Debt									\$ -	ST Debt	\$ -
		\$ 160,000	LT Debt		\$ 60,800							\$ 60,800	LT Debt	\$ (99,200)
		\$ -	Existing									\$ -	Existing	\$ -
		\$ -	St Reimb		\$ 80,000							\$ 80,000	St Reimb	\$ 80,000
		\$ -	Fed Reimb		\$ 179,200							\$ 179,200	Fed Reimb	\$ 179,200
		\$ 160,000	Other									\$ -	Other	\$ (160,000)
	Project Total	\$ 320,000	TOTAL	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000	TOTAL	\$ -
Shared Clinic - Exterior Cleaning and Sealing														
	Clean and seal exterior masonry walls. Existing masonry walls absorb water causing mortar to deteriorate and water damage to the interior and structure.	\$ 45,000	Operating	\$ 45,000								\$ 45,000	Operating	\$ -
		\$ -	ST Debt									\$ -	ST Debt	\$ -
		\$ -	LT Debt									\$ -	LT Debt	\$ -
		\$ -	Existing									\$ -	Existing	\$ -
		\$ -	St Reimb									\$ -	St Reimb	\$ -
		\$ -	Fed Reimb									\$ -	Fed Reimb	\$ -
		\$ -	Other									\$ -	Other	\$ -
	Project Total	\$ 45,000	TOTAL	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	TOTAL	\$ -

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN						2013-2018	Funding Source	Increase/ (Decrease)
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018			
Department of Public Works												
Shared Clinic - Reroofing												
EPDM Roof												
	Replace existing failed EPDM roofing with a new EPDM roof, to prevent further leaks.	\$ 20,000	Operating	\$ 25,000	\$ 50,000					\$ 75,000	Operating	\$ 55,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 20,000	TOTAL	\$ 25,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	TOTAL	\$ 55,000
Shared Clinic - Mezzanine Design/Const.												
	Design Mezzanine for additional office space. Public Health would like to hold off on WIC building demolition until the new mezzanine is built. The WIC building currently houses the Healthy Families Program and once the building is demolished they will reside at the Shared Clinic and they do not have room until the mezzanine is built. <i>Recommended: Moved to 2018</i>	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ 292,600	LT Debt					\$ 321,860	\$ 321,860	\$ 321,860	LT Debt	\$ 29,260
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 292,600	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,860	\$ 321,860	TOTAL	\$ 29,260
Jail												
Misc Repairs and Maintenance												
	2013 - Cell repairs, Bushnell roof, and Bushnell exterior painting (Bushnell work \$30,000)	\$ 276,000	Operating	\$ 55,000	\$ 35,000	\$ 45,000	\$ 35,000	\$ 45,000	\$ 45,000	\$ 260,000	Operating	\$ (16,000)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
	2014 - Cell and roof repairs	\$ -	LT Debt							\$ -	LT Debt	\$ -
	2015 - Cell and roof repairs	\$ -	Existing							\$ -	Existing	\$ -
	2016 - Cell repairs	\$ -	St Reimb							\$ -	St Reimb	\$ -
	2017 - Cell and roof repairs	\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
	2018 - Cell and roof repairs	\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 276,000	TOTAL	\$ 55,000	\$ 35,000	\$ 45,000	\$ 35,000	\$ 45,000	\$ 45,000	\$ 260,000	TOTAL	\$ (16,000)
Jail												
Dormitory Renovation												
	The Sheriff's Office desires to renovate a dormitory in the Jail to create a law library and programatic space. Need to determine actual cost.	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ 100,000						\$ 100,000	LT Debt	\$ 100,000
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	TOTAL	\$ 100,000
Sheriff												
Relocate Patrol Offices												
	Renovate existing Plaza Drive building for Sheriff's Road Patrol offices, due to the existing Bushnell Facility being inadequate.	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ 425,000	LT Debt				\$ 425,000			\$ 425,000	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 425,000	TOTAL	\$ -	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ 425,000	TOTAL	\$ -

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN								Funding Source	Increase/ (Decrease)
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018	2013-2018			
Department of Public Works													
Court House													
Paint Dome Exterior													
	Repaint the exterior of the Sullivan County Courthouse Dome.	\$ 12,000	Operating								\$ -	Operating	\$ (12,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 250,000	LT Debt					\$ 250,000			\$ 250,000	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 262,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	TOTAL	\$ (12,000)
DPW Storage Facility for Records Storage													
Addition to DPW Storage Building in Liberty													
	Add an addition onto the DPW storage building at the Human Services Complex for additional records retention.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt		\$ 200,000						\$ 200,000	ST Debt	\$ 200,000
		\$ 150,000	LT Debt								\$ -	LT Debt	\$ (150,000)
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 150,000	TOTAL	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	TOTAL	\$ 50,000
Livingston Manor Storm Station													
Salt Shed Roof Repair & Equipment Building Re-Roof													
	2013 - Salt Shed Roof Repair	\$ 10,000	Operating	\$ 10,000					\$ 25,000		\$ 35,000	Operating	\$ 25,000
	Replace a portion of the existing roof on the Livingston Manor Salt Shed.	\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
	2018 - Equipment Building Re-Roof.	\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 10,000	TOTAL	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 35,000	TOTAL	\$ 25,000
Landfill Site													
Salt Shed and Scale House Re-Roof													
	2013 - Salt Shed Re-Roof	\$ -	Operating	\$ 10,000	\$ 10,000						\$ 20,000	Operating	\$ 20,000
	2014 - Scale House Re-Roof	\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	TOTAL	\$ 20,000
Plaza Drive Building													
Propane Tank Replacement													
	The propane tanks at the Plaza Drive facility are currently leased from a propane supplier. The County as a policy owns its' own tanks as propan and 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.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt		\$ 45,000						\$ 45,000	LT Debt	\$ 45,000
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	TOTAL	\$ 45,000

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN							2013-2018	Funding Source	Increase/ (Decrease)
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018				
Department of Public Works													
Transfer Station Re-Roofing													
Re-Roof													
2015 - Mamakating		\$	- Operating			\$ 15,000					\$ 15,000	Operating	\$ 15,000
2018 - Ferndale & Highland - \$25k each		\$	- ST Debt								\$	- ST Debt	\$ -
Existing roofs have outlasted their expected life and need to be replaced.		\$	- LT Debt						\$ 50,000		\$ 50,000	LT Debt	\$ 50,000
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
Project Total		\$	- TOTAL	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 50,000	\$ 65,000	\$ 65,000	TOTAL	\$ 65,000
Callicoon Storm Station													
Fuel Master													
The Fuel Master system maintains logs of fuel usage by vehicle/equipment. This will be a more efficient way to track fuel and prevent theft.		\$	- Operating								\$	- Operating	\$ -
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$	- LT Debt			\$ 55,000					\$ 55,000	LT Debt	\$ 55,000
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
Project Total		\$	- TOTAL	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	TOTAL	\$ 55,000
DPW Maintenance and Storage Facility													
Re-Roof													
Existing roof has outlasted its expected life and needs to be replaced.		\$	- Operating								\$	- Operating	\$ -
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$	- LT Debt			\$ 30,000					\$ 30,000	LT Debt	\$ 30,000
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
Project Total		\$	- TOTAL	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	TOTAL	\$ 30,000
Civil Defense													
Re-Roof													
Existing roof has outlasted its expected life and needs to be replaced.		\$	- 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	\$ 25,000	\$ 25,000	TOTAL	\$ 25,000
E911													
Re-Roof													
Existing roof has outlasted its expected life and needs to be replaced.		\$	- 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	\$ 25,000	\$ 25,000	TOTAL	\$ 25,000

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN						2013-2018	Funding Source	Increase/ (Decrease)
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018			
Department of Public Works												
DPW BUILDINGS - ROLLUP												
		\$ 356,000	Operating	\$ 170,000	\$ 95,000	\$ 60,000	\$ 35,000	\$ 70,000	\$ 95,000	\$ 405,000	Operating	\$ 49,000
		\$ -	ST Debt	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	ST Debt	\$ 25,000
		\$ 5,173,800	LT Debt	\$ 290,000	\$ 1,140,800	\$ 2,014,000	\$ 1,261,000	\$ 1,025,000	\$ 371,860	\$ 5,297,660	LT Debt	\$ 123,860
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 120,000	St Reimb	\$ 125,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 205,000	St Reimb	\$ 85,000
		\$ 268,800	Fed Reimb	\$ 280,000	\$ 179,200	\$ -	\$ -	\$ -	\$ -	\$ 459,200	Fed Reimb	\$ 190,400
		\$ 160,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (160,000)
	Project Total	\$ 6,078,600	TOTAL	\$ 865,000	\$ 1,720,000	\$ 2,074,000	\$ 1,296,000	\$ 1,095,000	\$ 466,860	\$ 6,391,860	TOTAL	\$ 313,260
Infrastructure												
Highway Program												
		\$ -	Operating	\$ 3,750						\$ 3,750	Operating	\$ 3,750
		\$ 10,551,250	ST Debt	\$ 1,200,000	\$ 1,200,000	\$ 1,650,000	\$ 1,880,000	\$ 1,400,000	\$ 1,400,000	\$ 8,730,000	ST Debt	\$ (1,821,250)
		\$ 22,800,000	LT Debt	\$ 3,950,000	\$ 3,750,000	\$ 3,750,000	\$ 4,000,000	\$ 6,000,000	\$ 6,000,000	\$ 27,450,000	LT Debt	\$ 4,650,000
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 12,730,000	St Reimb	\$ 840,000	\$ 1,200,000	\$ 1,110,000	\$ 960,000	\$ 670,000	\$ 1,650,000	\$ 6,430,000	St Reimb	\$ (6,300,000)
		\$ 5,646,875	Fed Reimb	\$ 296,250	\$ -	\$ 1,350,000	\$ 1,350,000	\$ -	\$ -	\$ 2,996,250	Fed Reimb	\$ (2,650,625)
		\$ -	Other	\$ 600,000	\$ 300,000	\$ 500,000	\$ 570,000	\$ 350,000	\$ 350,000	\$ 2,670,000	Other	\$ 2,670,000
	Project Total	\$ 51,728,125	TOTAL	\$ 6,890,000	\$ 6,450,000	\$ 8,360,000	\$ 8,760,000	\$ 8,420,000	\$ 9,400,000	\$ 48,280,000	TOTAL	\$ (3,448,125)
Bridge Program												
		\$ 5,492,000	Operating	\$ 228,000	\$ 144,750				\$ 81,250	\$ 454,000	Operating	\$ (5,038,000)
		\$ 100,000	ST Debt		\$ 762,000	\$ 1,362,000	\$ 1,305,000	\$ 720,000	\$ 996,000	\$ 5,145,000	ST Debt	\$ 5,045,000
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ 9,780,000	St Reimb	\$ 2,200,000	\$ 1,380,000	\$ 1,000,000	\$ 1,340,000	\$ 1,750,000		\$ 7,670,000	St Reimb	\$ (2,110,000)
		\$ 5,419,000	Fed Reimb	\$ -	\$ 2,750,250	\$ -	\$ 1,125,000	\$ -	\$ 1,543,750	\$ 5,419,000	Fed Reimb	\$ -
		\$ -	Other	\$ 152,000	\$ 508,000	\$ 908,000	\$ 620,000	\$ 480,000	\$ 664,000	\$ 3,332,000	Other	\$ 3,332,000
	Project Total	\$ 20,791,000	TOTAL	\$ 2,580,000	\$ 5,545,000	\$ 3,270,000	\$ 4,390,000	\$ 2,950,000	\$ 3,285,000	\$ 22,020,000	TOTAL	\$ 1,229,000
DPW INFRASTRUCTURE - ROLLUP												
		\$ 5,492,000	Operating	\$ 231,750	\$ 144,750	\$ -	\$ -	\$ -	\$ 81,250	\$ 457,750	Operating	\$ (5,034,250)
		\$ 10,651,250	ST Debt	\$ 1,200,000	\$ 1,962,000	\$ 3,012,000	\$ 3,185,000	\$ 2,120,000	\$ 2,396,000	\$ 13,875,000	ST Debt	\$ 3,223,750
		\$ 22,800,000	LT Debt	\$ 3,950,000	\$ 3,750,000	\$ 3,750,000	\$ 4,000,000	\$ 6,000,000	\$ 6,000,000	\$ 27,450,000	LT Debt	\$ 4,650,000
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 22,510,000	St Reimb	\$ 3,040,000	\$ 2,580,000	\$ 2,110,000	\$ 2,300,000	\$ 2,420,000	\$ 1,650,000	\$ 14,100,000	St Reimb	\$ (8,410,000)
		\$ 11,065,875	Fed Reimb	\$ 296,250	\$ 2,750,250	\$ 1,350,000	\$ 2,475,000	\$ -	\$ 1,543,750	\$ 8,415,250	Fed Reimb	\$ (2,650,625)
		\$ -	Other	\$ 752,000	\$ 808,000	\$ 1,408,000	\$ 1,190,000	\$ 830,000	\$ 1,014,000	\$ 6,002,000	Other	\$ 6,002,000
	Project Total	\$ 72,519,125	TOTAL	\$ 9,470,000	\$ 11,995,000	\$ 11,630,000	\$ 13,150,000	\$ 11,370,000	\$ 12,685,000	\$ 70,300,000	TOTAL	\$ (2,219,125)

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN						2013-2018	Funding Source	Increase/Decrease
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018			
DPW - Airport												
Equipment												
Snow Removal Equipment												
	Existing snow removal vehicle has reached beyond its useful life. The cost to maintain the equipment and repairs are higher with each passing year.	\$ 27,500	Operating						\$ 30,000		Operating	\$ (27,500)
		\$ -	ST Debt								ST Debt	\$ -
		\$ -	LT Debt								LT Debt	\$ -
		\$ -	Existing								Existing	\$ -
		\$ 27,500	St Reimb						\$ 30,000		St Reimb	\$ (27,500)
		\$ 1,045,000	Fed Reimb						\$ 540,000		Fed Reimb	\$ (1,045,000)
		\$ -	Other								Other	\$ -
	Project Total	\$ 1,100,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	TOTAL	\$ (1,100,000)
AIRPORT - EQUIPMENT ROLLUP												
		\$ 27,500	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	Operating	\$ 2,500
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 27,500	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	St Reimb	\$ 2,500
		\$ 1,045,000	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ 540,000	Fed Reimb	\$ (505,000)
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 1,100,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	TOTAL	\$ (500,000)
Vehicles												
Maintenance Vehicle												
2 4X4 Maintenance vehicles & 4x4 ATV type vehicle												
	The 4x4 plow truck would be used as a maintenance vehicle and snow removal plow truck. With the development and aprons there is more square footage of area for snow removal.	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt		\$ 115,000					\$ 115,000	LT Debt	\$ 115,000
		\$ -	Existing							\$ -	Existing	\$ -
	The 4x4 Maintenance battery operated vehicle would be an ATV type vehicle would be used to reach areas unaccessible currently.	\$ 67,000	St Reimb							\$ -	St Reimb	\$ (67,000)
	2013 - \$48k for Maint Vehicle & \$22k for ATV. 2014 - \$45k for Maint Vehicle	\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 67,000	TOTAL	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000	TOTAL	\$ 48,000
AIRPORT - VEHICLE ROLLUP												
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000	LT Debt	\$ 115,000
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 67,000	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ (67,000)
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 67,000	TOTAL	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000	TOTAL	\$ 48,000

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN						2013-2018	Funding Source	Increase/Decrease	
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018				
DPW - Airport Buildings/Infrastructure													
Improve Runway Safety Area Design, Land Acquisition & Construction													
	A major fill project which extends the overrun area beyond the north and south ends of the runway. The FAA mandates the construction of the RSA as part of the Part 139 requirements. The South RSA requires the acquisition of Property for proper construction.	\$ 7,500	Operating								\$ -	Operating	\$ (7,500)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 232,500	LT Debt				\$ 480,000				\$ 480,000	LT Debt	\$ 247,500
		\$ -	Existing								\$ -	Existing	\$ -
	2016 - \$300 k for Land Acquisition	\$ 240,000	St Reimb				\$ 480,000				\$ 480,000	St Reimb	\$ 240,000
	2016 - \$9.3 million for Construction	\$ 9,120,000	Fed Reimb				\$ 8,640,000				\$ 8,640,000	Fed Reimb	\$ (480,000)
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 9,600,000	TOTAL	\$ -	\$ -	\$ -	\$ 9,600,000	\$ -	\$ -	\$ -	\$ 9,600,000	TOTAL	\$ -
Drainage Improvements Repair and Replacement													
	The drainage infrastructure throughout the airport is in need of repair and replacement. Drainage structures are failing, water backs up in drainage piping, areas hold water, ditches need to be excavated to allow for proper drainage.	\$ -	Operating	\$ 30,000							\$ 30,000	Operating	\$ 30,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb	\$ 30,000							\$ 30,000	St Reimb	\$ 30,000
		\$ -	Fed Reimb	\$ 540,000							\$ 540,000	Fed Reimb	\$ 540,000
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	TOTAL	\$ 600,000
Terminal Building General Maintenance													
	The existing roof on the Terminal Building needs repair. The public bathroom fixtures are in need of replacement due to age.	\$ -	Operating			\$ 60,000					\$ 60,000	Operating	\$ 60,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	TOTAL	\$ 60,000
15 Bay T Hanger Acquire & Purchase													
	The hanger was built in 2003/04 by a private investor for the purpose of individual sale. Leases would be signed with the County after sale. Due to the cost of the individual bays, none have sold at this time. If purchased by the County, leases could be signed and the Airport would see immediate revenues.	\$ 35,000	Operating								\$ -	Operating	\$ (35,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 315,000	St Reimb								\$ -	St Reimb	\$ (315,000)
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 350,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (350,000)

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN								Increase/Decrease	
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018	2013-2018	Funding Source		
DPW - Airport													
AARF Building Design & Construction													
	Construct new AARF Emergency Building, 95% Federal and 2.5% State Reimbursement.	\$ 27,227	Operating								\$ -	Operating	\$ (27,227)
	The FAA, by way of the annual certification inspection, has recommended replacement of the ARFF vehicle and the construction of a new ARFF building.	\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 27,227	St Reimb								\$ -	St Reimb	\$ (27,227)
		\$ 1,034,621	Fed Reimb								\$ -	Fed Reimb	\$ (1,034,621)
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 1,089,075	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (1,089,075)
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.	\$ 11,250	Operating		\$ 22,500						\$ 22,500	Operating	\$ 11,250
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 11,250	St Reimb		\$ 22,500						\$ 22,500	St Reimb	\$ 11,250
		\$ 427,500	Fed Reimb		\$ 405,000						\$ 405,000	Fed Reimb	\$ (22,500)
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 450,000	TOTAL	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	TOTAL	\$ -
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.	\$ 5,000	Operating			\$ 10,000					\$ 10,000	Operating	\$ 5,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 5,000	St Reimb			\$ 10,000					\$ 10,000	St Reimb	\$ 5,000
		\$ 190,000	Fed Reimb			\$ 180,000					\$ 180,000	Fed Reimb	\$ (10,000)
		\$ -	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.	\$ 37,500	Operating			\$ 25,000		\$ 25,000			\$ 50,000	Operating	\$ 12,500
	The County has signed an agreement with a developer for the construction of large corporate hangers.	\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 37,500	St Reimb			\$ 25,000		\$ 25,000			\$ 50,000	St Reimb	\$ 12,500
		\$ 1,425,000	Fed Reimb			\$ 450,000		\$ 450,000			\$ 900,000	Fed Reimb	\$ (525,000)
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 1,500,000	TOTAL	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 1,000,000	TOTAL	\$ (500,000)

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN							2013-2018	Funding Source	Increase/Decrease
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018				
DPW - Airport													
Taxiway and Terminal Repairs													
Repairs and Maintenance for Taxiways and Terminal Apron													
	2014 - Crack repair.	\$ 125,000	Operating		\$ 80,000			\$ 100,000		\$ 180,000	Operating	\$ 55,000	
	2017 - Striping & Crack repair.	\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ 200,000	LT Debt							\$ -	LT Debt	\$ (200,000)	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ 325,000	TOTAL	\$ -	\$ 80,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 180,000	TOTAL	\$ (145,000)	
Snow Removal Equipment Building													
Door Repair													
	Repair/Replace overhead door on the Snow Removal Equipment Building.	\$ 15,000	Operating					\$ 18,000		\$ 18,000	Operating	\$ 3,000	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ 15,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ 18,000	TOTAL	\$ 3,000	
Maintenance Building													
Roof Replacement													
	Replace the roof on the Maintenance Building.	\$ 15,000	Operating			\$ 30,000				\$ 30,000	Operating	\$ 15,000	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ 15,000	TOTAL	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	TOTAL	\$ 15,000	
Electrical Vault and Back-up generator													
	Replace the electrical vault, equipment and wiring.	\$ -	Operating			\$ 12,500				\$ 12,500	Operating	\$ 12,500	
	Purchase a back-up generator.	\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb			\$ 12,500				\$ 12,500	St Reimb	\$ 12,500	
		\$ -	Fed Reimb			\$ 225,000				\$ 225,000	Fed Reimb	\$ 225,000	
		\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ -	TOTAL	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	TOTAL	\$ 250,000	
AIRPORT - BUILDINGS/INFRASTRUCTURE ROLLUP													
		\$ 278,477	Operating	\$ 30,000	\$ 102,500	\$ 137,500	\$ -	\$ 143,000	\$ -	\$ 413,000	Operating	\$ 134,523	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ 432,500	LT Debt	\$ -	\$ -	\$ -	\$ 480,000	\$ -	\$ -	\$ 480,000	LT Debt	\$ 47,500	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ 635,977	St Reimb	\$ 30,000	\$ 22,500	\$ 47,500	\$ 480,000	\$ 25,000	\$ -	\$ 605,000	St Reimb	\$ (30,977)	
		\$ 12,197,121	Fed Reimb	\$ 540,000	\$ 405,000	\$ 855,000	\$ 8,640,000	\$ 450,000	\$ -	\$ 10,890,000	Fed Reimb	\$ (1,307,121)	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	Project Total	\$ 13,544,075	TOTAL	\$ 600,000	\$ 530,000	\$ 1,040,000	\$ 9,600,000	\$ 618,000	\$ -	\$ 12,388,000	TOTAL	\$ (1,156,075)	

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN							2013-2018	Funding Source	Increase/Decrease
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018				
DPW - Parks & Recreation													
Buildings/Infrastructure													
Fort Delaware													
Palisade Wall Replacement													
	Replace the entire palisade wall at Fort Delaware. The palisade wall at Fort Delaware is crumbling from rot. This is part of the super structure which holds the catwalks which carry visitors from block house to block house during tours. It is a safety hazard to have portions of the wall falling off during tours. The replacement of the palisade wall will restablize the catwalk area of the Fort.	\$ 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)
SC Museum													
Roof & Gutter replacement													
	Replace the sub roof, roof and gutters and repair the open eaves. The Sullivan County Museum roof is leaking even after multiple patches and teh gutters have significant holes through their bottoms preventing them from functioning properly. The dripping water is a hazard on the sidewalks and the leaking water has the potential to destroy antiques in the museum.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 215,000	LT Debt	\$ 215,000							\$ 215,000	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 215,000	TOTAL	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,000	TOTAL	\$ -
Lake Superior													
Access Project													
	Regrade existing access road at the beach/boat launch area, construct accessible parking area for playground and construct access road to picnic pavilion at dam area. The current access road to the beach area is in severe disrepair, the playground is a handicap accessible structure with no accessible parking and the picnic pavilion is on a hill and not accessible. The new access road would allow better access to the pavilion and increase its ability to be rented.	\$ 50,000	Operating		\$ 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	\$ -
Lake Superior													
Trail Project													
	Design and construct an accessible trail with interpretation around Lake Superior, within Lake Superior St Park. The request most often from patrons at Lake Superior is for a trail around the Lake. An accessible trail suitable for walking, biking, rollerblading and jogging would be a well received addition to an already beautiful and heavily used park. Interpretive signage would enhance the trail experience. Grants may be available for this project.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 300,000	LT Debt				\$ 300,000				\$ 300,000	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 300,000	TOTAL	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	TOTAL	\$ -
Lake Superior													
Bathhouse Re-Roof													
	Re-roof the bathhouse at Lake Superior. The roof at the bathhouse is past it's expected life and needs to be replaced.	\$ -	Operating		\$ 20,000						\$ 20,000	Operating	\$ 20,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	TOTAL	\$ 20,000

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN								Increase/Decrease									
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018	2013-2018	Funding Source										
DPW - Parks & Recreation																					
Lake Superior Dam Pavilion Roof																					
	Re-roof the Dam Pavilion. It is past it's useful life and needs to be replaced.	\$	- Operating						\$	15,000	\$	15,000	Operating	\$	15,000						
		\$	- ST Debt								\$		- ST Debt	\$	-						
		\$	- LT Debt								\$		- LT Debt	\$	-						
		\$	- Existing								\$		- Existing	\$	-						
		\$	- St Reimb								\$		- St Reimb	\$	-						
		\$	- Fed Reimb								\$		- Fed Reimb	\$	-						
		\$	- Other								\$		- Other	\$	-						
	Project Total	\$	- TOTAL	\$	-	\$	-	\$	-	\$	15,000	\$	15,000	TOTAL	\$	15,000					
Various Parks																					
Split Rail Fence Project																					
	Replace the split rail fence at various parks. The existing split rail fence within the county parks is in need of replacement. It is old and rotting and in some cases completely gone due to flooding. This replacement is necessary both for aesthetic reasons as well as safety to park patrons.	\$	35,000	Operating	\$	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	\$	-						
D & H Canal																					
Water Project																					
	Reinstate water into county owned portions of the D&H Canal for recreational purposes. Design and Construction would be a multi year project, with the possibility of Grant Funding. Project would provide additional interpretive elements to the already expansive D&H Canal Linear Park and Interpretive Center owned and operated by the County.	\$	- Operating								\$		- Operating	\$	-						
		\$	- ST Debt								\$		- ST Debt	\$	-						
		\$	1,500,000	LT Debt		\$	1,500,000				\$	1,500,000	LT Debt	\$	-						
		\$	- Existing								\$		- Existing	\$	-						
		\$	- St Reimb								\$		- St Reimb	\$	-						
		\$	- Fed Reimb								\$		- Fed Reimb	\$	-						
		\$	- Other								\$		- Other	\$	-						
	Project Total	\$	1,500,000	TOTAL	\$	-	\$	1,500,000	\$	-	\$	-	\$	1,500,000	TOTAL	\$	-				
Minisink Battleground & Stone Arch Bridge																					
Restroom Conversion																					
	Convert existing vault toilet facilities at Minisink Battleground Park and Stone Arch Bridge Park to flush restrooms. If an environmentally friendly option is chosen, there may be Grant Funding available. The existing facilities are nothing more than concrete pits with seats above them. They are currently a sanitary nightmare and with the conversion to flushable toilets, user satisfaction would increase as well as a more sanitary environment.	\$	- Operating								\$		- Operating	\$	-						
		\$	- ST Debt								\$		- ST Debt	\$	-						
		\$	80,000	LT Debt		\$	80,000				\$	80,000	LT Debt	\$	-						
		\$	- Existing								\$		- Existing	\$	-						
		\$	- St Reimb								\$		- St Reimb	\$	-						
		\$	- Fed Reimb								\$		- Fed Reimb	\$	-						
		\$	- Other								\$		- Other	\$	-						
	Project Total	\$	80,000	TOTAL	\$	-	\$	80,000	\$	-	\$	-	\$	80,000	TOTAL	\$	-				
DPW - PARKS - BUILDINGS/INFRASTRUCTURE ROLLUP																					
		\$	125,000	Operating	\$	-	\$	105,000	\$	-	\$	-	\$	15,000	\$	120,000	Operating	\$	(5,000)		
		\$	- ST Debt		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	- ST Debt	\$	-		
		\$	2,095,000	LT Debt	\$	215,000	\$	-	\$	1,500,000	\$	80,000	\$	300,000	\$	-	2,095,000	LT Debt	\$	-	
		\$	- Existing		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	- Existing	\$	-		
		\$	- St Reimb		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	- St Reimb	\$	-		
		\$	- Fed Reimb		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	- Fed Reimb	\$	-		
		\$	- Other		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	- Other	\$	-		
	Project Total	\$	2,220,000	TOTAL	\$	215,000	\$	105,000	\$	1,500,000	\$	80,000	\$	300,000	\$	15,000	\$	2,215,000	TOTAL	\$	(5,000)

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN							2013-2018	Funding Source	Increase/ (Decrease)	
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018					
Department of Public Works - Flood Remediation														
Flood Remediation & Stream Maintenance														
	The goal of the program is to implement a proactive inter-municipal flood mitigation and farmland protection program. This program is critical because many properties in northern, central, and western portions of the County are currently vulnerable to significant damages from flood related events. This program would help prevent future flood related events through processes such as stream remediation and over flow channels.	\$ 1,200,000	Operating	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000	Operating	\$ -	
		\$ -	- ST Debt									\$ -	- ST Debt	\$ -
		\$ -	- LT Debt									\$ -	- LT Debt	\$ -
		\$ -	- Existing									\$ -	- Existing	\$ -
		\$ -	- St Reimb									\$ -	- St Reimb	\$ -
		\$ -	- Fed Reimb									\$ -	- Fed Reimb	\$ -
		\$ -	- Other									\$ -	- Other	\$ -
		Project Total	\$ 1,200,000	TOTAL	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000	TOTAL	\$ -
FLOOD REMEDIATION & STREAM MAINTENANCE - ROLLUP														
		\$ 1,200,000	Operating	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000	Operating	\$ -	
		\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	
		\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -	
		\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -	
		\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -	
		\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -	
		\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -	
	Project Total	\$ 1,200,000	TOTAL	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000	TOTAL	\$ -	

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN						2013-2018	Funding Source	Increase/Decrease	
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018				
E-911													
Equipment													
E911 Phone Equipment													
	Replacement of the primary E911 phone system at the 911 Center as well as replacement of backup phone system. Verizon will not certify or maintain any 911 system hardware or software that is over 5 year old. Depending on the NYS budget, there may be some allocation from the wireless 911 surcharge monies to offset the County Share. Cost includes the addition of three new seats/positions at the 911 Center.		Operating	\$ 450,000								Operating	\$ -
			ST Debt									ST Debt	\$ -
			LT Debt									LT Debt	\$ -
			Existing									Existing	\$ -
			St Reimb									St Reimb	\$ -
			Fed Reimb									Fed Reimb	\$ -
			Other									Other	\$ -
	Project Total	\$ -	TOTAL	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ -
E-911 - EQUIPMENT ROLLUP													
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	ST Debt	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	ST Debt	\$ 450,000
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	TOTAL	\$ 450,000
Buildings/Infrastructure													
Radio Infrastructure													
	Upgrade the County's Emergency Radio Comm System to improve infrastructure, coverage, function and interoperability among emerg service providers. Have utilized the current system for 25 years despite its 15-18 year life expectancy. Request includes \$0 of County Share dollars for 2013. Total project cost equals \$10.3 million. There is an estimated \$1.67 million in costs for radios for fire and EMS departments not included in the \$10.3 million total project cost.	\$ 9,507,960	Operating									Operating	\$ -
			ST Debt									ST Debt	\$ -
			LT Debt		\$ 3,261,644	\$ 4,809,576	\$ 1,052,740				\$ 9,123,960	LT Debt	\$ (384,000)
			Existing								\$ -	Existing	\$ -
			St Reimb	\$ 1,200,000							\$ 1,200,000	St Reimb	\$ 1,200,000
			Fed Reimb								\$ -	Fed Reimb	\$ -
			Other	\$ 180,000							\$ 180,000	Other	\$ 180,000
	Project Total	\$ 9,507,960	TOTAL	\$ 1,380,000	\$ 3,261,644	\$ 4,809,576	\$ 1,052,740	\$ -	\$ -	\$ -	\$ 10,503,960	TOTAL	\$ 996,000
E-911 - BLDG/INFRASTRUCTURE ROLLUP													
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 9,507,960	LT Debt	\$ -	\$ 3,261,644	\$ 4,809,576	\$ 1,052,740	\$ -	\$ -	\$ -	\$ 9,123,960	LT Debt	\$ (384,000)
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	St Reimb	\$ 1,200,000
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	Other	\$ 180,000
	Project Total	\$ 9,507,960	TOTAL	\$ 1,380,000	\$ 3,261,644	\$ 4,809,576	\$ 1,052,740	\$ -	\$ -	\$ -	\$ 10,503,960	TOTAL	\$ 996,000

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN						2013-2018	Funding Source	Increase/Decrease
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018			
Board of Elections												
Equipment												
Privacy Curtains												
	Privacy Booths Replacement (20) --Needed to replace broken equipment	\$	- Operating	\$ 4,225						\$ 4,225	Operating	\$ 4,225
			ST Debt								ST Debt	\$ -
			LT Debt								LT Debt	\$ -
	New Voting Machines (5 with ballot box, 4 without ballot box) --Spare machines in case of mahine malfunction during an Election. Also, if needed for school and/or village elections as dictated by pending New York State Mandate.	\$	- Existing								Existing	\$ -
			St Reimb								St Reimb	\$ -
		\$	- Fed Reimb	\$ 80,275						\$ 80,275	Fed Reimb	\$ 80,275
			Other								Other	\$ -
	Project Total	\$	- TOTAL	\$ 84,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,500	TOTAL	\$ 84,500
BOARD OF ELECTIONS - EQUIPMENT ROLLUP												
		\$	- Operating	\$ 4,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,225	Operating	\$ 4,225
		\$	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$	- Fed Reimb	\$ 80,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,275	Fed Reimb	\$ 80,275
		\$	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$	- TOTAL	\$ 84,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,500	TOTAL	\$ 84,500

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN							2013-2018 Funding Source	Increase/Decrease
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018			
Emergency Management												
Buildings												
Fire Training Center												
Various Work												
	Install flood lights on poles in outdoor training areas, including entrance roadway.	\$ -	Operating		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	Operating	\$ 250,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
	Purchase three metal storage units for training props and supplies.	\$ 230,000	LT Debt		\$ 400,000					\$ 400,000	LT Debt	\$ 170,000
	Purchase outdoor restroom/shower unit for use by students for clean-up after live burn exercises.	\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 230,000	TOTAL	\$ -	\$ 450,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 650,000	TOTAL	\$ 420,000
PUBLIC SAFETY - BUILDINGS ROLLUP												
		\$ -	Operating	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	Operating	\$ 250,000
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 230,000	LT Debt	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	LT Debt	\$ 170,000
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 230,000	TOTAL	\$ -	\$ 450,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 650,000	TOTAL	\$ 420,000

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN						2013-2018	Funding Source	Increase/Decrease	
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018				
Management Information Systems													
Equipment													
MIS													
	2013 - Core and Edge Switch Replacements \$800,000 one-time project costs to be financed over 5 years.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt	\$ 800,000							\$ 800,000	ST Debt	\$ 800,000
		\$ 1,318,500	LT Debt								\$ -	LT Debt	\$ (1,318,500)
	No operating budget increase is expected as a reallocation of existing appropriations.	\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 1,318,500	TOTAL	\$ 800,000	\$ -	\$ 800,000	TOTAL	\$ (518,500)					
MIS - EQUIPMENT ROLLUP													
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	ST Debt	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	ST Debt	\$ 800,000
		\$ 1,318,500	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (1,318,500)
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 1,318,500	TOTAL	\$ 800,000	\$ -	\$ 800,000	TOTAL	\$ (518,500)					

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN							Funding Source	Increase/Decrease									
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018	2013-2018											
Planning																					
Infrastructure																					
East Broadway Redevelopment																					
	The Redevelopment of East Broadway, which encompasses the old Apollo Mall and the County landfill properties, is a major economic development opportunity to revitalize this section of the village of Monticello. The prime location to I-86 will give it a major boost in steering development in the area that will build on its assets and stimulate the economy. Funds will be used for the Visitor's Hub and other aspects related to the redevelopment of the site.	\$	- Operating								\$	- Operating	\$	-							
		\$	- ST Debt								\$	- ST Debt	\$	-							
		\$	- LT Debt								\$	- LT Debt	\$	-							
		\$	- Existing								\$	- Existing	\$	-							
		\$	- St Reimb								\$	- St Reimb	\$	-							
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-							
		\$	Other								\$	- Other	\$	(1,500,000)							
	Project Total	\$	1,500,000	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	TOTAL	\$	(1,500,000)				
Agricultural Incubator Project																					
	The Agricultural Incubator Project is a collaboration of various entities working in unison to develop a functional model farm and an educational facility that would serve to showcase our agricultural economy, provide education to future and existing farmers as well as the general public, while also serving as a tourist destination and exhibit space for farm related exhibitions. <i>Recommended: Moved to 2016 through 2018.</i>	\$	60,000 Operating				\$	50,000	\$	50,000	\$	50,000	\$	150,000	Operating	\$	90,000				
		\$	- ST Debt										\$	- ST Debt	\$	-					
		\$	- LT Debt										\$	- LT Debt	\$	-					
		\$	- Existing										\$	- Existing	\$	-					
		\$	- St Reimb										\$	- St Reimb	\$	-					
		\$	- Fed Reimb										\$	- Fed Reimb	\$	-					
		\$	Other										\$	- Other	\$	(1,090,000)					
	Project Total	\$	1,150,000	TOTAL	\$	-	\$	-	\$	-	\$	50,000	\$	50,000	\$	50,000	\$	150,000	TOTAL	\$	(1,000,000)
Scenic Byway Visitors Center																					
	The Scenic Byway Visitors Center will be a 3100 sqft building engineered as a high performance green technology building. The facility will play a critical role in promoting tourist designation activity along the Upper Delaware Scenic Byway and Western Sullivan County. It will also be used as a showcase for historical and educational functions of the Upper Delaware Region. \$150,000 in other funds is not a cash match, it is provided by the property value of Fort Delaware.	\$	- Operating										\$	- Operating	\$	-					
		\$	- ST Debt										\$	- ST Debt	\$	-					
		\$	- LT Debt										\$	- LT Debt	\$	-					
		\$	- Existing										\$	- Existing	\$	-					
		\$	250,000 St Reimb	\$	250,000								\$	250,000 St Reimb	\$	-					
		\$	516,000 Fed Reimb	\$	516,000								\$	516,000 Fed Reimb	\$	-					
		\$	175,000 Other	\$	175,000								\$	175,000 Other	\$	-					
	Project Total	\$	941,000	TOTAL	\$	941,000	\$	-	\$	-	\$	-	\$	-	\$	941,000	TOTAL	\$	-		
PLANNING - INFRASTRUCTURE ROLLUP																					
		\$	185,000 Operating	\$	-	\$	-	\$	-	\$	50,000	\$	50,000	\$	50,000	\$	150,000	Operating	\$	(35,000)	
		\$	- ST Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	- ST Debt	\$	-	
		\$	- LT Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	- LT Debt	\$	-	
		\$	- Existing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	- Existing	\$	-	
		\$	250,000 St Reimb	\$	250,000	\$	-	\$	-	\$	-	\$	-	\$	250,000	\$	250,000	St Reimb	\$	-	
		\$	516,000 Fed Reimb	\$	516,000	\$	-	\$	-	\$	-	\$	-	\$	516,000	\$	516,000	Fed Reimb	\$	-	
		\$	2,915,000 Other	\$	175,000	\$	-	\$	-	\$	-	\$	-	\$	175,000	\$	175,000	Other	\$	(2,740,000)	
	Project Total	\$	3,866,000	TOTAL	\$	941,000	\$	-	\$	-	\$	50,000	\$	50,000	\$	50,000	\$	1,091,000	TOTAL	\$	(2,775,000)

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN						2013-2018	Funding Source	Increase/Decrease	
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018				
Public Health Nursing													
Equipment													
Public Health Nursing Storage Equipment													
	One 8 ft X 20 ft (min. size) metal storage container needed to store prog. materials	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
	13 Metal shelf units @ 400/unit (for storage container)	\$ -	Existing								\$ -	Existing	\$ -
		\$ 11,200	St Reimb	\$ 11,200							\$ 11,200	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 11,200	TOTAL	\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,200	TOTAL	\$ -
PUBLIC HEALTH - EQUIPMENT ROLLUP													
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 11,200	St Reimb	\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,200	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 11,200	TOTAL	\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,200	TOTAL	\$ -
Vehicles													
Public Health Nursing Cars													
	2013 - 5 Ford Focus (Replacements & New) \$16.7K each,	\$ 615,120	Operating	\$ 57,448	\$ 105,210	\$ 110,400	\$ 108,965	\$ 114,436	\$ 127,800	\$ 624,259	Operating	\$ 9,139	
	2014 - 6 Ford Focus (Replacements) \$17,535 each	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
	2015 - 6 Ford Focus (Replacements) \$18,400 each	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
	2016 - 6 Ford Focus (Replacements) \$19,320	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
	2017 - 6 Ford Focus (Replacements) \$20,290 each	\$ 83,880	St Reimb	\$ 26,052	\$ -	\$ -	\$ 6,955	\$ 7,304	\$ -	\$ 40,311	St Reimb	\$ (43,569)	
	2018 - 6 Ford Focus (Replacements) \$21,300 each	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	Project Total	\$ 699,000	TOTAL	\$ 83,500	\$ 105,210	\$ 110,400	\$ 115,920	\$ 121,740	\$ 127,800	\$ 664,570	TOTAL	\$ (34,430)	
PUBLIC HEALTH - VEHICLE ROLLUP													
		\$ 615,120	Operating	\$ 57,448	\$ 105,210	\$ 110,400	\$ 108,965	\$ 114,436	\$ 127,800	\$ 624,259	Operating	\$ 9,139	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ 83,880	St Reimb	\$ 26,052	\$ -	\$ -	\$ 6,955	\$ 7,304	\$ -	\$ 40,311	St Reimb	\$ (43,569)	
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	Project Total	\$ 699,000	TOTAL	\$ 83,500	\$ 105,210	\$ 110,400	\$ 115,920	\$ 121,740	\$ 127,800	\$ 664,570	TOTAL	\$ (34,430)	

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN								2013-2018	Funding Source	Increase/Decrease
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018					
Sullivan County Community College														
Buildings														
CAST Building/Infrastructure														
	Construct a new 62,000 sqft building with a design that teaches occupants about sustainability using various concepts such as Building materials w/ recycled content, 50% of construction waste recycled, maximize natural daylighting of interiors, use of renewable/green energy sources such as geothermal and wind power, etc. This project was approved by NYS when it adopted the 08-09 operating budget. <i>Recommended moved to 2018.</i>	\$ -	Operating									\$ -	Operating	\$ -
		\$ -	ST Debt									\$ -	ST Debt	\$ -
		\$ 7,500,000	LT Debt							\$ 7,500,000	\$ 7,500,000	\$ 7,500,000	LT Debt	\$ -
		\$ -	Existing									\$ -	Existing	\$ -
		\$ 7,500,000	St Reimb							\$ 7,500,000	\$ 7,500,000	\$ 7,500,000	St Reimb	\$ -
		\$ -	Fed Reimb									\$ -	Fed Reimb	\$ -
		\$ -	Other									\$ -	Other	\$ -
	Project Total	\$ 15,000,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	TOTAL	\$ -
GREEN TECH PARK														
	The Green Tech Park will be approx a 33 acre commerce park that will accomodate green and alt energy businesses and suppliers. SC will create a development ready site for green and alternative energy businesses to capitalize on the new green energy market niche that can enhance economic development and advance higher education as a significant multiplier for Sullivan County and teh regional economy.	\$ -	Operating									\$ -	Operating	\$ -
		\$ -	ST Debt									\$ -	ST Debt	\$ -
		\$ -	LT Debt									\$ -	LT Debt	\$ -
		\$ -	Existing									\$ -	Existing	\$ -
		\$ -	St Reimb									\$ -	St Reimb	\$ -
		\$ 1,519,195	Fed Reimb							\$ 1,519,195	\$ 1,519,195	\$ 1,519,195	Fed Reimb	\$ -
		\$ -	Other									\$ -	Other	\$ -
	Project Total	\$ 1,519,195	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,519,195	\$ 1,519,195	\$ 1,519,195	TOTAL	\$ -
Site Improvements														
	Rehabilitation/replacement of existing subsurface drainage systems, rehabilitation/replacement of existing asphalt concrete sidewalks; and misc other paving/parking improvements.	\$ -	Operating									\$ -	Operating	\$ -
		\$ -	ST Debt									\$ -	ST Debt	\$ -
		\$ -	LT Debt									\$ -	LT Debt	\$ -
		\$ -	Existing									\$ -	Existing	\$ -
		\$ -	St Reimb									\$ -	St Reimb	\$ -
		\$ 945,852	Fed Reimb									\$ -	Fed Reimb	\$ (945,852)
		\$ 236,463	Other									\$ -	Other	\$ (236,463)
	Project Total	\$ 1,182,315	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (1,182,315)
SCCC - BUILDINGS ROLLUP														
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 7,736,463	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000	LT Debt	\$ (236,463)
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 7,500,000	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000	St Reimb	\$ -
		\$ 3,410,899	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,519,195	\$ 1,519,195	\$ 1,519,195	Fed Reimb	\$ (1,891,704)
		\$ 236,463	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (236,463)
	Project Total	\$ 18,883,825	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,519,195	\$ 16,519,195	\$ 16,519,195	TOTAL	\$ (2,364,630)

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN						2013-2018	Funding Source	Increase/Decrease						
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018									
Sheriff																		
Equipment																		
Sheriff																		
Homeland Security Equipment																		
Various equipment and/or vehicle purchases funded through Federal Homeland Security Grants. The Sheriff's Office receives grant funding annually from the Office of Homeland Security. Each grant spans multiple years. To date, these funds have been budgeted and spent on equipment items based upon the needs of the Sheriff's Office.		\$	- Operating								\$	- Operating	\$ -					
		\$	- ST Debt								\$	- ST Debt	\$ -					
		\$	- LT Debt								\$	- LT Debt	\$ -					
		\$	- Existing								\$	- Existing	\$ -					
		\$	- St Reimb								\$	- St Reimb	\$ -					
		\$	- Fed Reimb	\$	145,000						\$	145,000 Fed Reimb	\$ 145,000					
		\$	- Other								\$	- Other	\$ -					
Project Total		\$	- TOTAL	\$	145,000	\$	-	\$	-	\$	-	\$	145,000 TOTAL	\$ 145,000				
SHERIFF - EQUIPMENT ROLLUP																		
		\$	- Operating	\$	-	\$	-	\$	-	\$	-	\$	- Operating	\$ -				
		\$	- ST Debt	\$	-	\$	-	\$	-	\$	-	\$	- ST Debt	\$ -				
		\$	- LT Debt	\$	-	\$	-	\$	-	\$	-	\$	- LT Debt	\$ -				
		\$	- Existing	\$	-	\$	-	\$	-	\$	-	\$	- Existing	\$ -				
		\$	- St Reimb	\$	-	\$	-	\$	-	\$	-	\$	- St Reimb	\$ -				
		\$	- Fed Reimb	\$	145,000	\$	-	\$	-	\$	-	\$	145,000 Fed Reimb	\$ 145,000				
		\$	- Other	\$	-	\$	-	\$	-	\$	-	\$	- Other	\$ -				
Project Total		\$	- TOTAL	\$	145,000	\$	-	\$	-	\$	-	\$	145,000 TOTAL	\$ 145,000				
Vehicles																		
Sheriff: Patrol																		
Police Cars																		
2013 - 8 Police Cars (Replacement) \$25K each; Recommended 2		\$	1,100,000 Operating	\$	50,000	\$	125,000	\$	125,000	\$	125,000	\$	100,000	\$	150,000	\$	675,000 Operating	\$ (425,000)
2014 - 5 Police Cars (Replacement) \$25K each		\$	- ST Debt													\$	- ST Debt	\$ -
2015 - 5 Police Cars (Replacement) \$25K each		\$	- LT Debt													\$	- LT Debt	\$ -
2016 - 5 Police Cars (Replacement) \$25K each,		\$	- Existing													\$	- Existing	\$ -
2017 - 4 Police Cars (Replacement) \$25K each		\$	- St Reimb													\$	- St Reimb	\$ -
2018 - 6 Police Cars (Replacement) \$25K each		\$	- Fed Reimb													\$	- Fed Reimb	\$ -
		\$	- Other													\$	- Other	\$ -
Project Total		\$	1,100,000 TOTAL	\$	50,000	\$	125,000	\$	125,000	\$	125,000	\$	100,000	\$	150,000	\$	675,000 TOTAL	\$ (425,000)
SHERIFF - VEHICLE ROLLUP																		
		\$	1,100,000 Operating	\$	50,000	\$	125,000	\$	125,000	\$	125,000	\$	100,000	\$	150,000	\$	675,000 Operating	\$ (425,000)
		\$	- 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	\$	50,000	\$	125,000	\$	125,000	\$	125,000	\$	100,000	\$	150,000	\$	675,000 TOTAL	\$ (425,000)

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN							2013-2018	Funding Source	Increase/Decrease							
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018											
DPW - Solid Waste																				
Equipment																				
Loaders																				
Replace 3 Loaders																				
	2016 - Replace 1 Wheel Loader	\$	- Operating								\$	- Operating	\$	-						
	2017 - Replace 1 Wheel Loader	\$	- ST Debt								\$	- ST Debt	\$	-						
	2018 - Replace 1 Skid Steer Loader	\$	- LT Debt				\$ 250,000	\$ 255,000	\$ 75,000		\$	580,000 LT Debt	\$	580,000						
		\$	- Existing								\$	- Existing	\$	-						
		\$	- St Reimb								\$	- St Reimb	\$	-						
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-						
		\$	- Other								\$	- Other	\$	-						
	Project Total	\$	- TOTAL	\$	-	\$	-	\$	-	\$	250,000	\$	255,000	\$	75,000	\$	580,000	TOTAL	\$	580,000
Containers																				
Various Types of Containers																				
	2013 - 2 containers	\$	- Operating								\$	- Operating	\$	-						
	2014 - 6 containers	\$	- ST Debt								\$	- ST Debt	\$	-						
	2015 - 4 containers	\$	- LT Debt	\$	150,000	\$	261,000	\$	110,000	\$	24,000	\$	545,000 LT Debt	\$	545,000					
	2016 - 2 containers	\$	- Existing								\$	- Existing	\$	-						
		\$	- St Reimb								\$	- St Reimb	\$	-						
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-						
		\$	- Other								\$	- Other	\$	-						
	Project Total	\$	- TOTAL	\$	150,000	\$	261,000	\$	110,000	\$	24,000	\$	-	\$	-	\$	545,000	TOTAL	\$	545,000
Trailers																				
Replace 2 trailers																				
	2014 - Replace 1 trailer	\$	150,000 Operating		\$	55,000	\$	58,000				\$	113,000 Operating	\$	(37,000)					
	2015 - Replace 1 trailer	\$	- ST Debt									\$	- ST Debt	\$	-					
		\$	- LT Debt									\$	- LT Debt	\$	-					
		\$	- Existing									\$	- Existing	\$	-					
		\$	- St Reimb									\$	- St Reimb	\$	-					
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-					
		\$	- Other									\$	- Other	\$	-					
	Project Total	\$	150,000 TOTAL	\$	-	\$	55,000	\$	58,000	\$	-	\$	-	\$	-	\$	113,000	TOTAL	\$	(37,000)
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.	\$	260,000 Operating									\$	- Operating	\$	(260,000)					
		\$	- ST Debt									\$	- ST Debt	\$	-					
	2013 - 1 4WD Backhoes	\$	100,000 LT Debt	\$	90,000	\$	190,000		\$	98,000	\$	100,000	\$	478,000 LT Debt	\$	378,000				
	2014 - 2 4WD Backhoe	\$	- Existing									\$	- Existing	\$	-					
	2016 - 1 4WD Backhoe	\$	- St Reimb									\$	- St Reimb	\$	-					
	2017 - 1 4WD Backhoe	\$	- Fed Reimb									\$	- Fed Reimb	\$	-					
		\$	- Other									\$	- Other	\$	-					
	Project Total	\$	360,000 TOTAL	\$	90,000	\$	190,000	\$	-	\$	98,000	\$	100,000	\$	-	\$	478,000	TOTAL	\$	118,000
Mower																				
Side Slope Mower																				
	2015 - Side Slope Mower	\$	42,500 Operating									\$	- Operating	\$	(42,500)					
		\$	- ST Debt									\$	- ST Debt	\$	-					
	Mowers are required to maintain Landfill property per NYSDEC requirements; current mowers are worn out.	\$	- LT Debt			\$	70,000					\$	70,000 LT Debt	\$	70,000					
		\$	- Existing									\$	- Existing	\$	-					
		\$	- St Reimb									\$	- St Reimb	\$	-					
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-					
		\$	- Other									\$	- Other	\$	-					
	Project Total	\$	42,500 TOTAL	\$	-	\$	70,000	\$	-	\$	-	\$	-	\$	-	\$	70,000	TOTAL	\$	27,500

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN							2013-2018	Funding Source	Increase/Decrease								
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018												
DPW - Solid Waste																					
Misc Equipment																					
Loading Dock Levelers																					
The load levelers in the stations are in poor condition.		\$	- Operating								\$	- Operating	\$	-							
		\$	- ST Debt								\$	- ST Debt	\$	-							
		\$	- LT Debt	\$	12,000	\$	13,000				\$	25,000	LT Debt	\$	25,000						
		\$	- Existing								\$	- Existing	\$	-							
		\$	- St Reimb								\$	- St Reimb	\$	-							
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-							
		\$	- Other								\$	- Other	\$	-							
Project Total		\$	- TOTAL	\$	12,000	\$	13,000	\$	-	\$	-	\$	25,000	TOTAL	\$	25,000					
DPW - SOLID WASTE: EQUIPMENT ROLLUP																					
		\$	452,500	Operating	\$	-	\$	55,000	\$	58,000	\$	-	\$	-	\$	-	\$	113,000	Operating	\$	(339,500)
		\$	-	ST Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	ST Debt	\$	-
		\$	100,000	LT Debt	\$	252,000	\$	464,000	\$	180,000	\$	372,000	\$	355,000	\$	75,000	\$	1,698,000	LT Debt	\$	1,598,000
		\$	-	Existing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Existing	\$	-
		\$	-	St Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	St Reimb	\$	-
		\$	-	Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Fed Reimb	\$	-
		\$	-	Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Other	\$	-
Project Total		\$	552,500	TOTAL	\$	252,000	\$	519,000	\$	238,000	\$	372,000	\$	355,000	\$	75,000	\$	1,811,000	TOTAL	\$	1,258,500
Vehicles																					
Trucks																					
Pickup Trucks																					
2012 - 4WD Utility Body Pickup Truck		\$	50,000	Operating									\$	-	Operating	\$	(50,000)				
		\$	-	ST Debt									\$	-	ST Debt	\$	-				
		\$	-	LT Debt									\$	-	LT Debt	\$	-				
		\$	-	Existing									\$	-	Existing	\$	-				
		\$	-	St Reimb									\$	-	St Reimb	\$	-				
		\$	-	Fed Reimb									\$	-	Fed Reimb	\$	-				
		\$	-	Other									\$	-	Other	\$	-				
Project Total		\$	50,000	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	TOTAL	\$	(50,000)				
Tractor																					
Tractor to pull trailers																					
2014 - (1) Tractor to pull trailers		\$	-	Operating									\$	-	Operating	\$	-				
		\$	-	ST Debt									\$	-	ST Debt	\$	-				
		\$	-	LT Debt			\$	130,000					\$	130,000	LT Debt	\$	130,000				
		\$	-	Existing									\$	-	Existing	\$	-				
		\$	-	St Reimb									\$	-	St Reimb	\$	-				
		\$	-	Fed Reimb									\$	-	Fed Reimb	\$	-				
		\$	-	Other									\$	-	Other	\$	-				
Project Total		\$	-	TOTAL	\$	-	\$	130,000	\$	-	\$	-	\$	-	TOTAL	\$	130,000				

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN							2013-2018	Funding Source	Increase/Decrease
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018				
DPW - Solid Waste													
DPW - SOLID WASTE: VEHICLE ROLLUP													
	\$ 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)
Buildings/Infrastructure													
Solid Waste													
Landfill Perimeter Security Fence													
Installation of the remainder of perimeter security fencing at the Sullivan County Landfill. The estimated total linear footage of the fence would be 10,000 feet and will enclose the inactive landfill, Phase I landfill, and proposed MRF/Transfer Station. After hours, ATV activity has been occurring as well as isolated incidents of vandalism. Given the circumstances, acts of vandalism or sabotage could result in fires or the release of hazardous substances.	\$ -	Operating										Operating	\$ -
	\$ -	ST Debt										ST Debt	\$ -
	\$ -	LT Debt	\$ 75,000	\$ 75,000	\$ 75,000					\$ 225,000		LT Debt	\$ 225,000
	\$ -	Existing										Existing	\$ -
	\$ -	St Reimb										St Reimb	\$ -
	\$ -	Fed Reimb										Fed Reimb	\$ -
	\$ 210,000	Other										Other	\$ (210,000)
Project Total	\$ 210,000	TOTAL	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 225,000	\$ -	TOTAL	\$ 15,000
Western Sullivan Transfer St. 3 Phase Electrical Service													
Installation of three phase electrical service for the use of compactors. The lack of electrical service has also prevented to the electronic transmittal of revenue and tonnage data. The NYSDEC has also indicated that the County must take measures to prevent the open top containers from leaking effluent, which could ultimately result in fines..	\$ -	Operating										Operating	\$ -
	\$ -	ST Debt										ST Debt	\$ -
	\$ 125,000	LT Debt	\$ 130,000							\$ 130,000		LT Debt	\$ 5,000
	\$ -	Existing										Existing	\$ -
	\$ -	St Reimb										St Reimb	\$ -
	\$ -	Fed Reimb										Fed Reimb	\$ -
	\$ -	Other										Other	\$ -
Project Total	\$ 125,000	TOTAL	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	TOTAL	\$ 5,000
Solid Waste													
Closure of Phase I Landfill													
The closure of the remaining 7 acres of the Phase I Landfill, the funding for which was approved by the Legislature in the amount of \$7mm. The initial portion of \$3.5mm is scheduled for completion in 2009. The closure must be completed in accordance with 6 NYCRR Part 360 within one year of the cessation of waste disposal activities or permit expiration. Estimated annual operating (Post Closure) will be funded by the Landfill Closure Reserve Fund.	\$ -	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													
Ferndale Transfer Station Paving													
1,000 total square yards (2") overlay of existing asphalt by in-house forces. Existing pavement has recently had increased commercial truck traffic.	\$ 16,000	Operating			\$ 20,000							Operating	\$ 4,000
	\$ -	ST Debt										ST Debt	\$ -
	\$ -	LT Debt										LT Debt	\$ -
	\$ -	Existing										Existing	\$ -
	\$ -	St Reimb										St Reimb	\$ -
	\$ -	Fed Reimb										Fed Reimb	\$ -
	\$ -	Other										Other	\$ -
Project Total	\$ 16,000	TOTAL	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	TOTAL	\$ 4,000

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN								Funding Source	Increase/Decrease
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018	2013-2018			
DPW - Solid Waste													
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		\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
2,300 square yards (2") overlay of existing asphalt		\$ 175,000	LT Debt	\$	185,000						\$ 185,000	LT Debt	\$ 10,000
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
Project Total		\$ 175,000	TOTAL	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000	TOTAL	\$ 10,000
Solid Waste													
Resurface various locations with asphalt pavement													
The existing paved areas throughout the SCSL are aging and have cracking and rutting developing. This project is proposed to true and level and resurface various areas.				\$ 50,000	\$ 50,000						\$ 100,000	Operating	\$ 100,000
		\$ -	Operating								\$ -	ST Debt	\$ -
		\$ -	ST Debt								\$ -	LT Debt	\$ -
		\$ -	LT Debt								\$ -	Existing	\$ -
		\$ -	Existing								\$ -	St Reimb	\$ -
		\$ -	St Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Other	\$ -
		\$ -	Other								\$ -	TOTAL	\$ 100,000
Project Total		\$ -	TOTAL	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	TOTAL	\$ 100,000
Solid Waste													
Remove and replace two lechate storage tanks													
The SCSL permits require that leachate from the capped landfills be collected and disposed of. At this time two of the four leachate tanks have developed leaks and are no longer servicable. The two failed tanks must be removed and replaced as the remaining two are reaching the end of their service lives.						\$ 100,000	\$ 300,000				\$ 400,000	LT Debt	\$ 400,000
		\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	Existing	\$ -
		\$ -	Existing								\$ -	St Reimb	\$ -
		\$ -	St Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Other	\$ -
		\$ -	Other								\$ -	TOTAL	\$ 400,000
Project Total		\$ -	TOTAL	\$ -	\$ 100,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	TOTAL	\$ 400,000
DPW - SOLID WASTE: BUILDING/INFRASTRUCTURE ROLLUP													
		\$ 16,000	Operating	\$ 50,000	\$ 50,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	Operating	\$ 104,000
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 300,000	LT Debt	\$ -	\$ 490,000	\$ 375,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 940,000	LT Debt	\$ 640,000
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ 210,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (210,000)
	Project Total	\$ 526,000	TOTAL	\$ 50,000	\$ 540,000	\$ 395,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 1,060,000	TOTAL	\$ 534,000

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN						2013-2018 Funding Source	Increase/Decrease	
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018			
DPW - Transportation												
Vehicles												
Transportation												
	2013 - (1) 16 passenger bus & (1) 15 passenger bus	\$ 50,000	Operating		\$ 25,000		\$ 25,000			\$ 50,000	Operating	\$ -
	2014 - (1) 15 passenger van	\$ -	ST Debt							\$ -	ST Debt	\$ -
	2016 - (1) 15 passenger van	\$ 105,000	LT Debt	\$ 105,000						\$ 105,000	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 155,000	TOTAL	\$ 105,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 155,000	TOTAL	\$ -
PROBATION - VEHICLE ROLLUP												
		\$ 50,000	Operating	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 50,000	Operating	\$ -
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 105,000	LT Debt	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 155,000	TOTAL	\$ 105,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 155,000	TOTAL	\$ -

Project Number	Project Description	AMENDED CAPITAL		2013-2018 ADOPTED CAPITAL PLAN						2013-2018	Funding Source	Increase/Decrease	
		2012-2017	Funding Source	2013	2014	2015	2016	2017	2018				
Treasurer													
Vehicles													
SUV													
	2012 - SUV 4X4 to replace existing pickup truck used by the Tax Dept. RECOMMENDED: Moved to 2013	\$ 21,000	Operating								\$ -	Operating	\$ (21,000)
			ST Debt								\$ -	ST Debt	\$ -
			LT Debt								\$ -	LT Debt	\$ -
			Existing								\$ -	Existing	\$ -
			St Reimb								\$ -	St Reimb	\$ -
			Fed Reimb								\$ -	Fed Reimb	\$ -
			Other								\$ -	Other	\$ -
	Project Total	\$ 21,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (21,000)
TREASURERS - VEHICLE ROLLUP													
		\$ 21,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (21,000)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 21,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (21,000)
Equipment													
Folder/Inserter													
	2012 - The Folder/Inserter is necessary to complete mailing of legally required notices to property owners for the tax enforcement process. Maintenance is provided as needed - Service repair requires a minimum charge of 3 hours labor plus the cost of parts. 2009 labor rates were \$275/hour for the first hour and \$115 per hour thereafter.	\$ 15,000	Operating								\$ -	Operating	\$ (15,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 15,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (15,000)
TREASURER'S - EQUIPMENT ROLLUP													
		\$ 15,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (15,000)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 15,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (15,000)