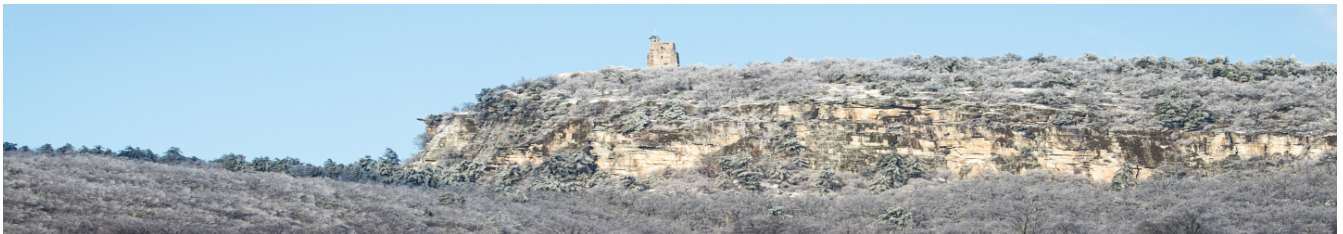




County of Ulster 2023 Executive Operating Budget



Executive Version - 10/07/2022





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INTRODUCTION



Introduction

The Executive Budget document is designed to be a resource for the Ulster County Legislature as well as our residents, taxpayers, employees and separately elected officials to summarize and explain the main features of the annual budget. The Executive Budget submitted by the County Executive, as required under the County's charter in Article IV, §C-34 and C-35 to the County Legislature for approval. This document identifies major changes to existing and new programs. It also demonstrates the balanced relationship between projected expenditures and revenues for the year and provides a comparison to prior year actuals. Finally, this document, in conjunction with the Capital Improvement Plan, demonstrates the proposed financial policies to ensure management of departmental operations in a fiscally effective way.

The Executive Budget is divided into several sections. The first section provides a summary of major initiatives and personnel changes. The second section provides a general explanation of the county budget process and the timeline for the budget. This section also contains a explanation of the funds contained within the budget. The third section contains the county budget presented by department. In addition to displaying revenues and expenditures at the department level, this section also displays the positions assigned to that department. The Capital Improvement Program is presented separately and contains information specific to the County's Capital Budget.



2023 Executive Budget Proposals

The 2023 Executive Budget reflects a unique moment in time for our county. In this moment of transition, both economically and administratively, the 2023 Executive Budget strives to balance the competing needs of our community by making strategic investments in county services, and providing fiscal relief for our residents, all while committing to safeguard future budgets against economic volatility.

Reducing Property Taxes

As a result of the County's strong fiscal position, the 2023 Executive Budget achieves tax relief at levels not seen in forty years. A property tax decrease of \$2.3 million would provide the largest dollar reduction in property taxes since 1982. The Real Property Tax Levy is proposed to be \$74,028,225 for fiscal year 2023, a 3% reduction from last year.

Investments in Critical Services

Crisis Stabilization Center (\$1.5 million)

The Crisis Stabilization Center will be a one-of-its kind location for Ulster County residents to seek assistance at a time of crisis, whatever that means to them and at any time. This would allow Ulster County to not only address acute behavioral health crises, but social determinants of health, or conditions in the environments where people live that affect a wide range of health, functioning, and quality-of-life outcomes and risks.

Enhanced Mental Health and Substance Use Disorder Funding (\$2.4 million)

In 2023, Ulster County will dedicate \$1.3 million dollars of Opioid Settlement funds toward shared priorities including the Sheriff's High Risk Mitigation Team, Mental Health in Schools, outreach and harm reduction activities, and other community priorities. We will also further intensify efforts in five specific areas: Prevention; Harm Reduction; Data; Recovery and Treatment.

Additionally, the 2023 Executive Budget contains an additional \$1.1 million in funding, partially supported by additional revenue from our NYS partners at OMH and OPWDD, that will be passed through to non-profits organizations that have partnered with the County to provide valuable Mental Health services.

Expanded Child Care Eligibility (\$2.0 million)

Many families continue to experience hardships in finding and affording quality child care. Recently, the state increased the eligibility to 300% of the federal poverty level for families to receive much needed daycare subsidies. The 2023 Executive Budget adds \$2 million to support the expanded eligibility to support families, and will spend \$250,000 on promotion of the expanded eligibility. Additionally, the county will work with the Child Care Resource and Referral Agency for Ulster County to help promote and enroll newly eligible families to ensure equitable access to this vital program. Additional outreach using social media as well as the County's constituent navigator service to help inform and connect residents to DSS.

Pilot Program Expanding Home Energy Assistance (\$0.7 million)

As the cost of heating homes is expected to rise significantly this winter, the county will fund a county pilot program to provide up to \$675 for families toward the cost of heating their homes this winter. This county pilot program will help up to 1,000 families whose households earn up to 80% of the area median wage, or about \$84,000 per year.

Fare-Free UCAT Bus Fares (\$0.35 million)

Starting in October 2022, this program will allow all residents of Ulster County to travel anywhere on the County's bus system, at no cost to riders. The program is estimated to cost \$350,000 annually.

Bolstering Our Financial Position

The 2023 Executive Budget also makes several key assignments and reserves of our unassigned General Fund balance. These assignments and reserves will bring our unassigned General Fund balance in compliance with our Fund Balance Policy, which calls for the unassigned fund balance to be between 5% - 10% of expenditures in its respective fund. The fiscal year 2023 General Fund unassigned fund balance is projected to be 10% after appropriations, assignments and reserves.

Housing and Green Growth

The 2023 Executive Budget proposes to assign \$17 million for Housing and Green Growth. This amount was determined in partnership with the Legislature and accomplishes a key recommendation of the 2021 Housing Action Plan, which called for dedicating funds for housing initiatives in the County. The funding will be available to support a wide array of housing initiatives including the creation of new housing, preservation of existing housing, anti-displacement efforts, incentives for Housing Smart Communities, programs to improve housing quality, such as a revolving loan fund for housing improvements and capital



improvements to infrastructure that supports housing development. These funds are also intended to incentivize green infrastructure and building methods, ensuring that any development is guided by environmental priorities and that resources are available to achieve the transformative goals we set in Ulster County's Green New Deal.

Mental Health Care and Substance Use

The 2023 Executive Budget proposes to assign \$10 million for investments to improve Mental Health and Substance-Use Services. The funding will ensure that our community will have dedicated resources to respond to the opioid epidemic and an increase in mental health symptoms by providing additional resources for Prevention, Harm Reduction, Data, Recovery, and Treatment.

Transportation and Mobility

The 2023 Executive Budget proposes to assign \$7.5 million for Transportation and Mobility. The funding will be available to tackle a wide range of transportation issues related to equity and the environment, including new micro-transit services to augment our fixed route buses, expanding service in the southern parts of the County, enhancing bus shelters, continuing fare-free rides in the future, and determinedly shifting our UCAT fleet to green vehicles in order to improve air quality and advance our climate-related goals.

Workforce Innovation

The 2023 Executive Budgets proposes to assign \$7.5 million for programs that will work with local business innovators to create high-paying jobs, more on the job training through business partnerships and apprenticeships, and school to career pathway development. As we add high quality jobs at local employers like Upriver Studios, Community Manufacturing Solutions or Viking Industries - along with hundreds of new jobs at Cresco Labs in Ellenville, Zinc8 Energy Solutions and Arch Top Fiber at iPark 87, these investments will ensure that our existing residents have the skills and credentials to benefit from these jobs and compete in the economy of the future.

Community Resiliency

The 2023 Executive Budget proposes to assign \$5 million for programs and organizations that make our community more resilient, such as improving food security, supporting our non-profits, and encouraging a more equitable and sustainable local economy. This investment will help to support and sustain innovative approaches in our community.

Capital Projects Reserve

The 2023 Executive Budget reserves \$25 million for the existing Future Capital Projects Reserve. As the cost of borrowing continues to increase, the 2023 Executive Budget dedicates resources to support capital projects without costly financing. This will provide the County with the flexibility necessary to remain fiscally responsible, determine when and where it is best to borrow, and when to use the reserve to fund capital projects. The funding will be available to use for previously approved capital projects including vehicle fleet and heavy equipment replacement, building maintenance projects, reconstruction and paving of county roads, and continued energy upgrades to continue to reduce our carbon footprint.

2023 Personnel Changes

The 2023 Executive Budget provides an additional 42 FTEs. This is a projected increase of nearly \$2.5M to personal services expenditures to support essential county services for Fiscal Year 2023. These additions reflect the need to hire additional professional staff to address the continued increase in demand for services, including:

- 3 Emergency Services Dispatchers for Public Safety Communications(E911) to address increased call volumes to begin to bring staffing to be in line with recommendations from the National Emergency Number Association.
- 6 Department of Social Services positions to support our Supplemental Nutrition Assistance Program, formerly known as food stamps, and our Child Welfare program.
- 11 Positions to support the County Sheriff's Department including a certified recovery peer advocate to assist in the work of helping those impacted by the opioid epidemic, and additional correction officers and sheriffs' deputies.
- 3 positions in the Department of Health to support the Environmental Health Program and an additional Supervising Public Health Nurse.
- 6 positions in the Department of Public Works, including a new project manager to support our Capital Improvement Plan, that will support new initiatives to provide additional critical services to our residents, like the crisis stabilization center, and to guide the process around the increased number and complexity of capital projects we have to maintain our building infrastructure.
- 1 position in the Office for the Aging to leverage federal funds to support vital services like meals on wheels, lifeline, personal care aides and further assist our seniors.
- 2 positions in the Department of Mental Health, including a new mental health systems specialist to assist and support our new and expanded programming, including the Crisis Stabilization Center we are building at 368 Broadway, Mental Health in Schools, community outreach, and harm reduction.



Budget Process

Ulster County's Operating Budget is prepared in accordance with Ulster County's Charter Article IV § C-34, C-35, C-36, C-37, and C-38 and Ulster County's Administrative Code Article IV § A4-4, A4-5, A4-6, A4-7, and A4-8. The County's budget and fiscal year is based on a calendar year, beginning on January 1 and ending on December 31 of each year. The ensuing fiscal year's budget is constructed during the late spring through the summer and early fall months, with the County Legislature voting to adopt the new budget in late fall. Crafting the budget is done all through-out the year and is usually a weekly endeavor. It is critical that Ulster County keep pace with both the macro and micro environmental influences, which assure that both revenues and appropriations reflect the internal and external budgetary impacts.

Throughout Ulster County's budgetary process there are time frames not specifically identified by the County Charter but are critical to a financially sound operating budget being created. Each May, the County Executive issues a budgetary call letter to all County Department heads, both inclusive and exclusive of elected officials, requesting the appropriations and revenues of their department for the next fiscal year. County departments are required to submit their operating budgets to the budget office at a time prescribed by the Budget Director. The County Executive, with the assistance of the County's Budget Department, analyzes budget submissions, taking into consideration programmatic changes and available resources. After an initial review, the Budget Department and Department Heads meet to review budgetary changes and to discuss further programmatic changes from the previous fiscal year. Based on the outcome of these meetings, the County Executive drafts the Executive Budget for submission and consideration by the County Legislature. The Executive Operating and Capital Budgets are to be submitted to the County Legislature by the first Friday of October.

After submission, the County Legislature and the respective committees of the Legislature begin a review of the County Executive's budget throughout the month of October. In the beginning of November, a series of public hearings are held to solicit input from the public on the proposed budget. Afterwards, the legislative members are able to submit amendments to the budget to be considered by the Ways and Means Committee of the Legislature before final consideration of the entire Legislature. The County Legislature votes and adopts the County Budget during the month of December for the start of the County's fiscal year on January 1st.



Budget Timeline



Fund Structure

Budgets are adopted on a basis consistent with generally accepted accounting principles. Included in the annual budget are the activities of the General, Special Revenue, and Debt Service Funds. Project-length financial plans are adopted for the Capital Projects Fund. The level of budgetary control (that is, the level at which expenditures cannot legally exceed the appropriated amount) is exercised at the department and object level within individual funds except for capital projects and fiduciary funds. The County also maintains an encumbrance accounting system under which the dollar values of purchase orders are recorded as reservations against budget appropriations. Encumbrance amounts are not considered expenditures; however, they are reappropriated as part of the following year's budget.

The various fund types that the county utilizes in its annual budget are described below:

- General Fund – The General Fund is the government's primary operating fund. It is used to account for and report all financial resources of the general government, except those required to be accounted for and reported in another fund. For the County, the General Fund includes such activities as public safety, public health, transportation, public assistance, education and culture and recreation services. The major revenue sources of the General Fund are real property taxes, sales tax, and State and Federal aid.
- Debt Service Fund – The Debt Service Fund is used to account for and report the financial resources that are restricted, committed or assigned to expenditures for principal and interest on long-term general obligation debt of governmental funds not accounted for in the General Fund, Capital Projects Fund and the component units. The major revenue source of the Debt Service Fund is real property taxes.
- Capital Projects Fund – The Capital Projects Fund is used to account for and report financial resources that are restricted, committed or assigned to expenditures for capital outlays, including the acquisition, construction or improvement of capital facilities and other capital assets, other than those financed by proprietary funds or assets held in trust. The major revenue sources of the Capital Projects Fund are State and Federal aid, and proceeds of obligations.
- Special Revenue Funds – The Special Revenue Funds are used to account for and report the proceeds of specific revenue sources that are restricted, committed, or assigned to expenditures for specified purposes other than debt service or capital projects. Each fund is established on a functional basis and may include one or more grants or other funding sources. The County utilizes the following special revenue funds:
 - The Special Grant Fund accounts for and reports the proceeds received under the Workforce Investment Act and Community Development Block Grant Funds.
 - The County Road Fund accounts for and reports the acquisition and maintenance of roads and bridges pursuant to Section 114 Highway Law.
 - The Road Machinery Fund accounts for and reports the acquisition and maintenance of road machinery and equipment pursuant to Section 133 of Highway Law.
- Proprietary Fund Types – Proprietary funds are used to account for activities that are similar to those often found in the private sector and follow accounting standards promulgated by the Governmental Accounting Standards Board. The measurement focus is upon determination of net income, financial position, and changes in financial position. The Self Insurance Fund operates a workers' compensation claims-servicing pool, which is accounted for and reported as the Workers' Compensation Pool, and is considered a major proprietary fund. The Workers' Compensation Pool is used to account for a workers' compensation claims-servicing pool, which was created in 1979 under Article 5 of the NYS Workers' Compensation Law. Each of the approximately 62 participants in the pool are responsible for their share of the liabilities of the pool and risk is not shared among the members.

The County provides a full range of services, including law enforcement; educational assistance; construction and maintenance of highways; public health; public transportation; environmental protection; recreational facilities and programs; economic assistance; economic opportunity and development; and community development. The programs are delivered by the various departments of the county. Each department's budget is presented separately, and in the case of larger departments, further divided into divisions to depict the budgets of the various distinct programs a department operates.

This portion of the budget document includes information pertaining to every County department, and divisions within a department, each of which is defined by a distinct account code. Within each department's section, the reader will find the following:

- Department Director – the individual in charge of the department listed.
- Organizational Chart – a flow chart displaying the structure of the chart listed.
- Mission/Vision Statement – a brief statement defining the organization's purpose and its primary objectives.
- Functions/Departments – a brief overview of a department and its sub-departments key functions.
- Key Budgetary Highlights – insight into changes both programmatically and financially from the previous fiscal year.

A department's operating budget is divided into distinct appropriation categories including personnel services, equipment, supplies, contractual services, professional services, and fringe benefits. Budget data for these line items are included for the previous two fiscal years, the current year's adopted budget, the current year's amended budget including changes since when it was originally adopted, and the County Executive's recommended budget for the upcoming fiscal year.



FUND SUMMARIES



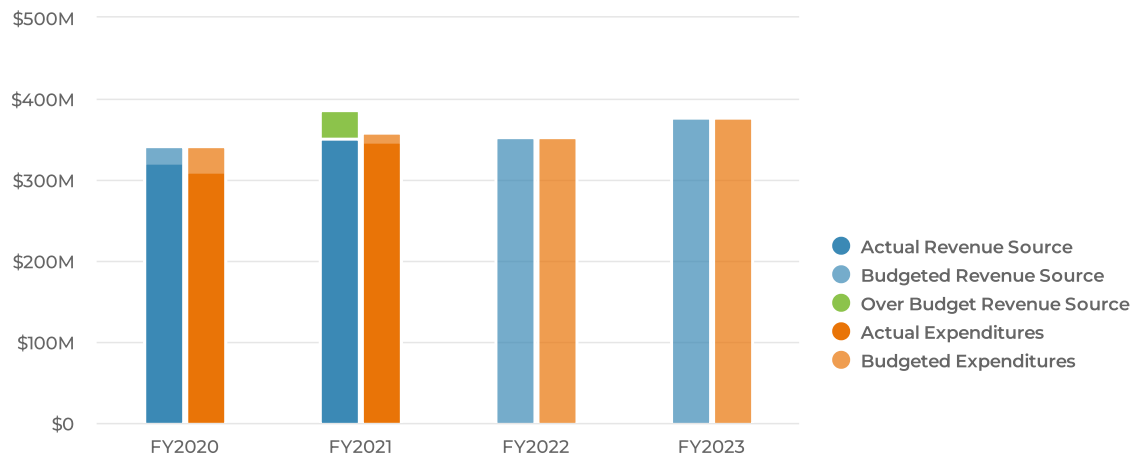


Summary

This budget continues vital investments in our community to support our workforce in their commitment to providing essential services for our residents. The 2023 Executive Budget proposes a \$378.5M spending plan across all operating funds. This represents a 7.3% increase over the 2022 Adopted Budget. Major drivers of expenditure growth are related to: additional federal and state funding for Social Services and Mental Health programming, additional county investments in substance use disorder programming, increased costs related to higher fuel and road materials, and personnel expenditure increases.

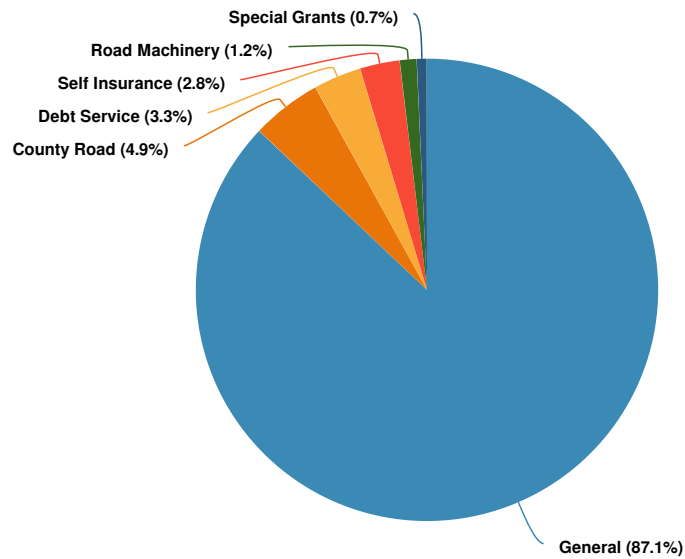
The 2023 Executive Budget continues to project increases to sales tax. When compared to the 2022 Adopted Budget, sales tax is up 16.8% for fiscal year 2023. When compared 2021 actuals, sales tax for fiscal year 2023 is up 7.8%. This significant increase in projected sales tax receipts for fiscal year 2023 also increases the amount to be distributed to the City and Kingston and the towns across Ulster County pursuant to the current sales tax sharing agreement. The 2023 Executive Budget assumes that municipalities will receive an additional \$3.5M in revenue sharing when compared to 2022 Adopted Budget.

The 2023 Executive Budget also recognizes additional revenues related to the continued growth in occupancy tax receipts, and projects a 9.5% increase for fiscal year 2023 from the 2022 Adopted Budget. Revenues related to interest earned on cash deposits has also been increased significantly for fiscal year 2023 to reflect the significant interest rate increases seen throughout this year. These items, when coupled with the significant sales tax increases experienced over the past couple years, continues to significantly reduce the amount needed to appropriate from fund balance for fiscal year 2023. The 2023 Executive Budget proposes an appropriated fund balance of \$3.6M.



Expenditures by Fund

2023 Expenditures by Fund

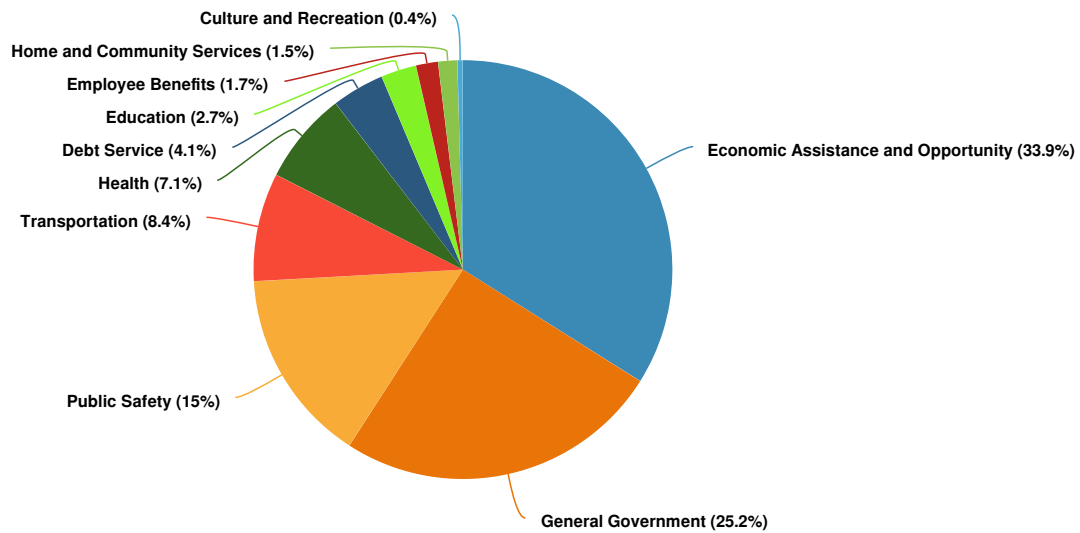


Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
General	\$268,731,808	\$272,043,135	\$305,073,481	\$323,790,115	\$329,622,617
Special Grants	\$1,958,281	\$1,923,778	\$3,246,445	\$4,046,445	\$2,684,161
County Road	\$13,371,550	\$16,931,110	\$17,216,892	\$20,226,551	\$18,631,663
Road Machinery	\$3,180,647	\$3,358,629	\$3,827,494	\$4,035,274	\$4,448,414
Self Insurance	\$8,665,636	\$10,572,708	\$11,036,967	\$11,036,967	\$10,518,907
Debt Service	\$14,289,080	\$42,694,433	\$12,565,466	\$12,565,466	\$12,667,654
Total:	\$310,197,002	\$347,523,794	\$352,966,745	\$375,700,818	\$378,573,416



Expenditures by Subject Area

Budgeted Expenditures by Subject Area

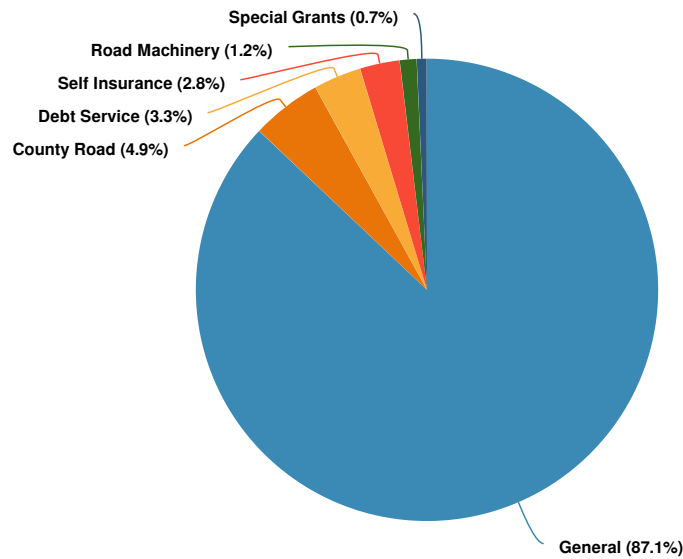


Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures					
General Government	\$75,749,117	\$81,206,604	\$89,488,868	\$95,383,729	\$95,371,160
Education	\$10,136,550	\$9,708,425	\$10,360,863	\$10,360,863	\$10,310,863
Public Safety	\$46,893,211	\$50,360,658	\$53,308,850	\$54,959,922	\$56,670,121
Health	\$18,232,032	\$19,749,320	\$21,943,894	\$29,281,887	\$26,979,747
Transportation	\$22,271,527	\$26,724,387	\$28,445,106	\$31,808,563	\$31,695,370
Economic Assistance and Opportunity	\$110,394,055	\$105,521,577	\$122,080,549	\$124,262,945	\$128,511,071
Culture and Recreation	\$918,593	\$1,066,230	\$1,415,194	\$1,549,696	\$1,610,656
Home and Community Services	\$4,052,593	\$2,993,790	\$5,743,330	\$7,958,122	\$5,560,083
Employee Benefits	\$6,085,485	\$6,720,839	\$6,314,625	\$6,269,625	\$6,496,691
Debt Service	\$15,463,839	\$43,471,963	\$13,865,466	\$13,865,466	\$15,367,654
Total Expenditures:	\$310,197,002	\$347,523,794	\$352,966,745	\$375,700,818	\$378,573,416



Revenue by Fund

2023 Revenue by Fund



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
General					
Real Property Taxes	\$47,123,633	\$56,144,074	\$45,645,824	\$45,645,824	\$41,828,317
Real Property Tax Items	\$4,957,180	\$5,585,357	\$5,794,000	\$5,794,000	\$5,619,000
Non-Property Tax Items	\$130,937,067	\$160,340,302	\$147,880,000	\$147,880,000	\$172,165,000
Departmental Income	\$10,030,575	\$10,049,580	\$10,527,690	\$10,579,516	\$9,882,520
Intergovernmental Charges	\$1,872,637	\$1,873,085	\$1,449,838	\$1,449,838	\$1,584,857
Use of Money & Property	\$1,162,010	\$902,244	\$913,580	\$913,580	\$1,391,115
Licenses and Permits	\$504,052	\$550,267	\$475,160	\$475,160	\$506,867
Fines & Forfeitures	\$337,007	\$284,788	\$326,000	\$326,000	\$354,300
Sale of Property & Compensation for Loss	\$2,789,595	\$1,761,552	\$1,498,450	\$1,521,941	\$1,577,450
Miscellaneous Local Sources	\$795,708	\$946,875	\$444,600	\$357,100	\$531,850
Interfund Revenues	\$8,439	\$9,047	\$4,450	\$4,450	\$9,682
State Aid	\$45,477,129	\$47,912,232	\$46,263,320	\$49,125,032	\$53,188,378
Federal Aid	\$32,315,581	\$29,939,311	\$35,519,788	\$45,339,127	\$35,550,185
Intra-fund Revenues	\$1,552,385	\$1,612,028	\$1,830,441	\$1,830,441	\$1,772,178
Appropriated Fund Balance	\$0	\$0	\$5,926,256	\$5,926,256	\$3,660,918
Appropriated Reserves	\$0	\$0	\$574,084	\$574,084	\$0
Total General:	\$279,862,997	\$317,910,742	\$305,073,481	\$317,742,349	\$329,622,617
Special Grants					
Use of Money & Property	\$2,295	\$522	\$750	\$750	\$1,500
State Aid	\$350,268	\$364,754	\$358,150	\$358,150	\$383,636
Federal Aid	\$1,698,361	\$1,497,840	\$2,887,545	\$3,687,545	\$2,299,025

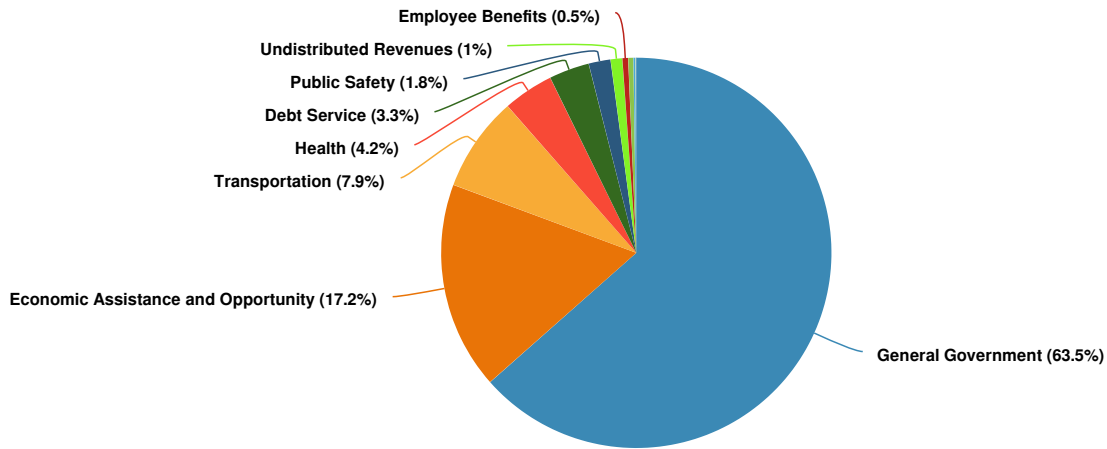


Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Total Special Grants:	\$2,050,924	\$1,863,116	\$3,246,445	\$4,046,445	\$2,684,161
County Road					
Real Property Taxes	\$11,052,325	\$8,491,099	\$13,319,474	\$13,319,474	\$14,139,840
Intergovernmental Charges	\$267,503	\$300,721	\$160,000	\$160,000	\$200,000
Use of Money & Property	\$19,888	\$3,966	\$6,000	\$6,000	\$6,000
Sale of Property & Compensation for Loss	\$25,205	\$36,540	\$30,000	\$30,000	\$30,000
Miscellaneous Local Sources	\$13,673	\$10,341	\$15,000	\$15,000	\$15,000
State Aid	\$3,503,418	\$5,547,418	\$3,686,418	\$6,608,982	\$4,240,823
Federal Aid	\$0	\$99,038	\$0	\$0	\$0
Total County Road:	\$14,882,012	\$14,489,123	\$17,216,892	\$20,139,456	\$18,631,663
Road Machinery					
Real Property Taxes	\$3,096,236	\$638,400	\$3,793,994	\$3,793,994	\$4,414,914
Use of Money & Property	\$20,354	\$3,210	\$5,000	\$5,000	\$5,000
Sale of Property & Compensation for Loss	\$149,726	\$4,626	\$28,500	\$28,500	\$28,500
Federal Aid	\$0	\$12,918	\$0	\$0	\$0
Total Road Machinery:	\$3,266,315	\$659,154	\$3,827,494	\$3,827,494	\$4,448,414
Self Insurance					
Intergovernmental Charges	\$8,066,042	\$3,677,382	\$5,902,046	\$5,902,046	\$6,235,327
Use of Money & Property	\$183,427	\$45,507	\$47,500	\$47,500	\$95,000
Sale of Property & Compensation for Loss	\$0	\$3,597,098	\$1,600,000	\$1,600,000	\$1,097,098
Miscellaneous Local Sources	\$352,618	\$355,837	\$655,500	\$655,500	\$261,500
Interfund Revenues	\$63,548	\$2,896,885	\$2,831,921	\$2,831,921	\$2,829,982
Total Self Insurance:	\$8,665,636	\$10,572,708	\$11,036,967	\$11,036,967	\$10,518,907
Debt Service					
Real Property Taxes	\$10,754,060	\$11,950,698	\$12,558,466	\$12,558,466	\$12,645,154
Use of Money & Property	\$37,711	\$7,107	\$7,000	\$7,000	\$22,500
Miscellaneous Local Sources	\$271,196	\$3,916,507	\$0	\$0	\$0
Interfund Transfers In	\$356,491	\$0	\$0	\$0	\$0
Other Financing Sources	\$1,650,000	\$26,060,000	\$0	\$0	\$0
Total Debt Service:	\$13,069,457	\$41,934,312	\$12,565,466	\$12,565,466	\$12,667,654
Total:	\$321,797,342	\$387,429,155	\$352,966,745	\$369,358,177	\$378,573,416



Revenue by Subject Area

Projected 2023 Revenue by Subject Area

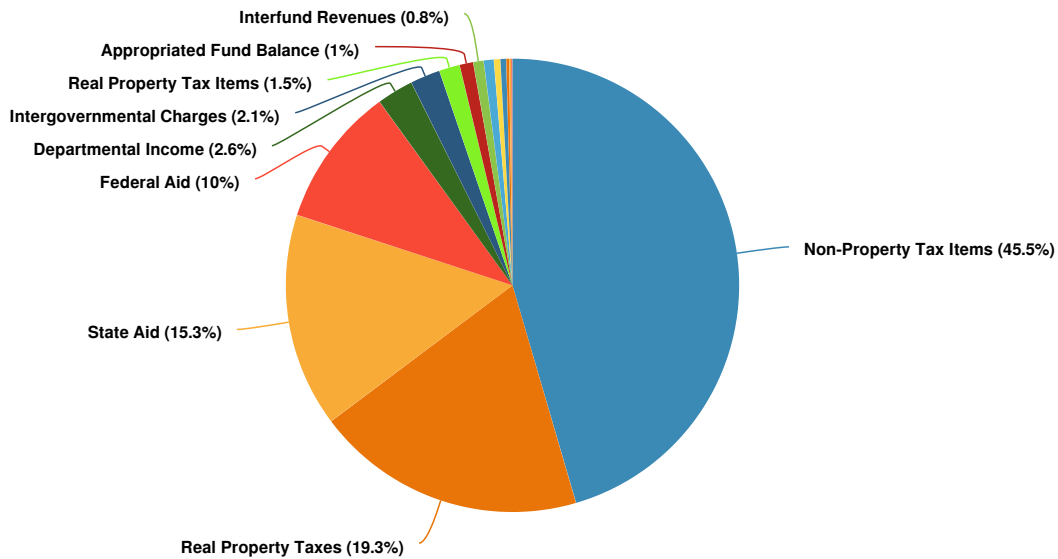


Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2021 Actual	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
General Government	\$200,239,282	\$200,318,077	\$208,470,490	\$241,143,465	\$222,548,729	\$240,315,872
Education	\$81,595	\$81,273	\$85,000	\$67,619	\$85,000	\$85,000
Public Safety	\$5,173,389	\$6,519,212	\$8,369,322	\$9,345,442	\$8,010,934	\$6,877,456
Health	\$11,053,511	\$11,607,260	\$18,546,264	\$14,169,408	\$20,211,296	\$15,803,292
Transportation	\$23,857,850	\$24,747,880	\$20,884,067	\$18,814,755	\$29,440,404	\$29,815,277
Economic Assistance and Opportunity	\$61,919,156	\$59,876,750	\$65,525,513	\$57,952,684	\$64,135,853	\$65,112,986
Culture and Recreation	\$428,843	\$250,361	\$623,563	\$589,130	\$611,578	\$617,475
Home and Community Service	\$1,028,123	\$1,637,378	\$2,699,561	\$981,708	\$3,924,082	\$1,649,309
Debt Service	\$17,023,438	\$13,583,135	\$11,995,698	\$42,174,342	\$12,565,466	\$12,667,654
Employee Benefits	\$2,253,410	\$3,176,017	\$1,881,912	\$2,190,601	\$1,756,115	\$1,819,990
Undistributed Revenues	\$0	\$0	\$12,255,782	\$0	\$5,926,256	\$3,660,918
Assigned Counsel Administration		\$0	\$194,554	\$0	\$142,464	\$148,187
Economic Development			\$95,558			
Total Revenue:	\$323,058,597	\$321,797,342	\$351,627,284	\$387,429,155	\$369,358,177	\$378,573,416



Revenues by Source

Projected 2023 Revenues by Source



Name	FY2019 Actual	FY2020 Actual	FY2021 Amended Budget	FY2021 Actual	FY2022 Amended Budget	FY2023 Executive Budget
Revenue Source						
Real Property Taxes	\$72,067,714	\$72,026,254	\$75,567,758	\$77,224,271	\$75,317,758	\$73,028,225
Real Property Tax Items	\$5,078,862	\$4,957,180	\$5,681,911	\$5,585,357	\$5,794,000	\$5,619,000
Non-Property Tax Items	\$131,215,584	\$130,937,067	\$129,564,288	\$160,340,302	\$147,880,000	\$172,165,000
Departmental Income	\$9,240,832	\$10,030,575	\$11,245,874	\$10,049,580	\$10,579,516	\$9,882,520
Intergovernmental Charges	\$9,868,531	\$10,206,182	\$7,762,387	\$5,851,187	\$7,511,884	\$8,020,184
Use of Money & Property	\$2,068,978	\$1,425,684	\$1,558,637	\$962,556	\$979,830	\$1,521,115
Licenses and Permits	\$470,166	\$504,052	\$498,170	\$550,267	\$475,160	\$506,867
Fines & Forfeitures	\$403,147	\$337,007	\$376,000	\$284,788	\$326,000	\$354,300
Sale of Property & Compensation for Loss	\$2,112,318	\$2,964,526	\$1,593,123	\$5,399,816	\$3,180,441	\$2,733,048
Miscellaneous Local Sources	\$2,599,765	\$1,433,195	\$1,051,900	\$5,229,561	\$1,027,600	\$808,350
Interfund Revenues	\$6,163	\$71,987	\$2,828,546	\$2,905,931	\$2,836,371	\$2,839,664
State Aid	\$50,304,599	\$49,330,815	\$57,726,788	\$53,824,404	\$56,092,164	\$57,812,837
Federal Aid	\$30,121,920	\$34,013,942	\$41,002,568	\$31,549,106	\$49,026,672	\$37,849,210
Interfund Transfers In	\$401,106	\$356,491	\$0	\$0	\$0	\$0
Intra-fund Revenues	\$1,818,912	\$1,552,385	\$1,955,367	\$1,612,028	\$1,830,441	\$1,772,178
Appropriated Fund Balance	\$0	\$0	\$11,755,782	\$0	\$5,926,256	\$3,660,918
Appropriated Reserves	\$0	\$0	\$1,458,185	\$0	\$574,084	\$0
Other Financing Sources	\$5,280,000	\$1,650,000	\$0	\$26,060,000	\$0	\$0
Total Revenue Source:	\$323,058,597	\$321,797,342	\$351,627,284	\$387,429,155	\$369,358,177	\$378,573,416





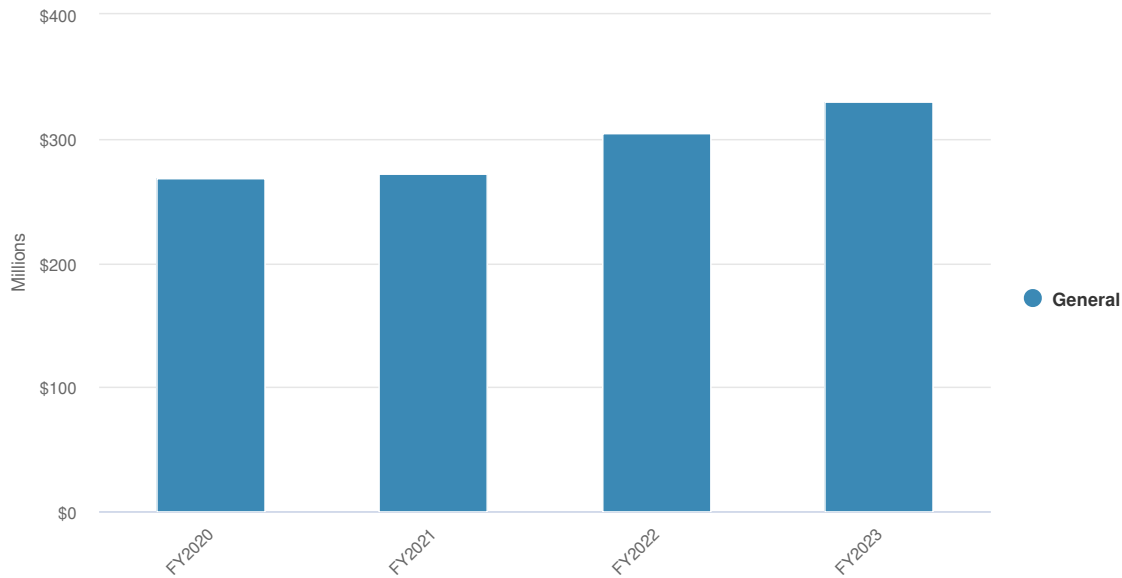
General

The General Fund (A) is the government's primary operating fund. It is used to account for and report all financial resources of the general government, except those required to be accounted for and reported in another fund. For the County, the General Fund includes such activities as public safety, public health, transportation, public assistance, education and culture and recreation services. The major revenue sources of the General Fund are real property taxes, sales tax, and State and Federal aid.

Summary

The 2023 Operating Budget appropriates \$329.6M of expenditures in the General Fund, which represents a \$24.5M or 8.0% increase from the 2022 Adopted Budget. The 2023 Operating Budget has budgeted revenues of \$329.6M in the General Fund.

Budgeted and Historical Expenditures by Fund



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
General	\$268,731,808	\$272,043,135	\$305,073,481	\$323,790,115	\$329,622,617
Total General:	\$268,731,808	\$272,043,135	\$305,073,481	\$323,790,115	\$329,622,617

The Special Grant Fund (B) accounts for and reports the proceeds received under the Workforce Investment Act and Community Development Block Grant Funds.



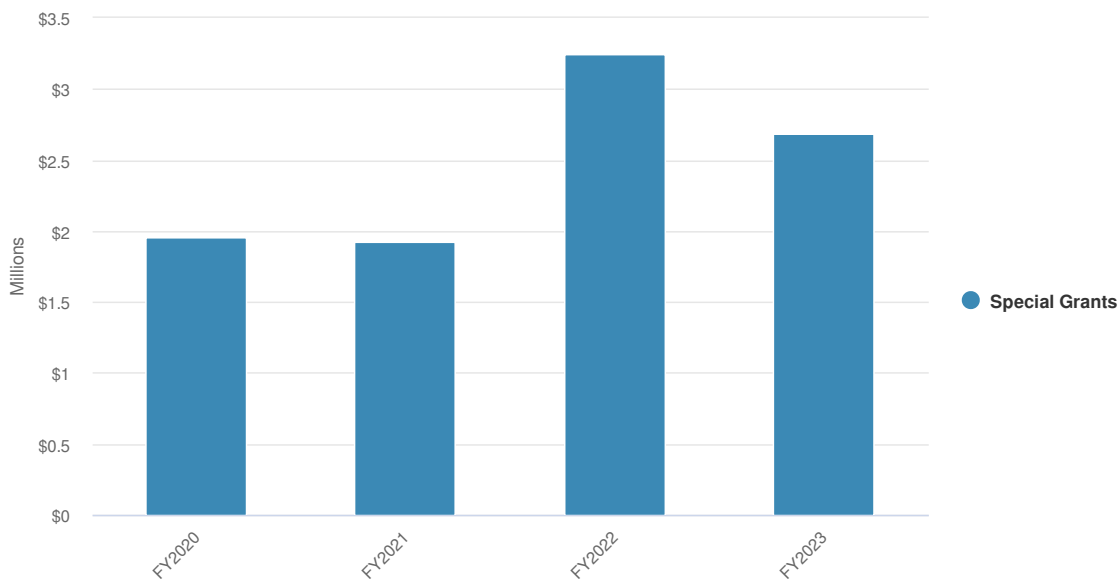
Special Grants

The Special Grants Fund is considered a Special Revenue Fund, which is used to account for and report the proceeds of specific revenue sources that are restricted, committed, or assigned to expenditures for specified purposes other than debt service or capital projects. Each fund is established on a functional basis and may include one or more grants or other funding sources.

Summary

The 2023 Operating Budget appropriates \$2.7M of expenditures to the Special Grants Fund, which represents a (\$.5M) or a 15.6% increase from the 2022 Adopted Budget. The 2023 Operating Budget has budgeted revenues of \$2.7M in the Special Grants Fund.

Budgeted and Historical Expenditures by Fund



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Special Grants	\$1,958,281	\$1,923,778	\$3,246,445	\$4,046,445	\$2,684,161
Total Special Grants:	\$1,958,281	\$1,923,778	\$3,246,445	\$4,046,445	\$2,684,161

The County Road Fund (D) accounts for and reports the acquisition and maintenance of roads and bridges pursuant to Section 114 Highway Law.



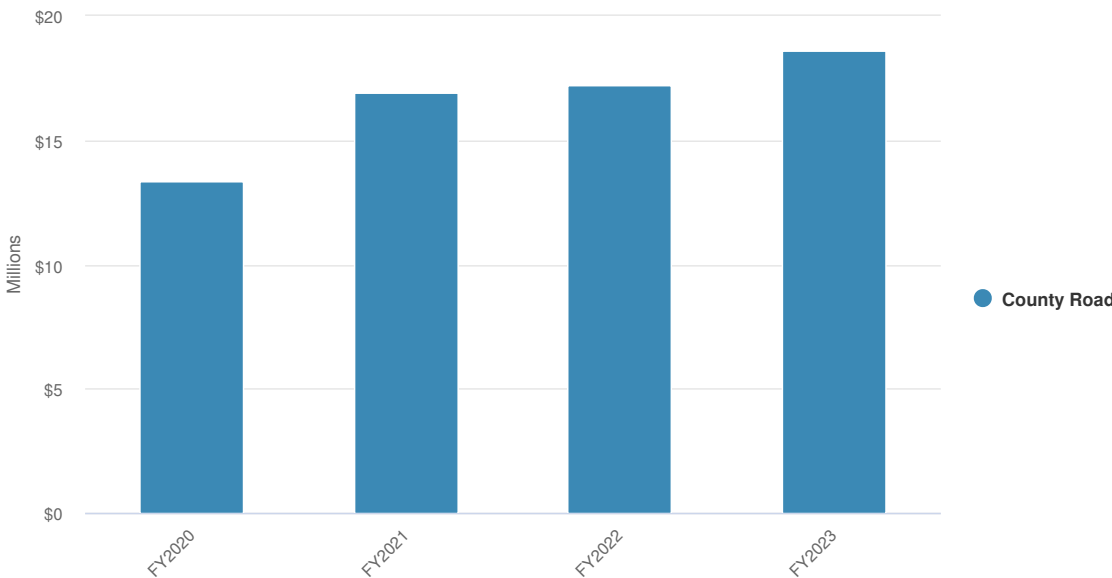
County Road

The County Road Fund is considered a Special Revenue Fund, which is used to account for and report the proceeds of specific revenue sources that are restricted, committed, or assigned to expenditures for specified purposes other than debt service or capital projects. Each fund is established on a functional basis and may include one or more grants or other funding sources.

Summary

The 2023 Operating Budget appropriates \$18.6M of expenditures to the County Road Fund, which represents a \$1.4M or an 8.1% increase from the 2022 Adopted Budget. The 2023 Operating Budget has budgeted revenues of \$18.6M in the County Road Fund.

Budgeted and Historical Expenditures by Fund



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
County Road	\$13,371,550	\$16,931,110	\$17,216,892	\$20,226,551	\$18,631,663
Total County Road:	\$13,371,550	\$16,931,110	\$17,216,892	\$20,226,551	\$18,631,663



Road Machinery

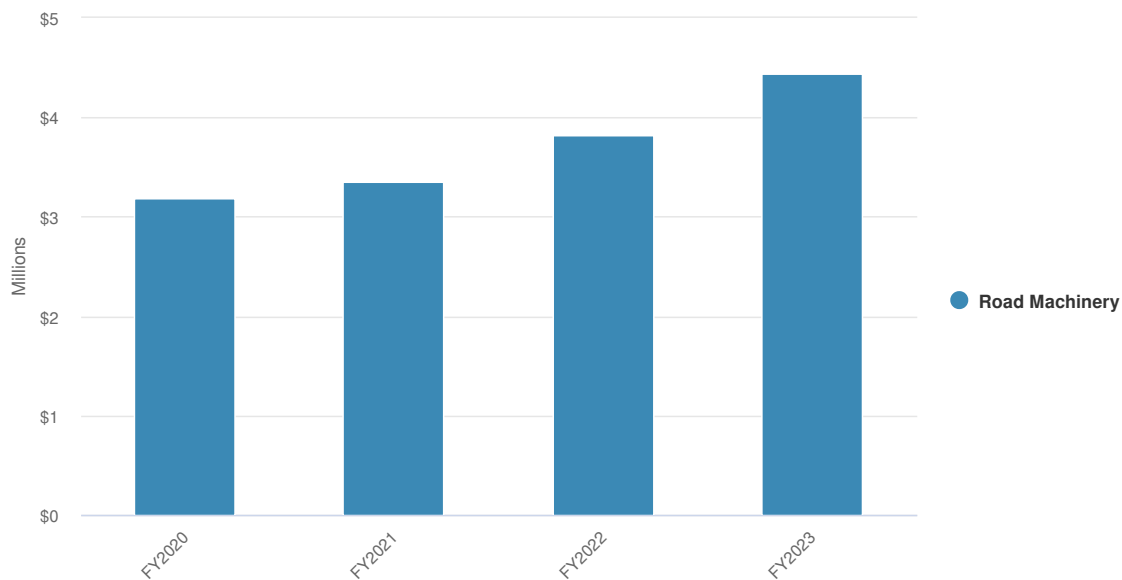
The Road Machinery Fund (E) accounts for and reports the acquisition and maintenance of road machinery and equipment pursuant to Section 133 of Highway Law.

The Road Machinery Fund is considered a Special Revenue Fund, which is used to account for and report the proceeds of specific revenue sources that are restricted, committed, or assigned to expenditures for specified purposes other than debt service or capital projects. Each fund is established on a functional basis and may include one or more grants or other funding sources.

Summary

The 2023 Operating Budget appropriates \$4.4M of expenditures to the Road Machinery Fund, which represents a \$0.6 or a 15.8% increase from the 2022 Adopted Budget. The 2023 Operating Budget has budgeted revenues of \$4.4M in the Special Grants Fund.

Budgeted and Historical Expenditures by Fund



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Road Machinery	\$3,180,647	\$3,358,629	\$3,827,494	\$4,035,274	\$4,448,414
Total Road Machinery:	\$3,180,647	\$3,358,629	\$3,827,494	\$4,035,274	\$4,448,414



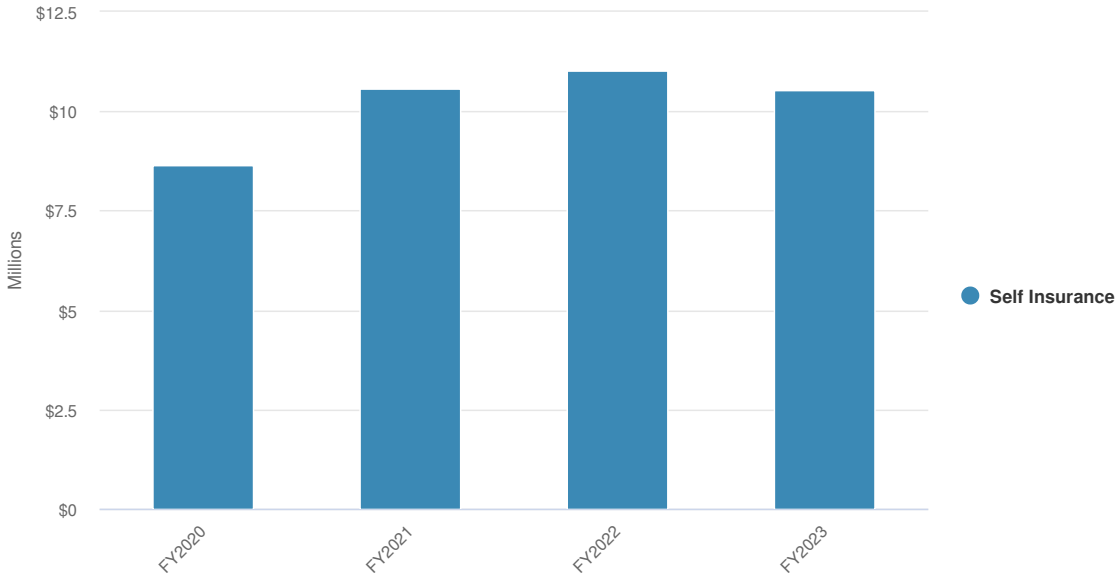
Self Insurance

The Self Insurance Fund (S) is used to account for a workers' compensation claim-servicing pool. This was created in 1979 under Article 5 of the NYS Workers' Compensation Law. Each of the 62 participants in the pool are responsible for their share of the liabilities of the pool and risk is not shared among the members.

Summary

The 2023 Operating Budget appropriates \$10.5M of expenditures to the Self Insurance Fund, which represents a (\$.5M) or a 4.5% decrease from the 2022 Adopted Budget. The 2023 Operating Budget has budgeted revenues of \$10.5M in the Self Insurance Fund.

Budgeted and Historical 2023 Expenditures by Fund



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Self Insurance	\$8,665,636	\$10,572,708	\$11,036,967	\$11,036,967	\$10,518,907
Total Self Insurance:	\$8,665,636	\$10,572,708	\$11,036,967	\$11,036,967	\$10,518,907



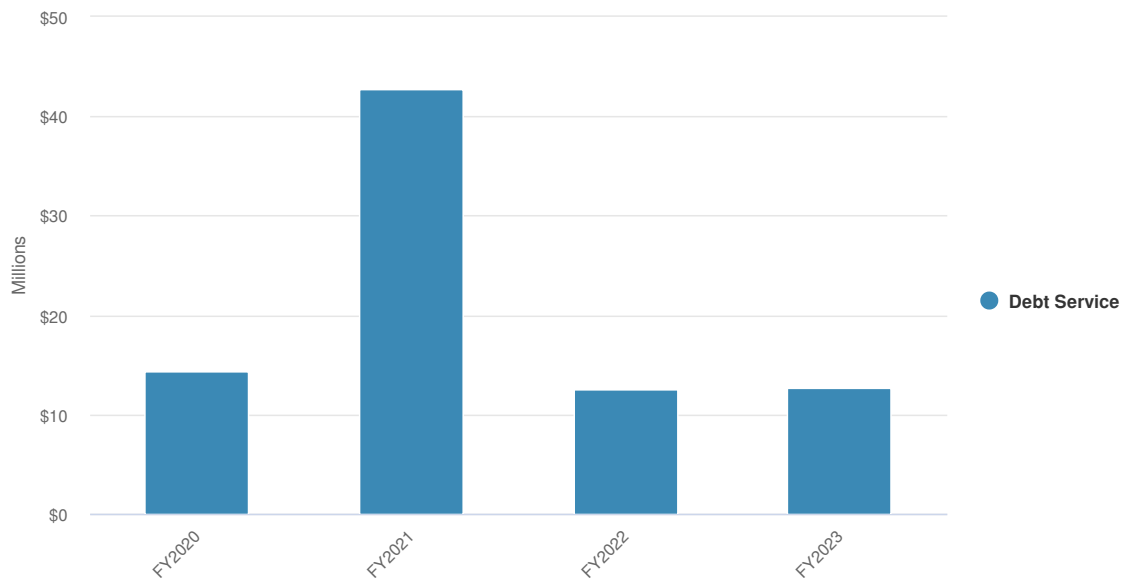
Debt Service

The Debt Service Fund (V) is used to account for and report the financial resources that are restricted, committed or assigned to expenditures for principal and interest on long-term general obligation debt of governmental funds not accounted for in the General Fund and Capital Projects Fund. The major revenue source of the Debt Service Fund is real property taxes.

Summary

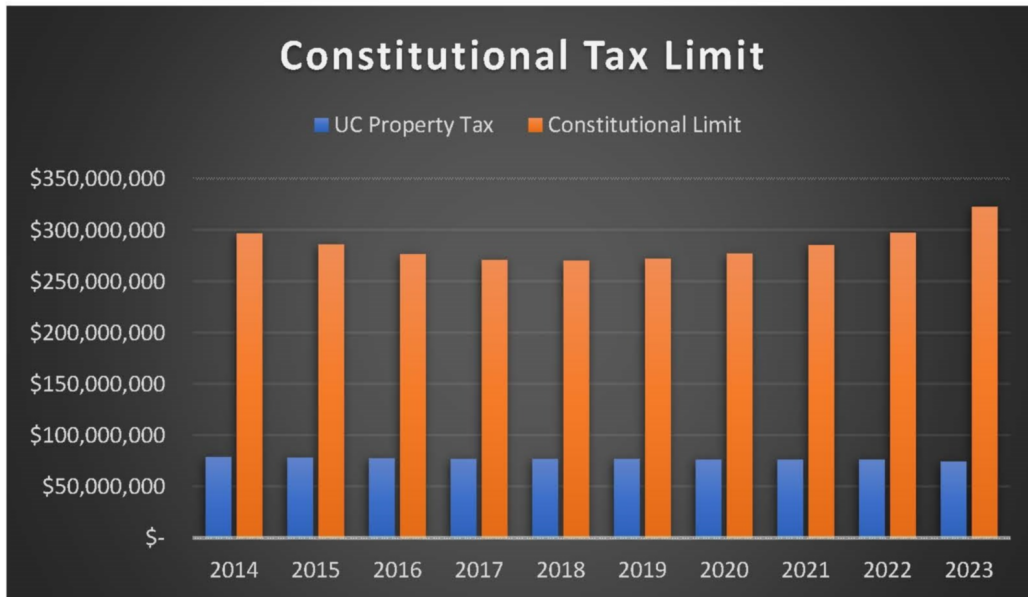
The 2023 Operating Budget appropriates \$12.7M of expenditures to the Debt Service Fund, which represents a \$0.1M or a 0.8% increase from the 2022 Adopted Budget. The 2023 Operating Budget has budgeted revenues of \$12.7M in the Debt Service Fund.

Budgeted and Historical Expenditures by Fund

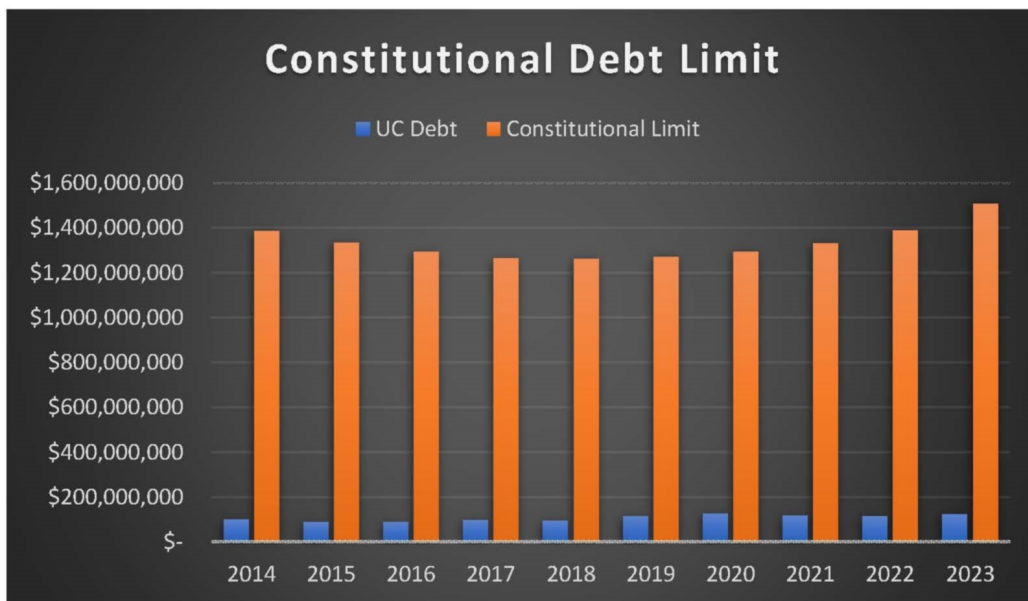


Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Debt Service	\$14,289,080	\$42,694,433	\$12,565,466	\$12,565,466	\$12,667,654
Total Debt Service:	\$14,289,080	\$42,694,433	\$12,565,466	\$12,565,466	\$12,667,654

Constitutional Tax Limit and Debt Limits

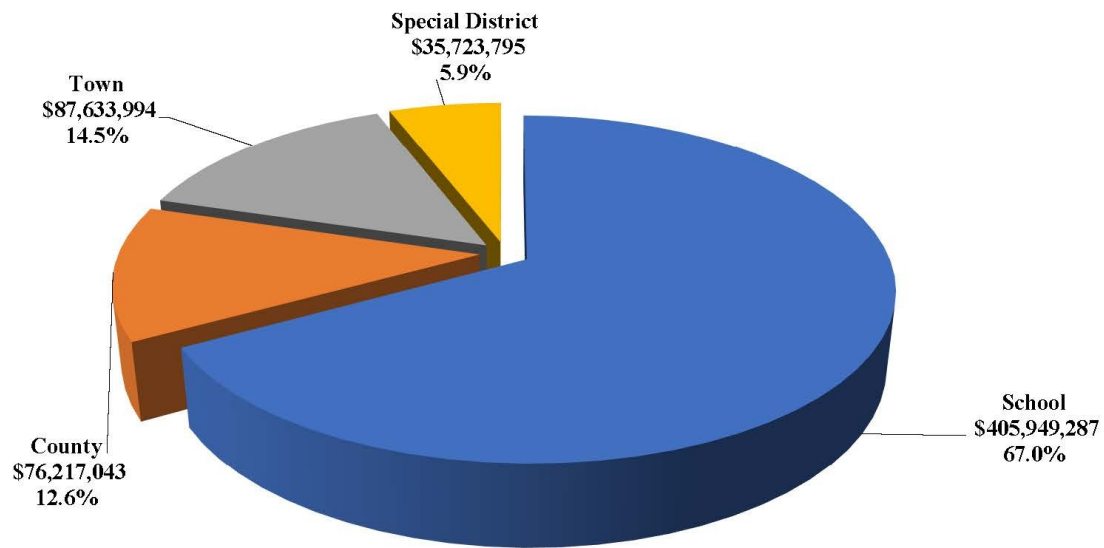


Ulster County's 2023 recommended property tax levy is 22.93% of its taxing power.



Ulster County's outstanding debt is 8.2% of the constitutional limit for this recommended budget.

2022 Ulster County Tax Apportionment



Real Property Exemption Report - (Page 1)

NYS - Real Property System
County of Ulster

Assessor's Report - 2021 - Prior Year File

RPS221/V04/L001

S495 Exemption Impact Report
County Summary

Total Assessed Value **21,425,860,679**
Uniform Percentage

Equalized Total
Assessed Value **30,942,935,172**

Exemption Code	Exemption Name	Statutory Authority	# of Exemptions	Total Equalized Value of Exemption	% of Value Exempted
41155	COLD WAR VETERANS (10%)	RPTL 458-b	2	60,000	0
41161	COLD WAR VETERANS (15%)	RPTL 458-b	129	4,689,226	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	326	11,781,431	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	27	1,445,146	0
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	15	741,964	0
41300	PARAPLEGIC VETS	RPTL 458(3)	3	1,333,095	0
41400	CLERGY	RPTL 460	29	74,867	0
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE WORKERS IN CERTAIN COUNTIES (SCHOOL DISTRICT ELIGIBLE)	RPTL 466-c,d,e,f,g,h&i	2	6,000	0
41700	AGRICULTURAL BUILDING	RPTL 483	45	8,701,578	0.03
41710	AGRIC DIST - NYS FORMED	AG-MKTS L 305	1	222,804	0
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,142	178,983,366	0.58
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	169	18,160,948	0.06
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	14	642,988	0
41800	PERSONS AGE 65 OR OVER	RPTL 467	1,258	147,453,440	0.48
41801	PERSONS AGE 65 OR OVER	RPTL 467	548	55,462,041	0.18
41802	PERSONS AGE 65 OR OVER	RPTL 467	423	34,810,954	0.11
41805	PERSONS AGE 65 OR OVER	RPTL 467	555	49,559,930	0.16
41822	LIVING QUARTERS FOR PARENTS AND GRANDPARENTS	RPTL 469	13	904,323	0
41900	PHYSICALLY DISABLED	RPTL 459	3	96,779	0
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	57	6,986,339	0.02
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	56	5,658,531	0.02
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	61	5,260,934	0.02
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	31	3,473,915	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	5	931,996	0
42120	TEMPORARY GREENHOUSES	RPTL 483-c	9	650,465	0
42130	FARM OR FOOD PROCESSING LABOR CAMPS OR COMMISSARIES	RPTL 483-d	52	5,116,688	0.02
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	33	5,595,709	0.02
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	8	46,368,935	0.15
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	11	3,175,221	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	334	50,116,999	0.16
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	56	13,389,114	0.04
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	10	2,328,200	0.01
47615	BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	19	7,886,500	0.03
48650	LTD PROF HOUSING CO	P H FI L 33,556,654-a	2	19,710,000	0.06
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	8	60,183,636	0.19
48675	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	2	2,158,033	0.01
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	1	1,977,286	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	442	32,464,807	0.1
49505	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	115,960	0
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	16	1,871,780	0.01
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	16	12,878,994	0.04
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9	148,333	0
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	0	0
51001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	239	37,142,569	0.12
Total Exemptions Exclusive of System Exemptions:			14,522	4,438,247,289	14.29
Total System Exemptions:			282	52,041,676	0.17
Totals:			14,804	4,490,288,965	14.46

Values have been equalized using the Uniform % of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.



Real Property Exemption Report - (Page 2)

NYS - Real Property System
County of Ulster

Assessor's Report - 2021 - Prior Year File

RPS221/V04/L001

S495 Exemption Impact Report
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51001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	239	37,142,569	0.12
Total Exemptions Exclusive of System Exemptions:			14,522	4,438,247,289	14.29
Total System Exemptions:			282	52,041,676	0.17
Totals:			14,804	4,490,288,965	14.46

Values have been equalized using the Uniform % of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.



2022 Fund Balance Estimate

ESTIMATED OPERATING FUND BALANCE
AFTER DEDUCTING RESERVES
12/31/2022

<u>FUND</u>	<u>ESTIMATED AMOUNT</u>
General Fund	105,767,975
Special Grant Fund	373,370
County Road Fund	1,815,853
Road Machinery Fund	405,852
Debt Service Fund	882,732
TOTAL	109,245,782



DEPARTMENTS



All Departments Summary

Expenditures Summary

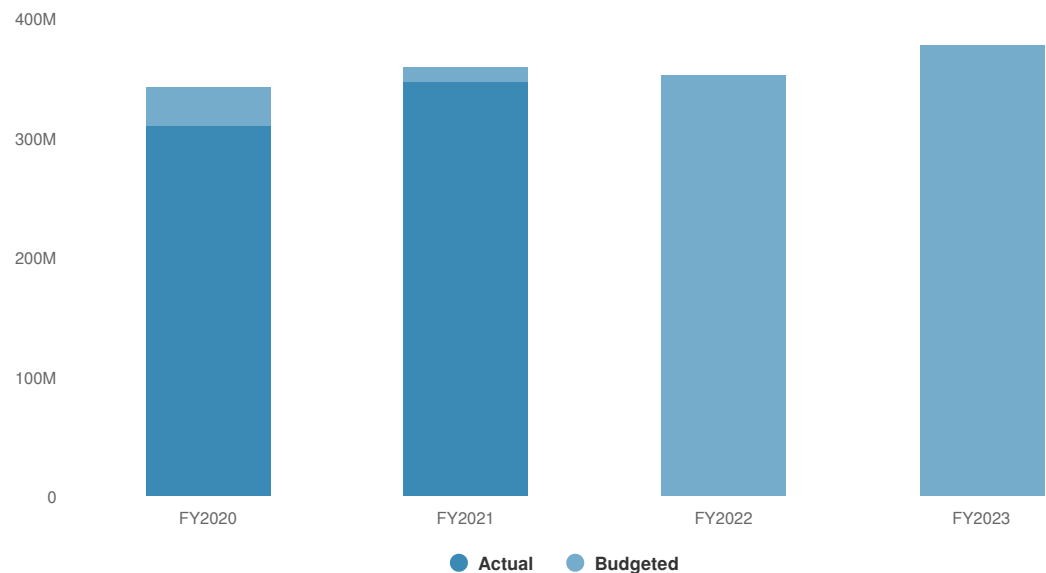
The Expenditure Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$378,573,416

\$25,606,671

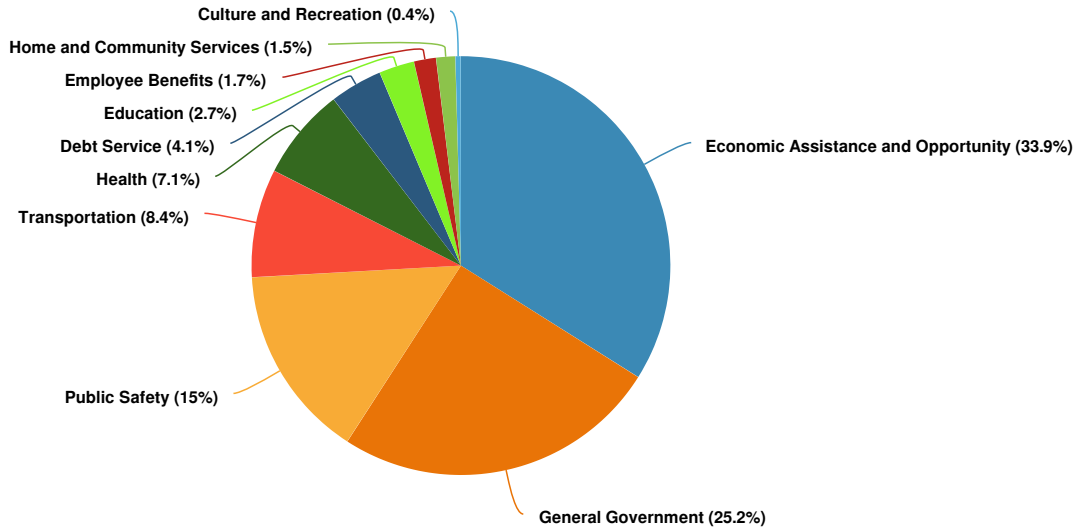
(7.25% vs. prior year)

All Departments Summary Proposed and Historical Budget vs. Actual



Expenditures by Department and Subject Area

Budgeted Expenditures by Subject Area



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures					
General Government					
Legislative Board	\$812,828	\$837,064	\$885,359	\$897,359	\$929,425
Clerk of Legislative Board	\$1,069,283	\$1,106,618	\$1,348,997	\$1,377,049	\$1,445,104
Unified Court Budget Costs	\$18,693	\$13,743	\$30,000	\$30,000	\$30,000
District Attorney	\$4,631,352	\$5,136,773	\$5,723,410	\$5,945,119	\$5,914,204
Public Defender	\$3,168,601	\$3,359,183	\$4,242,720	\$4,503,986	\$4,643,615
Assigned Counsel Administration	\$0	\$63,032	\$211,461	\$211,461	\$214,287
Medical Examiner	\$896,094	\$865,716	\$866,016	\$919,434	\$1,062,727
Municipal Executive	\$1,151,738	\$1,261,029	\$1,313,094	\$1,313,094	\$1,328,652
Commissioner of Finance	\$3,478,775	\$3,138,805	\$4,100,326	\$7,352,231	\$4,056,782
Comptroller	\$772,357	\$833,521	\$1,035,970	\$1,035,970	\$1,053,865
Budget	\$241,518	\$511,477	\$646,130	\$646,605	\$685,129
Purchasing	\$1,153,460	\$1,238,256	\$1,307,207	\$1,307,207	\$1,310,273
Assessment	\$478,350	\$495,641	\$535,447	\$535,447	\$542,322
Clerk	\$4,205,006	\$4,192,792	\$4,516,315	\$4,516,315	\$4,628,071
Law	\$1,424,153	\$1,333,722	\$1,858,408	\$1,858,408	\$1,931,779
Personnel	\$1,344,212	\$1,504,661	\$1,522,032	\$1,567,232	\$1,643,604
Elections	\$2,254,104	\$1,822,197	\$2,478,326	\$2,508,984	\$2,499,719
Public Works Administration	\$1,031,780	\$1,048,438	\$1,178,343	\$1,175,840	\$1,182,141
Buildings	\$8,170,713	\$7,556,126	\$9,547,028	\$9,764,109	\$10,037,217
Central Garage	\$693,144	\$775,391	\$902,952	\$903,497	\$989,788
Central Data Processing	\$6,464,092	\$6,182,056	\$7,668,531	\$7,958,586	\$8,518,028



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Self Insurance, Administration	\$2,233,159	\$2,351,165	\$2,668,967	\$2,668,967	\$2,997,907
Benefits and Awards	\$6,432,477	\$8,221,543	\$8,368,000	\$8,368,000	\$7,521,000
Unallocated Insurance	\$5,144,675	\$4,879,066	\$5,166,185	\$5,166,185	\$5,650,058
Municipal Association Dues	\$22,556	\$22,866	\$40,453	\$37,453	\$40,463
Distribution of Sales Tax	\$18,455,998	\$22,455,724	\$20,735,000	\$22,235,000	\$24,215,000
Contingent Account	\$0	\$0	\$592,191	\$580,191	\$300,000
Total General Government:	\$75,749,117	\$81,206,604	\$89,488,868	\$95,383,729	\$95,371,160
Education					
Community College Tuition	\$3,724,727	\$3,298,572	\$3,950,000	\$3,950,000	\$3,900,000
Contribution to Community College	\$6,400,863	\$6,400,863	\$6,400,863	\$6,400,863	\$6,400,863
Other Educational Activities	\$10,960	\$8,990	\$10,000	\$10,000	\$10,000
Total Education:	\$10,136,550	\$9,708,425	\$10,360,863	\$10,360,863	\$10,310,863
Public Safety					
Public Safety Communication(911)	\$4,623,354	\$6,394,148	\$5,416,753	\$5,635,770	\$5,141,972
Sheriff	\$11,894,858	\$13,051,939	\$13,973,373	\$14,886,658	\$16,573,928
Probation	\$7,093,177	\$7,022,591	\$7,973,352	\$8,298,407	\$8,263,341
Jail	\$21,806,517	\$22,483,692	\$24,159,098	\$24,336,416	\$24,849,912
Rehabilitation Services	\$167,372	\$159,662	\$206,646	\$206,646	\$215,190
Fire Protection	\$143,206	\$133,745	\$191,285	\$201,663	\$160,150
Arson Task Force	\$42,370	\$47,384	\$69,136	\$69,136	\$112,042
Safety Inspection	\$411,779	\$447,591	\$461,800	\$461,800	\$468,915
Other Public Safety	\$710,578	\$619,906	\$857,407	\$863,426	\$884,671
Total Public Safety:	\$46,893,211	\$50,360,658	\$53,308,850	\$54,959,922	\$56,670,121
Health					
Public Health	\$5,344,608	\$6,960,689	\$6,976,264	\$12,314,499	\$8,093,488
WIC Program	\$739,535	\$678,310	\$863,865	\$863,865	\$871,185
Narcotics Addiction Ctrl Service	\$956,203	\$1,053,489	\$1,005,857	\$1,394,473	\$2,354,255
Mental Health Administration	\$1,246,725	\$1,187,631	\$1,762,227	\$1,989,090	\$1,822,406
Mental Health Programs	\$1,144,314	\$875,840	\$1,571,541	\$1,581,107	\$1,745,170
Contracted Mental Health Service	\$7,995,324	\$8,372,032	\$8,914,140	\$10,171,931	\$11,243,243
Psychiatric Exp Criminal Actions	\$805,325	\$621,329	\$850,000	\$966,922	\$850,000
Total Health:	\$18,232,032	\$19,749,320	\$21,943,894	\$29,281,887	\$26,979,747
Transportation					
Highway Administration	\$3,075,232	\$3,397,399	\$3,540,200	\$3,540,250	\$3,711,806
Engineering	\$415,162	\$449,228	\$554,643	\$569,627	\$746,472
Maintenance of Roads & Bridges	\$3,855,630	\$4,854,846	\$5,591,464	\$5,611,797	\$6,108,975
Permanent Improvements	\$3,501,635	\$5,547,418	\$3,686,418	\$6,608,982	\$4,240,823
Machinery	\$3,128,693	\$3,248,135	\$3,514,994	\$3,518,457	\$3,930,914
Snow Removal	\$2,523,891	\$2,682,219	\$3,844,167	\$3,895,895	\$3,823,587
Stock Pile	\$51,955	\$110,494	\$312,500	\$516,817	\$517,500



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Bus Operations	\$5,671,383	\$6,385,307	\$7,333,780	\$7,461,961	\$8,568,646
Off Street Parking	\$47,947	\$49,341	\$66,940	\$84,777	\$46,647
Total Transportation:	\$22,271,527	\$26,724,387	\$28,445,106	\$31,808,563	\$31,695,370
Economic Assistance and Opportunity					
Social Services Administration	\$30,735,166	\$29,660,128	\$32,062,281	\$33,925,224	\$34,486,810
Day Care	\$2,066,978	\$1,987,299	\$2,600,000	\$2,465,380	\$4,505,000
Services for Recipients	\$667,715	\$517,282	\$800,000	\$818,980	\$800,000
Medical Assistance	\$24,609	\$85,344	\$100,000	\$100,000	\$120,000
Medical Assistance - MMIS	\$31,751,728	\$28,372,790	\$32,869,274	\$32,869,274	\$32,836,323
Family Assistance	\$7,588,299	\$6,992,738	\$9,856,273	\$9,856,273	\$8,500,000
Child Care	\$24,650,246	\$23,111,790	\$27,027,368	\$27,028,114	\$29,875,000
Juvenile Delinquent	\$435,500	\$211,809	\$500,000	\$808,271	\$425,000
State Training School	\$159,275	\$1,015,056	\$1,100,000	\$1,100,000	\$735,000
Safety Net	\$5,867,269	\$6,864,378	\$7,066,421	\$7,066,421	\$7,900,000
Home Energy Assistance	\$152,348	\$153,986	\$150,000	\$150,000	\$160,000
Emergency Aid for Adults	\$45,498	\$20,437	\$100,814	\$100,814	\$100,000
Job Training, Administration	\$924,287	\$843,706	\$919,895	\$922,645	\$979,161
Job Training, Participant Suppt	\$1,600	\$2,700	\$5,000	\$5,000	\$10,000
Job Training and Services	\$404,160	\$729,859	\$1,121,550	\$1,118,800	\$945,000
Tourism	\$897,506	\$978,716	\$1,094,616	\$1,103,221	\$1,164,804
Veterans Services	\$832,741	\$862,631	\$968,112	\$968,112	\$1,042,453
Sealer Weights & Measures	\$198,425	\$203,906	\$207,533	\$207,533	\$216,131
Programs for the Aging	\$2,976,329	\$2,878,273	\$3,531,412	\$3,620,133	\$3,710,389
Other Economic Development	\$14,375	\$28,750	\$0	\$28,750	\$0
Total Economic Assistance and Opportunity:	\$110,394,055	\$105,521,577	\$122,080,549	\$124,262,945	\$128,511,071
Culture and Recreation					
Parks	\$213,414	\$280,297	\$636,391	\$638,391	\$705,366
Youth Programs	\$549,766	\$636,983	\$688,953	\$716,455	\$815,440
Library	\$76,050	\$76,050	\$88,100	\$88,100	\$88,100
Historian	\$800	\$400	\$1,750	\$1,750	\$1,750
Other Performing Arts	\$78,563	\$72,500	\$0	\$105,000	\$0
Total Culture and Recreation:	\$918,593	\$1,066,230	\$1,415,194	\$1,549,696	\$1,610,656
Home and Community Services					
Planning	\$1,505,774	\$1,102,365	\$1,712,743	\$1,852,521	\$1,860,113
Economic Development	\$446,960	\$458,530	\$880,228	\$1,133,495	\$890,059
Human Rights Commission	\$110,213	\$126,578	\$200,817	\$200,967	\$291,410
Environmental Control	\$890,541	\$538,298	\$928,892	\$1,018,771	\$937,351
Rehabilitation, Loans & Grants	\$628,234	\$347,513	\$1,200,000	\$2,000,000	\$750,000
Conservation	\$409,980	\$325,800	\$441,500	\$502,805	\$452,000
Other Home & Comm Services	\$60,892	\$94,705	\$379,150	\$1,249,563	\$379,150



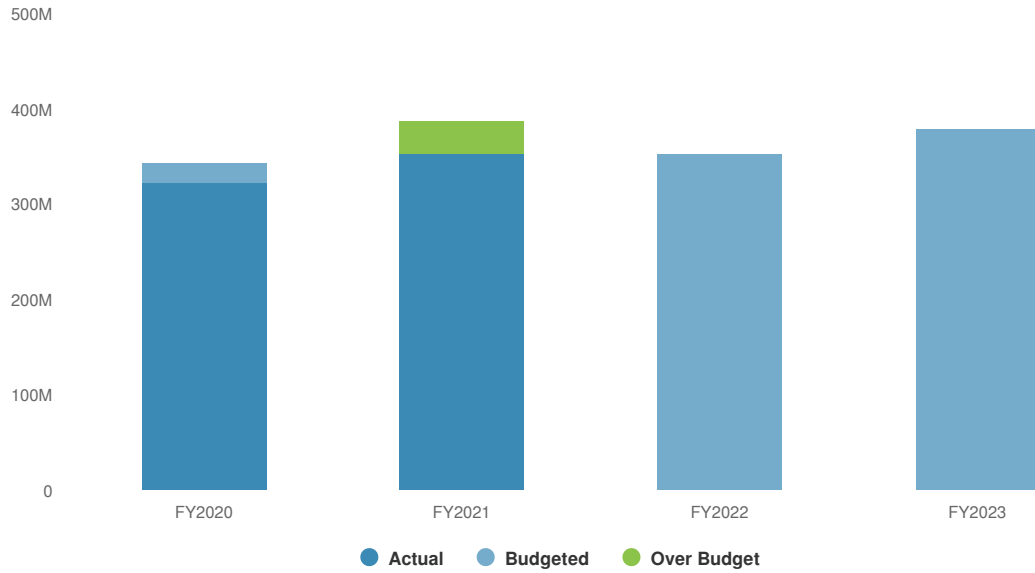
Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Total Home and Community Services:	\$4,052,593	\$2,993,790	\$5,743,330	\$7,958,122	\$5,560,083
Employee Benefits					
State Retirement, Emp Ben	\$602,674	\$666,890	\$548,715	\$548,715	\$612,590
Unemployment Expenses, Emp Ben	\$102,829	\$0	\$60,000	\$60,000	\$60,000
Disability Insurance, Emp Ben	\$47,977	\$79,581	\$64,590	\$64,590	\$64,590
Hospital & Medical, Emp Ben	\$2,688,973	\$2,954,241	\$3,303,162	\$3,258,162	\$3,319,085
Other Employee Benefits	\$2,643,033	\$3,020,127	\$2,338,158	\$2,338,158	\$2,440,426
Total Employee Benefits:	\$6,085,485	\$6,720,839	\$6,314,625	\$6,269,625	\$6,496,691
Debt Service					
Serial Bonds	\$14,289,080	\$12,730,352	\$12,565,466	\$12,565,466	\$12,667,654
Bond Anticipation Notes	\$1,174,759	\$777,530	\$1,300,000	\$1,300,000	\$2,700,000
Repayments to Escrow Agent-Ad Rf	\$0	\$29,964,081	\$0	\$0	\$0
Total Debt Service:	\$15,463,839	\$43,471,963	\$13,865,466	\$13,865,466	\$15,367,654
Total Expenditures:	\$310,197,002	\$347,523,794	\$352,966,745	\$375,700,818	\$378,573,416



Revenues Summary

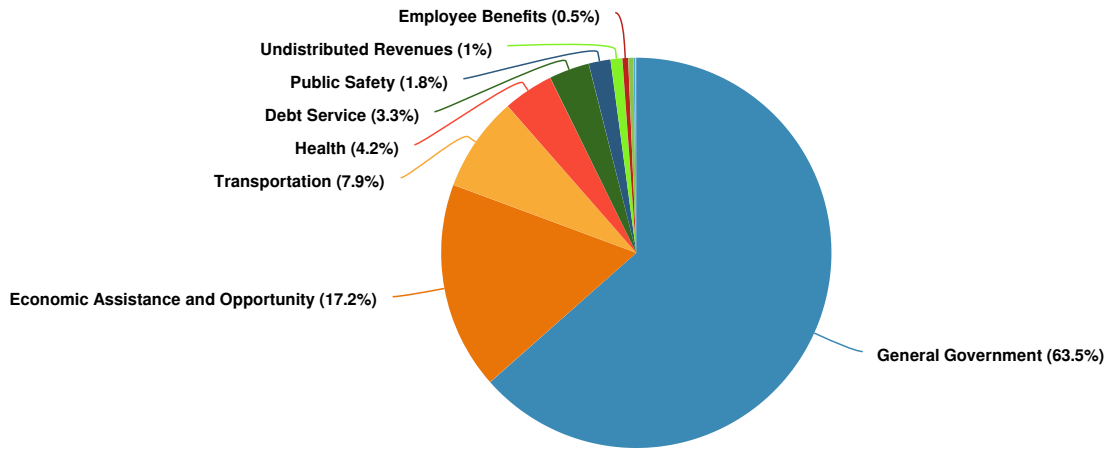
\$378,573,416 **\$25,606,671**
(7.25% vs. prior year)

All Departments Summary Proposed and Historical Budget vs. Actual



Revenue by Department and Subject Area

Projected 2023 Revenue by Department



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue					
General Government					
Legislative Board	\$47,123,633	\$56,144,074	\$45,645,824	\$45,645,824	\$41,828,317
Clerk of Legislative Board					\$12,000
District Attorney	\$795,991	\$1,047,698	\$649,610	\$817,020	\$1,143,361
Public Defender	\$1,740,204	\$916,411	\$1,760,822	\$1,760,822	\$2,742,736
Medical Examiner	\$6,758	\$6,107	\$550	\$550	\$550
Commissioner of Finance	\$8,513,152	\$10,813,255	\$10,533,777	\$13,783,777	\$11,126,686
Comptroller	\$0	\$5,921	\$0	\$0	\$0
Purchasing	\$125,904	\$131,075	\$200,000	\$200,000	\$175,000
Assessment	\$5,398	\$7,800	\$14,500	\$14,500	\$14,500
Clerk	\$2,853,893	\$3,426,488	\$2,690,800	\$2,690,800	\$2,693,663
Law	\$157,873	\$115	\$0	\$0	\$0
Personnel	\$14,927	\$10,768	\$14,000	\$14,000	\$15,000
Elections	\$443,241	\$147,234	\$258,629	\$258,629	\$38,275
Public Works Administration	\$1,164,508	\$1,358,456	\$1,215,000	\$1,215,000	\$1,233,750
Buildings	\$820,043	\$969,903	\$942,548	\$942,548	\$947,504
Central Garage	\$232,261	\$349,221	\$405,500	\$405,500	\$355,000
Central Data Processing	\$73,518	\$107,309	\$467,792	\$467,792	\$66,751
Self Insurance, Administration	\$63,548	\$93,010	\$10,500	\$10,500	\$10,500
Benefits and Awards	\$8,602,088	\$10,479,699	\$11,026,467	\$11,026,467	\$10,508,407
Unallocated Insurance	\$274,125	\$257,283	\$295,000	\$295,000	\$403,872
Judgments and Claims	\$829	\$182	\$0	\$0	\$0



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Distribution of Sales Tax	\$127,306,183	\$154,871,457	\$143,000,000	\$143,000,000	\$167,000,000
Total General Government:	\$200,318,077	\$241,143,465	\$219,131,319	\$222,548,729	\$240,315,872
Education					
Community College Tuition	\$80,200	\$66,327	\$75,000	\$75,000	\$75,000
Other Educational Activities	\$1,073	\$1,293	\$10,000	\$10,000	\$10,000
Total Education:	\$81,273	\$67,619	\$85,000	\$85,000	\$85,000
Public Safety					
Public Safety Communication(911)	\$1,190,659	\$3,059,230	\$2,525,044	\$2,525,044	\$1,630,239
Sheriff	\$1,146,604	\$1,435,588	\$1,635,640	\$1,654,276	\$1,836,775
Probation	\$2,853,272	\$3,054,923	\$2,933,975	\$3,169,921	\$2,768,587
Jail	\$1,275,257	\$1,721,513	\$605,147	\$628,638	\$608,300
Rehabilitation Services	\$15,763	\$38,111	\$28,555	\$28,555	\$28,555
Safety Inspection	\$0	\$2,153	\$0	\$0	\$0
Other Public Safety	\$37,657	\$33,923	\$4,500	\$4,500	\$5,000
Total Public Safety:	\$6,519,212	\$9,345,442	\$7,732,861	\$8,010,934	\$6,877,456
Health					
Public Health	\$2,709,338	\$3,011,991	\$4,604,818	\$9,671,426	\$4,716,383
WIC Program	\$731,746	\$630,857	\$802,447	\$802,447	\$818,496
Narcotics Addiction Ctrl Service	\$748,499	\$1,142,292	\$896,217	\$1,130,267	\$2,244,615
Mental Health Administration	\$873,763	\$742,061	\$889,173	\$1,118,414	\$722,620
Mental Health Programs	\$26,713	\$16,691	\$375,451	\$375,451	\$257,063
Contracted Mental Health Service	\$6,487,968	\$8,625,516	\$6,433,595	\$7,113,291	\$7,044,115
Psychiatric Exp Criminal Actions	\$29,233	\$0	\$0	\$0	\$0
Total Health:	\$11,607,260	\$14,169,408	\$14,001,701	\$20,211,296	\$15,803,292
Transportation					
Highway Administration	\$1,783	\$0	\$0	\$0	\$0
Engineering	\$0	\$1,077	\$0	\$0	\$0
Maintenance of Roads & Bridges	\$11,131,871	\$8,676,601	\$13,370,474	\$13,370,474	\$14,190,840
Permanent Improvements	\$3,501,635	\$5,547,418	\$3,686,418	\$6,608,982	\$4,240,823
Machinery	\$3,266,315	\$659,154	\$3,827,494	\$3,827,494	\$4,448,414
Snow Removal	\$246,723	\$264,027	\$160,000	\$160,000	\$200,000
Bus Operations	\$6,586,114	\$3,640,477	\$5,509,754	\$5,422,254	\$6,689,000
Off Street Parking	\$13,439	\$26,001	\$51,200	\$51,200	\$46,200
Total Transportation:	\$24,747,880	\$18,814,755	\$26,605,340	\$29,440,404	\$29,815,277
Economic Assistance and Opportunity					
Social Services Administration	\$24,645,396	\$25,411,248	\$24,745,753	\$26,147,547	\$24,729,302
Day Care	\$1,876,025	\$1,790,762	\$2,570,263	\$2,570,263	\$4,223,165
Services for Recipients	\$502,280	\$440,213	\$584,070	\$603,050	\$533,392
Medical Assistance	-\$106,540	-\$585,400	-\$500,000	-\$500,000	-\$502,000



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Medical Assistance - MMIS	\$131,131	\$564,701	\$500,000	\$500,000	\$520,000
Family Assistance	\$8,794,316	\$7,840,926	\$8,901,920	\$8,901,920	\$8,299,812
Child Care	\$16,564,023	\$15,158,232	\$16,701,709	\$16,701,709	\$18,238,190
Juvenile Delinquent	\$419,532	\$279,881	\$316,437	\$557,208	\$312,041
Safety Net	\$2,212,414	\$2,364,532	\$2,553,882	\$2,553,882	\$2,778,444
Home Energy Assistance	\$130,796	\$123,179	\$128,474	\$128,474	\$133,085
Emergency Aid for Adults	\$22,524	\$10,593	\$50,717	\$50,717	\$50,390
Job Training, Administration	\$920,284	\$839,516	\$919,895	\$919,895	\$979,161
Job Training, Participant Suppt	\$1,300	\$2,600	\$5,000	\$5,000	\$10,000
Job Training and Services	\$501,107	\$673,486	\$1,121,550	\$1,121,550	\$945,000
Tourism	\$150,102	\$13,910	\$87,620	\$87,620	\$87,620
Veterans Services	\$378,620	\$432,433	\$510,605	\$510,605	\$435,172
Sealer Weights & Measures	\$91,844	\$103,368	\$101,242	\$101,242	\$105,242
Programs for the Aging	\$2,641,595	\$2,488,505	\$3,089,483	\$3,175,171	\$3,234,970
Total Economic Assistance and Opportunity:	\$59,876,750	\$57,952,684	\$62,388,620	\$64,135,853	\$65,112,986
Culture and Recreation					
Parks	\$136,426	\$162,976	\$200,100	\$200,100	\$198,100
Youth Programs	\$113,935	\$426,154	\$383,975	\$411,478	\$419,375
Total Culture and Recreation:	\$250,361	\$589,130	\$584,075	\$611,578	\$617,475
Home and Community Service					
Planning	\$675,469	\$450,708	\$620,000	\$620,000	\$630,000
Environmental Control	\$333,675	\$183,487	\$227,528	\$304,082	\$269,309
Rehabilitation, Loans & Grants	\$628,234	\$347,513	\$1,200,000	\$2,000,000	\$750,000
Other Home & Comm Services	\$0	\$0	\$0	\$1,000,000	\$0
Total Home and Community Service:	\$1,637,378	\$981,708	\$2,047,528	\$3,924,082	\$1,649,309
Debt Service					
Serial Bonds	\$13,069,457	\$41,934,312	\$12,565,466	\$12,565,466	\$12,667,654
Bond Anticipation Notes	\$513,678	\$240,030	\$0	\$0	\$0
Total Debt Service:	\$13,583,135	\$42,174,342	\$12,565,466	\$12,565,466	\$12,667,654
Employee Benefits					
State Retirement, Emp Ben	\$602,674	\$666,890	\$548,715	\$548,715	\$612,590
Disability Insurance, Emp Ben	\$6,886	\$6,493	\$7,400	\$7,400	\$7,400
Hospital & Medical, Emp Ben	\$2,566,457	\$1,431,277	\$1,200,000	\$1,200,000	\$1,200,000
Unemployment Expenses, Emp Ben	\$0	\$85,941	\$0	\$0	\$0
Total Employee Benefits:	\$3,176,017	\$2,190,601	\$1,756,115	\$1,756,115	\$1,819,990
Undistributed Revenues					
Undistributed	\$0	\$0	\$5,926,256	\$5,926,256	\$3,660,918
Total Undistributed Revenues:	\$0	\$0	\$5,926,256	\$5,926,256	\$3,660,918



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Assigned Counsel Administration					
Assigned Counsel Admin	\$0	\$0	\$142,464	\$142,464	\$148,187
Total Assigned Counsel Administration:	\$0	\$0	\$142,464	\$142,464	\$148,187
Total Revenue:	\$321,797,342	\$387,429,155	\$352,966,745	\$369,358,177	\$378,573,416



A1010 - Legislative Board

Tracey A. Bartels
Chair

Department Description

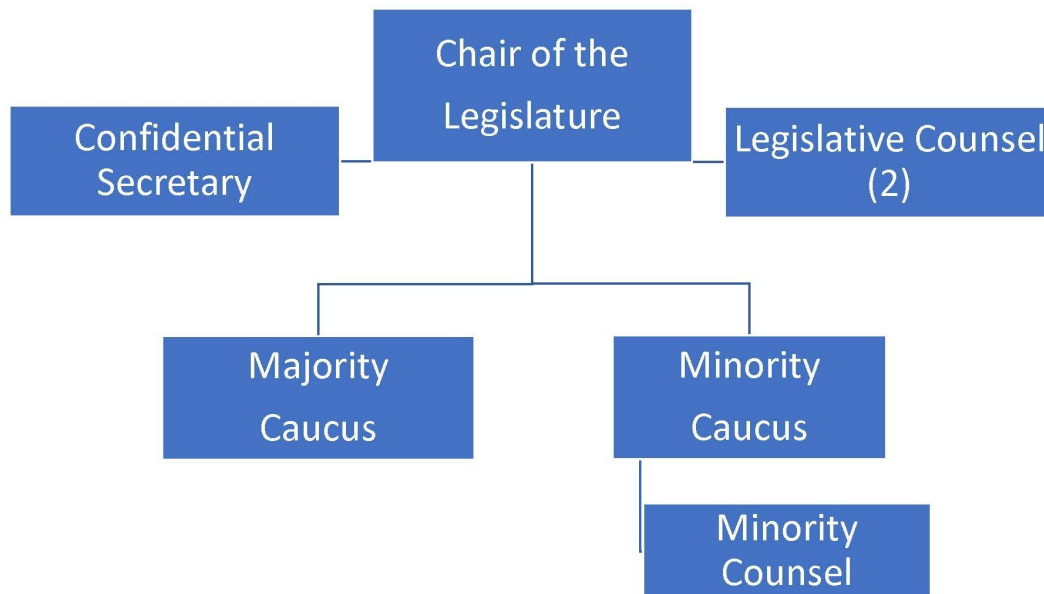
This department contains expenses related to the Ulster County Legislature and a portion of the real property tax levy revenue.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$929,425 in expenses for the Legislative Board.

Total revenues for the Legislative Board are budgeted at \$41,828,317, which includes a portion of collected Real Property Taxes.

Organizational Chart

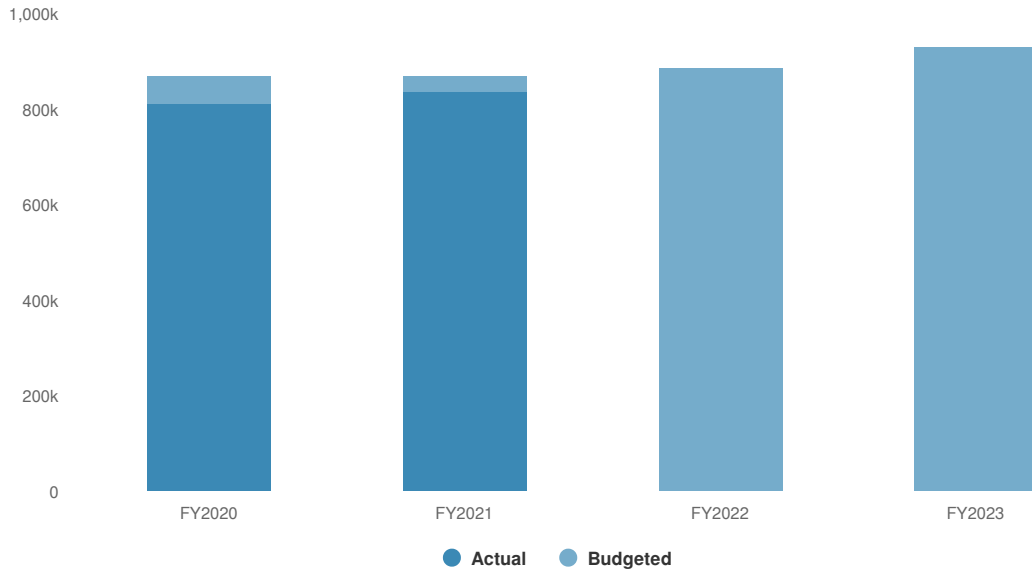


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$929,425 **\$44,066**
(4.98% vs. prior year)

A1010 - Legislative Board 2023 Proposed and Historical Budget vs. Actual

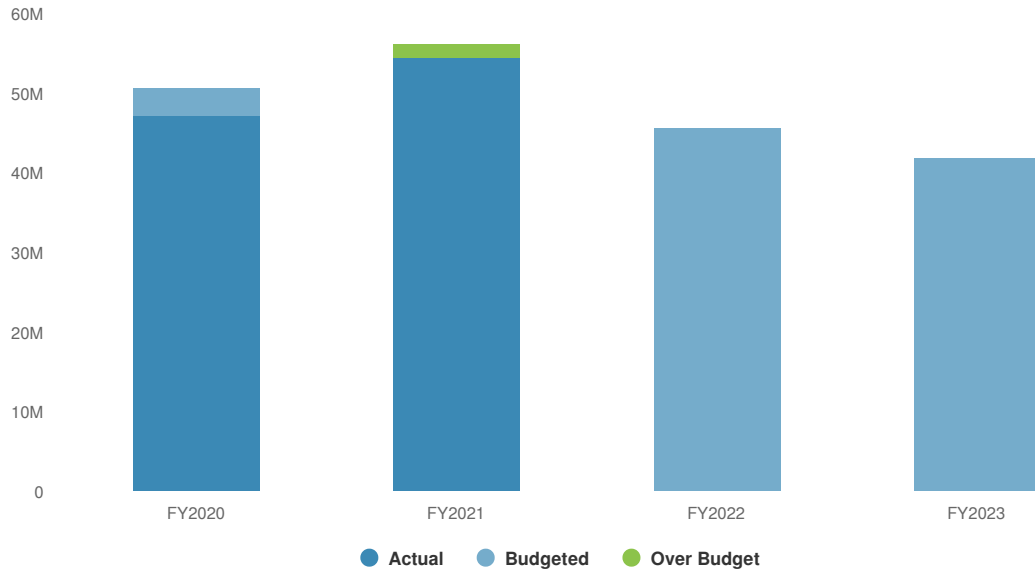


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$41,828,317 **-\$3,817,507**
(-8.36% vs. prior year)

A1010 - Legislative Board Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
General Government						
Legislative Board						
Regular Pay Regular Pay	AA.1010.1001-1300.1300	\$335,501	\$335,501	\$335,500	\$335,500	\$335,500
Professional Services Hearing Officer	AA.1010.1001-4300.4385	\$0	\$0	\$0	\$12,000	\$12,000
Conference Expenses Con Exp	AA.1010.1001-4580.4580	\$7,436	\$771	\$8,000	\$8,000	\$8,000
Travel Trvl	AA.1010.1001-4590.4590	\$590	\$1,479	\$16,000	\$16,000	\$16,000
Misc Contractual Expense Licenses & Certifications	AA.1010.1001-4600.4620					\$46,289
Retirement Ret	AA.1010.1001-8000.8000	\$49,820	\$53,567	\$46,625	\$46,625	\$46,289
Social Security/FICA SS/FICA	AA.1010.1001-8010.8010	\$21,183	\$21,540	\$25,666	\$25,666	\$25,666
Health Insurance Dental	AA.1010.1001-8020.8020	\$17,759	\$19,995	\$22,510	\$22,510	\$21,724
Health Insurance Hospital & Medical	AA.1010.1001-8020.8035	\$376,466	\$399,708	\$427,906	\$427,906	\$414,946
Health Insurance Optical	AA.1010.1001-8020.8055	\$4,072	\$4,504	\$3,152	\$3,152	\$3,011
Total Legislative Board:		\$812,828	\$837,064	\$885,359	\$897,359	\$929,425
Total General Government:		\$812,828	\$837,064	\$885,359	\$897,359	\$929,425
Total Expenditures:		\$812,828	\$837,064	\$885,359	\$897,359	\$929,425



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
General Government						
Legislative Board						
Real Property Taxes Tax Levy	AA.1010.1001-3000.1001	\$47,123,633	\$56,144,074	\$46,645,824	\$46,645,824	\$42,828,317
Real Property Taxes Deferred Property Tax Revenue	AA.1010.1001-3000.1003	\$0	\$0	-\$1,000,000	-\$1,000,000	-\$1,000,000
Total Legislative Board:		\$47,123,633	\$56,144,074	\$45,645,824	\$45,645,824	\$41,828,317
Total General Government:		\$47,123,633	\$56,144,074	\$45,645,824	\$45,645,824	\$41,828,317
Total Revenue:		\$47,123,633	\$56,144,074	\$45,645,824	\$45,645,824	\$41,828,317



Legislative Board Position Summary

[illegible]

A1040-Clerk of Legislative Board

Victoria A. Fabella
Clerk of the Legislature

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$1,445,104 in expenses for the Clerk of the Legislative Board.

Total revenues for the Clerk of the Legislative Board are budgeted at \$12,000.

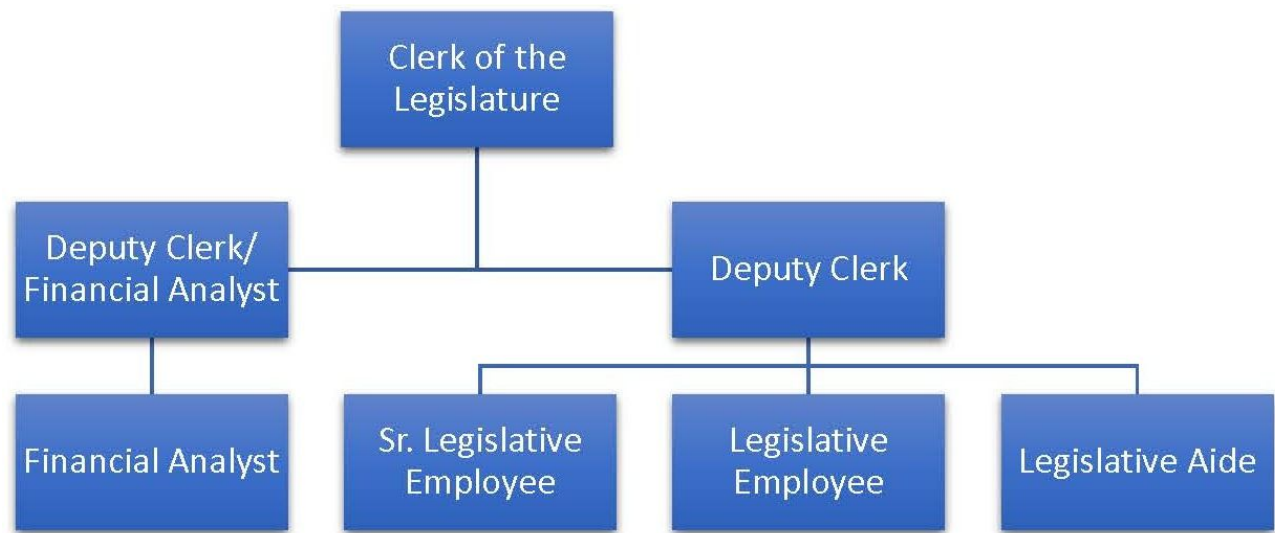
Mission/Vision

The Legislative Office’s overall mission is to facilitate communication and collaboration between Legislators, County Departments, and the public, to provide support services to the full Legislative body and individual Legislators, and to foster productive, mutually beneficial relationships for the good of Ulster County residents.

Functions/Departments

Perform the duties and functions as dictated by the Code of the County, the Rules of the Legislature, and all State and Federal Laws.

Organizational Chart

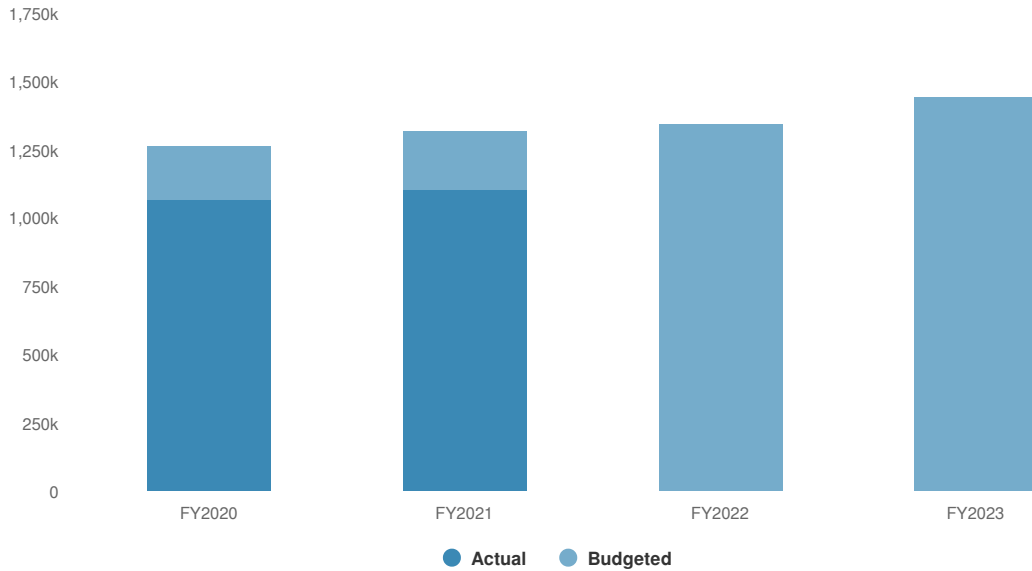


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$1,445,104 **\$96,107**
(7.12% vs. prior year)

A1040 - Clerk of Legislature Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
General Government						
Clerk of Legislative Board						
Regular Pay Regular Pay	AA.1040.1006-1300.1300	\$465,614	\$466,866	\$485,956	\$485,956	\$498,109
Part Time Pay Part Time Pay	AA.1040.1006-1400.1400	\$112,495	\$113,137	\$116,829	\$116,829	\$119,741
Contractual Pays Longevity Pay	AA.1040.1006-1420.1440	\$14,500	\$15,750	\$17,250	\$17,250	\$17,500
Office Equipment Office Equipment	AA.1040.1006-2000.2000	\$0	\$0	\$3,000	\$3,000	\$3,255
Supplies Office	AA.1040.1006-4000.4025	\$1,928	\$5,096	\$6,000	\$6,000	\$7,000
Professional Services Accounting/Auditing	AA.1040.1006-4300.4315	\$115,620	\$113,865	\$230,005	\$230,005	\$255,000
Professional Services Advertising	AA.1040.1006-4300.4325	\$20,445	\$12,136	\$19,800	\$19,800	\$19,800
Professional Services Other Fees	AA.1040.1006-4300.4505	\$27,113	\$24,072	\$79,880	\$100,713	\$94,880
Travel Trvl	AA.1040.1006-4590.4590	\$0	\$0	\$300	\$300	\$300
Misc Contractual Expense Memberships	AA.1040.1006-4600.4625	\$721	\$1,235	\$850	\$850	\$850
Misc Contractual Expense Periodicals	AA.1040.1006-4600.4635	\$8,232	\$16,518	\$9,121	\$9,121	\$13,800
Misc Contractual Expense Postage	AA.1040.1006-4600.4645	\$0	\$0	\$100	\$100	\$100
Misc Contractual Expense Printing Service	AA.1040.1006-4600.4650	\$11,903	\$14,821	\$26,500	\$30,719	\$26,500
Misc Contractual Expense Other	AA.1040.1006-4600.4660	\$0	\$0	\$25,000	\$25,000	\$60,000
Maintenance Repair & Maintenance - Equipment	AA.1040.1006-4690.4695	\$0	\$0	\$0	\$3,000	\$3,255
Retirement Ret	AA.1040.1006-8000.8000	\$87,998	\$95,119	\$83,769	\$83,769	\$85,245
Retirement Retirement - VDC	AA.1040.1006-8000.8001	\$2,636	\$259	\$0	\$0	\$0
Social Security/FICA SS/FICA	AA.1040.1006-8010.8010	\$44,219	\$43,311	\$47,433	\$47,433	\$48,604
Health Insurance Dental	AA.1040.1006-8020.8020	\$6,949	\$8,693	\$9,787	\$9,787	\$9,445
Health Insurance Hospital & Medical	AA.1040.1006-8020.8035	\$147,314	\$173,782	\$186,046	\$186,046	\$180,411
Health Insurance Optical	AA.1040.1006-8020.8055	\$1,593	\$1,958	\$1,371	\$1,371	\$1,309
Total Clerk of Legislative Board:		\$1,069,283	\$1,106,618	\$1,348,997	\$1,377,049	\$1,445,104



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Total General Government:		\$1,069,283	\$1,106,618	\$1,348,997	\$1,377,049	\$1,445,104
Total Expenditures:		\$1,069,283	\$1,106,618	\$1,348,997	\$1,377,049	\$1,445,104



Revenue by Department

Name	Account ID	FY2023 Executive Budget
Revenue		
General Government		
Clerk of Legislative Board		
Departmental Income Other General Dep. Income	AA.1040.1006-3120.1289	\$12,000
Total Clerk of Legislative Board:		\$12,000
Total General Government:		\$12,000
Total Revenue:		\$12,000



Clerk of the Legislative Board Position Summary

A1040		Clerk of Legislative Board				
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Department Request	2023 Executive Recommended
1006						
	10401010	CLERK LEG	75	90,824	93,093	93,093
	10401015	LEG FN ANL	75	74,013	75,875	75,875
	10401020	CON SEC CH	75	59,010	60,489	60,489
	10401050	DEP CLK LE	75	73,933	75,777	75,777
	10401060	SR LEG EMP	75	61,078	62,595	62,595
	10401101	LEG EMP	75	53,085	54,405	54,405
	10401105	DEP CLK/FA	75	<u>74,013</u>	<u>75,875</u>	<u>75,875</u>
	Total Full Time Salary			485,956	498,109	498,109
	10401110	LEG COUNS	75	33,446	34,278	34,278
	10401115	LEG COUNS	75	49,973	51,218	51,218
	10401120	MIN COUNS	75	<u>33,410</u>	<u>34,245</u>	<u>34,245</u>
	Benefited Part-Time Salary			116,829	119,741	119,741
	Division Total			<u>602,785</u>	<u>617,850</u>	<u>617,850</u>
	Department Total			602,785	617,850	617,850
				10	10	10



A1162 - Unified Court - Department of Finance

Burt Gulnick Jr.
Commissioner

Department Description

This department contains expenditures related to Court proceedings, including interpreter services and is the responsibility of the Department of Finance.

Key Budgetary Highlights

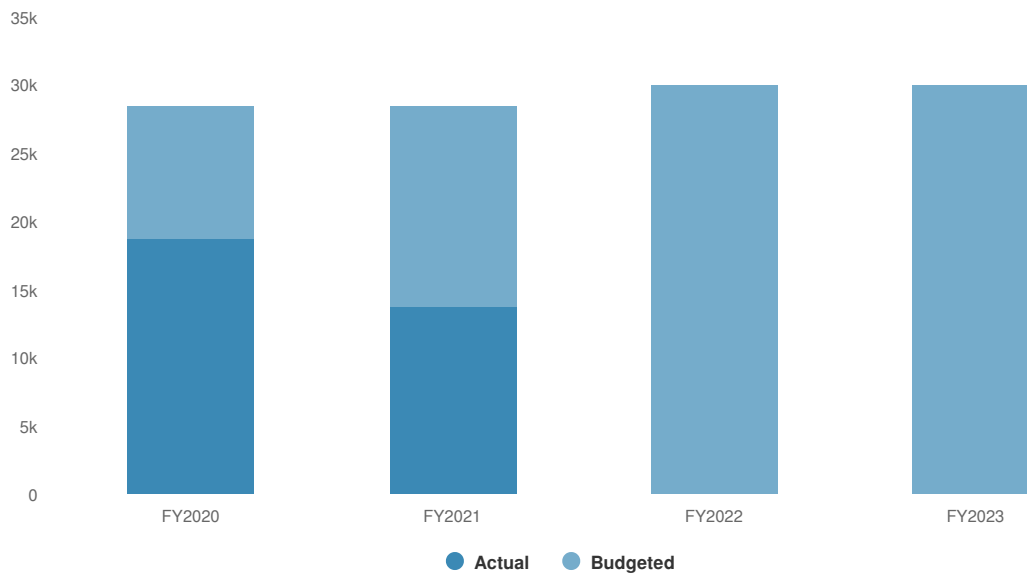
The 2023 Ulster County Budget appropriates \$30,000 in expense for the Unified Court.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$30,000 **\$0**
(0.00% vs. prior year)

A1162 - Unified Court - Department of Finance Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
General Government						
Justices & Const						
Professional Services Interpretor	AA.1162.1026-4300.4405	\$18,693	\$13,743	\$30,000	\$30,000	\$30,000
Total Justices & Const:		\$18,693	\$13,743	\$30,000	\$30,000	\$30,000
Total General Government:		\$18,693	\$13,743	\$30,000	\$30,000	\$30,000
Total Expenditures:		\$18,693	\$13,743	\$30,000	\$30,000	\$30,000



A1165 - District Attorney

David Clegg
District Attorney

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$5,914,204 in expenses for the Ulster County District Attorney's Office.

Total revenues for the Ulster County District Attorney's Office are budgeted at \$1,143,361.

Mission Statement

The District Attorney Office's mission is to provide equal justice while focusing on those crimes and individuals that threaten the safety of the people of Ulster County. The number one priority is keeping the community safe. The office takes seriously the obligation to the community, to law enforcement, and to victims of crime.

The office are guardians of the rights and liberties of everyone involved in the criminal justice system. The office evaluates each case on its merits to ensure that justice is administered fully and without bias or favoritism. The office embraces new ideas, best practices, and technologies to serve the community and advance justice. The office is committed to building resilient partnerships with community organizations, recognizing that a united and cohesive effort to prevent crime and heal harm to achieve the highest level of public safety for the community.

Function/Description

The Ulster County District Attorney is the county's chief law enforcement officer. The District Attorney has the sole responsibility for the prosecution of all crimes and offenses which occur within Ulster County. The District Attorney's Office partners with local, county, state, and federal law enforcement agencies with a common goal to promote public safety and protect the people and property in our community.

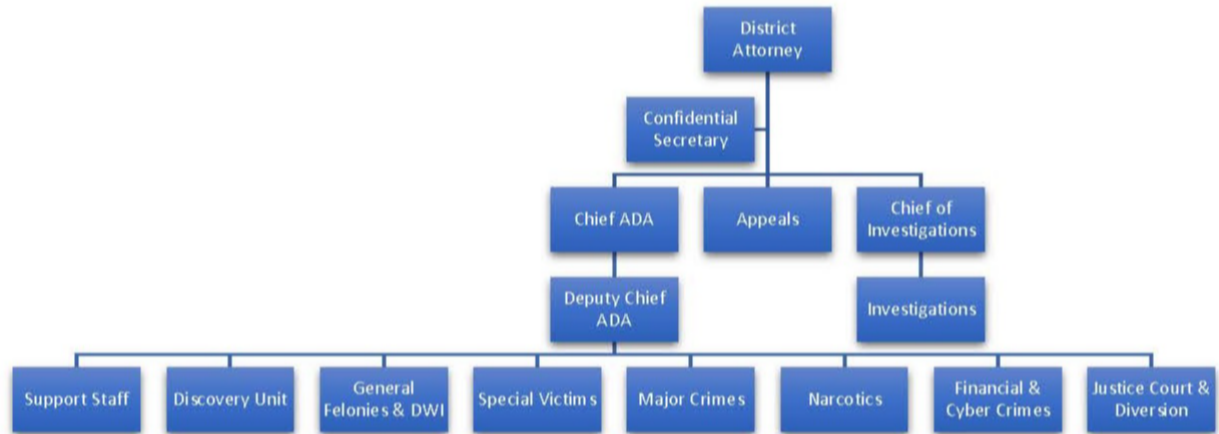
Both investigators and assistant DA's participate in investigations of serious cases that occur throughout the county, i.e. drug trafficking and homicides. The Ulster County District Attorney's office covers criminal prosecutions in the 22 town and village justice courts, Kingston City Court, and Ulster County Court. Said prosecutions involve charging decisions, case assessment, Grand Jury presentations, motion practice, hearings, trials, sentencing, and appeals. This requires communication with victims, witnesses, law enforcement, defense counsel, advocates for both the victim and defendant, forensic experts, and medical experts.

The District Attorney's Office is responsible for the law enforcement side of The Ulster County Family and Child Advocacy Center, which is a partnership with The Ulster County Department of Social Services conducting both criminal and Child Protective Service investigations while streamlining, personalizing and coordinating services to child victims of physical or sexual abuse and/or domestic violence. The Ulster County District Attorney's Office was selected as only the second county in the United States to create an Intimate Partner Violence Initiative devoted to offender accountability through community involvement. The program, which was introduced in the City of Kingston, has now expanded to the Town of Saugerties and will soon include the Town of New Paltz and is continually managed as new offenders need to be continually evaluated and repeat offenders reassessed depending on the degree of escalation in their behavior.

The District Attorney's Office is also responsible for coordination with the Department of Social Services to orchestrate the investigation and prosecution of Welfare Fraud and Non-Payment of Child Support cases. The District Attorney's Office heads the Ulster County Consumer Fraud Bureau fielding reports of local scams which require investigation and community notification if founded. The District Attorney's Office participates in numerous task forces such as those combatting domestic violence, elder abuse, arson, and cruelty to animals, as well as, special projects and community outreach. The District Attorney's office is also in the process of developing diversion and Restorative Justice programs



Organizational Chart

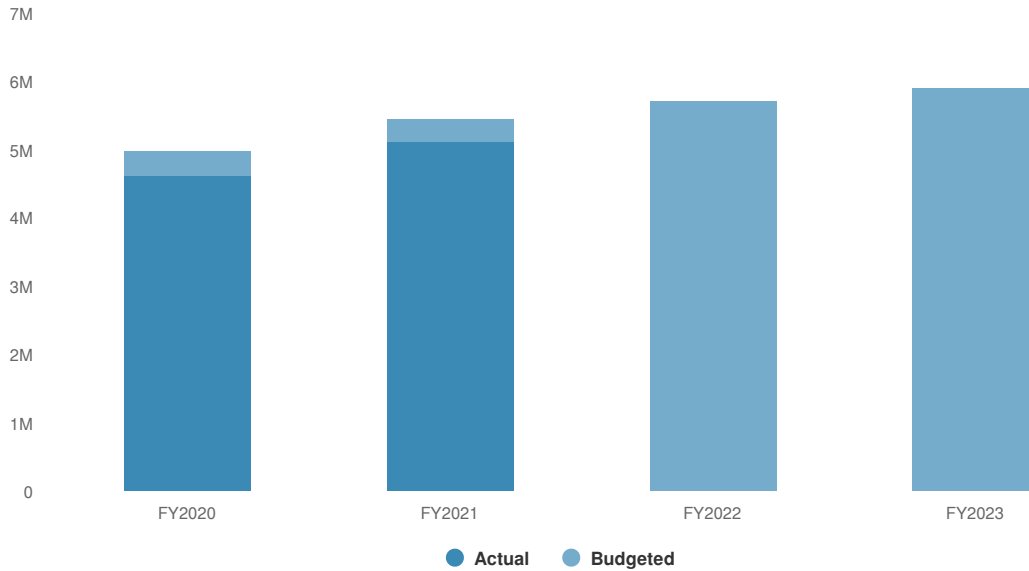


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$5,914,204 **\$190,794**
(3.33% vs. prior year)

A1165 - District Attorney Proposed and Historical Budget vs. Actual

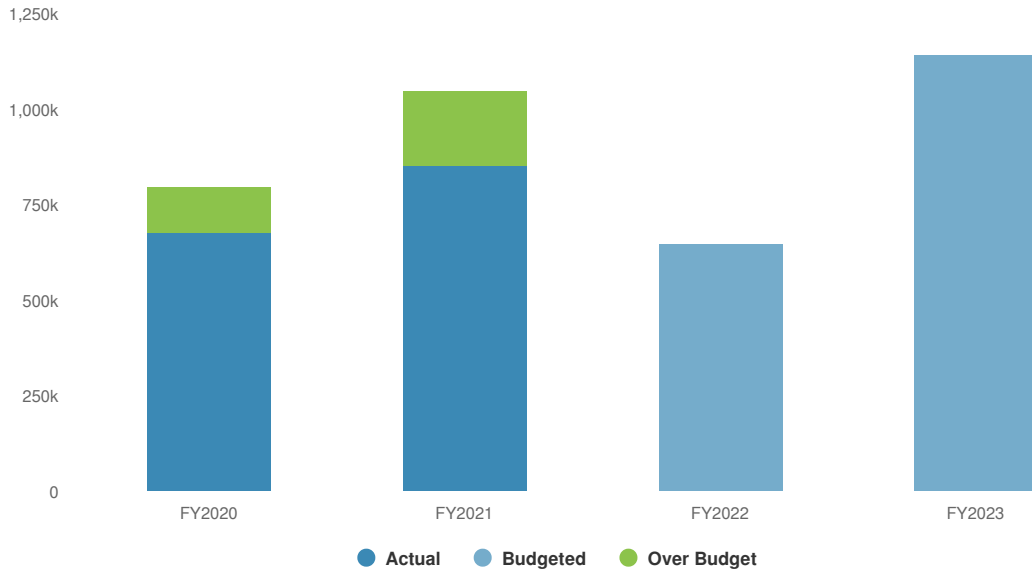


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$1,143,361 **\$493,751**
(76.01% vs. prior year)

A1165 - District Attorney Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
General Government						
District Attorney						
DA						
Regular Pay Regular Pay	AA.1165.1031-1300.1300	\$2,042,713	\$2,255,005	\$2,494,762	\$2,531,453	\$2,675,519
Part Time Pay Part Time Pay	AA.1165.1031-1400.1400	\$773,401	\$777,278	\$590,358	\$558,665	\$553,658
Contractual Pays Longevity Pay	AA.1165.1031-1420.1440	\$100,600	\$85,250	\$74,650	\$74,900	\$75,800
Contractual Pays Retro Pay	AA.1165.1031-1420.1465	\$0	\$15,343	\$0	\$0	\$0
Vehicles Vehicles	AA.1165.1031-2100.2140	\$0	\$32,822	\$0	\$30,934	\$0
Computer Equipment Computer Equipment	AA.1165.1031-2200.2200	\$0	\$1,617	\$0	\$8,110	\$0
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.1165.1031-2300.2360	\$11,849	\$2,070	\$0	\$0	\$0
Other Equipment & Capital Outlays Other Equipment	AA.1165.1031-2300.2500	\$0	\$1,771	\$0	\$0	\$0
Supplies Auto Fuel	AA.1165.1031-4000.4000	\$6,110	\$10,220	\$7,500	\$7,500	\$9,000
Supplies Office	AA.1165.1031-4000.4025	\$22,522	\$32,476	\$25,000	\$29,149	\$30,000
Supplies Other General	AA.1165.1031-4000.4030	\$513	\$2,167	\$1,200	\$14,300	\$1,200
Professional Services Court Transcript	AA.1165.1031-4300.4340	\$54,827	\$69,951	\$100,000	\$100,000	\$100,000
Professional Services Education/Training	AA.1165.1031-4300.4345	\$0	\$1,260	\$13,750	\$13,750	\$13,750
Professional Services Forensic	AA.1165.1031-4300.4375	\$76,043	\$58,214	\$78,500	\$78,500	\$78,500
Professional Services Interpretor	AA.1165.1031-4300.4405	\$4,745	\$1,010	\$2,000	\$2,000	\$2,000
Professional Services Legal	AA.1165.1031-4300.4430	\$20,135	\$38,793	\$40,000	\$32,660	\$40,000
Professional Services Medical/Health	AA.1165.1031-4300.4440	\$17,312	\$0	\$35,500	\$37,750	\$0
Professional Services Personal Services Agencies/Temp	AA.1165.1031-4300.4455	\$10,415	\$9,304	\$2,660	\$10,000	\$3,460
Professional Services Witness Services	AA.1165.1031-4300.4495	\$18,975	\$9,693	\$17,000	\$17,000	\$17,000
Professional Services Other Fees	AA.1165.1031-4300.4505	\$125	\$5,256	\$40,240	\$77,140	\$10,242
Conference Expenses Con Exp	AA.1165.1031-4580.4580	\$1,235	\$1,356	\$3,000	\$3,000	\$3,000



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Travel Trvl	AA.1165.1031-4590.4590	\$3,724	\$3,114	\$20,000	\$20,000	\$20,000
Misc Contractual Expense Licenses & Certifications	AA.1165.1031-4600.4620	\$0	\$0	\$240	\$240	\$240
Misc Contractual Expense Memberships	AA.1165.1031-4600.4625	\$3,015	\$4,960	\$4,760	\$4,760	\$4,760
Misc Contractual Expense Periodicals	AA.1165.1031-4600.4635	\$48,752	\$43,438	\$15,000	\$21,800	\$15,000
Misc Contractual Expense Postage	AA.1165.1031-4600.4645	\$0	\$95	\$0	\$0	\$0
Misc Contractual Expense Printing Service	AA.1165.1031-4600.4650	\$14,251	\$23,717	\$37,000	\$37,000	\$37,000
Misc Contractual Expense Other	AA.1165.1031-4600.4660	\$0	\$68,217	\$42,500	\$159,910	\$42,500
Communication Expenses Equipment Rentals	AA.1165.1031-4670.4670	\$10,025	\$14,809	\$10,000	\$10,000	\$10,000
Communication Expenses Telephone Services	AA.1165.1031-4670.4680	\$3,686	\$7,412	\$12,000	\$12,000	\$12,000
Maintenance Repair & Maintenance - Equipment	AA.1165.1031-4690.4695	\$497	\$0	\$500	\$500	\$0
Maintenance Software	AA.1165.1031-4690.4700	\$0	\$20,890	\$0	\$0	\$0
Law Enforcement Special Activities Confidential Investigations	AA.1165.1031-4710.4710	\$10,000	\$5,663	\$10,000	\$10,000	\$10,000
Law Enforcement Special Activities Forfeiture State - Auto Leases	AA.1165.1031-4710.4712	\$20,646	\$28,210	\$20,000	\$20,000	\$20,000
Law Enforcement Special Activities Extraditions	AA.1165.1031-4710.4715	\$4,302	\$8,407	\$15,000	\$15,000	\$15,000
Law Enforcement Special Activities Forfeiture - State	AA.1165.1031-4710.4720	\$175	\$14,230	\$15,000	\$15,000	\$15,000
Law Enforcement Special Activities Forfeitures - Other	AA.1165.1031-4710.4725	\$1,568	\$12,630	\$20,000	\$20,000	\$20,000
Retirement Ret	AA.1165.1031-8000.8000	\$433,112	\$500,203	\$439,019	\$439,672	\$460,389
Retirement Retirement - VDC	AA.1165.1031-8000.8001	\$5,102	\$2,639	\$0	\$0	\$0
Social Security/FICA SS/FICA	AA.1165.1031-8010.8010	\$218,280	\$229,549	\$241,725	\$242,127	\$252,831
Health Insurance Dental	AA.1165.1031-8020.8020	\$30,886	\$34,773	\$43,219	\$43,219	\$41,558
Health Insurance Hospital & Medical	AA.1165.1031-8020.8035	\$654,731	\$695,129	\$820,877	\$816,630	\$793,810
Health Insurance Optical	AA.1165.1031-8020.8055	\$7,082	\$7,832	\$6,053	\$6,053	\$5,760
Total DA:		\$4,631,352	\$5,136,773	\$5,299,013	\$5,520,722	\$5,388,977
Discovery Unit						
Regular Pay Regular Pay	AA.1165.1032-1300.1300	\$0	\$0	\$371,014	\$371,014	\$460,034
Maintenance Software	AA.1165.1032-4690.4700	\$0	\$0	\$25,000	\$25,000	\$30,000



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Social Security/FICA SS/FICA	AA.1165.1032- 8010.8010	\$0	\$0	\$28,383	\$28,383	\$35,193
Total Discovery Unit:		\$0	\$0	\$424,397	\$424,397	\$525,227
Total District Attorney:		\$4,631,352	\$5,136,773	\$5,723,410	\$5,945,119	\$5,914,204
Total General Government:		\$4,631,352	\$5,136,773	\$5,723,410	\$5,945,119	\$5,914,204
Total Expenditures:		\$4,631,352	\$5,136,773	\$5,723,410	\$5,945,119	\$5,914,204



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
General Government						
District Attorney						
Departmental Income Attorney Fees	AA.1165.1031-3120.1265	\$116	\$119	\$0	\$0	\$0
Departmental Income Restitution Surcharge	AA.1165.1031-3120.1580	\$3,300	\$80	\$2,500	\$2,500	\$0
Intergovernmental Charges Public Safety Services-Other Gov	AA.1165.1031-3200.2260	\$390	\$0	\$10,000	\$10,000	\$10,000
Fines & Forfeitures Fines and Forfeited Bail	AA.1165.1031-3260.2610	\$0	\$0	\$2,500	\$2,500	\$2,500
Fines & Forfeitures Unrestricted-Forfeiture Proceeds	AA.1165.1031-3260.2625	\$0	\$0	\$75,000	\$75,000	\$75,000
Fines & Forfeitures Restricted-Forfeiture US DOJ	AA.1165.1031-3260.2626	\$133,012	\$6,194	\$25,000	\$25,000	\$25,000
Fines & Forfeitures Restricted-Local	AA.1165.1031-3260.2628	\$0	\$4,420	\$0	\$0	\$0
Miscellaneous Local Sources Refund of Prior Years Expenses	AA.1165.1031-3280.2701	\$4,394	\$0	\$0	\$0	\$0
State Aid District Attorney Salaries	AA.1165.1031-3300.3030	\$63,345	\$95,017	\$79,181	\$79,181	\$79,181
State Aid Other Public Safety	AA.1165.1031-3300.3389	\$255,111	\$822,010	\$258,680	\$426,090	\$258,680
State Aid Other Public Safety	AA.1165.1032-3300.3389	\$0	\$0	\$0	\$0	\$500,000
Federal Aid Other Public Safety	AA.1165.1031-3400.4389	\$144,512	\$0	\$128,749	\$128,749	\$125,000
Federal Aid ARPA General Government	AA.1165.1031-3400.4095	\$0	\$5,921	\$0	\$0	\$0
Intra-fund Revenues Inter-departmental Revenues	AA.1165.1031-3600.2802	\$191,812	\$113,938	\$68,000	\$68,000	\$68,000
Total District Attorney:		\$795,991	\$1,047,698	\$649,610	\$817,020	\$1,143,361
Total General Government:		\$795,991	\$1,047,698	\$649,610	\$817,020	\$1,143,361
Total Revenue:		\$795,991	\$1,047,698	\$649,610	\$817,020	\$1,143,361



District Attorney Position Summary - Page 1

A1165		District Attorney				
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Department Request	2023 Executive Recommended
1031						
	11651002	DA	70	202,803	202,803	202,803
	11651020	AST DA	70	103,103	92,802	92,802
	11651022	AST DA	70	103,103	105,687	105,687
	11651023	AST DA	70	103,834	114,496	114,496
	11651025	AST DA	70	84,175	86,286	86,286
	11651055	AST DA	70	78,733	80,699	80,699
	11651062	AST DA	70	35,565	92,401	92,401
	11651070	AST DA	70	72,181	73,983	73,983
	11651100	AST DA	70	110,711	113,477	113,477
	11651200	AST DA	70	103,103	103,522	103,522
	11651201	AST DA	70	90,145	92,401	92,401
	11651202	RECEPT/T	70	35,501	34,892	34,892
	11651203	AST DA	70	90,145	92,401	92,401
	11651204	AST DA	70	78,733	80,699	80,699
	11651205	AST DA	70	77,805	79,752	79,752
	11651206	AST DA	70	90,145	92,401	92,401
	11651208	AST DA	70	90,145	92,401	92,401
	11651209	AST DA	70	70,361	72,127	72,127
	11651400	CON SEC	70	58,950	68,432	60,424
	11651402	LGL SEC DA	70	62,826	64,501	64,501
	11651403	LEG SEC	70	62,790	66,412	66,412
	11651404	LEG SEC	70	56,802	59,524	59,524
	11651405	LEG AIDE	70	42,315	46,500	46,500
	11651407	LEG SEC	70	60,897	64,501	64,501
	11651410	AST DA	70	114,351	120,011	117,208
	11651415	SR CNSM AD	70	70,452	72,199	72,199
	11651425	AST DA	70	76,294	78,205	78,205
	11651426	AST DA	70	70,361	77,113	72,127
	11651431	DA INVEST	70	57,985	59,441	59,441
	11651438	DIR PRJ DA	70	65,593	67,231	67,231
	11651439	DA INVEST	-	53,581	0	0
	11651439	DA CH INVEST	70	0	92,219	92,219
	11651455	DA INVEST	-	56,839	0	0
	11651463	JR ACCT	70	<u>0</u>	<u>51,797</u>	<u>51,797</u>
	Total Full Time Salary			2,530,327	2,691,316	2,675,519
	11651021	AST DA	42	40,266	41,267	41,267
	11651024	AST DA	42	40,262	41,267	41,267
	11651058	AST DA	-	35,523	0	0
	11651059	AST DA	42	35,374	36,254	36,254
	11651060	AST DA	42	39,705	40,699	40,699
	11651065	AST DA	42	<u>40,819</u>	<u>41,835</u>	<u>41,835</u>
	Benefited Part-Time Salary			231,949	201,322	201,322



District Attorney Position Summary - Page 2

A1165		District Attorney				
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Department Request	2023 Executive Recommended
		Other Part Time Pay		322,844	352,366	352,366
		Division Total		<u>3,085,120</u>	<u>3,245,004</u>	<u>3,229,207</u>
1032						
	11651455	DA INVEST	70	0	63,700	58,258
	11651456	DISC & REC UN	70	84,139	86,250	86,250
	11651457	AST DA	70	70,361	74,129	72,127
	11651458	PARALEGAL	70	57,439	68,614	68,614
	11651459	REC OP MGR	70	53,362	57,700	57,700
	11651460	VIDEO TECH	70	57,439	61,302	61,302
	11651461	ADM AST/TYP	70	48,274	55,783	55,783
	11651464	PARALEGAL	-	0	59,041	0
	11651465	PARALEG AST	-	<u>0</u>	<u>48,285</u>	<u>0</u>
		Division Total		<u>371,014</u>	<u>574,804</u>	<u>460,034</u>
		Department Total		3,456,134	3,819,808	3,689,241
		Total Benefited Employees		44	46	44

PL Notes:

11651439 - New Title
 11651455 - Moved to 1032
 11651463 - New Position
 11651058 - Eliminated in 2022



A1170 - Public Defender

Ruth Boyer
Public Defender

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$4,643,615 in expenses for the Public Defender's Office.

Total revenues for the Public Defender's Office are budgeted at \$2,742,736.

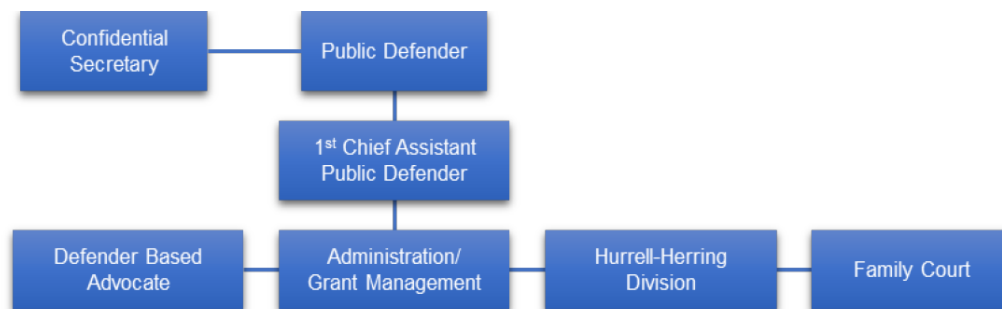
Mission/Vision

Provide quality representation to indigent criminal defendants and family law litigants to ensure that nobody in Ulster County goes without high quality legal representation through the Justice system.

Functions/Departments

The Public Defender's Office provides legal representation to indigent clients in the criminal courts and Family Court in Ulster County. It also provides representation at the Appellate level for criminal and family court cases.

Organizational Chart

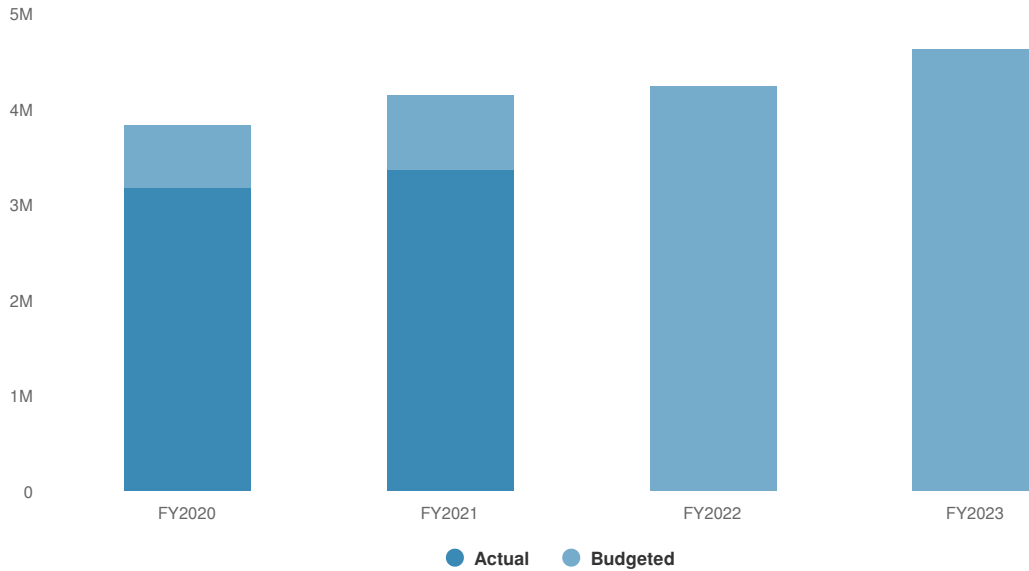


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$4,643,615 **\$400,895**
(9.45% vs. prior year)

A1170 - Public Defender Proposed and Historical Budget vs. Actual

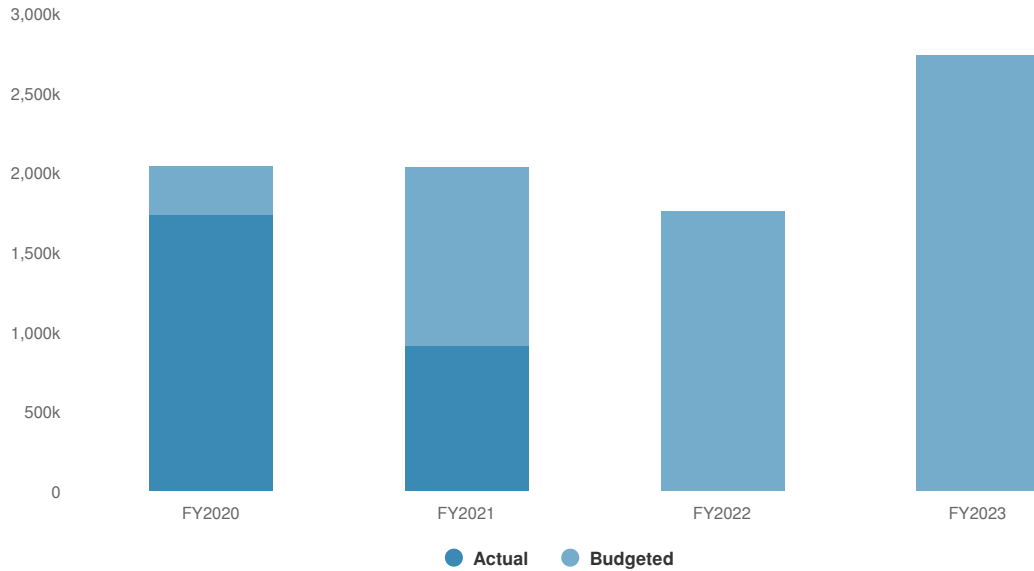


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$2,742,736 **\$981,914**
(55.76% vs. prior year)

A1170 - Public Defender Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
General Government						
Public Defender						
Public Defender						
Regular Pay Regular Pay	AA.1170.1046-1300.1300	\$1,180,987	\$1,222,249	\$791,916	\$791,916	\$898,364
Part Time Pay Part Time Pay	AA.1170.1046-1400.1400	\$575,820	\$546,544	\$606,653	\$605,703	\$621,816
Overtime Pay Overtime Pay	AA.1170.1046-1410.1410	\$0	\$0	\$0	\$950	\$0
Contractual Pays Longevity Pay	AA.1170.1046-1420.1440	\$49,588	\$45,463	\$52,775	\$52,775	\$58,625
Contractual Pays On-Call Pay	AA.1170.1046-1420.1445	\$1,445	\$10,971	\$0	\$0	\$0
Contractual Pays Retro Pay	AA.1170.1046-1420.1465	\$0	\$5,268	\$0	\$0	\$0
Computer Equipment Computer Equipment	AA.1170.1046-2200.2200	\$0	\$0	\$4,290	\$4,290	\$3,916
Supplies Office	AA.1170.1046-4000.4025	\$223	\$6,407	\$1,000	\$2,733	\$2,255
Supplies Other General	AA.1170.1046-4000.4030	\$2,062	\$1,886	\$2,000	\$220	\$297
Building Maint & Repair Shredding/Recycling	AA.1170.1046-4200.4215	\$0	\$0	\$0	\$0	\$80
Professional Services Court Transcript	AA.1170.1046-4300.4340	\$3,664	\$2,712	\$700	\$700	\$770
Professional Services Forensic	AA.1170.1046-4300.4375	\$1,750	\$13,817	\$5,000	\$5,000	\$5,500
Professional Services Interpretor	AA.1170.1046-4300.4405	\$1,321	\$948	\$450	\$450	\$495
Professional Services Other Fees	AA.1170.1046-4300.4505	\$280	\$1,109	\$500	\$500	\$2,750
Conference Expenses Con Exp	AA.1170.1046-4580.4580	\$570	\$214	\$338	\$338	\$3,500
Travel Trvl	AA.1170.1046-4590.4590	\$1,712	\$4,266	\$450	\$450	\$19,700
Misc Contractual Expense Licenses & Certifications	AA.1170.1046-4600.4620	\$0	\$60	\$0	\$0	\$0
Misc Contractual Expense Memberships	AA.1170.1046-4600.4625	\$0	\$1,090	\$428	\$428	\$550
Misc Contractual Expense Periodicals	AA.1170.1046-4600.4635	\$6,235	\$1,154	\$500	\$1,080	\$981
Misc Contractual Expense Postage	AA.1170.1046-4600.4645	\$0	\$45	\$0	\$0	\$413
Misc Contractual Expense Other	AA.1170.1046-4600.4660	\$180	\$50	\$5,000	\$3,800	\$8,250



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Communication Expenses Telephone Services	AA.1170.1046- 4670.4680	\$0	\$0	\$0	\$1,080	\$1,200
Retirement Ret	AA.1170.1046- 8000.8000	\$279,639	\$298,209	\$348,030	\$373,360	\$378,833
Retirement Retirement - VDC	AA.1170.1046- 8000.8001	\$13,816	\$11,745	\$0	\$0	\$0
Social Security/FICA SS/FICA	AA.1170.1046- 8010.8010	\$136,451	\$137,162	\$111,028	\$111,028	\$120,779
Health Insurance Dental	AA.1170.1046- 8020.8020	\$30,113	\$34,773	\$39,147	\$39,147	\$40,614
Health Insurance Hospital & Medical	AA.1170.1046- 8020.8035	\$638,345	\$695,129	\$744,185	\$790,085	\$775,769
Health Insurance Optical	AA.1170.1046- 8020.8055	\$6,904	\$7,832	\$5,482	\$5,482	\$5,629
Total Public Defender:		\$2,931,105	\$3,049,104	\$2,719,872	\$2,791,515	\$2,951,086
Defender Based Advocate						
Regular Pay Regular Pay	AA.1170.1047- 1300.1300	\$58,156	\$35,937	\$64,737	\$64,737	\$54,891
Part Time Pay Part Time Pay	AA.1170.1047- 1400.1400	\$17,182	\$0	\$20,588	\$20,588	\$0
Contractual Pays Retro Pay	AA.1170.1047- 1420.1465	\$0	\$1,315	\$0	\$0	\$0
Supplies Office	AA.1170.1047- 4000.4025	\$155	\$244	\$0	\$0	\$0
Social Security/FICA SS/FICA	AA.1170.1047- 8010.8010	\$5,506	\$2,701	\$6,527	\$6,527	\$4,199
Total Defender Based Advocate:		\$81,000	\$40,198	\$91,852	\$91,852	\$59,090
Hurrell-Harring						
Regular Pay Regular Pay	AA.1170.1048- 1300.1300	\$36,888	\$144,704	\$786,431	\$956,431	\$1,087,539
Part Time Pay Part Time Pay	AA.1170.1048- 1400.1400	\$0	\$1,908	\$37,270	\$37,270	\$38,198
Contractual Pays On-Call Pay	AA.1170.1048- 1420.1445	\$77,901	\$75,649	\$110,000	\$110,000	\$110,000
Office Equipment Office Equipment	AA.1170.1048- 2000.2000	\$0	\$4,384	\$10,000	\$10,000	\$10,000
Computer Equipment Software	AA.1170.1048- 2200.2220	\$22,351	\$10,580	\$38,610	\$33,080	\$35,244
Supplies Office	AA.1170.1048- 4000.4025	\$0	\$2,751	\$9,000	\$9,029	\$20,295
Supplies Program	AA.1170.1048- 4000.4040	\$2,728	\$771	\$0	\$0	\$0
Building Maint & Repair Shredding/Recycling	AA.1170.1048- 4200.4215	\$0	\$0	\$0	\$1,200	\$720
Professional Services Court Transcript	AA.1170.1048- 4300.4340	\$0	\$1,734	\$6,300	\$6,300	\$6,930
Professional Services Forensic	AA.1170.1048- 4300.4375	\$0	\$0	\$45,000	\$45,000	\$49,500



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Professional Services Interpretor	AA.1170.1048-4300.4405	\$0	\$3,761	\$4,050	\$4,050	\$4,455
Professional Services Other Fees	AA.1170.1048-4300.4505	\$0	\$0	\$4,500	\$4,500	\$0
Conference Expenses Con Exp	AA.1170.1048-4580.4580	\$0	\$0	\$3,038	\$18,038	\$17,500
Travel Trvl	AA.1170.1048-4590.4590	\$0	\$0	\$4,050	\$5,250	\$2,300
Misc Contractual Expense Licenses & Certifications	AA.1170.1048-4600.4620	\$60	\$0	\$0	\$0	\$0
Misc Contractual Expense Memberships	AA.1170.1048-4600.4625	\$0	\$75	\$3,848	\$3,848	\$4,950
Misc Contractual Expense Periodicals	AA.1170.1048-4600.4635	\$6,061	\$3,396	\$4,500	\$4,500	\$8,831
Misc Contractual Expense Other	AA.1170.1048-4600.4660	\$2,473	\$1,488	\$50,000	\$35,000	\$74,250
Communication Expenses Telephone Services	AA.1170.1048-4670.4680	\$0	\$4,330	\$0	\$9,720	\$10,800
Social Security/FICA SS/FICA	AA.1170.1048-8010.8010	\$8,034	\$14,349	\$71,428	\$84,432	\$94,534
Total Hurrell-Harring:		\$156,496	\$269,881	\$1,188,025	\$1,377,648	\$1,576,046
Grants						
Regular Pay Regular Pay	AA.1170.1049-1300.1300	\$0	\$0	\$217,344	\$217,344	\$44,954
Supplies Office	AA.1170.1049-4000.4025	\$0	\$0	\$4,000	\$4,000	\$4,000
Misc Contractual Expense Other	AA.1170.1049-4600.4660	\$0	\$0	\$5,000	\$5,000	\$5,000
Social Security/FICA SS/FICA	AA.1170.1049-8010.8010	\$0	\$0	\$16,627	\$16,627	\$3,439
Total Grants:		\$0	\$0	\$242,971	\$242,971	\$57,393
Total Public Defender:		\$3,168,601	\$3,359,183	\$4,242,720	\$4,503,986	\$4,643,615
Total General Government:		\$3,168,601	\$3,359,183	\$4,242,720	\$4,503,986	\$4,643,615
Total Expenditures:		\$3,168,601	\$3,359,183	\$4,242,720	\$4,503,986	\$4,643,615



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
General Government						
Public Defender						
State Aid Indigent Legal Services	AA.1170.1046-3300.3025	\$1,690,542	\$436,150	\$0	\$0	\$0
State Aid Indigent Legal Services	AA.1170.1048-3300.3025	\$35,772	\$459,642	\$1,520,668	\$1,520,668	\$2,300,583
State Aid Indigent Legal Services	AA.1170.1049-3300.3025	\$0	\$0	\$217,154	\$217,154	\$442,153
State Aid Probation Services	AA.1170.1047-3300.3310	\$3,873	\$7,004	\$10,000	\$10,000	\$0
State Aid Other Public Safety	AA.1170.1046-3300.3389	\$10,016	\$13,616	\$13,000	\$13,000	\$0
Total Public Defender:		\$1,740,204	\$916,411	\$1,760,822	\$1,760,822	\$2,742,736
Total General Government:		\$1,740,204	\$916,411	\$1,760,822	\$1,760,822	\$2,742,736
Total Revenue:		\$1,740,204	\$916,411	\$1,760,822	\$1,760,822	\$2,742,736



Public Defender Position Summary - Page 1

A1170		Public Defender			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
1046	11701100	PUB DEF	70	123,596	126,690
	11701160	AST PD	70	83,720	85,813
	11701170	AST PD	70	83,720	85,813
	11701180	AST PD	70	93,493	95,823
	11701185	AST PD	70	71,763	73,564
	11701188	AST PD	70	91,655	93,948
	11701189	AST PD	70	0	93,948
	11701200	CON SEC PD	70	58,950	60,424
	11701202	LEGAL AIDE	70	48,182	50,756
	11701207	LEGAL AIDE	70	45,182	47,465
	11701215	AST PD	70	0	84,120
	11701221	AST PD	-	<u>91,655</u>	<u>0</u>
	Total Full Time Salary			791,916	898,364
	11701150	AST PD	42	39,771	40,764
	11701151	AST PD	42	40,568	41,583
	11701153	AST PD	42	40,568	41,583
	11701154	AST PD	42	47,655	48,845
	11701155	AST PD	42	47,655	48,845
	11701156	AST PD	42	40,568	41,583
	11701158	AST PD	42	40,568	41,583
	11701159	AST PD	42	39,771	40,764
	11701161	AST PD	42	39,771	40,764
	11701171	AST PD	42	53,099	54,423
	11701172	AST PD	42	54,081	55,433
	11701186	AST PD	42	40,568	41,583
	11701187	AST PD	42	43,058	44,139
	11701210	INVEST PD	42	<u>38,952</u>	<u>39,924</u>
	Benefited Part-Time Salary			606,653	621,816
	Division Total			<u>1,398,569</u>	<u>1,520,180</u>
1047	11701190	DEF BS ADV	70	<u>64,737</u>	<u>54,891</u>
	Total Full Time Salary			64,737	54,891
	Other Part Time Pay			<u>20,588</u>	<u>0</u>
	Division Total			<u>85,325</u>	<u>54,891</u>



Public Defender Position Summary - Page 2

A1170		Public Defender			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
1048	11701220	CH AST PD	70	98,699	101,174
	11701221	AST PD	70	0	93,948
	11701222	PARALEGAL	70	61,010	63,818
	11701223	GRANT SPEC	70	50,111	52,942
	11701226	AST PD	70	66,284	67,941
	11701228	LEGAL AIDE	-	43,625	0
	11701228	PARALGL AST	70	0	48,285
	11701229	AST PD	70	70,361	72,127
	11701230	AST PD	70	70,361	72,127
	11701231	DEP CH AST PD	70	86,559	88,725
	11701232	AST PD	70	70,361	72,127
	11701233	LEGAL AIDE	70	43,625	44,954
	11701234	PARALEGAL	70	58,859	66,765
	11701240	MH SPEC	-	66,576	0
	11701240	AST PD	70	0	87,123
	11701241	AST PD	70	0	87,123
	11701243	MH SPEC	70	0	68,360
	Total Full Time Salary			786,431	1,087,539
	11701227	INVEST PD	42	37,270	38,198
	Benefited Part-Time Salary			37,270	38,198
	Division Total			823,701	1,125,737
1049	11701189	AST PD	-	91,655	0
	11701209	LEGAL AIDE	42	43,625	44,954
	11701215	AST PD	70	82,064	0
	Division Total			217,344	44,954
	Department Total			2,524,939	2,745,762
Total Benefited Employees			41	43	

PL Notes:

11701189 - Moved to division 1046
 11701215 - Moved to division 1046
 11701221 - Moved to division 1048
 11701228 - Title change
 11701240 - Title change
 11701241 - Position created in 2022
 11701243 - New Position



A1175 - Assigned Counsel Admin - Department of Finance

Burt Gulnick Jr.
Commissioner

Department Description

The department includes the County's Assigned Counsel Administrator who is responsible for administering and implementing the County's Article 18B Assigned Counsel Program.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$214,287 in expenses for Assigned Counsel Administrator.

Total revenues for the the Assigned Counsel Admin are budgeted at \$148,187.

Expenditures Summary

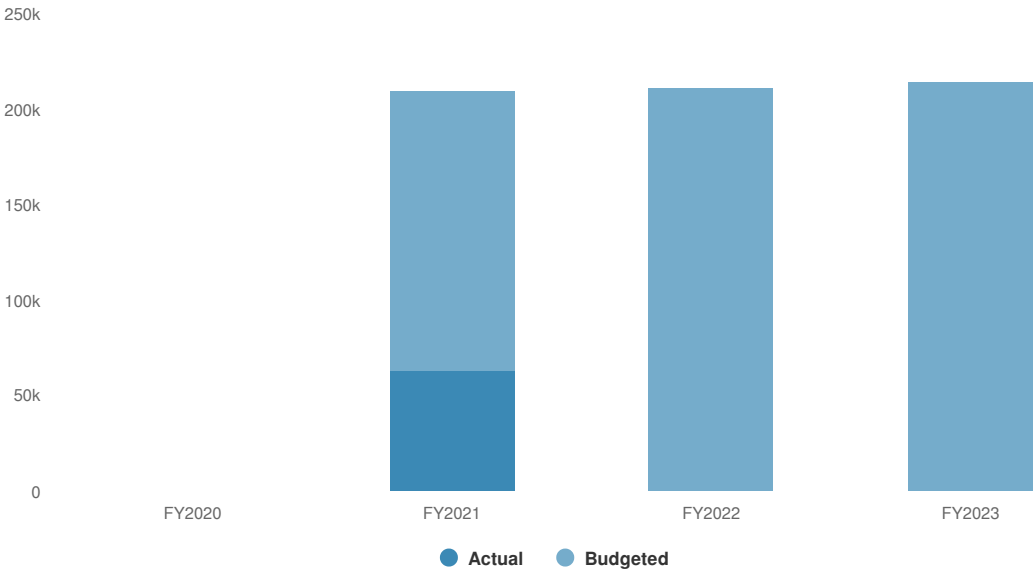
The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$214,287

\$2,826

(1.34% vs. prior year)

A1175 - Assigned Counsel Admin - Department of Finance Proposed and Historical Budget vs. Actual

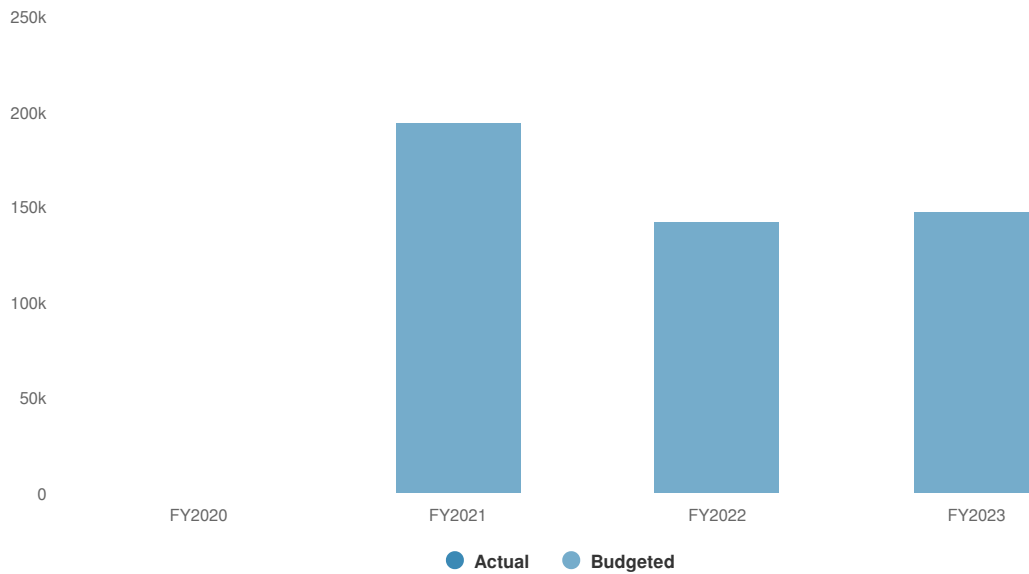


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Budget.

\$148,187 **\$5,723**
(4.02% vs. prior year)

A1175 - Assigned Counsel Admin - Department of Finance Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
General Government						
Assigned Counsel Admin						
Regular Pay Regular Pay	AA.1175.1055-1300.1300	\$0	\$40,664	\$126,126	\$126,126	\$129,512
Contractual Pays Longevity Pay	AA.1175.1055-1420.1440	\$0	\$0	\$900	\$900	\$1,175
Supplies Office	AA.1175.1055-4000.4025	\$0	\$0	\$1,500	\$1,500	\$1,250
Conference Expenses Con Exp	AA.1175.1055-4580.4580	\$0	\$0	\$1,000	\$1,000	\$1,250
Travel Trvl	AA.1175.1055-4590.4590	\$0	\$0	\$250	\$250	\$0
Maintenance Software	AA.1175.1055-4690.4700	\$0	\$19,500	\$15,000	\$15,000	\$15,000
Retirement Ret	AA.1175.1055-8000.8000	\$0	\$0	\$17,528	\$17,528	\$17,869
Social Security/FICA SS/FICA	AA.1175.1055-8010.8010	\$0	\$2,868	\$9,717	\$9,717	\$9,998
Health Insurance Dental	AA.1175.1055-8020.8020	\$0	\$0	\$1,957	\$1,957	\$1,889
Health Insurance Hospital & Medical	AA.1175.1055-8020.8035	\$0	\$0	\$37,209	\$37,209	\$36,082
Health Insurance Optical	AA.1175.1055-8020.8055	\$0	\$0	\$274	\$274	\$262
Total Assigned Counsel Admin:		\$0	\$63,032	\$211,461	\$211,461	\$214,287
Total General Government:		\$0	\$63,032	\$211,461	\$211,461	\$214,287
Total Expenditures:		\$0	\$63,032	\$211,461	\$211,461	\$214,287



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Assigned Counsel Administration						
Assigned Counsel Admin						
State Aid Indigent Legal Services	AA.1175.1055- 3300.3025	\$0	\$0	\$142,464	\$142,464	\$148,187
Total Assigned Counsel Admin:		\$0	\$0	\$142,464	\$142,464	\$148,187
Total Assigned Counsel Administration:		\$0	\$0	\$142,464	\$142,464	\$148,187
Total Revenue:		\$0	\$0	\$142,464	\$142,464	\$148,187



Assigned Counsel Position Summary

A1175		Assigned Counsel Administrator			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
1055					
	11751225	AS COUNS ADM	70	79,243	81,227
	11751230	ADM AST	70	<u>46,883</u>	<u>48,285</u>
		Division Total		<u>126,126</u>	<u>129,512</u>
		Department Total		126,126	129,512
		Total Benefited Employees		2	2



A1185 - Medical Examiner - Department of Health

Carol Smith, MD, MPH
Commissioner

Department Description

This department is required by State Public Health Law (PHL 4143) and County Law (Article 17A Sections 670-678) to investigate deaths of persons dying from criminal violence, accident, suicide, sudden death without a physician present, in prison or in any suspicious or unusual manner to determine and certify the cause of death. This department is an unfunded mandate and is the responsibility of the Department of Health.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$1,062,727 in expenses for the Medical Examiner.

Total revenues for the Medical Examiner are budgeted at \$550.

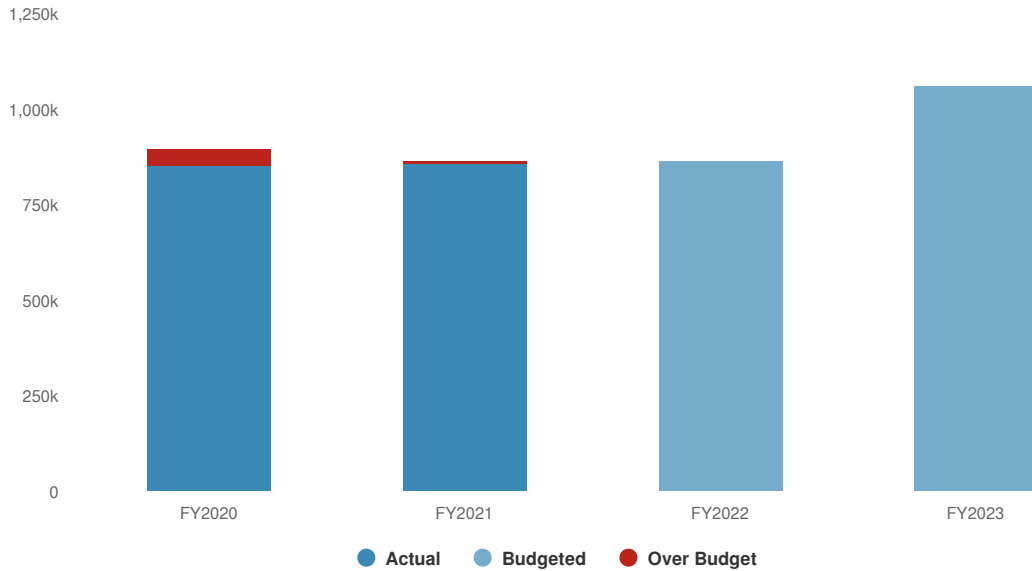


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$1,062,727 **\$196,711**
(22.71% vs. prior year)

A1185 - Medical Examiner - Department of Health Proposed and Historical Budget vs. Actual

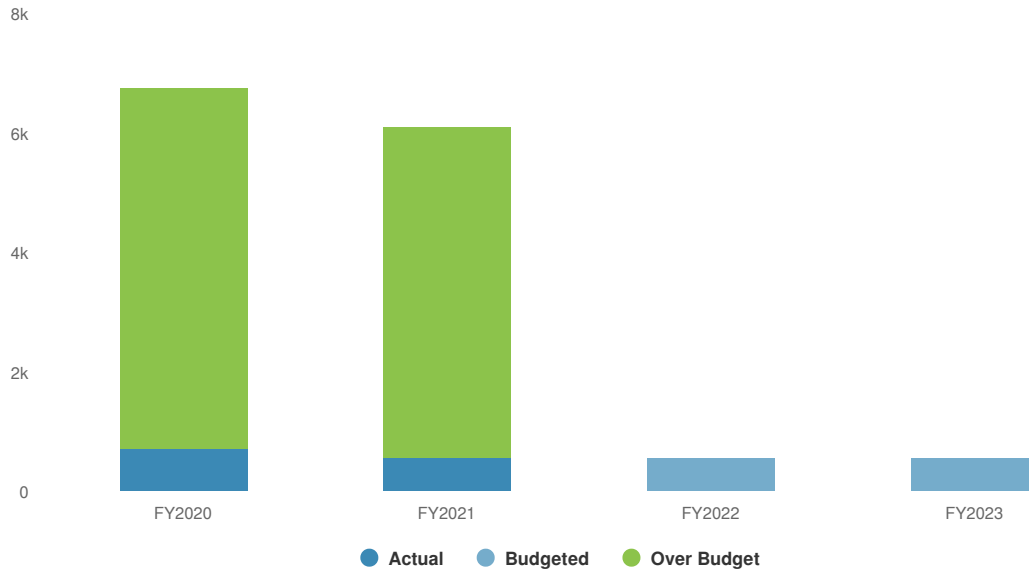


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$550 **\$0**
(0.00% vs. prior year)

A1185 - Medical Examiner - Department of Health Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
General Government						
Medical Examiner						
Regular Pay Regular Pay	AA.1185.1061-1300.1300	\$61,539	\$69,243	\$71,053	\$130,355	\$166,484
Part Time Pay Part Time Pay	AA.1185.1061-1400.1400	\$176,574	\$176,022	\$180,511	\$142,358	\$145,183
Contractual Pays Longevity Pay	AA.1185.1061-1420.1440	\$3,536	\$2,040	\$5,321	\$5,321	\$3,000
Supplies Auto Fuel	AA.1185.1061-4000.4000	\$250	\$214	\$300	\$200	\$420
Supplies Office	AA.1185.1061-4000.4025	\$84	\$4	\$150	\$150	\$2,350
Supplies Program	AA.1185.1061-4000.4040	\$0	\$297	\$300	\$300	\$300
Professional Services Forensic	AA.1185.1061-4300.4375	\$337,000	\$337,000	\$337,000	\$337,000	\$425,000
Professional Services Medical/Health	AA.1185.1061-4300.4440	\$100,796	\$61,264	\$55,000	\$55,000	\$63,800
Professional Services Other Fees	AA.1185.1061-4300.4505	\$79,595	\$79,472	\$72,600	\$72,600	\$72,600
Conference Expenses Con Exp	AA.1185.1061-4580.4580	\$0	\$500	\$1,500	\$1,500	\$1,500
Travel Trvl	AA.1185.1061-4590.4590	\$1	\$0	\$50	\$450	\$300
Misc Contractual Expense Memberships	AA.1185.1061-4600.4625	\$110	\$110	\$110	\$110	\$220
Misc Contractual Expense Periodicals	AA.1185.1061-4600.4635	\$0	\$0	\$0	\$0	\$695
Misc Contractual Expense Postage	AA.1185.1061-4600.4645	\$0	\$213	\$0	\$0	\$0
Misc Contractual Expense Other	AA.1185.1061-4600.4660	\$28,200	\$23,050	\$30,750	\$57,150	\$34,335
Communication Expenses Telephone Services	AA.1185.1061-4670.4680	\$2,639	\$2,847	\$3,000	\$2,700	\$3,000
Retirement Ret	AA.1185.1061-8000.8000	\$35,883	\$39,485	\$29,558	\$28,091	\$43,001
Social Security/FICA SS/FICA	AA.1185.1061-8010.8010	\$17,928	\$18,614	\$19,652	\$21,270	\$24,072
Health Insurance Dental	AA.1185.1061-8020.8020	\$2,317	\$2,608	\$2,936	\$2,936	\$3,778
Health Insurance Hospital & Medical	AA.1185.1061-8020.8035	\$49,112	\$52,144	\$55,814	\$61,532	\$72,165
Health Insurance Optical	AA.1185.1061-8020.8055	\$531	\$588	\$411	\$411	\$524
Total Medical Examiner:		\$896,094	\$865,716	\$866,016	\$919,434	\$1,062,727
Total General Government:		\$896,094	\$865,716	\$866,016	\$919,434	\$1,062,727



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Total Expenditures:		\$896,094	\$865,716	\$866,016	\$919,434	\$1,062,727



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
General Government						
Medical Examiner						
Departmental Income Medical Examiner Fees	AA.1185.1061- 3120.1225	\$800	\$435	\$550	\$550	\$550
Federal Aid Other-General Government	AA.1185.1061- 3400.4089	\$5,958	\$5,672	\$0	\$0	\$0
Total Medical Examiner:		\$6,758	\$6,107	\$550	\$550	\$550
Total General Government:		\$6,758	\$6,107	\$550	\$550	\$550
Total Revenue:		\$6,758	\$6,107	\$550	\$550	\$550



Medical Examiner Position Summary

A1185		Medical Examiner			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
1061	11851010	DEP MED MI	80	0	83,242
	11851313	DEP MED MI	80	<u>71,053</u>	<u>83,242</u>
	Total Full Time Salary			71,053	166,484
	11851001	MEDICAL EX	60	84,958	87,079
	11851005	DEP MED EX	35	<u>56,684</u>	<u>58,104</u>
	Benefited Part-Time Salary			141,642	145,183
	Other Part Time Pay			<u>38,869</u>	<u>0</u>
	Division Total			<u>251,564</u>	<u>311,667</u>
	Department Total			251,564	311,667
	Total Benefited Employees			3	4

PL Notes:

11851010 - Position created in 2022



A1230 - County Executive

Johanna Contreras
Acting County Executive

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$1,328,652 in expenses for the County Executive's Office.

Mission/Vision

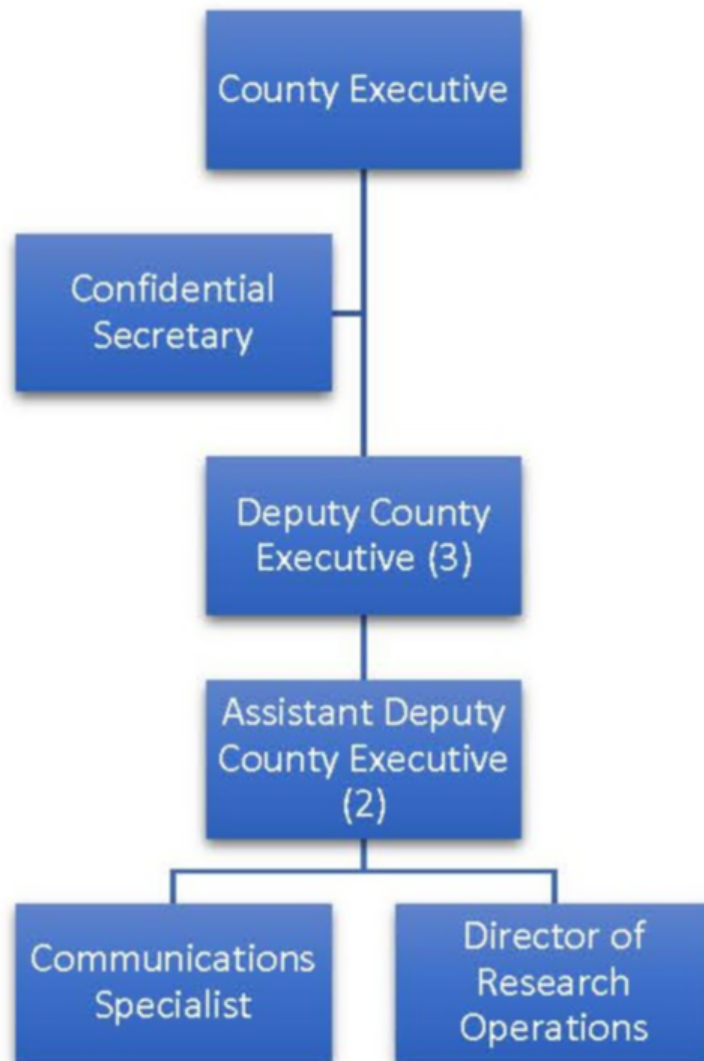
The Office of the Ulster County Executive works to deliver a county government that is effective and fully accountable to the people. The office works to provide a single, strong, clear voice that represents residents' interests across all levels of government. The office works to protect County taxpayers, while striving to provide the exceptional level of service that residents expect and deserve.

Functions/Departments

With a Charter form of government in Ulster County, the executive authority is vested in an independently elected County Executive who is responsible for the proper administration of all County affairs. The County Executive is elected to a 4-year term. As the chief executive, some of the County Executive's authorities include: serving as the chief budgetary officer of the County, and as such, preparing and submitting the annual budget, capital program, and accompanying message; appointing all department heads and other officers and employees; supervising and directing every executive department of County government; conducting collective bargaining negotiations with the legally designated bargaining agents of the county employees; and approving or vetoing in writing every proposed local law, and the appropriate resolutions.



Organizational Chart

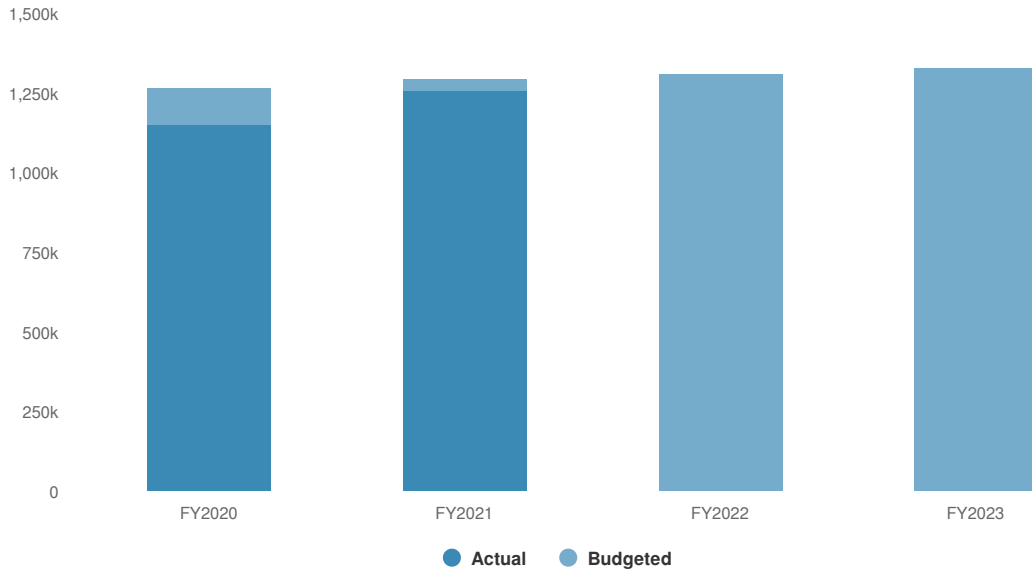


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$1,328,652 **\$15,558**
(1.18% vs. prior year)

A1230 - County Executive Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures division and account to provide the necessary detail required as part of the Operating Budget.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
General Government						
Municipal Executive						
County Executive						
Regular Pay Regular Pay	AA.1230.1072-1300.1300	\$814,887	\$856,562	\$913,371	\$913,371	\$934,699
Contractual Pays Longevity Pay	AA.1230.1072-1420.1440	\$4,250	\$9,500	\$12,250	\$12,250	\$9,000
Contractual Pays Retro Pay	AA.1230.1072-1420.1465	\$0	\$1,286	\$0	\$0	\$0
Supplies Office	AA.1230.1072-4000.4025	\$991	\$560	\$2,500	\$2,500	\$2,500
Professional Services Advertising	AA.1230.1072-4300.4325	\$463	\$0	\$500	\$500	\$0
Conference Expenses Con Exp	AA.1230.1072-4580.4580	\$1,141	\$996	\$750	\$850	\$750
Travel Trvl	AA.1230.1072-4590.4590	\$0	\$220	\$0	\$0	\$0
Misc Contractual Expense Memberships	AA.1230.1072-4600.4625	\$3,888	\$3,888	\$4,000	\$4,000	\$4,000
Misc Contractual Expense Periodicals	AA.1230.1072-4600.4635	\$981	\$1,087	\$2,000	\$2,000	\$2,000
Misc Contractual Expense Other	AA.1230.1072-4600.4660	\$1,330	\$109	\$2,500	\$2,400	\$2,500
Retirement Ret	AA.1230.1072-8000.8000	\$121,636	\$138,483	\$126,931	\$126,931	\$128,961
Retirement Retirement - VDC	AA.1230.1072-8000.8001	\$19,251	\$17,988	\$0	\$0	\$0
Social Security/FICA SS/FICA	AA.1230.1072-8010.8010	\$61,687	\$64,356	\$70,808	\$70,808	\$72,193
Health Insurance Dental	AA.1230.1072-8020.8020	\$5,406	\$7,824	\$8,808	\$8,808	\$8,501
Health Insurance Hospital & Medical	AA.1230.1072-8020.8035	\$114,587	\$156,408	\$167,442	\$167,442	\$162,370
Health Insurance Optical	AA.1230.1072-8020.8055	\$1,239	\$1,762	\$1,234	\$1,234	\$1,178
Total County Executive:		\$1,151,738	\$1,261,029	\$1,313,094	\$1,313,094	\$1,328,652
Total Municipal Executive:		\$1,151,738	\$1,261,029	\$1,313,094	\$1,313,094	\$1,328,652
Total General Government:		\$1,151,738	\$1,261,029	\$1,313,094	\$1,313,094	\$1,328,652
Total Expenditures:		\$1,151,738	\$1,261,029	\$1,313,094	\$1,313,094	\$1,328,652



County Executive Position Summary

A1230		County Executive			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
1072					
	12301020	CO EXEC	70	133,570	133,570
	12301025	DEP CO EXE	70	129,675	132,915
	12301027	DEP CO EXE	70	129,675	132,915
	12301030	DEP CO EXE	70	129,675	132,915
	12301032	AST DEP CE	70	91,965	94,258
	12301034	AST DEP CE	70	90,163	94,258
	12301038	DIR RSH OP	70	78,478	80,444
	12301039	COMM SPEC	70	72,130	73,928
	12301050	CON SEC CE	70	<u>58,040</u>	<u>59,496</u>
		Total Full Time Salary		913,371	934,699
		Division Total		<u>913,371</u>	<u>934,699</u>
		Department Total		913,371	934,699
		Total Benefited Employees		9	9



A1310 - Department of Finance

Burt Gulnick Jr.
Commissioner

Key Budgetary Highlights

The Department of Finance and the Commissioner of Finance are responsible for the following departments: Unified Court, Assigned Counsel Administrator, Distribution of Sales Tax, Community College Tuition, Contribution to Community College, State Retirement, Bond Anticipation Notes, Rehabilitation Grants, Serial Bonds, Undistributed Revenues, Department of Budget, and Real Property.

Total expenses for all departments under the Department of Finance's purview are \$56,232,305.

Total revenues for all departments under the Department of Finance's purview are \$196,041,035, including Sales Taxes, Occupancy Tax, Interest Income, Estimated Fund Balance Appropriation, Proceeds from Serial Bonds, among other various revenue sources.

Department of Finance

The 2023 Ulster County Budget appropriates \$4,056,782 in expenses for the Department of Finance.

Total revenues for the Department of Finance are budgeted at \$11,126,686. Revenues for this department include \$3,150,000 in Occupancy Taxes and \$5,619,000 in Real Property Items.

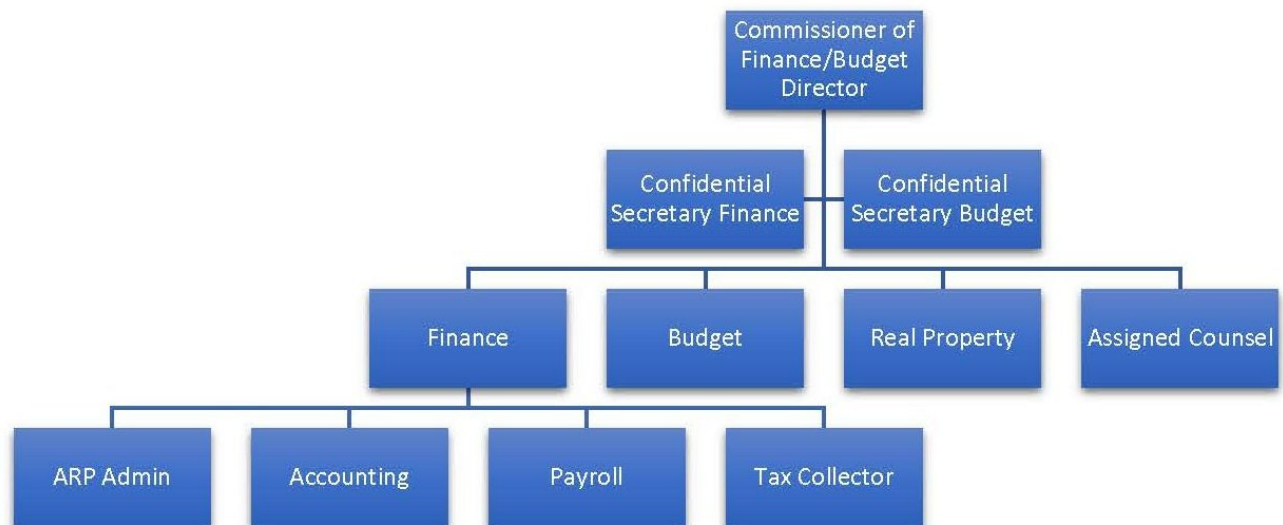
Mission/Vision

Instill the public's trust and ensure the financial integrity of Ulster County.

Functions/Departments

The mission of the Ulster County Department of Finance is the efficient and accurate accounting of all financial affairs of the County, including but not limited to annual financial reporting, debt management, payroll processing, tax collection, preparation of the County Executive's Budget in collaboration with the County Executive and other County departments, improving the operational and financial efficiencies of all County departments, and supporting the functions and missions of the Real Property Tax Service Agency and the Department of Budget.

Organizational Chart

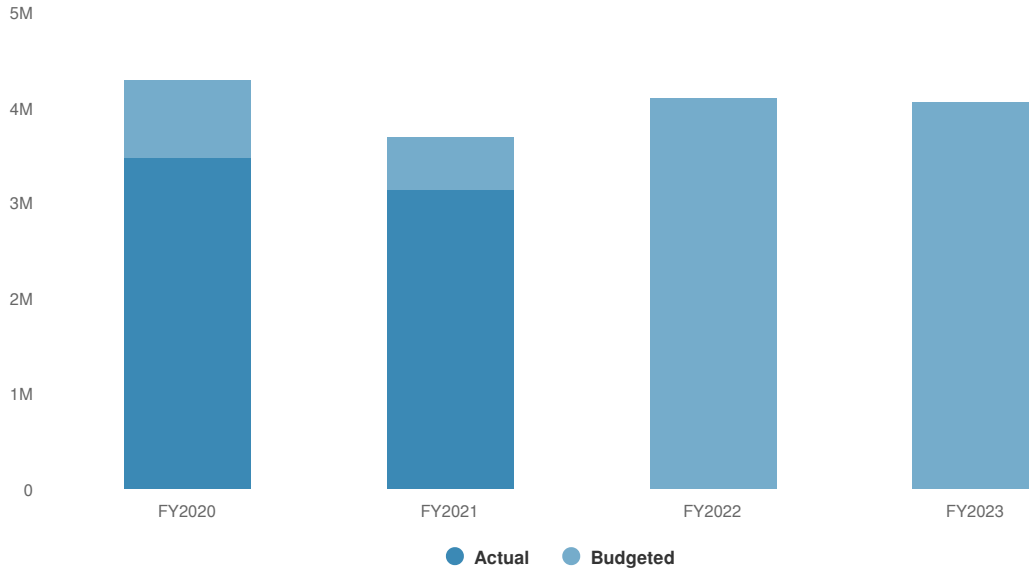


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$4,056,782 **-\$43,544**
(-1.06% vs. prior year)

A1310 - Department of Finance Proposed and Historical Budget vs. Actual

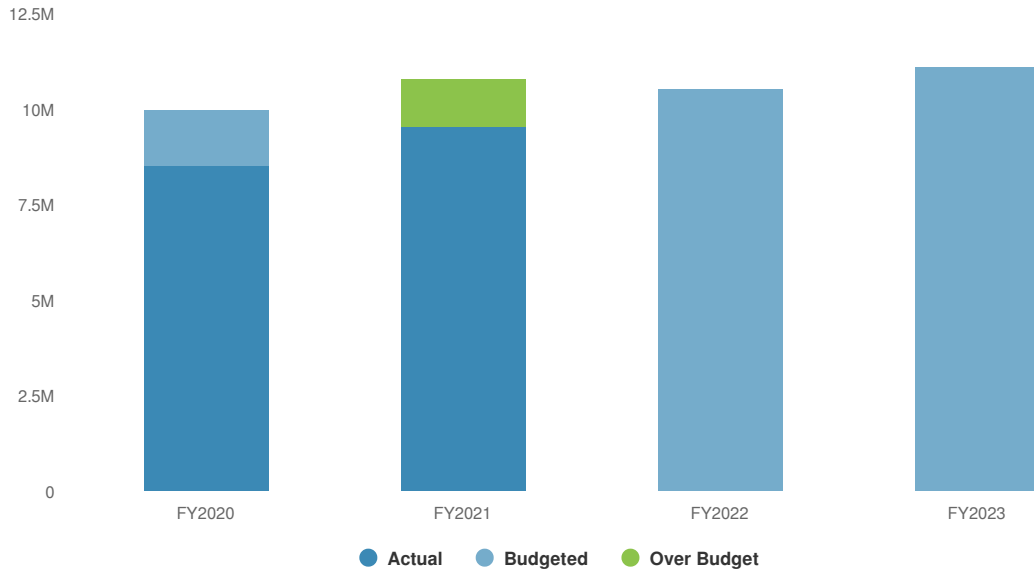


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$11,126,686 **\$592,909**
(5.63% vs. prior year)

A1310 - Department of Finance Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
General Government						
Commissioner of Finance						
Commissioner of Finance						
Regular Pay Regular Pay	AA.1310.1076-1300.1300	\$1,411,466	\$1,213,922	\$1,429,422	\$1,429,422	\$1,481,502
Part Time Pay Part Time Pay	AA.1310.1076-1400.1400	\$29,142	\$19,877	\$40,000	\$40,000	\$0
Overtime Pay Overtime Pay	AA.1310.1076-1410.1410	\$10,569	\$17,357	\$1,250	\$1,250	\$1,250
Contractual Pays Longevity Pay	AA.1310.1076-1420.1440	\$27,431	\$24,316	\$26,234	\$26,234	\$22,750
Contractual Pays Retro Pay	AA.1310.1076-1420.1465	\$0	\$30,615	\$0	\$0	\$0
Supplies Office	AA.1310.1076-4000.4025	\$20,155	\$19,895	\$16,000	\$17,905	\$17,500
Supplies Other General	AA.1310.1076-4000.4030	\$0	\$465	\$0	\$0	\$0
Professional Services Accounting/Auditing	AA.1310.1076-4300.4315	\$12,000	\$0	\$34,500	\$34,500	\$27,500
Professional Services Advertising	AA.1310.1076-4300.4325	\$2,388	\$2,606	\$8,100	\$8,100	\$8,000
Professional Services Financial	AA.1310.1076-4300.4365	\$126,280	\$161,545	\$141,250	\$141,250	\$149,250
Professional Services Legal	AA.1310.1076-4300.4430	\$79,874	\$59,079	\$145,000	\$145,000	\$145,000
Professional Services Other Fees	AA.1310.1076-4300.4505	\$25,900	\$29,450	\$40,000	\$40,000	\$42,000
Conference Expenses Con Exp	AA.1310.1076-4580.4580	\$1,315	\$2,094	\$6,500	\$6,500	\$6,500
Travel Trvl	AA.1310.1076-4590.4590	\$0	\$0	\$750	\$700	\$500
Misc Contractual Expense Licenses & Certifications	AA.1310.1076-4600.4620	\$60	\$60	\$120	\$120	\$120
Misc Contractual Expense Memberships	AA.1310.1076-4600.4625	\$4,575	\$6,886	\$4,850	\$4,850	\$5,100
Misc Contractual Expense Periodicals	AA.1310.1076-4600.4635	\$2,160	\$0	\$2,500	\$2,500	\$2,500
Misc Contractual Expense Postage	AA.1310.1076-4600.4645	\$89	\$159	\$0	\$0	\$0
Misc Contractual Expense Printing Service	AA.1310.1076-4600.4650	\$8,301	\$1,562	\$8,700	\$8,700	\$9,000
Misc Contractual Expense Other	AA.1310.1076-4600.4660	\$83	\$53	\$0	\$0	\$0
Retirement Ret	AA.1310.1076-8000.8000	\$258,372	\$214,738	\$241,912	\$241,912	\$242,441



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Social Security/FICA SS/FICA	AA.1310.1076-8010.8010	\$110,004	\$96,840	\$114,924	\$114,924	\$115,171
Health Insurance Dental	AA.1310.1076-8020.8020	\$21,620	\$19,126	\$23,757	\$23,757	\$23,613
Health Insurance Hospital & Medical	AA.1310.1076-8020.8035	\$458,305	\$382,334	\$465,465	\$465,465	\$451,028
Health Insurance Optical	AA.1310.1076-8020.8055	\$4,957	\$4,308	\$3,327	\$3,327	\$3,272
Total Commissioner of Finance:		\$2,615,048	\$2,307,286	\$2,754,561	\$2,756,416	\$2,753,997
Assigned Counsel						
Regular Pay Regular Pay	AA.1310.1077-1300.1300	\$35,959	\$37,990	\$41,725	\$41,725	\$44,008
Contractual Pays Retro Pay	AA.1310.1077-1420.1465	\$0	\$871	\$0	\$0	\$0
Professional Services Legal	AA.1310.1077-4300.4430	\$573,452	\$767,151	\$1,025,000	\$1,025,000	\$1,000,000
Professional Services Witness Services	AA.1310.1077-4300.4495	\$0	\$0	\$2,500	\$2,500	\$2,500
Social Security/FICA SS/FICA	AA.1310.1077-8010.8010	\$2,751	\$2,973	\$3,192	\$3,192	\$3,367
Total Assigned Counsel:		\$612,162	\$808,985	\$1,072,417	\$1,072,417	\$1,049,875
Innovation Division						
Regular Pay Regular Pay	AA.1310.1078-1300.1300	\$226,008	\$0	\$0	\$0	\$0
Overtime Pay Overtime Pay	AA.1310.1078-1410.1410	\$1,902	\$0	\$0	\$0	\$0
Contractual Pays Longevity Pay	AA.1310.1078-1420.1440	-\$2,520	\$0	\$0	\$0	\$0
Professional Services Advertising	AA.1310.1078-4300.4325	\$39	\$0	\$0	\$0	\$0
Professional Services Other Fees	AA.1310.1078-4300.4505	\$2,417	\$0	\$0	\$0	\$0
Retirement Retirement - VDC	AA.1310.1078-8000.8001	\$6,842	\$0	\$0	\$0	\$0
Social Security/FICA SS/FICA	AA.1310.1078-8010.8010	\$16,877	\$0	\$0	\$0	\$0
Total Innovation Division:		\$251,565	\$0	\$0	\$0	\$0
ARP Administration						
Regular Pay Regular Pay	AA.1310.1079-1300.1300	\$0	\$20,298	\$226,054	\$226,054	\$231,686
Supplies Office	AA.1310.1079-4000.4025	\$0	\$0	\$1,500	\$1,500	\$1,500
Professional Services Advertising	AA.1310.1079-4300.4325	\$0	\$0	\$5,000	\$5,000	\$0
Professional Services Education/Training	AA.1310.1079-4300.4345	\$0	\$0	\$0	\$0	\$2,000



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Professional Services Other Fees	AA.1310.1079-4300.4505	\$0	\$0	\$15,000	\$15,000	\$0
Travel Trvl	AA.1310.1079-4590.4590	\$0	\$0	\$0	\$50	\$0
Misc Contractual Expense Printing Service	AA.1310.1079-4600.4650	\$0	\$0	\$3,500	\$3,500	\$0
Misc Contractual Expense Other	AA.1310.1079-4600.4660	\$0	\$0	\$5,000	\$5,000	\$0
Retirement Retirement - VDC	AA.1310.1079-8000.8001	\$0	\$730	\$0	\$0	\$0
Social Security/FICA SS/FICA	AA.1310.1079-8010.8010	\$0	\$1,507	\$17,294	\$17,294	\$17,724
Total ARP Administration:		\$0	\$22,535	\$273,348	\$273,398	\$252,910
ARP Non-Profit Youth Programs						
Professional Services Other Fees	AA.1310.1080-4300.4505	\$0	\$0	\$0	\$1,500,000	\$0
Total ARP Non-Profit Youth Programs:		\$0	\$0	\$0	\$1,500,000	\$0
ARP Small Business & Econ Recov						
Professional Services Other Fees	AA.1310.1081-4300.4505	\$0	\$0	\$0	\$1,000,000	\$0
Total ARP Small Business & Econ Recov:		\$0	\$0	\$0	\$1,000,000	\$0
ARP MH in Schools						
Professional Services Other Fees	AA.1310.1083-4300.4505	\$0	\$0	\$0	\$750,000	\$0
Total ARP MH in Schools:		\$0	\$0	\$0	\$750,000	\$0
Total Commissioner of Finance:		\$3,478,775	\$3,138,805	\$4,100,326	\$7,352,231	\$4,056,782
Total General Government:		\$3,478,775	\$3,138,805	\$4,100,326	\$7,352,231	\$4,056,782
Total Expenditures:		\$3,478,775	\$3,138,805	\$4,100,326	\$7,352,231	\$4,056,782



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
General Government						
Commissioner of Finance						
Real Property Tax Items Gain on Sale-Tax Acquired Prop	AA.1310.1076-3010.1051	\$157,945	\$1,233,854	\$1,000,000	\$1,000,000	\$1,250,000
Real Property Tax Items Other Payments in Lieu of Taxes	AA.1310.1076-3010.1081	\$376,419	\$400,186	\$419,000	\$419,000	\$419,000
Real Property Tax Items Interest & Penalties Prop Tax	AA.1310.1076-3010.1090	\$4,422,817	\$3,951,317	\$4,375,000	\$4,375,000	\$3,950,000
Non-Property Tax Items Tax on Hotel Room Occupancy	AA.1310.1076-3100.1113	\$1,691,458	\$3,357,322	\$2,875,000	\$2,875,000	\$3,150,000
Non-Property Tax Items OTB Surtax	AA.1310.1076-3100.1150	\$0	\$52,054	\$0	\$0	\$5,000
Departmental Income Treasurer Fees	AA.1310.1076-3120.1230	\$652,062	\$697,714	\$650,000	\$650,000	\$615,000
Departmental Income Other General Dep. Income	AA.1310.1076-3120.1289	\$18,478	\$14,115	\$7,500	\$7,500	\$7,500
Use of Money & Property Interest and Earnings	AA.1310.1076-3240.2401	\$322,509	\$110,893	\$100,000	\$100,000	\$550,000
Use of Money & Property Commissions	AA.1310.1076-3240.2450	\$128,030	\$13,008	\$10,000	\$10,000	\$10,000
Fines & Forfeitures Forfeiture of Deposits	AA.1310.1076-3260.2620	\$0	\$10,530	\$0	\$0	\$0
Miscellaneous Local Sources Refund of Prior Years Expenses	AA.1310.1076-3280.2701	\$71,230	\$68,784	\$50,000	\$50,000	\$50,000
Miscellaneous Local Sources Unclassified Revenues	AA.1310.1076-3280.2770	\$12,129	\$14,152	\$10,000	\$10,000	\$10,000
State Aid Casino & Various Gaming Revenue	AA.1310.1076-3300.3016	\$660,075	\$753,053	\$750,000	\$750,000	\$850,000
State Aid Indigent Legal Services	AA.1310.1077-3300.3025	\$0	\$29,559	\$17,000	\$17,000	\$25,000
Federal Aid Other-General Government	AA.1310.1076-3400.4089	\$0	\$63,005	\$0	\$0	\$0
Federal Aid Other-General Government	AA.1310.1079-3400.4089	\$0	\$0	\$270,277	\$3,520,277	\$0
Federal Aid ARPA General Government	AA.1310.1076-3400.4095	\$0	\$43,709	\$0	\$0	\$0
Federal Aid ARPA General Government	AA.1310.1079-3400.4095	\$0	\$0	\$0	\$0	\$235,186
Total Commissioner of Finance:		\$8,513,152	\$10,813,255	\$10,533,777	\$13,783,777	\$11,126,686
Total General Government:		\$8,513,152	\$10,813,255	\$10,533,777	\$13,783,777	\$11,126,686
Total Revenue:		\$8,513,152	\$10,813,255	\$10,533,777	\$13,783,777	\$11,126,686



Department of Finance Position Summary- Page 1

A1310		Department of Finance			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
1076					
	13101001	COMM FIN	70	129,675	132,915
	13101200	DEP COM FN	70	95,787	98,189
	13101259	ACCOUNTANT	70	64,214	66,503
	13101261	PUB AUC SP	70	53,089	54,545
	13101280	ACCOUNTANT	70	61,961	64,842
	13101298	PR ACC CLK	70	43,625	44,954
	13101299	DEP COM FN	70	91,965	94,258
	13101306	PAY MGR	70	88,831	91,364
	13101403	SR AC/T	70	49,377	50,778
	13101404	PR ACC CLK	70	43,625	44,954
	13101405	CON SEC CF	70	62,353	63,918
	13101407	SR AC/T	70	52,234	53,617
	13101408	FISCAL OFF	70	84,612	86,650
	13101409	SR PUB AUC	70	66,430	72,199
	13101410	ACCOUNTANT	70	62,320	65,206
	13101411	JR ACCT	70	53,355	55,986
	13101415	FISCAL OFF	70	81,754	83,793
	13101430	ACCOUNTANT	70	64,756	67,269
	13101440	PR ACC CLK	70	53,089	54,663
	13101952	FIN ANALYST	70	74,001	75,858
	13101965	ACCOUNTANT	70	<u>57,440</u>	<u>59,041</u>
Total Full Time Salary				1,434,493	1,481,502
Other Part Time Pay				<u>40,000</u>	<u>0</u>
Division Total				<u>1,474,493</u>	<u>1,481,502</u>
1077					
	13101445	SR TYP	70	<u>41,725</u>	<u>44,008</u>
Division Total				<u>41,725</u>	<u>44,008</u>
1079					
	13101500	DIR REC & RES	70	94,950	97,315
	13101505	REC & RES PROJ MGR	70	74,756	76,622
	13101510	AST TO DIR REC & RES	70	<u>56,348</u>	<u>57,749</u>
Division Total				<u>226,054</u>	<u>231,686</u>
Department Total				1,742,272	1,757,196
Total Benefited Employees				25	25



A1315 - Comptroller

March Gallagher
Comptroller

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$1,053,865 in expenses for the Ulster County Comptroller's Office.

Mission/Vision

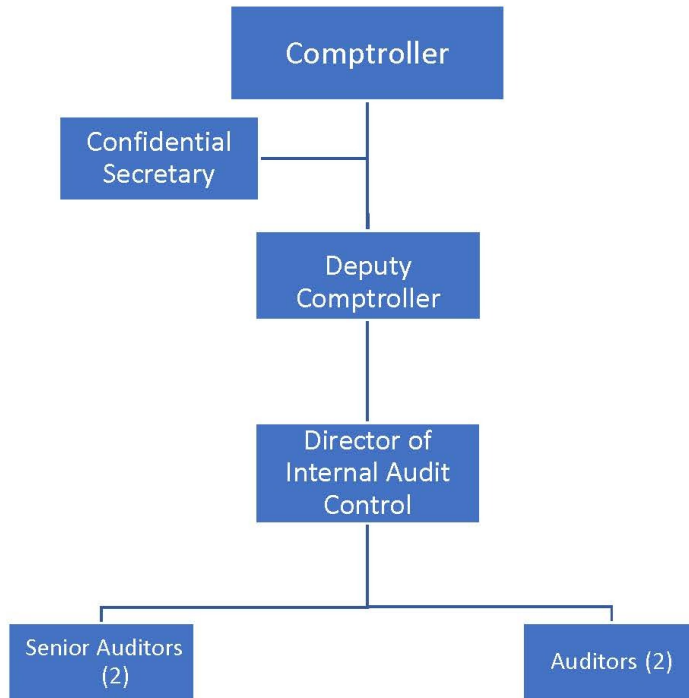
To serve as Ulster County's trusted watchdog and advisor and to work in partnership with the County Legislature, County Executive, and the community to facilitate transparency and accountability without compromising independence, objectivity or integrity.

Functions/Departments

The function of the Ulster County Comptroller's Office is to independently verify expenditures, track revenues, monitor the stewardship of funds of the County, evaluate internal controls and County program performance, and provide advice on the financial and economic health of the County.



Organizational Chart

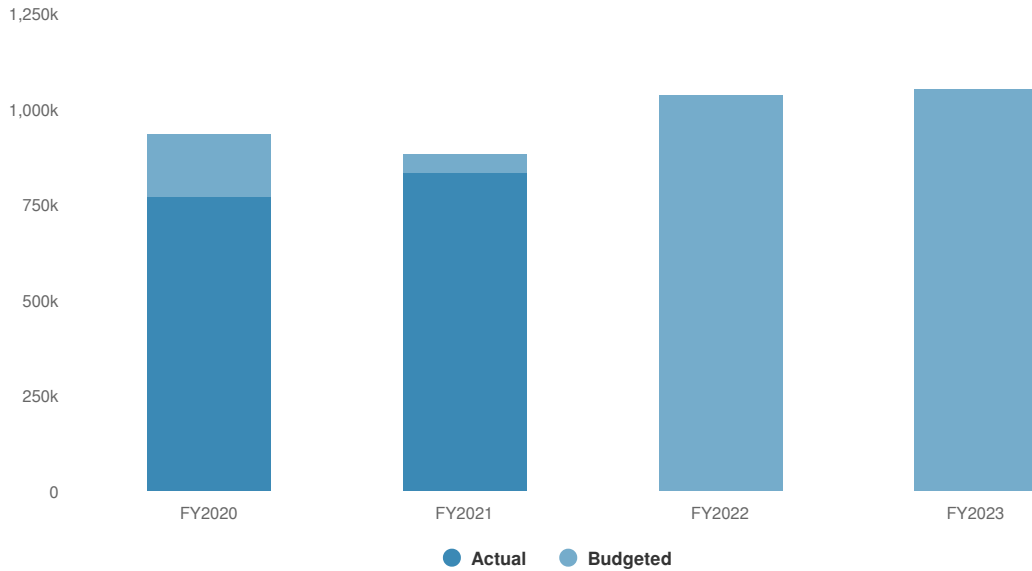


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$1,053,865 **\$17,895**
(1.73% vs. prior year)

A1315 - Comptroller Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
General Government						
Comptroller						
Regular Pay Regular Pay	AA.1315.1082-1300.1300	\$513,696	\$527,150	\$662,607	\$662,607	\$679,070
Contractual Pays Longevity Pay	AA.1315.1082-1420.1440	\$1,500	\$0	\$1,250	\$1,250	\$2,750
Contractual Pays Retro Pay	AA.1315.1082-1420.1465	\$0	\$12,105	\$0	\$0	\$0
Computer Equipment Software	AA.1315.1082-2200.2220	\$0	\$19,750	\$7,000	\$7,000	\$0
Supplies Office	AA.1315.1082-4000.4025	\$632	\$807	\$1,500	\$1,500	\$2,000
Professional Services Legal	AA.1315.1082-4300.4430	\$0	\$0	\$25,000	\$25,000	\$25,000
Conference Expenses Con Exp	AA.1315.1082-4580.4580	\$1,830	\$1,734	\$9,500	\$9,100	\$9,600
Travel Trvl	AA.1315.1082-4590.4590	\$0	\$0	\$900	\$1,300	\$1,500
Misc Contractual Expense Licenses & Certifications	AA.1315.1082-4600.4620	\$0	\$0	\$0	\$0	\$7,000
Misc Contractual Expense Memberships	AA.1315.1082-4600.4625	\$770	\$600	\$1,375	\$1,375	\$1,550
Misc Contractual Expense Periodicals	AA.1315.1082-4600.4635	\$765	\$1,199	\$1,058	\$1,058	\$1,463
Misc Contractual Expense Printing Service	AA.1315.1082-4600.4650	\$83	\$15	\$150	\$150	\$150
Misc Contractual Expense Other	AA.1315.1082-4600.4660	\$137	\$15,453	\$25,000	\$25,000	\$25,000
Retirement Ret	AA.1315.1082-8000.8000	\$76,503	\$86,099	\$92,083	\$92,083	\$93,691
Social Security/FICA SS/FICA	AA.1315.1082-8010.8010	\$37,897	\$39,515	\$50,785	\$50,785	\$52,159
Health Insurance Dental	AA.1315.1082-8020.8020	\$6,177	\$6,085	\$7,829	\$7,829	\$7,556
Health Insurance Hospital & Medical	AA.1315.1082-8020.8035	\$130,951	\$121,639	\$148,837	\$148,837	\$144,329
Health Insurance Optical	AA.1315.1082-8020.8055	\$1,416	\$1,371	\$1,096	\$1,096	\$1,047
Total Comptroller:		\$772,357	\$833,521	\$1,035,970	\$1,035,970	\$1,053,865
Total General Government:		\$772,357	\$833,521	\$1,035,970	\$1,035,970	\$1,053,865
Total Expenditures:		\$772,357	\$833,521	\$1,035,970	\$1,035,970	\$1,053,865



Comptroller Position Summary

A1315		Comptroller				
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Department Request	2023 Executive Recommended
1082						
	13151001	CMPTROL CO	70	101,720	101,720	101,720
	13151002	DEP CMPT	75	86,658	98,189	88,823
	13151005	SR AUDITOR	80	92,581	94,910	94,910
	13151006	DIR IAC	75	78,410	91,455	80,379
	13151010	SR AUDITOR	80	90,257	93,995	93,995
	13151308	AUDITOR	80	80,517	82,514	82,514
	13151404	AUDITOR	80	75,571	78,416	78,416
	13151425	CON SEC CC	80	<u>56,893</u>	<u>58,313</u>	<u>58,313</u>
		Total Full Time Salary		662,607	699,512	679,070
		Division Total		<u>662,607</u>	<u>699,512</u>	<u>679,070</u>
		Department Total		662,607	699,512	679,070
		Total Benefited Employees		8	8	8



A1340 - Budget - Department of Finance

Burt Gulnick Jr.
Commissioner

Department Description

This department is responsible for preparation of the County Executive's annual budget, and monitoring and analyzing revenues and expenditures throughout the year. Additionally, the Department of Budget is responsible for working with the County's Executive Departments to evaluate performance, streamline operations and deliver improved outcomes for County residents.

Key Budgetary Highlights

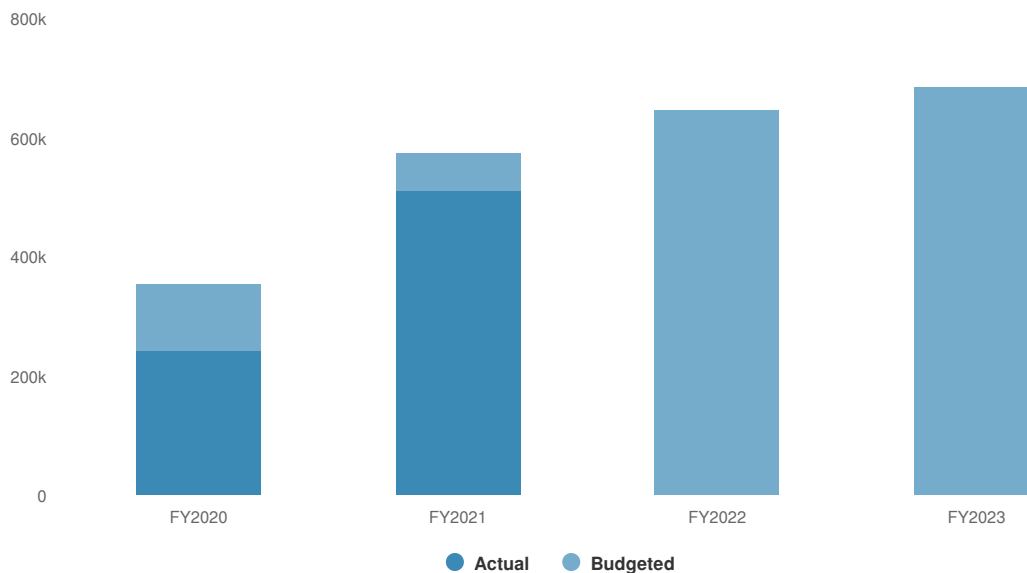
The 2023 Ulster County Budget appropriates \$685,129 in expenses for the Department of Budget.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$685,129 **\$38,999**
(6.04% vs. prior year)

A1340 - Budget - Department of Finance Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures division and account to provide the necessary detail required as part of the Operating Budget.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
General Government						
Budget						
Budget						
Regular Pay Regular Pay	AA.1340.1095-1300.1300	\$154,192	\$215,705	\$450,011	\$450,011	\$461,248
Part Time Pay Part Time Pay	AA.1340.1095-1400.1400	\$0	\$0	\$10,000	\$10,000	\$15,000
Contractual Pays Longevity Pay	AA.1340.1095-1420.1440	\$704	\$2,750	\$7,397	\$7,397	\$9,500
Supplies Office	AA.1340.1095-4000.4025	\$24	\$615	\$1,500	\$2,100	\$2,000
Supplies Other General	AA.1340.1095-4000.4030	\$0	\$538	\$0	\$0	\$0
Professional Services Other Fees	AA.1340.1095-4300.4505	\$0	\$0	\$10,000	\$10,000	\$0
Conference Expenses Con Exp	AA.1340.1095-4580.4580	\$0	\$0	\$750	\$625	\$750
Travel Trvl	AA.1340.1095-4590.4590	\$0	\$0	\$250	\$250	\$250
Misc Contractual Expense Memberships	AA.1340.1095-4600.4625	\$0	\$0	\$250	\$250	\$0
Misc Contractual Expense Printing Service	AA.1340.1095-4600.4650	\$40	\$5,576	\$0	\$0	\$0
Retirement Ret	AA.1340.1095-8000.8000	\$23,001	\$34,879	\$40,730	\$40,730	\$63,638
Retirement Retirement - VDC	AA.1340.1095-8000.8001	\$0	\$1,145	\$0	\$0	\$0
Social Security/FICA SS/FICA	AA.1340.1095-8010.8010	\$11,596	\$16,155	\$23,328	\$23,328	\$37,160
Health Insurance Dental	AA.1340.1095-8020.8020	\$2,317	\$4,347	\$5,058	\$5,058	\$4,723
Health Insurance Hospital & Medical	AA.1340.1095-8020.8035	\$49,112	\$86,891	\$96,148	\$96,148	\$90,206
Health Insurance Optical	AA.1340.1095-8020.8055	\$531	\$979	\$708	\$708	\$654
Total Budget:		\$241,518	\$369,579	\$646,130	\$646,605	\$685,129
Innovation Div						
Regular Pay Regular Pay	AA.1340.1096-1300.1300	\$0	\$125,815	\$0	\$0	\$0
Retirement Retirement - VDC	AA.1340.1096-8000.8001	\$0	\$6,956	\$0	\$0	\$0
Social Security/FICA SS/FICA	AA.1340.1096-8010.8010	\$0	\$9,127	\$0	\$0	\$0
Total Innovation Div:		\$0	\$141,898	\$0	\$0	\$0



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Total Budget:		\$241,518	\$511,477	\$646,130	\$646,605	\$685,129
Total General Government:		\$241,518	\$511,477	\$646,130	\$646,605	\$685,129
Total Expenditures:		\$241,518	\$511,477	\$646,130	\$646,605	\$685,129



Budget - Position Summary

A1340		Budget			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
1095					
	13401001	FIN ANALYST	80	84,573	86,694
	13401005	DEP BG DIR	80	96,603	99,008
	13401017	DEP DIR INV	80	96,603	99,008
	13401030	CON SEC BG	70	58,040	59,496
	13401950	DIR BDG & INNOV	80	<u>114,192</u>	<u>117,042</u>
		Total Full Time Salary		450,011	461,248
		Other Part Time Pay		<u>10,000</u>	<u>10,000</u>
		Division Total		<u>460,011</u>	<u>471,248</u>
		Department Total		460,011	471,248
		Total Benefited Employees		5	5



A1345 - Purchasing

Ed Jordan
Director

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$1,310,273 in expenses for the Purchasing Department.

Total revenues for the Purchasing Department are budgeted at \$175,000.

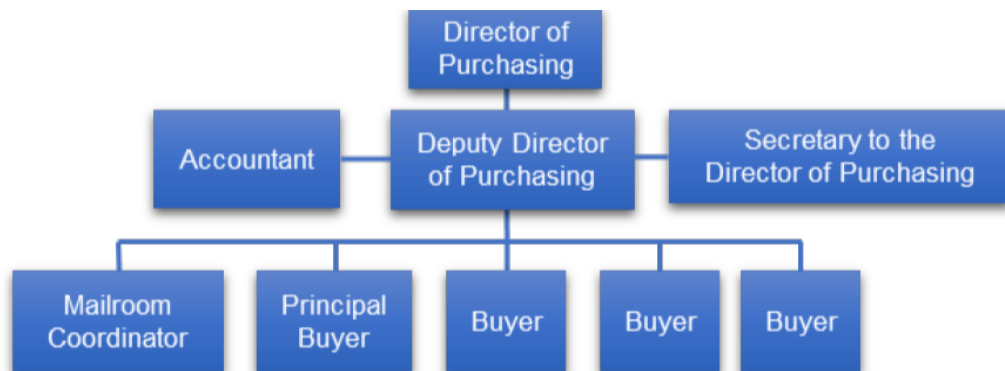
Mission/Vision

To support County Government and its residents through the ethical, lawful and professional acquisition of goods and services in order to provide best value to Ulster County taxpayers and improve the procurement experience for internal customers and vendors.

Functions/Departments

The Purchasing Department seeks to maximize the benefits that Ulster County citizens receive from the expenditure of public funds on goods and services in a professional, ethical, and lawful manner, through a program dedicated to transparency, impartiality, accountability, and excellent customer service. Purchasing manages all aspects of the procurement process, including the identification and development of sources, assistance to departments in the creation of specifications, and the solicitation of bids, quotes, and requests for proposals. The Department also includes the mailroom, which is tasked with delivering all interoffice, outgoing, and incoming mail for all County Departments. Purchasing is responsible for initiating and maintaining effective and professional relationships with vendors and County Departments, and to serve as the exclusive channel through which all requests for County purchases and price quotations are handled. Central to the responsibility is the administration of County purchasing policies and procedures as stewardship to Ulster County taxpayers.

Organizational Chart

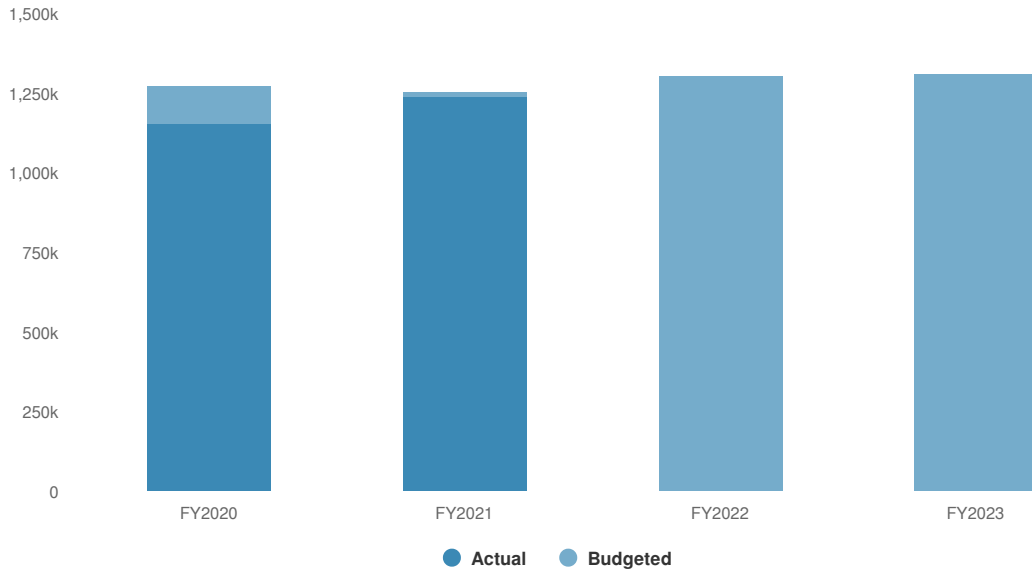


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$1,310,273 **\$3,066**
(0.23% vs. prior year)

A1345 - Purchasing Proposed and Historical Budget vs. Actual

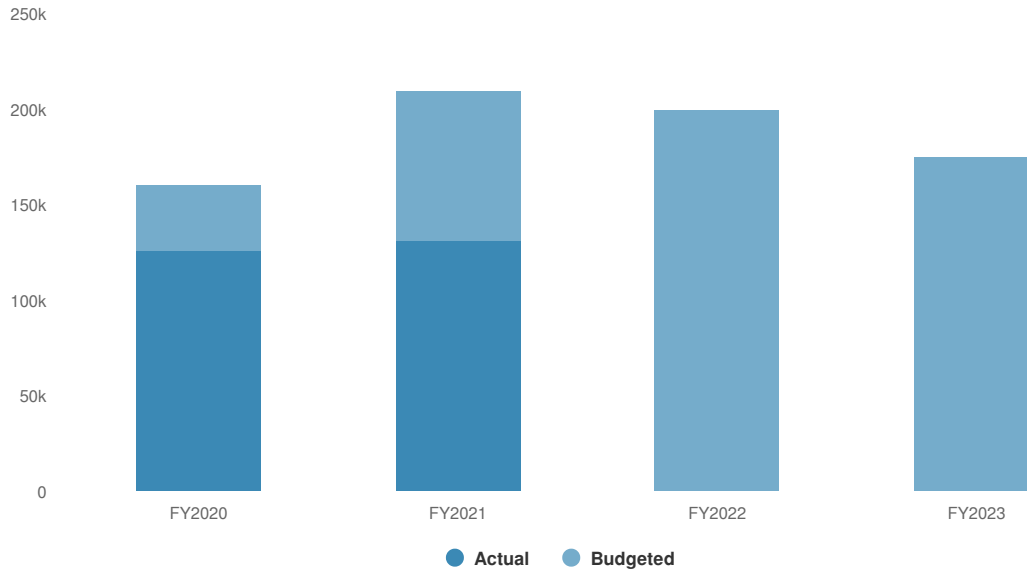


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$175,000 **-\$25,000**
(-12.50% vs. prior year)

A1345 - Purchasing Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Executive Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
General Government						
Purchasing						
Purchasing						
Regular Pay Regular Pay	AA.1345.1101-1300.1300	\$549,843	\$557,900	\$605,578	\$605,578	\$613,762
Overtime Pay Overtime Pay	AA.1345.1101-1410.1410	\$3,634	\$38,764	\$3,500	\$3,500	\$3,500
Contractual Pays Longevity Pay	AA.1345.1101-1420.1440	\$6,529	\$5,000	\$7,500	\$7,500	\$4,500
Contractual Pays Retro Pay	AA.1345.1101-1420.1465	\$0	\$18,004	\$0	\$0	\$0
Supplies Auto Fuel	AA.1345.1101-4000.4000	\$657	\$938	\$2,000	\$2,000	\$3,000
Supplies Office	AA.1345.1101-4000.4025	\$2,719	\$2,572	\$4,000	\$5,000	\$5,000
Professional Services Advertising	AA.1345.1101-4300.4325	\$1,810	\$1,574	\$3,000	\$3,000	\$3,000
Leases/Rental Equipment	AA.1345.1101-4570.4573	\$22,569	\$14,498	\$36,600	\$36,600	\$36,600
Conference Expenses Con Exp	AA.1345.1101-4580.4580	\$156	\$0	\$4,000	\$4,000	\$5,000
Travel Trvl	AA.1345.1101-4590.4590	\$0	\$34	\$0	\$60	\$0
Misc Contractual Expense Memberships	AA.1345.1101-4600.4625	\$1,033	\$1,189	\$1,000	\$940	\$1,000
Misc Contractual Expense Periodicals	AA.1345.1101-4600.4635	\$12	\$244	\$0	\$0	\$0
Misc Contractual Expense Postage	AA.1345.1101-4600.4645	\$266,894	\$268,279	\$310,000	\$309,000	\$310,000
Misc Contractual Expense Printing Service	AA.1345.1101-4600.4650	\$48	\$0	\$1,500	\$1,500	\$1,500
Retirement Ret	AA.1345.1101-8000.8000	\$83,157	\$98,938	\$84,157	\$84,157	\$84,681
Social Security/FICA SS/FICA	AA.1345.1101-8010.8010	\$41,221	\$45,891	\$47,168	\$47,168	\$47,565
Health Insurance Dental	AA.1345.1101-8020.8020	\$7,721	\$8,693	\$9,787	\$9,787	\$9,445
Health Insurance Hospital & Medical	AA.1345.1101-8020.8035	\$163,677	\$173,782	\$186,046	\$186,046	\$180,411
Health Insurance Optical	AA.1345.1101-8020.8055	\$1,770	\$1,958	\$1,371	\$1,371	\$1,309
Total Purchasing:		\$1,153,451	\$1,238,256	\$1,307,207	\$1,307,207	\$1,310,273
Central Services						



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Supplies Other General	AA.1345.1102- 4000.4030	\$9	\$0	\$0	\$0	\$0
Total Central Services:		\$9	\$0	\$0	\$0	\$0
Total Purchasing:		\$1,153,460	\$1,238,256	\$1,307,207	\$1,307,207	\$1,310,273
Total General Government:		\$1,153,460	\$1,238,256	\$1,307,207	\$1,307,207	\$1,310,273
Total Expenditures:		\$1,153,460	\$1,238,256	\$1,307,207	\$1,307,207	\$1,310,273



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
General Government						
Purchasing						
Departmental Income Other General Dep. Income	AA.1345.1101- 3120.1289	\$19,277	\$20,131	\$30,000	\$30,000	\$25,000
Intergovernmental Charges General Services-Other Gov	AA.1345.1101- 3200.2210	\$0	\$0	\$50,000	\$50,000	\$50,000
Miscellaneous Local Sources Unclassified Revenues	AA.1345.1101- 3280.2770	\$0	\$657	\$0	\$0	\$0
Federal Aid ARPA General Government	AA.1345.1101- 3400.4095	\$0	\$10,765	\$0	\$0	\$0
Intra-fund Revenues Inter- departmental Revenues	AA.1345.1101- 3600.2802	\$106,627	\$99,522	\$120,000	\$120,000	\$100,000
Total Purchasing:		\$125,904	\$131,075	\$200,000	\$200,000	\$175,000
Total General Government:		\$125,904	\$131,075	\$200,000	\$200,000	\$175,000
Total Revenue:		\$125,904	\$131,075	\$200,000	\$200,000	\$175,000



Purchasing Position Summary

A1345		Purchasing			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
1101					
	13451001	DIR PURCH	70	84,539	86,650
	13451002	DEP DIR PU	70	68,796	70,525
	13451003	BUYER	70	53,687	52,544
	13451302	BUYER	70	49,946	49,817
	13451305	BUYER	70	50,328	56,038
	13451804	MAIL RM CD	70	58,240	60,058
	13451815	PR BUYER	70	59,040	62,408
	13451818	SEC DIR PU	70	69,524	76,313
	13451820	ACCOUNTANT	70	69,857	55,310
	13452001	MACHINE OPER	70	<u>41,621</u>	<u>44,099</u>
		Total Full Time Salary		605,578	613,762
		Other Part Time Pay		<u>0</u>	<u>0</u>
		Division Total		<u>605,578</u>	<u>613,762</u>
		Department Total		605,578	613,762
		Total Benefited Employees		10	10



A1355 - Real Property - Department of Finance

Burt Gulnick Jr.
Commissioner

Department Description

This department provides local and state government officials, as well as the public, with comprehensive, accurate, and reliable real property information, assessment data, property tax data, and exemption information.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$542,322 in expenses for the Real Property Department.

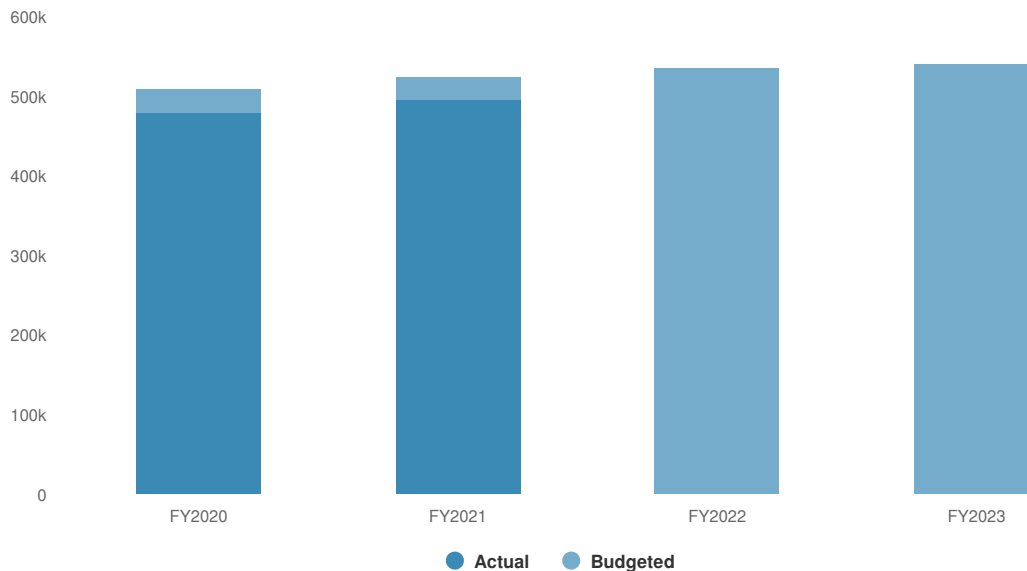
Total revenues for the Department of Real Property are budgeted at \$14,500.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$542,322 **\$6,875**
(1.28% vs. prior year)

A1355 - Real Property - Department of Finance Proposed and Historical Budget vs. Actual

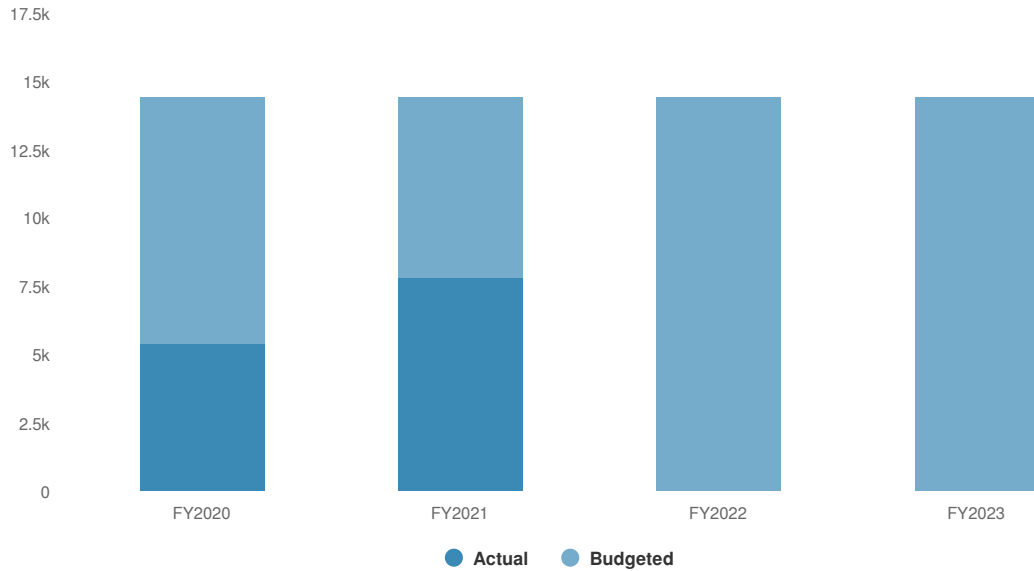


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$14,500 **\$0**
(0.00% vs. prior year)

A1355 - Real Property - Department of Finance Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
General Government						
Real Property						
Regular Pay Regular Pay	AA.1355.1116-1300.1300	\$314,324	\$314,919	\$343,032	\$343,032	\$352,243
Contractual Pays Longevity Pay	AA.1355.1116-1420.1440	\$4,500	\$4,500	\$5,500	\$5,500	\$5,500
Contractual Pays Retro Pay	AA.1355.1116-1420.1465	\$0	\$6,475	\$0	\$0	\$0
Supplies Office	AA.1355.1116-4000.4025	\$757	\$548	\$2,000	\$2,000	\$2,000
Supplies Other General	AA.1355.1116-4000.4030	\$0	\$367	\$0	\$0	\$0
Professional Services Other Fees	AA.1355.1116-4300.4505	\$0	\$0	\$8,500	\$8,500	\$8,500
Conference Expenses Con Exp	AA.1355.1116-4580.4580	\$545	\$0	\$2,500	\$2,500	\$1,700
Travel Trvl	AA.1355.1116-4590.4590	\$132	\$0	\$500	\$500	\$350
Misc Contractual Expense Memberships	AA.1355.1116-4600.4625	\$275	\$400	\$480	\$480	\$480
Retirement Ret	AA.1355.1116-8000.8000	\$47,343	\$52,033	\$47,671	\$47,671	\$48,599
Social Security/FICA SS/FICA	AA.1355.1116-8010.8010	\$23,889	\$24,183	\$26,663	\$26,663	\$27,367
Health Insurance Dental	AA.1355.1116-8020.8020	\$3,861	\$4,347	\$4,893	\$4,893	\$4,723
Health Insurance Hospital & Medical	AA.1355.1116-8020.8035	\$81,839	\$86,891	\$93,023	\$93,023	\$90,206
Health Insurance Optical	AA.1355.1116-8020.8055	\$885	\$979	\$685	\$685	\$654
Total Real Property:		\$478,350	\$495,641	\$535,447	\$535,447	\$542,322
Total General Government:		\$478,350	\$495,641	\$535,447	\$535,447	\$542,322
Total Expenditures:		\$478,350	\$495,641	\$535,447	\$535,447	\$542,322



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
General Government						
Assessment						
Sale of Property & Compensation for Loss Minor Sales - Other	AA.1355.1116- 3270.2655	\$5,398	\$6,723	\$6,000	\$6,000	\$6,000
Federal Aid ARPA General Government	AA.1355.1116- 3400.4095	\$0	\$1,077	\$0	\$0	\$0
Intra-fund Revenues Inter-departmental Revenues	AA.1355.1116- 3600.2802	\$0	\$0	\$8,500	\$8,500	\$8,500
Total Assessment:		\$5,398	\$7,800	\$14,500	\$14,500	\$14,500
Total General Government:		\$5,398	\$7,800	\$14,500	\$14,500	\$14,500
Total Revenue:		\$5,398	\$7,800	\$14,500	\$14,500	\$14,500



Real Property Position Summary

A1355		Real Property			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
1116					
	13551001	DIR RPTSA	70	84,539	86,650
	13551425	SR TM SPEC	70	69,400	72,272
	13551427	SR TM SPEC	70	71,999	74,305
	13551862	RPTS SPEC	70	57,723	56,995
	13551868	RPTS SPEC	70	<u>59,371</u>	<u>62,021</u>
		Total Full Time Salary		343,032	352,243
		Division Total		<u>343,032</u>	<u>352,243</u>
		Department Total		343,032	352,243
		Total Benefited Employees		5	5



A1410 - County Clerk

Nina Postupack
County Clerk

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$4,628,071 in expenses for the Ulster County Clerk's Office.

Total revenues for the Ulster County Clerk's Office are budgeted at \$2,693,663.

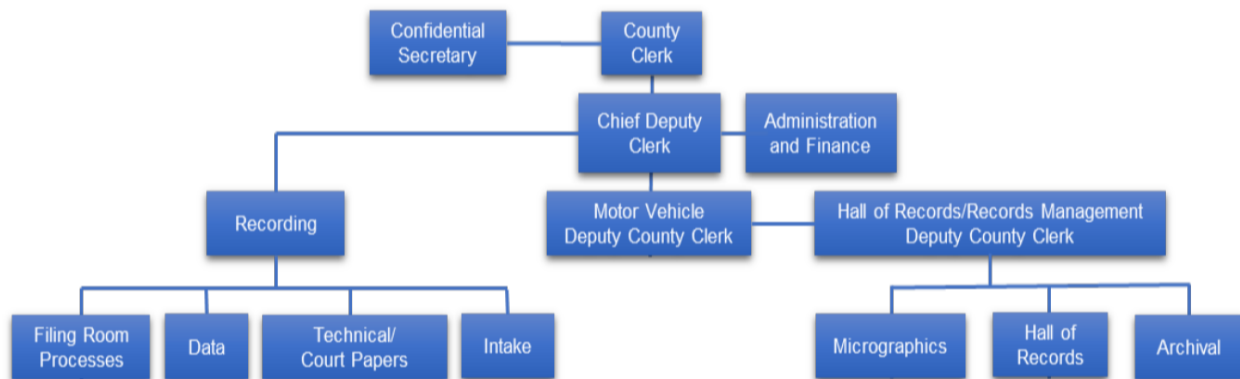
Mission/Vision

It is the mission of the Ulster County Clerk's Office to maintain, docket and preserve the integrity of the records of Ulster County and to be responsive to the needs of our residents by developing increased awareness of services offered by our office. Our mission will be accomplished through the utilization of technology, expanding our present programs and evaluating new and innovative ways of offering these services.

Functions/Departments

The duties of the County Clerk as "keeper of the records" requires the filing, processing and preserving of County documents including the responsibility of Clerk of the Court for the Supreme and County Courts. In addition, as an agent for the NYS Department of Taxation and Finance, the department collects mortgage tax and transfer tax. On a federal level, the department processes passports for the US Department of State and conducts Naturalization Ceremonies for the US Department of Homeland Security. The County Clerk is the Records Manager for the County overseeing the Ulster County Hall of Records, the County Archives and the Matthewis Persen House. In the capacity as agent for the New York State Department of Motor Vehicles the Clerk's Office offers full-service Motor Vehicle processing as well as mobile services throughout the towns in Ulster County.

Organizational Chart

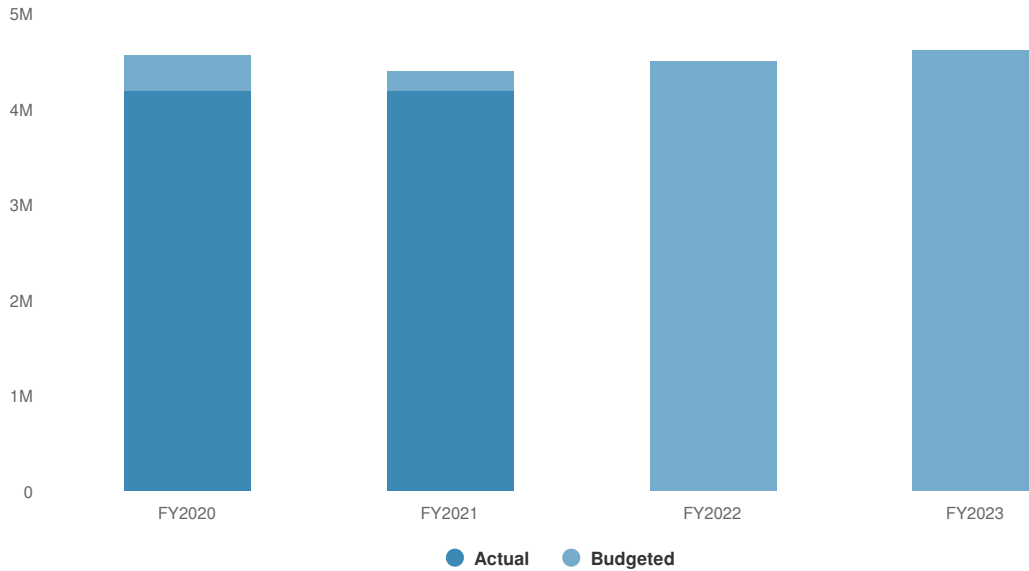


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$4,628,071 **\$111,756**
(2.47% vs. prior year)

A1410 - County Clerk Proposed and Historical Budget vs. Actual

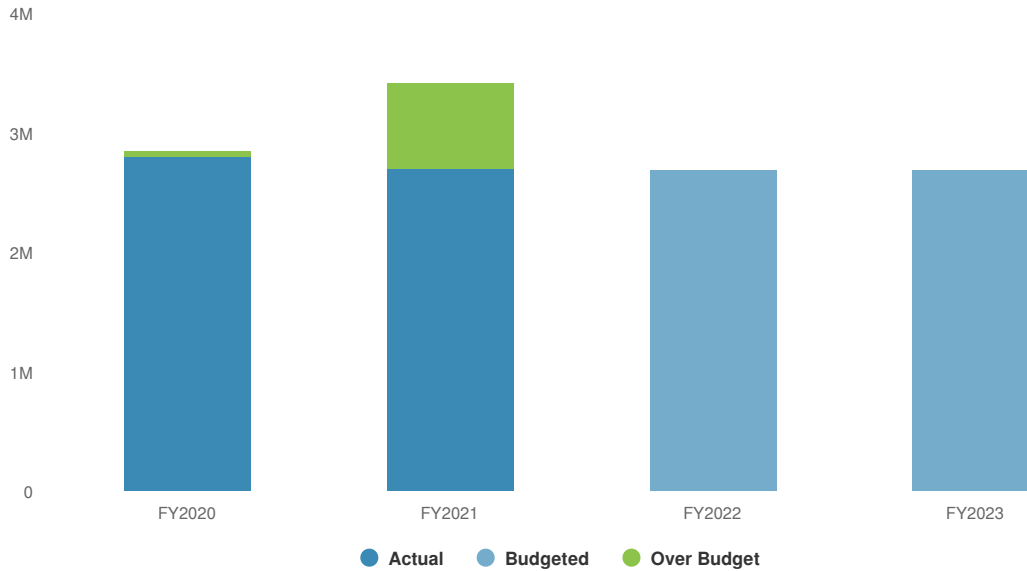


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$2,693,663 **\$2,863**
(0.11% vs. prior year)

A1410 - County Clerk Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
General Government						
Clerk						
Clerk Admin						
Regular Pay Regular Pay	AA.1410.1131-1300.1300	\$370,066	\$297,250	\$303,013	\$303,013	\$394,146
Part Time Pay Part Time Pay	AA.1410.1131-1400.1400	\$0	\$9,453	\$40,000	\$36,700	\$40,000
Contractual Pays Longevity Pay	AA.1410.1131-1420.1440	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
Contractual Pays Retro Pay	AA.1410.1131-1420.1465	\$0	\$4,100	\$0	\$0	\$0
Supplies Auto Fuel	AA.1410.1131-4000.4000	\$430	\$643	\$700	\$1,700	\$1,700
Supplies Office	AA.1410.1131-4000.4025	\$2,676	\$669	\$2,000	\$9,000	\$3,750
Professional Services Advertising	AA.1410.1131-4300.4325	\$1,200	\$0	\$0	\$0	\$0
Professional Services Other Fees	AA.1410.1131-4300.4505	\$0	\$408	\$11,500	\$4,500	\$10,000
Insurance Employee Bond	AA.1410.1131-4510.4525	\$100	\$100	\$100	\$100	\$100
Conference Expenses Con Exp	AA.1410.1131-4580.4580	\$129	\$325	\$500	\$500	\$780
Travel Trvl	AA.1410.1131-4590.4590	\$509	\$0	\$250	\$250	\$250
Misc Contractual Expense Memberships	AA.1410.1131-4600.4625	\$375	\$375	\$375	\$375	\$425
Misc Contractual Expense Postage	AA.1410.1131-4600.4645	\$30	\$46	\$100	\$100	\$150
Misc Contractual Expense Printing Service	AA.1410.1131-4600.4650	\$2,807	\$1,753	\$5,000	\$5,000	\$3,000
Retirement Ret	AA.1410.1131-8000.8000	\$384,744	\$405,866	\$353,785	\$353,785	\$366,209
Social Security/FICA SS/FICA	AA.1410.1131-8010.8010	\$28,057	\$23,309	\$26,661	\$26,661	\$33,633
Health Insurance Dental	AA.1410.1131-8020.8020	\$40,923	\$44,336	\$46,312	\$46,312	\$48,170
Health Insurance Hospital & Medical	AA.1410.1131-8020.8035	\$867,498	\$886,307	\$943,639	\$943,639	\$920,098
Health Insurance Optical	AA.1410.1131-8020.8055	\$9,383	\$9,986	\$6,486	\$6,486	\$6,676
Total Clerk Admin:		\$1,714,428	\$1,690,427	\$1,745,921	\$1,743,621	\$1,834,587
Recording						



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Regular Pay Regular Pay	AA.1410.1132-1300.1300	\$703,927	\$651,075	\$755,804	\$755,804	\$732,521
Part Time Pay Part Time Pay	AA.1410.1132-1400.1400	\$0	\$15,565	\$0	\$3,300	\$0
Overtime Pay Overtime Pay	AA.1410.1132-1410.1410	\$0	\$0	\$1,000	\$1,000	\$500
Contractual Pays Longevity Pay	AA.1410.1132-1420.1440	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
Contractual Pays Retro Pay	AA.1410.1132-1420.1465	\$0	\$17,861	\$0	\$0	\$0
Office Equipment Office Equipment	AA.1410.1132-2000.2000	\$0	\$0	\$5,837	\$5,837	\$0
Computer Equipment Computer Equipment	AA.1410.1132-2200.2200	\$6,716	\$0	\$0	\$0	\$0
Supplies Office	AA.1410.1132-4000.4025	\$22,417	\$16,849	\$35,000	\$22,255	\$35,000
Building Maint & Repair Shredding/Recycling	AA.1410.1132-4200.4215	\$684	\$0	\$2,000	\$2,000	\$0
Professional Services Other Fees	AA.1410.1132-4300.4505	\$0	\$7,080	\$0	\$10,000	\$5,000
Conference Expenses Con Exp	AA.1410.1132-4580.4580	\$0	\$0	\$500	\$500	\$780
Misc Contractual Expense Periodicals	AA.1410.1132-4600.4635	\$16,785	\$17,765	\$19,000	\$19,400	\$20,000
Maintenance Repair & Maintenance - Equipment	AA.1410.1132-4690.4695	\$3,115	\$5,502	\$7,000	\$7,000	\$7,000
Social Security/FICA SS/FICA	AA.1410.1132-8010.8010	\$52,857	\$51,184	\$58,737	\$58,737	\$56,918
Total Recording:		\$817,502	\$793,881	\$895,878	\$896,833	\$868,719
Motor Vehicle						
Regular Pay Regular Pay	AA.1410.1133-1300.1300	\$824,849	\$832,526	\$911,913	\$911,913	\$935,589
Part Time Pay Part Time Pay	AA.1410.1133-1400.1400	\$63,006	\$76,470	\$75,721	\$75,721	\$60,552
Overtime Pay Overtime Pay	AA.1410.1133-1410.1410	\$7,686	\$6,330	\$10,000	\$10,000	\$10,000
Contractual Pays Longevity Pay	AA.1410.1133-1420.1440	\$5,500	\$6,500	\$6,500	\$6,500	\$6,500
Contractual Pays Retro Pay	AA.1410.1133-1420.1465	\$0	\$17,555	\$0	\$0	\$0
Office Equipment Office Equipment	AA.1410.1133-2000.2000	\$0	\$0	\$10,000	\$10,000	\$0
Supplies Auto Parts	AA.1410.1133-4000.4005	\$0	\$0	\$100	\$100	\$500
Supplies Office	AA.1410.1133-4000.4025	\$3,386	\$1,397	\$5,000	\$5,000	\$5,000
Supplies Other General	AA.1410.1133-4000.4030	\$0	\$0	\$0	\$0	\$500
Building Maint & Repair Shredding/Recycling	AA.1410.1133-4200.4215	\$2,593	\$3,717	\$4,800	\$4,800	\$8,000



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Travel Trvl	AA.1410.1133-4590.4590	\$0	\$0	\$100	\$100	\$100
Misc Contractual Expense Periodicals	AA.1410.1133-4600.4635	\$586	\$685	\$1,000	\$1,000	\$1,000
Maintenance Auto Repair	AA.1410.1133-4690.4690	\$402	\$189	\$0	\$2,745	\$5,000
Maintenance Repair & Maintenance - Equipment	AA.1410.1133-4690.4695	\$1,996	\$1,885	\$2,000	\$2,000	\$2,000
Social Security/FICA SS/FICA	AA.1410.1133-8010.8010	\$67,262	\$69,836	\$76,816	\$76,816	\$77,467
Total Motor Vehicle:		\$977,266	\$1,017,089	\$1,103,950	\$1,106,695	\$1,112,208
Records Mgt						
Regular Pay Regular Pay	AA.1410.1134-1300.1300	\$552,942	\$533,254	\$571,447	\$571,447	\$592,006
Part Time Pay Part Time Pay	AA.1410.1134-1400.1400	\$26,513	\$36,991	\$67,012	\$67,012	\$85,575
Contractual Pays Longevity Pay	AA.1410.1134-1420.1440	\$20,000	\$10,000	\$10,000	\$10,000	\$11,000
Contractual Pays Retro Pay	AA.1410.1134-1420.1465	\$0	\$10,598	\$0	\$0	\$0
Supplies Auto Fuel	AA.1410.1134-4000.4000	\$139	\$387	\$400	\$400	\$0
Supplies Office	AA.1410.1134-4000.4025	\$12,962	\$11,934	\$10,000	\$10,000	\$12,000
Supplies Other General	AA.1410.1134-4000.4030	\$3,494	\$11,262	\$17,000	\$14,200	\$17,000
Building Maint & Repair Shredding/Recycling	AA.1410.1134-4200.4215	\$6,742	\$5,933	\$10,000	\$10,000	\$12,000
Professional Services Other Fees	AA.1410.1134-4300.4505	\$0	\$0	\$0	\$0	\$10,000
Conference Expenses Con Exp	AA.1410.1134-4580.4580	\$0	\$0	\$0	\$1,400	\$200
Travel Trvl	AA.1410.1134-4590.4590	\$0	\$0	\$100	\$100	\$100
Maintenance Repair & Maintenance - Equipment	AA.1410.1134-4690.4695	\$28,536	\$27,040	\$35,000	\$35,000	\$20,000
Social Security/FICA SS/FICA	AA.1410.1134-8010.8010	\$44,480	\$43,996	\$49,607	\$49,607	\$52,676
Total Records Mgt:		\$695,809	\$691,395	\$770,566	\$769,166	\$812,557
Total Clerk:		\$4,205,006	\$4,192,792	\$4,516,315	\$4,516,315	\$4,628,071
Total General Government:		\$4,205,006	\$4,192,792	\$4,516,315	\$4,516,315	\$4,628,071
Total Expenditures:		\$4,205,006	\$4,192,792	\$4,516,315	\$4,516,315	\$4,628,071



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
General Government						
Clerk						
Departmental Income Clerk Fees	AA.1410.1132-3120.1255	\$1,916,808	\$2,402,746	\$1,800,000	\$1,800,000	\$1,800,000
Departmental Income Clerk Fees	AA.1410.1133-3120.1255	\$901,903	\$982,586	\$850,000	\$850,000	\$850,000
Departmental Income Clerk Fees	AA.1410.1134-3120.1255	\$831	\$989	\$800	\$800	\$800
Intergovernmental Charges General Services-Other Gov	AA.1410.1131-3200.2210	-\$1,100	\$0	\$0	\$0	\$0
Intergovernmental Charges General Services-Other Gov	AA.1410.1134-3200.2210	\$14,097	\$14,456	\$15,000	\$15,000	\$15,000
Use of Money & Property Interest and Earnings	AA.1410.1131-3240.2401	\$2,524	\$1,000	\$1,500	\$1,500	\$1,000
Fines & Forfeitures Fines and Forfeited Bail	AA.1410.1132-3260.2610	\$75	\$200	\$5,000	\$5,000	\$1,000
State Aid Records Management	AA.1410.1134-3300.3060	\$0	\$0	\$0	\$0	\$6,863
Federal Aid ARPA General Government	AA.1410.1132-3400.4095	\$0	\$5,921	\$0	\$0	\$0
Intra-fund Revenues Inter-departmental Revenues	AA.1410.1134-3600.2802	\$18,755	\$18,591	\$18,500	\$18,500	\$19,000
Total Clerk:		\$2,853,893	\$3,426,488	\$2,690,800	\$2,690,800	\$2,693,663
Total General Government:		\$2,853,893	\$3,426,488	\$2,690,800	\$2,690,800	\$2,693,663
Total Revenue:		\$2,853,893	\$3,426,488	\$2,690,800	\$2,690,800	\$2,693,663



County Clerk Position Summary- Page 1

A1410		County Clerk				
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Department Request	2023 Executive Recommended
1131						
	14101001	CO CLERK	70	101,720	101,720	101,720
	14101102	CON SEC CC	70	61,134	62,663	62,663
	14101125	SR AC CLK	70	47,830	49,231	49,231
	14101146	IND CLK/T	70	0	48,376	48,376
	14101309	JR ACCOUNTANT	70	60,115	61,716	61,716
	14101351	DRIVER/MES	70	32,214	34,877	34,877
	14101410	ACC CLK	70	<u>0</u>	<u>35,563</u>	<u>35,563</u>
	Total Full Time Salary			303,013	394,146	394,146
	Other Part Time Pay			<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
	Division Total			<u>343,013</u>	<u>434,146</u>	<u>434,146</u>
1132						
	14101020	DEP CO CLK	80	98,987	101,462	101,462
	14101120	IND CLK/T	70	45,154	46,483	46,483
	14101135	SR IN CLK	70	52,234	53,617	53,617
	14101146	IND CLK/T	70	35,690	0	0
	14101151	IND CLK/T	70	35,690	39,239	39,239
	14101153	SR IN CL/T	70	49,377	50,778	50,778
	14101155	SR IN CLK	70	49,377	50,778	50,778
	14101159	IND CLK/T	70	45,900	47,229	47,229
	14101171	HEAD CLERK	70	59,933	61,480	61,480
	14101175	PR CLERK	70	52,234	54,307	54,307
	14101353	IND CLK/T	70	38,236	40,660	40,660
	14101385	SR IN CLK/T	70	48,630	50,032	50,032
	14101400	ADM AST/T	70	59,933	48,285	48,285
	14101401	SR CLERK	70	38,529	40,942	40,942
	14101402	IND CLK/T	70	<u>45,900</u>	<u>47,229</u>	<u>47,229</u>
	Total Full Time Salary			755,804	732,521	732,521
	Division Total			<u>755,804</u>	<u>732,521</u>	<u>732,521</u>
1133						
	14101021	DEP CO CLK	80	73,154	74,984	74,984
	14101110	SR MV CASH	70	56,650	58,149	58,149
	14101161	MV CASHIER	70	41,961	44,365	44,365
	14101164	MV CASHIER	70	39,130	42,900	42,900
	14101177	MV CASHIER	70	50,417	51,925	51,925
	14101180	SR MV CASH	70	56,693	55,469	55,469
	14101181	SR MV CASH	70	55,838	57,132	57,132
	14101185	MV CASHIER	70	42,979	45,437	45,437
	14101200	MV CASHIER	70	42,715	45,146	45,146
	14101201	MV CASHIER	70	46,537	48,132	48,132



County Clerk Position Summary - Page 2

A1410		County Clerk				
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Department Request	2023 Executive Recommended
1133						
	14101203	MV CASHIER	70	42,045	44,428	44,428
	14101204	MV CASHIER	70	49,377	50,778	50,778
	14101205	MV CASHIER	70	42,715	45,146	45,146
	14101206	MV CASHIER	70	52,234	42,388	42,388
	14101210	MV CASHIER	70	44,051	46,631	46,631
	14101300	MV CASHIER	70	49,377	42,209	42,209
	14101305	SEC GUARD	70	44,720	52,900	52,900
	14101380	MV CASHIER	70	42,190	44,570	44,570
	14101406	MV CASHIER	70	<u>39,130</u>	<u>42,900</u>	<u>42,900</u>
	Total Full Time Salary			911,913	935,589	935,589
	Other Part Time Pay			<u>75,721</u>	<u>60,552</u>	<u>60,552</u>
	Division Total			<u>987,634</u>	<u>996,141</u>	<u>996,141</u>
1134						
	14101023	DEP CO CLK	80	77,903	79,953	79,953
	14101026	RECORD CLK	70	45,791	47,102	47,102
	14101027	RECORD CLK	70	34,416	37,563	37,563
	14101150	ADM AST/T	70	57,093	58,622	58,622
	14101152	RCVG&DL CL	70	39,764	42,151	42,151
	14101154	PR REC CLK	70	59,933	61,480	61,480
	14101156	IND CLK/T	70	45,900	47,432	47,432
	14101157	IND CLK/T	70	45,154	47,042	47,042
	14101352	DRIVER/MES	70	42,461	43,698	43,698
	14101360	PR REC MGT	70	66,430	68,104	68,104
	14101390	ARCHIVIST	70	<u>56,602</u>	<u>58,859</u>	<u>58,859</u>
	Total Full Time Salary			571,447	592,006	592,006
	Other Part Time Pay			<u>67,012</u>	<u>85,575</u>	<u>85,575</u>
	Division Total			<u>638,459</u>	<u>677,581</u>	<u>677,581</u>
	Department Total			2,724,910	2,840,389	2,840,389
	Total Benefited Employees			50	51	51

PL Notes:

14101146 - Moved to 1131

14101410 - New Position



A1420 - County Attorney

Clinton G. Johnson, Esq
County Attorney

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$1,931,779 in expenses for the County Attorney's Office.

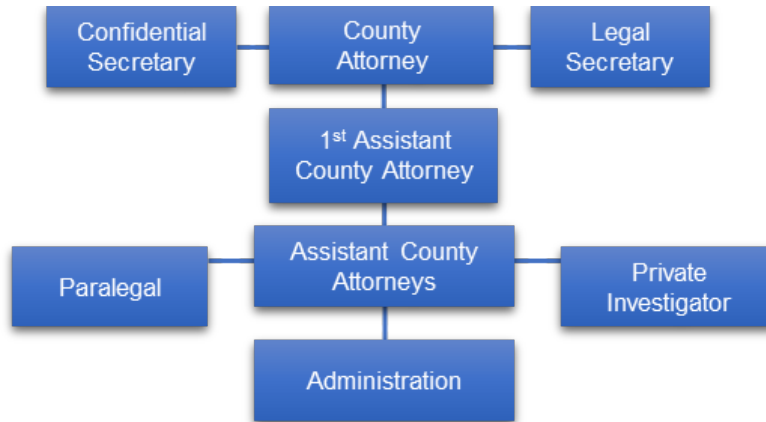
Mission/Vision

The County Attorney's Office prosecutes and defends the County in all civil legal matters and serves as the County's sole legal advisor in order to provide maximum legal protection and limit liability.

Functions/Departments

The County Attorney either directs or actively participates in legal-related activities on behalf of all departments and divisions of the County. The primary areas of responsibility of the County Attorney include Claims/Litigation, Opinions and Legal Research, Contracts, Agreements, Leases, Juvenile Prosecution in Family Court, and Labor Matters.

Organizational Chart

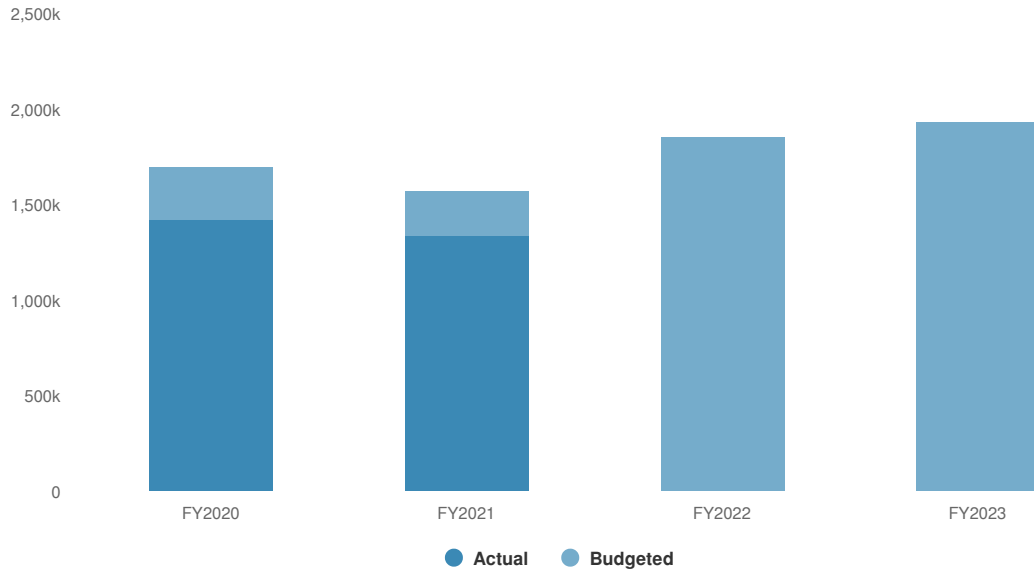


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$1,931,779 **\$73,371**
(3.95% vs. prior year)

A1420 - County Attorney Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
General Government						
Law						
County Attorney						
Regular Pay Regular Pay	AA.1420.1146-1300.1300	\$829,530	\$756,459	\$922,068	\$922,068	\$943,287
Part Time Pay Part Time Pay	AA.1420.1146-1400.1400	\$53,605	\$56,143	\$76,668	\$76,668	\$68,843
Contractual Pays Longevity Pay	AA.1420.1146-1420.1440	\$21,321	\$25,630	\$14,856	\$14,856	\$23,357
Contractual Pays Retro Pay	AA.1420.1146-1420.1465	\$0	\$4,009	\$0	\$0	\$0
Supplies Office	AA.1420.1146-4000.4025	\$3,360	\$2,092	\$7,000	\$7,000	\$7,000
Professional Services Court Transcript	AA.1420.1146-4300.4340	\$234	\$0	\$1,000	\$1,000	\$1,000
Professional Services Legal	AA.1420.1146-4300.4430	\$49,409	\$43,071	\$300,000	\$300,000	\$329,000
Professional Services Other Fees	AA.1420.1146-4300.4505	\$3,865	\$4,823	\$45,500	\$45,500	\$45,000
Conference Expenses Con Exp	AA.1420.1146-4580.4580	\$460	\$1,080	\$10,000	\$10,000	\$10,000
Travel Trvl	AA.1420.1146-4590.4590	\$1,031	\$1,457	\$1,500	\$1,500	\$1,500
Misc Contractual Expense Licenses & Certifications	AA.1420.1146-4600.4620	\$449	\$0	\$380	\$380	\$380
Misc Contractual Expense Memberships	AA.1420.1146-4600.4625	\$995	\$150	\$3,570	\$3,570	\$4,570
Misc Contractual Expense Periodicals	AA.1420.1146-4600.4635	\$2,153	\$1,956	\$0	\$0	\$1,000
Misc Contractual Expense Postage	AA.1420.1146-4600.4645	\$0	\$0	\$50	\$50	\$50
Maintenance Repair & Maintenance - Equipment	AA.1420.1146-4690.4695	\$216	\$0	\$500	\$500	\$500
Retirement Ret	AA.1420.1146-8000.8000	\$134,306	\$134,474	\$136,411	\$136,411	\$138,561
Retirement Retirement - VDC	AA.1420.1146-8000.8001	\$12,626	\$596	\$0	\$0	\$0
Social Security/FICA SS/FICA	AA.1420.1146-8010.8010	\$68,153	\$62,010	\$77,540	\$77,540	\$79,215
Health Insurance Dental	AA.1420.1146-8020.8020	\$10,810	\$11,302	\$12,723	\$12,723	\$12,279
Health Insurance Hospital & Medical	AA.1420.1146-8020.8035	\$229,152	\$225,926	\$241,860	\$241,860	\$234,535
Health Insurance Optical	AA.1420.1146-8020.8055	\$2,479	\$2,546	\$1,782	\$1,782	\$1,702



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Total County Attorney:		\$1,424,153	\$1,333,722	\$1,853,408	\$1,853,408	\$1,901,779
Board of Ethics						
Professional Services Legal	AA.1420.1149- 4300.4430	\$0	\$0	\$5,000	\$5,000	\$30,000
Total Board of Ethics:		\$0	\$0	\$5,000	\$5,000	\$30,000
Total Law:		\$1,424,153	\$1,333,722	\$1,858,408	\$1,858,408	\$1,931,779
Total General Government:		\$1,424,153	\$1,333,722	\$1,858,408	\$1,858,408	\$1,931,779
Total Expenditures:		\$1,424,153	\$1,333,722	\$1,858,408	\$1,858,408	\$1,931,779



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
General Government						
Law						
Departmental Income Attorney Fees	AA.1420.1146-3120.1265	\$0	\$42	\$0	\$0	\$0
Departmental Income Other General Dep. Income	AA.1420.1146-3120.1289	\$157,873	\$73	\$0	\$0	\$0
Total Law:		\$157,873	\$115	\$0	\$0	\$0
Total General Government:		\$157,873	\$115	\$0	\$0	\$0
Total Revenue:		\$157,873	\$115	\$0	\$0	\$0



County Attorney Position Summary

A1420		County Attorney			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
1146					
	14201001	CO ATTY	70	123,596	126,690
	14201050	AST CO ATT	70	95,168	97,552
	14201054	AST CO ATT	70	82,410	84,466
	14201055	AST CO ATT	70	82,410	84,466
	14201056	AST CO ATT	70	79,734	79,334
	14201110	CON SEC CA	70	52,744	54,054
	14201115	LGL SEC CA	70	58,968	60,442
	14201120	PARALEGAL	70	67,323	69,360
	14201125	PARALEGAL	70	66,066	67,813
	14201130	ADM AST/T	70	57,093	58,622
	14201590	AST CO ATT	70	78,278	80,244
	14201600	AST CO ATT	70	<u>78,278</u>	<u>80,244</u>
		Total Full Time Salary		922,068	943,287
	14201053	AST CO ATT	60	<u>59,514</u>	<u>60,996</u>
		Benefited Part-Time Salary		59,514	60,996
		Other Part Time Pay		<u>17,154</u>	<u>7,847</u>
		Division Total		<u>998,736</u>	<u>1,012,130</u>
		Department Total		998,736	1,012,130
		Total Benefited Employees		13	13



A1430 - Personnel

Dawn Spader
Director

Key Budgetary Highlights

The Personnel Department is responsible for Personnel, Hospital and Medical Insurance, Other Employee Benefits, and Unemployment Insurance.

Total expenses budgeted under the purview of the Personnel Department are \$7,463,115.

Total revenues budgeted under the purview of the Personnel Department are \$1,215,000.

Personnel Department

The 2023 Ulster County Budget appropriates \$1,643,604 in expenses for the Personnel Department.

Total revenues for the Personnel Department are budgeted at \$15,000.

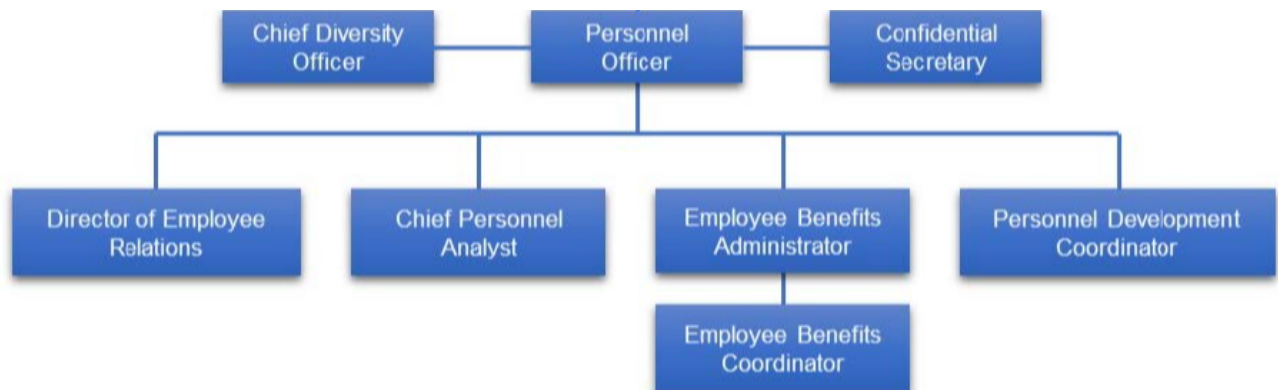
Mission/Vision

Promote a work environment that is characterized by fair treatment of staff, open communications, personal accountability, trust and mutual respect in order to recruit, develop and retain a workforce that is reflective of the diversity of our community and is recognized for outstanding public service.

Functions/Departments

The Personnel Department administers Civil Service and Personnel functions for the County Government, Towns, Villages, School Districts, and special districts within Ulster County, New York (excluding the City of Kingston). Under the New York State Civil Service System, competitive job vacancies are filled from eligible lists established as a result of Civil Service Examinations. The department also oversees Employee Benefits, Unemployment Insurance, and Employee Relations, including Labor Management, for the County Government and manages its collective bargaining agreements.

Organizational Chart

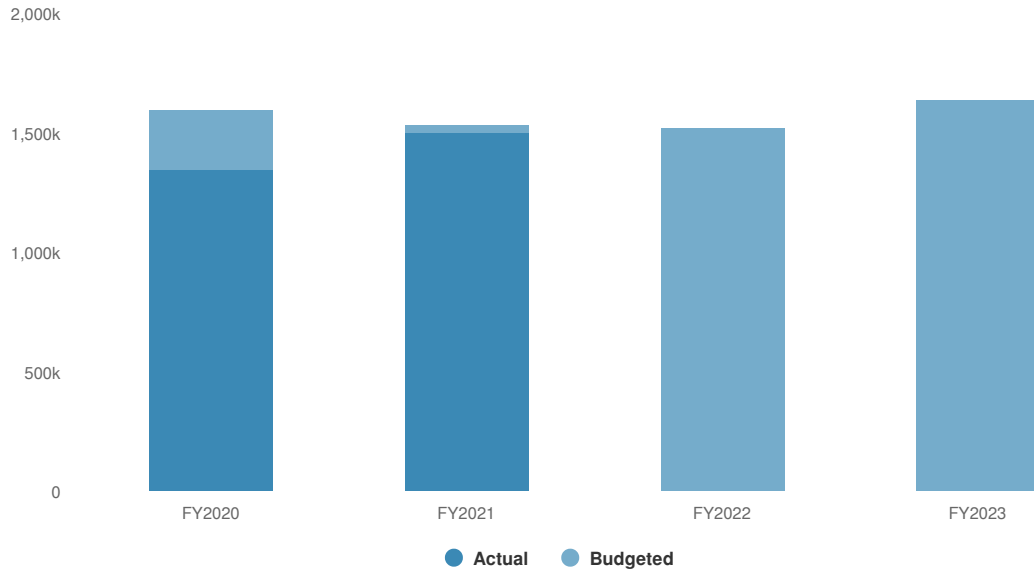


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$1,643,604 **\$121,572**
(7.99% vs. prior year)

A1430 - Personnel Proposed and Historical Budget vs. Actual

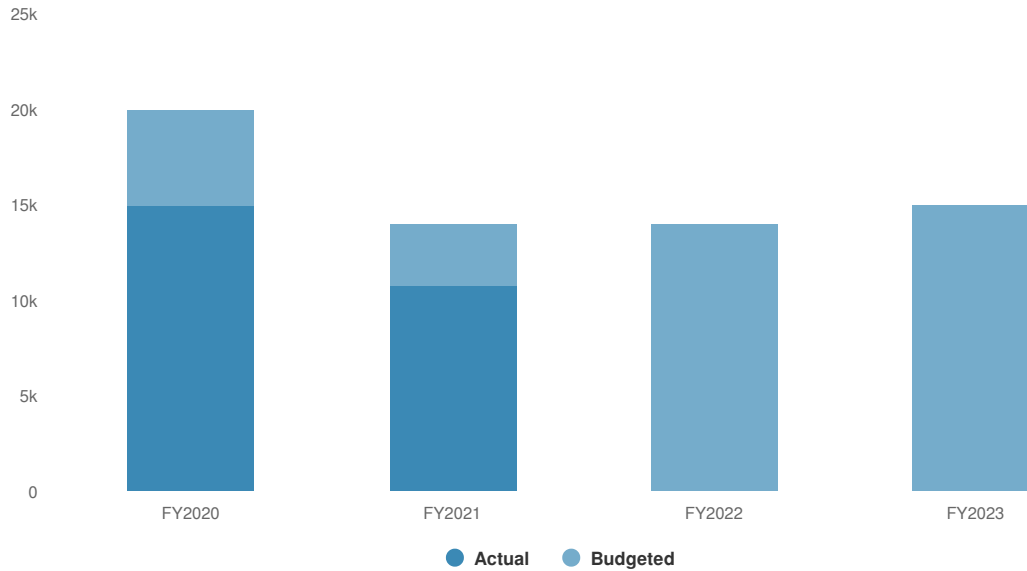


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$15,000 **\$1,000**
(7.14% vs. prior year)

A1430 - Personnel Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
General Government						
Personnel						
Personnel						
Regular Pay Regular Pay	AA.1430.1156-1300.1300	\$732,445	\$772,057	\$857,171	\$857,171	\$891,609
Part Time Pay Part Time Pay	AA.1430.1156-1400.1400	\$22,777	\$48,971	\$35,000	\$35,000	\$35,000
Overtime Pay Overtime Pay	AA.1430.1156-1410.1410	\$409	\$2,655	\$2,000	\$2,000	\$1,000
Contractual Pays Longevity Pay	AA.1430.1156-1420.1440	\$17,000	\$18,000	\$10,250	\$10,250	\$10,250
Contractual Pays Retro Pay	AA.1430.1156-1420.1465	\$0	\$14,062	\$0	\$0	\$0
Supplies Office	AA.1430.1156-4000.4025	\$3,485	\$2,833	\$3,500	\$3,500	\$3,500
Supplies Other General	AA.1430.1156-4000.4030	\$0	\$0	\$1,500	\$1,500	\$1,500
Professional Services Advertising	AA.1430.1156-4300.4325	\$4,402	\$752	\$3,000	\$3,000	\$2,000
Professional Services Court Transcript	AA.1430.1156-4300.4340	\$1,660	\$272	\$3,300	\$3,300	\$2,000
Professional Services Education/Training	AA.1430.1156-4300.4345	\$0	\$0	\$9,000	\$9,000	\$9,000
Professional Services Hearing Officer	AA.1430.1156-4300.4385	\$6,323	\$2,171	\$18,000	\$18,000	\$15,000
Professional Services Labor Relations	AA.1430.1156-4300.4415	\$55,252	\$88,625	\$90,400	\$90,400	\$80,400
Professional Services Legal	AA.1430.1156-4300.4430	\$0	\$350	\$0	\$0	\$0
Professional Services Medical/Health	AA.1430.1156-4300.4440	\$9,611	\$13,519	\$8,000	\$8,000	\$8,000
Professional Services Personal Services Agencies/Temp	AA.1430.1156-4300.4455	\$51,841	\$45,894	\$0	\$0	\$0
Professional Services Other Fees	AA.1430.1156-4300.4505	\$14,881	\$23,930	\$27,397	\$72,397	\$127,960
Conference Expenses Con Exp	AA.1430.1156-4580.4580	\$45	\$1,034	\$0	\$0	\$5,000
Travel Trvl	AA.1430.1156-4590.4590	\$0	\$248	\$100	\$100	\$300
Misc Contractual Expense Exam Fees	AA.1430.1156-4600.4605	\$3,210	\$5,249	\$18,000	\$18,000	\$18,000
Misc Contractual Expense Licenses & Certifications	AA.1430.1156-4600.4620	\$0	\$60	\$150	\$150	\$500
Misc Contractual Expense Memberships	AA.1430.1156-4600.4625	\$319	\$319	\$310	\$310	\$350



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Misc Contractual Expense Periodicals	AA.1430.1156-4600.4635	\$0	\$70	\$0	\$0	\$75
Misc Contractual Expense Printing Service	AA.1430.1156-4600.4650	\$625	\$1,113	\$5,000	\$5,200	\$3,000
Misc Contractual Expense Recognition & Awards	AA.1430.1156-4600.4655	\$3,187	\$0	\$5,000	\$5,000	\$5,000
Retirement Ret	AA.1430.1156-8000.8000	\$114,731	\$136,631	\$119,121	\$119,121	\$123,015
Retirement Retirement - VDC	AA.1430.1156-8000.8001	\$0	\$3,390	\$0	\$0	\$0
Social Security/FICA SS/FICA	AA.1430.1156-8010.8010	\$57,217	\$61,468	\$69,189	\$69,189	\$71,746
Health Insurance Dental	AA.1430.1156-8020.8020	\$10,038	\$11,302	\$11,744	\$11,744	\$11,334
Health Insurance Hospital & Medical	AA.1430.1156-8020.8035	\$232,451	\$247,141	\$223,255	\$223,255	\$216,494
Health Insurance Optical	AA.1430.1156-8020.8055	\$2,302	\$2,546	\$1,645	\$1,645	\$1,571
Total Personnel:		\$1,344,212	\$1,504,661	\$1,522,032	\$1,567,232	\$1,643,604
Total Personnel:		\$1,344,212	\$1,504,661	\$1,522,032	\$1,567,232	\$1,643,604
Total General Government:		\$1,344,212	\$1,504,661	\$1,522,032	\$1,567,232	\$1,643,604
Total Expenditures:		\$1,344,212	\$1,504,661	\$1,522,032	\$1,567,232	\$1,643,604



Personnel Department Position Summary

A1430		Personnel			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
1156					
	14301001	PERS DIR	70	103,176	105,760
	14301100	SR PERS ANALYS	70	70,899	73,674
	14301103	PERS AST	70	38,652	43,182
	14301110	PERS DV CD	70	52,543	54,233
	14301311	PERS AST	70	49,377	50,778
	14301400	ADM CS & PS	70	98,644	101,902
	14301407	PER TEC SP	70	54,982	0
	14301407	PR PER ANL	70	0	63,700
	14301409	DIR EMP RE	70	84,867	86,996
	14301410	PR PER ANL	70	84,539	86,523
	14301412	PR PER ANL	70	84,539	86,523
	14301413	CON SEC PO	70	59,459	60,952
	14301415	CH DIV OFF	70	<u>75,494</u>	<u>77,386</u>
		Total Full Time Salary		857,171	891,609
		Other Part Time Pay		<u>35,000</u>	<u>35,000</u>
		Division Total		<u>892,171</u>	<u>926,609</u>
		Department Total		892,171	926,609
		Total Benefited Employees		12	12

PL Notes:

14301407 - Title Change



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
General Government						
Personnel						
Departmental Income Personnel Fees	AA.1430.1156-3120.1260	\$14,912	\$10,753	\$14,000	\$14,000	\$15,000
Departmental Income Other General Dep. Income	AA.1430.1156-3120.1289	\$15	\$0	\$0	\$0	\$0
Miscellaneous Local Sources Unclassified Revenues	AA.1430.1156-3280.2770	\$0	\$15	\$0	\$0	\$0
Total Personnel:		\$14,927	\$10,768	\$14,000	\$14,000	\$15,000
Total General Government:		\$14,927	\$10,768	\$14,000	\$14,000	\$15,000
Total Revenue:		\$14,927	\$10,768	\$14,000	\$14,000	\$15,000



A1450 - Board of Elections

Ashley Dittus (D) and John P. Quigley (R)
Commissioners of Elections

Department Description

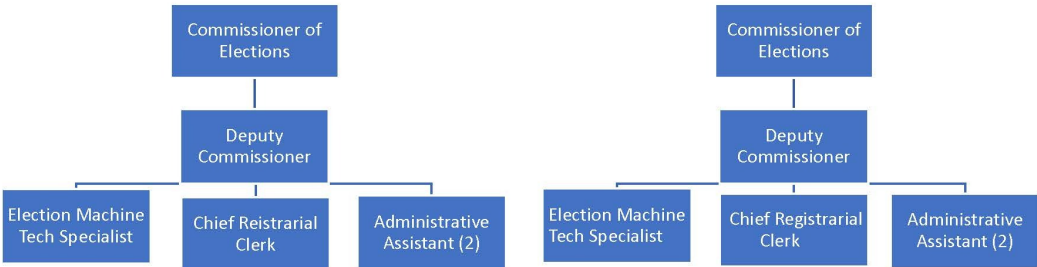
This department level account includes all expenses and revenues related to the Ulster County Board of Elections.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$2,499,719 in expenses for the Board of Elections.

Total revenues for the Board of Elections are budgeted at \$38,275.

Organizational Chart

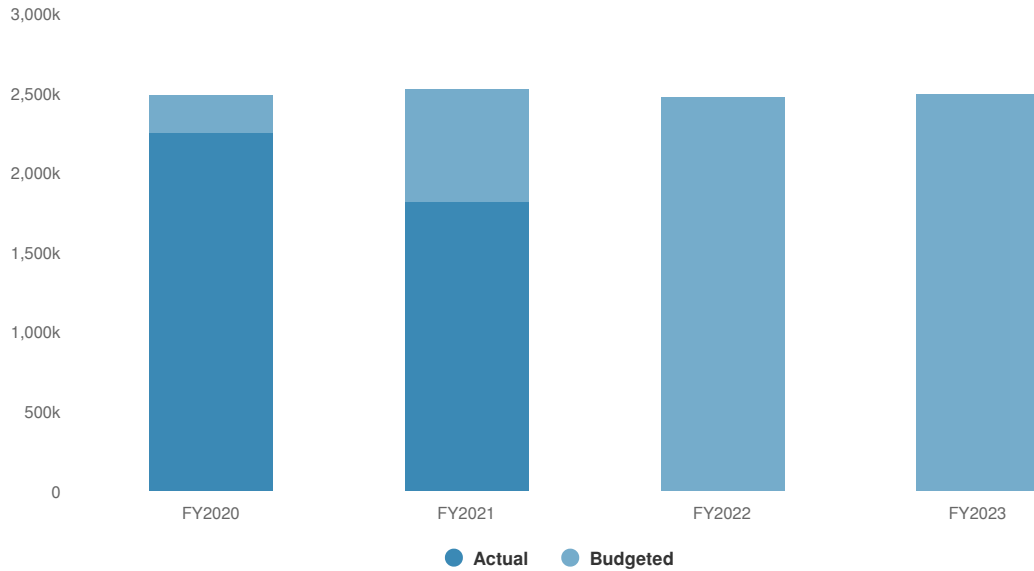


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$2,499,719 **\$21,393**
(0.86% vs. prior year)

A1450 - Board of Elections Proposed and Historical Budget vs. Actual

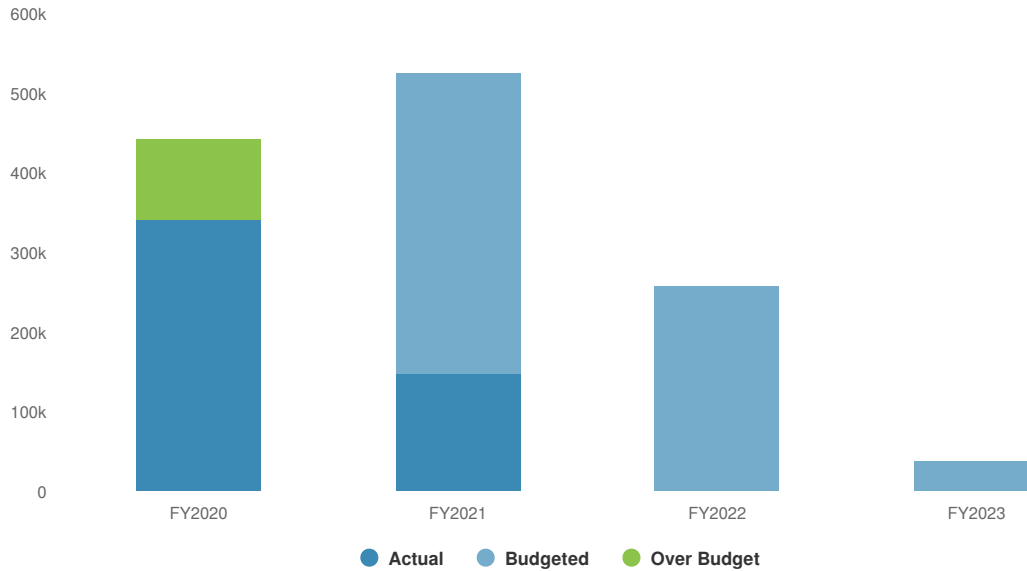


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$38,275 **-\$220,354**
(-85.20% vs. prior year)

A1450 - Board of Elections Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
General Government						
Elections						
Regular Pay Regular Pay	AA.1450.1176-1300.1300	\$714,537	\$718,092	\$833,664	\$833,664	\$866,274
Part Time Pay Part Time Pay	AA.1450.1176-1400.1400	\$403,284	\$280,433	\$475,000	\$475,000	\$585,000
Contractual Pays Longevity Pay	AA.1450.1176-1420.1440	\$27,500	\$24,750	\$30,750	\$30,750	\$33,250
Computer Equipment Computer Equipment	AA.1450.1176-2200.2200	\$9,226	\$62,377	\$0	\$65,481	\$0
Computer Equipment Software	AA.1450.1176-2200.2220	\$25,250	\$74,951	\$0	\$10,857	\$0
Supplies Office	AA.1450.1176-4000.4025	\$28,533	\$7,627	\$15,000	\$43,000	\$22,000
Supplies Program	AA.1450.1176-4000.4040	\$46,555	\$9,318	\$34,000	\$34,000	\$45,000
Supplies Safety	AA.1450.1176-4000.4045	\$0	\$0	\$2,500	\$2,500	\$2,500
Professional Services Advertising	AA.1450.1176-4300.4325	\$5,009	\$2,671	\$7,000	\$7,000	\$10,000
Professional Services Legal	AA.1450.1176-4300.4430	\$0	\$9,118	\$5,000	\$5,000	\$5,000
Professional Services Other Fees	AA.1450.1176-4300.4505	\$15,084	\$28,447	\$55,418	\$55,418	\$82,462
Leases/Rental Equipment	AA.1450.1176-4570.4573	\$13,568	\$9,363	\$13,200	\$13,200	\$19,800
Conference Expenses Con Exp	AA.1450.1176-4580.4580	\$148	\$2,470	\$4,500	\$6,820	\$4,500
Travel Trvl	AA.1450.1176-4590.4590	\$13,717	\$11,874	\$20,000	\$20,000	\$20,000
Misc Contractual Expense Licenses & Certifications	AA.1450.1176-4600.4620	\$39	\$240	\$500	\$500	\$500
Misc Contractual Expense Memberships	AA.1450.1176-4600.4625	\$140	\$140	\$140	\$140	\$140
Misc Contractual Expense Postage	AA.1450.1176-4600.4645	\$156,468	\$46,421	\$22,000	\$22,000	\$31,000
Misc Contractual Expense Printing Service	AA.1450.1176-4600.4650	\$207,344	\$61,895	\$137,350	\$112,350	\$180,700
Misc Contractual Expense Other	AA.1450.1176-4600.4660	\$146,611	\$26,569	\$327,649	\$274,649	\$90,875
Maintenance Repair & Maintenance - Equipment	AA.1450.1176-4690.4695	\$0	\$0	\$250	\$250	\$0
Retirement Ret	AA.1450.1176-8000.8000	\$170,072	\$163,379	\$115,854	\$115,854	\$119,520



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Social Security/FICA SS/FICA	AA.1450.1176-8010.8010	\$63,202	\$60,729	\$102,465	\$102,465	\$113,566
Health Insurance Dental	AA.1450.1176-8020.8020	\$9,266	\$10,433	\$13,702	\$13,702	\$13,223
Health Insurance Hospital & Medical	AA.1450.1176-8020.8035	\$196,426	\$208,552	\$260,465	\$260,465	\$252,576
Health Insurance Optical	AA.1450.1176-8020.8055	\$2,125	\$2,350	\$1,919	\$1,919	\$1,833
Total Elections:		\$2,254,104	\$1,822,197	\$2,478,326	\$2,506,984	\$2,499,719
HAVA						
Office Equipment Office Equipment	AA.1450.1177-2000.2000	\$0	\$0	\$0	\$2,000	\$0
Total HAVA:		\$0	\$0	\$0	\$2,000	\$0
Total General Government:		\$2,254,104	\$1,822,197	\$2,478,326	\$2,508,984	\$2,499,719
Total Expenditures:		\$2,254,104	\$1,822,197	\$2,478,326	\$2,508,984	\$2,499,719



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
General Government						
Elections						
Departmental Income Other General Dep. Income	AA.1450.1176- 3120.1289	\$189	\$1,204	\$1,000	\$1,000	\$1,000
Intergovernmental Charges General Services-Other Gov	AA.1450.1176- 3200.2210	\$112,872	\$12,120	\$16,000	\$16,000	\$16,000
Miscellaneous Local Sources Refund of Prior Years Expenses	AA.1450.1176- 3280.2701	\$500	\$0	\$0	\$0	\$0
Miscellaneous Local Sources Unclassified Revenues	AA.1450.1176- 3280.2770	\$0	\$2,060	\$0	\$0	\$0
State Aid General Government-Other	AA.1450.1176- 3300.3089	\$329,679	\$131,850	\$241,629	\$241,629	\$21,275
Total Elections:		\$443,241	\$147,234	\$258,629	\$258,629	\$38,275
Total General Government:		\$443,241	\$147,234	\$258,629	\$258,629	\$38,275
Total Revenue:		\$443,241	\$147,234	\$258,629	\$258,629	\$38,275



Board of Elections Position Summary

A1450		Board of Elections				
Division	Position #	Title	Str Hrs	2022 Adopted	2023 Department Request	2023 Executive Recommended
1176						
	14501001	COMM ELEC	75	88,218	93,040	90,422
	14501002	COMM ELEC	75	88,218	93,040	90,422
	14501100	DEP COM EL	75	68,601	75,819	70,317
	14501300	DEP COM EL	75	68,601	75,819	70,317
	14501301	ADM AST BE	75	56,589	58,013	58,013
	14501304	ADM AST BE	75	56,589	58,013	58,013
	14501404	CH REG CLK	75	50,856	52,124	52,124
	14501415	CH REG CLK	75	50,856	52,124	52,124
	14501420	CH REG CLK	75	50,856	52,124	52,124
	14501421	CH REG CLK	75	50,856	52,124	52,124
	14501422	EL MT SPEC	75	50,856	52,124	52,124
	14501423	EL MT SPEC	75	50,856	52,124	52,124
	14501425	CH REG CLK	75	50,856	0	0
	14501425	ADM AST BE	75	0	58,013	58,013
	14501430	CH REG CLK	75	50,856	0	0
	14501430	ADM AST BE	75	0	58,013	58,013
Total Full Time Salary				833,664	882,514	866,274
Other Part Time Pay				475,000	585,000	585,000
Division Total				1,308,664	1,467,514	1,451,274
Department Total				1,308,664	1,467,514	1,451,274
Total Benefited Employees				14	14	14

PL Notes:

14501425 - Title change

14501430 - Title change



A1490 - Administration - Department of Public Works

Brendan Masterson
Commissioner

Key Budgetary Highlights

The Department of Public Works is responsible for Administration, Buildings and Grounds, Central Garage, Off-Street Parking, Parks, Highway Administration, Engineering, Maintenance of Roads and Bridges, Permanent Improvements, Snow Removal, Undistributed Revenue, Machinery, and Stockpile.

Total expenditures under the purview of the Department of Public Works Administration are \$36,041,236.

Total revenues under the purview of the Department of Public Works Administration are \$25,860,631.

Department of Public Works Administration

The 2023 Ulster County Budget appropriates \$1,182,141 in expenses for the Department of Public Works Administration.

Total revenues for the Department of Public Works are budgeted at \$1,233,750.

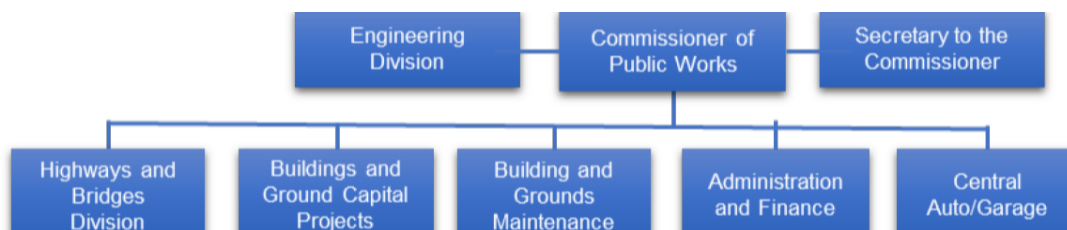
Mission/Vision

To serve as an operational arm of County government in the construction, maintenance, and management of County infrastructure and facilities to ensure their safe, economical, and efficient utilization by County personnel and the public.

Functions/Departments

The Department of Public Works has several divisions dedicated to operational functions. These include Administrative, Highways & Bridges, Buildings & Grounds, Central Auto, and Engineering. Through these divisions, DPW maintains 423 highway miles, 158 bridges, 75 miles of recreational trails, 43 buildings with a total of 810,000 sq. ft., a park and a pool complex with an occupancy rating of 950 people. DPW also manages county capital contracts and projects.

Organizational Chart

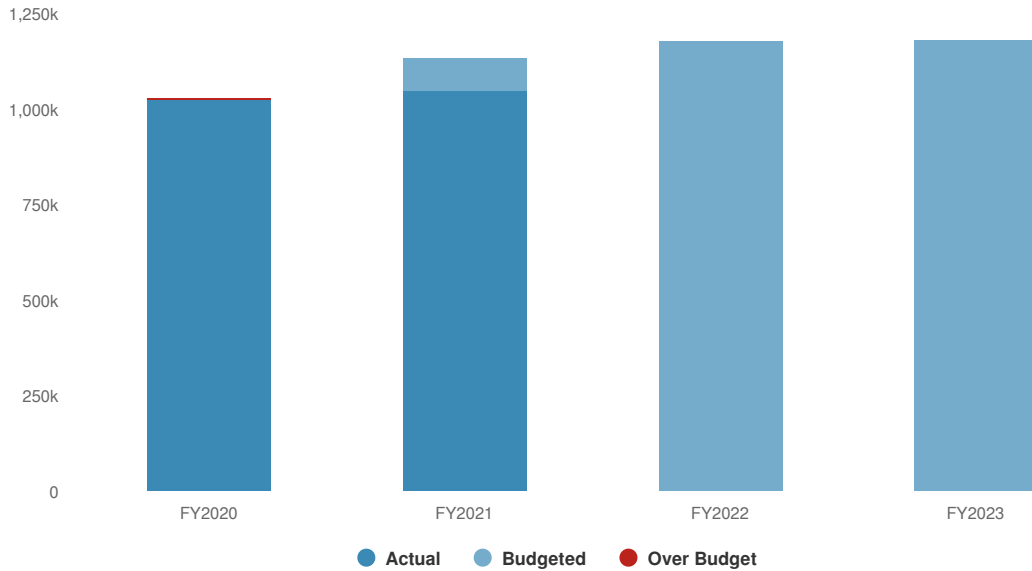


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$1,182,141 **\$3,798**
(0.32% vs. prior year)

A1490 - Administration - Department of Public Works Proposed and Historical Budget vs. Actual

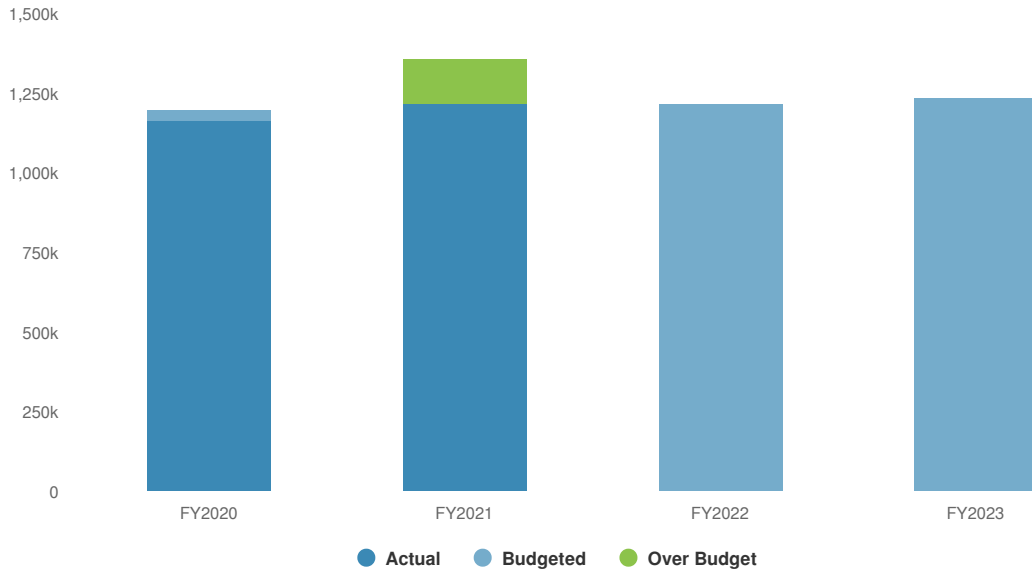


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$1,233,750 **\$18,750**
(1.54% vs. prior year)

A1490 - Administration - Department of Public Works Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
General Government						
Public Works Administration						
Public Works Administration						
Regular Pay Regular Pay	AA.1490.1181-1300.1300	\$654,265	\$631,599	\$742,601	\$741,601	\$750,734
Part Time Pay Part Time Pay	AA.1490.1181-1400.1400	\$11,480	\$0	\$0	\$0	\$0
Overtime Pay Overtime Pay	AA.1490.1181-1410.1410	\$0	\$0	\$0	\$1,000	\$0
Contractual Pays Longevity Pay	AA.1490.1181-1420.1440	\$12,500	\$14,000	\$8,978	\$8,978	\$10,750
Contractual Pays Out of Title Pay	AA.1490.1181-1420.1450	\$0	\$376	\$0	\$0	\$0
Contractual Pays Retro Pay	AA.1490.1181-1420.1465	\$0	\$13,784	\$0	\$0	\$0
Supplies Office	AA.1490.1181-4000.4025	\$9,647	\$10,417	\$8,000	\$8,047	\$8,000
Supplies Other General	AA.1490.1181-4000.4030	\$0	\$64	\$0	\$0	\$0
Conference Expenses Con Exp	AA.1490.1181-4580.4580	\$0	\$379	\$0	\$0	\$0
Travel Trvl	AA.1490.1181-4590.4590	\$0	\$55	\$0	\$0	\$0
Misc Contractual Expense Periodicals	AA.1490.1181-4600.4635	\$135	\$180	\$300	\$300	\$300
Misc Contractual Expense Other	AA.1490.1181-4600.4660	\$0	\$1,679	\$20,000	\$17,300	\$20,000
Retirement Ret	AA.1490.1181-8000.8000	\$100,715	\$105,339	\$103,199	\$103,199	\$103,579
Social Security/FICA SS/FICA	AA.1490.1181-8010.8010	\$51,434	\$48,474	\$57,496	\$57,496	\$58,254
Health Insurance Dental	AA.1490.1181-8020.8020	\$8,493	\$10,433	\$11,744	\$11,744	\$11,334
Health Insurance Hospital & Medical	AA.1490.1181-8020.8035	\$180,040	\$208,552	\$223,255	\$223,255	\$216,494
Health Insurance Optical	AA.1490.1181-8020.8055	\$1,947	\$2,350	\$1,645	\$1,645	\$1,571
Employee Payments Uniform Allowance	AA.1490.1181-8060.8075	\$1,125	\$758	\$1,125	\$1,275	\$1,125
Total Public Works Administration:		\$1,031,780	\$1,048,438	\$1,178,343	\$1,175,840	\$1,182,141
Total Public Works Administration:		\$1,031,780	\$1,048,438	\$1,178,343	\$1,175,840	\$1,182,141
Total General Government:		\$1,031,780	\$1,048,438	\$1,178,343	\$1,175,840	\$1,182,141
Total Expenditures:		\$1,031,780	\$1,048,438	\$1,178,343	\$1,175,840	\$1,182,141



Public Works Administration Position Summary

A1490		Public Works Administration			
Division	Position #	Title	Str Hrs	2022 Adopted	2023 Executive Recommended
1181					
	14901000	DC PW BGCP	80	85,634	87,776
	14901001	DC DPW FIN	80	85,634	87,776
	14901002	AST TO COM DPW	70	72,527	74,311
	14901006	DC PW BGM	80	85,634	87,776
	14901013	SR AC/T	70	49,377	34,416
	14901015	ACCOUNTANT	70	67,613	70,401
	14901105	AST DEP COM	70	68,268	70,052
	14901120	PR AC CLK	70	52,289	54,139
	14901122	PR AC CLK	70	45,059	47,595
	14901220	SR AC/T	70	35,381	37,370
	14901240	ACC CLK	70	36,108	38,498
	14901384	ADM AST/T	70	<u>59,077</u>	<u>60,624</u>
		Total Full Time Salary		742,601	750,734
		Division Total		<u>742,601</u>	<u>750,734</u>
		Department Total		742,601	750,734
		Total Benefited Employees		12	12



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
General Government						
Public Works Administration						
Non-Property Tax Items Automobile Use Tax	AA.1490.1181- 3100.1136	\$1,163,108	\$1,258,242	\$1,200,000	\$1,200,000	\$1,200,000
Departmental Income Electric License Fees	AA.1490.1181- 3120.1270	\$0	\$0	\$0	\$0	\$33,750
Miscellaneous Local Sources Unclassified Revenues	AA.1490.1181- 3280.2770	\$1,400	\$95,370	\$15,000	\$15,000	\$0
Federal Aid ARPA General Government	AA.1490.1181- 3400.4095	\$0	\$4,844	\$0	\$0	\$0
Total Public Works Administration:		\$1,164,508	\$1,358,456	\$1,215,000	\$1,215,000	\$1,233,750
Total General Government:		\$1,164,508	\$1,358,456	\$1,215,000	\$1,215,000	\$1,233,750
Total Revenue:		\$1,164,508	\$1,358,456	\$1,215,000	\$1,215,000	\$1,233,750



A1620 - Buildings and Grounds - Department of Public Works

Brendan Masterson
Commissioner

Department Description

This department level account contains expenses and revenues related to the maintenance, leases, and utility costs for County owned or leased properties and is the responsibility of the Department of Public Works.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$10,037,217 in expenses for the Buildings and Grounds.

Total revenues for the Buildings and Grounds are budgeted at \$947,504.

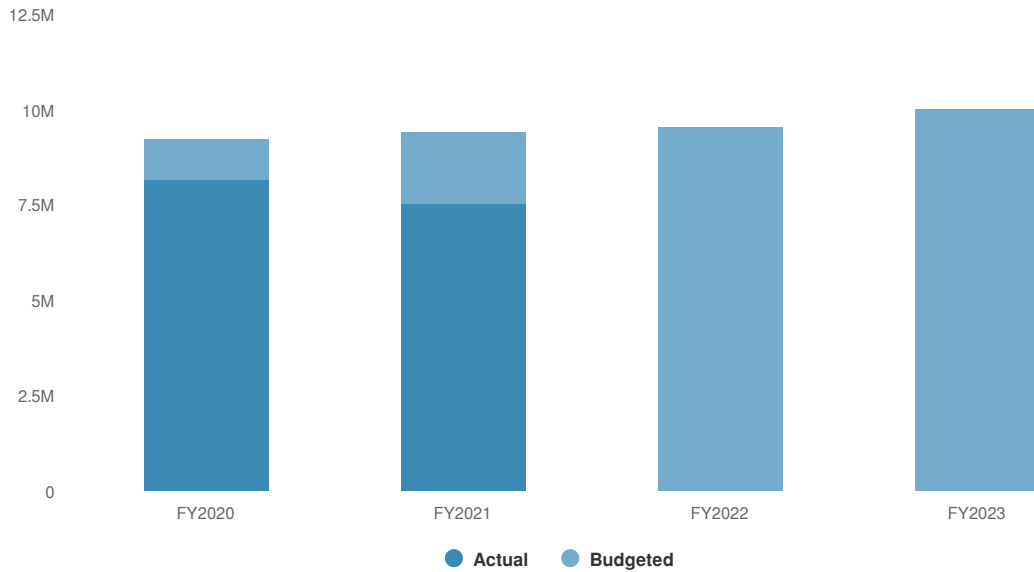


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$10,037,217 **\$490,189**
(5.13% vs. prior year)

A1620 - Buildings and Grounds - Department of Public Works Proposed and Historical Budget vs. Actual

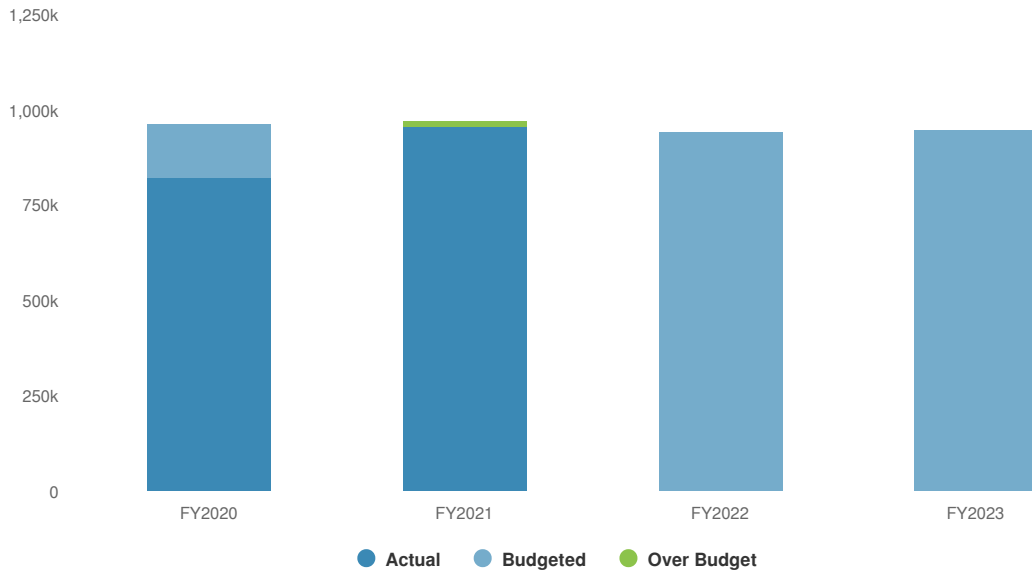


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$947,504 **\$4,956**
(0.53% vs. prior year)

A1620 - Buildings and Grounds - Department of Public Works Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
General Government						
Buildings						
Bldgs & Grounds Administration						
Regular Pay Regular Pay	AA.1620.1191-1300.1300	\$2,622,439	\$2,469,294	\$2,725,423	\$2,725,423	\$2,974,413
Part Time Pay Part Time Pay	AA.1620.1191-1400.1400	\$41,262	\$20,443	\$54,900	\$54,900	\$37,800
Overtime Pay Overtime Pay	AA.1620.1191-1410.1410	\$90,986	\$48,378	\$92,650	\$92,650	\$65,000
Contractual Pays Out of Title Pay	AA.1620.1191-1420.1450	\$17,757	\$4,820	\$7,000	\$7,000	\$6,000
Contractual Pays Retro Pay	AA.1620.1191-1420.1465	\$0	\$220,013	\$0	\$0	\$0
Other Equipment & Capital Outlays Building Equipment	AA.1620.1191-2300.2320	\$16,721	\$0	\$53,000	\$53,000	\$9,000
Other Equipment & Capital Outlays Other Equipment	AA.1620.1191-2300.2500	\$4,440	\$0	\$0	\$0	\$0
Supplies Auto Fuel	AA.1620.1191-4000.4000	\$24,257	\$29,735	\$32,000	\$32,000	\$45,000
Supplies Auto Parts	AA.1620.1191-4000.4005	\$742	\$1,407	\$2,000	\$2,000	\$2,000
Supplies Building & Maintenance	AA.1620.1191-4000.4010	\$9,397	\$15,536	\$6,000	\$6,000	\$10,000
Supplies Cleaning Supplies	AA.1620.1191-4000.4015	\$21,697	\$6,225	\$6,000	\$11,536	\$13,000
Supplies Office	AA.1620.1191-4000.4025	\$0	\$297	\$0	\$0	\$0
Supplies Other General	AA.1620.1191-4000.4030	\$45,237	\$28,896	\$65,000	\$65,000	\$65,000
Supplies Program	AA.1620.1191-4000.4040	\$6,698	\$6,715	\$9,000	\$9,000	\$9,000
Supplies Medical Supplies	AA.1620.1191-4000.4042	\$30,892	\$0	\$0	\$0	\$0
Supplies Safety	AA.1620.1191-4000.4045	\$1,465	\$124	\$1,500	\$1,500	\$1,500
Supplies Small Tools & Equipment	AA.1620.1191-4000.4050	\$4,510	\$5,905	\$9,500	\$9,500	\$6,500
Supplies Welding	AA.1620.1191-4000.4065	\$55	\$31	\$0	\$0	\$0
Supplies Tool Parts	AA.1620.1191-4000.4070	\$1,399	\$1,352	\$3,000	\$3,054	\$2,500
Building Maint & Repair Gas & Electricity	AA.1620.1191-4200.4200	\$474	\$38,603	\$3,500	\$3,500	\$3,500
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1191-4200.4210	\$0	\$16	\$250	\$250	\$250



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Building Maint & Repair Shredding/Recycling	AA.1620.1191-4200.4215	\$2,412	\$2,828	\$3,500	\$3,500	\$3,500
Building Maint & Repair Generator Maintenance	AA.1620.1191-4200.4220	\$1,030	\$106	\$0	\$0	\$0
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1191-4200.4225	\$1,524	\$1,800	\$0	\$0	\$0
Building Maint & Repair Heating Fuel	AA.1620.1191-4200.4230	\$0	\$1,232	\$0	\$0	\$0
Building Maint & Repair Janitorial Services	AA.1620.1191-4200.4235	\$0	\$2,864	\$2,280	\$2,280	\$3,500
Building Maint & Repair Other Fuels	AA.1620.1191-4200.4240	\$8,522	\$2,467	\$0	\$0	\$3,000
Building Maint & Repair Pest Control	AA.1620.1191-4200.4245	\$348	\$270	\$1,000	\$1,000	\$500
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1191-4200.4250	\$117	\$0	\$0	\$0	\$0
Building Maint & Repair County Parcel Maintenance	AA.1620.1191-4200.4275	\$0	\$63	\$0	\$0	\$0
Building Maint & Repair Other Building Maint & Repair	AA.1620.1191-4200.4295	\$127,393	\$26,667	\$57,500	\$57,811	\$60,000
Professional Services Architectural	AA.1620.1191-4300.4330	\$1,260	\$0	\$95,000	\$95,000	\$165,000
Professional Services Education/Training	AA.1620.1191-4300.4345	\$2,404	\$0	\$0	\$0	\$0
Professional Services Engineering	AA.1620.1191-4300.4355	\$0	\$0	\$25,000	\$14,700	\$25,000
Professional Services Environmental	AA.1620.1191-4300.4360	\$195	\$0	\$50,000	\$45,200	\$25,000
Professional Services Other Fees	AA.1620.1191-4300.4505	\$341,780	\$85,042	\$78,000	\$65,635	\$40,000
Leases/Rental Equipment	AA.1620.1191-4570.4573	\$83,280	\$1,571	\$3,500	\$3,500	\$3,500
Leases/Rental Real Property	AA.1620.1191-4570.4575	\$0				\$300,000
Conference Expenses Con Exp	AA.1620.1191-4580.4580	\$0	\$0	\$9,900	\$9,900	\$0
Travel Trvl	AA.1620.1191-4590.4590	\$104	\$56	\$2,500	\$2,500	\$1,000
Misc Contractual Expense Licenses & Certifications	AA.1620.1191-4600.4620	\$4,600	\$4,800	\$5,750	\$5,750	\$5,750
Misc Contractual Expense Other	AA.1620.1191-4600.4660	\$17,666	\$0	\$10,000	\$10,000	\$10,000
Communication Expenses Equipment Rentals	AA.1620.1191-4670.4670	\$10,121	\$8,100	\$8,200	\$8,200	\$8,200
Maintenance Repair & Maintenance - Equipment	AA.1620.1191-4690.4695	\$1,937	\$1,090	\$2,500	\$2,500	\$2,500
Retirement Ret	AA.1620.1191-8000.8000	\$411,689	\$441,139	\$363,400	\$363,400	\$410,380
Social Security/FICA SS/FICA	AA.1620.1191-8010.8010	\$201,563	\$202,170	\$220,318	\$220,318	\$235,866
Health Insurance Dental	AA.1620.1191-8020.8020	\$44,012	\$47,814	\$52,849	\$52,849	\$53,837



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Health Insurance Hospital & Medical	AA.1620.1191-8020.8035	\$932,973	\$955,824	\$1,004,650	\$1,004,650	\$1,028,345
Health Insurance Optical	AA.1620.1191-8020.8055	\$10,091	\$10,770	\$7,401	\$7,401	\$7,461
Employee Payments Uniform Allowance	AA.1620.1191-8060.8075	\$14,006	\$13,356	\$17,550	\$17,125	\$17,550
Total Bldgs & Grounds Administration:		\$5,159,456	\$4,707,815	\$5,091,521	\$5,069,532	\$5,660,352
DPW Quarry & Sub-Stations						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1192-2300.2320	\$0	\$18,525	\$55,000	\$55,000	\$60,000
Supplies Building & Maintenance	AA.1620.1192-4000.4010	\$1,418	\$1,836	\$5,000	\$5,000	\$5,000
Supplies Cleaning Supplies	AA.1620.1192-4000.4015	\$1,248	\$1,126	\$1,250	\$1,250	\$1,250
Supplies Office	AA.1620.1192-4000.4025	\$0	\$135	\$0	\$0	\$0
Supplies Other General	AA.1620.1192-4000.4030	\$2,181	\$2,921	\$5,000	\$5,000	\$5,000
Supplies Safety	AA.1620.1192-4000.4045	\$197	\$112	\$0	\$0	\$0
Supplies Tool Parts	AA.1620.1192-4000.4070	\$66	\$98	\$0	\$0	\$200
Building Maint & Repair Gas & Electricity	AA.1620.1192-4200.4200	\$76,986	\$70,564	\$120,000	\$120,000	\$120,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1192-4200.4210	\$0	\$1,288	\$1,400	\$1,400	\$1,400
Building Maint & Repair Shredding/Recycling	AA.1620.1192-4200.4215	\$14,590	\$14,941	\$20,000	\$24,678	\$20,000
Building Maint & Repair Generator Maintenance	AA.1620.1192-4200.4220	\$3,161	\$2,787	\$6,000	\$6,000	\$6,000
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1192-4200.4225	\$1,778	\$2,904	\$3,500	\$3,500	\$3,500
Building Maint & Repair Heating Fuel	AA.1620.1192-4200.4230	\$7,507	\$8,436	\$15,000	\$15,000	\$15,000
Building Maint & Repair Janitorial Services	AA.1620.1192-4200.4235	\$2,340	\$2,700	\$3,000	\$3,000	\$3,000
Building Maint & Repair Other Fuels	AA.1620.1192-4200.4240	\$18,487	\$32,410	\$35,000	\$35,000	\$60,000
Building Maint & Repair Pest Control	AA.1620.1192-4200.4245	\$3,744	\$4,320	\$5,000	\$5,000	\$4,500
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1192-4200.4250	\$680	\$2,693	\$2,500	\$2,500	\$3,000
Building Maint & Repair Water Usage Fee	AA.1620.1192-4200.4265	\$5,515	\$4,156	\$7,500	\$7,500	\$6,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1192-4200.4295	\$24,719	\$35,552	\$60,000	\$60,000	\$60,000
Professional Services Other Fees	AA.1620.1192-4300.4505	\$0	\$0	\$500	\$500	\$0
Leases/Rental Equipment	AA.1620.1192-4570.4573	\$3,338	\$3,247	\$3,400	\$3,400	\$3,400



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Communication Expenses Telephone Services	AA.1620.1192- 4670.4680	\$807	\$756	\$810	\$810	\$810
Maintenance Repair & Maintenance - Equipment	AA.1620.1192- 4690.4695	\$0	\$2,113	\$0	\$0	\$0
Total DPW Quarry & Sub-Stations:		\$168,760	\$213,617	\$349,860	\$354,538	\$378,060
Bldgs 74 John St-Persen House						
Supplies Building & Maintenance	AA.1620.1193- 4000.4010	\$18	\$0	\$600	\$600	\$200
Supplies Other General	AA.1620.1193- 4000.4030	\$36	\$74	\$200	\$200	\$200
Building Maint & Repair Gas & Electricity	AA.1620.1193- 4200.4200	\$427	\$429	\$1,100	\$1,100	\$1,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1193- 4200.4210	\$0	\$86	\$100	\$100	\$100
Building Maint & Repair Pest Control	AA.1620.1193- 4200.4245	\$180	\$222	\$275	\$275	\$275
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1193- 4200.4250	\$755	\$1,142	\$1,000	\$1,000	\$1,200
Building Maint & Repair Water Usage Fee	AA.1620.1193- 4200.4265	\$198	\$223	\$250	\$250	\$250
Building Maint & Repair Other Building Maint & Repair	AA.1620.1193- 4200.4295	\$0	\$419	\$2,000	\$2,000	\$1,000
Total Bldgs 74 John St-Persen House:		\$1,615	\$2,596	\$5,525	\$5,525	\$4,225
Bldgs 285 Wall St. Court House						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1194- 2300.2320	\$0	\$0	\$5,000	\$10,400	\$10,000
Supplies Building & Maintenance	AA.1620.1194- 4000.4010	\$4,996	\$6,024	\$10,000	\$10,000	\$10,000
Supplies Cleaning Supplies	AA.1620.1194- 4000.4015	\$641	\$945	\$20,000	\$20,000	\$2,000
Supplies Other General	AA.1620.1194- 4000.4030	\$4,557	\$1,635	\$3,500	\$3,500	\$4,500
Supplies Small Tools & Equipment	AA.1620.1194- 4000.4050	\$397	\$837	\$1,000	\$2,239	\$1,200
Supplies Tool Parts	AA.1620.1194- 4000.4070	\$22	\$118	\$0	\$0	\$300
Building Maint & Repair Gas & Electricity	AA.1620.1194- 4200.4200	\$85,005	\$92,782	\$115,000	\$115,000	\$125,000
Building Maint & Repair Elevator Maintenance	AA.1620.1194- 4200.4205	\$3,543	\$956	\$9,250	\$17,781	\$7,500
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1194- 4200.4210	\$0	\$479	\$250	\$250	\$500
Building Maint & Repair Shredding/Recycling	AA.1620.1194- 4200.4215	\$2,532	\$2,773	\$3,000	\$3,000	\$3,000
Building Maint & Repair Generator Maintenance	AA.1620.1194- 4200.4220	\$689	\$388	\$1,500	\$1,500	\$0
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1194- 4200.4225	\$34,882	\$18,825	\$35,000	\$36,988	\$35,000



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Building Maint & Repair Janitorial Services	AA.1620.1194-4200.4235	\$0	\$0	\$1,000	\$1,000	\$1,000
Building Maint & Repair Pest Control	AA.1620.1194-4200.4245	\$384	\$754	\$500	\$500	\$500
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1194-4200.4250	\$3,067	\$3,689	\$3,800	\$3,800	\$3,800
Building Maint & Repair Water Usage Fee	AA.1620.1194-4200.4265	\$4,936	\$6,644	\$5,000	\$5,000	\$5,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1194-4200.4295	\$8,348	\$6,914	\$45,000	\$44,175	\$20,000
Professional Services Environmental	AA.1620.1194-4300.4360	\$1,790	\$0	\$1,000	\$1,000	\$1,000
Leases/Rental Equipment	AA.1620.1194-4570.4573	\$1,067	\$828	\$0	\$1,500	\$1,500
Misc Contractual Expense Other	AA.1620.1194-4600.4660	\$3,500	\$0	\$0	\$0	\$0
Maintenance Repair & Maintenance - Equipment	AA.1620.1194-4690.4695	\$0	\$0	\$1,500	\$1,500	\$1,500
Total Bldgs 285 Wall St. Court House:		\$160,355	\$144,589	\$261,300	\$279,133	\$233,300
Bldgs 244 Fair St. - COB						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1195-2300.2320	\$20,376	\$0	\$22,000	\$22,000	\$25,000
Supplies Building & Maintenance	AA.1620.1195-4000.4010	\$3,998	\$3,690	\$7,000	\$7,000	\$6,000
Supplies Cleaning Supplies	AA.1620.1195-4000.4015	\$429	\$589	\$2,000	\$2,000	\$1,200
Supplies Other General	AA.1620.1195-4000.4030	\$6,453	\$1,466	\$10,000	\$10,048	\$8,000
Supplies Small Tools & Equipment	AA.1620.1195-4000.4050	\$1,621	\$397	\$2,000	\$3,239	\$2,000
Supplies Tool Parts	AA.1620.1195-4000.4070	\$167	\$754	\$1,000	\$1,000	\$1,000
Building Maint & Repair Gas & Electricity	AA.1620.1195-4200.4200	\$92,910	\$99,554	\$125,000	\$125,000	\$140,000
Building Maint & Repair Elevator Maintenance	AA.1620.1195-4200.4205	\$2,412	\$556	\$11,000	\$20,356	\$12,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1195-4200.4210	\$0	\$508	\$750	\$750	\$1,500
Building Maint & Repair Shredding/Recycling	AA.1620.1195-4200.4215	\$4,513	\$4,884	\$5,700	\$5,700	\$5,500
Building Maint & Repair Generator Maintenance	AA.1620.1195-4200.4220	\$1,270	\$2,390	\$1,800	\$1,800	\$2,000
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1195-4200.4225	\$33,184	\$34,380	\$50,000	\$85,946	\$75,000
Building Maint & Repair Janitorial Services	AA.1620.1195-4200.4235	\$25,200	\$25,200	\$40,000	\$40,000	\$20,000
Building Maint & Repair Pest Control	AA.1620.1195-4200.4245	\$456	\$480	\$600	\$600	\$600
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1195-4200.4250	\$9,980	\$13,057	\$13,000	\$13,000	\$13,000



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Building Maint & Repair Water Usage Fee	AA.1620.1195-4200.4265	\$7,757	\$8,468	\$11,000	\$11,000	\$10,000
Building Maint & Repair Window Cleaning	AA.1620.1195-4200.4270	\$0	\$0	\$5,000	\$5,000	\$5,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1195-4200.4295	\$20,121	\$9,146	\$30,000	\$30,015	\$50,000
Professional Services Environmental	AA.1620.1195-4300.4360	\$0	\$0	\$1,500	\$1,500	\$1,000
Leases/Rental Equipment	AA.1620.1195-4570.4573	\$1,607	\$1,830	\$1,500	\$1,500	\$2,000
Maintenance Repair & Maintenance - Equipment	AA.1620.1195-4690.4695	\$129	\$761	\$1,500	\$1,500	\$1,200
Total Bldgs 244 Fair St. - COB:		\$232,583	\$208,110	\$342,350	\$388,954	\$382,000
Bldgs 25 S Manor - Info Services						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1197-2300.2320	\$0	\$0	\$15,500	\$15,500	\$14,000
Supplies Building & Maintenance	AA.1620.1197-4000.4010	\$665	\$26	\$750	\$750	\$500
Supplies Cleaning Supplies	AA.1620.1197-4000.4015	\$53	\$20	\$250	\$250	\$100
Supplies Other General	AA.1620.1197-4000.4030	\$535	\$630	\$1,500	\$1,500	\$1,500
Supplies Tool Parts	AA.1620.1197-4000.4070	\$0	\$27	\$0	\$0	\$0
Building Maint & Repair Gas & Electricity	AA.1620.1197-4200.4200	\$35,678	\$33,855	\$75,000	\$75,000	\$50,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1197-4200.4210	\$1,825	\$760	\$2,000	\$2,000	\$1,800
Building Maint & Repair Shredding/Recycling	AA.1620.1197-4200.4215	\$1,746	\$1,749	\$2,200	\$2,200	\$1,800
Building Maint & Repair Generator Maintenance	AA.1620.1197-4200.4220	\$700	\$2,696	\$1,200	\$1,200	\$1,500
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1197-4200.4225	\$2,394	\$660	\$12,500	\$12,500	\$10,000
Building Maint & Repair Janitorial Services	AA.1620.1197-4200.4235	\$5,880	\$5,880	\$6,500	\$6,500	\$6,500
Building Maint & Repair Pest Control	AA.1620.1197-4200.4245	\$464	\$264	\$400	\$400	\$400
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1197-4200.4250	\$1,383	\$4,546	\$2,000	\$2,000	\$2,000
Building Maint & Repair Water Usage Fee	AA.1620.1197-4200.4265	\$2,379	\$1,354	\$2,500	\$2,500	\$2,500
Building Maint & Repair Other Building Maint & Repair	AA.1620.1197-4200.4295	\$3,471	\$17	\$7,500	\$12,619	\$7,500
Professional Services Engineering	AA.1620.1197-4300.4355	\$0	\$0	\$0	\$8,650	\$0
Professional Services Environmental	AA.1620.1197-4300.4360	\$0	\$0	\$100	\$100	\$0
Total Bldgs 25 S Manor - Info Services:		\$57,172	\$52,484	\$129,900	\$143,669	\$100,100



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Bldgs 17 Pearl - Environment						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1198- 2300.2320	\$8,095	\$0	\$2,500	\$2,500	\$10,000
Supplies Building & Maintenance	AA.1620.1198- 4000.4010	\$54	\$18	\$400	\$400	\$200
Supplies Cleaning Supplies	AA.1620.1198- 4000.4015	\$102	\$20	\$250	\$250	\$150
Supplies Other General	AA.1620.1198- 4000.4030	\$30	\$0	\$250	\$250	\$100
Building Maint & Repair Gas & Electricity	AA.1620.1198- 4200.4200	\$4,780	\$3,492	\$5,000	\$5,000	\$6,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1198- 4200.4210	\$0	\$304	\$125	\$125	\$125
Building Maint & Repair Pest Control	AA.1620.1198- 4200.4245	\$240	\$288	\$400	\$400	\$400
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1198- 4200.4250	\$630	\$993	\$800	\$800	\$1,000
Building Maint & Repair Water Usage Fee	AA.1620.1198- 4200.4265	\$330	\$775	\$450	\$450	\$450
Building Maint & Repair Other Building Maint & Repair	AA.1620.1198- 4200.4295	\$3,100	\$441	\$750	\$750	\$750
Professional Services Environmental	AA.1620.1198- 4300.4360	\$0	\$0	\$350	\$350	\$0
Total Bldgs 17 Pearl - Environment:		\$17,361	\$6,331	\$11,275	\$11,275	\$19,175
Bldgs 1 Pearl - Crime Victims						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1199- 2300.2320	\$0	\$19,410	\$4,500	\$4,500	\$4,000
Supplies Building & Maintenance	AA.1620.1199- 4000.4010	\$54	\$95	\$250	\$250	\$250
Supplies Cleaning Supplies	AA.1620.1199- 4000.4015	\$107	\$20	\$0	\$0	\$150
Supplies Other General	AA.1620.1199- 4000.4030	\$634	\$56	\$1,500	\$1,500	\$750
Building Maint & Repair Gas & Electricity	AA.1620.1199- 4200.4200	\$8,367	\$6,523	\$14,000	\$14,000	\$12,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1199- 4200.4210	\$0	\$263	\$100	\$100	\$250
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1199- 4200.4225	\$0	\$0	\$700	\$700	\$0
Building Maint & Repair Pest Control	AA.1620.1199- 4200.4245	\$240	\$288	\$400	\$400	\$350
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1199- 4200.4250	\$1,228	\$1,750	\$1,800	\$1,800	\$1,800
Building Maint & Repair Water Usage Fee	AA.1620.1199- 4200.4265	\$449	\$713	\$700	\$700	\$1,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1199- 4200.4295	\$0	\$0	\$5,000	\$5,000	\$4,000
Total Bldgs 1 Pearl - Crime Victims:		\$11,078	\$29,118	\$28,950	\$28,950	\$24,550



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Bldgs 313 Shamrock - DPW						
Supplies Building & Maintenance	AA.1620.1200-4000.4010	\$604	\$1,752	\$2,500	\$2,500	\$2,500
Supplies Cleaning Supplies	AA.1620.1200-4000.4015	\$243	\$643	\$400	\$400	\$600
Supplies Other General	AA.1620.1200-4000.4030	\$477	\$912	\$2,000	\$2,000	\$2,000
Supplies Small Tools & Equipment	AA.1620.1200-4000.4050	\$0	\$298	\$0	\$0	\$300
Supplies Tool Parts	AA.1620.1200-4000.4070	\$0	\$76	\$0	\$0	\$0
Building Maint & Repair Gas & Electricity	AA.1620.1200-4200.4200	\$25,088	\$21,315	\$27,000	\$27,000	\$30,000
Building Maint & Repair Elevator Maintenance	AA.1620.1200-4200.4205	\$1,383	\$478	\$5,500	\$10,178	\$4,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1200-4200.4210	\$0	\$77	\$200	\$200	\$300
Building Maint & Repair Shredding/Recycling	AA.1620.1200-4200.4215	\$1,266	\$1,351	\$1,400	\$1,400	\$1,400
Building Maint & Repair Generator Maintenance	AA.1620.1200-4200.4220	\$1,735	\$3,246	\$500	\$500	\$2,000
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1200-4200.4225	\$5,475	\$4,529	\$7,000	\$8,372	\$7,000
Building Maint & Repair Pest Control	AA.1620.1200-4200.4245	\$264	\$300	\$300	\$300	\$400
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1200-4200.4250	\$1,514	\$1,456	\$1,400	\$1,400	\$1,500
Building Maint & Repair Water Usage Fee	AA.1620.1200-4200.4265	\$6,516	\$8,899	\$2,200	\$2,200	\$2,200
Building Maint & Repair Other Building Maint & Repair	AA.1620.1200-4200.4295	\$750	\$1,439	\$3,500	\$3,500	\$3,500
Communication Expenses Telephone Services	AA.1620.1200-4670.4680	\$800	\$903	\$900	\$900	\$1,000
Total Bldgs 313 Shamrock - DPW:		\$46,115	\$47,674	\$54,800	\$60,850	\$58,700
Bldgs 61 GH Drive - Jail(Former)						
Supplies Building & Maintenance	AA.1620.1201-4000.4010	\$144	\$18	\$0	\$0	\$0
Supplies Cleaning Supplies	AA.1620.1201-4000.4015	\$160	\$20	\$0	\$0	\$0
Supplies Other General	AA.1620.1201-4000.4030	\$99	\$16	\$0	\$0	\$0
Supplies Tool Parts	AA.1620.1201-4000.4070	\$0	\$6	\$0	\$0	\$0
Building Maint & Repair Gas & Electricity	AA.1620.1201-4200.4200	\$29,005	\$28,485	\$48,000	\$48,000	\$0
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1201-4200.4210	\$0	\$162	\$0	\$0	\$0
Building Maint & Repair Pest Control	AA.1620.1201-4200.4245	\$360	\$348	\$0	\$0	\$0



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1201-4200.4250	\$1,148	\$1,931	\$0	\$0	\$0
Building Maint & Repair Water Usage Fee	AA.1620.1201-4200.4265	\$5,064	\$5,234	\$5,000	\$5,000	\$0
Building Maint & Repair Other Building Maint & Repair	AA.1620.1201-4200.4295	\$210	\$275	\$0	\$0	\$0
Total Bldgs 61 GH Drive - Jail(Former):		\$36,191	\$36,495	\$53,000	\$53,000	\$0
Bldgs 50 Center St-Trudy Resnick						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1202-2300.2320	\$0	\$0	\$0	\$0	\$25,000
Other Equipment & Capital Outlays Other Equipment	AA.1620.1202-2300.2500	\$0	\$0	\$15,000	\$15,000	\$0
Supplies Building & Maintenance	AA.1620.1202-4000.4010	\$1,198	\$454	\$2,000	\$2,000	\$2,000
Supplies Cleaning Supplies	AA.1620.1202-4000.4015	\$50	\$61	\$0	\$0	\$100
Supplies Other General	AA.1620.1202-4000.4030	\$1,420	\$162	\$1,500	\$1,500	\$1,250
Supplies Small Tools & Equipment	AA.1620.1202-4000.4050	\$479	\$0	\$800	\$800	\$600
Supplies Tool Parts	AA.1620.1202-4000.4070	\$74	\$12	\$200	\$200	\$200
Building Maint & Repair Gas & Electricity	AA.1620.1202-4200.4200	\$25,365	\$15,613	\$30,000	\$30,000	\$33,000
Building Maint & Repair Elevator Maintenance	AA.1620.1202-4200.4205	\$1,259	\$478	\$4,000	\$7,578	\$3,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1202-4200.4210	\$0	\$284	\$200	\$200	\$200
Building Maint & Repair Shredding/Recycling	AA.1620.1202-4200.4215	\$946	\$987	\$1,100	\$1,100	\$1,100
Building Maint & Repair Generator Maintenance	AA.1620.1202-4200.4220	\$590	\$352	\$1,350	\$1,350	\$1,000
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1202-4200.4225	\$5,324	\$6,073	\$8,000	\$8,000	\$8,000
Building Maint & Repair Heating Fuel	AA.1620.1202-4200.4230	\$14,905	\$13,585	\$27,500	\$27,500	\$27,500
Building Maint & Repair Janitorial Services	AA.1620.1202-4200.4235	\$20,400	\$20,400	\$23,000	\$23,000	\$23,000
Building Maint & Repair Other Fuels	AA.1620.1202-4200.4240	\$0	\$2,617	\$0	\$0	\$0
Building Maint & Repair Pest Control	AA.1620.1202-4200.4245	\$300	\$378	\$500	\$500	\$500
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1202-4200.4250	\$3,182	\$4,070	\$3,700	\$3,700	\$4,100
Building Maint & Repair Water Usage Fee	AA.1620.1202-4200.4265	\$1,739	\$1,615	\$2,700	\$2,700	\$3,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1202-4200.4295	\$996	\$956	\$6,000	\$7,244	\$6,000
Professional Services Environmental	AA.1620.1202-4300.4360	\$0	\$0	\$200	\$3,000	\$0



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Professional Services Other Fees	AA.1620.1202-4300.4505	\$425	\$0	\$0	\$0	\$0
Maintenance Repair & Maintenance - Equipment	AA.1620.1202-4690.4695	\$1,066	\$0	\$250	\$250	\$250
Total Bldgs 50 Center St-Trudy Resnick:		\$79,718	\$68,096	\$128,000	\$135,622	\$139,800
Bldgs 238 GH Lane-Emerg Serv/911						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1203-2300.2320	\$2,468	\$4,946	\$15,000	\$15,000	\$0
Supplies Building & Maintenance	AA.1620.1203-4000.4010	\$352	\$136	\$1,000	\$1,090	\$1,000
Supplies Cleaning Supplies	AA.1620.1203-4000.4015	\$103	\$0	\$0	\$0	\$200
Supplies Other General	AA.1620.1203-4000.4030	\$1,795	\$2,122	\$3,000	\$3,000	\$3,000
Supplies Tool Parts	AA.1620.1203-4000.4070	\$12	\$0	\$0	\$0	\$0
Building Maint & Repair Gas & Electricity	AA.1620.1203-4200.4200	\$21,217	\$15,848	\$27,000	\$27,000	\$30,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1203-4200.4210	\$0	\$64	\$75	\$75	\$100
Building Maint & Repair Generator Maintenance	AA.1620.1203-4200.4220	\$5,560	\$1,250	\$2,500	\$2,500	\$2,500
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1203-4200.4225	\$0	\$0	\$3,500	\$3,500	\$2,000
Building Maint & Repair Janitorial Services	AA.1620.1203-4200.4235	\$3,600	\$3,600	\$6,000	\$6,000	\$6,000
Building Maint & Repair Other Fuels	AA.1620.1203-4200.4240	\$438	\$1,192	\$750	\$750	\$1,000
Building Maint & Repair Pest Control	AA.1620.1203-4200.4245	\$816	\$276	\$400	\$400	\$400
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1203-4200.4250	\$300	\$420	\$500	\$500	\$500
Building Maint & Repair Water Usage Fee	AA.1620.1203-4200.4265	\$974	\$1,034	\$1,000	\$1,000	\$1,250
Building Maint & Repair Other Building Maint & Repair	AA.1620.1203-4200.4295	\$431	\$10,560	\$1,500	\$1,500	\$1,500
Total Bldgs 238 GH Lane-Emerg Serv/911:		\$38,065	\$41,447	\$62,225	\$62,315	\$49,450
Bldgs 239 GH Lane-Mental Health						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1204-2300.2320	\$8,535	\$0	\$13,000	\$19,000	\$8,000
Supplies Building & Maintenance	AA.1620.1204-4000.4010	\$2,405	\$1,506	\$5,500	\$5,500	\$0
Supplies Cleaning Supplies	AA.1620.1204-4000.4015	\$171	\$61	\$500	\$500	\$500
Supplies Other General	AA.1620.1204-4000.4030	\$1,240	\$214	\$3,000	\$3,000	\$2,000
Supplies Small Tools & Equipment	AA.1620.1204-4000.4050	\$70	\$0	\$750	\$750	\$750



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Supplies Tool Parts	AA.1620.1204-4000.4070	\$120	\$352	\$200	\$200	\$200
Building Maint & Repair Gas & Electricity	AA.1620.1204-4200.4200	\$64,699	\$55,664	\$85,000	\$85,000	\$85,000
Building Maint & Repair Elevator Maintenance	AA.1620.1204-4200.4205	\$2,768	\$956	\$8,500	\$15,656	\$6,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1204-4200.4210	\$825	\$482	\$300	\$300	\$500
Building Maint & Repair Shredding/Recycling	AA.1620.1204-4200.4215	\$3,859	\$3,741	\$5,000	\$5,000	\$5,000
Building Maint & Repair Generator Maintenance	AA.1620.1204-4200.4220	\$1,350	\$1,429	\$1,000	\$1,000	\$1,200
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1204-4200.4225	\$24,758	\$24,139	\$30,000	\$35,536	\$30,000
Building Maint & Repair Janitorial Services	AA.1620.1204-4200.4235	\$29,400	\$29,400	\$35,000	\$35,000	\$15,000
Building Maint & Repair Other Fuels	AA.1620.1204-4200.4240	\$0	\$0	\$100	\$100	\$0
Building Maint & Repair Pest Control	AA.1620.1204-4200.4245	\$6,200	\$318	\$600	\$600	\$600
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1204-4200.4250	\$5,617	\$7,386	\$7,500	\$7,500	\$7,500
Building Maint & Repair Water Usage Fee	AA.1620.1204-4200.4265	\$4,083	\$5,154	\$6,500	\$6,500	\$6,500
Building Maint & Repair Other Building Maint & Repair	AA.1620.1204-4200.4295	\$1,415	\$7,384	\$10,000	\$10,000	\$10,000
Professional Services Environmental	AA.1620.1204-4300.4360	\$0	\$0	\$150	\$150	\$150
Maintenance Repair & Maintenance - Equipment	AA.1620.1204-4690.4695	\$207	\$0	\$1,000	\$1,000	\$1,000
Total Bldgs 239 GH Lane-Mental Health:		\$157,722	\$138,185	\$213,600	\$232,292	\$179,900
Bldgs 232 GH Lane-Safety(Former)						
Building Maint & Repair Gas & Electricity	AA.1620.1205-4200.4200	\$504	\$420	\$800	\$800	\$800
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1205-4200.4210	\$0	\$16	\$50	\$50	\$0
Building Maint & Repair Pest Control	AA.1620.1205-4200.4245	\$216	\$276	\$300	\$300	\$300
Building Maint & Repair Other Building Maint & Repair	AA.1620.1205-4200.4295	\$16	\$0	\$0	\$0	\$0
Total Bldgs 232 GH Lane-Safety(Former):		\$736	\$713	\$1,150	\$1,150	\$1,100
Bldgs 125 Maxwell Lane-Cent Auto						
Supplies Building & Maintenance	AA.1620.1207-4000.4010	\$135	\$0	\$0	\$0	\$0
Supplies Cleaning Supplies	AA.1620.1207-4000.4015	\$53	\$0	\$0	\$0	\$0



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Supplies Other General	AA.1620.1207-4000.4030	\$0	\$46	\$0	\$0	\$0
Building Maint & Repair Gas & Electricity	AA.1620.1207-4200.4200	\$5,055	\$0	\$1,000	\$1,000	\$0
Building Maint & Repair Shredding/Recycling	AA.1620.1207-4200.4215	\$733	\$0	\$0	\$0	\$0
Building Maint & Repair Heating Fuel	AA.1620.1207-4200.4230	\$3,038	\$0	\$0	\$0	\$0
Building Maint & Repair Pest Control	AA.1620.1207-4200.4245	\$198	\$0	\$0	\$0	\$0
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1207-4200.4250	\$760	\$78	\$0	\$0	\$1,000
Building Maint & Repair Water Usage Fee	AA.1620.1207-4200.4265	\$121	\$0	\$0	\$0	\$0
Building Maint & Repair Other Building Maint & Repair	AA.1620.1207-4200.4295	\$0	\$0	\$2,000	\$2,000	\$2,000
Leases/Rental Real Property	AA.1620.1207-4570.4575	\$33,366	\$16,000	\$16,000	\$16,000	\$16,000
Total Bldgs 125 Maxwell Lane-Cent Auto:		\$43,459	\$16,124	\$19,000	\$19,000	\$19,000
Bldgs 63 GH Drive - Comm Corr						
Supplies Building & Maintenance	AA.1620.1208-4000.4010	\$65	\$40	\$0	\$0	\$0
Supplies Cleaning Supplies	AA.1620.1208-4000.4015	\$72	\$20	\$0	\$0	\$0
Supplies Other General	AA.1620.1208-4000.4030	\$279	\$0	\$0	\$0	\$0
Building Maint & Repair Gas & Electricity	AA.1620.1208-4200.4200	\$10,813	\$6,185	\$15,000	\$15,000	\$0
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1208-4200.4210	\$0	\$461	\$0	\$0	\$0
Building Maint & Repair Shredding/Recycling	AA.1620.1208-4200.4215	\$1,959	\$2,158	\$0	\$0	\$0
Building Maint & Repair Generator Maintenance	AA.1620.1208-4200.4220	\$1,192	\$2,510	\$0	\$0	\$0
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1208-4200.4225	\$5,907	\$0	\$0	\$0	\$0
Building Maint & Repair Other Fuels	AA.1620.1208-4200.4240	\$5,237	\$6,256	\$5,500	\$5,500	\$0
Building Maint & Repair Pest Control	AA.1620.1208-4200.4245	\$216	\$276	\$0	\$0	\$0
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1208-4200.4250	\$1,230	\$1,890	\$0	\$0	\$0
Building Maint & Repair Water Usage Fee	AA.1620.1208-4200.4265	\$1,490	\$1,538	\$1,600	\$1,600	\$0
Building Maint & Repair Other Building Maint & Repair	AA.1620.1208-4200.4295	\$849	\$70	\$0	\$0	\$0
Total Bldgs 63 GH Drive - Comm Corr:		\$29,309	\$21,403	\$22,100	\$22,100	\$0
Bldgs Golden Hill - Pump Houses						



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Supplies Building & Maintenance	AA.1620.1209-4000.4010	\$4	\$0	\$200	\$200	\$0
Supplies Other General	AA.1620.1209-4000.4030	\$895	\$920	\$1,000	\$1,000	\$1,200
Building Maint & Repair Gas & Electricity	AA.1620.1209-4200.4200	\$9,726	\$8,362	\$12,000	\$12,000	\$15,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1209-4200.4210	\$0	\$16	\$0	\$0	\$25
Building Maint & Repair Generator Maintenance	AA.1620.1209-4200.4220	\$697	\$787	\$1,200	\$1,200	\$1,200
Building Maint & Repair Other Fuels	AA.1620.1209-4200.4240	\$1,070	\$3,829	\$2,200	\$2,200	\$2,500
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1209-4200.4250	\$690	\$1,050	\$1,000	\$1,000	\$1,200
Building Maint & Repair Other Building Maint & Repair	AA.1620.1209-4200.4295	\$1,975	\$1,304	\$4,000	\$4,000	\$4,000
Professional Services Environmental	AA.1620.1209-4300.4360	\$300	\$525	\$0	\$0	\$600
Professional Services Other Fees	AA.1620.1209-4300.4505	\$50,629	\$50,000	\$51,000	\$51,000	\$51,000
Total Bldgs Golden Hill - Pump Houses:		\$65,986	\$66,793	\$72,600	\$72,600	\$76,725
Bldgs 1061 Development Ct - DSS						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1210-2300.2320	\$27,416	\$2,500	\$0	\$0	\$23,000
Other Equipment & Capital Outlays Other Equipment	AA.1620.1210-2300.2500	\$36,659	\$2,931	\$50,000	\$50,000	\$0
Supplies Building & Maintenance	AA.1620.1210-4000.4010	\$2,248	\$1,384	\$5,500	\$5,500	\$4,000
Supplies Cleaning Supplies	AA.1620.1210-4000.4015	\$49	\$0	\$750	\$750	\$500
Supplies Other General	AA.1620.1210-4000.4030	\$20,869	\$2,211	\$5,500	\$5,500	\$5,500
Supplies Safety	AA.1620.1210-4000.4045	\$128	\$37	\$0	\$0	\$150
Supplies Small Tools & Equipment	AA.1620.1210-4000.4050	\$828	\$1,348	\$1,250	\$1,250	\$1,500
Supplies Tool Parts	AA.1620.1210-4000.4070	\$50	\$426	\$350	\$350	\$1,000
Building Maint & Repair Elevator Maintenance	AA.1620.1210-4200.4205	\$1,206	\$278	\$3,600	\$6,628	\$3,600
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1210-4200.4210	\$1,240	\$313	\$400	\$400	\$400
Building Maint & Repair Shredding/Recycling	AA.1620.1210-4200.4215	\$0	\$0	\$1,500	\$1,500	\$1,500
Building Maint & Repair Generator Maintenance	AA.1620.1210-4200.4220	\$540	\$627	\$1,250	\$1,250	\$1,250
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1210-4200.4225	\$16,687	\$11,584	\$26,000	\$29,191	\$25,000
Building Maint & Repair Pest Control	AA.1620.1210-4200.4245	\$264	\$234	\$0	\$0	\$300



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1210-4200.4250	\$9,064	\$4,457	\$5,500	\$5,500	\$5,500
Building Maint & Repair Other Building Maint & Repair	AA.1620.1210-4200.4295	\$6,965	\$9,697	\$20,000	\$20,321	\$20,000
Professional Services Environmental	AA.1620.1210-4300.4360	\$0	\$0	\$150	\$150	\$150
Leases/Rental Equipment	AA.1620.1210-4570.4573	\$0	\$0	\$250	\$250	\$250
Maintenance Repair & Maintenance - Equipment	AA.1620.1210-4690.4695	\$0	\$0	\$1,000	\$1,000	\$1,000
Total Bldgs 1061 Development Ct - DSS:		\$124,212	\$38,028	\$123,000	\$129,540	\$94,600
Bldgs 300 Foxhall - Records Mgmt						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1211-2300.2320	\$4,800	\$0	\$23,000	\$23,000	\$20,000
Supplies Building & Maintenance	AA.1620.1211-4000.4010	\$1,078	\$458	\$1,500	\$1,500	\$1,200
Supplies Cleaning Supplies	AA.1620.1211-4000.4015	\$88	\$24	\$300	\$300	\$200
Supplies Other General	AA.1620.1211-4000.4030	\$412	\$0	\$1,000	\$1,000	\$1,000
Supplies Small Tools & Equipment	AA.1620.1211-4000.4050	\$39	\$0	\$150	\$150	\$150
Building Maint & Repair Gas & Electricity	AA.1620.1211-4200.4200	\$50,726	\$57,218	\$70,000	\$70,000	\$75,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1211-4200.4210	\$1,120	\$609	\$1,500	\$1,500	\$1,250
Building Maint & Repair Shredding/Recycling	AA.1620.1211-4200.4215	\$630	\$717	\$1,000	\$1,000	\$1,000
Building Maint & Repair Generator Maintenance	AA.1620.1211-4200.4220	\$650	\$416	\$1,000	\$1,000	\$1,000
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1211-4200.4225	\$5,388	\$8,078	\$10,000	\$10,000	\$12,000
Building Maint & Repair Janitorial Services	AA.1620.1211-4200.4235	\$12,600	\$12,600	\$13,000	\$13,000	\$13,000
Building Maint & Repair Other Fuels	AA.1620.1211-4200.4240	\$0	\$0	\$0	\$0	\$500
Building Maint & Repair Pest Control	AA.1620.1211-4200.4245	\$264	\$300	\$400	\$400	\$400
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1211-4200.4250	\$3,876	\$6,314	\$5,500	\$5,500	\$6,000
Building Maint & Repair Water Usage Fee	AA.1620.1211-4200.4265	\$1,165	\$1,880	\$2,600	\$2,600	\$2,500
Building Maint & Repair Other Building Maint & Repair	AA.1620.1211-4200.4295	\$2,500	\$2,165	\$5,000	\$5,000	\$5,000
Professional Services Environmental	AA.1620.1211-4300.4360	\$0	\$0	\$100	\$100	\$100
Maintenance Repair & Maintenance - Equipment	AA.1620.1211-4690.4695	\$0	\$0	\$300	\$300	\$200
Total Bldgs 300 Foxhall - Records Mgmt:		\$85,336	\$90,780	\$136,350	\$136,350	\$140,500



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Bldgs 284 Wall St-Brd of Elec.						
Supplies Building & Maintenance	AA.1620.1212-4000.4010	\$74	\$0	\$0	\$0	\$0
Supplies Cleaning Supplies	AA.1620.1212-4000.4015	\$52	\$0	\$0	\$0	\$0
Supplies Other General	AA.1620.1212-4000.4030	\$439	\$403	\$450	\$450	\$0
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1212-4200.4210	\$0	\$11	\$50	\$50	\$0
Building Maint & Repair Pest Control	AA.1620.1212-4200.4245	\$216	\$240	\$300	\$132	\$0
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1212-4200.4250	\$940	\$1,285	\$1,500	\$1,500	\$0
Building Maint & Repair Other Building Maint & Repair	AA.1620.1212-4200.4295	\$0	\$0	\$250	\$250	\$0
Leases/Rental Real Property	AA.1620.1212-4570.4575	\$55,122	\$63,185	\$66,000	\$66,000	\$0
Total Bldgs 284 Wall St-Brd of Elec.:		\$56,843	\$65,124	\$68,550	\$68,382	\$0
Bldgs 733 Broadway-Probation						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1214-2300.2320	\$0	\$0	\$1,500	\$1,500	\$5,000
Supplies Building & Maintenance	AA.1620.1214-4000.4010	\$707	\$55	\$750	\$750	\$750
Supplies Cleaning Supplies	AA.1620.1214-4000.4015	\$376	\$70	\$2,000	\$2,000	\$500
Supplies Other General	AA.1620.1214-4000.4030	\$892	\$360	\$25,000	\$25,000	\$1,500
Supplies Small Tools & Equipment	AA.1620.1214-4000.4050	\$273	\$0	\$300	\$300	\$500
Supplies Tool Parts	AA.1620.1214-4000.4070	\$0	\$0	\$100	\$100	\$100
Building Maint & Repair Gas & Electricity	AA.1620.1214-4200.4200	\$23,663	\$18,784	\$25,000	\$25,000	\$28,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1214-4200.4210	\$0	\$135	\$200	\$200	\$300
Building Maint & Repair Shredding/Recycling	AA.1620.1214-4200.4215	\$950	\$1,013	\$1,200	\$1,200	\$1,200
Building Maint & Repair Generator Maintenance	AA.1620.1214-4200.4220	\$413	\$2,927	\$900	\$900	\$1,000
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1214-4200.4225	\$4,190	\$4,420	\$9,000	\$9,000	\$9,000
Building Maint & Repair Janitorial Services	AA.1620.1214-4200.4235	\$5,360	\$0	\$3,000	\$3,000	\$3,000
Building Maint & Repair Pest Control	AA.1620.1214-4200.4245	\$360	\$474	\$600	\$600	\$600
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1214-4200.4250	\$4,841	\$6,618	\$6,000	\$6,000	\$7,000
Building Maint & Repair Water Usage Fee	AA.1620.1214-4200.4265	\$1,680	\$1,729	\$2,400	\$2,400	\$2,200



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Building Maint & Repair Other Building Maint & Repair	AA.1620.1214- 4200.4295	\$593	\$640	\$4,000	\$4,000	\$2,500
Professional Services Environmental	AA.1620.1214- 4300.4360	\$0	\$0	\$100	\$100	\$0
Leases/Rental Real Property	AA.1620.1214- 4570.4575	\$24,115	\$22,260	\$22,260	\$22,260	\$22,260
Maintenance Repair & Maintenance - Equipment	AA.1620.1214- 4690.4695	\$0	\$0	\$250	\$250	\$250
Total Bldgs 733 Broadway-Probation:		\$68,412	\$59,487	\$104,560	\$104,560	\$85,660
Bldgs 1 Danny Circle-UCAT						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1215- 2300.2320	\$2,995	\$0	\$1,500	\$1,500	\$0
Supplies Building & Maintenance	AA.1620.1215- 4000.4010	\$619	\$226	\$2,500	\$2,500	\$1,000
Supplies Cleaning Supplies	AA.1620.1215- 4000.4015	\$257	\$239	\$750	\$750	\$400
Supplies Other General	AA.1620.1215- 4000.4030	\$248	\$193	\$1,000	\$1,000	\$500
Supplies Small Tools & Equipment	AA.1620.1215- 4000.4050	\$0	\$573	\$500	\$500	\$800
Supplies Tool Parts	AA.1620.1215- 4000.4070	\$0	\$0	\$100	\$100	\$0
Building Maint & Repair Gas & Electricity	AA.1620.1215- 4200.4200	\$35,601	\$30,835	\$80,000	\$80,000	\$90,000
Building Maint & Repair Elevator Maintenance	AA.1620.1215- 4200.4205	\$1,206	\$278	\$4,000	\$7,578	\$4,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1215- 4200.4210	\$0	\$451	\$600	\$600	\$600
Building Maint & Repair Shredding/Recycling	AA.1620.1215- 4200.4215	\$3,822	\$3,429	\$4,400	\$4,400	\$4,000
Building Maint & Repair Generator Maintenance	AA.1620.1215- 4200.4220	\$899	\$683	\$1,000	\$1,340	\$1,500
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1215- 4200.4225	\$5,472	\$8,115	\$10,000	\$32,000	\$13,000
Building Maint & Repair Other Fuels	AA.1620.1215- 4200.4240	\$0	\$70	\$0	\$0	\$0
Building Maint & Repair Pest Control	AA.1620.1215- 4200.4245	\$384	\$420	\$500	\$500	\$500
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1215- 4200.4250	\$5,411	\$4,313	\$4,000	\$4,000	\$4,500
Building Maint & Repair Water Usage Fee	AA.1620.1215- 4200.4265	\$4,334	\$7,633	\$5,500	\$5,500	\$8,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1215- 4200.4295	\$3,515	\$2,363	\$5,000	\$5,000	\$5,000
Leases/Rental Equipment	AA.1620.1215- 4570.4573	\$148	\$148	\$200	\$200	\$200
Maintenance Repair & Maintenance - Equipment	AA.1620.1215- 4690.4695	\$0	\$0	\$400	\$400	\$400
Total Bldgs 1 Danny Circle-UCAT:		\$64,912	\$59,968	\$121,950	\$147,868	\$134,400



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Bldgs 380 Blvd-Law Enfor. Center						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1216- 2300.2320	\$26,498	\$82,100	\$99,000	\$99,000	\$35,000
Supplies Building & Maintenance	AA.1620.1216- 4000.4010	\$7,927	\$9,040	\$10,000	\$12,603	\$13,000
Supplies Cleaning Supplies	AA.1620.1216- 4000.4015	\$1,126	\$1,125	\$2,500	\$2,500	\$2,000
Supplies Other General	AA.1620.1216- 4000.4030	\$1,896	\$1,799	\$6,500	\$6,500	\$4,000
Supplies Safety	AA.1620.1216- 4000.4045	\$35	\$0	\$0	\$0	\$200
Supplies Small Tools & Equipment	AA.1620.1216- 4000.4050	\$716	\$2,181	\$2,500	\$2,500	\$2,500
Supplies Tool Parts	AA.1620.1216- 4000.4070	\$704	\$1,458	\$2,000	\$2,000	\$2,000
Building Maint & Repair Gas & Electricity	AA.1620.1216- 4200.4200	\$358,286	\$320,290	\$450,000	\$450,000	\$505,000
Building Maint & Repair Elevator Maintenance	AA.1620.1216- 4200.4205	\$8,259	\$1,668	\$30,000	\$52,843	\$20,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1216- 4200.4210	\$7,786	\$27,039	\$30,000	\$30,000	\$30,000
Building Maint & Repair Shredding/Recycling	AA.1620.1216- 4200.4215	\$23,115	\$24,939	\$35,000	\$35,000	\$30,000
Building Maint & Repair Generator Maintenance	AA.1620.1216- 4200.4220	\$3,400	\$4,758	\$6,250	\$6,250	\$6,000
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1216- 4200.4225	\$51,913	\$165,578	\$100,000	\$104,230	\$185,000
Building Maint & Repair Heating Fuel	AA.1620.1216- 4200.4230	\$98,012	\$22,128	\$75,000	\$75,000	\$75,000
Building Maint & Repair Other Fuels	AA.1620.1216- 4200.4240	\$15,471	\$20,184	\$18,000	\$18,000	\$45,000
Building Maint & Repair Pest Control	AA.1620.1216- 4200.4245	\$11,499	\$12,385	\$14,500	\$14,500	\$14,500
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1216- 4200.4250	\$1,201	\$1,933	\$1,200	\$1,200	\$1,500
Building Maint & Repair Water Usage Fee	AA.1620.1216- 4200.4265	\$73,037	\$81,946	\$90,000	\$90,000	\$90,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1216- 4200.4295	\$25,561	\$49,147	\$77,400	\$102,818	\$120,000
Professional Services Environmental	AA.1620.1216- 4300.4360	\$0	\$0	\$500	\$500	\$500
Professional Services Other Fees	AA.1620.1216- 4300.4505	\$6,345	\$0	\$12,500	\$12,500	\$7,500
Leases/Rental Equipment	AA.1620.1216- 4570.4573	\$749	\$821	\$2,000	\$2,000	\$2,000
Maintenance Repair & Maintenance - Equipment	AA.1620.1216- 4690.4695	\$0	\$473	\$1,500	\$1,500	\$800
Total Bldgs 380 Blvd-Law Enfor. Center:		\$723,535	\$830,992	\$1,066,350	\$1,121,444	\$1,191,500
Bldgs 67 Wurts St-Veterans House						



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Other Equipment & Capital Outlays Building Equipment	AA.1620.1218- 2300.2320	\$0	\$0	\$5,000	\$5,000	\$10,000
Supplies Building & Maintenance	AA.1620.1218- 4000.4010	\$34	\$52	\$100	\$100	\$100
Supplies Cleaning Supplies	AA.1620.1218- 4000.4015	\$37	\$0	\$200	\$200	\$100
Supplies Other General	AA.1620.1218- 4000.4030	\$0	\$0	\$1,200	\$1,200	\$500
Supplies Small Tools & Equipment	AA.1620.1218- 4000.4050	\$0	\$118	\$0	\$0	\$0
Building Maint & Repair Gas & Electricity	AA.1620.1218- 4200.4200	\$4,322	\$3,956	\$7,500	\$7,500	\$9,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1218- 4200.4210	\$1,300	\$22	\$50	\$50	\$50
Building Maint & Repair Generator Maintenance	AA.1620.1218- 4200.4220	\$550	\$2,414	\$650	\$650	\$800
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1218- 4200.4225	\$0	\$929	\$1,500	\$1,500	\$1,500
Building Maint & Repair Janitorial Services	AA.1620.1218- 4200.4235	\$0	\$0	\$1,000	\$1,000	\$0
Building Maint & Repair Pest Control	AA.1620.1218- 4200.4245	\$360	\$408	\$750	\$750	\$750
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1218- 4200.4250	\$2,051	\$1,317	\$1,300	\$1,300	\$1,350
Building Maint & Repair Water Usage Fee	AA.1620.1218- 4200.4265	\$1,816	\$1,547	\$2,000	\$2,000	\$2,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1218- 4200.4295	\$168	\$1,127	\$1,500	\$1,500	\$2,000
Communication Expenses Telephone Services	AA.1620.1218- 4670.4680	\$3,082	\$3,083	\$3,200	\$3,200	\$3,200
Maintenance Repair & Maintenance - Equipment	AA.1620.1218- 4690.4695	\$0	\$0	\$200	\$200	\$200
Total Bldgs 67 Wurts St-Veterans House:		\$13,720	\$14,971	\$26,150	\$26,150	\$31,550
Bldgs 94 Mary's Ave - KCSU						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1219- 2300.2320	\$8,735	\$0	\$0	\$0	\$10,000
Other Equipment & Capital Outlays Other Equipment	AA.1620.1219- 2300.2500	\$0	\$0	\$16,500	\$16,500	\$0
Supplies Building & Maintenance	AA.1620.1219- 4000.4010	\$1,169	\$631	\$1,500	\$1,500	\$1,500
Supplies Other General	AA.1620.1219- 4000.4030	\$591	\$82	\$1,500	\$1,500	\$1,200
Supplies Small Tools & Equipment	AA.1620.1219- 4000.4050	\$0	\$0	\$200	\$200	\$400
Supplies Tool Parts	AA.1620.1219- 4000.4070	\$594	\$525	\$200	\$200	\$400
Building Maint & Repair Gas & Electricity	AA.1620.1219- 4200.4200	\$591	\$0	\$0	\$0	\$0



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Building Maint & Repair Elevator Maintenance	AA.1620.1219-4200.4205	\$1,527	\$278	\$5,000	\$9,128	\$5,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1219-4200.4210	\$0	\$449	\$350	\$350	\$500
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1219-4200.4225	\$6,387	\$2,583	\$5,500	\$12,500	\$12,500
Building Maint & Repair Pest Control	AA.1620.1219-4200.4245	\$420	\$498	\$750	\$750	\$600
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1219-4200.4250	\$2,930	\$4,207	\$4,000	\$4,000	\$4,250
Building Maint & Repair Water Usage Fee	AA.1620.1219-4200.4265	\$1,957	\$2,501	\$3,000	\$3,000	\$3,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1219-4200.4295	\$1,786	\$1,592	\$5,000	\$6,914	\$5,000
Professional Services Other Fees	AA.1620.1219-4300.4505	\$425	\$0	\$0	\$4,965	\$0
Maintenance Repair & Maintenance - Equipment	AA.1620.1219-4690.4695	\$37	\$0	\$250	\$2,750	\$2,500
Total Bldgs 94 Mary's Ave - KCSU:		\$27,150	\$13,345	\$43,750	\$64,257	\$46,850
Bldgs 280 Wall St - Pub Defender						
Supplies Building & Maintenance	AA.1620.1220-4000.4010	\$0	\$50	\$100	\$100	\$100
Supplies Cleaning Supplies	AA.1620.1220-4000.4015	\$15	\$20	\$200	\$200	\$200
Supplies Other General	AA.1620.1220-4000.4030	\$0	\$0	\$250	\$250	\$50
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1220-4200.4210	\$0	\$22	\$50	\$50	\$100
Building Maint & Repair Pest Control	AA.1620.1220-4200.4245	\$220	\$288	\$400	\$400	\$325
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1220-4200.4250	\$0	\$6,153	\$0	\$0	\$0
Building Maint & Repair Other Building Maint & Repair	AA.1620.1220-4200.4295	\$0	\$765	\$0	\$4,250	\$2,000
Leases/Rental Real Property	AA.1620.1220-4570.4575	\$101,760	\$109,014	\$112,285	\$112,285	\$115,653
Total Bldgs 280 Wall St - Pub Defender:		\$101,995	\$116,313	\$113,285	\$117,535	\$118,428
Bldgs 521-599 Boice's Ln - OET						
Other Equipment & Capital Outlays Other Equipment	AA.1620.1221-2300.2500	\$7,398	\$0	\$0	\$0	\$0
Supplies Building & Maintenance	AA.1620.1221-4000.4010	\$289	\$18	\$1,500	\$1,500	\$500
Supplies Cleaning Supplies	AA.1620.1221-4000.4015	\$220	\$20	\$1,000	\$1,000	\$500
Supplies Other General	AA.1620.1221-4000.4030	\$0	\$1,485	\$250	\$250	\$250
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1221-4200.4210	\$0	\$27	\$0	\$0	\$50



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Building Maint & Repair Pest Control	AA.1620.1221-4200.4245	\$220	\$348	\$1,000	\$1,000	\$500
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1221-4200.4250	\$2,314	\$1,960	\$1,250	\$1,250	\$1,500
Leases/Rental Real Property	AA.1620.1221-4570.4575	\$177,476	\$181,025	\$183,727	\$183,727	\$147,322
Total Bldgs 521-599 Boice's Ln - OET:		\$187,916	\$184,884	\$188,727	\$188,727	\$150,622
Bldgs 51 Hurley Ave - DSS FAC						
Supplies Building & Maintenance	AA.1620.1222-4000.4010	\$98	\$374	\$3,000	\$3,000	\$2,000
Supplies Cleaning Supplies	AA.1620.1222-4000.4015	\$35	\$307	\$100	\$100	\$150
Supplies Other General	AA.1620.1222-4000.4030	\$90	\$74	\$0	\$0	\$100
Supplies Small Tools & Equipment	AA.1620.1222-4000.4050	\$348	\$0	\$0	\$0	\$0
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1222-4200.4210	\$0	\$16	\$50	\$50	\$0
Building Maint & Repair Pest Control	AA.1620.1222-4200.4245	\$0	\$0	\$500	\$500	\$0
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1222-4200.4250	\$465	\$1,470	\$1,500	\$1,500	\$1,500
Building Maint & Repair Other Building Maint & Repair	AA.1620.1222-4200.4295	\$1,307	\$984	\$2,500	\$2,500	\$1,500
Total Bldgs 51 Hurley Ave - DSS FAC:		\$2,343	\$3,225	\$7,650	\$7,650	\$5,250
Bldgs Family Court BRC						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1223-2300.2320	\$789	\$0	\$4,500	\$4,500	\$4,000
Supplies Building & Maintenance	AA.1620.1223-4000.4010	\$2,290	\$1,685	\$1,500	\$1,500	\$1,800
Supplies Cleaning Supplies	AA.1620.1223-4000.4015	\$608	\$496	\$1,000	\$1,000	\$800
Supplies Other General	AA.1620.1223-4000.4030	\$353	\$0	\$1,250	\$1,250	\$1,000
Supplies Small Tools & Equipment	AA.1620.1223-4000.4050	\$0	\$789	\$150	\$150	\$150
Supplies Tool Parts	AA.1620.1223-4000.4070	\$0	\$41	\$0	\$0	\$200
Building Maint & Repair Gas & Electricity	AA.1620.1223-4200.4200	\$39,233	\$38,364	\$80,000	\$80,000	\$80,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1223-4200.4210	\$0	\$115	\$250	\$250	\$200
Building Maint & Repair Shredding/Recycling	AA.1620.1223-4200.4215	\$482	\$712	\$1,100	\$1,100	\$1,000
Building Maint & Repair Generator Maintenance	AA.1620.1223-4200.4220	\$275	\$269	\$1,500	\$1,500	\$1,500
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1223-4200.4225	\$10,918	\$3,790	\$10,000	\$10,000	\$10,000



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Building Maint & Repair Janitorial Services	AA.1620.1223-4200.4235	\$0	\$0	\$250	\$250	\$250
Building Maint & Repair Pest Control	AA.1620.1223-4200.4245	\$110	\$186	\$250	\$250	\$250
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1223-4200.4250	\$596	\$1,756	\$1,500	\$1,500	\$1,500
Building Maint & Repair Water Usage Fee	AA.1620.1223-4200.4265	\$1,095	\$1,188	\$2,000	\$2,000	\$1,600
Building Maint & Repair Other Building Maint & Repair	AA.1620.1223-4200.4295	\$7,691	\$1,455	\$40,000	\$40,000	\$20,000
Leases/Rental Equipment	AA.1620.1223-4570.4573	\$1,602	\$1,602	\$1,700	\$1,700	\$2,000
Total Bldgs Family Court BRC:		\$66,045	\$52,447	\$146,950	\$146,950	\$126,250
Bldgs Restorative Justice Ctr						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1224-2300.2320	\$0	\$0	\$0	\$0	\$5,000
Supplies Building & Maintenance	AA.1620.1224-4000.4010	\$165	\$338	\$250	\$250	\$250
Supplies Cleaning Supplies	AA.1620.1224-4000.4015	\$88	\$30	\$500	\$500	\$200
Supplies Other General	AA.1620.1224-4000.4030	\$360	\$0	\$400	\$400	\$400
Supplies Small Tools & Equipment	AA.1620.1224-4000.4050	\$91	\$0	\$250	\$250	\$200
Building Maint & Repair Gas & Electricity	AA.1620.1224-4200.4200	\$10,757	\$8,329	\$16,000	\$16,000	\$16,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1224-4200.4210	\$0	\$45	\$100	\$100	\$100
Building Maint & Repair Shredding/Recycling	AA.1620.1224-4200.4215	\$317	\$338	\$500	\$500	\$400
Building Maint & Repair Generator Maintenance	AA.1620.1224-4200.4220	\$138	\$976	\$500	\$500	\$500
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1224-4200.4225	\$1,343	\$1,438	\$2,000	\$2,000	\$5,000
Building Maint & Repair Janitorial Services	AA.1620.1224-4200.4235	\$2,640	\$0	\$500	\$500	\$250
Building Maint & Repair Pest Control	AA.1620.1224-4200.4245	\$60	\$72	\$300	\$300	\$120
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1224-4200.4250	\$1,405	\$1,619	\$2,000	\$2,000	\$1,800
Building Maint & Repair Water Usage Fee	AA.1620.1224-4200.4265	\$560	\$576	\$700	\$700	\$700
Building Maint & Repair Other Building Maint & Repair	AA.1620.1224-4200.4295	\$1,237	\$3,951	\$1,500	\$1,500	\$1,500
Professional Services Environmental	AA.1620.1224-4300.4360	\$0	\$0	\$100	\$100	\$100
Maintenance Repair & Maintenance - Equipment	AA.1620.1224-4690.4695	\$0	\$0	\$250	\$250	\$0
Total Bldgs Restorative Justice Ctr:		\$19,161	\$17,712	\$25,850	\$25,850	\$32,520



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Bldgs Public Safety Training Ctr						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1225- 2300.2320	\$0	\$0	\$0	\$0	\$10,000
Other Equipment & Capital Outlays Other Equipment	AA.1620.1225- 2300.2500	\$0	\$0	\$15,000	\$15,000	\$0
Supplies Building & Maintenance	AA.1620.1225- 4000.4010	\$544	\$185	\$500	\$500	\$400
Supplies Cleaning Supplies	AA.1620.1225- 4000.4015	\$0	\$0	\$500	\$500	\$500
Supplies Other General	AA.1620.1225- 4000.4030	\$36	\$345	\$100	\$100	\$500
Supplies Small Tools & Equipment	AA.1620.1225- 4000.4050	\$0	\$348	\$500	\$500	\$500
Supplies Tool Parts	AA.1620.1225- 4000.4070	\$0	\$24	\$50	\$50	\$0
Building Maint & Repair Gas & Electricity	AA.1620.1225- 4200.4200	\$2,215	\$4,370	\$7,500	\$7,500	\$12,400
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1225- 4200.4210	\$0	\$178	\$3,000	\$3,000	\$1,200
Building Maint & Repair Shredding/Recycling	AA.1620.1225- 4200.4215	\$3,346	\$2,379	\$2,500	\$2,500	\$2,500
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1225- 4200.4225	\$104	\$60	\$3,000	\$3,000	\$3,000
Building Maint & Repair Heating Fuel	AA.1620.1225- 4200.4230	\$1,344	\$0	\$7,500	\$6,500	\$5,000
Building Maint & Repair Other Fuels	AA.1620.1225- 4200.4240	\$749	\$1,310	\$2,500	\$2,500	\$3,000
Building Maint & Repair Pest Control	AA.1620.1225- 4200.4245	\$175	\$130	\$500	\$500	\$500
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1225- 4200.4250	\$0	\$480	\$0	\$0	\$500
Building Maint & Repair Water Usage Fee	AA.1620.1225- 4200.4265	\$0	\$0	\$2,000	\$2,000	\$500
Building Maint & Repair Other Building Maint & Repair	AA.1620.1225- 4200.4295	\$301	\$613	\$5,000	\$3,050	\$3,000
Professional Services Other Fees	AA.1620.1225- 4300.4505	\$0	\$0	\$0	\$750	\$1,000
Leases/Rental Equipment	AA.1620.1225- 4570.4573	\$440	\$248	\$0	\$2,200	\$1,200
Misc Contractual Expense Other	AA.1620.1225- 4600.4660	\$0	\$1,435	\$0	\$0	\$0
Maintenance Repair & Maintenance - Equipment	AA.1620.1225- 4690.4695	\$0	\$0	\$500	\$500	\$250
Total Bldgs Public Safety Training Ctr:		\$9,253	\$12,103	\$50,650	\$50,650	\$45,950
Bldgs Central Service Depts BRC						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1226- 2300.2320	\$645	\$4,995	\$0	\$2,700	\$8,000
Supplies Building & Maintenance	AA.1620.1226- 4000.4010	\$536	\$6	\$550	\$9,313	\$7,500



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Supplies Cleaning Supplies	AA.1620.1226-4000.4015	\$247	\$39	\$500	\$500	\$300
Supplies Other General	AA.1620.1226-4000.4030	\$5,980	\$1,120	\$3,000	\$3,000	\$2,500
Supplies Small Tools & Equipment	AA.1620.1226-4000.4050	\$0	\$97	\$0	\$0	\$0
Supplies Tool Parts	AA.1620.1226-4000.4070	\$64	\$5	\$150	\$150	\$200
Building Maint & Repair Gas & Electricity	AA.1620.1226-4200.4200	\$37,615	\$36,859	\$55,000	\$55,000	\$60,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1226-4200.4210	\$474	\$94	\$1,000	\$1,000	\$1,250
Building Maint & Repair Shredding/Recycling	AA.1620.1226-4200.4215	\$3,396	\$684	\$2,500	\$2,500	\$2,000
Building Maint & Repair Generator Maintenance	AA.1620.1226-4200.4220	\$265	\$258	\$0	\$0	\$300
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1226-4200.4225	\$3,612	\$8,696	\$3,500	\$3,500	\$3,500
Building Maint & Repair Pest Control	AA.1620.1226-4200.4245	\$106	\$92	\$150	\$150	\$150
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1226-4200.4250	\$540	\$1,267	\$1,000	\$1,000	\$1,000
Building Maint & Repair Water Usage Fee	AA.1620.1226-4200.4265	\$1,052	\$1,141	\$1,000	\$1,000	\$1,250
Building Maint & Repair Other Building Maint & Repair	AA.1620.1226-4200.4295	\$14,430	\$12,321	\$7,500	\$8,010	\$10,000
Leases/Rental Equipment	AA.1620.1226-4570.4573	\$211	\$211	\$250	\$250	\$250
Total Bldgs Central Service Depts BRC:		\$69,172	\$67,885	\$76,100	\$88,073	\$98,200
Bldgs County Acquired Properties						
Supplies Other General	AA.1620.1227-4000.4030	\$1,045	\$0	\$0	\$0	\$0
Building Maint & Repair Gas & Electricity	AA.1620.1227-4200.4200	\$30,479	\$0	\$0	\$0	\$0
Building Maint & Repair Elevator Maintenance	AA.1620.1227-4200.4205	\$160	\$0	\$0	\$0	\$0
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1227-4200.4210	\$2,550	\$2,450	\$0	\$0	\$0
Building Maint & Repair Generator Maintenance	AA.1620.1227-4200.4220	\$198	\$0	\$0	\$0	\$0
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1227-4200.4225	\$1,546	\$0	\$0	\$0	\$0
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1227-4200.4250	\$240	\$0	\$0	\$0	\$0
Building Maint & Repair Water Usage Fee	AA.1620.1227-4200.4265	\$589	\$0	\$0	\$0	\$0
Building Maint & Repair Other Building Maint & Repair	AA.1620.1227-4200.4295	\$101,370	\$0	\$0	\$0	\$0
Professional Services Environmental	AA.1620.1227-4300.4360	\$1,805	\$0	\$0	\$0	\$0



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Professional Services Other Fees	AA.1620.1227-4300.4505	\$105,049	\$0	\$0	\$0	\$0
Total Bldgs County Acquired Properties:		\$245,031	\$2,450	\$0	\$0	\$0
Bldgs 101 Enterprise Dr						
Supplies Building & Maintenance	AA.1620.1228-4000.4010	\$0	\$1,727	\$7,500	\$7,500	\$0
Building Maint & Repair Gas & Electricity	AA.1620.1228-4200.4200	\$0	\$95,344	\$175,000	\$153,000	\$0
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1228-4200.4210	\$0	\$2,450	\$0	\$0	\$0
Building Maint & Repair Shredding/Recycling	AA.1620.1228-4200.4215	\$0	\$227	\$0	\$0	\$0
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1228-4200.4225	\$0	\$15,075	\$10,000	\$10,000	\$0
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1228-4200.4250	\$0	\$1,236	\$0	\$0	\$0
Building Maint & Repair Other Building Maint & Repair	AA.1620.1228-4200.4295	\$0	\$8,763	\$32,500	\$53,950	\$0
Total Bldgs 101 Enterprise Dr:		\$0	\$124,822	\$225,000	\$224,450	\$0
Bldgs 79 Hurley Ave - BOE						
Supplies Building & Maintenance	AA.1620.1229-4000.4010	\$0	\$0	\$0	\$500	\$0
Supplies Cleaning Supplies	AA.1620.1229-4000.4015	\$0	\$0	\$0	\$1,500	\$0
Supplies Other General	AA.1620.1229-4000.4030	\$0	\$0	\$0	\$500	\$0
Building Maint & Repair Gas & Electricity	AA.1620.1229-4200.4200	\$0	\$0	\$28,000	\$28,000	\$35,000
Building Maint & Repair Shredding/Recycling	AA.1620.1229-4200.4215	\$0	\$0	\$3,000	\$3,000	\$3,000
Building Maint & Repair Generator Maintenance	AA.1620.1229-4200.4220	\$0	\$0	\$3,500	\$3,500	\$3,500
Building Maint & Repair Janitorial Services	AA.1620.1229-4200.4235	\$0	\$0	\$5,000	\$5,000	\$0
Building Maint & Repair Pest Control	AA.1620.1229-4200.4245	\$0	\$0	\$0	\$168	\$0
Building Maint & Repair Snow Removal	AA.1620.1229-4200.4255	\$0	\$0	\$7,000	\$7,000	\$7,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1229-4200.4295	\$0	\$0	\$39,000	\$36,500	\$39,000
Leases/Rental Real Property	AA.1620.1229-4570.4575	\$0	\$0	\$89,500	\$89,500	\$89,500
Total Bldgs 79 Hurley Ave - BOE:		\$0	\$0	\$175,000	\$175,168	\$177,000
Bldgs 21 Elizabeth St.						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1230-2300.2320	\$0	\$0	\$0	\$0	\$11,000



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Supplies Building & Maintenance	AA.1620.1230-4000.4010	\$0	\$0	\$0	\$0	\$5,000
Supplies Cleaning Supplies	AA.1620.1230-4000.4015	\$0	\$0	\$0	\$0	\$1,000
Supplies Other General	AA.1620.1230-4000.4030	\$0	\$0	\$0	\$0	\$1,000
Building Maint & Repair Gas & Electricity	AA.1620.1230-4200.4200	\$0	\$0	\$0	\$0	\$25,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1230-4200.4210	\$0	\$0	\$0	\$0	\$1,500
Building Maint & Repair Generator Maintenance	AA.1620.1230-4200.4220	\$0	\$0	\$0	\$0	\$1,500
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1230-4200.4225	\$0	\$0	\$0	\$0	\$10,000
Building Maint & Repair Janitorial Services	AA.1620.1230-4200.4235	\$0	\$0	\$0	\$0	\$2,000
Building Maint & Repair Pest Control	AA.1620.1230-4200.4245	\$0	\$0	\$0	\$0	\$1,000
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1230-4200.4250	\$0	\$0	\$0	\$0	\$1,000
Building Maint & Repair Water Usage Fee	AA.1620.1230-4200.4265	\$0	\$0	\$0	\$0	\$8,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1230-4200.4295	\$0	\$0	\$0	\$0	\$10,000
Communication Expenses Telephone Services	AA.1620.1230-4670.4680	\$0	\$0	\$0	\$0	\$4,000
Maintenance Repair & Maintenance - Equipment	AA.1620.1230-4690.4695	\$0	\$0	\$0	\$0	\$5,000
Total Bldgs 21 Elizabeth St.:		\$0	\$0	\$0	\$0	\$87,000
Bldgs 368 Broadway						
Other Equipment & Capital Outlays Building Equipment	AA.1620.1231-2300.2320	\$0	\$0	\$0	\$0	\$50,000
Supplies Building & Maintenance	AA.1620.1231-4000.4010	\$0	\$0	\$0	\$0	\$5,000
Supplies Cleaning Supplies	AA.1620.1231-4000.4015	\$0	\$0	\$0	\$0	\$2,000
Supplies Other General	AA.1620.1231-4000.4030	\$0	\$0	\$0	\$0	\$1,000
Building Maint & Repair Gas & Electricity	AA.1620.1231-4200.4200	\$0	\$0	\$0	\$0	\$40,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1231-4200.4210	\$0	\$0	\$0	\$0	\$1,500
Building Maint & Repair Generator Maintenance	AA.1620.1231-4200.4220	\$0	\$0	\$0	\$0	\$1,000
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1231-4200.4225	\$0	\$0	\$0	\$0	\$10,000
Building Maint & Repair Pest Control	AA.1620.1231-4200.4245	\$0	\$0	\$0	\$0	\$1,000
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1231-4200.4250	\$0	\$0	\$0	\$0	\$10,000



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Building Maint & Repair Water Usage Fee	AA.1620.1231-4200.4265	\$0	\$0	\$0	\$0	\$5,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1231-4200.4295	\$0	\$0	\$0	\$0	\$10,000
Communication Expenses Telephone Services	AA.1620.1231-4670.4680	\$0	\$0	\$0	\$0	\$3,000
Maintenance Repair & Maintenance - Equipment	AA.1620.1231-4690.4695	\$0	\$0	\$0	\$0	\$5,000
Total Bldgs 368 Broadway:		\$0	\$0	\$0	\$0	\$144,500
Total Buildings:		\$8,170,713	\$7,556,126	\$9,547,028	\$9,764,109	\$10,037,217
Total General Government:		\$8,170,713	\$7,556,126	\$9,547,028	\$9,764,109	\$10,037,217
Total Expenditures:		\$8,170,713	\$7,556,126	\$9,547,028	\$9,764,109	\$10,037,217



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
General Government						
Buildings						
Departmental Income Other General Dep. Income	AA.1620.1191-3120.1289	\$0	\$4,000	\$500	\$500	\$500
Departmental Income Other General Dep. Income	AA.1620.1209-3120.1289	\$37,563	\$42,669	\$35,000	\$35,000	\$45,000
Intergovernmental Charges General Services-Other Gov	AA.1620.1219-3200.2210	\$2,548	\$2,501	\$0	\$0	\$4,000
Use of Money & Property Rental of Real Property	AA.1620.1201-3240.2410	\$17,094	\$17,094	\$0	\$0	\$0
Use of Money & Property Rental of Real Property	AA.1620.1202-3240.2410	\$48,813	\$48,813	\$48,813	\$48,813	\$48,183
Use of Money & Property Rental of Real Property	AA.1620.1204-3240.2410	\$75,328	\$75,328	\$75,330	\$75,330	\$75,330
Use of Money & Property Rental of Real Property	AA.1620.1219-3240.2410	\$218,056	\$222,417	\$228,396	\$228,396	\$231,403
Use of Money & Property Rental of Real Property	AA.1620.1221-3240.2410	\$8,801	\$8,977	\$90,000	\$90,000	\$81,000
Use of Money & Property Rental of Real Property	AA.1620.1225-3240.2410	\$0	\$10	\$0	\$0	\$10
Use of Money & Property Rental of Real Property	AA.1620.1228-3240.2410	\$0	\$6,000	\$0	\$0	\$0
Licenses and Permits Permits	AA.1620.1227-3250.2590	\$3,006	\$0	\$0	\$0	\$0
Sale of Property & Compensation for Loss Sale of Scraps & Excess Material	AA.1620.1191-3270.2650	\$50	\$1,706	\$500	\$500	\$200
Miscellaneous Local Sources Gifts and Donations	AA.1620.1218-3280.2705	\$531	\$250	\$0	\$0	\$500
Miscellaneous Local Sources Unclassified Revenues	AA.1620.1191-3280.2770	\$280	\$0	\$1,000	\$1,000	\$0
Interfund Revenues Interfund Revenues	AA.1620.1226-3290.2801	\$3,150	\$3,150	\$3,250	\$3,250	\$3,250
State Aid Court Facilities	AA.1620.1194-3300.3021	\$220,922	\$231,284	\$197,000	\$197,000	\$197,000
State Aid Court Facilities	AA.1620.1195-3300.3021	\$23,347	\$18,718	\$32,000	\$32,000	\$27,000
State Aid Court Facilities	AA.1620.1211-3300.3021	\$8,510	\$7,585	\$12,346	\$12,346	\$12,346
State Aid Court Facilities	AA.1620.1223-3300.3021	\$152,043	\$94,393	\$106,129	\$106,129	\$106,129
State Aid General Government-Other	AA.1620.1191-3300.3089	\$0	\$6,745	\$0	\$0	\$0
State Aid General Government-Other	AA.1620.1220-3300.3089	\$0	\$0	\$112,284	\$112,284	\$115,653
Federal Aid ARPA General Government	AA.1620.1191-3400.4095	\$0	\$176,546	\$0	\$0	\$0
Intra-fund Revenues Inter-departmental Revenues	AA.1620.1210-3600.2802	\$0	\$1,718	\$0	\$0	\$0



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Total Buildings:		\$820,043	\$969,903	\$942,548	\$942,548	\$947,504
Total General Government:		\$820,043	\$969,903	\$942,548	\$942,548	\$947,504
Total Revenue:		\$820,043	\$969,903	\$942,548	\$942,548	\$947,504



Buildings and Grounds Position Summary - Page 1

A1620		Buildings and Grounds			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
1191					
	16201002	M&C SUPV	70	54,618	57,317
	16201003	M&C SUPV	70	59,368	61,290
	16201004	BLD MTC SP	70	52,289	53,745
	16201005	BLD TR WKR	70	42,695	45,123
	16201012	BLD MTC SP	70	54,982	57,256
	16201013	SR BLD MTC SP	70	60,913	62,863
	16201014	BLD MTC SP	70	53,089	54,545
	16201019	BLD MTC SP	70	54,982	0
	16201019	M&C SUPV	70	0	62,863
	16201022	M&C SUPV	70	60,115	61,716
	16201023	BLD MTC SP	70	54,982	56,581
	16201050	HD CLEANER	70	45,300	46,556
	16201100	SR BLD MTC SP	70	59,368	60,952
	16201101	BLD MTC SP	70	53,089	54,545
	16201102	SR PRJ MGR	70	89,216	91,364
	16201103	SR BLD MTC SP	70	62,117	63,881
	16201104	BLD MTC SP	70	56,693	58,149
	16201107	M&C SUPV	70	55,885	58,468
	16201108	BLD MTC SP	70	56,693	58,149
	16201109	HD CLEANER	70	45,300	0
	16201109	BLD CUST LDR	70	0	47,229
	16201110	CLEANER	70	42,151	43,608
	16201112	CLEANER	70	40,832	34,150
	16201113	CLEANER	70	40,258	41,992
	16201115	BLD MTC WK I	70	37,261	36,916
	16201116	CLEANER	70	41,005	33,345
	16201120	EL C&M SUP	70	55,216	57,945
	16201131	BLD MTC SP	70	52,289	53,745
	16201201	BLD MTC SP	70	53,836	55,310
	16201202	CLEANER	70	29,939	33,859
	16201203	CLEANER	70	41,005	42,242
	16201206	MTC COORD	70	71,052	73,091
	16201207	CLEANER	70	32,206	34,688
	16201303	CLEANER	70	43,007	44,226
	16201304	BLD MTC SP	70	60,115	62,536
	16201305	BLD MTC WK I	70	38,187	41,269
	16201307	HPAC SPEC	70	57,318	60,151
	16201309	BLD MTC SP	70	53,577	55,310
	16201310	SR BLD MTC SP	70	61,261	63,565
	16201313	BLD MTC SP	70	54,982	56,456
	16201325	BLD TR WKR	70	48,513	51,076
	16201330	BLD MTC SP	70	42,533	49,584
	16201335	BLD MTC SP	70	47,535	50,100
	16201371	CLEANER	70	40,258	31,850
	16201372	BLD MTC SP	70	53,089	54,898
	16201376	PRJ MGR II	70	75,438	78,544
	16201378	BLD MTC SP	70	53,836	55,755
	16201386	HD CLEANER	70	44,463	31,850
	16201389	BLD MTC SP	70	53,089	54,810
	16201400	BLD MTC SP	70	56,693	58,149
	16201405	BLD MTC SP	70	48,756	51,311



Buildings and Grounds Position Summary - Page 2

A1620		Buildings and Grounds			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
	16201410	BL MT W I	70	38,456	45,735
	16201420	BLD CUST WKR	70	35,099	45,700
	16201425	BLD CUST WKR	70	32,214	43,698
	16201430	BLD TR WKR	70	39,130	44,428
	16201435	BLD TR WKR	70	39,130	45,639
	16201440	PRJ MGR	70	0	68,360
	16201445	BLD TR WKR	70	0	40,368
	16201450	BLD MTC WKR I	70	<u>0</u>	<u>35,562</u>
Total Full Time Salary				2,725,423	2,974,413
Other Part Time Pay				<u>54,900</u>	<u>37,800</u>
Division Total				<u>2,780,323</u>	<u>3,012,213</u>
Department Total				2,780,323	3,012,213
Total Benefited Employees				54	57

PL Notes:

16201019 - Title change
 16201109 - Title change
 16201440 - New position
 16201445 - New position
 16201450 - New position



A1640 - Central Garage - Department of Public Works

Brendan Masterson
Commissioner

Department Description

This department contains expenses and revenues related to the management and maintenance of the County's vehicle fleet and is the responsibility of the Department of Public Works.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$989,788 in expenses for the Central Garage Department.

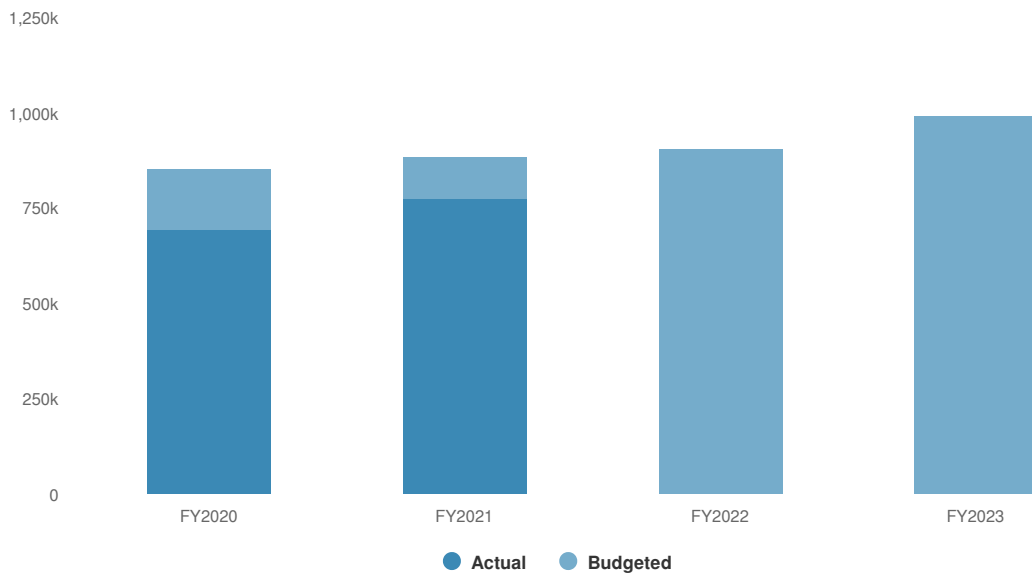
Total revenues for the Central Garage Department are budgeted at \$355,000.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$989,788 **\$86,836**
(9.62% vs. prior year)

A1640 - Central Garage - Department of Public Works Proposed and Historical Budget vs. Actual

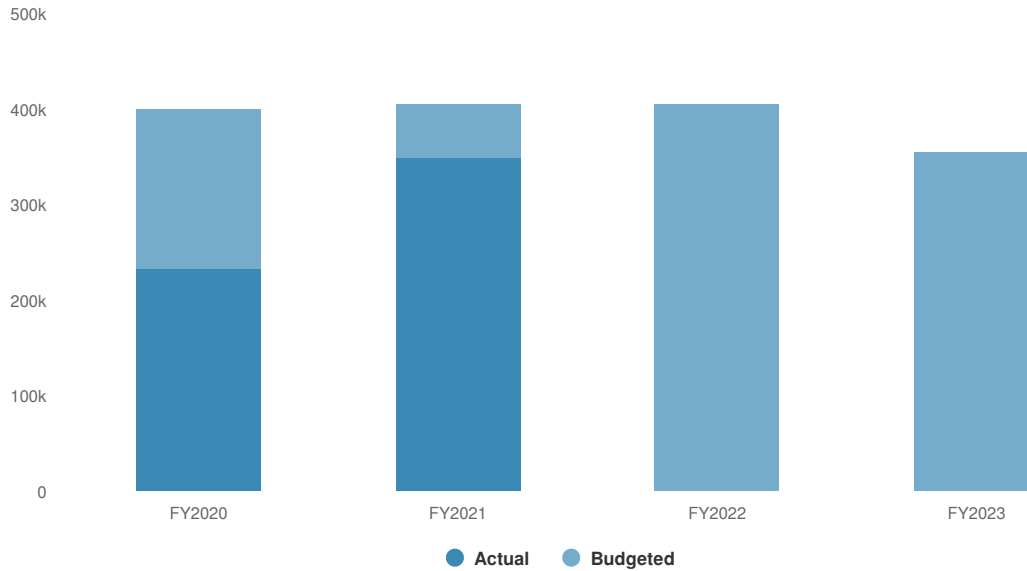


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$355,000 **-\$50,500**
(-12.45% vs. prior year)

A1640 - Central Garage - Department of Public Works Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
General Government						
Central Auto						
Regular Pay Regular Pay	AA.1640.1260-1300.1300	\$299,081	\$297,488	\$371,743	\$371,743	\$372,410
Part Time Pay Part Time Pay	AA.1640.1260-1400.1400	\$10,109	\$9,110	\$20,250	\$20,250	\$20,909
Overtime Pay Overtime Pay	AA.1640.1260-1410.1410	\$1,372	\$2,033	\$4,500	\$4,500	\$4,000
Contractual Pays Longevity Pay	AA.1640.1260-1420.1440	\$3,500	\$3,500	\$4,500	\$4,500	\$4,500
Contractual Pays Retro Pay	AA.1640.1260-1420.1465	\$0	\$10,688	\$0	\$0	\$0
Computer Equipment Software	AA.1640.1260-2200.2220	\$1,428	\$0	\$0	\$0	\$0
Other Equipment & Capital Outlays Auto Equipment	AA.1640.1260-2300.2305	\$0	\$7,501	\$9,000	\$9,000	\$0
Supplies Auto Fuel	AA.1640.1260-4000.4000	\$3,111	\$1,796	\$5,500	\$5,500	\$5,500
Supplies Auto Parts	AA.1640.1260-4000.4005	\$106,847	\$136,904	\$140,000	\$140,000	\$160,000
Supplies Office	AA.1640.1260-4000.4025	\$312	\$0	\$500	\$770	\$0
Supplies Other General	AA.1640.1260-4000.4030	\$1,053	\$257	\$3,200	\$3,200	\$1,500
Supplies Small Tools & Equipment	AA.1640.1260-4000.4050	\$2,560	\$2,801	\$3,000	\$3,000	\$3,000
Supplies Tires & Batteries	AA.1640.1260-4000.4055	\$36,873	\$48,922	\$50,000	\$50,000	\$70,000
Supplies Tool Parts	AA.1640.1260-4000.4070	\$377	\$2,068	\$0	\$0	\$0
Building Maint & Repair Shredding/Recycling	AA.1640.1260-4200.4215	\$0	\$0	\$300	\$300	\$0
Leases/Rental Equipment	AA.1640.1260-4570.4573	\$2,484	\$861	\$2,600	\$2,600	\$1,500
Travel Trvl	AA.1640.1260-4590.4590	\$200	\$100	\$700	\$700	\$700
Misc Contractual Expense Other	AA.1640.1260-4600.4660	\$0	\$0	\$0	\$0	\$62,500
Maintenance Auto Repair	AA.1640.1260-4690.4690	\$45,304	\$62,147	\$75,000	\$75,000	\$75,000
Maintenance Repair & Maintenance - Equipment	AA.1640.1260-4690.4695	\$3,525	\$1,959	\$4,000	\$4,000	\$4,000
Maintenance Software	AA.1640.1260-4690.4700	\$0	\$0	\$6,550	\$6,550	\$6,500
Retirement Ret	AA.1640.1260-8000.8000	\$46,636	\$51,542	\$51,661	\$51,661	\$51,381



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Social Security/FICA SS/FICA	AA.1640.1260-8010.8010	\$23,550	\$24,109	\$30,676	\$30,676	\$30,739
Health Insurance Dental	AA.1640.1260-8020.8020	\$4,633	\$5,216	\$5,872	\$5,872	\$5,667
Health Insurance Hospital & Medical	AA.1640.1260-8020.8035	\$98,202	\$104,265	\$111,628	\$111,628	\$108,247
Health Insurance Optical	AA.1640.1260-8020.8055	\$1,062	\$1,175	\$822	\$822	\$785
Employee Payments Uniform Allowance	AA.1640.1260-8060.8075	\$925	\$950	\$950	\$1,225	\$950
Total Central Auto:		\$693,144	\$775,391	\$902,952	\$903,497	\$989,788
Total General Government:		\$693,144	\$775,391	\$902,952	\$903,497	\$989,788
Total Expenditures:		\$693,144	\$775,391	\$902,952	\$903,497	\$989,788



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
General Government						
Central Garage						
Departmental Income Other General Dep. Income	AA.1640.1260-3120.1289	\$0	\$0	\$500	\$500	\$0
Intergovernmental Charges General Services-Other Gov	AA.1640.1260-3200.2210	\$795	\$5,729	\$9,000	\$9,000	\$9,000
Sale of Property & Compensation for Loss Sale of Scraps & Excess Material	AA.1640.1260-3270.2650	\$441	\$485	\$1,000	\$1,000	\$1,000
Sale of Property & Compensation for Loss Sales of Equipment	AA.1640.1260-3270.2665	\$9,848	\$112,060	\$95,000	\$95,000	\$95,000
Federal Aid ARPA General Government	AA.1640.1260-3400.4095	\$0	\$5,921	\$0	\$0	\$0
Intra-fund Revenues Inter-departmental Revenues	AA.1640.1260-3600.2802	\$221,177	\$225,026	\$300,000	\$300,000	\$250,000
Total Central Garage:		\$232,261	\$349,221	\$405,500	\$405,500	\$355,000
Total General Government:		\$232,261	\$349,221	\$405,500	\$405,500	\$355,000
Total Revenue:		\$232,261	\$349,221	\$405,500	\$405,500	\$355,000



Central Garage Position Summary

A1640		Central Garage			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
1260					
	16401820	SR RR TECH	70	66,867	68,614
	16401825	AUT MEC II	80	56,618	59,060
	16401830	DC DPW FLT	80	85,643	87,776
	16401835	AUT MEC II	80	57,533	50,737
	16401840	AUT MEC II	80	58,386	60,089
	16401845	AUT MEC II	80	<u>46,696</u>	<u>46,134</u>
		Total Full Time Salary		371,743	372,410
		Other Part Time Pay		<u>20,250</u>	<u>20,909</u>
		Division Total		<u>391,993</u>	<u>393,319</u>
		Department Total		391,993	393,319
		Total Benefited Employees		6	6



A1680 - Information Services

Alan Macaluso
Director

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$8,518,028 in expenses for Information Services.

Total revenues for Information Services are budgeted at \$66,751.

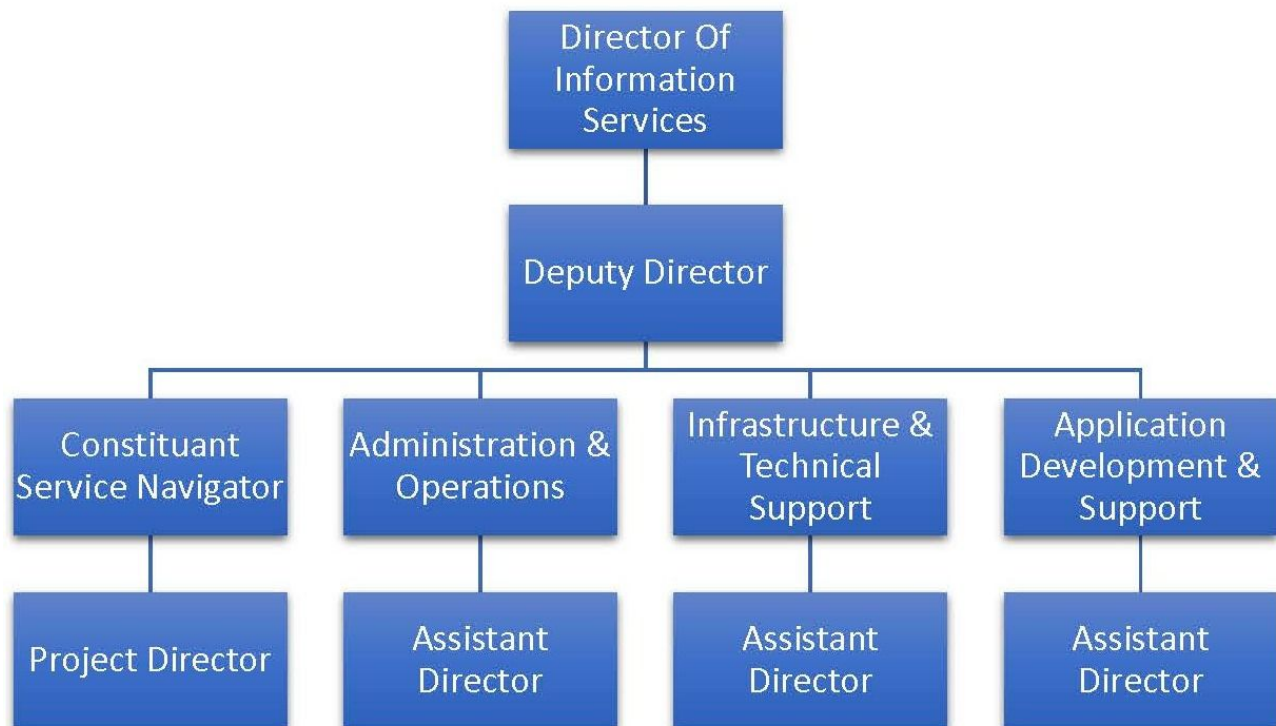
Mission/Vision

Provide enterprise IT leadership, technical solutions and customer support in order to improve efficiency and effectiveness of government operations and facilitate secure access to government information and services.

Functions/Departments

Ulster County Information Services (UCIS) provides technical guidance, expertise and support in procuring, managing and securing the County's Information Technology and telecommunications infrastructure. The Department's staff of 29 full-time employees provide top-tier customer service to the County's over 1300 employees, across 54 departments located at 40 different sites supporting thousands of IT assets throughout Ulster County. UCIS serves the broader community by extending support for the County's Enterprise Public Safety System to local police, fire, and EMS; generating village, school and general tax bills; and providing access to Geographic Information Systems (GIS) and Real Property information to outside entities.

Organizational Chart

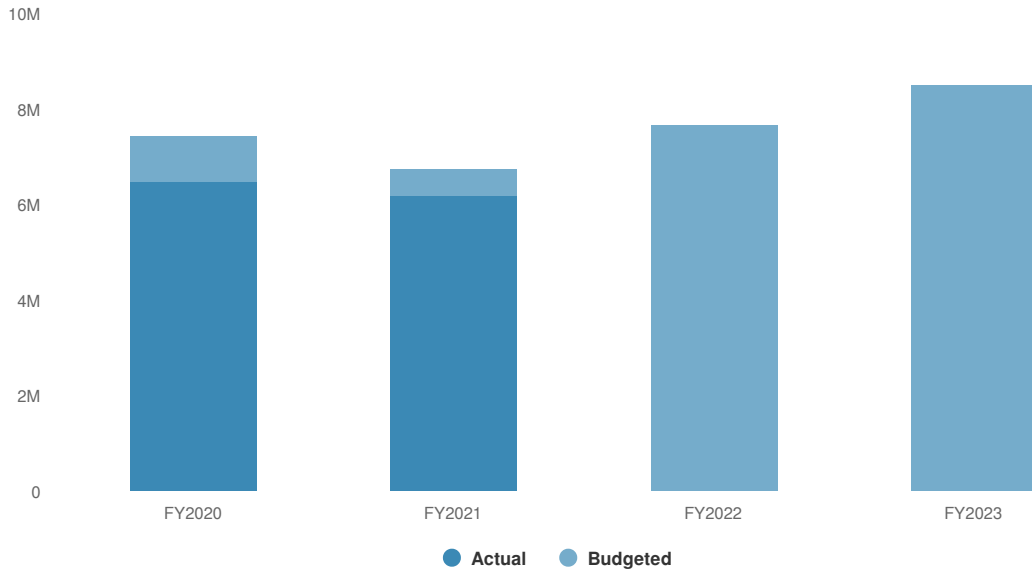


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$8,518,028 **\$849,497**
(11.08% vs. prior year)

A1680 - Information Services Proposed and Historical Budget vs. Actual

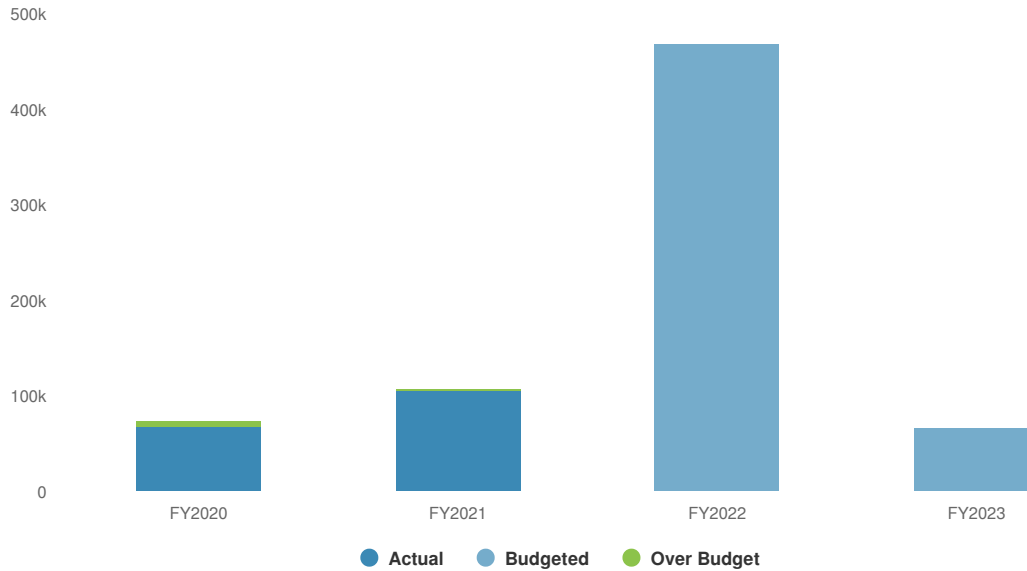


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$66,751 **-\$401,041**
(-85.73% vs. prior year)

A1680 - Information Services Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
General Government						
Central Data Processing						
Information Services Admin						
Regular Pay Regular Pay	AA.1680.1291-1300.1300	\$1,774,997	\$1,494,483	\$1,734,197	\$1,730,297	\$2,013,883
Part Time Pay Part Time Pay	AA.1680.1291-1400.1400	\$15,503	\$34,749	\$30,000	\$31,500	\$30,000
Overtime Pay Overtime Pay	AA.1680.1291-1410.1410	\$12,285	\$58,711	\$20,000	\$22,400	\$20,000
Contractual Pays Longevity Pay	AA.1680.1291-1420.1440	\$22,000	\$23,000	\$24,250	\$24,250	\$30,125
Contractual Pays On-Call Pay	AA.1680.1291-1420.1445	\$180	\$0	\$0	\$0	\$0
Contractual Pays Retro Pay	AA.1680.1291-1420.1465	\$0	\$68,839	\$0	\$0	\$0
Computer Equipment Computer Equipment	AA.1680.1291-2200.2200	\$417,736	\$413,385	\$521,803	\$747,710	\$427,187
Computer Equipment Software	AA.1680.1291-2200.2220	\$73,272	\$27,517	\$82,355	\$106,355	\$169,730
Supplies Auto Fuel	AA.1680.1291-4000.4000	\$1,063	\$2,009	\$1,500	\$1,500	\$2,500
Supplies Office	AA.1680.1291-4000.4025	\$18,593	\$32,845	\$37,650	\$39,928	\$39,500
Supplies Other General	AA.1680.1291-4000.4030	\$11,081	\$1,513	\$0	\$0	\$0
Professional Services Education/Training	AA.1680.1291-4300.4345	\$9,960	\$0	\$5,000	\$5,000	\$18,949
Professional Services Other Fees	AA.1680.1291-4300.4505	\$223,648	\$179,636	\$426,628	\$451,848	\$518,367
Leases/Rental Equipment	AA.1680.1291-4570.4573	\$128,045	\$105,476	\$197,913	\$197,913	\$157,000
Conference Expenses Con Exp	AA.1680.1291-4580.4580	\$0	\$574	\$17,650	\$17,250	\$14,650
Travel Trvl	AA.1680.1291-4590.4590	\$2	\$332	\$0	\$400	\$0
Misc Contractual Expense Memberships	AA.1680.1291-4600.4625	\$100	\$150	\$125	\$125	\$130
Misc Contractual Expense Periodicals	AA.1680.1291-4600.4635	\$737,325	\$651,440	\$902,628	\$903,978	\$1,185,737
Misc Contractual Expense Other	AA.1680.1291-4600.4660	\$11,724	\$66,254	\$43,877	\$43,877	\$104,820
Communication Expenses Internet Services	AA.1680.1291-4670.4675	\$507,352	\$467,751	\$449,549	\$449,549	\$480,531
Communication Expenses Telephone Services	AA.1680.1291-4670.4680	\$381,970	\$411,358	\$434,340	\$434,340	\$444,270



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Maintenance Repair & Maintenance - Equipment	AA.1680.1291-4690.4695	\$401,740	\$397,332	\$483,046	\$483,046	\$439,310
Maintenance Software	AA.1680.1291-4690.4700	\$788,441	\$874,083	\$1,027,385	\$1,027,385	\$1,046,767
Retirement Ret	AA.1680.1291-8000.8000	\$270,995	\$268,198	\$278,624	\$278,624	\$318,713
Retirement Retirement - VDC	AA.1680.1291-8000.8001	\$16,405	\$15,603	\$0	\$0	\$0
Social Security/FICA SS/FICA	AA.1680.1291-8010.8010	\$137,482	\$125,733	\$138,347	\$138,347	\$160,192
Health Insurance Dental	AA.1680.1291-8020.8020	\$22,392	\$21,733	\$25,446	\$25,446	\$27,391
Health Insurance Hospital & Medical	AA.1680.1291-8020.8035	\$474,668	\$434,455	\$483,720	\$483,720	\$523,193
Health Insurance Optical	AA.1680.1291-8020.8055	\$5,134	\$4,895	\$3,563	\$3,563	\$3,796
Total Information Services Admin:		\$6,464,092	\$6,182,056	\$7,369,596	\$7,648,351	\$8,176,741
Constituent Service Navigator						
Regular Pay Regular Pay	AA.1680.1292-1300.1300	\$0	\$0	\$270,725	\$270,725	\$296,133
Supplies Office	AA.1680.1292-4000.4025	\$0	\$0	\$0	\$0	\$2,000
Professional Services Advertising	AA.1680.1292-4300.4325	\$0	\$0	\$7,500	\$7,500	\$5,000
Professional Services Education/Training	AA.1680.1292-4300.4345	\$0	\$0	\$0	\$0	\$1,500
Professional Services Interpretor	AA.1680.1292-4300.4405	\$0	\$0	\$0	\$2,000	\$4,000
Professional Services Other Fees	AA.1680.1292-4300.4505	\$0	\$0	\$0	\$2,350	\$1,000
Misc Contractual Expense Periodicals	AA.1680.1292-4600.4635	\$0	\$0	\$0	\$6,950	\$8,000
Misc Contractual Expense Printing Service	AA.1680.1292-4600.4650	\$0	\$0	\$0	\$0	\$1,000
Social Security/FICA SS/FICA	AA.1680.1292-8010.8010	\$0	\$0	\$20,710	\$20,710	\$22,654
Total Constituent Service Navigator:		\$0	\$0	\$298,935	\$310,235	\$341,287
Total Central Data Processing:		\$6,464,092	\$6,182,056	\$7,668,531	\$7,958,586	\$8,518,028
Total General Government:		\$6,464,092	\$6,182,056	\$7,668,531	\$7,958,586	\$8,518,028
Total Expenditures:		\$6,464,092	\$6,182,056	\$7,668,531	\$7,958,586	\$8,518,028



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
General Government						
Central Data Processing						
Departmental Income Other General Dep. Income	AA.1680.1291- 3120.1289	\$12,599	\$10,253	\$12,400	\$12,400	\$12,595
Intergovernmental Charges Data Processing-Other Gov	AA.1680.1291- 3200.2228	\$34,379	\$34,428	\$34,600	\$34,600	\$37,860
Interfund Revenues Interfund Revenues	AA.1680.1291- 3290.2801	\$87	\$0	\$0	\$0	\$0
Federal Aid Other-General Government	AA.1680.1292- 3400.4089	\$0	\$0	\$405,792	\$405,792	\$0
Federal Aid ARPA General Government	AA.1680.1291- 3400.4095	\$0	\$47,366	\$0	\$0	\$0
Intra-fund Revenues Inter- departmental Revenues	AA.1680.1291- 3600.2802	\$26,453	\$15,263	\$15,000	\$15,000	\$16,296
Total Central Data Processing:		\$73,518	\$107,309	\$467,792	\$467,792	\$66,751
Total General Government:		\$73,518	\$107,309	\$467,792	\$467,792	\$66,751
Total Revenue:		\$73,518	\$107,309	\$467,792	\$467,792	\$66,751



Information Services Position Summary - Page 1

A1680		Information Services			
Division	Position #	Title	Str Hrs	2022 Adopted	2023 Executive Recommended
1291					
	16801001	DIR IS	70	114,769	117,645
	16801010	DEP DIR IS	70	98,371	100,828
	16801017	CMP OP	70	62,371	0
	16801017	SR COMP OP	70	0	64,555
	16801018	HLP DSK TECH	70	53,836	60,496
	16801020	APP S&D SP	70	66,576	69,916
	16801023	SR TEC SUP	70	75,639	80,608
	16801024	AST DIR IS	70	103,540	106,124
	16801025	APP S&D SP	70	68,623	71,608
	16801027	WEB DS/ANL	70	70,171	73,206
	16801029	TEC SUP I	70	69,615	71,958
	16801030	AST DIR IS	70	103,540	106,124
	16801031	TEC SUP II	70	70,435	0
	16801031	TCS SYS CRD II	70	0	78,589
	16801033	SYS SPEC	70	71,566	0
	16801033	SYS ADM	70	0	85,082
	16801063	PRJ DIR IS	70	81,973	0
	16801063	AST DIR IS OPER	70	0	106,124
	16801078	SYS SPEC	70	66,576	69,839
	16801081	PR ACC CLK	70	52,640	58,149
	16801082	SYS ANLYST	70	95,732	97,989
	16801094	OFFICE AST	70	54,236	56,812
	16801096	TECH LDR	70	95,732	97,989
	16801098	SYS ANLYST	70	86,304	94,385
	16801101	PUB SAF ADMIN	70	94,021	96,296
	16801105	NET AST	70	77,932	79,682
	16801145	INT CNTRL TECH I	70	0	59,041
	16801150	WEB DS/ANL	70	0	68,360
	16801155	FLD SRVC TECH	70	0	42,478
Total Full Time Salary				1,734,198	2,013,883
Other Part Time Pay				30,000	30,000
Division Total				1,764,198	2,043,883
1292					
	16801125	PROJ DIR CSN	70	81,973	84,029
	16801130	AST PROJ DIR CSN	70	73,874	75,803
	16801135	CS REP	70	57,439	66,941
	16801140	CS REP	70	57,439	69,360
Total Full Time Salary				270,725	296,133
Division Total				270,725	296,133
Department Total				2,034,923	2,340,016
Total Benefited Employees				26	29



Information Services Position Summary - Page 2

A1680		Information Services			
Division	Position #	Title	Str Hrs	2022 Adopted	2023 Executive Recommended

PL Notes:

16801017 - Title change

16801031 - Title change

16801033 - Title change

16801063 - Title change

16801145 - New Position

16801150 - New Position

16801155 - New Position



A1910 - Insurance (Unallocated)

Brian MacGregor
Insurance Officer

Key Budgetary Highlights

The Insurance Department is responsible for Unallocated Insurance, Self Insurance, Disability Insurance, and Benefits and Awards.

Total expenses for all departments under the purview of the Insurance Department are \$16,233,555.

Total revenues for all departments under the purview of the Insurance Department are \$10,930,179.

Insurance - Unallocated Insurance

The 2023 Ulster County Budget appropriates \$5,650,058 in expenses for the Unallocated Insurance Department.

Total revenues for the Unallocated Insurance Department are budgeted at \$403,872.

Mission/Vision

To review policies, analyze claims and provide training and support to manage risk and limit liability in order to minimize insurance costs while protecting safety for employees and the public.

Functions/Departments

The Insurance Department processes all phases of insurance, except health and unemployment. The department administers the Ulster County Self-Insurance Plan (workers' compensation) and Ulster County Disability. The department reviews all County contracts for proper insurance, and purchase and maintain insurance policies including general liability, auto liability, law enforcement liability, employer liability, property damage, auto physical damage, crime, Inland Marine, and medical malpractice. The department contracts with NCAComp for the handling of workers' compensation claims.

Organizational Chart

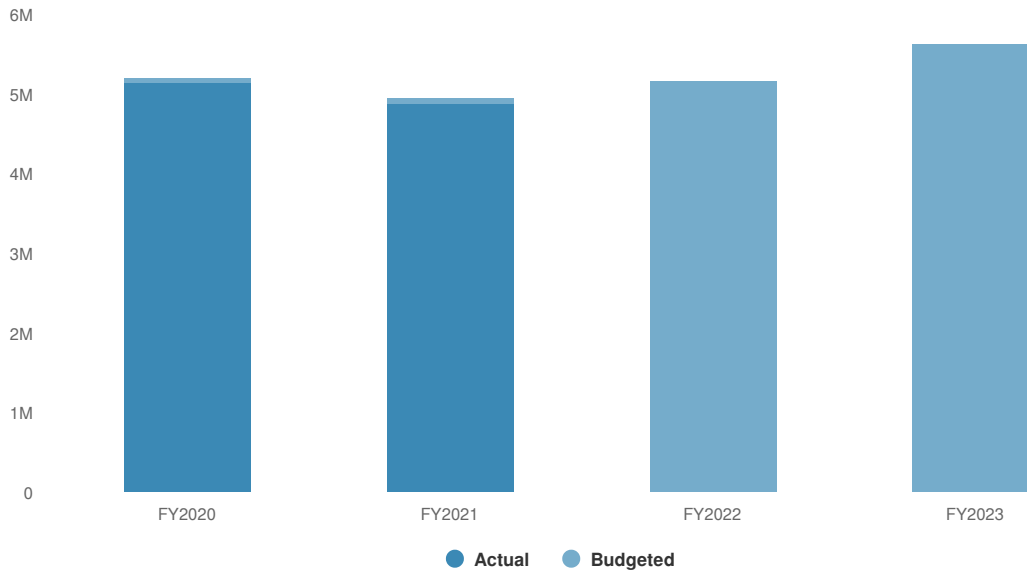


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$5,650,058 **\$483,873**
(9.37% vs. prior year)

A1910 - Insurance - Unallocated Insurance Proposed and Historical Budget vs. Actual

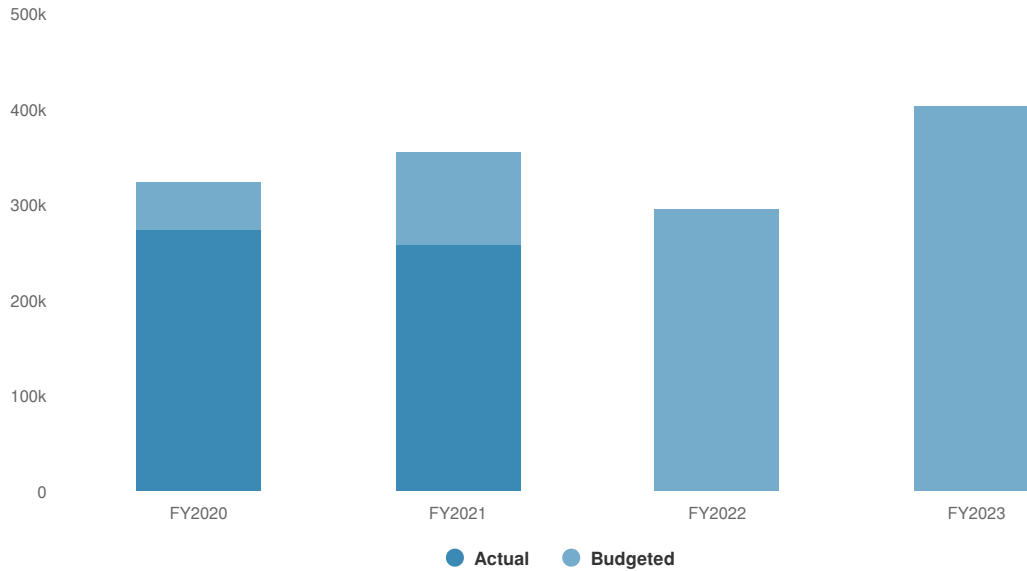


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$403,872 **\$108,872**
(36.91% vs. prior year)

A1910 - Insurance - Unallocated Insurance Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
General Government						
Unallocated Insurance						
Regular Pay Regular Pay	AA.1910.1301-1300.1300	\$121,123	\$115,807	\$121,769	\$121,769	\$126,171
Overtime Pay Overtime Pay	AA.1910.1301-1410.1410	\$0	\$55	\$0	\$0	\$0
Contractual Pays Longevity Pay	AA.1910.1301-1420.1440	\$8,000	\$9,250	\$8,000	\$8,000	\$8,000
Contractual Pays Retro Pay	AA.1910.1301-1420.1465	\$0	\$1,063	\$0	\$0	\$0
Insurance Defense - General Liability	AA.1910.1301-4510.4515	\$0	\$0	\$20,000	\$20,000	\$20,000
Insurance Other Insurance	AA.1910.1301-4510.4535	\$1,490,569	\$1,685,059	\$1,650,000	\$1,650,000	\$2,100,000
Insurance Settlements - General Liability	AA.1910.1301-4510.4545	\$290,030	\$192,190	\$475,000	\$475,000	\$500,000
Insurance Settlements - Property	AA.1910.1301-4510.4560	\$0	\$0	\$5,000	\$5,000	\$5,000
Retirement Ret	AA.1910.1301-8000.8000	\$19,174	\$20,145	\$16,922	\$16,922	\$17,408
Social Security/FICA SS/FICA	AA.1910.1301-8010.8010	\$10,340	\$9,372	\$9,928	\$9,928	\$10,264
Health Insurance Dental	AA.1910.1301-8020.8020	\$1,544	\$1,738	\$1,957	\$1,957	\$1,889
Health Insurance Hospital & Medical	AA.1910.1301-8020.8035	\$32,727	\$34,748	\$37,209	\$37,209	\$36,082
Health Insurance Optical	AA.1910.1301-8020.8055	\$354	\$392	\$274	\$274	\$262
Workers' Compensation WC	AA.1910.1301-8100.8100	\$3,170,814	\$2,809,248	\$2,820,126	\$2,820,126	\$2,824,982
Total Unallocated Insurance:		\$5,144,675	\$4,879,066	\$5,166,185	\$5,166,185	\$5,650,058
Total General Government:		\$5,144,675	\$4,879,066	\$5,166,185	\$5,166,185	\$5,650,058
Total Expenditures:		\$5,144,675	\$4,879,066	\$5,166,185	\$5,166,185	\$5,650,058



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
General Government						
Unallocated Insurance						
Sale of Property & Compensation for Loss Insurance Recoveries	AA.1910.1301- 3270.2680	\$86,095	\$50,724	\$100,000	\$100,000	\$180,000
Miscellaneous Local Sources Refund of Prior Years Expenses	AA.1910.1301- 3280.2701	\$5,673	\$5,880	\$10,000	\$10,000	\$5,000
Interfund Revenues Interfund Revenues	AA.1910.1301- 3290.2801	\$4,085	\$4,757	\$0	\$0	\$5,232
Intra-fund Revenues Inter-departmental Revenues	AA.1910.1301- 3600.2802	\$178,272	\$195,923	\$185,000	\$185,000	\$213,640
Total Unallocated Insurance:		\$274,125	\$257,283	\$295,000	\$295,000	\$403,872
Total General Government:		\$274,125	\$257,283	\$295,000	\$295,000	\$403,872
Total Revenue:		\$274,125	\$257,283	\$295,000	\$295,000	\$403,872



Insurance Position Summary

A1910		Unallocated Insurance			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
1301					
	19101003	DEP INS OF	70	71,198	72,982
	19101005	OFFICE AST	70	<u>50,571</u>	<u>53,189</u>
		Total Full Time Salary		121,769	126,171
		Division Total		<u>121,769</u>	<u>126,171</u>
		Department Total		121,769	126,171
		Total Benefited Employees		2	2



A1920 - Municipal Association Dues - Legislature

Department Description

This account contains expenses for memberships to various municipal associations.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$40,463 in expenses for Municipal Association Dues.

Expenditures Summary

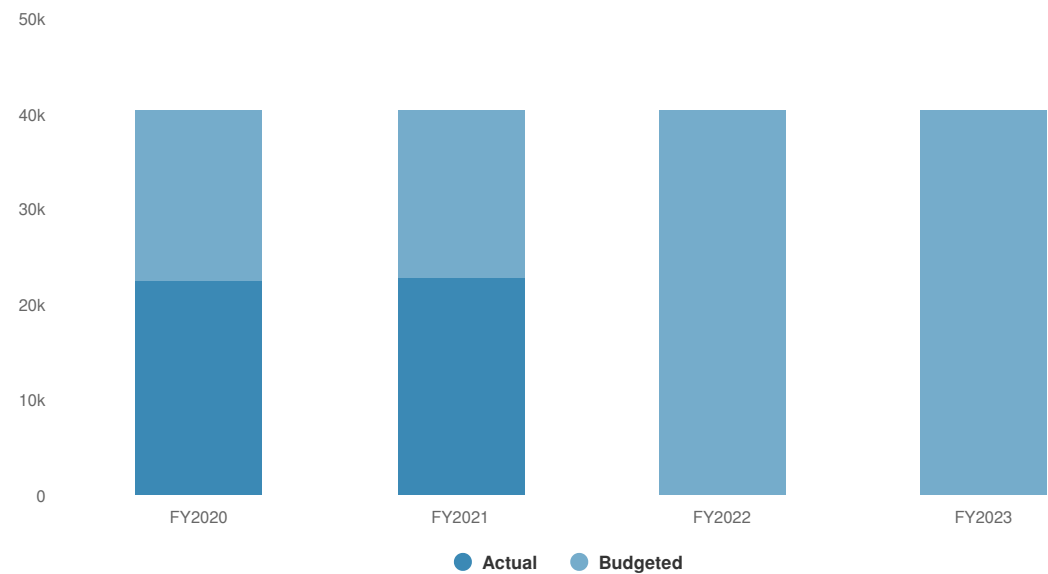
The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$40,463

\$10

(0.02% vs. prior year)

A1920 -Municipal Association Dues - Legislature Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
General Government						
Municipal Assoc. Dues						
Misc Contractual Expense Municipal Dues	AA.1920.1311- 4600.4630	\$22,556	\$22,866	\$40,453	\$37,453	\$40,463
Total Municipal Assoc. Dues:		\$22,556	\$22,866	\$40,453	\$37,453	\$40,463
Total General Government:		\$22,556	\$22,866	\$40,453	\$37,453	\$40,463
Total Expenditures:		\$22,556	\$22,866	\$40,453	\$37,453	\$40,463



A1985 - Distribution of Sales Tax - Department of Finance

Burt Gulnick Jr.
Commissioner

Department Description

This department includes the collection of Sales Tax from New York State and distribution of sales tax to the City of Kingston and Towns within the County and is the responsibility of the Department of Finance.

Key Budgetary Highlights

The 2023 Ulster County Budget has total revenues for Sales Taxes budgeted at \$167,000,000. This amount is 16.8% higher than the 2022 Adopted Budget.

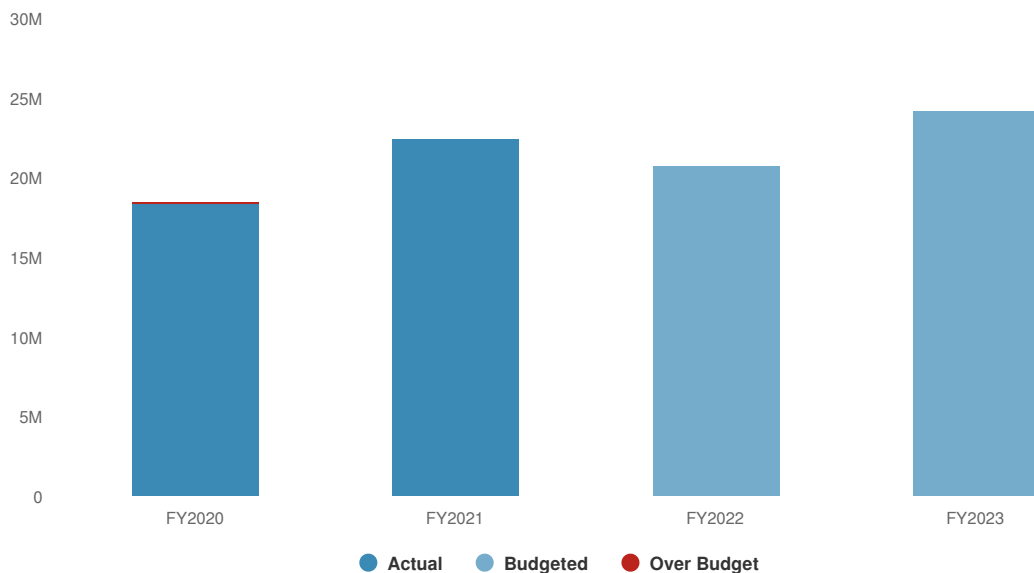
The 2023 Ulster County Budget appropriates \$24,215,000 in expenses for Distribution of Sales Tax. Distributions from this department are made by formal agreement between the County, City of Kingston, and the towns within Ulster County.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$24,215,000 **\$3,480,000**
(16.78% vs. prior year)

A1985 - Distribution of Sales Tax - Department of Finance Proposed and Historical Budget vs. Actual

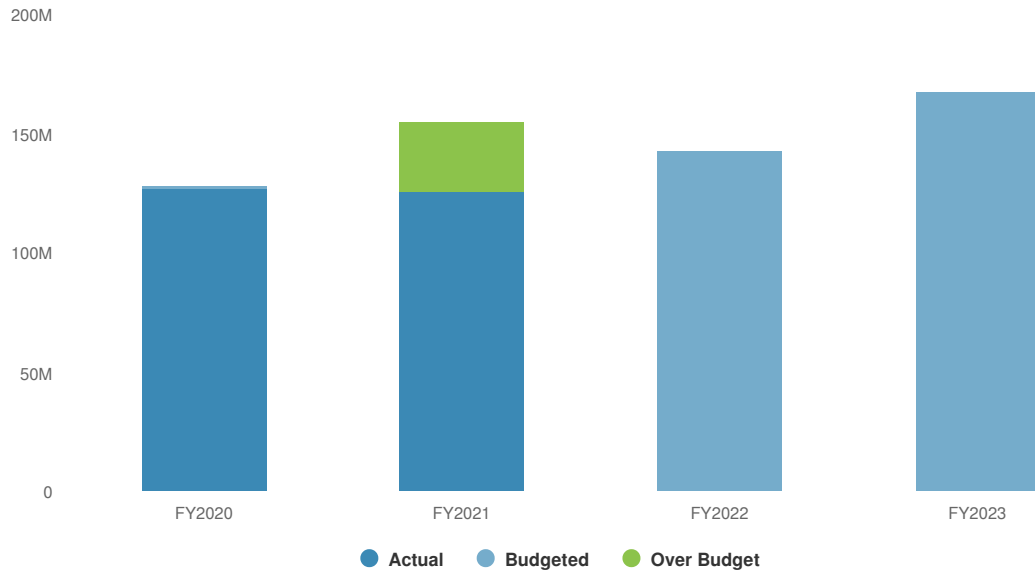


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$167,000,000 **\$24,000,000**
(16.78% vs. prior year)

A1985 - Distribution of Sales Tax - Department of Finance Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
General Government						
Distribution of Sales Tax						
Distribution of Sales Tax						
Distribution of Sales Tax City of Kingston	AA.1985.1325- 4920.4920	\$14,637,515	\$17,809,712	\$16,445,000	\$16,445,000	\$19,205,000
Distribution of Sales Tax Towns	AA.1985.1325- 4920.4925	\$3,818,482	\$4,646,012	\$4,290,000	\$5,790,000	\$5,010,000
Total Distribution of Sales Tax:		\$18,455,998	\$22,455,724	\$20,735,000	\$22,235,000	\$24,215,000
Total Distribution of Sales Tax:		\$18,455,998	\$22,455,724	\$20,735,000	\$22,235,000	\$24,215,000
Total General Government:		\$18,455,998	\$22,455,724	\$20,735,000	\$22,235,000	\$24,215,000
Total Expenditures:		\$18,455,998	\$22,455,724	\$20,735,000	\$22,235,000	\$24,215,000



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
General Government						
Distribution of Sales Tax						
Non-Property Tax Items Sales & Use Tax	AA.1985.1325- 3100.1110	\$127,306,183	\$154,871,457	\$143,000,000	\$143,000,000	\$167,000,000
Total Distribution of Sales Tax:		\$127,306,183	\$154,871,457	\$143,000,000	\$143,000,000	\$167,000,000
Total General Government:		\$127,306,183	\$154,871,457	\$143,000,000	\$143,000,000	\$167,000,000
Total Revenue:		\$127,306,183	\$154,871,457	\$143,000,000	\$143,000,000	\$167,000,000



A1990 - Contingent Account - Legislature

Department Description

This department level account contains funds set aside for unexpected expenses.

Key Budgetary Highlights

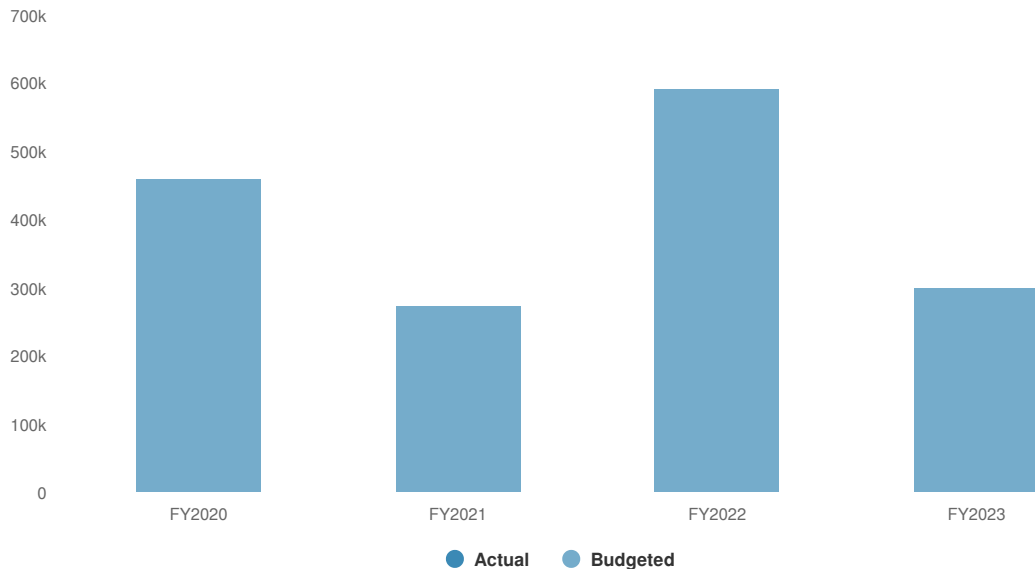
The 2023 Ulster County Budget appropriates \$300,000 in expenses for the Contingent Account.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$300,000 **-\$292,191**
(-49.34% vs. prior year)

A1990 - Contingent Account - Legislature Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
General Government						
Contingent Account						
Misc Contractual Expense Other	AA.1990.1331-4600.4660	\$0	\$0	\$592,191	\$580,191	\$300,000
Total Contingent Account:		\$0	\$0	\$592,191	\$580,191	\$300,000
Total General Government:		\$0	\$0	\$592,191	\$580,191	\$300,000
Total Expenditures:		\$0	\$0	\$592,191	\$580,191	\$300,000



A2490 - Community College Tuition - Department of Finance

Burt Gulnick Jr.
Commissioner

Department Description

This department includes community college chargebacks, which are payments to other community colleges for Ulster County students and is the responsibility of the Department of Finance.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$3,900,000 in expenses for Community College Tuition.

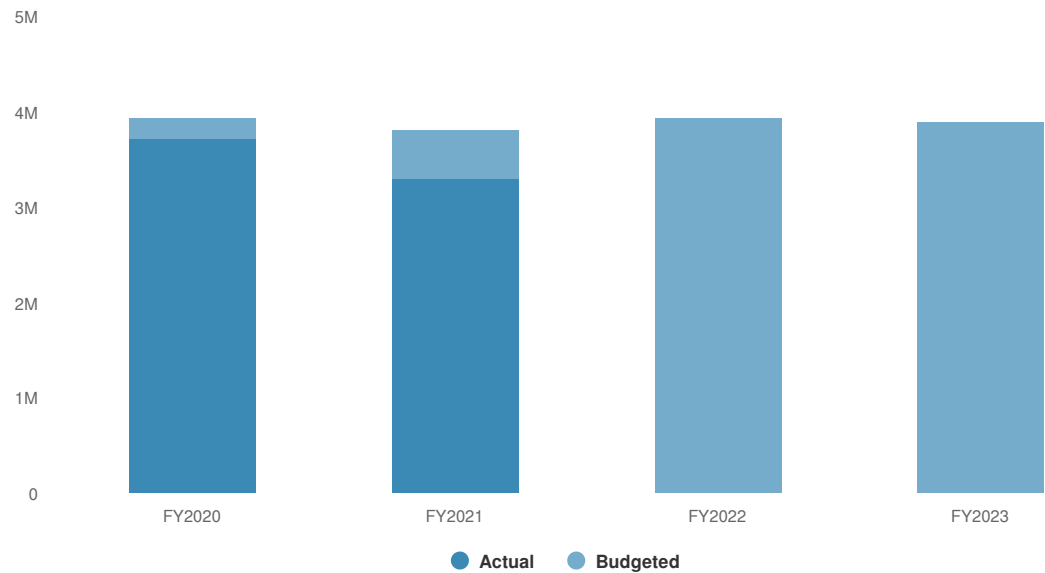
Total revenues for Community College Tuition are budgeted at \$75,000.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$3,900,000 **-\$50,000**
(-1.27% vs. prior year)

A2490 - Community College Tuition - Department of Finance Proposed and Historical Budget vs. Actual

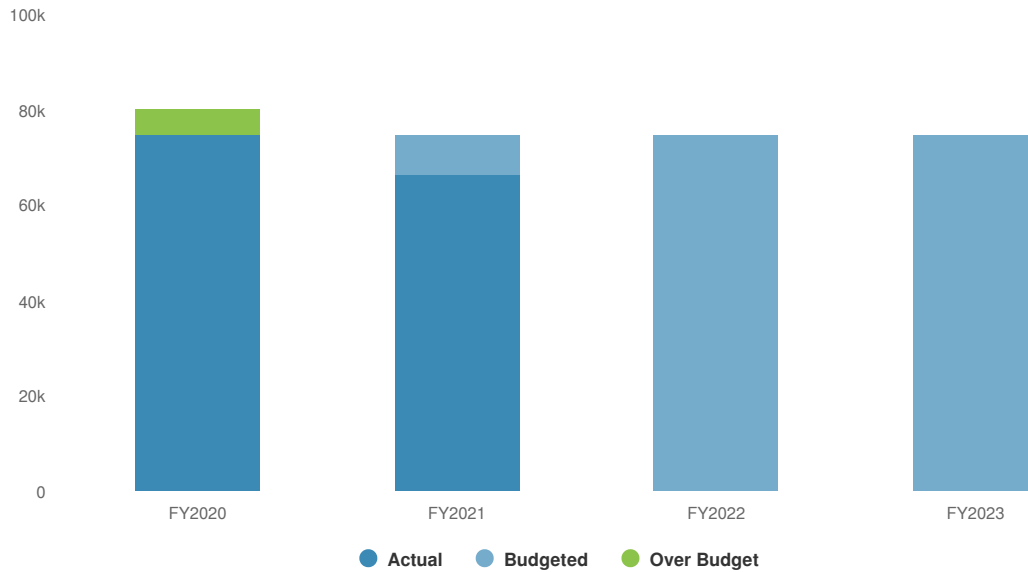


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$75,000 **\$0**
(0.00% vs. prior year)

A2490 - Community College Tuition - Department of Finance Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Education						
Misc Contractual Expense Other	AA.2490.1700- 4600.4660	\$3,724,727	\$3,298,572	\$3,950,000	\$3,950,000	\$3,900,000
Total Education:		\$3,724,727	\$3,298,572	\$3,950,000	\$3,950,000	\$3,900,000
Total Expenditures:		\$3,724,727	\$3,298,572	\$3,950,000	\$3,950,000	\$3,900,000



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Education						
Community College Tuition						
Intergovernmental Charges Community College Capital Costs	AA.2490.1700- 3200.2240	\$80,200	\$66,327	\$75,000	\$75,000	\$75,000
Total Community College Tuition:		\$80,200	\$66,327	\$75,000	\$75,000	\$75,000
Total Education:		\$80,200	\$66,327	\$75,000	\$75,000	\$75,000
Total Revenue:		\$80,200	\$66,327	\$75,000	\$75,000	\$75,000



A2495 - Contribution to Community College - Department of Finance

Burt Gulnick Jr.
Commissioner

Department Description

This department contains Ulster County's contribution to SUNY Ulster for operations and is the responsibility of the Department of Finance.

Key Budgetary Highlights

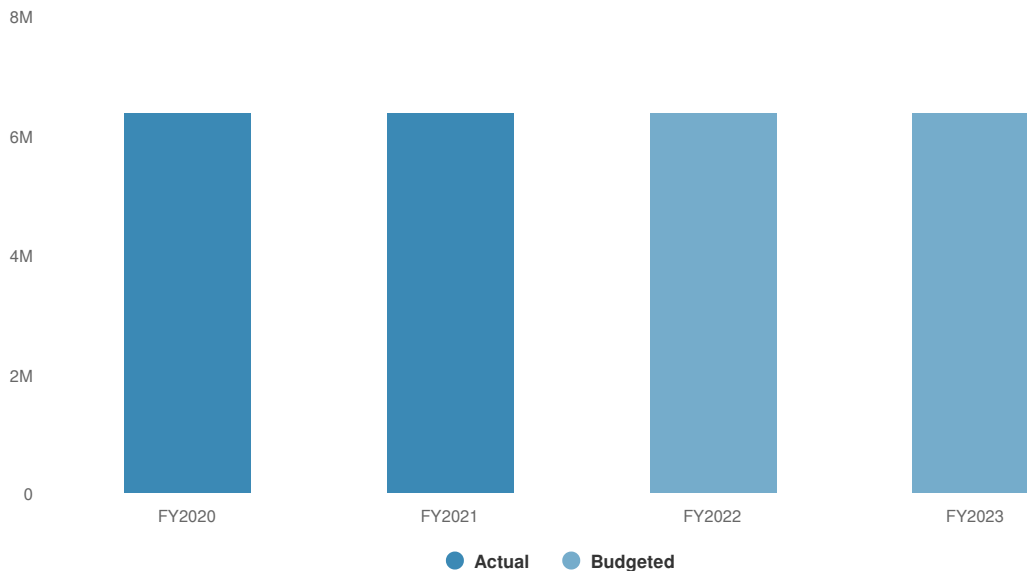
The 2023 Ulster County Budget appropriates \$6,400,863 in expenses for the Contribution to Community College.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$6,400,863 **\$0**
(0.00% vs. prior year)

A2495 - Contribution to Community College - Department of Finance Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Education						
Contribution to Comm College						
Misc Contractual Expense Other	AA.2495.1750- 4600.4660	\$6,400,863	\$6,400,863	\$6,400,863	\$6,400,863	\$6,400,863
Total Contribution to Comm College:		\$6,400,863	\$6,400,863	\$6,400,863	\$6,400,863	\$6,400,863
Total Education:		\$6,400,863	\$6,400,863	\$6,400,863	\$6,400,863	\$6,400,863
Total Expenditures:		\$6,400,863	\$6,400,863	\$6,400,863	\$6,400,863	\$6,400,863



A2980 - Other Educational Activities - Department of Health

Carol Smith, MD, MPH
Commissioner

Department Description

This department provides disability parking education campaigns utilizing funds recouped in fines and is the responsibility of the Department of Health.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$10,000 expenses for Other Educational Activities.

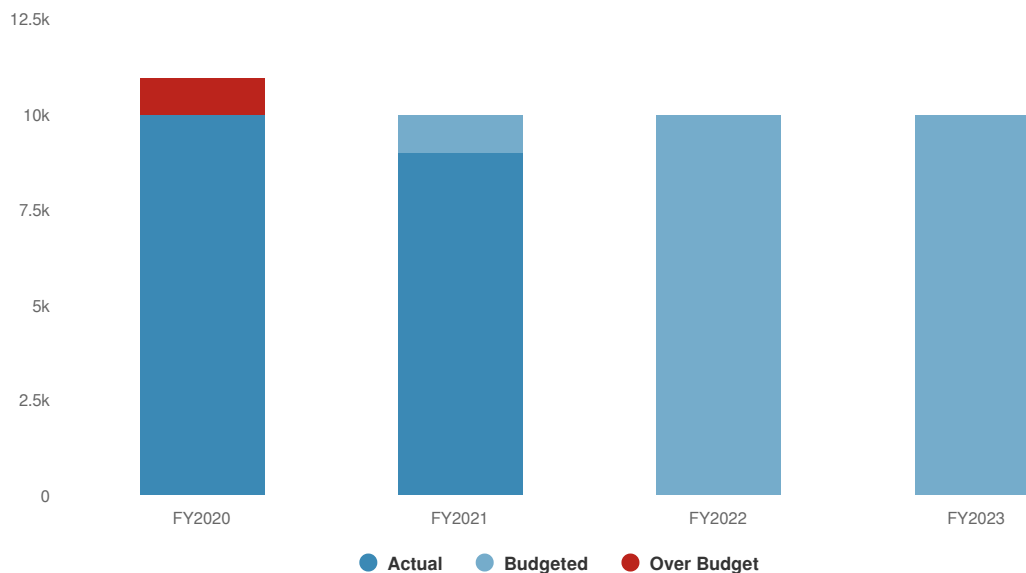
Total revenues for Other Educational Activities are budgeted at \$10,000.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$10,000 **\$0**
(0.00% vs. prior year)

A2980 - Other Educational Activities - Department of Health Proposed and Historical Budget vs. Actual

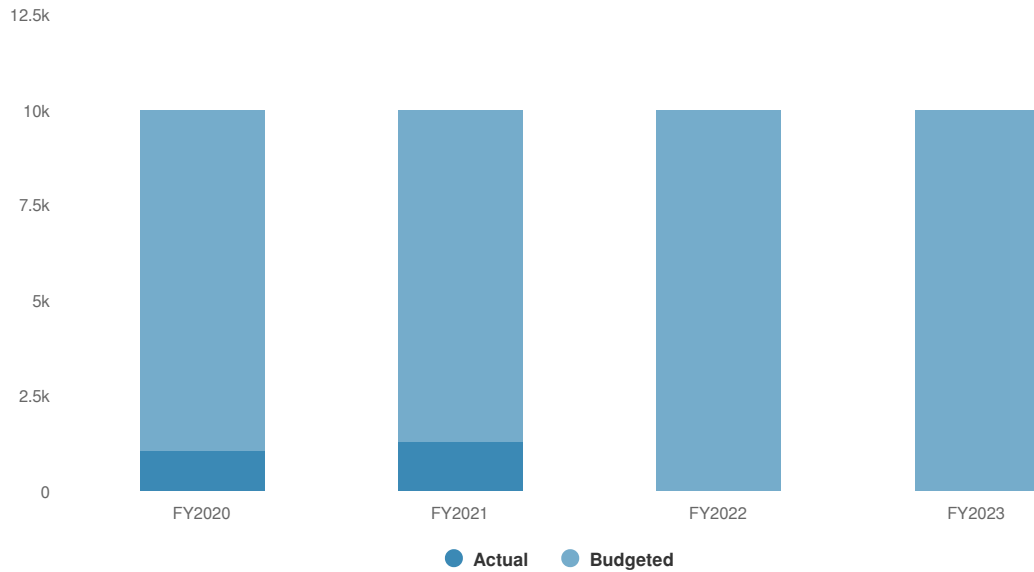


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$10,000 **\$0**
(0.00% vs. prior year)

A2980 - Other Educational Activities - Department of Health Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Education						
Handicapped Education Program						
Professional Services Advertising	AA.2980.1760- 4300.4325	\$10,960	\$8,990	\$10,000	\$10,000	\$10,000
Total Handicapped Education Program:		\$10,960	\$8,990	\$10,000	\$10,000	\$10,000
Total Education:		\$10,960	\$8,990	\$10,000	\$10,000	\$10,000
Total Expenditures:		\$10,960	\$8,990	\$10,000	\$10,000	\$10,000



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Education						
Other Educational Activities						
Fines & Forfeitures Fines and Forfeited Bail	AA.2980.1760- 3260.2610	\$1,073	\$1,293	\$10,000	\$10,000	\$10,000
Total Other Educational Activities:		\$1,073	\$1,293	\$10,000	\$10,000	\$10,000
Total Education:		\$1,073	\$1,293	\$10,000	\$10,000	\$10,000
Total Revenue:		\$1,073	\$1,293	\$10,000	\$10,000	\$10,000



A3020 - Public Safety Communications (E911) - Emergency Services

Everett Erichsen
Director

Key Budgetary Highlights

The Department of Emergency Services is responsible for Public Safety Communications, Fire Protection, and the Arson Task Force.

Total expenditures budgeted for all departments under the purview of Emergency Services are \$5,414,164.

Total revenues budgeted for all departments under the purview of Emergency Services are \$1,630,239.

Public Safety Communications (E911) - Emergency Services

The 2023 Ulster County Budget appropriates \$5,141,972 in expenses for Public Safety Communications (E911).

Total revenues for Public Safety Communications (E911) are budgeted at \$1,630,239.

Mission/Vision

To provide the residents and visitors of Ulster County with rapid access to an emergency response system that is professional, compassionate and highly capable, in order to save lives, protect property and reduce the effects of disasters.

Functions/Departments

The Emergency Services of Ulster County is comprised of the traditional emergency responders such as police, fire, and emergency medical services (EMS), along with the 911 dispatchers and the entire emergency management community. The common goal of all these groups is to save lives. There are thousands of members of the emergency services community ranging from career personnel to volunteers. These men and women work around the clock to ensure the safety of Ulster County's citizens. They do it with compassion, dedication and professionalism.

Organizational Chart

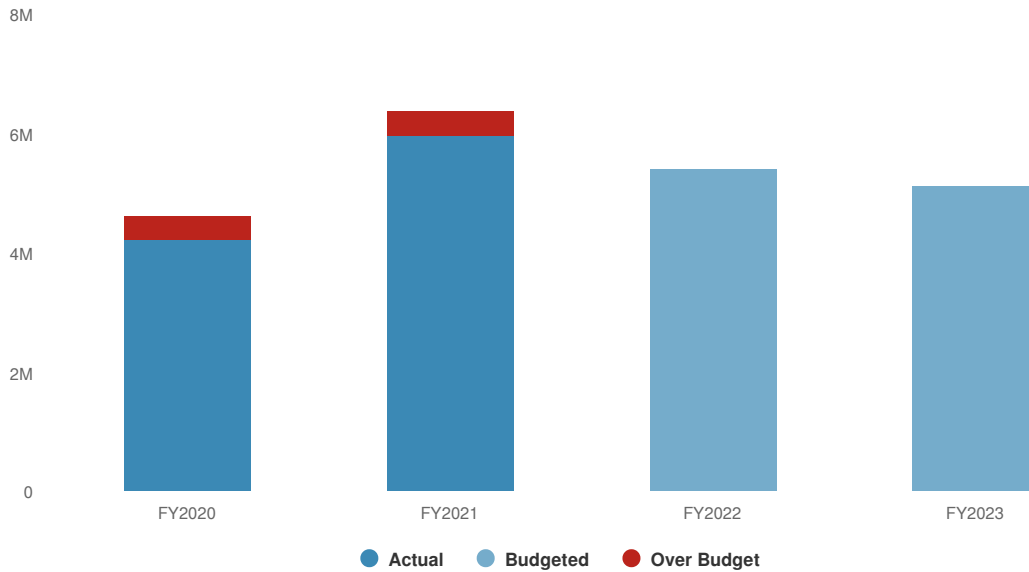


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$5,141,972 **-\$274,781**
(-5.07% vs. prior year)

A3020 - Public Safety Communications (E911) - Emergency Services Proposed and Historical
Budget vs. Actual

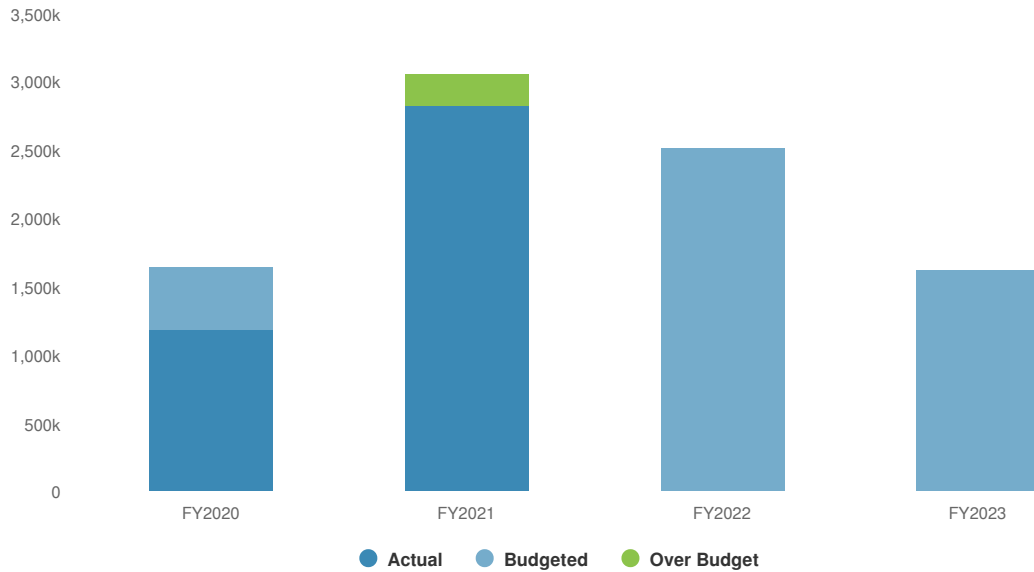


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$1,630,239 **-\$894,805**
(-35.44% vs. prior year)

A3020 - Public Safety Communications (E911) - Emergency Services Proposed and Historical
Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Public Safety						
Public Safety Communication(911)						
Emergency Communications						
Regular Pay Regular Pay	AA.3020.1800-1300.1300	\$1,544,508	\$1,582,172	\$1,764,370	\$1,764,370	\$1,954,521
Part Time Pay Part Time Pay	AA.3020.1800-1400.1400	\$74,820	\$94,967	\$112,602	\$112,602	\$147,999
Overtime Pay Overtime Pay	AA.3020.1800-1410.1410	\$153,851	\$274,523	\$205,000	\$214,000	\$308,500
Contractual Pays Holiday Pay	AA.3020.1800-1420.1430	\$25,776	\$27,071	\$32,500	\$23,500	\$0
Contractual Pays Longevity Pay	AA.3020.1800-1420.1440	\$19,500	\$21,500	\$12,750	\$12,750	\$20,000
Contractual Pays Shift Differential Pay	AA.3020.1800-1420.1455	\$98,127	\$83,288	\$98,550	\$98,550	\$91,547
Contractual Pays Retro Pay	AA.3020.1800-1420.1465	\$0	\$146,978	\$0	\$0	\$0
Office Equipment Office Equipment	AA.3020.1800-2000.2000	\$0	\$0	\$3,300	\$4,500	\$129,500
Other Equipment & Capital Outlays Other Equipment	AA.3020.1800-2300.2500	\$50,943	\$212,526	\$691,000	\$880,748	\$378,000
Supplies Auto Fuel	AA.3020.1800-4000.4000	\$1,909	\$4,484	\$18,000	\$18,000	\$22,000
Supplies Office	AA.3020.1800-4000.4025	\$3,241	\$12,400	\$4,700	\$4,985	\$4,700
Supplies Other General	AA.3020.1800-4000.4030	\$8,743	\$4,723	\$7,490	\$7,683	\$7,490
Supplies Program	AA.3020.1800-4000.4040	\$0	\$418	\$3,000	\$3,000	\$24,000
Supplies Medical Supplies	AA.3020.1800-4000.4042	\$536,237	\$968,351	\$100,000	\$123,205	\$0
Building Maint & Repair Other Fuels	AA.3020.1800-4200.4240	\$755	\$55	\$765	\$765	\$765
Building Maint & Repair Other Building Maint & Repair	AA.3020.1800-4200.4295	\$962	\$0	\$1,100	\$1,100	\$1,100
Professional Services Advertising	AA.3020.1800-4300.4325	\$6,017	\$0	\$0	\$0	\$0
Professional Services Education/Training	AA.3020.1800-4300.4345	\$645	\$3,805	\$5,600	\$5,600	\$5,600
Professional Services Food	AA.3020.1800-4300.4370	\$40,695	\$25,152	\$0	\$0	\$0
Professional Services Interpretor	AA.3020.1800-4300.4405	\$763	\$896	\$840	\$840	\$1,500
Professional Services Medical/Health	AA.3020.1800-4300.4440	\$625,481	\$737,767	\$0	\$0	\$0



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Professional Services Other Fees	AA.3020.1800-4300.4505	\$15,000	\$15,000	\$55,000	\$55,000	\$285,050
Leases/Rental Real Property	AA.3020.1800-4570.4575	\$137,775	\$147,091	\$212,181	\$212,181	\$224,383
Conference Expenses Con Exp	AA.3020.1800-4580.4580	\$1,112	\$3,216	\$14,300	\$14,300	\$16,900
Travel Trvl	AA.3020.1800-4590.4590	\$150	\$250	\$690	\$690	\$1,200
Misc Contractual Expense Licenses & Certifications	AA.3020.1800-4600.4620	\$0	\$0	\$1,650	\$1,650	\$1,720
Misc Contractual Expense Memberships	AA.3020.1800-4600.4625	\$1,742	\$1,792	\$1,975	\$1,975	\$2,320
Misc Contractual Expense Periodicals	AA.3020.1800-4600.4635	\$392	\$405	\$475	\$475	\$500
Misc Contractual Expense Postage	AA.3020.1800-4600.4645	\$0	\$4,891	\$200	\$200	\$0
Misc Contractual Expense Recognition & Awards	AA.3020.1800-4600.4655	\$0	\$0	\$1,000	\$1,000	\$1,000
Communication Expenses Equipment Rentals	AA.3020.1800-4670.4670	\$23,112	\$23,112	\$23,112	\$23,112	\$25,452
Communication Expenses Telephone Services	AA.3020.1800-4670.4680	\$148,130	\$142,111	\$267,924	\$267,924	\$142,824
Maintenance Repair & Maintenance - Equipment	AA.3020.1800-4690.4695	\$191,858	\$223,808	\$270,792	\$275,178	\$274,146
Maintenance Software	AA.3020.1800-4690.4700	\$0	\$0	\$0	\$0	\$14,000
Retirement Ret	AA.3020.1800-8000.8000	\$284,599	\$356,127	\$245,195	\$245,195	\$269,666
Social Security/FICA SS/FICA	AA.3020.1800-8010.8010	\$141,632	\$162,979	\$170,272	\$170,272	\$192,976
Health Insurance Dental	AA.3020.1800-8020.8020	\$21,620	\$24,341	\$27,403	\$27,403	\$29,280
Health Insurance Hospital & Medical	AA.3020.1800-8020.8035	\$458,305	\$486,599	\$520,929	\$520,929	\$559,275
Health Insurance Optical	AA.3020.1800-8020.8055	\$4,957	\$5,483	\$3,838	\$3,838	\$4,058
Total Emergency Communications:		\$4,623,354	\$5,798,282	\$4,878,503	\$5,097,520	\$5,141,972
Vaccine POD						
Part Time Pay Part Time Pay	AA.3020.1805-1400.1400	\$0	\$553,155	\$500,000	\$500,000	\$0
Social Security/FICA SS/FICA	AA.3020.1805-8010.8010	\$0	\$42,712	\$38,250	\$38,250	\$0
Total Vaccine POD:		\$0	\$595,867	\$538,250	\$538,250	\$0
Total Public Safety Communication(911):		\$4,623,354	\$6,394,148	\$5,416,753	\$5,635,770	\$5,141,972
Total Public Safety:		\$4,623,354	\$6,394,148	\$5,416,753	\$5,635,770	\$5,141,972
Total Expenditures:		\$4,623,354	\$6,394,148	\$5,416,753	\$5,635,770	\$5,141,972



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Public Safety						
Public Safety Communication(911)						
Non-Property Tax Items Emergency Tel. System Surcharge	AA.3020.1800-3100.1140	\$776,317	\$801,228	\$805,000	\$805,000	\$810,000
Intergovernmental Charges Public Safety Services-Other Gov	AA.3020.1800-3200.2260	\$25,000	\$0	\$0	\$0	\$0
Use of Money & Property Rental of Real Property	AA.3020.1800-3240.2410	\$43,120	\$44,483	\$67,794	\$67,794	\$67,989
Sale of Property & Compensation for Loss Minor Sales - Other	AA.3020.1800-3270.2655	\$194	\$45	\$250	\$250	\$250
Miscellaneous Local Sources Unclassified Revenues	AA.3020.1800-3280.2770	\$188	\$0	\$0	\$0	\$0
State Aid Other Public Safety	AA.3020.1800-3300.3389	\$183,012	\$1,552,410	\$125,000	\$125,000	\$125,000
Federal Aid Other Public Safety	AA.3020.1800-3400.4389	\$162,828	\$219,269	\$652,000	\$652,000	\$627,000
Federal Aid Other Public Safety	AA.3020.1805-3400.4389	\$0	\$0	\$500,000	\$500,000	\$0
Federal Aid ARPA Public Safety	AA.3020.1800-3400.4395	\$0	\$116,800	\$0	\$0	\$0
Federal Aid ARPA Public Safety	AA.3020.1805-3400.4395	\$0	\$324,995	\$0	\$0	\$0
Appropriated Reserves E-911 Surcharges	AA.3020.1800-3900.9995	\$0	\$0	\$375,000	\$375,000	\$0
Total Public Safety Communication(911):		\$1,190,659	\$3,059,230	\$2,525,044	\$2,525,044	\$1,630,239
Total Public Safety:		\$1,190,659	\$3,059,230	\$2,525,044	\$2,525,044	\$1,630,239
Total Revenue:		\$1,190,659	\$3,059,230	\$2,525,044	\$2,525,044	\$1,630,239



Emergency Communications (E911) Position Summary

A3020		Emergency Communications - E911			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
1800					
	30201001	DIR EC/EM	80	103,584	106,184
	30201002	DEP DIR FC	80	75,198	77,064
	30201003	DEP DIR EM	80	75,198	77,064
	30201004	DEP DIR EM	80	75,198	77,064
	30201009	EM SR D II	80	63,115	65,291
	30201010	EM SR D II	80	63,544	63,301
	30201011	EM SR D II	80	65,631	68,037
	30201012	EM SR D I	80	53,591	56,552
	30201013	EM SR D I	80	57,391	59,696
	30201014	EM SR D I	80	60,861	62,546
	30201015	EM SR D I	80	54,502	57,395
	30201016	EM SR D I	80	60,112	53,492
	30201017	EM SR D I	80	61,470	63,690
	30201018	EM SR D I	80	62,026	63,690
	30201019	EM SR D I	80	60,112	51,979
	30201020	EM SR D I	80	54,219	53,492
	30201021	EM SR D II	80	63,544	65,579
	30201023	EM SR D I	80	60,112	62,301
	30201024	CON SEC EC	70	56,748	58,167
	30201025	EM SR D I	80	59,322	60,986
	30201026	EM SR D I	80	58,011	60,301
	30201027	EM SR D I	80	60,112	61,797
	30201028	EM SR D I	80	62,026	63,690
	30201029	EM SR D I	80	56,215	59,064
	30201030	EM SR D I	80	60,861	62,546
	30201031	EM SR D II	80	63,544	73,840
	30201032	EM SR D I	80	58,011	51,979
	30201033	EM SR D I	80	60,112	61,797
	30201035	EM SR D I	80	0	51,979
	30201040	EM SR D I	80	0	51,979
	30201045	EM SR D I	80	0	51,979
Total Full Time Salary				1,764,370	1,954,521
Other Part Time Pay				<u>112,602</u>	<u>147,999</u>
Division Total				<u>1,876,972</u>	<u>2,102,520</u>
1805					
Other Part Time Pay				<u>500,000</u>	<u>0</u>
Division Total				<u>500,000</u>	<u>0</u>
Department Total				2,376,972	2,102,520
Total Benefited Employees				28	31

PL Notes:

30201035 - New Position

30201040 - New Position

30201045 - New Position



A3110 - Sheriff

Juan Figueroa
Sheriff

Key Budgetary Highlights

The Ulster County Sheriff's Department is responsible for Sheriff's Office, Jail, and URGENT.

Total expenditures budgeted for all departments under the purview of the Sheriff are \$42,308,511.

Total revenues budgeted for all departments under the purview of the Sheriff are \$2,450,075.

Sheriff Department - Administration

The 2023 Ulster County Budget appropriates \$16,573,928 in expenses for the Sheriff's Office.

Total revenues for the Sheriff's Office are budgeted at \$1,836,775.

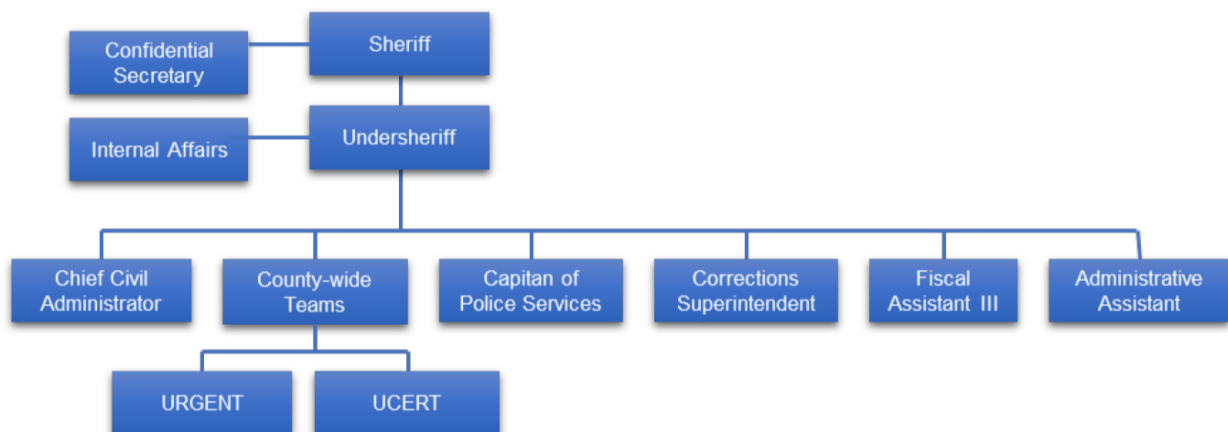
Mission/Vision

It is the mission of the Ulster County Sheriff's Office to serve the public by enhancing the partnership with the community, and in so doing, protect life and property, prevent crime, solve problems and foster good will through courtesy and professionalism. The Ulster County Sheriff's Office shall maintain a correctional facility with the highest degree of security to ensure the safety of the citizens, staff and inmates.

Function/Description

The Office of Sheriff has evolved into a modern, professionally accredited, full-service law enforcement and public safety agency, manned by fully trained police and peace officers, as well as civilians using state-of-the-art technology and applying the latest and most advanced theories and practices in criminal justice, civil process and corrections operations. The traditional role of "Conservator of the Peace," extends into many facets of public service, including county police services, maintaining the county jail, providing security in our courts, county building, dispatching emergency services, communication systems, and serving and executing civil process and victim protection orders for our courts; and as a constitutionally empowered entity directly responsible to the people, the ancient Office of Sheriff remains, even today, responsive to public safety needs and accountable to the public it serves.

Organizational Chart

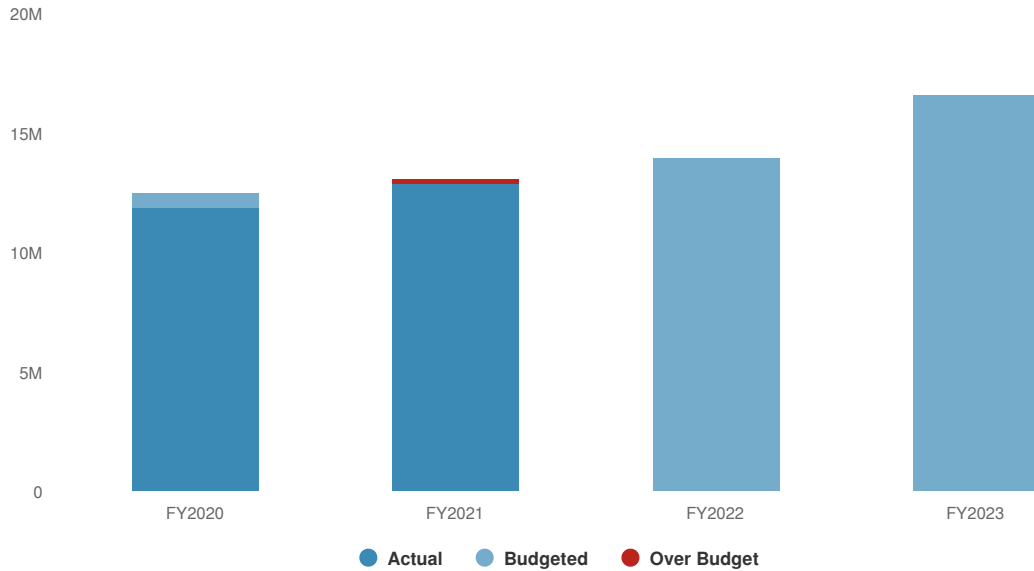


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$16,573,928 **\$2,600,555**
(18.61% vs. prior year)

A3110 - Sheriff Proposed and Historical Budget vs. Actual

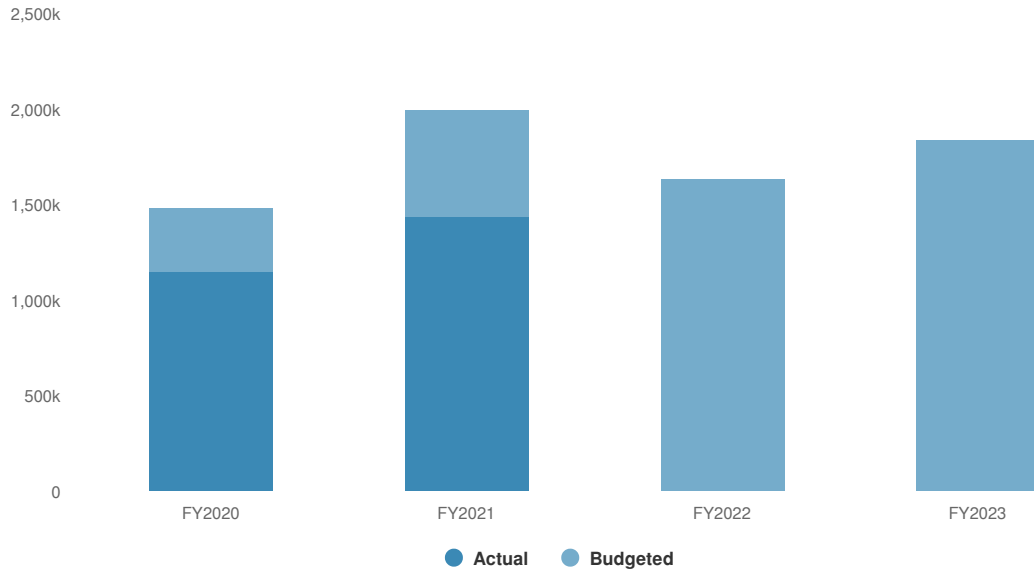


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$1,836,775 **\$201,135**
(12.30% vs. prior year)

A3110 - Sheriff Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Public Safety						
Sheriff						
Sheriff Administration						
Regular Pay Regular Pay	AA.3110.1810-1300.1300	\$624,214	\$415,057	\$444,129	\$444,129	\$447,416
Part Time Pay Part Time Pay	AA.3110.1810-1400.1400	\$0	\$0	\$0	\$0	\$32,823
Overtime Pay Overtime Pay	AA.3110.1810-1410.1410	\$16,243	\$10,447	\$10,000	\$18,300	\$27,000
Contractual Pays Longevity Pay	AA.3110.1810-1420.1440	\$0	\$2,750	\$3,000	\$0	\$3,000
Contractual Pays On-Call Pay	AA.3110.1810-1420.1445	\$0	\$0	\$0	\$0	\$4,500
Contractual Pays Retro Pay	AA.3110.1810-1420.1465	\$0	\$7,247	\$0	\$47,500	\$0
Supplies Office	AA.3110.1810-4000.4025	\$3,386	\$3,814	\$6,000	\$6,103	\$7,000
Professional Services Education/Training	AA.3110.1810-4300.4345	\$0	\$0	\$4,500	\$4,500	\$6,000
Leases/Rental Equipment	AA.3110.1810-4570.4573	\$4,674	\$2,727	\$2,760	\$2,760	\$3,000
Conference Expenses Con Exp	AA.3110.1810-4580.4580	\$2,783	\$2,334	\$5,750	\$5,750	\$17,500
Travel Trvl	AA.3110.1810-4590.4590	\$605	\$155	\$1,000	\$1,000	\$1,000
Misc Contractual Expense Licenses & Certifications	AA.3110.1810-4600.4620	\$0	\$0	\$60	\$60	\$60
Misc Contractual Expense Memberships	AA.3110.1810-4600.4625	\$605	\$1,520	\$3,530	\$3,530	\$3,530
Misc Contractual Expense Other	AA.3110.1810-4600.4660	\$0	\$0	\$0	\$0	\$1,000
Maintenance Repair & Maintenance - Equipment	AA.3110.1810-4690.4695	\$2,357	\$1,946	\$1,956	\$1,956	\$2,160
Retirement Ret	AA.3110.1810-8000.8000	\$1,089,315	\$1,552,211	\$859,890	\$865,010	\$1,009,422
Social Security/FICA SS/FICA	AA.3110.1810-8010.8010	\$48,411	\$34,031	\$34,970	\$36,420	\$39,378
Health Insurance Dental	AA.3110.1810-8020.8020	\$62,544	\$71,285	\$90,440	\$90,440	\$94,450
Health Insurance Hospital & Medical	AA.3110.1810-8020.8035	\$1,325,803	\$1,425,027	\$1,737,412	\$1,739,770	\$1,804,113
Health Insurance Optical	AA.3110.1810-8020.8055	\$14,340	\$16,056	\$11,846	\$11,846	\$13,090
Employee Payments Uniform Allowance	AA.3110.1810-8060.8075	\$1,475	\$1,475	\$1,475	\$1,475	\$1,475



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Total Sheriff Administration:		\$3,196,755	\$3,548,083	\$3,218,718	\$3,280,549	\$3,517,917
Criminal						
Regular Pay Regular Pay	AA.3110.1811-1300.1300	\$3,627,847	\$3,699,081	\$3,789,819	\$3,944,317	\$4,630,173
Part Time Pay Part Time Pay	AA.3110.1811-1400.1400	\$416,542	\$535,952	\$418,200	\$481,431	\$500,000
Overtime Pay Overtime Pay	AA.3110.1811-1410.1410	\$633,438	\$642,866	\$500,000	\$572,809	\$785,000
Contractual Pays 207-C Compensation Pay	AA.3110.1811-1420.1420	\$28,108	\$53,977	\$50,000	\$50,000	\$50,000
Contractual Pays Holiday Pay	AA.3110.1811-1420.1430	\$255,331	\$242,024	\$245,000	\$245,000	\$245,000
Contractual Pays Longevity Pay	AA.3110.1811-1420.1440	\$1,250	\$0	\$0	\$3,000	\$0
Contractual Pays On-Call Pay	AA.3110.1811-1420.1445	\$144,000	\$150,450	\$125,000	\$140,000	\$160,000
Contractual Pays Shift Differential Pay	AA.3110.1811-1420.1455	\$66,215	\$66,300	\$60,000	\$266,000	\$70,000
Contractual Pays Retro Pay	AA.3110.1811-1420.1465	\$0	\$5,500	\$0	\$105,000	\$0
Vehicles Vehicles	AA.3110.1811-2100.2140	\$40,016	\$0	\$0	\$34,766	\$0
Computer Equipment Computer Equipment	AA.3110.1811-2200.2200	\$56,878	\$130,887	\$261,749	\$266,980	\$199,125
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3110.1811-2300.2360	\$28,546	\$31,721	\$108,513	\$145,540	\$205,406
Other Equipment & Capital Outlays Other Equipment	AA.3110.1811-2300.2500	\$4,484	\$0	\$5,000	\$18,475	\$7,500
Supplies Auto Fuel	AA.3110.1811-4000.4000	\$149,644	\$205,380	\$247,915	\$249,125	\$365,000
Supplies Auto Parts	AA.3110.1811-4000.4005	\$1,042	\$0	\$5,000	\$5,000	\$8,572
Supplies Office	AA.3110.1811-4000.4025	\$9,534	\$13,155	\$27,600	\$26,110	\$30,800
Supplies Other General	AA.3110.1811-4000.4030	\$89,741	\$70,444	\$75,400	\$78,736	\$113,494
Supplies Police	AA.3110.1811-4000.4035	\$98,429	\$89,473	\$232,016	\$229,708	\$231,807
Supplies Program	AA.3110.1811-4000.4040	\$1,078	\$240	\$2,500	\$2,500	\$6,000
Building Maint & Repair Gas & Electricity	AA.3110.1811-4200.4200	\$1,520	\$1,939	\$1,980	\$1,980	\$2,400
Building Maint & Repair Heating Fuel	AA.3110.1811-4200.4230	\$957	\$1,309	\$1,500	\$1,500	\$2,400
Building Maint & Repair Security & Alarm Maintenance	AA.3110.1811-4200.4250	\$112	\$0	\$0	\$0	\$0
Building Maint & Repair Water Usage Fee	AA.3110.1811-4200.4265	\$700	\$1,620	\$700	\$700	\$1,400
Building Maint & Repair Other Building Maint & Repair	AA.3110.1811-4200.4295	\$361	\$925	\$13,500	\$13,500	\$5,500



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Professional Services Education/Training	AA.3110.1811-4300.4345	\$0	\$0	\$44,785	\$44,785	\$67,080
Professional Services Laboratory Fees	AA.3110.1811-4300.4420	\$4,205	\$16,955	\$12,910	\$12,910	\$10,410
Professional Services Legal	AA.3110.1811-4300.4430	\$2,149	\$5,937	\$3,000	\$3,000	\$3,000
Professional Services Medical/Health	AA.3110.1811-4300.4440	\$9,100	\$34,589	\$24,100	\$49,100	\$27,250
Professional Services Other Fees	AA.3110.1811-4300.4505	\$26,543	\$17,493	\$30,000	\$30,000	\$9,880
Leases/Rental Equipment	AA.3110.1811-4570.4573	\$9,292	\$2,940	\$18,000	\$3,000	\$3,600
Leases/Rental Real Property	AA.3110.1811-4570.4575	\$31,752	\$33,232	\$37,416	\$37,416	\$42,416
Conference Expenses Con Exp	AA.3110.1811-4580.4580	\$10,128	\$63,880	\$64,966	\$47,466	\$63,600
Travel Trvl	AA.3110.1811-4590.4590	\$1,610	\$7,416	\$15,000	\$15,000	\$19,500
Misc Contractual Expense Licenses & Certifications	AA.3110.1811-4600.4620	\$38,636	\$32,713	\$39,561	\$39,561	\$31,425
Misc Contractual Expense Memberships	AA.3110.1811-4600.4625	\$771	\$1,896	\$2,014	\$2,014	\$3,031
Misc Contractual Expense Periodicals	AA.3110.1811-4600.4635	\$4,506	\$10,885	\$17,002	\$17,529	\$21,182
Misc Contractual Expense Printing Service	AA.3110.1811-4600.4650	\$849	\$1,026	\$12,500	\$12,500	\$6,500
Misc Contractual Expense Other	AA.3110.1811-4600.4660	\$434	\$0	\$0	\$0	\$0
Communication Expenses Equipment Rentals	AA.3110.1811-4670.4670	\$112,665	\$121,454	\$126,540	\$126,540	\$129,040
Communication Expenses Telephone Services	AA.3110.1811-4670.4680	\$197,539	\$170,761	\$202,260	\$201,260	\$193,420
Maintenance Auto Repair	AA.3110.1811-4690.4690	\$111,643	\$123,651	\$197,250	\$206,618	\$192,500
Maintenance Repair & Maintenance - Equipment	AA.3110.1811-4690.4695	\$68,173	\$62,167	\$84,232	\$84,832	\$117,250
Maintenance Software	AA.3110.1811-4690.4700	\$193,829	\$134,136	\$186,076	\$186,076	\$203,400
Social Security/FICA SS/FICA	AA.3110.1811-8010.8010	\$381,808	\$400,318	\$396,882	\$451,091	\$492,673
Employee Payments Uniform Allowance	AA.3110.1811-8060.8075	\$41,270	\$45,890	\$51,900	\$51,900	\$53,650
Total Criminal:		\$6,902,673	\$7,230,580	\$7,737,786	\$8,504,775	\$9,310,384
Special Programs						
Regular Pay Regular Pay	AA.3110.1812-1300.1300	\$350,276	\$240,711	\$461,994	\$460,994	\$371,610
Part Time Pay Part Time Pay	AA.3110.1812-1400.1400	\$27,962	\$32,297	\$26,000	\$26,000	\$28,000
Overtime Pay Overtime Pay	AA.3110.1812-1410.1410	\$13,535	\$16,988	\$15,000	\$15,000	\$15,000



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Contractual Pays 207-C Compensation Pay	AA.3110.1812-1420.1420	\$3,032	\$0	\$0	\$0	\$0
Contractual Pays Holiday Pay	AA.3110.1812-1420.1430	\$12,935	\$5,614	\$13,500	\$14,400	\$10,000
Contractual Pays On-Call Pay	AA.3110.1812-1420.1445	\$5,663	\$4,338	\$6,000	\$6,000	\$8,000
Contractual Pays Shift Differential Pay	AA.3110.1812-1420.1455	\$2,725	\$1,238	\$5,000	\$5,350	\$4,000
Contractual Pays Retro Pay	AA.3110.1812-1420.1465	\$0	\$1,000	\$0	\$10,500	\$0
Vehicles Vehicles	AA.3110.1812-2100.2140	\$0	\$0	\$0	\$0	\$101,000
Computer Equipment Software	AA.3110.1812-2200.2220	\$0	\$0	\$15,000	\$15,000	\$13,000
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3110.1812-2300.2360	\$12,795	\$0	\$13,500	\$13,500	\$24,000
Supplies Office	AA.3110.1812-4000.4025	\$0	\$6	\$4,800	\$4,800	\$4,000
Supplies Other General	AA.3110.1812-4000.4030	\$9,374	\$6,614	\$16,500	\$16,500	\$20,000
Supplies Police	AA.3110.1812-4000.4035	\$1,142	\$248	\$3,800	\$2,900	\$9,994
Supplies Program	AA.3110.1812-4000.4040	\$0	\$4,169	\$4,528	\$4,706	\$5,128
Professional Services Education/Training	AA.3110.1812-4300.4345	\$0	\$0	\$3,500	\$3,500	\$7,000
Professional Services Medical/Health	AA.3110.1812-4300.4440	\$13,180	\$22,663	\$28,000	\$28,000	\$30,000
Professional Services Other Fees	AA.3110.1812-4300.4505	\$0	\$0	\$0	\$0	\$350
Conference Expenses Con Exp	AA.3110.1812-4580.4580	\$0	\$2,507	\$2,750	\$2,750	\$2,750
Travel Trvl	AA.3110.1812-4590.4590	\$0	\$413	\$1,000	\$1,000	\$3,000
Misc Contractual Expense Licenses & Certifications	AA.3110.1812-4600.4620	\$275	\$165	\$650	\$650	\$800
Communication Expenses Telephone Services	AA.3110.1812-4670.4680	\$1,066	\$631	\$4,500	\$4,500	\$3,600
Maintenance Auto Repair	AA.3110.1812-4690.4690	\$0	\$0	\$0	\$0	\$2,000
Social Security/FICA SS/FICA	AA.3110.1812-8010.8010	\$31,282	\$22,662	\$40,353	\$40,353	\$33,401
Employee Payments Uniform Allowance	AA.3110.1812-8060.8075	\$3,911	\$2,113	\$5,425	\$5,425	\$5,075
Total Special Programs:		\$489,152	\$364,377	\$671,800	\$681,828	\$701,708
County Building Security						
Regular Pay Regular Pay	AA.3110.1815-1300.1300	\$587,575	\$610,467	\$684,477	\$683,977	\$786,375
Part Time Pay Part Time Pay	AA.3110.1815-1400.1400	\$159,274	\$183,560	\$195,000	\$195,000	\$195,000



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Overtime Pay Overtime Pay	AA.3110.1815-1410.1410	\$90,498	\$171,619	\$175,000	\$174,000	\$175,000
Contractual Pays Holiday Pay	AA.3110.1815-1420.1430	\$4,355	\$4,830	\$5,000	\$5,000	\$6,000
Contractual Pays Shift Differential Pay	AA.3110.1815-1420.1455	\$944	\$3,334	\$5,000	\$7,400	\$5,000
Contractual Pays Retro Pay	AA.3110.1815-1420.1465	\$0	\$64,518	\$0	\$28,000	\$0
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3110.1815-2300.2360	\$0	\$0	\$4,445	\$4,445	\$5,000
Supplies Other General	AA.3110.1815-4000.4030	\$6,206	\$2,862	\$10,000	\$10,000	\$10,000
Travel Trvl	AA.3110.1815-4590.4590	\$0	\$134	\$0	\$0	\$0
Misc Contractual Expense Licenses & Certifications	AA.3110.1815-4600.4620	\$175	\$587	\$500	\$500	\$500
Misc Contractual Expense Other	AA.3110.1815-4600.4660	\$0	\$0	\$0	-\$100	\$0
Communication Expenses Telephone Services	AA.3110.1815-4670.4680	\$830	\$728	\$500	\$500	\$500
Social Security/FICA SS/FICA	AA.3110.1815-8010.8010	\$63,160	\$78,064	\$81,433	\$81,433	\$89,304
Employee Payments Uniform Allowance	AA.3110.1815-8060.8075	\$6,285	\$6,095	\$6,525	\$6,625	\$6,525
Total County Building Security:		\$919,301	\$1,126,796	\$1,167,880	\$1,196,780	\$1,279,204
Civil Division						
Regular Pay Regular Pay	AA.3110.1817-1300.1300	\$201,358	\$409,078	\$480,407	\$474,807	\$531,794
Part Time Pay Part Time Pay	AA.3110.1817-1400.1400	\$62,980	\$59,964	\$58,000	\$58,000	\$49,244
Overtime Pay Overtime Pay	AA.3110.1817-1410.1410	\$634	\$20,837	\$10,000	\$18,100	\$30,000
Contractual Pays Longevity Pay	AA.3110.1817-1420.1440	\$3,000	\$1,500	\$1,500	\$1,500	\$3,000
Contractual Pays Retro Pay	AA.3110.1817-1420.1465	\$0	\$29,000	\$0	\$0	\$0
Office Equipment Office Equipment	AA.3110.1817-2000.2000	\$0	\$3,620	\$2,500	\$3,199	\$0
Vehicles Vehicles	AA.3110.1817-2100.2140	\$28,587	\$0	\$0	\$0	\$0
Computer Equipment Software	AA.3110.1817-2200.2220	\$4,289	\$7,012	\$11,500	\$11,500	\$14,000
Supplies Office	AA.3110.1817-4000.4025	\$6,202	\$15,719	\$22,500	\$13,225	\$19,900
Supplies Other General	AA.3110.1817-4000.4030	\$174	\$0	\$0	\$3,800	\$1,000
Professional Services Education/Training	AA.3110.1817-4300.4345	\$0	\$0	\$2,700	\$2,700	\$5,000
Professional Services Other Fees	AA.3110.1817-4300.4505	\$0	\$6,484	\$0	\$5,500	\$39,000



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Leases/Rental Equipment	AA.3110.1817-4570.4573	\$1,478	\$905	\$4,200	\$4,200	\$1,500
Conference Expenses Con Exp	AA.3110.1817-4580.4580	\$0	\$704	\$750	\$950	\$2,000
Travel Trvl	AA.3110.1817-4590.4590	\$15	\$35	\$1,500	\$1,350	\$1,000
Misc Contractual Expense Licenses & Certifications	AA.3110.1817-4600.4620	\$60	\$75	\$300	\$450	\$300
Misc Contractual Expense Memberships	AA.3110.1817-4600.4625	\$0	\$50	\$50	\$50	\$50
Misc Contractual Expense Periodicals	AA.3110.1817-4600.4635	\$0	\$0	\$0	\$15	\$0
Misc Contractual Expense Postage	AA.3110.1817-4600.4645	\$18,989	\$22,582	\$40,000	\$39,985	\$45,000
Misc Contractual Expense Printing Service	AA.3110.1817-4600.4650	\$683	\$301	\$6,500	\$6,500	\$7,500
Misc Contractual Expense Other	AA.3110.1817-4600.4660	\$0	\$1,227	\$0	\$0	\$0
Communication Expenses Telephone Services	AA.3110.1817-4670.4680	\$573	\$279	\$500	\$500	\$500
Maintenance Auto Repair	AA.3110.1817-4690.4690	\$0	\$4,471	\$1,400	\$1,400	\$1,400
Maintenance Repair & Maintenance - Equipment	AA.3110.1817-4690.4695	\$951	\$646	\$2,760	\$2,760	\$3,200
Maintenance Software	AA.3110.1817-4690.4700	\$35,570	\$27,806	\$30,000	\$30,000	\$30,000
Social Security/FICA SS/FICA	AA.3110.1817-8010.8010	\$19,020	\$36,928	\$42,068	\$42,068	\$46,974
Total Civil Division:		\$384,563	\$649,224	\$719,135	\$722,559	\$832,362
ORACLE						
Regular Pay Regular Pay	AA.3110.1818-1300.1300	\$0	\$100,328	\$158,164	\$177,107	\$335,230
Part Time Pay Part Time Pay	AA.3110.1818-1400.1400	\$0	\$15,698	\$24,550	\$15,315	\$96,094
Overtime Pay Overtime Pay	AA.3110.1818-1410.1410	\$0	\$0	\$0	\$27,034	\$10,000
Vehicles Vehicles	AA.3110.1818-2100.2140	\$0	\$0	\$0	\$0	\$47,000
Computer Equipment Computer Equipment	AA.3110.1818-2200.2200	\$2,414	\$7,723	\$0	\$0	\$3,000
Supplies Office	AA.3110.1818-4000.4025	\$0	\$0	\$2,000	\$4,405	\$1,800
Supplies Other General	AA.3110.1818-4000.4030	\$0	\$0	\$0	\$11,150	\$15,600
Professional Services Other Fees	AA.3110.1818-4300.4505	\$0	\$0	\$6,000	\$6,000	\$6,000
Conference Expenses Con Exp	AA.3110.1818-4580.4580	\$0	\$0	\$11,500	\$350	\$13,600
Travel Trvl	AA.3110.1818-4590.4590	\$0	\$0	\$12,034	\$0	\$12,032



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Communication Expenses Telephone Services	AA.3110.1818-4670.4680	\$0	\$1,195	\$2,340	\$2,340	\$2,400
Maintenance Auto Repair	AA.3110.1818-4690.4690	\$0	\$0	\$0	\$0	\$3,000
Social Security/FICA SS/FICA	AA.3110.1818-8010.8010	\$0	\$7,935	\$13,978	\$13,978	\$33,761
Total ORACLE:		\$2,414	\$132,879	\$230,566	\$257,679	\$579,517
Professional Standards						
Regular Pay Regular Pay	AA.3110.1820-1300.1300	\$0	\$0	\$165,329	\$163,529	\$213,640
Part Time Pay Part Time Pay	AA.3110.1820-1400.1400	\$0	\$0	\$25,928	\$25,928	\$55,500
Overtime Pay Overtime Pay	AA.3110.1820-1410.1410	\$0	\$0	\$0	\$11,700	\$10,000
Contractual Pays Holiday Pay	AA.3110.1820-1420.1430	\$0	\$0	\$0	\$0	\$5,000
Contractual Pays Line-Up Pay	AA.3110.1820-1420.1435	\$0	\$0	\$0	\$2,000	\$2,000
Contractual Pays Shift Differential Pay	AA.3110.1820-1420.1455	\$0	\$0	\$0	\$2,100	\$4,000
Computer Equipment Computer Equipment	AA.3110.1820-2200.2200	\$0	\$0	\$10,000	\$9,000	\$7,500
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3110.1820-2300.2360	\$0	\$0	\$0	\$0	\$5,000
Supplies Office	AA.3110.1820-4000.4025	\$0	\$0	\$2,000	\$5,000	\$5,000
Conference Expenses Con Exp	AA.3110.1820-4580.4580	\$0	\$0	\$5,000	\$5,000	\$15,000
Travel Trvl	AA.3110.1820-4590.4590	\$0	\$0	\$500	\$500	\$2,000
Misc Contractual Expense Memberships	AA.3110.1820-4600.4625	\$0	\$0	\$0	\$0	\$1,200
Communication Expenses Telephone Services	AA.3110.1820-4670.4680	\$0	\$0	\$2,000	\$1,000	\$2,000
Social Security/FICA SS/FICA	AA.3110.1820-8010.8010	\$0	\$0	\$14,631	\$14,631	\$22,196
Employee Payments Uniform Allowance	AA.3110.1820-8060.8075	\$0	\$0	\$2,100	\$2,100	\$2,800
Total Professional Standards:		\$0	\$0	\$227,488	\$242,488	\$352,836
Total Sheriff:		\$11,894,858	\$13,051,939	\$13,973,373	\$14,886,658	\$16,573,928
Total Public Safety:		\$11,894,858	\$13,051,939	\$13,973,373	\$14,886,658	\$16,573,928
Total Expenditures:		\$11,894,858	\$13,051,939	\$13,973,373	\$14,886,658	\$16,573,928



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Public Safety						
Sheriff						
Departmental Income Sheriff Fees	AA.3110.1817-3120.1510	\$178,186	\$216,902	\$240,000	\$240,000	\$240,000
Departmental Income False Alarm Fee	AA.3110.1811-3120.1511	\$1,190	\$440	\$900	\$900	\$840
Intergovernmental Charges Public Safety Services-Other Gov	AA.3110.1812-3200.2260	\$312,631	\$255,479	\$262,523	\$262,523	\$386,407
Licenses and Permits Permits	AA.3110.1817-3250.2590	\$20,550	\$23,922	\$24,000	\$24,000	\$24,000
Fines & Forfeitures Fines and Forfeited Bail	AA.3110.1810-3260.2610	\$6,028	\$0	\$0	\$0	\$0
Sale of Property & Compensation for Loss Other Compensation for Loss	AA.3110.1811-3270.2690	\$20,510	\$0	\$31,700	\$31,700	\$30,000
Miscellaneous Local Sources Unclassified Revenues	AA.3110.1811-3280.2770	\$7,859	\$28,524	\$10,000	\$10,000	\$12,500
State Aid Other Public Safety	AA.3110.1811-3300.3389	\$46,830	\$118,272	\$61,779	\$61,779	\$55,000
State Aid Other Public Safety	AA.3110.1812-3300.3389	\$25,000	\$12,500	\$25,250	\$25,250	\$25,250
Federal Aid Other Public Safety	AA.3110.1811-3400.4389	\$104,530	\$103,448	\$201,459	\$201,459	\$203,439
Federal Aid Other Public Safety	AA.3110.1812-3400.4389	\$3,990	\$5,314	\$7,000	\$7,000	\$6,000
Federal Aid Other Public Safety	AA.3110.1818-3400.4389	\$0	\$125,028	\$288,483	\$307,119	\$300,000
Federal Aid ARPA Public Safety	AA.3110.1810-3400.4395	\$0	\$5,921	\$0	\$0	\$0
Federal Aid ARPA Public Safety	AA.3110.1812-3400.4395	\$0	\$1,077	\$0	\$0	\$0
Federal Aid ARPA Public Safety	AA.3110.1815-3400.4395	\$0	\$54,632	\$0	\$0	\$0
Federal Aid ARPA Public Safety	AA.3110.1817-3400.4395	\$0	\$31,219	\$0	\$0	\$0
Intra-fund Revenues Inter-departmental Revenues	AA.3110.1811-3600.2802	\$0	\$126	\$0	\$0	\$0
Intra-fund Revenues Inter-departmental Revenues	AA.3110.1812-3600.2802	\$13,445	\$11,625	\$14,700	\$14,700	\$14,000
Intra-fund Revenues Inter-departmental Revenues	AA.3110.1815-3600.2802	\$405,856	\$441,160	\$467,846	\$467,846	\$539,339
Total Sheriff:		\$1,146,604	\$1,435,588	\$1,635,640	\$1,654,276	\$1,836,775
Total Public Safety:		\$1,146,604	\$1,435,588	\$1,635,640	\$1,654,276	\$1,836,775
Total Revenue:		\$1,146,604	\$1,435,588	\$1,635,640	\$1,654,276	\$1,836,775



Sheriff Department Position Summary - Page 1

A3110		Sheriff				
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Department Request	2023 Executive Recommended
1810						
	31101001	SHERIFF	80	101,712	101,712	101,712
	31101005	UNDRSHERIFF	80	114,092	116,938	116,938
	31101100	CON SEC SH	80	64,043	65,645	65,645
	31101440	ADM AST/T	80	71,951	72,934	72,934
	31101443	IT SPEC	80	<u>92,331</u>	<u>90,187</u>	<u>90,187</u>
	Total Full Time Salary			444,129	447,416	447,416
	Other Part Time Pay			0	32,823	32,823
	Division Total			<u>444,129</u>	<u>480,239</u>	<u>480,239</u>
1811						
	31101025	DEP SHER	80	66,248	74,611	74,611
	31101040	DEP SHER	80	67,418	76,710	76,710
	31101045	DS SGT	80	76,294	85,139	85,139
	31101175	DS LT	80	99,195	110,774	110,774
	31101201	DEP SHER	80	55,268	58,813	58,813
	31101295	DS DET LT	80	106,579	119,309	119,309
	31101296	DS LT	80	100,235	113,057	113,057
	31101301	DS CAPT	80	113,797	126,838	126,838
	31101360	DS LT	80	101,733	114,712	114,712
	31101362	DS SGT	80	79,394	88,676	88,676
	31101363	DS DET SGT	80	89,565	99,382	99,382
	31101364	EM SRV DIS	80	68,474	75,941	75,941
	31101365	DS SGT	80	73,299	83,032	83,032
	31101366	DS SGT	80	85,842	95,285	95,285
	31101390	DS FST SGT	80	89,565	99,382	99,382
	31101391	DEP SHER	80	63,085	70,762	70,762
	31101392	DS SGT	80	82,576	93,569	93,569
	31101393	DS SGT	80	82,576	94,842	94,842
	31101395	EM SRV DIS	80	59,385	67,371	67,371
	31101397	DS DETECT	80	80,214	90,834	90,834
	31101399	DEP SHER	80	57,038	65,306	65,306
	31101400	DS DETECT	80	69,805	79,024	79,024
	31101401	DEP SHER	80	68,890	79,530	79,530
	31101402	DEP SHER	80	55,329	56,742	56,742
	31101403	DS SGT	80	85,842	95,285	95,285
	31101404	DEP SHER	80	54,527	62,150	62,150
	31101405	DEP SHER	80	66,248	74,390	74,390
	31101406	DS DETECT	80	75,670	0	0
	31101407	DEP SHER	80	51,854	64,002	64,002
	31101410	DS DETECT	80	72,662	80,787	80,787
	31101411	DS DETECT	80	72,696	80,787	80,787
	31101412	DS DETECT	80	0	90,356	90,356
	31101414	DEP SHER	80	72,571	82,992	82,992
	31101415	DEP SHER	80	65,650	73,694	73,694
	31101416	DEP SHER	80	51,854	60,348	60,348
	31101418	DEP SHER	80	70,037	79,830	79,830
	31101419	DEP SHER	80	57,174	65,476	65,476
	31101420	EM SRV DIS	80	68,474	75,941	75,941
	31101421	DEP SHER	80	63,885	76,835	76,835
	31101422	DEP SHER	80	53,661	0	0
	31101423	DEP SHER	80	63,565	72,059	72,059



Sheriff Department Position Summary - Page 2

A3110		Sheriff				
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Department Request	2023 Executive Recommended
1811						
	31101424	DEP SHER	80	53,467	62,194	62,194
	31101425	DEP SHER	80	68,890	76,710	76,710
	31101427	DEP SHER	80	73,164	82,992	82,992
	31101428	DEP SHER	80	61,501	70,762	70,762
	31101431	DEP SHER	80	61,693	70,762	70,762
	31101432	DEP SHER	80	77,750	86,299	86,299
	31101433	DEP SHER	80	56,315	64,397	64,397
	31101434	DEP SHER	80	51,854	66,578	66,578
	31101435	DEP SHER	80	59,723	68,859	68,859
	31101438	DEP SHER	80	66,248	73,694	73,694
	31101439	DEP SHER	80	0	73,694	73,694
	31101441	DEP SHER	80	59,770	68,925	68,925
	31101448	DEP SHER	80	54,605	73,109	73,109
	31101450	DEP SHER	80	55,809	63,761	63,761
	31101505	DS DETECT	80	0	67,611	67,611
	31101510	DEP SHER	80	0	61,547	61,547
	31101536	DEP SHER	80	0	56,742	56,742
	31101538	DS SGT	80	0	78,333	78,333
	31101539	DS CAPT	80	0	57,418	57,418
	31104002	EM SRV DIS	80	<u>50,856</u>	<u>51,211</u>	<u>51,211</u>
	Total Full Time Salary			3,789,819	4,630,173	4,630,173
	Other Part Time Pay			<u>418,200</u>	<u>500,000</u>	<u>500,000</u>
	Division Total			<u>4,208,019</u>	<u>5,130,173</u>	<u>5,130,173</u>
1812						
	31101202	DEP SHER	80	66,248	74,982	74,982
	31101398	DS DETECT	80	81,869	90,834	90,834
	31101406	DS DETECT	80	0	85,526	85,526
	31101412	DS DETECT	80	78,728	0	0
	31101422	DEP SHER	80	0	61,113	61,113
	31101439	DEP SHER	80	64,906	0	0
	31101447	DISC COORD	80	51,422	59,155	59,155
	31101505	DS DETECT	80	66,967	0	0
	31101510	DEP SHER	80	<u>51,854</u>	<u>0</u>	<u>0</u>
	Total Full Time Salary			461,994	371,610	371,610
	Other Part Time Pay			<u>26,000</u>	<u>28,000</u>	<u>28,000</u>
	Division Total			<u>487,994</u>	<u>399,610</u>	<u>399,610</u>
1815						
	31101029	SEC GUARD	80	56,965	59,342	59,342
	31101031	SEC GUARD	80	41,818	49,291	49,291
	31101032	SEC GUARD	80	49,272	51,687	51,687
	31101033	SEC GUARD	80	50,571	53,544	53,544
	31101035	SEC GUARD	80	50,470	53,432	53,432
	31101037	SR SEC GD	80	62,837	60,579	60,579
	31101361	DS SGT	80	85,842	95,285	95,285
	31101396	DEP SHER	80	77,750	86,299	86,299



Sheriff Department Position Summary - Page 3

A3110		Sheriff				
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Department Request	2023 Executive Recommended
1815						
	31101408	DEP SHER	80	72,627	82,992	82,992
	31101437	SEC GUARD	80	46,499	49,450	49,450
	31101446	SEC GUARD	80	49,370	52,204	52,204
	31101515	SEC GUARD	80	40,456	46,134	46,134
	31101537	SEC GUARD	80	<u>0</u>	<u>46,134</u>	<u>46,134</u>
	Total Full Time Salary			684,477	786,375	786,375
	Other Part Time Pay			<u>195,000</u>	<u>195,000</u>	<u>195,000</u>
	Division Total			<u>879,477</u>	<u>981,375</u>	<u>981,375</u>
1817						
	31101110	CLERK	80	45,677	51,584	51,584
	31101115	SH FA I	80	50,890	57,720	57,720
	31101116	SH AST I	80	42,869	49,358	49,358
	31101117	PSTL PT EX	80	46,096	52,603	52,603
	31101130	SH FA II	80	66,608	74,402	74,402
	31101131	SH FA I	80	44,810	46,530	46,530
	31101180	SH FA III	80	64,730	73,195	73,195
	31101204	CH CIV ADM	80	77,917	79,872	79,872
	31101520	SH FA I	80	<u>40,810</u>	<u>46,530</u>	<u>46,530</u>
	Total Full Time Salary			480,407	531,794	531,794
	Other Part Time Pay			<u>58,000</u>	<u>49,244</u>	<u>49,244</u>
	Division Total			<u>538,407</u>	<u>581,038</u>	<u>581,038</u>
1818						
	31101452	OUD SYS SPEC	80	72,109	84,540	84,540
	31101453	PEER REC ADV	80	43,228	52,225	52,225
	31101451	PEER REC ADV	80	0	48,797	48,797
	31101454	PEER REC ADV	80	42,827	49,225	49,225
	31101540	PEER REC ADV	80	0	48,797	48,797
	31101544	CORR OFF	80	<u>0</u>	<u>51,646</u>	<u>51,646</u>
	Total Full Time Salary			158,164	335,230	335,230
	Other Part Time Pay			<u>24,550</u>	<u>96,094</u>	<u>96,094</u>
	Division Total			<u>182,714</u>	<u>431,324</u>	<u>431,324</u>
1820						
	31101525	PROF INTEG OFF	80	74,984	82,846	82,846
	31101530	DS DETECT	80	33,499	66,144	66,144
	31101535	CORR OFF	80	<u>56,846</u>	<u>64,650</u>	<u>64,650</u>
	Total Full Time Salary			165,329	213,640	213,640
	Other Part Time Pay			<u>25,928</u>	<u>55,500</u>	<u>55,500</u>
	Division Total			<u>191,257</u>	<u>269,140</u>	<u>269,140</u>



Sheriff Department Position Summary - Page 4

A3110		Sheriff				
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Department Request	2023 Executive Recommended
Department Total				6,931,997	8,272,899	8,272,899
Total Benefited Employees				93	100	100

PL Notes:

31101406 - Moved to 1812
 31101412 - Moved to 1811
 31101422 - Moved to 1812
 31101439 - Moved to 1811
 31101451 - Position added in 2022
 31101505 - Moved to 1811
 31101510 - Moved to 1811
 31101536 - New Position
 31101537 - New Position
 31101538 - New Position
 31101539 - New Position start 7/1/2023
 31101540 - New Position
 31101544 - New Position



A3140 - Probation Department

Nancy Schmidt
Director

Key Budgetary Highlights

The Probation Department is responsible for Probation and Rehabilitation Services.

Total budgeted expenses for all departments under the purview of the Probation Department are \$8,478,531.

Total budgeted revenues for all departments under the purview of the Probation Department are \$2,797,142.

Probation Department

The 2023 Ulster County Budget appropriates \$8,263,341 in expenses for the Probation Department.

Total revenues for the Probation Department are budgeted at \$2,768,587.

Mission/Vision

Provide opportunities for prosocial change, offer a wide range of effective community justice interventions, and help victims by assisting and advocating for safety, healing, justice and restitution, in order to achieve a long-term reduction in crime and related behaviors while helping victims recover from their victimization.

Functions/Departments

The Probation Department provides opportunities for prosocial change and offers a wide range of effective community justice interventions through supervision, monitoring court orders, and utilizing community partnerships. Probation is comprised of several divisions, including Family Court, Pretrial Services, Community Service, Presentence Investigation and Criminal Supervision, and Stop DWI. Through a victim-centered approach, the department provides comprehensive crime victims services to all members of the community, including a 24-hour sexual assault/domestic violence hotline. The Crime Victims Assistance program provides victims with crisis counseling, advocacy and accompaniment to police agencies, courts, the District Attorney, the County Attorney and hospitals.

Organizational Chart

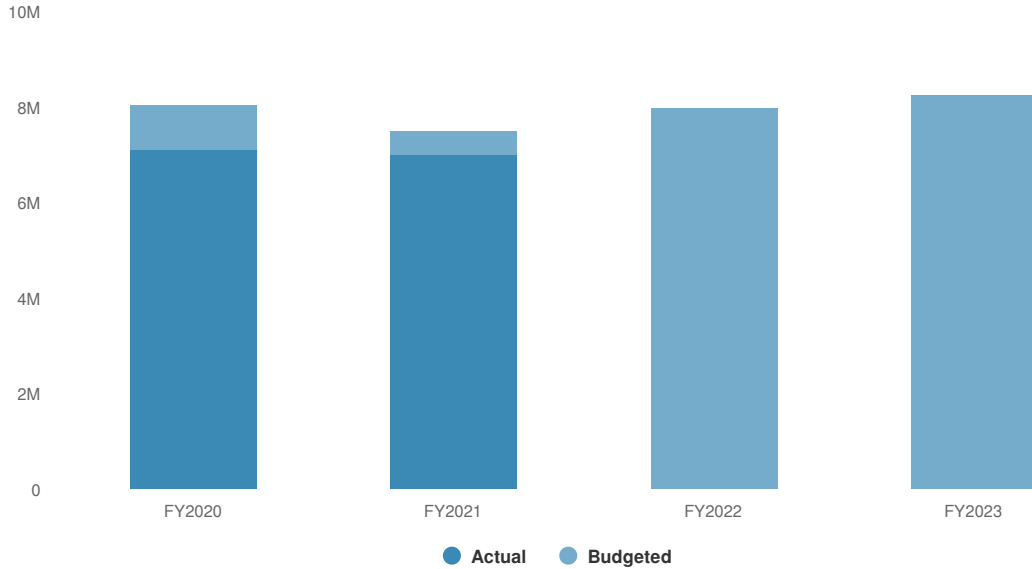


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$8,263,341 **\$289,989**
(3.64% vs. prior year)

A3140 - Probation Department Proposed and Historical Budget vs. Actual

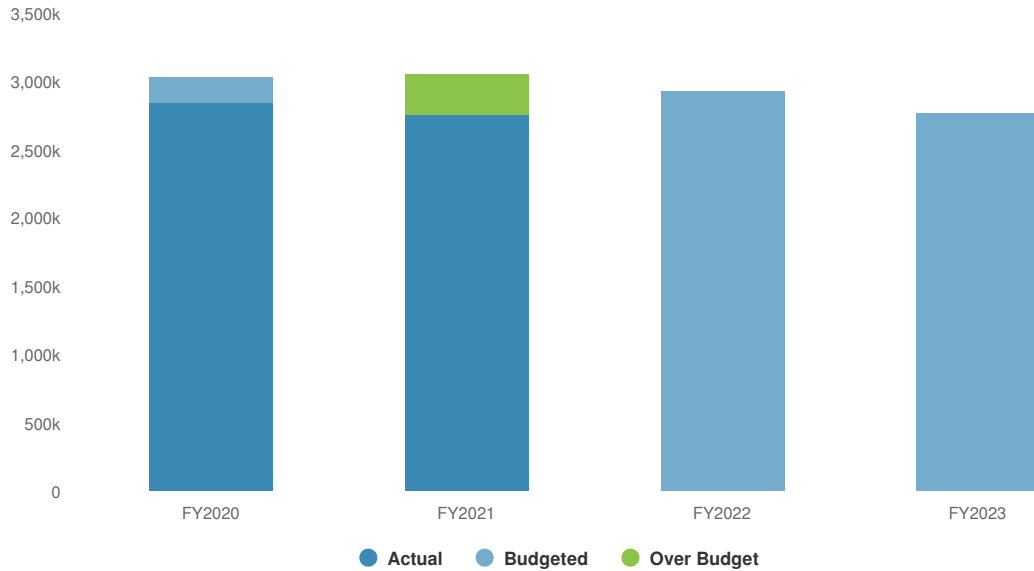


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$2,768,587 **-\$165,388**
(-5.64% vs. prior year)

A3140 - Probation Department Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Public Safety						
Probation						
Probation						
Regular Pay Regular Pay	AA.3140.1835-1300.1300	\$2,787,106	\$2,603,255	\$2,912,845	\$2,912,845	\$2,954,677
Part Time Pay Part Time Pay	AA.3140.1835-1400.1400	\$117,276	\$132,201	\$191,734	\$189,534	\$212,093
Overtime Pay Overtime Pay	AA.3140.1835-1410.1410	\$18,790	\$10,304	\$36,000	\$36,000	\$36,000
Contractual Pays Expanded Duty Pay	AA.3140.1835-1420.1425	\$25,961	\$18,828	\$34,000	\$34,000	\$34,000
Contractual Pays Longevity Pay	AA.3140.1835-1420.1440	\$19,000	\$20,000	\$20,000	\$20,000	\$21,000
Contractual Pays On-Call Pay	AA.3140.1835-1420.1445	\$60,748	\$51,910	\$63,750	\$63,750	\$62,600
Contractual Pays Retro Pay	AA.3140.1835-1420.1465	\$0	\$81,750	\$0	\$0	\$0
Vehicles Vehicles	AA.3140.1835-2100.2140	\$0	\$0	\$108,000	\$108,000	\$165,000
Supplies Auto Fuel	AA.3140.1835-4000.4000	\$4,373	\$7,029	\$19,800	\$19,800	\$22,750
Supplies Office	AA.3140.1835-4000.4025	\$3,728	\$5,843	\$8,000	\$8,000	\$8,000
Supplies Other General	AA.3140.1835-4000.4030	\$631	\$946	\$2,000	\$2,000	\$2,000
Supplies Police	AA.3140.1835-4000.4035	\$4,127	\$10,694	\$26,623	\$29,449	\$33,627
Supplies Program	AA.3140.1835-4000.4040	\$5,316	\$5,345	\$16,000	\$16,000	\$16,000
Building Maint & Repair Janitorial Services	AA.3140.1835-4200.4235	\$2,280	\$2,280	\$0	\$0	\$0
Professional Services Laboratory Fees	AA.3140.1835-4300.4420	\$0	\$0	\$5,000	\$5,000	\$5,000
Professional Services Other Fees	AA.3140.1835-4300.4505	\$73,816	\$76,565	\$108,113	\$115,061	\$121,747
Conference Expenses Con Exp	AA.3140.1835-4580.4580	\$3,229	\$6,198	\$18,925	\$18,925	\$29,000
Travel Trvl	AA.3140.1835-4590.4590	\$591	\$305	\$2,500	\$2,500	\$2,500
Misc Contractual Expense Licenses & Certifications	AA.3140.1835-4600.4620	\$89	\$415	\$600	\$600	\$720
Misc Contractual Expense Memberships	AA.3140.1835-4600.4625	\$1,400	\$1,625	\$2,440	\$2,440	\$2,540
Misc Contractual Expense Periodicals	AA.3140.1835-4600.4635	\$1,214	\$1,395	\$3,175	\$4,354	\$3,185



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Misc Contractual Expense Other	AA.3140.1835-4600.4660	\$89	\$0	\$0	\$0	\$0
Communication Expenses Equipment Rentals	AA.3140.1835-4670.4670	\$18,546	\$18,546	\$23,892	\$23,892	\$24,500
Maintenance Repair & Maintenance - Equipment	AA.3140.1835-4690.4695	\$18,145	\$18,025	\$20,250	\$20,250	\$20,866
Law Enforcement Special Activities Extraditions	AA.3140.1835-4710.4715	\$0	\$1,941	\$3,000	\$3,000	\$3,000
Retirement Ret	AA.3140.1835-8000.8000	\$627,734	\$687,698	\$604,061	\$604,061	\$628,374
Social Security/FICA SS/FICA	AA.3140.1835-8010.8010	\$247,973	\$240,203	\$249,263	\$249,263	\$254,008
Health Insurance Dental	AA.3140.1835-8020.8020	\$49,418	\$49,552	\$56,764	\$56,764	\$55,726
Health Insurance Hospital & Medical	AA.3140.1835-8020.8035	\$1,047,560	\$990,572	\$1,079,068	\$1,079,068	\$1,064,427
Health Insurance Optical	AA.3140.1835-8020.8055	\$11,331	\$11,161	\$7,949	\$7,949	\$7,723
Total Probation:		\$5,150,471	\$5,054,587	\$5,623,752	\$5,632,505	\$5,791,063
CVAP						
Regular Pay Regular Pay	AA.3140.1836-1300.1300	\$506,775	\$632,177	\$744,409	\$744,409	\$814,774
Part Time Pay Part Time Pay	AA.3140.1836-1400.1400	\$9,196	\$20,732	\$23,218	\$23,218	\$94,929
Overtime Pay Overtime Pay	AA.3140.1836-1410.1410	\$883	\$1,297	\$2,000	\$2,000	\$2,000
Contractual Pays On-Call Pay	AA.3140.1836-1420.1445	\$16,918	\$18,460	\$21,500	\$21,500	\$18,600
Contractual Pays Retro Pay	AA.3140.1836-1420.1465	\$0	\$17,585	\$0	\$0	\$0
Vehicles Vehicles	AA.3140.1836-2100.2140	\$0	\$32,292	\$0	\$0	\$0
Supplies Office	AA.3140.1836-4000.4025	\$276	\$1,971	\$2,300	\$2,300	\$2,300
Supplies Program	AA.3140.1836-4000.4040	\$365	\$332	\$1,200	\$1,200	\$1,200
Professional Services Advertising	AA.3140.1836-4300.4325	\$34	\$0	\$250	\$250	\$100
Professional Services Legal	AA.3140.1836-4300.4430	\$332,833	\$249,946	\$326,243	\$350,135	\$50,000
Professional Services Other Fees	AA.3140.1836-4300.4505	\$4,754	\$11,782	\$0	\$0	\$160
Conference Expenses Con Exp	AA.3140.1836-4580.4580	\$59	\$926	\$900	\$900	\$1,750
Travel Trvl	AA.3140.1836-4590.4590	\$97	\$197	\$750	\$750	\$1,620
Misc Contractual Expense Licenses & Certifications	AA.3140.1836-4600.4620	\$354	\$0	\$180	\$180	\$180
Misc Contractual Expense Other	AA.3140.1836-4600.4660	\$219	\$40	\$1,500	\$189,223	\$2,992



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Social Security/FICA SS/FICA	AA.3140.1836-8010.8010	\$39,124	\$51,209	\$60,522	\$60,522	\$71,168
Total CVAP:		\$911,887	\$1,038,946	\$1,184,972	\$1,396,587	\$1,061,773
Health Grant						
Regular Pay Regular Pay	AA.3140.1837-1300.1300	\$131,718	\$127,582	\$147,930	\$147,930	\$154,763
Part Time Pay Part Time Pay	AA.3140.1837-1400.1400	\$0	\$0	\$0	\$28,877	\$37,109
Overtime Pay Overtime Pay	AA.3140.1837-1410.1410	\$11	\$806	\$200	\$200	\$200
Contractual Pays On-Call Pay	AA.3140.1837-1420.1445	\$2,350	\$2,675	\$1,200	\$1,200	\$2,550
Contractual Pays Retro Pay	AA.3140.1837-1420.1465	\$0	\$1,796	\$0	\$0	\$0
Office Equipment Office Equipment	AA.3140.1837-2000.2000	\$0	\$0	\$0	\$167	\$0
Computer Equipment Computer Equipment	AA.3140.1837-2200.2200	\$0	\$0	\$0	\$12,667	\$0
Supplies Office	AA.3140.1837-4000.4025	\$0	\$0	\$456	\$456	\$289
Supplies Program	AA.3140.1837-4000.4040	\$0	\$0	\$500	\$4,333	\$10,500
Professional Services Advertising	AA.3140.1837-4300.4325	\$0	\$0	\$0	\$0	\$250
Professional Services Education/Training	AA.3140.1837-4300.4345	\$750	\$153	\$10,250	\$10,250	\$5,500
Professional Services Other Fees	AA.3140.1837-4300.4505	\$0	\$0	\$0	\$0	\$320
Travel Trvl	AA.3140.1837-4590.4590	\$10	\$0	\$400	\$400	\$400
Misc Contractual Expense Memberships	AA.3140.1837-4600.4625	\$50	\$50	\$50	\$50	\$1,050
Misc Contractual Expense Printing Service	AA.3140.1837-4600.4650	\$0	\$0	\$250	\$250	\$150
Misc Contractual Expense Other	AA.3140.1837-4600.4660	\$0	\$0	\$0	\$1,670	\$3,470
Communication Expenses Telephone Services	AA.3140.1837-4670.4680	\$2,947	\$2,942	\$4,000	\$4,000	\$4,000
Maintenance Software	AA.3140.1837-4690.4700	\$0	\$0	\$0	\$0	\$6,834
Social Security/FICA SS/FICA	AA.3140.1837-8010.8010	\$9,918	\$9,840	\$11,424	\$12,433	\$14,889
Total Health Grant:		\$147,755	\$145,843	\$176,660	\$224,883	\$242,274
DWI						
Regular Pay Regular Pay	AA.3140.1839-1300.1300	\$133,457	\$96,014	\$81,411	\$73,311	\$119,517
Part Time Pay Part Time Pay	AA.3140.1839-1400.1400	\$3,617	\$5,493	\$0	\$10,300	\$0



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Overtime Pay Overtime Pay	AA.3140.1839-1410.1410	\$0	\$0	\$0	\$200	\$0
Contractual Pays Expanded Duty Pay	AA.3140.1839-1420.1425	\$2,100	\$1,550	\$2,000	\$2,000	\$0
Contractual Pays On-Call Pay	AA.3140.1839-1420.1445	\$0	\$4,800	\$2,600	\$2,400	\$0
Contractual Pays Retro Pay	AA.3140.1839-1420.1465	\$0	\$2,230	\$0	\$0	\$0
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3140.1839-2300.2360	\$220	\$2,154	\$2,200	\$2,200	\$2,200
Supplies Office	AA.3140.1839-4000.4025	\$260	\$52	\$500	\$500	\$500
Supplies Other General	AA.3140.1839-4000.4030	\$39	\$66	\$550	\$550	\$550
Supplies Program	AA.3140.1839-4000.4040	\$515	\$1,243	\$2,500	\$2,500	\$2,500
Professional Services Advertising	AA.3140.1839-4300.4325	\$5,997	\$8,790	\$10,000	\$10,150	\$11,000
Professional Services Education/Training	AA.3140.1839-4300.4345	\$385	\$405	\$1,500	\$1,500	\$1,350
Professional Services Other Fees	AA.3140.1839-4300.4505	\$36,893	\$20,854	\$44,700	\$46,630	\$48,610
Conference Expenses Con Exp	AA.3140.1839-4580.4580	\$713	\$871	\$3,900	\$3,900	\$3,900
Travel Trvl	AA.3140.1839-4590.4590	\$56	\$0	\$0	\$0	\$0
Misc Contractual Expense Memberships	AA.3140.1839-4600.4625	\$1,157	\$958	\$1,350	\$1,350	\$1,350
Misc Contractual Expense Postage	AA.3140.1839-4600.4645	\$456	\$310	\$550	\$550	\$550
Misc Contractual Expense Printing Service	AA.3140.1839-4600.4650	\$160	\$0	\$500	\$500	\$500
Misc Contractual Expense Recognition & Awards	AA.3140.1839-4600.4655	\$837	\$711	\$900	\$900	\$950
Maintenance Repair & Maintenance - Equipment	AA.3140.1839-4690.4695	\$73	\$0	\$500	\$500	\$500
Intra-County Charges District Attorney Personnel	AA.3140.1839-4750.4760	\$76,000	\$38,000	\$38,000	\$38,000	\$45,600
Intra-County Charges Sheriff Personnel	AA.3140.1839-4750.4795	\$9,849	\$9,958	\$11,700	\$11,700	\$15,000
Social Security/FICA SS/FICA	AA.3140.1839-8010.8010	\$10,678	\$8,386	\$6,580	\$6,580	\$9,420
Total DWI:		\$283,463	\$202,845	\$211,941	\$216,221	\$263,997
Pre-Trial						
Regular Pay Regular Pay	AA.3140.1840-1300.1300	\$94,840	\$129,254	\$138,278	\$138,278	\$142,387
Overtime Pay Overtime Pay	AA.3140.1840-1410.1410	\$20	\$0	\$250	\$250	\$250
Contractual Pays Expanded Duty Pay	AA.3140.1840-1420.1425	\$1,450	\$1,550	\$2,000	\$2,000	\$2,000



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Contractual Pays Retro Pay	AA.3140.1840-1420.1465	\$0	\$2,772	\$0	\$0	\$0
Social Security/FICA SS/FICA	AA.3140.1840-8010.8010	\$7,112	\$9,950	\$10,750	\$10,750	\$11,065
Total Pre-Trial:		\$103,422	\$143,526	\$151,278	\$151,278	\$155,702
Raise the Age						
Regular Pay Regular Pay	AA.3140.1842-1300.1300	\$287,350	\$300,618	\$321,824	\$321,824	\$368,305
Part Time Pay Part Time Pay	AA.3140.1842-1400.1400	\$0	\$0	\$24,635	\$24,635	\$0
Overtime Pay Overtime Pay	AA.3140.1842-1410.1410	\$295	\$1,025	\$2,200	\$2,200	\$2,200
Contractual Pays Expanded Duty Pay	AA.3140.1842-1420.1425	\$500	\$0	\$2,200	\$2,200	\$2,000
Contractual Pays On-Call Pay	AA.3140.1842-1420.1445	\$7,000	\$12,700	\$9,800	\$9,800	\$5,000
Contractual Pays Retro Pay	AA.3140.1842-1420.1465	\$0	\$7,837	\$0	\$0	\$0
Supplies Program	AA.3140.1842-4000.4040	\$1,154	\$288	\$6,500	\$6,500	\$10,000
Professional Services Other Fees	AA.3140.1842-4300.4505	\$199,880	\$114,376	\$230,000	\$282,184	\$332,425
Social Security/FICA SS/FICA	AA.3140.1842-8010.8010	\$0	\$0	\$27,590	\$27,590	\$28,602
Total Raise the Age:		\$496,179	\$436,844	\$624,749	\$676,933	\$748,532
Total Probation:		\$7,093,177	\$7,022,591	\$7,973,352	\$8,298,407	\$8,263,341
Total Public Safety:		\$7,093,177	\$7,022,591	\$7,973,352	\$8,298,407	\$8,263,341
Total Expenditures:		\$7,093,177	\$7,022,591	\$7,973,352	\$8,298,407	\$8,263,341



Probation Department Position Summary - Page 1

A3140		Probation			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
1835					
	31401001	PROB DIR B	80	103,667	106,267
	31401050	DEP PR D B	80	88,067	90,272
	31401051	PRB SUPV 1	80	92,310	94,515
	31401052	PRB SUPV 1	80	92,310	94,515
	31401053	PRB SUPV 1	80	92,310	94,515
	31401054	PRB SUPV 1	80	92,310	94,515
	31401060	PO 2/SR PO	80	0	86,653
	31401061	PO 2/SR PO	80	84,552	87,254
	31401065	PO 2/SR PO	80	85,360	87,630
	31401100	PO 2/SR PO	80	85,530	87,630
	31401109	PO 2/SR PO	80	69,060	72,224
	31401113	PROB OFF 1	80	77,164	79,269
	31401114	PROB OFF 1	80	70,358	73,637
	31401115	PROB OFF 1	80	72,656	75,697
	31401116	PROB OFF 1	80	76,419	78,416
	31401117	PROB OFF 1	80	78,582	69,935
	31401118	PROB OFF 1	80	76,419	78,580
	31401120	PROB OFF 1	80	80,517	82,514
	31401121	PROB OFF 1	80	76,419	78,547
	31401122	PROB OFF 1	80	78,891	81,557
	31401123	PROB OFF 1	80	71,299	74,599
	31401127	PROB OFF 1	80	76,747	79,269
	31401128	PROB OFF 1	80	76,419	78,596
	31401134	PROB OFF 1	80	74,392	77,501
	31401135	PROB OFF 1	80	74,940	38,751
	31401137	PROB OFF 1	80	76,419	78,416
	31401138	PROB OFF 1	80	76,419	0
	31401139	PRB OF 1 S	80	69,603	72,805
	31401140	PRB CL SUP	80	100,797	103,230
	31401150	SR PRB AST	80	68,494	35,131
	31401152	PROB OFF 1	80	70,127	73,377
	31401153	PROB AST	80	60,674	62,275
	31401154	PROB OFF 1	80	64,239	72,085
	31401155	PROB OFF 1	80	76,419	83,512
	31401200	ADMIN AST	80	53,581	70,262
	31401210	PROB AST	80	46,696	50,155
	31401251	PR ACC CLK	80	52,116	54,092
	31401400	SR DB C/T	80	49,650	51,085
	31401499	SR ACC CLK	75	53,239	55,634
	31401505	TRANS TYP	80	<u>47,674</u>	<u>49,760</u>
Total Full Time Salary				2,912,845	2,954,677
Other Part Time Pay				<u>191,734</u>	<u>212,093</u>
Division Total				<u>3,104,579</u>	<u>3,166,770</u>



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Public Safety						
Probation						
Departmental Income Restitution Surcharge	AA.3140.1835-3120.1580	\$49,453	\$17,425	\$20,000	\$20,000	\$10,000
Departmental Income Probation Fees	AA.3140.1835-3120.1585	\$24,343	\$66,192	\$55,000	\$55,000	\$60,000
Departmental Income Other Public Safety Dep. Income	AA.3140.1835-3120.1589	\$2,123	\$0	\$0	\$0	\$0
Departmental Income Other Public Safety Dep. Income	AA.3140.1839-3120.1589	\$15,009	\$10,702	\$20,000	\$20,000	\$0
Intergovernmental Charges General Services-Other Gov	AA.3140.1835-3200.2210	\$400	\$0	\$0	\$0	\$0
Fines & Forfeitures STOP DWI Fines	AA.3140.1839-3260.2615	\$184,146	\$232,394	\$200,000	\$200,000	\$232,300
State Aid Probation Services	AA.3140.1835-3300.3310	\$531,979	\$702,758	\$541,381	\$541,381	\$593,337
State Aid Probation Services	AA.3140.1836-3300.3310	\$0	\$0	\$33,000	\$220,723	\$0
State Aid Probation Services	AA.3140.1837-3300.3310	\$124,162	\$126,282	\$136,654	\$136,654	\$132,226
State Aid Probation Services	AA.3140.1840-3300.3310	\$578	\$56,517	\$36,713	\$36,713	\$36,714
State Aid Probation Services	AA.3140.1841-3300.3310	\$49,513	\$55,993	\$52,000	\$52,000	\$0
State Aid Other Public Safety	AA.3140.1839-3300.3389	\$10,236	\$12,805	\$0	\$0	\$22,000
State Aid Other Public Safety	AA.3140.1842-3300.3389	\$799,781	\$613,401	\$591,795	\$591,795	\$720,045
Federal Aid Probation Services	AA.3140.1836-3400.4310	\$1,046,103	\$1,117,277	\$1,040,976	\$1,040,976	\$760,906
Federal Aid Probation Services	AA.3140.1837-3400.4310	\$0	\$0	\$0	\$48,223	\$57,709
Federal Aid Other Public Safety	AA.3140.1835-3400.4389	\$4,333	\$0	\$0	\$0	\$0
Federal Aid ARPA Public Safety	AA.3140.1835-3400.4395	\$0	\$23,683	\$0	\$0	\$0
Federal Aid ARPA Public Safety	AA.3140.1836-3400.4395	\$0	\$2,422	\$0	\$0	\$0
Intra-fund Revenues Inter-departmental Revenues	AA.3140.1836-3600.2802	\$11,115	\$17,072	\$57,372	\$57,372	\$143,350
Appropriated Reserves Probation V&T Fees	AA.3140.1835-3900.9998	\$0	\$0	\$149,084	\$149,084	\$0
Total Probation:		\$2,853,272	\$3,054,923	\$2,933,975	\$3,169,921	\$2,768,587
Total Public Safety:		\$2,853,272	\$3,054,923	\$2,933,975	\$3,169,921	\$2,768,587
Total Revenue:		\$2,853,272	\$3,054,923	\$2,933,975	\$3,169,921	\$2,768,587



Probation Department Position Summary - Page 2

A3140		Probation			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
1836					
	31401111	PROB OFF 1	80	79,560	81,557
	31401126	CR VC COUN	80	69,584	72,779
	31401129	CR VC COUN	80	74,006	76,764
1836					
	31401131	SR CV COUN	80	85,530	87,630
	31401132	CR VC COUN	80	68,259	72,738
	31401508	CR VC COUN	80	78,582	81,117
	31401521	SUPV CV	80	87,318	90,268
	31401522	CV EDUC	70	59,506	62,318
	31401550	CR VC AST	80	0	48,708
	31402001	CV COUN SS	80	76,419	78,974
	31402006	CV EDUC	70	65,645	61,921
	Total Full Time Salary			744,409	814,774
	Other Part Time Pay			23,218	94,929
	Division Total			767,627	909,703
1837					
	31401119	CR VC/EDU	80	65,645	70,377
	31401130	CVC/VOL CD	80	82,285	84,386
	Total Full Time Salary			147,930	154,763
	Other Part Time Pay			0	37,109
	Division Total			147,930	191,872
1839					
	31401110	PO 2/SR PO	80	81,411	0
	31401138	PROB OFF 1	80	0	84,386
	31401150	SR PRB AST	80	0	35,131
	Total Full Time Salary			81,411	119,517
	Division Total			81,411	119,517
1840					
	31401133	PROB OFF 1	80	78,582	80,579
	31401506	PROB AST	80	59,696	61,808
	Total Full Time Salary			138,278	142,387
	Division Total			138,278	142,387



Probation Department Position Summary - Page 3

A3140		Probation			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
1842					
	31401060	PO 2/SR PO	80	83,021	0
	31401110	PO 2/SR PO	80	0	83,613
	31401135	PROB OFF 1	80	0	38,750
	31401205	PROB OFF 1	80	72,656	75,697
	31401510	PRB SUPV 1	80	92,310	94,515
	31401524	Y&F ENG CD	70	<u>73,837</u>	<u>75,730</u>
Total Full Time Salary				321,824	368,305
Other Part Time Pay				<u>24,635</u>	<u>0</u>
Division Total				<u>346,459</u>	<u>368,305</u>
Department Total				4,438,354	4,898,554
Total Benefited Employees				58	59

PL Notes:

31401060 - Moved to 1835
 31401110 - Moved to 1842
 31401135 - Split in Div. 1835 and 1839
 31401138 - Moved to 1839
 31401150 - Split in Div. 1835 and 1839
 31401515 - New position



A3150 - Jail - Sheriff

Juan Figueroa
Sheriff

Department Description

This department includes all revenues and expenses related to the operation of the County's Jail.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$24,849,912 in expenses for the Jail.

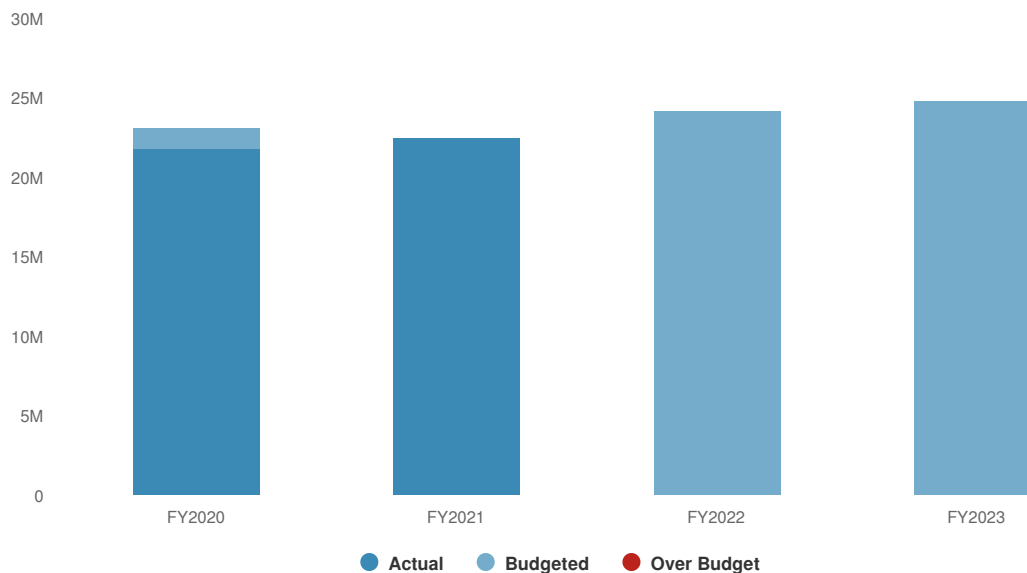
Total revenues for the Jail are budgeted at \$608,300.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$24,849,912 **\$690,814**
(2.86% vs. prior year)

A3150 - Jail - Sheriff Proposed and Historical Budget vs. Actual

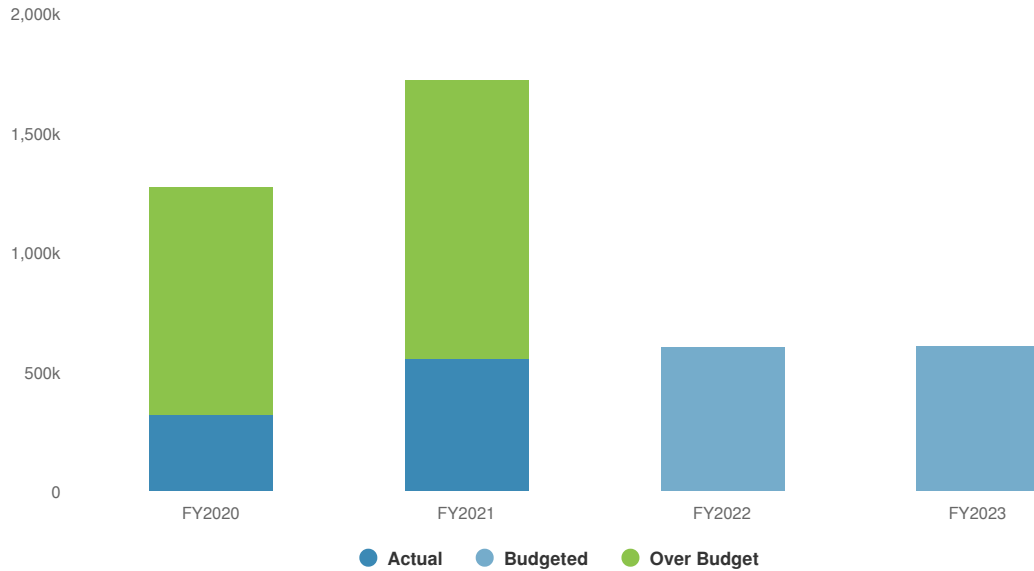


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$608,300 **\$3,153**
(0.52% vs. prior year)

A3150 - Jail - Sheriff Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Public Safety						
Jail						
Jail						
Regular Pay Regular Pay	AA.3150.1855-1300.1300	\$8,821,129	\$8,075,917	\$10,159,239	\$10,159,239	\$10,493,107
Part Time Pay Part Time Pay	AA.3150.1855-1400.1400	\$185,342	\$204,532	\$231,353	\$231,353	\$250,000
Overtime Pay Overtime Pay	AA.3150.1855-1410.1410	\$1,418,890	\$1,857,653	\$1,635,000	\$1,625,000	\$1,800,000
Contractual Pays 207-C Compensation Pay	AA.3150.1855-1420.1420	\$347,312	\$417,270	\$354,250	\$354,250	\$367,000
Contractual Pays Holiday Pay	AA.3150.1855-1420.1430	\$594,573	\$529,005	\$626,750	\$626,750	\$575,000
Contractual Pays Line-Up Pay	AA.3150.1855-1420.1435	\$206,094	\$183,579	\$239,800	\$237,800	\$220,000
Contractual Pays Longevity Pay	AA.3150.1855-1420.1440	\$9,000	\$5,750	\$3,792	\$3,792	\$7,750
Contractual Pays On-Call Pay	AA.3150.1855-1420.1445	\$0	\$0	\$25,000	\$25,000	\$25,000
Contractual Pays Shift Differential Pay	AA.3150.1855-1420.1455	\$215,797	\$215,031	\$228,900	\$226,900	\$225,000
Contractual Pays Retro Pay	AA.3150.1855-1420.1465	\$0	\$511,816	\$0	\$0	\$0
Vehicles Vehicles	AA.3150.1855-2100.2140	\$0	\$0	\$0	\$72,124	\$0
Computer Equipment Computer Equipment	AA.3150.1855-2200.2200	\$11,354	\$67,532	\$68,254	\$59,175	\$65,129
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3150.1855-2300.2360	\$11,987	\$3,612	\$18,872	\$88,872	\$27,120
Other Equipment & Capital Outlays Other Equipment	AA.3150.1855-2300.2500	\$10,645	\$0	\$4,500	\$4,500	\$4,500
Supplies Auto Fuel	AA.3150.1855-4000.4000	\$17,802	\$30,251	\$40,800	\$40,800	\$66,000
Supplies Office	AA.3150.1855-4000.4025	\$6,376	\$16,761	\$27,025	\$27,700	\$27,475
Supplies Other General	AA.3150.1855-4000.4030	\$233,248	\$216,506	\$213,090	\$232,462	\$230,940
Supplies Police	AA.3150.1855-4000.4035	\$4,195	\$0	\$0	\$0	\$0
Professional Services Food	AA.3150.1855-4300.4370	\$490,490	\$584,836	\$610,540	\$610,540	\$632,000
Professional Services Laboratory Fees	AA.3150.1855-4300.4420	\$7,885	\$25,740	\$8,250	\$3,250	\$14,950
Professional Services Legal	AA.3150.1855-4300.4430	\$1,948	\$8,286	\$10,000	\$10,000	\$10,000



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Professional Services Medical/Health	AA.3150.1855-4300.4440	\$3,274,397	\$3,461,961	\$3,621,160	\$3,621,160	\$3,635,300
Professional Services Other Fees	AA.3150.1855-4300.4505	\$9,203	\$0	\$5,500	\$10,500	\$5,500
Leases/Rental Equipment	AA.3150.1855-4570.4573	\$0	\$0	\$26,200	\$26,200	\$28,600
Conference Expenses Con Exp	AA.3150.1855-4580.4580	\$2,243	\$0	\$0	\$0	\$0
Travel Trvl	AA.3150.1855-4590.4590	\$4,013	\$7,760	\$17,500	\$17,500	\$19,000
Misc Contractual Expense Memberships	AA.3150.1855-4600.4625	\$0	\$0	\$0	\$0	\$0
Misc Contractual Expense Periodicals	AA.3150.1855-4600.4635	\$34,534	\$39,245	\$20,900	\$20,900	\$21,400
Misc Contractual Expense Postage	AA.3150.1855-4600.4645	\$1,284	\$925	\$2,400	\$2,400	\$2,400
Communication Expenses Telephone Services	AA.3150.1855-4670.4680	\$6,037	\$6,151	\$12,900	\$12,900	\$13,350
Maintenance Auto Repair	AA.3150.1855-4690.4690	\$22,674	\$18,344	\$30,000	\$32,400	\$30,000
Maintenance Repair & Maintenance - Equipment	AA.3150.1855-4690.4695	\$137,368	\$83,367	\$95,650	\$95,650	\$117,050
Maintenance Software	AA.3150.1855-4690.4700	\$26,363	\$35,272	\$50,648	\$50,648	\$57,300
Retirement Ret	AA.3150.1855-8000.8000	\$1,751,942	\$1,916,037	\$1,399,160	\$1,399,160	\$1,447,735
Social Security/FICA SS/FICA	AA.3150.1855-8010.8010	\$845,417	\$861,409	\$1,033,064	\$1,033,064	\$1,068,159
Health Insurance Dental	AA.3150.1855-8020.8020	\$124,316	\$131,270	\$146,803	\$146,803	\$145,454
Health Insurance Hospital & Medical	AA.3150.1855-8020.8035	\$2,635,264	\$2,624,150	\$2,790,693	\$2,790,693	\$2,778,335
Health Insurance Optical	AA.3150.1855-8020.8055	\$28,503	\$29,567	\$20,558	\$20,558	\$20,158
Employee Payments Uniform Allowance	AA.3150.1855-8060.8075	\$85,945	\$78,031	\$90,000	\$90,000	\$94,200
Total Jail:		\$21,583,570	\$22,247,563	\$23,868,551	\$24,010,043	\$24,524,912
Jail Telephone Commissions						
Vehicles Vehicles	AA.3150.1856-2100.2140	\$103,377	\$37,905	\$98,000	\$121,491	\$110,000
Computer Equipment Software	AA.3150.1856-2200.2220	\$0	\$24,520	\$0	\$0	\$4,248
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3150.1856-2300.2360	\$9,007	\$21,230	\$11,190	\$11,190	\$15,785
Other Equipment & Capital Outlays Other Equipment	AA.3150.1856-2300.2500	\$0	\$0	\$2,200	\$2,200	\$2,500
Supplies Other General	AA.3150.1856-4000.4030	\$218	\$983	\$2,200	\$2,200	\$1,230
Supplies Police	AA.3150.1856-4000.4035	\$20,304	\$21,119	\$35,946	\$47,793	\$42,202



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Supplies Program	AA.3150.1856-4000.4040	\$0	\$2,782	\$5,525	\$5,525	\$5,690
Building Maint & Repair Other Building Maint & Repair	AA.3150.1856-4200.4295	\$0	\$7,827	\$2,825	\$2,825	\$3,775
Professional Services Education/Training	AA.3150.1856-4300.4345	\$0	\$0	\$8,515	\$8,515	\$8,890
Professional Services Laboratory Fees	AA.3150.1856-4300.4420	\$5,470	\$21,130	\$8,850	\$8,850	\$8,850
Professional Services Medical/Health	AA.3150.1856-4300.4440	\$4,974	\$2,896	\$11,300	\$11,300	\$11,300
Leases/Rental Equipment	AA.3150.1856-4570.4573	\$7,935	\$7,911	\$0	\$0	\$0
Conference Expenses Con Exp	AA.3150.1856-4580.4580	\$5,713	\$18,196	\$15,625	\$16,113	\$19,159
Travel Trvl	AA.3150.1856-4590.4590	\$6,916	\$6,315	\$5,000	\$5,000	\$6,500
Misc Contractual Expense Memberships	AA.3150.1856-4600.4625	\$490	\$650	\$890	\$890	\$890
Misc Contractual Expense Periodicals	AA.3150.1856-4600.4635	\$0	\$0	\$500	\$500	\$1,000
Misc Contractual Expense Postage	AA.3150.1856-4600.4645	\$0	\$0	\$225	\$225	\$225
Misc Contractual Expense Printing Service	AA.3150.1856-4600.4650	\$280	\$1,082	\$4,800	\$4,800	\$4,800
Misc Contractual Expense Other	AA.3150.1856-4600.4660	\$2,118	\$2,485	\$7,420	\$7,420	\$7,420
Communication Expenses Equipment Rentals	AA.3150.1856-4670.4670	\$55,968	\$58,688	\$60,636	\$60,636	\$60,636
Maintenance Repair & Maintenance - Equipment	AA.3150.1856-4690.4695	\$0	\$412	\$8,900	\$8,900	\$9,900
Social Security/FICA SS/FICA	AA.3150.1856-8010.8010	\$178	\$0	\$0	\$0	\$0
Total Jail Telephone Commissions:		\$222,947	\$236,129	\$290,547	\$326,373	\$325,000
Total Jail:		\$21,806,517	\$22,483,692	\$24,159,098	\$24,336,416	\$24,849,912
Total Public Safety:		\$21,806,517	\$22,483,692	\$24,159,098	\$24,336,416	\$24,849,912
Total Expenditures:		\$21,806,517	\$22,483,692	\$24,159,098	\$24,336,416	\$24,849,912



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Public Safety						
Jail						
Departmental Income Other Public Safety Dep. Income	AA.3150.1855- 3120.1589	\$2,847	\$4,700	\$5,000	\$5,000	\$6,000
Intergovernmental Charges Public Safety Services-Other Gov	AA.3150.1855- 3200.2260	\$297,310	\$496,960	\$100,000	\$100,000	\$125,000
Use of Money & Property Interest and Earnings	AA.3150.1856- 3240.2401	\$1,391	\$469	\$0	\$0	\$0
Use of Money & Property Commissions	AA.3150.1856- 3240.2450	\$293,917	\$352,313	\$290,547	\$290,547	\$325,000
Sale of Property & Compensation for Loss Sale of Scraps & Excess Material	AA.3150.1855- 3270.2650	\$0	\$6,123	\$0	\$0	\$0
Sale of Property & Compensation for Loss Insurance Recoveries	AA.3150.1856- 3270.2680	\$0	\$0	\$0	\$23,491	\$0
Sale of Property & Compensation for Loss Other Compensation for Loss	AA.3150.1855- 3270.2690	\$82,744	\$63,183	\$50,000	\$50,000	\$50,000
Miscellaneous Local Sources Unclassified Revenues	AA.3150.1855- 3280.2770	\$0	\$296	\$0	\$0	\$0
State Aid Other Public Safety	AA.3150.1855- 3300.3389	\$54,424	\$31,221	\$5,000	\$5,000	\$35,000
Federal Aid Other Public Safety	AA.3150.1855- 3400.4389	\$542,623	\$215,620	\$154,600	\$154,600	\$67,300
Federal Aid ARPA Public Safety	AA.3150.1855- 3400.4395	\$0	\$550,630	\$0	\$0	\$0
Total Jail:		\$1,275,257	\$1,721,513	\$605,147	\$628,638	\$608,300
Total Public Safety:		\$1,275,257	\$1,721,513	\$605,147	\$628,638	\$608,300
Total Revenue:		\$1,275,257	\$1,721,513	\$605,147	\$628,638	\$608,300



Jail Position Summary - Page 1

A3150		Jail				
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Department Request	2023 Executive Recommended
1855						
	31501101	WARDEN	80	111,010	113,526	113,526
	31501106	CORR LT	80	87,859	90,886	90,886
	31501150	CORR LT	80	89,960	92,186	92,186
	31501151	AST WARDEN	80	98,446	100,901	100,901
	31501201	CORR SGT	80	75,213	78,898	78,898
	31501203	CORR CPL	80	77,243	80,746	80,746
	31501204	CORR LT	80	92,019	87,339	87,339
	31501206	CORR LT	80	92,019	94,245	94,245
	31501300	CORR SGT	80	79,162	80,440	80,440
	31501301	CORR SUPT	80	101,621	104,166	104,166
	31501303	CORR LT	80	92,019	94,245	94,245
	31501304	CORR SGT	80	82,514	84,427	84,427
	31501305	CORR CPL	80	78,894	68,245	68,245
	31501306	CORR SGT	80	82,514	84,427	84,427
	31501307	CORR SGT	80	82,514	84,427	84,427
	31501309	CORR OFF	80	73,154	75,989	75,989
	31501312	STOCK CLK	80	60,050	59,592	59,592
	31501400	CORR OFF S	80	73,730	76,918	76,918
	31501401	CORR OFF	80	75,150	76,918	76,918
	31501402	CORR OFF	80	65,395	68,806	68,806
	31501403	CORR CPL	80	54,413	73,445	73,445
	31501404	CORR OFF	80	60,276	64,418	64,418
	31501405	CORR OFF	80	67,850	71,484	71,484
	31501406	CORR OFF	80	50,128	51,646	51,646
	31501407	CORR OFF	80	75,150	76,918	76,918
	31501408	CORR OFF	80	71,323	73,507	73,507
	31501409	CORR OFF	80	56,391	60,512	60,512
	31501410	CORR OFF	80	74,521	76,918	76,918
	31501411	CORR SGT	80	70,805	74,672	74,672
	31501412	CORR OFF	80	70,606	73,507	73,507
	31501413	CORR OFF	80	75,150	76,918	76,918
	31501415	CORR OFF	80	60,998	64,418	64,418
	31501416	CORR OFF	80	67,850	69,618	69,618
	31501417	CORR OFF	80	65,395	69,353	69,353
	31501418	CORR OFF	80	65,395	67,163	67,163
	31501445	CORR CPL	80	71,594	73,445	73,445
	31501453	CORR OFF	80	71,739	73,507	73,507
	31501456	CORR OFF	80	75,150	51,646	51,646
	31501460	CORR OFF	80	71,323	73,507	73,507
	31501461	CORR OFF	80	75,150	76,918	76,918
	31501465	CORR OFF	80	75,150	51,646	51,646
	31501466	CORR OFF	80	62,495	51,646	51,646
	31501467	CORR OFF	80	62,134	51,646	51,646
	31501468	CORR OFF	80	50,128	51,646	51,646
	31501469	CORR SGT	80	72,758	76,919	76,919
	31501470	CORR OFF	80	52,628	51,646	51,646
	31501472	CORR OFF	80	62,650	66,868	66,868
	31501473	CORR OFF	80	50,128	51,646	51,646



Jail Position Summary - Page 2

A3150		Jail				
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Department Request	2023 Executive Recommended
1855						
	31501474	CORR OFF	80	56,372	51,646	51,646
	31501475	CORR OFF	80	67,614	51,646	51,646
	31501476	CORR OFF	80	50,128	51,646	51,646
	31501478	CORR OFF	80	73,154	75,521	75,521
	31501480	CORR OFF	80	65,424	51,646	51,646
	31501481	CORR OFF	80	69,707	71,843	71,843
	31501482	CORR OFF	80	50,128	55,167	55,167
	31501483	CORR OFF	80	70,075	53,700	53,700
	31501484	CORR CPL	80	66,394	68,245	68,245
	31501486	CORR LT	80	91,314	94,245	94,245
	31501489	CORR OFF	80	67,699	69,618	69,618
	31501490	CORR OFF	80	65,395	69,212	69,212
	31501491	CORR OFF	80	51,983	53,896	53,896
	31501494	CORR OFF	80	57,205	61,357	61,357
	31501495	CORR OFF	80	73,154	76,803	76,803
	31501496	CORR OFF	80	51,983	56,013	56,013
	31501501	CORR OFF	80	56,325	60,445	60,445
	31501502	CORR CPL	80	73,819	76,758	76,758
	31501503	CORR OFF	80	73,154	75,344	75,344
	31501505	CORR OFF	80	50,128	53,442	53,442
	31501506	CORR OFF	80	73,392	76,918	76,918
	31501601	CORR OFF	80	50,128	51,646	51,646
	31501603	CORR OFF	80	62,650	66,593	66,593
	31501604	CORR OFF	80	67,850	51,646	51,646
	31501605	CORR OFF	80	50,128	51,646	51,646
	31501606	CORR OFF	80	71,739	51,646	51,646
	31501607	CORR OFF S	80	55,296	59,389	59,389
	31501608	CORR OFF	80	52,628	56,602	56,602
	31501610	CORR OFF	80	68,235	71,843	71,843
	31501612	CORR OFF	80	57,533	53,896	53,896
	31501613	CORR OFF	80	62,650	64,418	64,418
	31501615	CORR OFF	80	68,423	71,843	71,843
	31501616	CORR OFF	80	54,756	51,646	51,646
	31501617	CORR OFF	80	75,150	76,918	76,918
	31501618	CORR OFF	80	62,495	64,418	64,418
	31501619	CORR OFF	80	50,128	54,092	54,092
	31501620	CORR OFF	80	75,150	51,646	51,646
	31501621	CORR OFF	80	54,277	58,321	58,321
	31501622	CORR OFF	80	56,101	60,214	60,214
	31501623	CORR OFF	80	75,074	76,918	76,918
	31501624	CORR OFF	80	73,154	75,344	75,344
	31501626	CORR OFF	80	54,846	51,646	51,646
	31501630	CORR OFF	80	75,150	76,918	76,918
	31501632	CORR OFF	80	75,150	76,918	76,918
	31501634	CORR CPL	80	75,483	77,334	77,334
	31501638	CORR OFF	80	57,533	61,693	61,693
	31501640	CORR OFF	80	74,098	76,918	76,918
	31501642	CORR OFF	80	74,475	76,918	76,918



Jail Position Summary - Page 3

A3150		Jail				
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Department Request	2023 Executive Recommended
1855						
	31501650	CORR OFF	80	54,846	58,911	58,911
	31501652	CORR OFF	80	75,150	76,918	76,918
	31501658	CORR OFF	80	50,128	51,646	51,646
	31501660	CORR OFF	80	59,732	64,156	64,156
	31501662	CORR OFF	80	75,150	76,918	76,918
	31501663	CORR OFF	80	71,323	73,507	73,507
	31501665	CORR OFF	80	53,698	57,721	57,721
	31501666	CORR OFF	80	64,867	51,646	51,646
	31501667	CORR OFF	80	75,150	76,918	76,918
	31501700	CORR OFF	80	71,739	74,791	74,791
	31501701	CORR OFF	80	65,100	67,163	67,163
	31501702	CORR OFF	80	50,128	55,167	55,167
	31501703	CORR CPL	80	73,819	75,371	75,371
	31501705	CORR OFF	80	75,150	76,918	76,918
	31501706	CORR OFF	80	75,150	76,918	76,918
	31501707	CORR OFF	80	75,150	76,918	76,918
	31501708	CORR OFF	80	55,895	60,013	60,013
	31501709	CORR OFF	80	72,593	74,922	74,922
	31501710	CORR OFF	80	59,218	63,579	63,579
	31501711	CORR OFF	80	72,724	74,922	74,922
	31501852	JAIL COOK	80	51,501	0	0
	31501951	RECORD CLK	80	47,362	50,798	50,798
	31501952	CORR SGT	80	80,863	79,352	79,352
	31501953	CORR CPL	80	73,819	75,670	75,670
	31501954	CORR CPL	80	72,809	73,445	73,445
	31501955	CORR CPL	80	73,819	75,670	75,670
	31501956	CORR OFF	80	69,176	71,843	71,843
	31501957	CORR OFF	80	59,545	51,646	51,646
	31501958	CORR OFF	80	71,323	73,507	73,507
	31501959	CORR OFF	80	62,650	64,418	64,418
	31501960	CORR OFF	80	71,739	74,057	74,057
	31501961	CORR OFF	80	67,850	69,763	69,763
	31501962	CORR OFF	80	50,128	55,461	55,461
	31501963	CORR OFF	80	65,395	67,446	67,446
	31501964	CORR OFF	80	60,276	64,418	64,418
	31501966	CORR OFF	80	67,094	69,618	69,618
	31501967	CORR OFF	80	67,850	70,722	70,722
	31501968	CORR OFF	80	72,631	74,922	74,922
	31501969	CORR OFF	80	55,296	59,389	59,389
	31501970	CORR OFF	80	62,650	64,418	64,418
	31501971	CORR OFF	80	71,739	73,507	73,507
	31501972	CORR OFF	80	67,892	71,843	71,843
	31501973	CORR OFF	80	62,650	64,418	64,418
	31501975	CORR OFF	80	65,395	51,646	51,646
	31501976	CORR OFF	80	71,739	74,459	74,459
	31501977	CORR OFF	80	70,075	72,259	72,259
	31501978	CORR OFF	80	70,075	71,856	71,856
	31501980	CORR OFF	80	68,577	71,843	71,843



Jail Position Summary - Page 4

A3150		Jail				
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Department Request	2023 Executive Recommended
1855						
	31501982	CORR OFF	80	67,935	71,843	71,843
	31501983	CORR OFF	80	69,733	71,843	71,843
	31501984	CORR OFF	80	67,850	69,618	69,618
	31501985	CORR OFF	80	65,820	69,618	69,618
	31501986	CORR OFF	80	64,783	67,163	67,163
	31501987	CORR SGT	80	0	68,203	68,203
	31501988	CORR OFF	80	0	51,646	51,646
	31501989	CORR OFF	80	0	51,646	51,646
	31501990	CORR OFF	80	0	51,646	51,646
	31502000	SH FA I	80	49,899	53,144	53,144
	31502002	SH AST I	80	<u>0</u>	<u>44,657</u>	<u>44,657</u>
Total Full Time Salary				10,159,239	10,493,107	10,493,107
Other Part Time Pay				<u>231,353</u>	<u>250,000</u>	<u>250,000</u>
Division Total				<u>10,390,592</u>	<u>10,743,107</u>	<u>10,743,107</u>
Department Total				10,390,592	10,743,107	10,743,107
Total Benefited Employees				150	154	154

PL Notes:

31501852 - Eliminated
 31501987 - New position
 31501988 - New position
 31501989 - New position
 31501990 - New position
 31502002 - New position



A3155 - Rehabilitation Services - Probation Department

Nancy Schmidt
Director

Department Description

This department level includes revenues and expenses related to community services and rehabilitation and is the responsibility of the Probation Department.

Key Budgetary Highlights

The 2023 Ulster County Operating Budget appropriates \$215,190 in expenses for Rehabilitation Services.

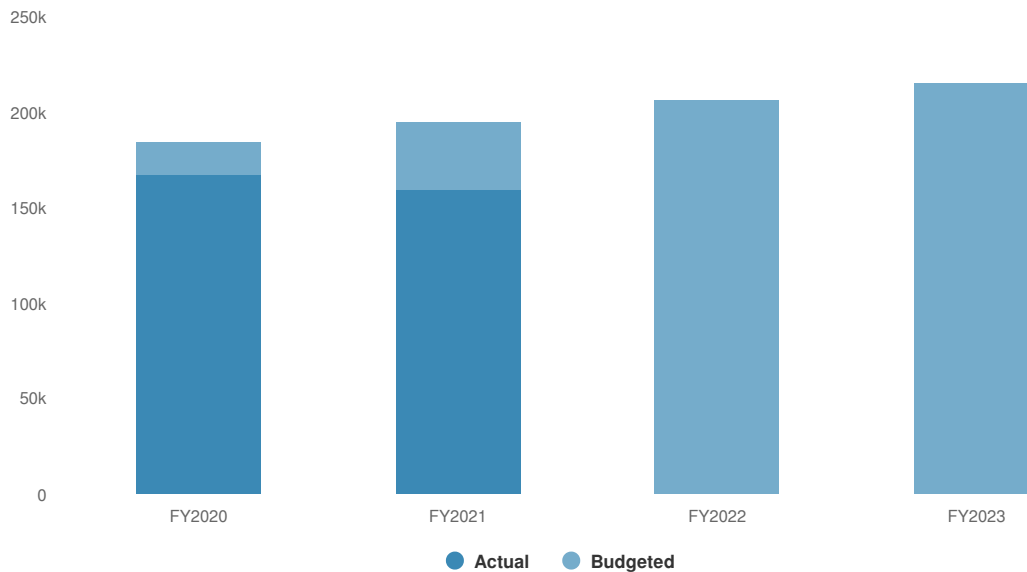
Total revenues for Rehabilitation Services are budgeted at \$28,555.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$215,190 **\$8,544**
(4.13% vs. prior year)

A3155 - Rehabilitation Services - Probation Department Proposed and Historical Budget vs. Actual

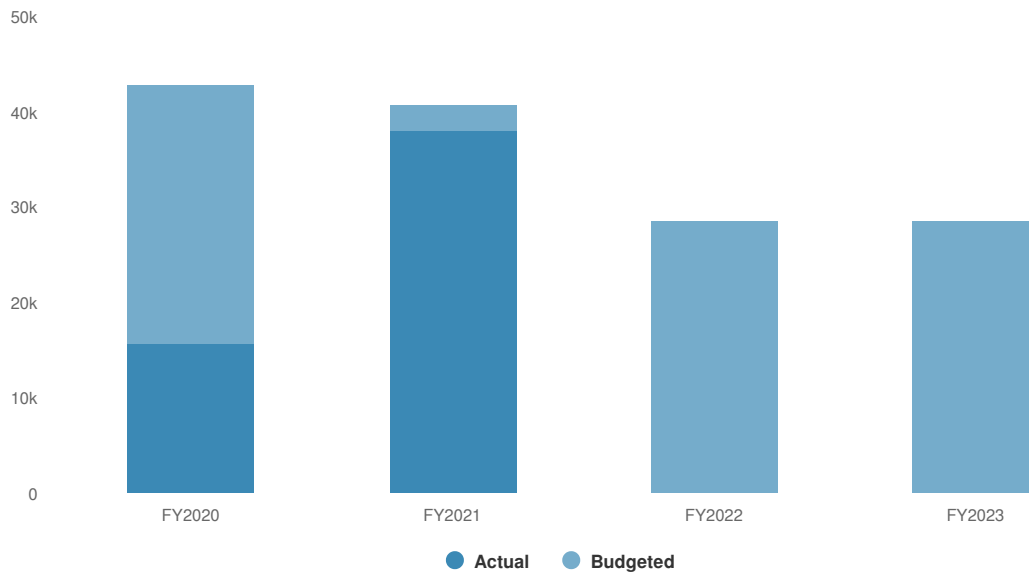


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$28,555 **\$0**
(0.00% vs. prior year)

A3155 - Rehabilitation Services - Probation Department Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Public Safety						
Work Release						
Regular Pay Regular Pay	AA.3155.1881-1300.1300	\$91,882	\$81,434	\$113,176	\$113,176	\$120,364
Overtime Pay Overtime Pay	AA.3155.1881-1410.1410	\$62	\$0	\$300	\$300	\$300
Contractual Pays Retro Pay	AA.3155.1881-1420.1465	\$0	\$1,702	\$0	\$0	\$0
Supplies Auto Fuel	AA.3155.1881-4000.4000	\$1,275	\$1,527	\$5,250	\$5,250	\$6,800
Supplies Office	AA.3155.1881-4000.4025	\$20	\$0	\$0	\$0	\$0
Supplies Program	AA.3155.1881-4000.4040	\$1,397	\$177	\$3,850	\$3,850	\$4,538
Misc Contractual Expense Periodicals	AA.3155.1881-4600.4635	\$451	\$228	\$500	\$500	\$0
Retirement Ret	AA.3155.1881-8000.8000	\$13,653	\$13,274	\$15,728	\$15,728	\$16,607
Social Security/FICA SS/FICA	AA.3155.1881-8010.8010	\$6,672	\$5,980	\$8,681	\$8,681	\$9,231
Health Insurance Dental	AA.3155.1881-8020.8020	\$2,317	\$2,608	\$2,936	\$2,936	\$2,834
Health Insurance Hospital & Medical	AA.3155.1881-8020.8035	\$49,112	\$52,144	\$55,814	\$55,814	\$54,123
Health Insurance Optical	AA.3155.1881-8020.8055	\$531	\$588	\$411	\$411	\$393
Total Work Release:		\$167,372	\$159,662	\$206,646	\$206,646	\$215,190
Total Public Safety:		\$167,372	\$159,662	\$206,646	\$206,646	\$215,190
Total Expenditures:		\$167,372	\$159,662	\$206,646	\$206,646	\$215,190



Rehabilitation Services Position Summary

A3155		Rehabilitation Services			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
1881					
	31551220	AS CRW SUP	70	37,956	40,368
	31551950	AS CRW SUP	70	38,502	40,922
	31551953	AS CRW SUP	70	<u>36,718</u>	<u>39,074</u>
		Total Full Time Salary		113,176	120,364
		Division Total		<u>113,176</u>	<u>120,364</u>
		Department Total		113,176	120,364
		Total Benefited Employees		3	3



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Public Safety						
Rehabilitation Services						
Fines & Forfeitures Fines and Forfeited Bail	AA.3155.1881- 3260.2610	\$2,090	\$796	\$3,500	\$3,500	\$3,500
State Aid Probation Services	AA.3155.1881- 3300.3310	\$13,674	\$37,316	\$25,055	\$25,055	\$25,055
Total Rehabilitation Services:		\$15,763	\$38,111	\$28,555	\$28,555	\$28,555
Total Public Safety:		\$15,763	\$38,111	\$28,555	\$28,555	\$28,555
Total Revenue:		\$15,763	\$38,111	\$28,555	\$28,555	\$28,555



A3410 - Fire Protection - Emergency Services

Everett Erichsen
Director

Department Description

This department is responsible for the training and education of all Ulster County firefighters and comes under the responsibility of Emergency Services.

Key Budgetary Highlights

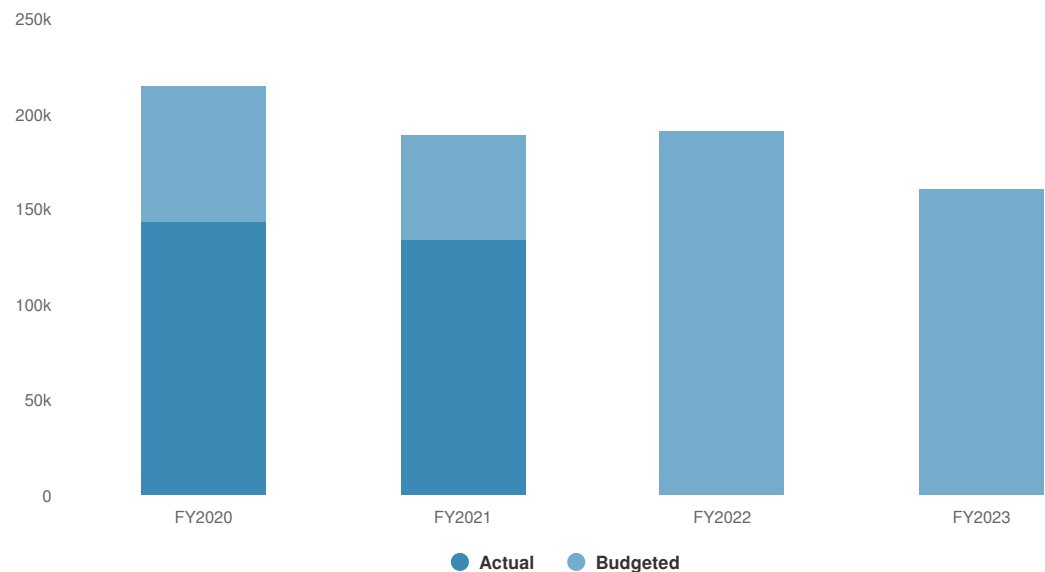
The 2023 Ulster County Budget appropriates \$160,150 in expenses for Fire Protection.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$160,150 **-\$31,135**
(-16.28% vs. prior year)

A3410 - Fire Protection - Emergency Services Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Public Safety						
Fire Protection						
Fire Coordinator						
Part Time Pay Part Time Pay	AA.3410.1940-1400.1400	\$54,432	\$68,687	\$108,245	\$108,245	\$82,444
Contractual Pays Stipend Pay	AA.3410.1940-1420.1460	\$4,800	\$4,800	\$6,000	\$6,000	\$6,000
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3410.1940-2300.2360	\$11,842	\$32,255	\$0	\$0	\$0
Other Equipment & Capital Outlays Other Equipment	AA.3410.1940-2300.2500	\$41,358	\$6,545	\$8,000	\$18,226	\$5,000
Supplies Auto Fuel	AA.3410.1940-4000.4000	\$2,797	\$3,652	\$0	\$0	\$0
Supplies Office	AA.3410.1940-4000.4025	\$309	\$294	\$500	\$500	\$500
Supplies Other General	AA.3410.1940-4000.4030	\$773	\$1,114	\$1,500	\$1,500	\$1,500
Supplies Program	AA.3410.1940-4000.4040	\$0	\$0	\$0	\$0	\$3,000
Professional Services Education/Training	AA.3410.1940-4300.4345	\$5,155	\$3,586	\$32,700	\$32,700	\$33,700
Conference Expenses Con Exp	AA.3410.1940-4580.4580	\$0	\$384	\$10,850	\$10,850	\$6,460
Travel Trvl	AA.3410.1940-4590.4590	\$2,787	\$1,655	\$3,000	\$3,000	\$3,000
Misc Contractual Expense Memberships	AA.3410.1940-4600.4625	\$1,725	\$1,725	\$2,040	\$2,040	\$2,040
Misc Contractual Expense Periodicals	AA.3410.1940-4600.4635	\$138	\$145	\$210	\$362	\$240
Misc Contractual Expense Recognition & Awards	AA.3410.1940-4600.4655	\$210	\$0	\$0	\$0	\$0
Misc Contractual Expense Other	AA.3410.1940-4600.4660	\$0	\$0	\$1,000	\$1,000	\$1,000
Maintenance Repair & Maintenance - Equipment	AA.3410.1940-4690.4695	\$12,350	\$3,282	\$8,500	\$8,500	\$8,500
Social Security/FICA SS/FICA	AA.3410.1940-8010.8010	\$4,531	\$5,622	\$8,740	\$8,740	\$6,766
Total Fire Coordinator:		\$143,206	\$133,745	\$191,285	\$201,663	\$160,150
Total Fire Protection:		\$143,206	\$133,745	\$191,285	\$201,663	\$160,150
Total Public Safety:		\$143,206	\$133,745	\$191,285	\$201,663	\$160,150
Total Expenditures:		\$143,206	\$133,745	\$191,285	\$201,663	\$160,150



Fire Protection Department Position Summary

A3410		Fire Coordinator			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
1940					
		Other Part Time Pay		108,245	82,444
		Other Stipend Pay		<u>6,000</u>	<u>6,000</u>
		Division Total		<u>114,245</u>	<u>88,444</u>
		Department Total		114,245	88,444
		Total Benefited Employees		0	0



A3411 - Arson Task Force - Emergency Services

Everett Erichsen
Director

Department Description

This department is responsible for arson investigations throughout the County and is the responsibility of Emergency Services.

Key Budgetary Highlights

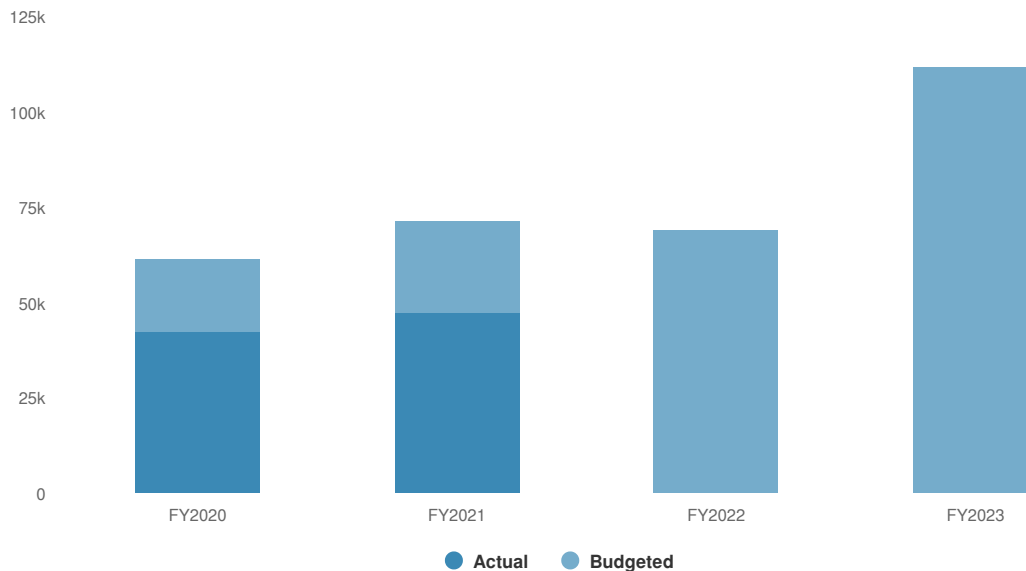
The 2023 Ulster County Budget appropriates \$112,042 in expenses for the Arson Task Force.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$112,042 **\$42,906**
(62.06% vs. prior year)

A3411 - Arson Task Force - Emergency Services Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Public Safety						
Arson Task Force						
Part Time Pay Part Time Pay	AA.3411.1950-1400.1400	\$0	\$0	\$0	\$0	\$45,716
Contractual Pays Stipend Pay	AA.3411.1950-1420.1460	\$20,262	\$20,135	\$27,000	\$27,000	\$20,584
Supplies Auto Fuel	AA.3411.1950-4000.4000	\$1,371	\$1,627	\$0	\$0	\$0
Supplies Auto Parts	AA.3411.1950-4000.4005	\$0	\$0	\$1,000	\$1,000	\$1,000
Supplies Office	AA.3411.1950-4000.4025	\$0	\$0	\$300	\$300	\$300
Supplies Other General	AA.3411.1950-4000.4030	\$16,930	\$16,284	\$22,500	\$22,500	\$22,500
Professional Services Education/Training	AA.3411.1950-4300.4345	\$0	\$5,394	\$7,500	\$7,500	\$7,500
Insurance Administrative	AA.3411.1950-4510.4510	\$1,457	\$1,304	\$1,500	\$2,001	\$2,100
Travel Trvl	AA.3411.1950-4590.4590	\$325	\$561	\$4,000	\$4,000	\$4,000
Misc Contractual Expense Memberships	AA.3411.1950-4600.4625	\$475	\$538	\$1,760	\$1,760	\$1,760
Misc Contractual Expense Periodicals	AA.3411.1950-4600.4635	\$0	\$0	\$510	\$510	\$510
Maintenance Repair & Maintenance - Equipment	AA.3411.1950-4690.4695	\$0	\$0	\$1,000	\$499	\$1,000
Social Security/FICA SS/FICA	AA.3411.1950-8010.8010	\$1,550	\$1,540	\$2,066	\$2,066	\$5,072
Total Arson Task Force:		\$42,370	\$47,384	\$69,136	\$69,136	\$112,042
Total Public Safety:		\$42,370	\$47,384	\$69,136	\$69,136	\$112,042
Total Expenditures:		\$42,370	\$47,384	\$69,136	\$69,136	\$112,042



Arson Task Force Position Summary

A3411		Arson Task Force			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
1950					
		Other Part Time Pay		0	45,716
		Other Stipend Pay		<u>27,000</u>	<u>20,584</u>
		Division Total		<u>27,000</u>	<u>66,300</u>
		Department Total		27,000	66,300
		Total Benefited Employees		0	0



A3620 - Safety

Diane K. Beitzl
Safety Officer

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$468,915 in expenses for the Safety Office.

Mission/Vision

To continually enhance the safety of government operations and properties and protect the County's liability and financial integrity in order to improve the overall safety of all who work for Ulster County, travel on our roadways, and visit our facilities.

Functions/Departments

The mission of the Safety Office is to assure that all County Government operations and properties are maintained in a safe and healthful manner; that all operations observe federal, state, and county regulations and mandates; and to facilitate this adherence through inspection, education, training, and example. Programs and services are limited to the County Government infrastructure.

Organizational Chart

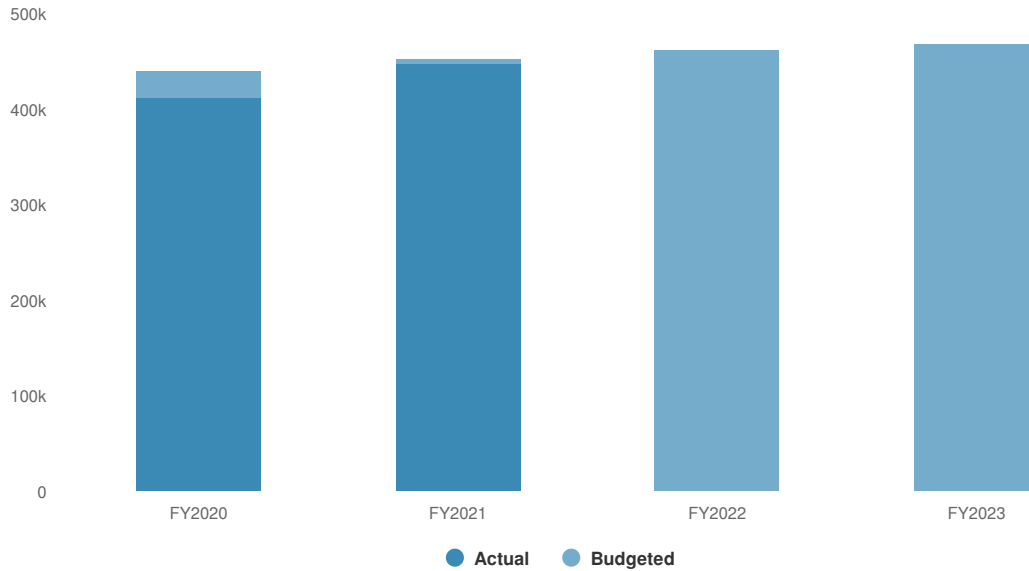


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$468,915 **\$7,115**
(1.54% vs. prior year)

A3620 - Safety Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Public Safety						
Safety Inspection						
Regular Pay Regular Pay	AA.3620.1965-1300.1300	\$225,453	\$230,671	\$244,201	\$244,201	\$251,606
Contractual Pays Longevity Pay	AA.3620.1965-1420.1440	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
Contractual Pays On-Call Pay	AA.3620.1965-1420.1445	\$26,200	\$25,750	\$28,340	\$28,340	\$26,000
Contractual Pays Retro Pay	AA.3620.1965-1420.1465	\$0	\$5,485	\$0	\$0	\$0
Other Equipment & Capital Outlays Other Equipment	AA.3620.1965-2300.2500	\$0	\$0	\$1,200	\$1,200	\$0
Supplies Auto Fuel	AA.3620.1965-4000.4000	\$1,061	\$1,420	\$2,250	\$2,250	\$2,750
Supplies Office	AA.3620.1965-4000.4025	\$594	\$482	\$1,200	\$1,200	\$1,200
Supplies Other General	AA.3620.1965-4000.4030	\$2,879	\$3,418	\$4,500	\$4,500	\$4,500
Supplies Program	AA.3620.1965-4000.4040	\$0	\$0	\$750	\$750	\$750
Professional Services Education/Training	AA.3620.1965-4300.4345	\$2,700	\$3,800	\$8,500	\$8,500	\$8,500
Professional Services Laboratory Fees	AA.3620.1965-4300.4420	\$5,475	\$11,487	\$10,000	\$10,000	\$14,000
Professional Services Medical/Health	AA.3620.1965-4300.4440	\$3,485	\$11,480	\$8,000	\$8,000	\$8,000
Professional Services Other Fees	AA.3620.1965-4300.4505	\$250	\$250	\$400	\$400	\$400
Leases/Rental Equipment	AA.3620.1965-4570.4573	\$1,872	\$1,872	\$1,900	\$1,900	\$1,900
Conference Expenses Con Exp	AA.3620.1965-4580.4580	\$0	\$255	\$1,500	\$1,500	\$1,500
Misc Contractual Expense Licenses & Certifications	AA.3620.1965-4600.4620	\$0	\$0	\$750	\$750	\$750
Misc Contractual Expense Memberships	AA.3620.1965-4600.4625	\$120	\$330	\$400	\$400	\$400
Misc Contractual Expense Periodicals	AA.3620.1965-4600.4635	\$1,495	\$1,495	\$1,800	\$1,800	\$1,800
Retirement Ret	AA.3620.1965-8000.8000	\$39,002	\$43,573	\$33,937	\$33,937	\$34,714
Social Security/FICA SS/FICA	AA.3620.1965-8010.8010	\$20,470	\$20,595	\$21,691	\$21,691	\$22,078
Health Insurance Dental	AA.3620.1965-8020.8020	\$3,089	\$3,478	\$3,915	\$3,915	\$3,778
Health Insurance Hospital & Medical	AA.3620.1965-8020.8035	\$65,475	\$69,517	\$74,418	\$74,418	\$72,165



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Health Insurance Optical	AA.3620.1965- 8020.8055	\$708	\$783	\$548	\$548	\$524
Employee Payments Uniform Allowance	AA.3620.1965- 8060.8075	\$450	\$450	\$600	\$600	\$600
Total Safety Inspection:		\$411,779	\$447,591	\$461,800	\$461,800	\$468,915
Total Public Safety:		\$411,779	\$447,591	\$461,800	\$461,800	\$468,915
Total Expenditures:		\$411,779	\$447,591	\$461,800	\$461,800	\$468,915



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Public Safety						
Safety Inspection						
Federal Aid ARPA Public Safety	AA.3620.1965- 3400.4395	\$0	\$2,153	\$0	\$0	\$0
Total Safety Inspection:		\$0	\$2,153	\$0	\$0	\$0
Total Public Safety:		\$0	\$2,153	\$0	\$0	\$0
Total Revenue:		\$0	\$2,153	\$0	\$0	\$0



Safety Department Position Summary

A3620		Safety			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
1965					
	36201001	SAFETY OFF	70	78,096	80,044
	36201004	DEP SAF OF	70	62,826	64,501
	36201022	BLD EX/S I	70	53,739	55,783
	36201035	ADM AIDE	70	<u>49,540</u>	<u>51,278</u>
		Total Full Time Salary		244,201	251,606
		Division Total		<u>244,201</u>	<u>251,606</u>
		Department Total		244,201	251,606
		Total Benefited Employees		4	4



A3989 - Other Public Safety - URGENT - Sheriff

Juan Figueroa
Sheriff

Department Description

This department includes revenues and expenses related to the County's administration of the Ulster Regional Gang Enforcement Narcotics Team (URGENT).

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$884,671 in expenses for URGENT.

Total revenues for URGENT are budgeted at \$5,000.

Expenditures Summary

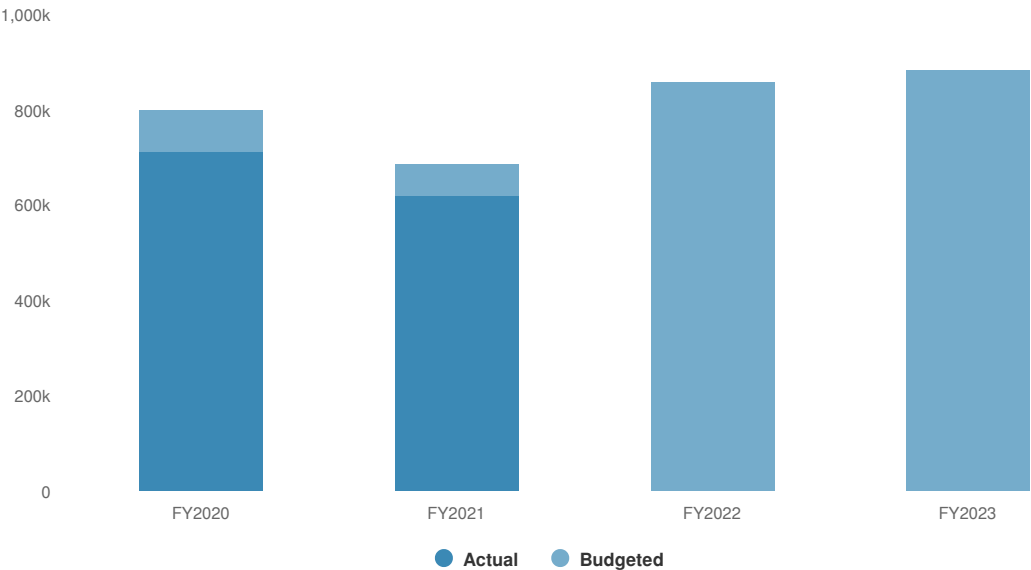
The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$884,671

\$27,264

(3.18% vs. prior year)

A3989 - Other Public Safety - URGENT - Sheriff Proposed and Historical Budget vs. Actual

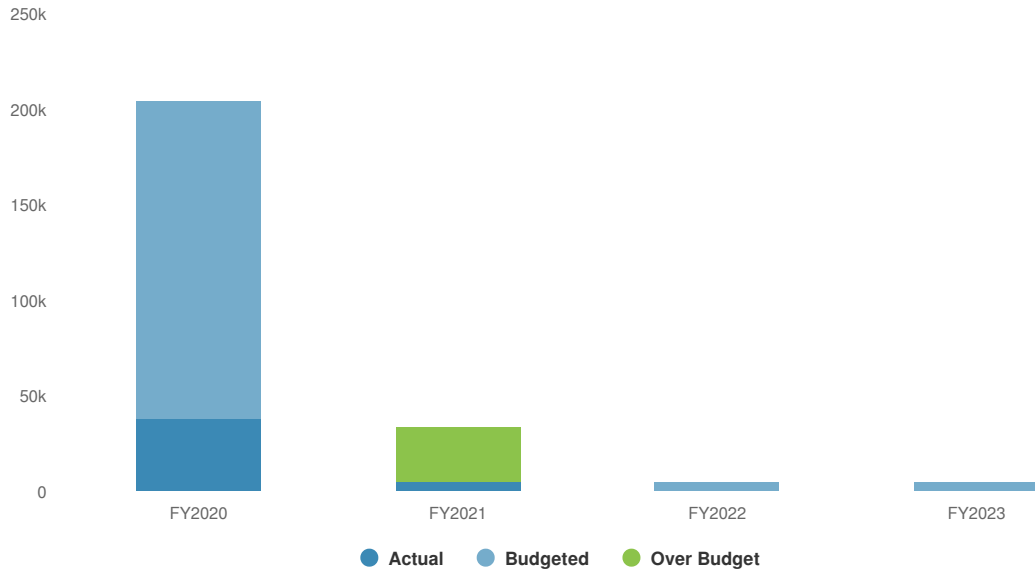


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$5,000 **\$500**
(11.11% vs. prior year)

A3989 - Other Public Safety - URGENT - Sheriff Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Public Safety						
Other Public Safety						
URGENT Forfeiture						
Professional Services Other Fees	AA.3989.1907-4300.4505	\$8,000	\$0	\$0	\$0	\$0
Total URGENT Forfeiture:		\$8,000	\$0	\$0	\$0	\$0
Drug Investigations						
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3989.1908-2300.2360	\$29,916	\$0	\$0	\$0	\$0
Supplies Police	AA.3989.1908-4000.4035	\$16,393	\$5,600	\$0	\$0	\$30,000
Leases/Rental Auto	AA.3989.1908-4570.4570	\$0	\$124	\$0	\$0	\$0
Conference Expenses Con Exp	AA.3989.1908-4580.4580	\$0	\$196	\$0	\$0	\$0
Misc Contractual Expense Licenses & Certifications	AA.3989.1908-4600.4620	\$0	\$525	\$0	\$5,000	\$7,500
Misc Contractual Expense Periodicals	AA.3989.1908-4600.4635	\$5,400	\$11,900	\$0	\$0	\$0
Maintenance Auto Repair	AA.3989.1908-4690.4690	\$0	\$1,374	\$0	\$0	\$0
Total Drug Investigations:		\$51,709	\$19,719	\$0	\$5,000	\$37,500
URGENT Investigations						
Regular Pay Regular Pay	AA.3989.1909-1300.1300	\$208,392	\$177,327	\$219,365	\$219,365	\$243,286
Part Time Pay Part Time Pay	AA.3989.1909-1400.1400	\$48,343	\$62,455	\$80,000	\$80,000	\$30,000
Overtime Pay Overtime Pay	AA.3989.1909-1410.1410	\$58,133	\$47,598	\$60,000	\$60,000	\$60,000
Contractual Pays Holiday Pay	AA.3989.1909-1420.1430	\$14,117	\$13,764	\$16,000	\$16,000	\$16,000
Contractual Pays On-Call Pay	AA.3989.1909-1420.1445	\$15,963	\$15,075	\$15,000	\$15,000	\$18,000
Contractual Pays Shift Differential Pay	AA.3989.1909-1420.1455	\$915	\$2,451	\$5,000	\$5,000	\$5,000
Contractual Pays Stipend Pay	AA.3989.1909-1420.1460	\$0	\$0	\$8,225	\$8,225	\$8,225
Contractual Pays Retro Pay	AA.3989.1909-1420.1465	\$0	\$5,500	\$0	\$0	\$0
Vehicles Vehicles	AA.3989.1909-2100.2140	\$29,624	\$0	\$40,000	\$40,950	\$40,000



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Computer Equipment Computer Equipment	AA.3989.1909-2200.2200	\$4,225	\$0	\$9,800	\$14,310	\$23,000
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3989.1909-2300.2360	\$2,077	\$0	\$48,000	\$47,050	\$32,000
Supplies Auto Fuel	AA.3989.1909-4000.4000	\$7,338	\$9,438	\$19,800	\$19,800	\$24,600
Supplies Office	AA.3989.1909-4000.4025	\$2,241	\$2,966	\$7,500	\$7,547	\$8,000
Supplies Police	AA.3989.1909-4000.4035	\$5,303	\$11,924	\$18,122	\$19,584	\$20,050
Professional Services Education/Training	AA.3989.1909-4300.4345	\$0	\$0	\$2,500	\$2,500	\$4,500
Professional Services Other Fees	AA.3989.1909-4300.4505	\$41,066	\$0	\$30,000	\$21,000	\$30,000
Leases/Rental Auto	AA.3989.1909-4570.4570	\$0	\$1,865	\$3,500	\$3,500	\$4,000
Leases/Rental Equipment	AA.3989.1909-4570.4573	\$1,776	\$2,033	\$2,400	\$2,400	\$2,700
Leases/Rental Real Property	AA.3989.1909-4570.4575	\$0	\$0	\$18,000	\$18,000	\$0
Conference Expenses Con Exp	AA.3989.1909-4580.4580	\$0	\$812	\$2,500	\$2,500	\$3,500
Travel Trvl	AA.3989.1909-4590.4590	\$0	\$0	\$500	\$500	\$2,000
Misc Contractual Expense Memberships	AA.3989.1909-4600.4625	\$0	\$0	\$5,835	\$0	\$6,000
Misc Contractual Expense Periodicals	AA.3989.1909-4600.4635	\$0	\$11,404	\$9,025	\$16,860	\$10,225
Misc Contractual Expense Other	AA.3989.1909-4600.4660	\$10,434	\$11,046	\$4,200	\$8,200	\$7,900
Communication Expenses Equipment Rentals	AA.3989.1909-4670.4670	\$14,262	\$13,992	\$17,088	\$15,088	\$18,500
Communication Expenses Telephone Services	AA.3989.1909-4670.4680	\$8,812	\$8,322	\$8,400	\$8,400	\$13,200
Maintenance Auto Repair	AA.3989.1909-4690.4690	\$20,707	\$21,626	\$18,000	\$18,000	\$25,000
Maintenance Repair & Maintenance - Equipment	AA.3989.1909-4690.4695	\$2,995	\$3,671	\$8,590	\$8,590	\$9,160
Maintenance Software	AA.3989.1909-4690.4700	\$2,150	\$3,241	\$4,500	\$4,500	\$5,000
Law Enforcement Special Activities Confidential Investigations	AA.3989.1909-4710.4710	\$20,000	\$40,000	\$50,000	\$50,000	\$50,000
Retirement Ret	AA.3989.1909-8000.8000	\$51,358	\$51,758	\$29,022	\$29,022	\$33,566
Social Security/FICA SS/FICA	AA.3989.1909-8010.8010	\$25,353	\$24,280	\$30,874	\$30,874	\$29,109
Health Insurance Dental	AA.3989.1909-8020.8020	\$2,317	\$2,608	\$2,936	\$2,936	\$2,834
Health Insurance Hospital & Medical	AA.3989.1909-8020.8035	\$49,112	\$52,144	\$55,814	\$55,814	\$54,123
Health Insurance Optical	AA.3989.1909-8020.8055	\$531	\$588	\$411	\$411	\$393



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Employee Payments Uniform Allowance	AA.3989.1909- 8060.8075	\$3,325	\$2,300	\$6,500	\$6,500	\$7,300
Total URGENT Investigations:		\$650,869	\$600,187	\$857,407	\$858,426	\$847,171
Total Other Public Safety:		\$710,578	\$619,906	\$857,407	\$863,426	\$884,671
Total Public Safety:		\$710,578	\$619,906	\$857,407	\$863,426	\$884,671
Total Expenditures:		\$710,578	\$619,906	\$857,407	\$863,426	\$884,671



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Public Safety						
Other Public Safety						
Departmental Income Restitution Surcharge	AA.3989.1909- 3120.1580	\$3,073	\$5,292	\$4,500	\$4,500	\$5,000
Use of Money & Property Interest and Earnings	AA.3989.1908- 3240.2401	\$398	\$58	\$0	\$0	\$0
Fines & Forfeitures Restricted-Local	AA.3989.1909- 3260.2628	\$9,783	\$22,612	\$0	\$0	\$0
Sale of Property & Compensation for Loss Sales of Equipment	AA.3989.1909- 3270.2665	\$3,230	\$0	\$0	\$0	\$0
Miscellaneous Local Sources Unclassified Revenues	AA.3989.1909- 3280.2770	\$21,173	\$40	\$0	\$0	\$0
Federal Aid ARPA Public Safety	AA.3989.1909- 3400.4395	\$0	\$5,921	\$0	\$0	\$0
Total Other Public Safety:		\$37,657	\$33,923	\$4,500	\$4,500	\$5,000
Total Public Safety:		\$37,657	\$33,923	\$4,500	\$4,500	\$5,000
Total Revenue:		\$37,657	\$33,923	\$4,500	\$4,500	\$5,000



URGENT Position Summary

A3989		URGENT				
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Department Request	2023 Executive Recommended
1909						
	39891010	DEP SHER	80	51,854	63,158	63,158
	39891414	CORR OFF	80	72,681	80,746	80,746
	39891430	DS DET SGT	80	<u>94,830</u>	<u>99,382</u>	<u>99,382</u>
		Total Full Time Salary		219,365	243,286	243,286
		Other Part Time Pay		<u>80,000</u>	<u>30,000</u>	<u>30,000</u>
		Division Total		<u>299,365</u>	<u>273,286</u>	<u>273,286</u>
		Department Total		299,365	273,286	273,286
		Total Benefited Employees		3	3	3



A4010 - Department of Public Health

Carol Smith, MD, MPH
Commissioner

Key Budgetary Highlights

The Department of Public Health is responsible for the Medical Examiner, Other Educational Activities, Public Health and WIC.

Total expenditures for the departments under the purview of the Department of Public Health are budgeted at \$10,037,400.

Total revenues for the departments under the purview of the Department of Public Health are budgeted at \$5,545,429.

Department of Public Health

The 2023 Ulster County Budget appropriates \$8,093,488 in expenses for the Department of Public Health.

Total revenues for the Department of Public Health are budgeted at \$4,716,383.

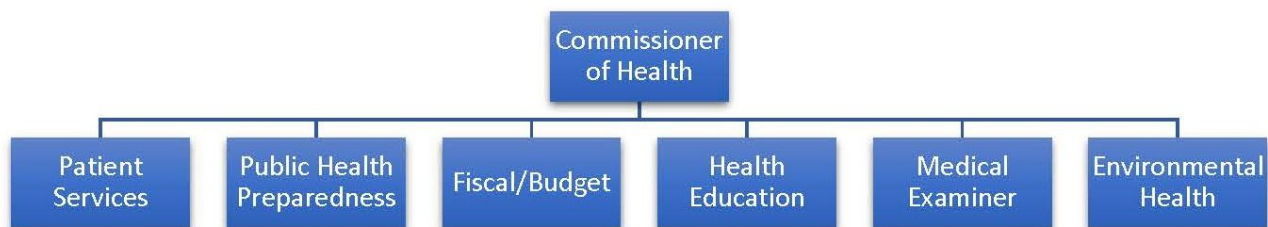
Mission/Vision

To promote, protect, and improve the health, productivity, and well-being of all residents, in order to assist them in achieving the best quality of life.

Functions/Departments

The Department of Public Health offers a wide range of services and programs to County residents designed to prevent illness and ensure their physical, psychological, and emotional well-being. The department is proud of the activities in regulating and monitoring community health, educating the public about health issues and concerns, and working with a broad spectrum of community partners to provide health and mental health programs and services that directly benefit the people of Ulster County.

Organizational Chart

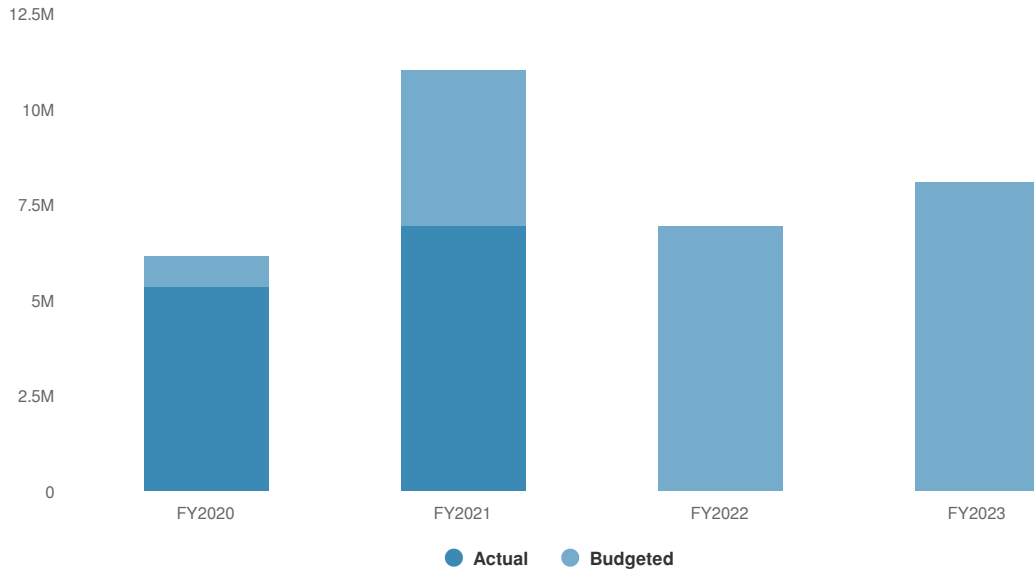


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$8,093,488 **\$1,117,224**
(16.01% vs. prior year)

A4010 - Department of Public Health Proposed and Historical Budget vs. Actual

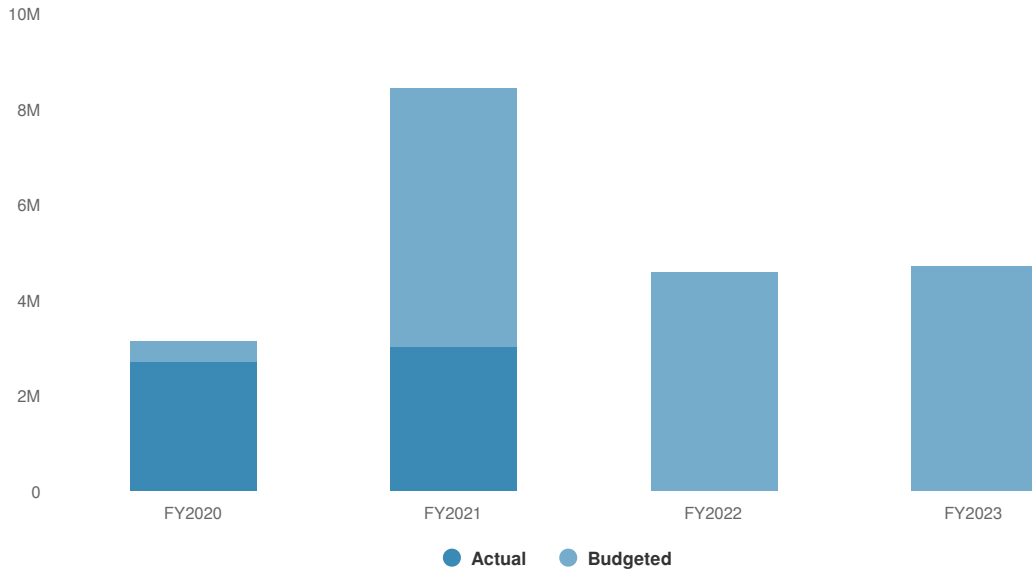


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$4,716,383 **\$111,565**
(2.42% vs. prior year)

A4010 - Department of Public Health Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Health						
Public Health						
Public Health Administration						
Regular Pay Regular Pay	AA.4010.2200-1300.1300	\$780,379	\$725,152	\$841,167	\$840,767	\$887,670
Overtime Pay Overtime Pay	AA.4010.2200-1410.1410	\$13,284	\$8,776	\$0	\$400	\$0
Contractual Pays Longevity Pay	AA.4010.2200-1420.1440	\$15,000	\$20,324	\$15,500	\$15,500	\$11,500
Contractual Pays On-Call Pay	AA.4010.2200-1420.1445	\$26,200	\$26,100	\$26,000	\$26,000	\$26,000
Contractual Pays Retro Pay	AA.4010.2200-1420.1465	\$0	\$6,830	\$0	\$0	\$0
Supplies Auto Fuel	AA.4010.2200-4000.4000	\$3	\$22	\$100	\$100	\$200
Supplies Office	AA.4010.2200-4000.4025	\$810	\$548	\$1,000	\$1,000	\$1,200
Building Maint & Repair Shredding/Recycling	AA.4010.2200-4200.4215	\$0	\$1,050	\$0	\$1,820	\$1,820
Professional Services Other Fees	AA.4010.2200-4300.4505	\$26,583	\$17,000	\$36,000	\$33,620	\$22,250
Leases/Rental Equipment	AA.4010.2200-4570.4573	\$6,086	\$5,012	\$5,016	\$5,016	\$5,518
Conference Expenses Con Exp	AA.4010.2200-4580.4580	\$0	\$425	\$1,840	\$1,840	\$1,840
Travel Trvl	AA.4010.2200-4590.4590	\$192	\$200	\$350	\$350	\$350
Misc Contractual Expense Garbage/Recycling	AA.4010.2200-4600.4611	\$0	\$0	\$1,820	\$0	\$0
Misc Contractual Expense Licenses & Certifications	AA.4010.2200-4600.4620	\$0	\$0	\$60	\$60	\$0
Misc Contractual Expense Memberships	AA.4010.2200-4600.4625	\$5,169	\$5,169	\$5,399	\$5,399	\$5,671
Misc Contractual Expense Periodicals	AA.4010.2200-4600.4635	\$986	\$642	\$1,070	\$1,070	\$600
Misc Contractual Expense Postage	AA.4010.2200-4600.4645	\$329	\$126	\$500	\$500	\$500
Misc Contractual Expense Other	AA.4010.2200-4600.4660	\$271	\$161	\$20,300	\$20,300	\$20,300
Communication Expenses Telephone Services	AA.4010.2200-4670.4680	\$3,794	\$4,145	\$4,512	\$4,512	\$4,512
Maintenance Auto Repair	AA.4010.2200-4690.4690	\$133	\$15	\$250	\$250	\$250
Maintenance Repair & Maintenance - Equipment	AA.4010.2200-4690.4695	\$4,494	\$3,701	\$3,822	\$3,822	\$4,191



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Retirement Ret	AA.4010.2200-8000.8000	\$496,817	\$524,576	\$471,959	\$471,959	\$521,162
Social Security/FICA SS/FICA	AA.4010.2200-8010.8010	\$61,199	\$56,457	\$67,525	\$67,525	\$70,776
Health Insurance Dental	AA.4010.2200-8020.8020	\$39,380	\$42,597	\$44,041	\$44,041	\$45,336
Health Insurance Hospital & Medical	AA.4010.2200-8020.8035	\$834,771	\$851,537	\$837,208	\$837,208	\$865,974
Health Insurance Optical	AA.4010.2200-8020.8055	\$9,029	\$9,595	\$6,168	\$6,168	\$6,283
Total Public Health Administration:		\$2,324,909	\$2,310,160	\$2,391,607	\$2,389,227	\$2,503,903
Patient Services						
Regular Pay Regular Pay	AA.4010.2201-1300.1300	\$732,709	\$676,814	\$915,268	\$806,515	\$1,000,175
Overtime Pay Overtime Pay	AA.4010.2201-1410.1410	\$120,195	\$114,330	\$10,250	\$20,250	\$20,000
Contractual Pays Holiday Pay	AA.4010.2201-1420.1430	\$0	\$495	\$0	\$0	\$0
Contractual Pays Longevity Pay	AA.4010.2201-1420.1440	\$3,461	\$10,000	\$2,500	\$2,500	\$1,500
Contractual Pays Retro Pay	AA.4010.2201-1420.1465	\$0	\$54,034	\$0	\$0	\$0
Supplies Auto Fuel	AA.4010.2201-4000.4000	\$340	\$310	\$1,000	\$1,000	\$2,500
Supplies Office	AA.4010.2201-4000.4025	\$530	\$1,393	\$1,000	\$1,000	\$2,000
Supplies Other General	AA.4010.2201-4000.4030	\$0	\$0	\$0	\$0	\$0
Supplies Program	AA.4010.2201-4000.4040	\$391	\$0	\$800	\$800	\$1,000
Professional Services Interpretor	AA.4010.2201-4300.4405	\$0	\$131	\$100	\$100	\$300
Professional Services Medical/Health	AA.4010.2201-4300.4440	\$0	\$0	\$750,000	\$750,000	\$150,000
Professional Services Other Fees	AA.4010.2201-4300.4505	\$319	\$5,711	\$6,580	\$9,160	\$7,962
Conference Expenses Con Exp	AA.4010.2201-4580.4580	\$0	\$0	\$100	\$100	\$100
Travel Trvl	AA.4010.2201-4590.4590	\$0	\$0	\$100	\$100	\$100
Misc Contractual Expense Garbage/Recycling	AA.4010.2201-4600.4611	\$60	\$90	\$480	\$480	\$480
Misc Contractual Expense Postage	AA.4010.2201-4600.4645	\$4	\$89	\$300	\$300	\$300
Misc Contractual Expense Printing Service	AA.4010.2201-4600.4650	\$0	\$0	\$500	\$500	\$500
Misc Contractual Expense Other	AA.4010.2201-4600.4660	\$470	\$468	\$600	\$600	\$600
Communication Expenses Equipment Rentals	AA.4010.2201-4670.4670	\$164	\$0	\$0	\$0	\$0



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Communication Expenses Telephone Services	AA.4010.2201- 4670.4680	\$3,010	\$2,788	\$3,600	\$3,600	\$3,600
Maintenance Auto Repair	AA.4010.2201- 4690.4690	\$453	\$140	\$1,600	\$1,600	\$1,600
Maintenance Repair & Maintenance - Equipment	AA.4010.2201- 4690.4695	\$0	\$0	\$240	\$240	\$240
Social Security/FICA SS/FICA	AA.4010.2201- 8010.8010	\$63,788	\$63,043	\$70,994	\$70,994	\$78,158
Total Patient Services:		\$925,894	\$929,837	\$1,766,012	\$1,669,839	\$1,271,115
LTHHC						
Contractual Pays Longevity Pay	AA.4010.2202- 1420.1440	-\$450	\$0	\$0	\$0	\$0
Social Security/FICA SS/FICA	AA.4010.2202- 8010.8010	-\$34	\$0	\$0	\$0	\$0
Total LTHHC:		-\$484	\$0	\$0	\$0	\$0
TB Care						
Part Time Pay Part Time Pay	AA.4010.2203- 1400.1400	\$197	\$0	\$4,118	\$4,118	\$4,222
Supplies Other General	AA.4010.2203- 4000.4030	\$1,358	\$1,100	\$5,000	\$5,094	\$5,000
Supplies Program	AA.4010.2203- 4000.4040	\$0	\$95	\$1,000	\$1,000	\$1,500
Professional Services Interpretor	AA.4010.2203- 4300.4405	\$0	\$20	\$100	\$100	\$100
Professional Services Laboratory Fees	AA.4010.2203- 4300.4420	\$103	\$0	\$1,000	\$1,000	\$1,500
Professional Services Medical/Health	AA.4010.2203- 4300.4440	\$50	\$0	\$1,500	\$1,500	\$1,500
Travel Trvl	AA.4010.2203- 4590.4590	\$497	\$0	\$1,000	\$1,000	\$1,000
Misc Contractual Expense Postage	AA.4010.2203- 4600.4645	\$3	\$0	\$100	\$100	\$100
Social Security/FICA SS/FICA	AA.4010.2203- 8010.8010	\$15	\$0	\$315	\$315	\$323
Total TB Care:		\$2,224	\$1,215	\$14,133	\$14,227	\$15,245
Health Education						
Regular Pay Regular Pay	AA.4010.2204- 1300.1300	\$136,936	\$139,431	\$145,759	\$145,759	\$149,406
Overtime Pay Overtime Pay	AA.4010.2204- 1410.1410	\$0	\$713	\$357	\$357	\$402
Contractual Pays Longevity Pay	AA.4010.2204- 1420.1440	\$3,500	\$3,500	\$4,500	\$4,500	\$4,500
Contractual Pays Retro Pay	AA.4010.2204- 1420.1465	\$0	\$1,519	\$0	\$0	\$0
Supplies Office	AA.4010.2204- 4000.4025	\$30	\$59	\$100	\$100	\$230



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Supplies Program	AA.4010.2204-4000.4040	\$9,962	\$14,736	\$15,000	\$15,000	\$15,000
Professional Services Advertising	AA.4010.2204-4300.4325	\$9,999	\$37,966	\$39,700	\$39,700	\$39,700
Professional Services Other Fees	AA.4010.2204-4300.4505	\$20,000	\$13,200	\$40,000	\$46,800	\$50,000
Travel Trvl	AA.4010.2204-4590.4590	\$0	\$0	\$50	\$50	\$50
Misc Contractual Expense Periodicals	AA.4010.2204-4600.4635	\$384	\$384	\$435	\$435	\$435
Misc Contractual Expense Postage	AA.4010.2204-4600.4645	\$7	\$0	\$50	\$50	\$50
Misc Contractual Expense Printing Service	AA.4010.2204-4600.4650	\$0	\$196	\$400	\$400	\$400
Misc Contractual Expense Other	AA.4010.2204-4600.4660	\$0	\$0	\$25	\$25	\$25
Communication Expenses Telephone Services	AA.4010.2204-4670.4680	\$0	\$0	\$52	\$52	\$52
Social Security/FICA SS/FICA	AA.4010.2204-8010.8010	\$10,611	\$10,847	\$11,522	\$11,522	\$11,805
Total Health Education:		\$191,430	\$222,550	\$257,950	\$264,750	\$272,055
Disease Control						
Supplies Other General	AA.4010.2205-4000.4030	\$689	\$221	\$12,500	\$12,500	\$12,500
Supplies Program	AA.4010.2205-4000.4040	\$0	\$0	\$500	\$500	\$500
Misc Contractual Expense Postage	AA.4010.2205-4600.4645	\$28	\$19	\$30	\$30	\$50
Communication Expenses Equipment Rentals	AA.4010.2205-4670.4670	\$36	\$0	\$0	\$0	\$0
Communication Expenses Telephone Services	AA.4010.2205-4670.4680	\$793	\$811	\$820	\$820	\$850
Total Disease Control:		\$1,546	\$1,051	\$13,850	\$13,850	\$13,900
Lead Program						
Supplies Office	AA.4010.2206-4000.4025	\$96	\$49	\$96	\$96	\$0
Supplies Program	AA.4010.2206-4000.4040	\$0	\$0	\$1,868	\$1,868	\$1,921
Professional Services Advertising	AA.4010.2206-4300.4325	\$0	\$0	\$4,000	\$4,000	\$4,000
Professional Services Interpretor	AA.4010.2206-4300.4405	\$0	\$150	\$0	\$0	\$300
Professional Services Laboratory Fees	AA.4010.2206-4300.4420	\$250	\$565	\$300	\$300	\$1,500
Conference Expenses Con Exp	AA.4010.2206-4580.4580	\$0	\$0	\$320	\$320	\$315
Travel Trvl	AA.4010.2206-4590.4590	\$0	\$14	\$30	\$30	\$30



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Misc Contractual Expense Licenses & Certifications	AA.4010.2206-4600.4620	\$410	\$0	\$0	\$0	\$0
Misc Contractual Expense Postage	AA.4010.2206-4600.4645	\$194	\$127	\$200	\$205	\$250
Misc Contractual Expense Printing Service	AA.4010.2206-4600.4650	\$0	\$0	\$100	\$100	\$150
Misc Contractual Expense Other	AA.4010.2206-4600.4660	\$0	\$360	\$425	\$425	\$480
Maintenance Repair & Maintenance - Equipment	AA.4010.2206-4690.4695	\$3,090	\$41	\$3,128	\$3,128	\$3,441
Total Lead Program:		\$4,040	\$1,305	\$10,467	\$10,472	\$12,387
Lead Prevention						
Regular Pay Regular Pay	AA.4010.2207-1300.1300	\$64,082	\$66,004	\$70,434	\$70,434	\$72,272
Overtime Pay Overtime Pay	AA.4010.2207-1410.1410	\$0	\$0	\$795	\$795	\$507
Contractual Pays Retro Pay	AA.4010.2207-1420.1465	\$0	\$1,498	\$0	\$0	\$0
Supplies Office	AA.4010.2207-4000.4025	\$4	\$53	\$250	\$250	\$250
Supplies Program	AA.4010.2207-4000.4040	\$0	\$0	\$19,072	\$19,172	\$15,836
Professional Services Advertising	AA.4010.2207-4300.4325	\$8,000	\$0	\$17,634	\$17,634	\$20,310
Professional Services Education/Training	AA.4010.2207-4300.4345	\$4,606	\$1,568	\$14,308	\$14,308	\$14,308
Professional Services Hearing Officer	AA.4010.2207-4300.4385	\$0	\$0	\$5,600	\$5,600	\$4,800
Professional Services Interpretor	AA.4010.2207-4300.4405	\$0	\$336	\$300	\$300	\$550
Professional Services Laboratory Fees	AA.4010.2207-4300.4420	\$835	\$1,135	\$3,000	\$3,000	\$3,690
Professional Services Other Fees	AA.4010.2207-4300.4505	\$0	\$0	\$22,750	\$22,750	\$19,500
Conference Expenses Con Exp	AA.4010.2207-4580.4580	\$0	\$0	\$1,460	\$1,460	\$960
Travel Trvl	AA.4010.2207-4590.4590	\$0	\$0	\$75	\$75	\$75
Misc Contractual Expense Licenses & Certifications	AA.4010.2207-4600.4620	\$960	\$0	\$0	\$0	\$2,230
Misc Contractual Expense Postage	AA.4010.2207-4600.4645	\$524	\$703	\$1,300	\$1,295	\$1,300
Misc Contractual Expense Printing Service	AA.4010.2207-4600.4650	\$0	\$0	\$100	\$100	\$100
Misc Contractual Expense Other	AA.4010.2207-4600.4660	\$0	\$1,439	\$1,900	\$1,900	\$1,900
Communication Expenses Telephone Services	AA.4010.2207-4670.4680	\$43	\$42	\$60	\$60	\$100
Maintenance Repair & Maintenance - Equipment	AA.4010.2207-4690.4695	\$45	\$3,641	\$3,641	\$3,641	\$4,005



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Social Security/FICA SS/FICA	AA.4010.2207-8010.8010	\$4,454	\$4,707	\$5,449	\$5,449	\$5,568
Total Lead Prevention:		\$83,554	\$81,126	\$168,128	\$168,223	\$168,261
STD Program						
Regular Pay Regular Pay	AA.4010.2208-1300.1300	\$1,515	\$0	\$0	\$0	\$0
Part Time Pay Part Time Pay	AA.4010.2208-1400.1400	\$2,463	\$0	\$27,140	\$27,140	\$27,140
Overtime Pay Overtime Pay	AA.4010.2208-1410.1410	\$1,162	\$0	\$26,100	\$26,100	\$15,000
Supplies Office	AA.4010.2208-4000.4025	\$4	\$0	\$50	\$50	\$50
Supplies Other General	AA.4010.2208-4000.4030	\$96	\$0	\$600	\$600	\$600
Supplies Program	AA.4010.2208-4000.4040	\$1,963	\$0	\$3,500	\$4,139	\$4,000
Professional Services Interpretor	AA.4010.2208-4300.4405	\$0	\$0	\$100	\$100	\$100
Professional Services Laboratory Fees	AA.4010.2208-4300.4420	\$272	\$0	\$2,400	\$1,761	\$2,400
Travel Trvl	AA.4010.2208-4590.4590	\$98	\$0	\$500	\$500	\$500
Misc Contractual Expense Licenses & Certifications	AA.4010.2208-4600.4620	\$200	\$0	\$200	\$200	\$0
Misc Contractual Expense Postage	AA.4010.2208-4600.4645	\$9	\$0	\$100	\$100	\$100
Misc Contractual Expense Printing Service	AA.4010.2208-4600.4650	\$0	\$0	\$50	\$50	\$50
Misc Contractual Expense Other	AA.4010.2208-4600.4660	\$95	\$81	\$150	\$150	\$150
Communication Expenses Telephone Services	AA.4010.2208-4670.4680	\$25	\$17	\$28	\$28	\$32
Social Security/FICA SS/FICA	AA.4010.2208-8010.8010	\$387	\$0	\$4,073	\$4,073	\$3,224
Total STD Program:		\$8,290	\$98	\$64,991	\$64,991	\$53,346
IAP Grant						
Supplies Office	AA.4010.2210-4000.4025	\$0	\$0	\$40	\$40	\$40
Supplies Program	AA.4010.2210-4000.4040	\$942	\$1,631	\$2,165	\$2,165	\$1,854
Professional Services Advertising	AA.4010.2210-4300.4325	\$45,030	\$3,000	\$9,425	\$9,425	\$9,425
Conference Expenses Con Exp	AA.4010.2210-4580.4580	\$0	\$0	\$55	\$55	\$0
Travel Trvl	AA.4010.2210-4590.4590	\$0	\$0	\$0	\$0	\$70
Misc Contractual Expense Postage	AA.4010.2210-4600.4645	\$1	\$1	\$165	\$165	\$165



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Misc Contractual Expense Printing Service	AA.4010.2210-4600.4650	\$0	\$0	\$900	\$900	\$900
Total IAP Grant:		\$45,973	\$4,632	\$12,750	\$12,750	\$12,454
ICHAP Grant						
Misc Contractual Expense Postage	AA.4010.2211-4600.4645	\$63	\$22	\$0	\$0	\$0
Total ICHAP Grant:		\$63	\$22	\$0	\$0	\$0
PHC						
Regular Pay Regular Pay	AA.4010.2212-1300.1300	\$53,769	\$13,016	\$40,859	\$40,859	\$0
Overtime Pay Overtime Pay	AA.4010.2212-1410.1410	\$11,704	\$4,357	\$248	\$248	\$0
Contractual Pays Retro Pay	AA.4010.2212-1420.1465	\$0	\$5,500	\$0	\$0	\$0
Supplies Office	AA.4010.2212-4000.4025	\$16	\$0	\$19	\$523	\$19
Conference Expenses Con Exp	AA.4010.2212-4580.4580	\$0	\$0	\$300	\$300	\$300
Misc Contractual Expense Postage	AA.4010.2212-4600.4645	\$7	\$0	\$45	\$45	\$45
Misc Contractual Expense Printing Service	AA.4010.2212-4600.4650	\$0	\$0	\$25	\$25	\$25
Misc Contractual Expense Other	AA.4010.2212-4600.4660	\$7	\$7	\$15	\$15	\$15
Social Security/FICA SS/FICA	AA.4010.2212-8010.8010	\$4,937	\$1,738	\$3,145	\$3,145	\$0
Total PHC:		\$70,440	\$24,617	\$44,656	\$45,160	\$404
Special Grants						
Supplies Program	AA.4010.2213-4000.4040	\$0	\$21,949	\$0	\$11,700	\$0
Professional Services Advertising	AA.4010.2213-4300.4325	\$17,567	\$10,332	\$0	\$19,950	\$0
Professional Services Other Fees	AA.4010.2213-4300.4505	\$30,618	\$54,671	\$72,000	\$40,350	\$72,000
Misc Contractual Expense Other	AA.4010.2213-4600.4660	\$0	\$0	\$100,000	\$100,000	\$100,000
Total Special Grants:		\$48,185	\$86,952	\$172,000	\$172,000	\$172,000
Water Programs						
Regular Pay Regular Pay	AA.4010.2214-1300.1300	\$210,675	\$194,971	\$290,638	\$290,638	\$374,077
Overtime Pay Overtime Pay	AA.4010.2214-1410.1410	\$6,897	\$0	\$0	\$0	\$0
Contractual Pays Retro Pay	AA.4010.2214-1420.1465	\$0	\$3,904	\$0	\$0	\$0
Supplies Auto Fuel	AA.4010.2214-4000.4000	\$70	\$118	\$400	\$400	\$1,000



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Supplies Office	AA.4010.2214-4000.4025	\$0	\$0	\$100	\$100	\$100
Conference Expenses Con Exp	AA.4010.2214-4580.4580	\$0	\$0	\$0	\$0	\$350
Travel Trvl	AA.4010.2214-4590.4590	\$0	\$0	\$25	\$25	\$25
Misc Contractual Expense Memberships	AA.4010.2214-4600.4625	\$0	\$0	\$0	\$0	\$120
Misc Contractual Expense Postage	AA.4010.2214-4600.4645	\$238	\$265	\$250	\$250	\$250
Communication Expenses Telephone Services	AA.4010.2214-4670.4680	\$47	\$64	\$48	\$48	\$48
Maintenance Auto Repair	AA.4010.2214-4690.4690	\$23	\$55	\$200	\$200	\$200
Social Security/FICA SS/FICA	AA.4010.2214-8010.8010	\$15,827	\$14,494	\$22,234	\$22,234	\$28,617
Total Water Programs:		\$233,778	\$213,871	\$313,895	\$313,895	\$404,787
Environmental Health Services						
Regular Pay Regular Pay	AA.4010.2215-1300.1300	\$852,808	\$813,761	\$954,962	\$954,962	\$1,145,147
Part Time Pay Part Time Pay	AA.4010.2215-1400.1400	\$13,073	\$84,304	\$61,950	\$61,950	\$63,800
Overtime Pay Overtime Pay	AA.4010.2215-1410.1410	\$11,166	\$6,462	\$17,100	\$17,100	\$16,562
Contractual Pays Longevity Pay	AA.4010.2215-1420.1440	\$4,500	\$0	\$958	\$958	\$1,500
Contractual Pays Retro Pay	AA.4010.2215-1420.1465	\$0	\$20,848	\$0	\$0	\$0
Supplies Auto Fuel	AA.4010.2215-4000.4000	\$4,676	\$8,573	\$9,600	\$9,600	\$12,000
Supplies Office	AA.4010.2215-4000.4025	\$2,499	\$2,565	\$2,500	\$2,536	\$3,000
Supplies Program	AA.4010.2215-4000.4040	\$585	\$351	\$1,200	\$1,200	\$1,200
Professional Services Hearing Officer	AA.4010.2215-4300.4385	\$0	\$0	\$3,000	\$3,000	\$3,000
Professional Services Laboratory Fees	AA.4010.2215-4300.4420	\$9,055	\$11,390	\$13,000	\$13,000	\$13,000
Professional Services Personal Services Agencies/Temp	AA.4010.2215-4300.4455	\$0	\$0	\$0	\$0	\$34,500
Professional Services Other Fees	AA.4010.2215-4300.4505	\$2,424	\$11,075	\$42,000	\$54,425	\$0
Conference Expenses Con Exp	AA.4010.2215-4580.4580	\$678	\$312	\$200	\$200	\$350
Travel Trvl	AA.4010.2215-4590.4590	\$53	\$1,437	\$900	\$900	\$900
Misc Contractual Expense Memberships	AA.4010.2215-4600.4625	\$0	\$110	\$30	\$30	\$0
Misc Contractual Expense Postage	AA.4010.2215-4600.4645	\$3,790	\$3,774	\$5,500	\$5,500	\$5,500



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Misc Contractual Expense Printing Service	AA.4010.2215-4600.4650	\$0	\$0	\$100	\$100	\$100
Misc Contractual Expense Other	AA.4010.2215-4600.4660	\$1,662	\$1,555	\$1,600	\$1,600	\$1,600
Communication Expenses Telephone Services	AA.4010.2215-4670.4680	\$644	\$634	\$640	\$640	\$1,350
Maintenance Auto Repair	AA.4010.2215-4690.4690	\$1,857	\$6,504	\$6,000	\$6,000	\$7,500
Maintenance Repair & Maintenance - Equipment	AA.4010.2215-4690.4695	\$496	\$144	\$240	\$240	\$240
Social Security/FICA SS/FICA	AA.4010.2215-8010.8010	\$64,704	\$67,948	\$79,176	\$79,176	\$93,866
Total Environmental Health Services:		\$974,668	\$1,041,746	\$1,200,656	\$1,213,117	\$1,405,115
Rabies Program						
Supplies Program	AA.4010.2216-4000.4040	\$0	\$0	\$20	\$20	\$20
Professional Services Advertising	AA.4010.2216-4300.4325	\$1,498	\$1,500	\$1,500	\$1,500	\$1,500
Professional Services Education/Training	AA.4010.2216-4300.4345	\$0	\$0	\$0	\$0	\$25
Professional Services Medical/Health	AA.4010.2216-4300.4440	\$6,400	\$128,463	\$57,255	\$57,255	\$57,255
Professional Services Other Fees	AA.4010.2216-4300.4505	\$3,648	\$3,623	\$4,950	\$4,950	\$4,950
Travel Trvl	AA.4010.2216-4590.4590	\$39	\$0	\$20	\$20	\$20
Misc Contractual Expense Postage	AA.4010.2216-4600.4645	\$588	\$504	\$600	\$600	\$600
Communication Expenses Telephone Services	AA.4010.2216-4670.4680	\$205	\$0	\$0	\$0	\$0
Total Rabies Program:		\$12,377	\$134,090	\$64,345	\$64,345	\$64,370
Environmental Grants						
Part Time Pay Part Time Pay	AA.4010.2218-1400.1400	\$0	\$0	\$6,733	\$6,733	\$9,695
Supplies Other General	AA.4010.2218-4000.4030	\$0	\$60	\$400	\$400	\$400
Supplies Program	AA.4010.2218-4000.4040	\$0	\$2,968	\$3,316	\$3,316	\$3,315
Professional Services Advertising	AA.4010.2218-4300.4325	\$0	\$0	\$3,400	\$3,400	\$3,400
Professional Services Hearing Officer	AA.4010.2218-4300.4385	\$0	\$0	\$400	\$400	\$400
Professional Services Other Fees	AA.4010.2218-4300.4505	\$0	\$0	\$1,200	\$1,200	\$1,200
Travel Trvl	AA.4010.2218-4590.4590	\$0	\$0	\$50	\$50	\$50
Misc Contractual Expense Postage	AA.4010.2218-4600.4645	\$0	\$0	\$50	\$50	\$50



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Misc Contractual Expense Printing Service	AA.4010.2218-4600.4650	\$0	\$0	\$9	\$9	\$7
Social Security/FICA SS/FICA	AA.4010.2218-8010.8010	\$0	\$0	\$515	\$515	\$742
Total Environmental Grants:		\$0	\$3,028	\$16,073	\$16,073	\$19,259
HEAling Communities						
Regular Pay Regular Pay	AA.4010.2219-1300.1300	\$158,585	\$201,007	\$0	\$0	\$0
Contractual Pays Longevity Pay	AA.4010.2219-1420.1440	\$0	\$4,931	\$0	\$0	\$0
Computer Equipment Computer Equipment	AA.4010.2219-2200.2200	\$0	\$1,930	\$0	\$0	\$0
Supplies Office	AA.4010.2219-4000.4025	\$15	\$12	\$0	\$0	\$0
Supplies Program	AA.4010.2219-4000.4040	\$29,186	\$0	\$0	\$0	\$0
Professional Services Other Fees	AA.4010.2219-4300.4505	\$52,250	\$257,965	\$0	\$45,000	\$0
Misc Contractual Expense Printing Service	AA.4010.2219-4600.4650	\$636	\$860	\$0	\$0	\$0
Communication Expenses Telephone Services	AA.4010.2219-4670.4680	\$5	\$0	\$0	\$0	\$0
Social Security/FICA SS/FICA	AA.4010.2219-8010.8010	\$12,088	\$15,045	\$0	\$0	\$0
Total HEAling Communities:		\$252,767	\$481,750	\$0	\$45,000	\$0
Public Health Preparedness						
Regular Pay Regular Pay	AA.4010.2220-1300.1300	\$112,117	\$66,767	\$71,186	\$169,939	\$73,073
Overtime Pay Overtime Pay	AA.4010.2220-1410.1410	\$8,737	\$2,724	\$0	\$0	\$0
Contractual Pays Retro Pay	AA.4010.2220-1420.1465	\$0	\$7,058	\$0	\$0	\$0
Supplies Office	AA.4010.2220-4000.4025	\$2,439	\$1,534	\$50	\$45	\$50
Supplies Program	AA.4010.2220-4000.4040	\$24,111	\$70,770	\$0	\$0	\$0
Professional Services Advertising	AA.4010.2220-4300.4325	\$2,400	\$0	\$0	\$0	\$0
Professional Services Interpretor	AA.4010.2220-4300.4405	\$387	\$684	\$0	\$0	\$0
Conference Expenses Con Exp	AA.4010.2220-4580.4580	\$0	\$0	\$0	\$0	\$500
Travel Trvl	AA.4010.2220-4590.4590	\$78	\$0	\$40	\$0	\$40
Misc Contractual Expense Postage	AA.4010.2220-4600.4645	\$1,183	\$594	\$10	\$55	\$10
Misc Contractual Expense Printing Service	AA.4010.2220-4600.4650	\$0	\$6,207	\$0	\$0	\$0



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Misc Contractual Expense Other	AA.4010.2220-4600.4660	\$74	\$96	\$96	\$96	\$159
Communication Expenses Equipment Rentals	AA.4010.2220-4670.4670	\$18	\$0	\$0	\$0	\$0
Communication Expenses Telephone Services	AA.4010.2220-4670.4680	\$4,424	\$2,833	\$3,100	\$3,100	\$3,220
Maintenance Auto Repair	AA.4010.2220-4690.4690	\$21	\$0	\$21	\$21	\$21
Social Security/FICA SS/FICA	AA.4010.2220-8010.8010	\$8,967	\$5,734	\$5,446	\$5,446	\$5,590
Total Public Health Preparedness:		\$164,956	\$164,999	\$79,949	\$178,702	\$82,663
COVID-19 Enhanced Det						
Regular Pay Regular Pay	AA.4010.2221-1300.1300	\$0	\$32,879	\$68,523	\$68,523	\$75,530
Part Time Pay Part Time Pay	AA.4010.2221-1400.1400	\$0	\$4,900	\$0	\$81,139	\$0
Overtime Pay Overtime Pay	AA.4010.2221-1410.1410	\$0	\$2,631	\$15,000	\$15,000	\$5,387
Supplies Auto Fuel	AA.4010.2221-4000.4000	\$0	\$98	\$0	\$0	\$0
Supplies Office	AA.4010.2221-4000.4025	\$0	\$0	\$197	\$197	\$0
Supplies Program	AA.4010.2221-4000.4040	\$0	\$10,763	\$11,739	\$104,790	\$19,500
Professional Services Medical/Health	AA.4010.2221-4300.4440	\$0	\$341,433	\$0	\$880,399	\$106,285
Professional Services Other Fees	AA.4010.2221-4300.4505	\$0	\$52	\$19,702	\$19,702	\$0
Misc Contractual Expense Garbage/Recycling	AA.4010.2221-4600.4611	\$0	\$2,890	\$0	\$0	\$0
Misc Contractual Expense Printing Service	AA.4010.2221-4600.4650	\$0	\$1,638	\$1,062	\$7,008	\$1,855
Communication Expenses Telephone Services	AA.4010.2221-4670.4680	\$0	\$216	\$720	\$1,620	\$0
Social Security/FICA SS/FICA	AA.4010.2221-8010.8010	\$0	\$2,716	\$6,390	\$12,598	\$6,190
Total COVID-19 Enhanced Det:		\$0	\$400,215	\$123,333	\$1,190,976	\$214,747
NACCHO IOPSL						
Professional Services Other Fees	AA.4010.2222-4300.4505	\$0	\$96,538	\$261,469	\$401,418	\$0
Total NACCHO IOPSL:		\$0	\$96,538	\$261,469	\$401,418	\$0
Need Description						
Part Time Pay Part Time Pay	AA.4010.2223-1400.1400	\$0	\$400	\$0	\$0	\$0
Supplies Medical Supplies	AA.4010.2223-4000.4042	\$0	\$502,525	\$0	\$1,737,703	\$439,709



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Professional Services Medical/Health	AA.4010.2223- 4300.4440	\$0	\$257,960	\$0	\$1,817,543	\$457,906
Total Need Description:		\$0	\$760,885	\$0	\$3,555,246	\$897,615
NYS COVID 19 Response						
Supplies Program	AA.4010.2224- 4000.4040	\$0	\$0	\$0	\$69,876	\$69,876
Professional Services Advertising	AA.4010.2224- 4300.4325	\$0	\$0	\$0	\$58,905	\$58,905
Professional Services Medical/Health	AA.4010.2224- 4300.4440	\$0	\$0	\$0	\$362,481	\$362,481
Misc Contractual Expense Printing Service	AA.4010.2224- 4600.4650	\$0	\$0	\$0	\$17,600	\$17,600
Maintenance Repair & Maintenance - Equipment	AA.4010.2224- 4690.4695	\$0	\$0	\$0	\$1,000	\$1,000
Total NYS COVID 19 Response:		\$0	\$0	\$0	\$509,862	\$509,862
Monkey Pox						
Supplies Program	AA.4010.2225- 4000.4040	\$0	\$0	\$0	\$376	\$0
Total Monkey Pox:		\$0	\$0	\$0	\$376	\$0
Total Public Health:		\$5,344,608	\$6,960,689	\$6,976,264	\$12,314,499	\$8,093,488
Total Health:		\$5,344,608	\$6,960,689	\$6,976,264	\$12,314,499	\$8,093,488
Total Expenditures:		\$5,344,608	\$6,960,689	\$6,976,264	\$12,314,499	\$8,093,488



Department of Public Health Position Summary - Page 1

A4010		Department of Health			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
2200					
	40101010	COMM HLTH	70	173,337	177,668
	40101020	SEC COM HL	70	81,744	83,782
	40101036	ACCOUNTANT	70	67,613	69,360
	40101108	DEP DIR AD	70	89,569	100,246
	40101112	EVL ANL II	70	67,721	68,359
	40101123	MGR FIS OPER	70	90,163	92,420
	40101150	MED BIL CD	70	64,519	82,514
	40101314	FIN ANALYST	70	74,001	75,858
	40101863	DB CLK/TYP	70	36,212	38,583
	40101910	ADM SPEC	70	55,401	56,974
	40102012	DATA SRV COORD	70	<u>40,887</u>	<u>41,906</u>
Total Full Time Salary				841,167	887,670
Division Total				<u>841,167</u>	<u>887,670</u>
2201					
	40101100	DIR PS	70	97,807	100,246
	40101119	SUPV PHN	70	84,412	87,874
	40101202	PH NURSE	70	93,434	95,763
	40101205	RN HEALTH	70	68,659	71,644
	40101212	PH NURSE	70	73,715	77,917
	40101216	PH NURSE	70	74,842	75,530
	40101219	PH NURSE	70	81,008	75,530
	40101241	PH NURSE	70	73,601	75,530
	40101316	RN HEALTH	70	68,523	70,760
	40101807	SR TYPIST	70	45,900	36,855
	40101861	ADM SPEC	70	54,614	56,824
	40101867	DIR PH EM PREP	70	98,753	0
	40101867	SUPV PHN	70	0	87,851
	40101875	SUPV PHN	70	<u>0</u>	<u>87,851</u>
Total Full Time Salary				915,268	1,000,175
Division Total				<u>915,268</u>	<u>1,000,175</u>
2203					
Other Part Time Pay				4,118	4,222
Division Total				<u>4,118</u>	<u>4,222</u>



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Health						
Public Health						
Departmental Income Public Health Fees	AA.4010.2201-3120.1601	\$20	\$0	\$0	\$0	\$0
Departmental Income Public Health Fees	AA.4010.2205-3120.1601	\$52	\$0	\$100	\$100	\$0
Departmental Income Public Health Fees	AA.4010.2215-3120.1601	\$42,565	\$35,848	\$46,080	\$47,580	\$39,568
Departmental Income Other Health Dep. Income	AA.4010.2205-3120.1689	\$65	\$0	\$650	\$650	\$0
Departmental Income Other Health Dep. Income	AA.4010.2219-3120.1689	\$351,815	\$559,320	\$0	\$0	\$0
Intergovernmental Charges General Services-Other Gov	AA.4010.2215-3200.2210	\$320	\$520	\$0	\$0	\$0
Intergovernmental Charges Health Services-Other Gov	AA.4010.2218-3200.2280	\$13,233	\$10,987	\$12,800	\$12,800	\$12,800
Licenses and Permits Permits	AA.4010.2215-3250.2590	\$480,495	\$526,345	\$451,160	\$451,160	\$482,867
Fines & Forfeitures Fines and Forfeited Bail	AA.4010.2215-3260.2610	\$300	\$4,350	\$0	\$0	\$0
State Aid Public Health	AA.4010.2200-3300.3401	\$142,438	\$22,525	\$234,336	\$234,336	\$252,267
State Aid Public Health	AA.4010.2201-3300.3401	\$9,942	\$718	\$92,259	\$92,259	\$16,296
State Aid Public Health	AA.4010.2203-3300.3401	\$10,495	\$6	\$11,310	\$11,310	\$9,651
State Aid Public Health	AA.4010.2204-3300.3401	\$19,843	\$4,618	\$33,636	\$33,636	\$41,768
State Aid Public Health	AA.4010.2205-3300.3401	\$418,293	\$104,866	\$402,363	\$402,363	\$596,903
State Aid Public Health	AA.4010.2206-3300.3401	\$19,050	\$4,334	\$29,612	\$29,612	\$33,593
State Aid Public Health	AA.4010.2208-3300.3401	\$18,756	\$1,945	\$33,933	\$33,933	\$19,121
State Aid Public Health	AA.4010.2212-3300.3401	\$4,004	\$238	\$24,024	\$24,024	\$4,450
State Aid Public Health	AA.4010.2214-3300.3401	\$73,202	\$13,634	\$88,311	\$88,311	\$135,935
State Aid Public Health	AA.4010.2215-3300.3401	\$175,379	\$31,724	\$222,278	\$222,278	\$359,937
State Aid Public Health	AA.4010.2216-3300.3401	\$10,875	\$1,809	\$55,157	\$55,157	\$22,119
State Aid Public Health	AA.4010.2218-3300.3401	\$56	\$917	\$13,672	\$13,672	\$13,253
State Aid Public Health	AA.4010.2220-3300.3401	\$83,763	\$7,914	\$95,268	\$95,268	\$88,838
State Aid Special Health Programs	AA.4010.2206-3300.3472	\$32,247	\$41,770	\$49,888	\$49,888	\$60,928



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
State Aid Special Health Programs	AA.4010.2207-3300.3472	\$112,954	\$122,680	\$281,722	\$281,722	\$251,100
State Aid Special Health Programs	AA.4010.2210-3300.3472	\$28,722	\$26,467	\$63,625	\$63,625	\$63,625
State Aid Special Health Programs	AA.4010.2214-3300.3472	\$138,310	\$240,406	\$201,819	\$201,819	\$201,819
State Aid Special Health Programs	AA.4010.2216-3300.3472	\$10,374	\$40,932	\$40,198	\$40,198	\$40,198
State Aid Special Health Programs	AA.4010.2218-3300.3472	\$4,779	\$30,443	\$63,765	\$63,765	\$63,765
Federal Aid Other Public Safety	AA.4010.2220-3400.4389	\$17	\$0	\$0	\$0	\$0
Federal Aid Other-Health	AA.4010.2201-3400.4489	\$0	\$0	\$750,000	\$750,000	\$0
Federal Aid Other-Health	AA.4010.2206-3400.4489	\$15,175	\$16,244	\$23,476	\$23,476	\$28,672
Federal Aid Other-Health	AA.4010.2210-3400.4489	\$11,731	\$49,871	\$25,988	\$25,988	\$25,988
Federal Aid Other-Health	AA.4010.2212-3400.4489	\$9,127	\$6,621	\$28,901	\$28,901	\$28,901
Federal Aid Other-Health	AA.4010.2213-3400.4489	\$48,185	\$72,838	\$172,000	\$172,000	\$172,000
Federal Aid Other-Health	AA.4010.2220-3400.4489	\$401,883	\$161,968	\$321,630	\$321,630	\$111,339
Federal Aid Other-Health	AA.4010.2221-3400.4489	\$0	\$197,779	\$473,388	\$1,473,388	\$131,205
Federal Aid Other-Health	AA.4010.2222-3400.4489	\$0	\$73,861	\$261,469	\$261,469	\$0
Federal Aid Other-Health	AA.4010.2223-3400.4489	\$0	\$527,237	\$0	\$3,555,246	\$897,615
Federal Aid Other-Health	AA.4010.2224-3400.4489	\$0	\$0	\$0	\$509,862	\$509,862
Federal Aid ARPA Other Health	AA.4010.2200-3400.4495	\$0	\$1,077	\$0	\$0	\$0
Federal Aid ARPA Other Health	AA.4010.2201-3400.4495	\$0	\$45,213	\$0	\$0	\$0
Federal Aid ARPA Other Health	AA.4010.2212-3400.4495	\$0	\$5,921	\$0	\$0	\$0
Federal Aid ARPA Other Health	AA.4010.2220-3400.4495	\$0	\$5,921	\$0	\$0	\$0
Intra-fund Revenues Inter-departmental Revenues	AA.4010.2211-3600.2802	\$20,876	\$11,969	\$0	\$0	\$0
Intra-fund Revenues Inter-departmental Revenues	AA.4010.2215-3600.2802	\$0	\$160	\$0	\$0	\$0
Total Public Health:		\$2,709,338	\$3,011,991	\$4,604,818	\$9,671,426	\$4,716,383
Total Health:		\$2,709,338	\$3,011,991	\$4,604,818	\$9,671,426	\$4,716,383
Total Revenue:		\$2,709,338	\$3,011,991	\$4,604,818	\$9,671,426	\$4,716,383



Department of Public Health Position Summary - Page 2

A4010		Department of Health			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
2204					
	40101220	PH ED CD	70	73,146	74,984
	40101221	DIR CH REL	80	<u>72,613</u>	<u>74,422</u>
		Total Full Time Salary		145,759	149,406
		Division Total		<u>145,759</u>	<u>149,406</u>
2207					
	40101058	PH ED CD	70	<u>70,434</u>	<u>72,272</u>
		Total Full Time Salary		70,434	72,272
		Division Total		<u>70,434</u>	<u>72,272</u>
2208					
		Other Part Time Pay		27,140	27,140
		Division Total		<u>27,140</u>	<u>27,140</u>
2212					
	40101652	COORD PHCP	70	<u>40,859</u>	<u>0</u>
		Total Full Time Salary		40,859	0
		Division Total		<u>40,859</u>	<u>0</u>
2214					
	40101017	PH TECH	70	48,249	50,820
	40101018	AST PH ENG	80	0	90,230
	40101019	SR PH ENG	80	103,646	0
	40101019	AST PH ENG	80	0	90,230
	40101023	SR PH SAN	70	73,146	74,984
	40101065	PH SAN	70	<u>65,597</u>	<u>67,813</u>
		Total Full Time Salary		290,638	374,077
		Division Total		<u>290,638</u>	<u>374,077</u>
2215					
	40101013	DIR ENV SV	80	107,432	110,115
	40101018	AST PH ENG	70	76,950	0
	40101047	ENV HL MGR	70	82,537	84,521
	40101048	PH SAN	70	67,794	70,507
	40101049	SR PH SAN	70	71,999	73,837
	40101054	SR PH SAN	70	74,838	76,677
	40101055	PH SAN	70	68,760	70,507
	40101056	PH SAN	70	68,760	70,507
	40101057	SR PH SAN	70	73,146	74,984
	40101059	PH SAN	70	68,297	70,507
	40101071	PH SAN	70	64,756	67,420
	40101076	ENV HL MGR	70	84,539	81,536



Department of Public Health Position Summary - Page 3

A4010		Department of Health			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
2215	40101652	ADM AIDE	70	0	54,491
	40101858	SR TYPIST	70	45,154	46,483
	40101876	SR PH ENG	70	0	108,534
	40101877	ENV HL MGR	70	<u>0</u>	<u>84,521</u>
	Total Full Time Salary			954,962	1,145,147
	Other Part Time Pay			<u>61,950</u>	<u>63,800</u>
	Division Total			<u>1,016,912</u>	<u>1,208,947</u>
2218	Other Part Time Pay			6,733	9,695
	Division Total			<u>6,733</u>	<u>9,695</u>
2220	40101318	PH ED CD	70	<u>71,186</u>	<u>73,073</u>
	Total Full Time Salary			71,186	73,073
	Division Total			<u>71,186</u>	<u>73,073</u>
2221	40102015	PH NURSE	70	<u>68,523</u>	<u>75,530</u>
	Total Full Time Salary			68,523	75,530
	Division Total			<u>68,523</u>	<u>75,530</u>
	Department Total			<u>3,498,737</u>	<u>3,882,207</u>
Total Benefited Employees				45	48

PL Notes:

40101018 - Moved to 2214
 40101019 - Title change
 40101652 - Moved to 2215
 40101867 - Title change
 40101875 - New position
 40101876 - New position
 40101877 - New position
 40102012 - Split with Dept 4320



A4082 - Women, Infants, and Children (WIC) Program - Department of Public Health

Carol Smith, MD, MPH
Commissioner

Department Description

This department is a NYS funded grant that offers many benefits including nutritious food vouchers, nutrition counseling, health screenings, breastfeeding support, and more to qualify for pregnant and nursing women, infants and children under the age of 5. This department is the responsibility of the Department of Public Health.

Key Budgetary Highlights

The 2023 Ulster County Operating Budget appropriates \$871,185 in expenses for the Women, Infants, and Children (WIC) Program.

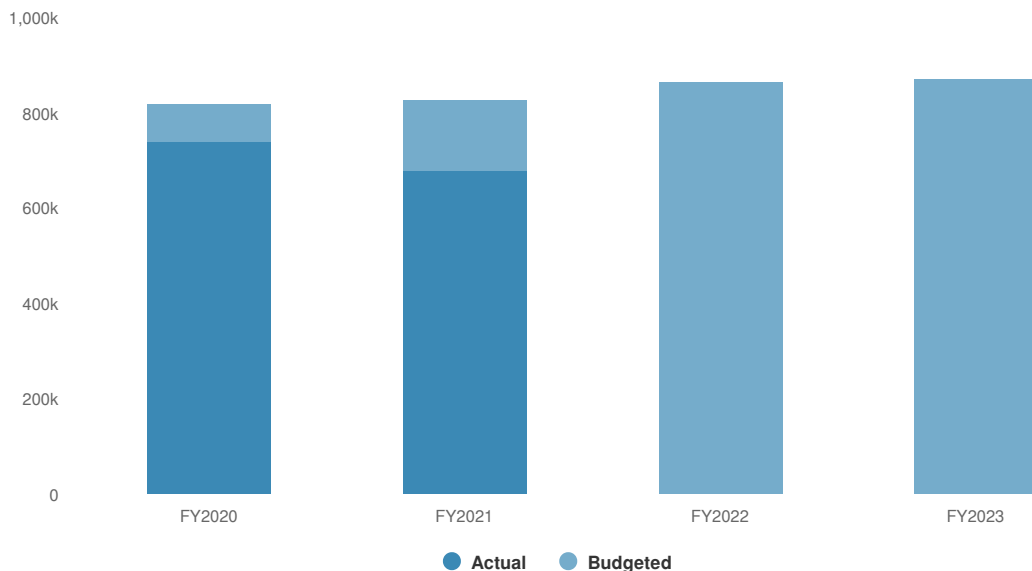
Total revenues for the WIC Program are budgeted at \$818,496.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$871,185 **\$7,320**
(0.85% vs. prior year)

A4082 - Women, Infants and Children (WIC) Program - Department of Public Health Proposed and Historical Budget vs. Actual

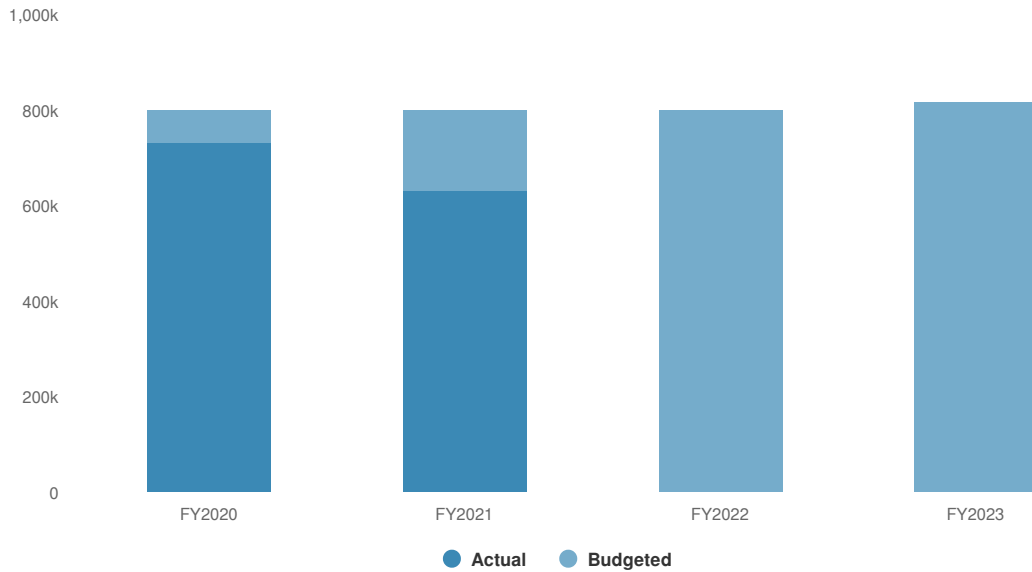


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$818,496 **\$16,049**
(2.00% vs. prior year)

A4082 - Women, Infants and Children (WIC) Program - Department of Public Health Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Health						
WIC Program						
WIC Program						
Regular Pay Regular Pay	AA.4082.2250-1300.1300	\$431,192	\$371,385	\$506,639	\$506,639	\$516,466
Part Time Pay Part Time Pay	AA.4082.2250-1400.1400	\$14,709	\$12,207	\$18,579	\$18,579	\$18,579
Contractual Pays Retro Pay	AA.4082.2250-1420.1465	\$0	\$8,087	\$0	\$0	\$0
Supplies Auto Fuel	AA.4082.2250-4000.4000	\$97	\$0	\$500	\$500	\$1,000
Supplies Office	AA.4082.2250-4000.4025	\$1,339	\$660	\$1,000	\$1,000	\$1,000
Supplies Program	AA.4082.2250-4000.4040	\$8,489	\$271	\$10,414	\$10,414	\$10,413
Professional Services Interpretor	AA.4082.2250-4300.4405	\$0	\$0	\$250	\$250	\$250
Insurance Administrative	AA.4082.2250-4510.4510	\$3,409	\$4,055	\$3,800	\$3,800	\$4,100
Leases/Rental Equipment	AA.4082.2250-4570.4573	\$2,024	\$1,667	\$2,388	\$2,388	\$2,628
Leases/Rental Real Property	AA.4082.2250-4570.4575	\$1,650	\$0	\$5,400	\$5,400	\$5,400
Conference Expenses Con Exp	AA.4082.2250-4580.4580	\$0	\$0	\$710	\$710	\$710
Travel Trvl	AA.4082.2250-4590.4590	\$463	\$0	\$750	\$750	\$750
Misc Contractual Expense Licenses & Certifications	AA.4082.2250-4600.4620	\$0	\$200	\$0	\$0	\$200
Misc Contractual Expense Memberships	AA.4082.2250-4600.4625	\$50	\$0	\$400	\$340	\$400
Misc Contractual Expense Postage	AA.4082.2250-4600.4645	\$1,052	\$740	\$350	\$410	\$350
Misc Contractual Expense Printing Service	AA.4082.2250-4600.4650	\$0	\$0	\$358	\$358	\$358
Misc Contractual Expense Other	AA.4082.2250-4600.4660	\$1,267	\$1,573	\$2,240	\$2,240	\$2,240
Communication Expenses Telephone Services	AA.4082.2250-4670.4680	\$1,568	\$1,654	\$1,396	\$1,396	\$1,488
Maintenance Auto Repair	AA.4082.2250-4690.4690	\$21	\$0	\$900	\$900	\$1,500
Retirement Ret	AA.4082.2250-8000.8000	\$66,213	\$62,536	\$70,408	\$70,408	\$71,257
Social Security/FICA SS/FICA	AA.4082.2250-8010.8010	\$32,824	\$28,842	\$40,179	\$40,179	\$40,931



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Health Insurance Dental	AA.4082.2250-8020.8020	\$7,721	\$8,693	\$9,787	\$9,787	\$9,445
Health Insurance Hospital & Medical	AA.4082.2250-8020.8035	\$163,677	\$173,782	\$186,046	\$186,046	\$180,411
Health Insurance Optical	AA.4082.2250-8020.8055	\$1,770	\$1,958	\$1,371	\$1,371	\$1,309
Total WIC Program:		\$739,535	\$678,310	\$863,865	\$863,865	\$871,185
Total WIC Program:		\$739,535	\$678,310	\$863,865	\$863,865	\$871,185
Total Health:		\$739,535	\$678,310	\$863,865	\$863,865	\$871,185
Total Expenditures:		\$739,535	\$678,310	\$863,865	\$863,865	\$871,185



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Health						
WIC Program						
Federal Aid WIC Program	AA.4082.2250- 3400.4482	\$731,746	\$630,857	\$802,447	\$802,447	\$818,496
Total WIC Program:		\$731,746	\$630,857	\$802,447	\$802,447	\$818,496
Total Health:		\$731,746	\$630,857	\$802,447	\$802,447	\$818,496
Total Revenue:		\$731,746	\$630,857	\$802,447	\$802,447	\$818,496



WIC Program Position Summary

A4082		WIC Program			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
2250					
	40821003	ADM AIDE	70	47,556	42,133
	40821004	CLERK	70	37,374	39,638
	40821005	CLERK	70	31,522	32,614
	40821006	CLERK	70	31,522	32,614
	40821007	CLERK	70	36,476	38,860
	40821010	SR WIC NUT	70	60,302	62,408
	40821011	SR WIC NUT	70	56,846	59,572
	40821012	RN HEALTH	70	79,625	79,862
	40821014	SR WIC NUT	70	63,591	65,247
	40821015	WIC PRG CD	70	<u>61,825</u>	<u>63,518</u>
		Total Full Time Salary		506,639	516,466
		Other Part Time Pay		<u>18,579</u>	<u>18,579</u>
		Division Total		<u>525,218</u>	<u>535,045</u>
		Department Total		525,218	535,045
		Total Benefited Employees		10	10



A4230 - Narcotics Addiction Control Services - Department of Mental Health

Tara McDonald, LMSW, MPA
Commissioner

Department Description

This department is a pass-through for NYS Office of Addiction Services and Supports (OASAS) state aid funds to local service agencies providing direct mental health services.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$2,354,255 in expenses for Narcotics Addiction Control Services.

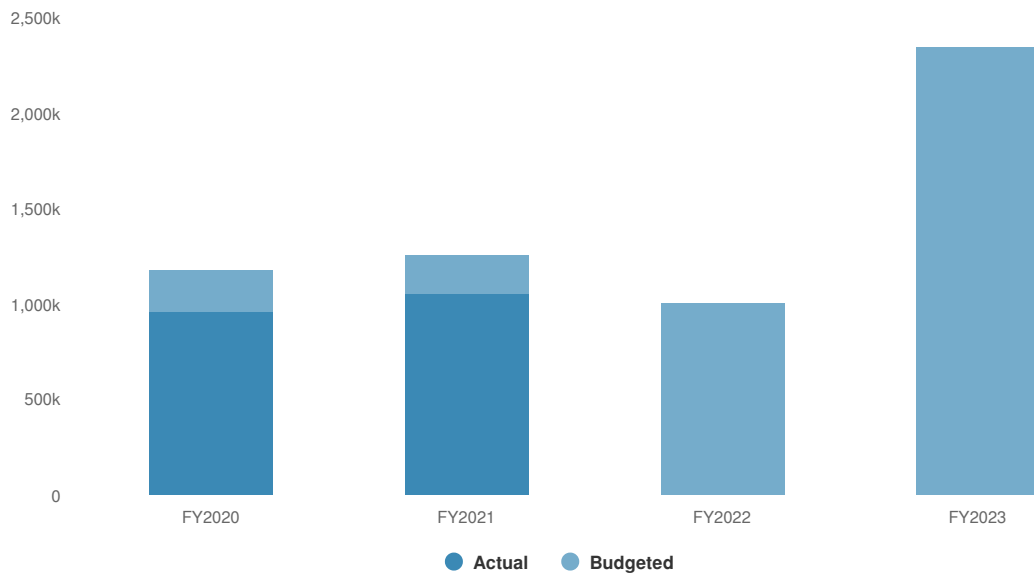
Total revenues for Narcotics Addiction Control Services are budgeted at \$2,244,615.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$2,354,255 **\$1,348,398**
(134.05% vs. prior year)

A4230 - Narcotics Addiction Control Services - Department of Mental Health Proposed and Historical Budget vs. Actual

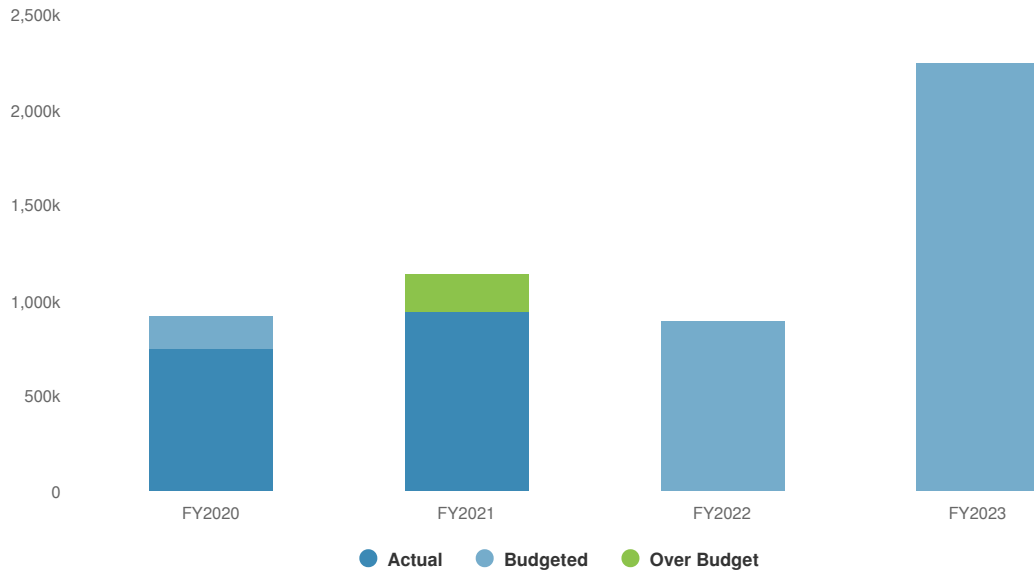


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$2,244,615 **\$1,348,398**
(150.45% vs. prior year)

A4230 - Narcotics Addiction Control Services - Department of Mental Health Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Health						
Contracted OASAS Services						
Misc Contractual Expense Other	AA.4230.2270- 4600.4660	\$956,203	\$1,053,489	\$1,005,857	\$1,394,473	\$2,354,255
Total Contracted OASAS Services:		\$956,203	\$1,053,489	\$1,005,857	\$1,394,473	\$2,354,255
Total Health:		\$956,203	\$1,053,489	\$1,005,857	\$1,394,473	\$2,354,255
Total Expenditures:		\$956,203	\$1,053,489	\$1,005,857	\$1,394,473	\$2,354,255



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Health						
Narcotics Addiction Ctrl Service						
State Aid Narcotic Addiction Control	AA.4230.2270-3300.3486	\$748,499	\$1,147,426	\$896,217	\$1,130,267	\$2,244,615
Federal Aid Narcotic Addiction Control Prog.	AA.4230.2270-3400.4486	\$0	-\$5,134	\$0	\$0	\$0
Total Narcotics Addiction Ctrl Service:		\$748,499	\$1,142,292	\$896,217	\$1,130,267	\$2,244,615
Total Health:		\$748,499	\$1,142,292	\$896,217	\$1,130,267	\$2,244,615
Total Revenue:		\$748,499	\$1,142,292	\$896,217	\$1,130,267	\$2,244,615



A4310 - Department of Mental Health

Tara McDonald, LMSW, MPA
Commissioner

Key Budgetary Highlights

The Department of Mental Health is responsible for Narcotic Addiction Control Services, Mental Health Administration, Mental Health Programs, Contracted Mental Health, and Psychiatric Criminal Actions.

Total expenses for all departments under the Department of Mental Health's purview are \$18,015,074.

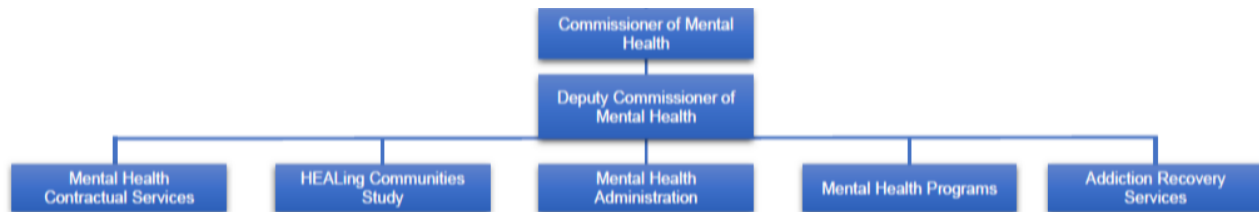
Total revenues for all departments under the Department of Mental Health's purview are \$10,268,413.

Department of Mental Health - Administration

The 2023 Ulster County Budget appropriates \$1,822,406 in expenses for the Department of Mental Health.

Total revenues for the Department of Mental Health are budgeted at \$772,620.

Organizational Chart

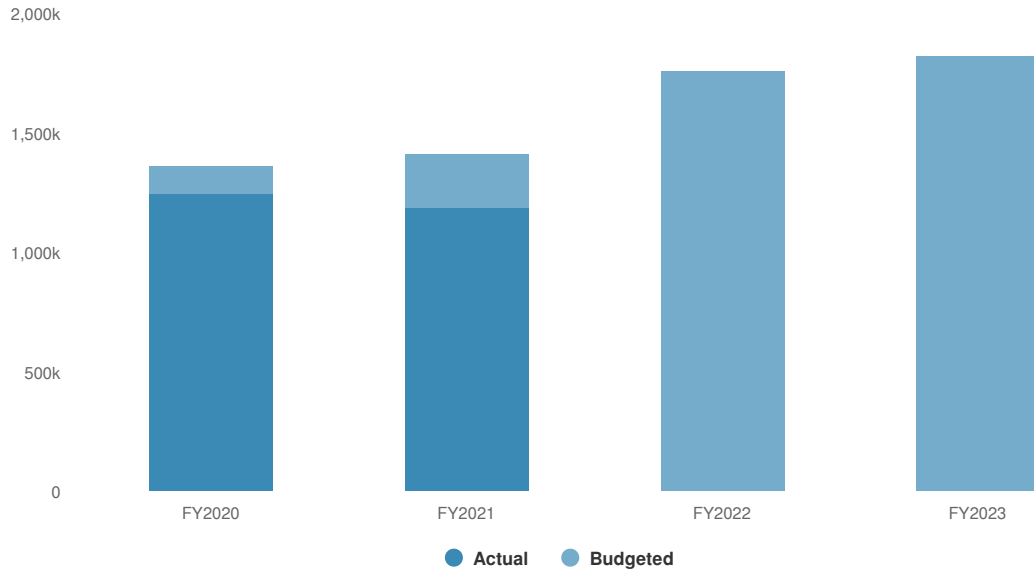


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$1,822,406 **\$60,179**
(3.41% vs. prior year)

A4310 - Department of Mental Health Proposed and Historical Budget vs. Actual

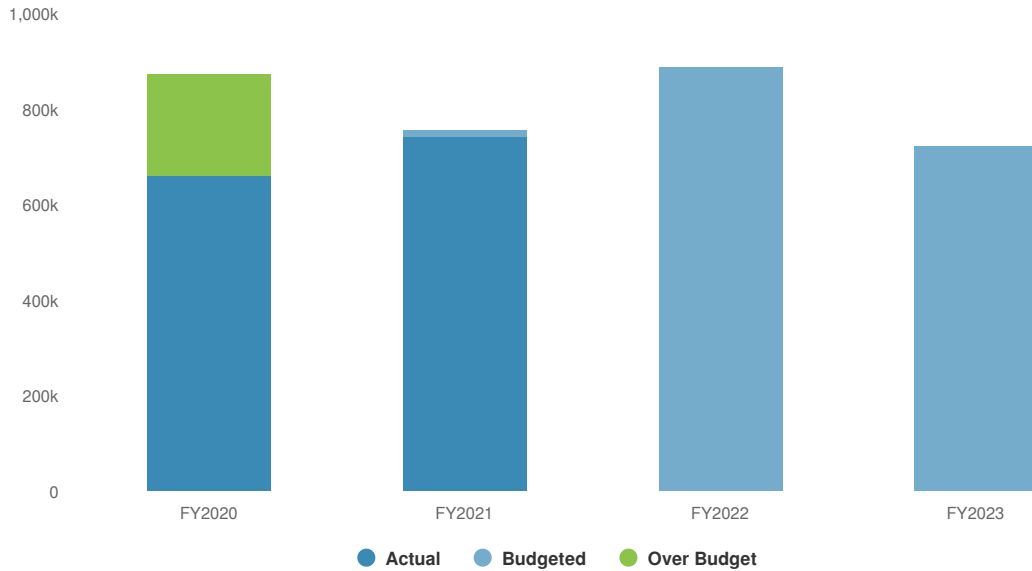


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$722,620 **-\$166,553**
(-18.73% vs. prior year)

A4310 - Department of Mental Health Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Health						
Mental Health Administration						
Regular Pay Regular Pay	AA.4310.2290-1300.1300	\$808,816	\$748,930	\$1,183,503	\$1,183,103	\$1,153,663
Overtime Pay Overtime Pay	AA.4310.2290-1410.1410	\$1,809	\$38	\$0	\$0	\$0
Contractual Pays Longevity Pay	AA.4310.2290-1420.1440	\$1,500	\$1,500	\$1,500	\$1,500	\$10,000
Contractual Pays Shift Differential Pay	AA.4310.2290-1420.1455	\$2,110	\$2,180	\$2,184	\$2,584	\$2,371
Contractual Pays Stipend Pay	AA.4310.2290-1420.1460	\$10,000	\$10,000	\$0	\$0	\$0
Contractual Pays Retro Pay	AA.4310.2290-1420.1465	\$0	\$15,595	\$0	\$0	\$0
Office Equipment Office Equipment	AA.4310.2290-2000.2000	\$3,738	\$0	\$0	\$0	\$0
Supplies Auto Fuel	AA.4310.2290-4000.4000	\$20	\$0	\$30	\$30	\$2,600
Supplies Office	AA.4310.2290-4000.4025	\$1,127	\$526	\$1,500	\$1,532	\$2,000
Supplies Program	AA.4310.2290-4000.4040	\$0	\$0	\$1,000	\$1,000	\$2,750
Building Maint & Repair Shredding/Recycling	AA.4310.2290-4200.4215	\$0	\$490	\$0	\$910	\$0
Building Maint & Repair Other Building Maint & Repair	AA.4310.2290-4200.4295	\$460	\$0	\$0	\$0	\$0
Professional Services Education/Training	AA.4310.2290-4300.4345	\$0	\$0	\$10,000	\$6,975	\$10,000
Professional Services Interpreter	AA.4310.2290-4300.4405	\$0	\$630	\$0	\$0	\$0
Professional Services Psychiatric	AA.4310.2290-4300.4470	\$10,100	\$15,750	\$30,500	\$30,500	\$30,500
Professional Services Other Fees	AA.4310.2290-4300.4505	\$24,541	\$0	\$0	\$229,241	\$80,000
Conference Expenses Con Exp	AA.4310.2290-4580.4580	\$0	\$0	\$250	\$615	\$2,858
Travel Trvl	AA.4310.2290-4590.4590	\$8	\$0	\$50	\$300	\$50
Misc Contractual Expense Garbage/Recycling	AA.4310.2290-4600.4611	\$0	\$0	\$910	\$0	\$0
Misc Contractual Expense Licenses & Certifications	AA.4310.2290-4600.4620	\$0	\$29	\$34	\$34	\$125
Misc Contractual Expense Memberships	AA.4310.2290-4600.4625	\$6,642	\$6,841	\$7,047	\$7,047	\$7,259



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Misc Contractual Expense Periodicals	AA.4310.2290-4600.4635	\$1,881	\$647	\$2,000	\$2,000	\$2,000
Misc Contractual Expense Printing Service	AA.4310.2290-4600.4650	\$0	\$49	\$250	\$250	\$250
Maintenance Repair & Maintenance - Equipment	AA.4310.2290-4690.4695	\$233	\$0	\$0	\$0	\$0
Retirement Ret	AA.4310.2290-8000.8000	\$122,236	\$124,256	\$154,563	\$154,563	\$159,146
Retirement Retirement - VDC	AA.4310.2290-8000.8001	\$36	\$0	\$0	\$0	\$0
Social Security/FICA SS/FICA	AA.4310.2290-8010.8010	\$60,987	\$57,297	\$90,820	\$90,820	\$89,202
Health Insurance Dental	AA.4310.2290-8020.8020	\$8,493	\$9,562	\$13,702	\$13,702	\$13,223
Health Insurance Hospital & Medical	AA.4310.2290-8020.8035	\$180,040	\$191,156	\$260,465	\$260,465	\$252,576
Health Insurance Optical	AA.4310.2290-8020.8055	\$1,947	\$2,154	\$1,919	\$1,919	\$1,833
Total Mental Health Administration:		\$1,246,725	\$1,187,631	\$1,762,227	\$1,989,090	\$1,822,406
Total Health:		\$1,246,725	\$1,187,631	\$1,762,227	\$1,989,090	\$1,822,406
Total Expenditures:		\$1,246,725	\$1,187,631	\$1,762,227	\$1,989,090	\$1,822,406



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Health						
Mental Health Administration						
Departmental Income Mental Health Fees	AA.4310.2290-3120.1620	\$0	\$147	\$0	\$0	\$0
State Aid Narcotic Addiction Control	AA.4310.2290-3300.3486	\$102,950	\$80,016	\$59,423	\$59,423	\$62,632
State Aid Other Health	AA.4310.2290-3300.3489	\$149,472	\$168,193	\$166,713	\$166,713	\$175,807
State Aid Mental Health	AA.4310.2290-3300.3490	\$210,308	\$355,527	\$452,067	\$681,308	\$283,296
Federal Aid Narcotic Addiction Control Prog.	AA.4310.2290-3400.4486	\$0	\$0	\$12,000	\$12,000	\$12,000
Federal Aid Mental Health	AA.4310.2290-3400.4490	\$411,033	\$138,177	\$198,970	\$198,970	\$188,885
Total Mental Health Administration:		\$873,763	\$742,061	\$889,173	\$1,118,414	\$722,620
Total Health:		\$873,763	\$742,061	\$889,173	\$1,118,414	\$722,620
Total Revenue:		\$873,763	\$742,061	\$889,173	\$1,118,414	\$722,620



Department of Mental Health Position Summary

A4310		Mental Health Administration			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
2290					
	43101001	DEP COM MH	70	97,807	100,246
	43101005	COMM MH	70	110,001	112,749
	43101018	MH SS CS	70	86,304	83,238
	43101019	MH SYS SP	70	80,570	80,241
	43101020	ADM AST/T	70	49,832	56,737
	43101055	ACCOUNTANT	70	67,613	59,040
	43101059	LGU PRG SU	70	93,166	94,094
	43101061	PSYCH III	40	33,093	36,244
	43101062	LGU PRG SU	70	91,801	95,641
	43101108	DEP DIR AD	70	22,210	0
	43101150	MED BILL CD	70	15,998	0
	43101300	MH SS AS	70	89,890	92,037
	43101304	SR AC CLK	70	47,830	49,231
	43101410	SR CS MGR	70	74,838	64,896
	43101420	FIN ANALYST	70	74,001	75,658
	43101425	EVL ANL II	70	66,576	69,402
	43101430	SP PROJ COORD	70	<u>81,973</u>	<u>84,029</u>
Total Full Time Salary				1,183,503	1,153,483
Division Total				<u>1,183,503</u>	<u>1,153,483</u>
Department Total				1,183,503	1,153,483
Total Benefited Employees				14	14

PL Notes:

43101061 - Split with Dept 4320

43101108 - Eliminated split with Dept 4010

43101150 - Eliminated split with Dept 4010



A4320 - Mental Health Programs - Department of Mental Health

Tara McDonald, LMSW, MPA
Commissioner

Department Description

This department includes revenues and expenses related to specific programs managed by the Department of Mental Health.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$1,745,170 in expenses for Mental Health Programs.

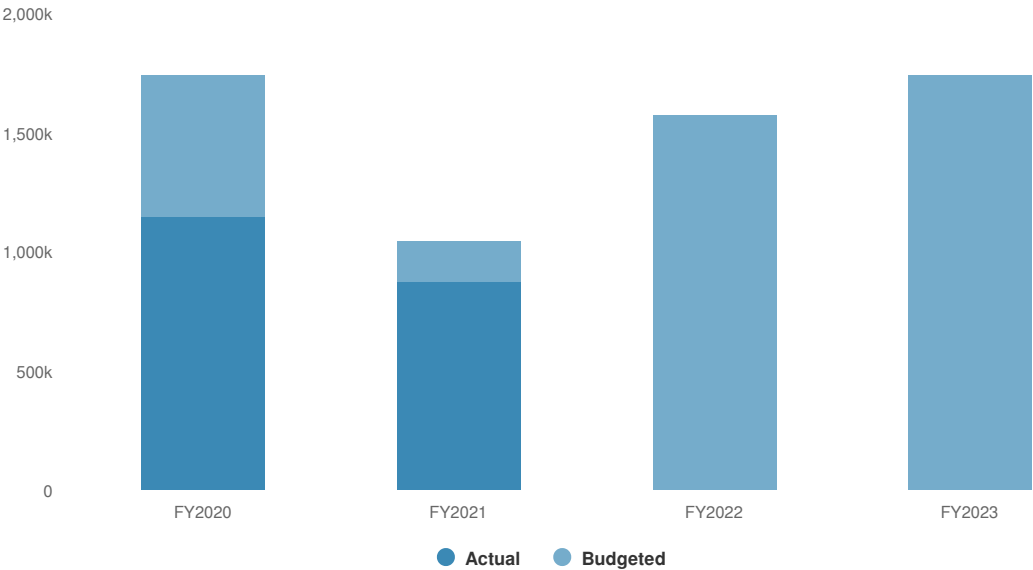
Total revenues for Mental Health Programs are budgeted at \$257,063.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating and the 2022 Adopted Budget.

\$1,745,170 **\$173,629**
(11.05% vs. prior year)

A4320 - Mental Health Proposed and Historical Budget vs. Actual

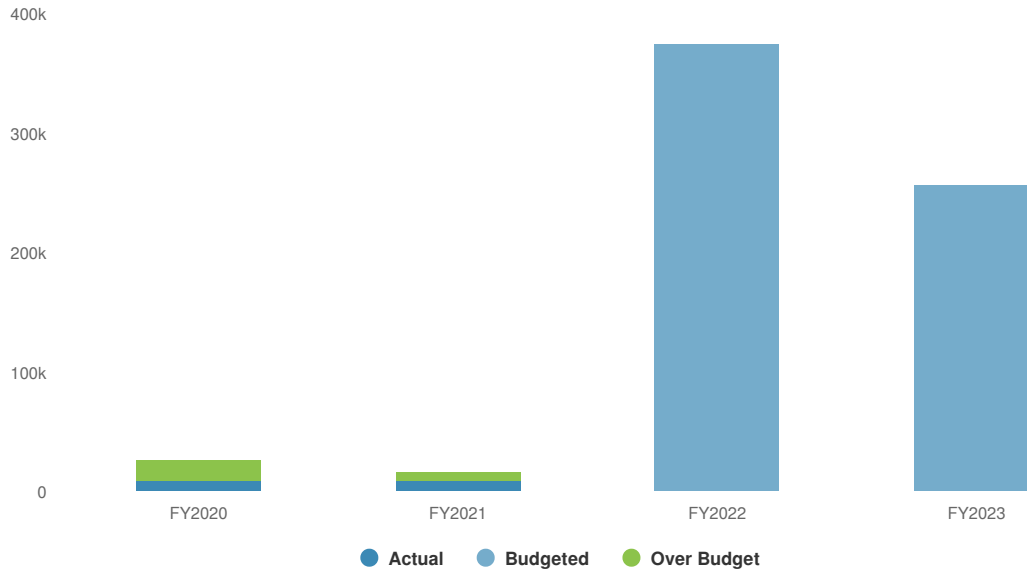


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$257,063 **-\$118,388**
(-31.53% vs. prior year)

A4320 - Mental Health Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Health						
Mental Health Programs						
Emergency Psych Services						
Misc Contractual Expense Other	AA.4320.2298-4600.4660	\$2,417	\$1,617	\$4,500	\$11,616	\$4,500
Total Emergency Psych Services:		\$2,417	\$1,617	\$4,500	\$11,616	\$4,500
Kingston Clinic						
Regular Pay Regular Pay	AA.4320.2299-1300.1300	\$592,760	\$507,662	\$630,553	\$630,553	\$473,465
Overtime Pay Overtime Pay	AA.4320.2299-1410.1410	\$353	\$0	\$0	\$0	\$0
Contractual Pays Longevity Pay	AA.4320.2299-1420.1440	\$9,000	\$0	\$0	\$0	\$0
Contractual Pays Retro Pay	AA.4320.2299-1420.1465	\$0	\$13,234	\$0	\$0	\$0
Professional Services Other Fees	AA.4320.2299-4300.4505	\$0	\$0	\$50,000	\$50,000	\$0
Travel Trvl	AA.4320.2299-4590.4590	\$0	\$0	\$30	\$30	\$30
Misc Contractual Expense Licenses & Certifications	AA.4320.2299-4600.4620	\$0	\$14	\$20	\$20	\$20
Retirement Ret	AA.4320.2299-8000.8000	\$110,374	\$90,744	\$143,624	\$143,624	\$133,101
Retirement Retirement - VDC	AA.4320.2299-8000.8001	\$36	\$0	\$0	\$0	\$0
Social Security/FICA SS/FICA	AA.4320.2299-8010.8010	\$42,106	\$36,964	\$48,238	\$48,238	\$36,220
Health Insurance Dental	AA.4320.2299-8020.8020	\$10,038	\$7,824	\$11,705	\$11,705	\$12,279
Health Insurance Hospital & Medical	AA.4320.2299-8020.8035	\$212,789	\$156,408	\$245,798	\$245,798	\$234,535
Health Insurance Optical	AA.4320.2299-8020.8055	\$2,302	\$1,762	\$587	\$587	\$1,702
Total Kingston Clinic:		\$979,758	\$814,613	\$1,130,555	\$1,130,555	\$891,352
Assisted Out-Patient Treatment						
Regular Pay Regular Pay	AA.4320.2300-1300.1300	\$98,650	\$4,650	\$82,683	\$82,683	\$86,851
Contractual Pays Retro Pay	AA.4320.2300-1420.1465	\$0	\$5,500	\$0	\$0	\$0
Social Security/FICA SS/FICA	AA.4320.2300-8010.8010	\$7,545	\$770	\$6,325	\$6,325	\$6,644



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Total Assisted Out-Patient Treatment:		\$106,195	\$10,920	\$89,008	\$89,008	\$93,495
Family Court Evaluations						
Regular Pay Regular Pay	AA.4320.2304-1300.1300	\$42,530	\$36,598	\$33,093	\$33,093	\$33,873
Contractual Pays Retro Pay	AA.4320.2304-1420.1465	\$0	\$706	\$0	\$0	\$0
Supplies Program	AA.4320.2304-4000.4040	\$839	\$0	\$1,000	\$1,850	\$3,900
Professional Services Interpretor	AA.4320.2304-4300.4405	\$0	\$0	\$500	\$469	\$500
Professional Services Laboratory Fees	AA.4320.2304-4300.4420	\$45	\$60	\$207	\$207	\$207
Professional Services Psychiatric	AA.4320.2304-4300.4470	\$8,500	\$7,600	\$33,000	\$33,000	\$40,500
Misc Contractual Expense Memberships	AA.4320.2304-4600.4625	\$155	\$160	\$160	\$170	\$200
Misc Contractual Expense Postage	AA.4320.2304-4600.4645	\$0	\$0	\$0	\$21	\$0
Misc Contractual Expense Other	AA.4320.2304-4600.4660	\$0	\$0	\$0	\$1,600	\$1,300
Social Security/FICA SS/FICA	AA.4320.2304-8010.8010	\$3,875	\$2,939	\$2,532	\$2,532	\$2,591
Total Family Court Evaluations:		\$55,943	\$48,063	\$70,492	\$72,942	\$83,071
MH HEALing Communities						
Regular Pay Regular Pay	AA.4320.2306-1300.1300	\$0	\$0	\$206,252	\$206,252	\$211,403
Contractual Pays Longevity Pay	AA.4320.2306-1420.1440	\$0	\$0	\$8,250	\$8,250	\$6,250
Professional Services Other Fees	AA.4320.2306-4300.4505	\$0	\$0	\$46,066	\$41,550	\$0
Travel Trvl	AA.4320.2306-4590.4590	\$0	\$0	\$0	\$0	\$4,490
Misc Contractual Expense Printing Service	AA.4320.2306-4600.4650	\$0	\$0	\$0	\$4,516	\$10,000
Misc Contractual Expense Other	AA.4320.2306-4600.4660	\$0	\$0	\$0	\$0	\$510
Communication Expenses Telephone Services	AA.4320.2306-4670.4680	\$0	\$0	\$8	\$8	\$10
Social Security/FICA SS/FICA	AA.4320.2306-8010.8010	\$0	\$627	\$16,410	\$16,410	\$16,650
Total MH HEALing Communities:		\$0	\$627	\$276,986	\$276,986	\$249,313
Community Support						
Regular Pay Regular Pay	AA.4320.2307-1300.1300	\$0	\$0	\$0	\$0	\$159,117
Supplies Auto Fuel	AA.4320.2307-4000.4000	\$0	\$0	\$0	\$0	\$1,300



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Supplies Office	AA.4320.2307-4000.4025	\$0	\$0	\$0	\$0	\$900
Supplies Program	AA.4320.2307-4000.4040	\$0	\$0	\$0	\$0	\$2,500
Professional Services Education/Training	AA.4320.2307-4300.4345	\$0	\$0	\$0	\$0	\$1,800
Professional Services Medical/Health	AA.4320.2307-4300.4440	\$0	\$0	\$0	\$0	\$157,600
Professional Services Psychiatric	AA.4320.2307-4300.4470	\$0	\$0	\$0	\$0	\$85,800
Travel Trvl	AA.4320.2307-4590.4590	\$0	\$0	\$0	\$0	\$2,250
Social Security/FICA SS/FICA	AA.4320.2307-8010.8010					\$12,172
Total Community Support:		\$0	\$0	\$0	\$0	\$423,439
Total Mental Health Programs:		\$1,144,314	\$875,840	\$1,571,541	\$1,581,107	\$1,745,170
Total Health:		\$1,144,314	\$875,840	\$1,571,541	\$1,581,107	\$1,745,170
Total Expenditures:		\$1,144,314	\$875,840	\$1,571,541	\$1,581,107	\$1,745,170



Mental Health Programs Position Summary - Page 1

A4320		Mental Health Programs			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
2299	43201008	MHS CL SUP	70	87,051	89,180
	43201013	MH SPEC	70	77,932	0
	43201094	MH SPEC	70	76,786	78,918
	43201303	MH SPEC	70	77,932	80,233
	43201334	MH SPEC	70	76,040	0
	43201350	MH SPEC	70	76,786	78,786
	43201435	MHS SYS SPEC	70	76,950	0
	43201800	SR CASE MGR	70	0	63,518
	43201909	STF PSYCH	70	<u>81,076</u>	<u>82,830</u>
	Total Full Time Salary			630,553	473,465
Division Total			<u>630,553</u>	<u>473,465</u>	
2300	43201003	CL RSK MGR	70	<u>82,683</u>	<u>86,851</u>
	Total Full Time Salary			82,683	86,851
	Division Total			<u>82,683</u>	<u>86,851</u>
2304	43201061	PSYCH III	40	<u>33,093</u>	<u>33,873</u>
	Total Full Time Salary			33,093	33,873
	Division Total			<u>33,093</u>	<u>33,873</u>
2306	43202011	PRG MGR	70	86,887	89,053
	43202012	DATA SRV COORD	70	40,887	41,906
	43202013	CE & TA SPEC	70	<u>78,478</u>	<u>80,444</u>
	Total Full Time Salary			206,252	211,403
	Division Total			<u>206,252</u>	<u>211,403</u>
2307	43201435	MHS SYS SPEC	70	0	80,165
	43201805	MHS SYS SPEC	70	<u>0</u>	<u>78,952</u>
	Total Full Time Salary			0	159,117
	Division Total			<u>0</u>	<u>159,117</u>
	Department Total			952,581	964,709
Total Benefited Employees				13	13



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Health						
Mental Health Programs						
Departmental Income Mental Health Fees	AA.4320.2299-3120.1620	\$52	\$14	\$0	\$0	\$0
Departmental Income Mental Health Fees	AA.4320.2304-3120.1620	\$3,090	\$4,635	\$7,000	\$7,000	\$7,000
Departmental Income Other Health Dep. Income	AA.4320.2299-3120.1689	\$0	\$200	\$0	\$0	\$0
Departmental Income Other Health Dep. Income	AA.4320.2306-3120.1689	\$0	\$0	\$368,451	\$368,451	\$90,063
State Aid Narcotic Addiction Control	AA.4320.2307-3300.3486	\$0	\$0	\$0	\$0	\$160,000
State Aid Mental Health	AA.4320.2299-3300.3490	\$23,571	\$0	\$0	\$0	\$0
Federal Aid ARPA Other Health	AA.4320.2299-3400.4495	\$0	\$5,921	\$0	\$0	\$0
Federal Aid ARPA Other Health	AA.4320.2300-3400.4495	\$0	\$5,921	\$0	\$0	\$0
Total Mental Health Programs:		\$26,713	\$16,691	\$375,451	\$375,451	\$257,063
Total Health:		\$26,713	\$16,691	\$375,451	\$375,451	\$257,063
Total Revenue:		\$26,713	\$16,691	\$375,451	\$375,451	\$257,063



Mental Health Programs Position Summary - Page 2

A4320		Mental Health Programs			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended

PL Notes:

43201013 - Eliminated

43201061 - Split with Dept 4310 and Dept 6010

43201334 - Eliminated

43201435 - Moved to 2307

43201800 - New position

43201805 - New position

43201909 - Split with Dept 6010

43202012 - Split with Dept 4310



A4322 - Contracted Mental Health Services - Department of Mental Health

Tara McDonald, LMSW, MPA
Commissioner

Department Description

This department is a pass-through for NYS Office of Mental Health (OMH) and NYS Office for People with Developmental Disabilities (OPWDD) state aid funds to local service agencies providing direct mental health services.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$11,243,243 in expenses for Contracted Mental Health Services.

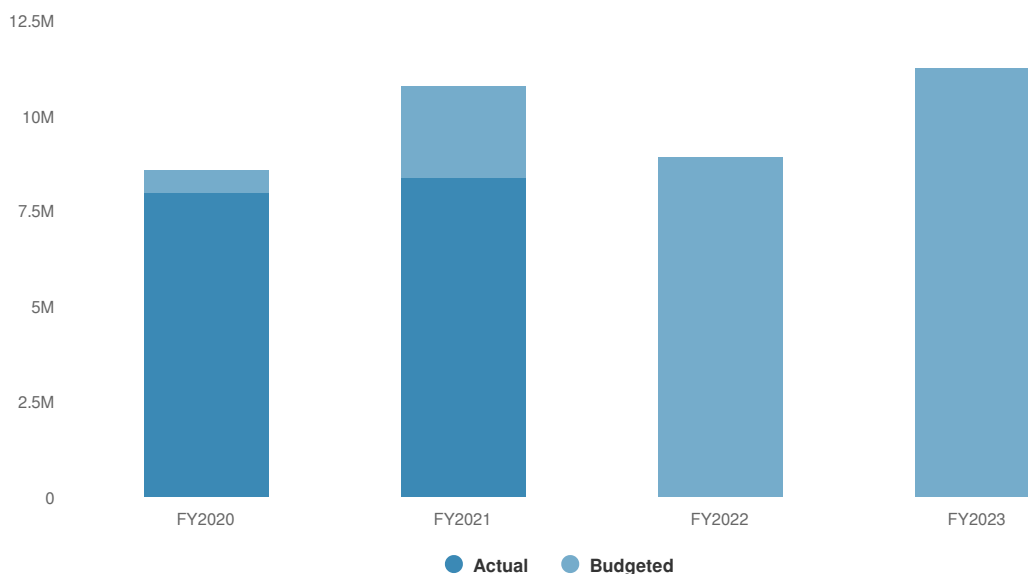
Total revenues for Contracted Mental Health Services are proposed at \$7,044,115.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$11,243,243 **\$2,329,103**
(26.13% vs. prior year)

A4322 - Contracted Mental Health Services Proposed and Historical Budget vs. Actual

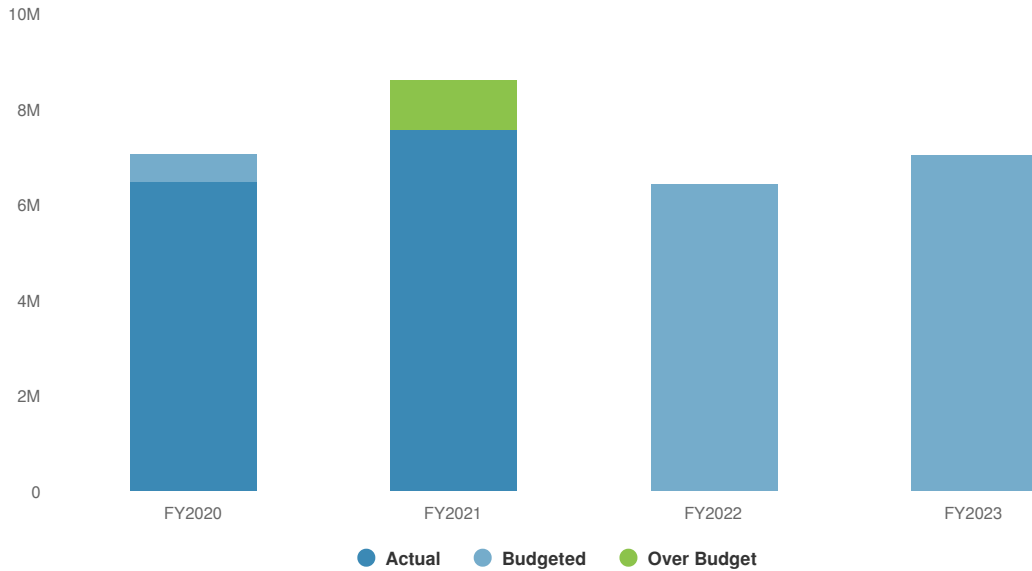


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$7,044,115 **\$610,520**
(9.49% vs. prior year)

A4322 - Contracted Mental Health Services Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Health						
Contracted OMH & OMRDD Services						
Misc Contractual Expense Other	AA.4322.2320- 4600.4660	\$7,995,324	\$8,372,032	\$8,914,140	\$10,171,931	\$11,243,243
Total Contracted OMH & OMRDD Services:		\$7,995,324	\$8,372,032	\$8,914,140	\$10,171,931	\$11,243,243
Total Health:		\$7,995,324	\$8,372,032	\$8,914,140	\$10,171,931	\$11,243,243
Total Expenditures:		\$7,995,324	\$8,372,032	\$8,914,140	\$10,171,931	\$11,243,243



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Health						
Contracted Mental Health Service						
State Aid Compassionate Care Act	AA.4322.2320- 3300.3405	\$10,503	\$36,781	\$0	\$0	\$0
State Aid Other Health	AA.4322.2320- 3300.3489	\$808,939	\$99,044	\$0	\$0	\$0
State Aid Mental Health	AA.4322.2320- 3300.3490	\$5,668,525	\$8,489,692	\$6,433,595	\$7,058,291	\$7,044,115
Federal Aid Mental Health	AA.4322.2320- 3400.4490	\$0	\$0	\$0	\$55,000	\$0
Total Contracted Mental Health Service:		\$6,487,968	\$8,625,516	\$6,433,595	\$7,113,291	\$7,044,115
Total Health:		\$6,487,968	\$8,625,516	\$6,433,595	\$7,113,291	\$7,044,115
Total Revenue:		\$6,487,968	\$8,625,516	\$6,433,595	\$7,113,291	\$7,044,115



A4390 - Psychiatric Contracted Expenses - Department of Mental Health

Tara McDonald, LMSW, MPA
Commissioner

Department Description

This department is mandated under NYS Mental Hygiene Law 730, to cover 100% cost of care for a defendant in a OMH forensic facility and is the sole responsibility of the County.

Key Budgetary Highlights

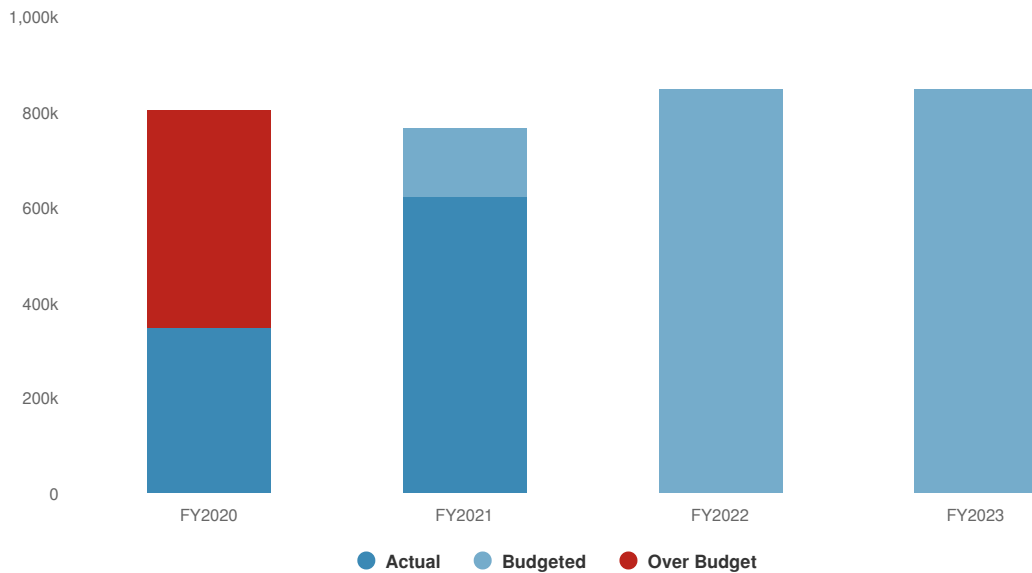
The 2023 Ulster County Budget appropriates in expenses \$850,000 for Psychiatric Expenses.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$850,000 **\$0**
(0.00% vs. prior year)

A4390 - Psychiatric Contracted Expenses - Department of Mental Health Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Health						
Criminal Court Order						
Professional Services Medical/Health	AA.4390.2355-4300.4440	\$5,062	\$0	\$0	\$0	\$0
Professional Services Psychiatric	AA.4390.2355-4300.4470	\$800,263	\$621,329	\$850,000	\$966,922	\$850,000
Total Criminal Court Order:		\$805,325	\$621,329	\$850,000	\$966,922	\$850,000
Total Health:		\$805,325	\$621,329	\$850,000	\$966,922	\$850,000
Total Expenditures:		\$805,325	\$621,329	\$850,000	\$966,922	\$850,000



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Health						
Psychiatric Exp Criminal Actions						
Miscellaneous Local Sources Refund of Prior Years Expenses	AA.4390.2355- 3280.2701	\$29,233	\$0	\$0	\$0	\$0
Total Psychiatric Exp Criminal Actions:		\$29,233	\$0	\$0	\$0	\$0
Total Health:		\$29,233	\$0	\$0	\$0	\$0
Total Revenue:		\$29,233	\$0	\$0	\$0	\$0



A5630 - Ulster County Area Transit

Loren Johnson
Director

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$8,568,646 in expenses for Ulster County Area Transit.

Total revenues for Ulster County Area Transit are budgeted at \$6,689,000.

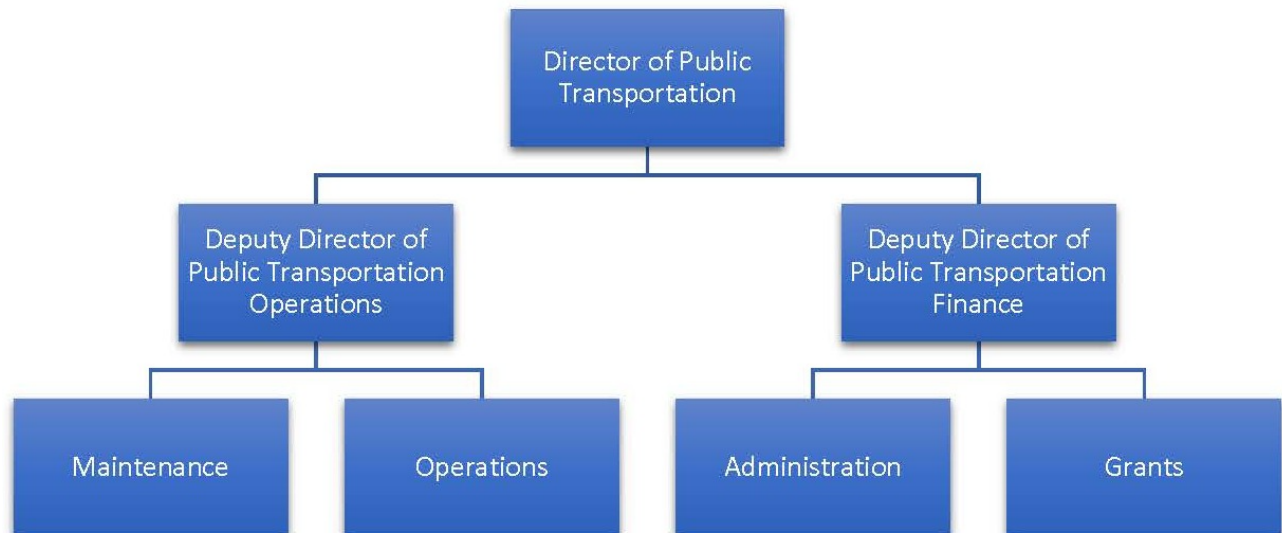
Mission/Vision

Provide a safe and efficient public transit system in order to connect people to jobs, services and recreation in Ulster County and beyond.

Functions/Departments

Ulster County Area Transit (UCAT) provides public transit via fixed-route bus services along the County's major highway corridors and through ADA Paratransit buses. In addition, the department partners with other County departments to provide transportation services to clients and individuals on a limited basis.

Organizational Chart

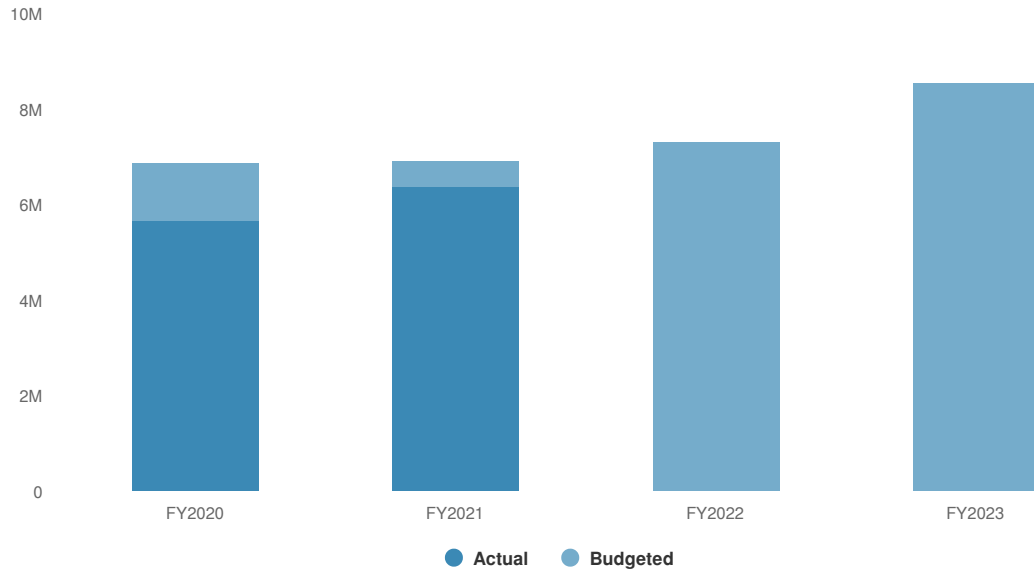


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$8,568,646 **\$1,234,866**
(16.84% vs. prior year)

A5630 - Ulster County Area Transit Proposed and Historical Budget vs. Actual

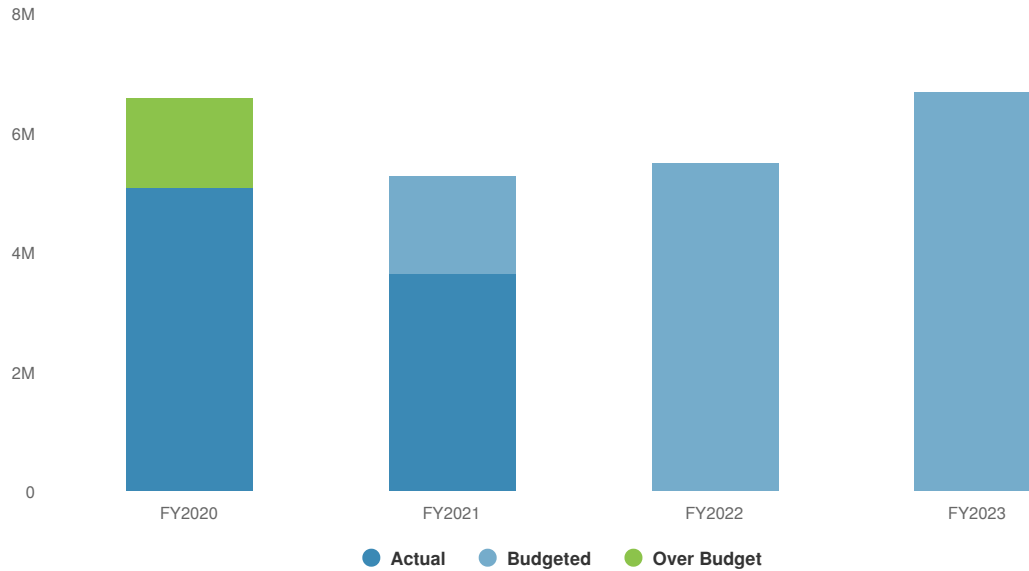


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$6,689,000 **\$1,179,246**
(21.40% vs. prior year)

A5630 - Ulster County Area Transit Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget	FY2023 Budgeted
Expenditures							
Transportation							
Bus Operations							
UCAT							
Regular Pay Regular Pay	AA.5630.5901-1300.1300	\$2,053,966	\$2,056,114	\$2,420,838	\$2,416,338	\$2,689,631	\$2,689,631
Part Time Pay Part Time Pay	AA.5630.5901-1400.1400	\$131,290	\$106,464	\$273,000	\$273,000	\$305,327	\$305,327
Overtime Pay Overtime Pay	AA.5630.5901-1410.1410	\$65,070	\$140,378	\$89,925	\$94,425	\$100,000	\$100,000
Contractual Pays Holiday Pay	AA.5630.5901-1420.1430	\$0	\$708	\$0	\$0	\$0	\$0
Contractual Pays Longevity Pay	AA.5630.5901-1420.1440	\$3,007	\$7,000	\$7,000	\$7,000	\$5,500	\$5,500
Contractual Pays Shift Differential Pay	AA.5630.5901-1420.1455	\$29,349	\$57,111	\$56,000	\$56,000	\$60,000	\$60,000
Contractual Pays Retro Pay	AA.5630.5901-1420.1465	\$0	\$52,938	\$0	\$0	\$0	\$0
Other Equipment & Capital Outlays Auto Equipment	AA.5630.5901-2300.2305	\$0	\$0	\$0	\$0	\$68,900	\$68,900
Supplies Auto Fuel	AA.5630.5901-4000.4000	\$167,662	\$342,062	\$375,000	\$375,000	\$600,000	\$600,000
Supplies Auto Parts	AA.5630.5901-4000.4005	\$212,743	\$260,553	\$235,000	\$238,681	\$235,000	\$235,000
Supplies Building & Maintenance	AA.5630.5901-4000.4010	\$0	\$0	\$400	\$400	\$500	\$500
Supplies Office	AA.5630.5901-4000.4025	\$10,750	\$12,811	\$14,000	\$14,000	\$14,000	\$14,000
Supplies Other General	AA.5630.5901-4000.4030	\$13,759	\$18,259	\$14,000	\$14,000	\$25,000	\$25,000
Supplies Program	AA.5630.5901-4000.4040	\$0	\$531	\$0	\$0	\$0	\$0
Supplies Safety	AA.5630.5901-4000.4045	\$2,840	\$814	\$1,000	\$1,000	\$1,000	\$1,000
Supplies Small Tools & Equipment	AA.5630.5901-4000.4050	\$6,057	\$2,902	\$6,000	\$6,000	\$6,000	\$6,000
Supplies Tires & Batteries	AA.5630.5901-4000.4055	\$35,265	\$48,598	\$50,000	\$50,000	\$50,000	\$50,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.5630.5901-4200.4210	\$284	\$371	\$2,000	\$2,000	\$500	\$500
Building Maint & Repair Shredding/Recycling	AA.5630.5901-4200.4215	\$0	\$240	\$800	\$800	\$1,000	\$1,000
Building Maint & Repair Other Building Maint & Repair	AA.5630.5901-4200.4295	\$7,649	\$15,535	\$10,000	\$10,000	\$19,890	\$19,890



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget	FY2023 Budgeted
Professional Services Advertising	AA.5630.5901-4300.4325	\$12,982	\$12,958	\$15,000	\$40,000	\$75,000	\$75,000
Professional Services Education/Training	AA.5630.5901-4300.4345	\$0	\$0	\$0	\$0	\$22,000	\$22,000
Professional Services Medical/Health	AA.5630.5901-4300.4440	\$8,925	\$8,595	\$10,000	\$10,000	\$10,000	\$10,000
Professional Services Other Fees	AA.5630.5901-4300.4505	-\$107,604	-\$161,012	\$0	\$0	\$100,000	\$100,000
Leases/Rental Equipment	AA.5630.5901-4570.4573	\$328	\$145	\$550	\$550	\$550	\$550
Conference Expenses Con Exp	AA.5630.5901-4580.4580	\$938	\$4,150	\$8,000	\$8,000	\$6,000	\$6,000
Travel Trvl	AA.5630.5901-4590.4590	\$1,574	\$3,394	\$5,000	\$5,000	\$6,500	\$6,500
Misc Contractual Expense Licenses & Certifications	AA.5630.5901-4600.4620	\$0	\$0	\$0	\$0	\$7,784	\$7,784
Misc Contractual Expense Memberships	AA.5630.5901-4600.4625	\$1,450	\$1,450	\$1,750	\$1,750	\$2,125	\$2,125
Misc Contractual Expense Periodicals	AA.5630.5901-4600.4635	\$0	\$674	\$700	\$700	\$1,000	\$1,000
Misc Contractual Expense Printing Service	AA.5630.5901-4600.4650	\$1,507	\$196	\$7,000	\$7,000	\$12,000	\$12,000
Misc Contractual Expense Other	AA.5630.5901-4600.4660	\$202,871	\$291,866	\$300,000	\$312,000	\$347,000	\$347,000
Communication Expenses Equipment Rentals	AA.5630.5901-4670.4670	\$19,992	\$21,110	\$24,000	\$24,000	\$35,256	\$35,256
Maintenance Auto Repair	AA.5630.5901-4690.4690	\$122,355	\$106,449	\$150,000	\$150,000	\$150,000	\$150,000
Maintenance Repair & Maintenance - Equipment	AA.5630.5901-4690.4695	\$27,204	\$24,604	\$30,000	\$30,000	\$30,000	\$30,000
Retirement Ret	AA.5630.5901-8000.8000	\$395,967	\$452,769	\$449,219	\$449,219	\$495,421	\$495,421
Social Security/FICA SS/FICA	AA.5630.5901-8010.8010	\$167,724	\$177,683	\$217,778	\$217,778	\$241,775	\$241,775
Health Insurance Dental	AA.5630.5901-8020.8020	\$46,329	\$52,160	\$58,721	\$58,721	\$57,615	\$57,615
Health Insurance Hospital & Medical	AA.5630.5901-8020.8035	\$982,085	\$1,042,715	\$1,116,277	\$1,114,877	\$1,100,509	\$1,100,509
Health Insurance Optical	AA.5630.5901-8020.8055	\$10,622	\$11,749	\$8,223	\$8,223	\$7,985	\$7,985
Employee Payments Uniform Allowance	AA.5630.5901-8060.8075	\$1,050	\$1,050	\$0	\$1,400	\$1,400	\$1,400
Total UCAT:		\$4,635,990	\$5,176,094	\$5,957,181	\$5,997,862	\$6,892,168	\$6,892,168
Bus Operations							
Misc Contractual Expense Other	AA.5630.5902-4600.4660	\$0	\$0	\$0	\$87,500	\$350,000	\$350,000
Total Bus Operations:		\$0	\$0	\$0	\$87,500	\$350,000	\$350,000
Regional Links							



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget	FY2023 Budgeted
Regular Pay Regular Pay	AA.5630.5903-1300.1300	\$229,319	\$233,061	\$253,125	\$253,125	\$211,265	\$211,265
Part Time Pay Part Time Pay	AA.5630.5903-1400.1400	\$34,118	\$29,164	\$92,650	\$91,650	\$92,650	\$92,650
Overtime Pay Overtime Pay	AA.5630.5903-1410.1410	\$11,873	\$24,383	\$16,350	\$17,350	\$20,000	\$20,000
Contractual Pays Shift Differential Pay	AA.5630.5903-1420.1455	\$3,206	\$1,281	\$7,100	\$7,100	\$7,100	\$7,100
Contractual Pays Retro Pay	AA.5630.5903-1420.1465	\$0	\$6,240	\$0	\$0	\$0	\$0
Supplies Auto Fuel	AA.5630.5903-4000.4000	\$22,526	\$48,218	\$50,000	\$50,000	\$100,000	\$100,000
Supplies Auto Parts	AA.5630.5903-4000.4005	\$43,475	\$78,321	\$54,500	\$54,500	\$65,000	\$65,000
Supplies Other General	AA.5630.5903-4000.4030	\$2,134	\$1,546	\$5,000	\$5,000	\$5,000	\$5,000
Supplies Tires & Batteries	AA.5630.5903-4000.4055	\$12,360	\$8,705	\$15,000	\$15,000	\$15,000	\$15,000
Professional Services Medical/Health	AA.5630.5903-4300.4440	\$840	\$975	\$1,200	\$1,200	\$1,200	\$1,200
Insurance Administrative	AA.5630.5903-4510.4510	\$0	\$0	\$3,000	\$3,000	\$0	\$0
Travel Trvl	AA.5630.5903-4590.4590	\$12,199	\$27,978	\$20,000	\$20,000	\$30,000	\$30,000
Misc Contractual Expense Other	AA.5630.5903-4600.4660	\$0	\$390	\$2,400	\$2,400	\$2,400	\$2,400
Communication Expenses Equipment Rentals	AA.5630.5903-4670.4670	\$2,693	\$2,964	\$2,500	\$2,500	\$3,000	\$3,000
Maintenance Auto Repair	AA.5630.5903-4690.4690	\$3,874	\$2,984	\$3,000	\$3,000	\$3,000	\$3,000
Social Security/FICA SS/FICA	AA.5630.5903-8010.8010	\$20,077	\$21,282	\$28,246	\$28,246	\$25,323	\$25,323
Total Regional Links:		\$398,695	\$487,492	\$554,071	\$554,071	\$580,938	\$580,938
Municipal Transit							
Regular Pay Regular Pay	AA.5630.5904-1300.1300	\$89,835	\$93,787	\$102,376	\$102,376	\$106,771	\$106,771
Part Time Pay Part Time Pay	AA.5630.5904-1400.1400	\$11,371	\$19,076	\$48,400	\$48,400	\$38,000	\$38,000
Overtime Pay Overtime Pay	AA.5630.5904-1410.1410	\$3,223	\$5,410	\$3,700	\$3,700	\$3,700	\$3,700
Contractual Pays Shift Differential Pay	AA.5630.5904-1420.1455	\$936	\$0	\$4,553	\$4,553	\$5,000	\$5,000
Contractual Pays Retro Pay	AA.5630.5904-1420.1465	\$0	\$2,675	\$0	\$0	\$0	\$0
Supplies Auto Parts	AA.5630.5904-4000.4005	\$6,577	\$13,767	\$10,000	\$10,000	\$11,000	\$11,000
Supplies Other General	AA.5630.5904-4000.4030	\$1,109	\$1,981	\$1,100	\$1,100	\$1,500	\$1,500
Supplies Tires & Batteries	AA.5630.5904-4000.4055	\$959	\$637	\$3,500	\$3,500	\$3,500	\$3,500



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget	FY2023 Budgeted
Professional Services Medical/Health	AA.5630.5904- 4300.4440	\$265	\$475	\$500	\$500	\$500	\$500
Communication Expenses Equipment Rentals	AA.5630.5904- 4670.4670	\$780	\$936	\$800	\$800	\$1,000	\$1,000
Maintenance Auto Repair	AA.5630.5904- 4690.4690	\$1,651	\$12	\$3,500	\$3,500	\$3,500	\$3,500
Maintenance Repair & Maintenance - Equipment	AA.5630.5904- 4690.4695	\$0	\$984	\$0	\$0	\$0	\$0
Social Security/FICA SS/FICA	AA.5630.5904- 8010.8010	\$7,893	\$9,090	\$12,166	\$12,166	\$11,741	\$11,741
Total Municipal Transit:		\$124,598	\$148,830	\$190,595	\$190,595	\$186,212	\$186,212
City of Kingston Svce Expansion							
Regular Pay Regular Pay	AA.5630.5905- 1300.1300	\$373,456	\$398,768	\$456,148	\$456,148	\$394,746	\$394,746
Part Time Pay Part Time Pay	AA.5630.5905- 1400.1400	\$7,643	\$20,433	\$40,250	\$30,300	\$35,000	\$35,000
Overtime Pay Overtime Pay	AA.5630.5905- 1410.1410	\$20,159	\$28,770	\$11,000	\$20,950	\$11,000	\$11,000
Contractual Pays Shift Differential Pay	AA.5630.5905- 1420.1455	\$2,383	\$6,276	\$9,875	\$9,875	\$10,000	\$10,000
Contractual Pays Retro Pay	AA.5630.5905- 1420.1465	\$0	\$10,509	\$0	\$0	\$0	\$0
Supplies Auto Parts	AA.5630.5905- 4000.4005	\$52,700	\$49,140	\$40,000	\$40,000	\$40,000	\$40,000
Supplies Tires & Batteries	AA.5630.5905- 4000.4055	\$6,705	\$5,857	\$15,000	\$15,000	\$15,000	\$15,000
Professional Services Medical/Health	AA.5630.5905- 4300.4440	\$860	\$1,500	\$3,000	\$3,000	\$2,000	\$2,000
Leases/Rental Real Property	AA.5630.5905- 4570.4575	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Communication Expenses Telephone Services	AA.5630.5905- 4670.4680	\$2,063	\$2,088	\$2,088	\$2,088	\$2,100	\$2,100
Maintenance Auto Repair	AA.5630.5905- 4690.4690	\$2,941	\$3,496	\$3,000	\$3,000	\$3,000	\$3,000
Social Security/FICA SS/FICA	AA.5630.5905- 8010.8010	\$29,397	\$34,053	\$39,572	\$39,572	\$34,482	\$34,482
Employee Payments Uniform Allowance	AA.5630.5905- 8060.8075	\$1,793	\$0	\$0	\$0	\$0	\$0
Total City of Kingston Svce Expansion:		\$512,100	\$572,890	\$631,933	\$631,933	\$559,328	\$559,328
Total Bus Operations:		\$5,671,383	\$6,385,307	\$7,333,780	\$7,461,961	\$8,568,646	\$8,568,646
Total Transportation:		\$5,671,383	\$6,385,307	\$7,333,780	\$7,461,961	\$8,568,646	\$8,568,646
Total Expenditures:		\$5,671,383	\$6,385,307	\$7,333,780	\$7,461,961	\$8,568,646	\$8,568,646



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Transportation						
Bus Operations						
Departmental Income Bus Operations	AA.5630.5901-3120.1750	\$120,570	\$123,449	\$150,000	\$150,000	\$350,000
Departmental Income Bus Operations	AA.5630.5903-3120.1750	\$34,367	\$37,052	\$50,000	\$50,000	\$0
Departmental Income Bus Operations	AA.5630.5904-3120.1750	\$2,284	\$2,770	\$15,000	\$15,000	\$0
Departmental Income Bus Operations	AA.5630.5905-3120.1750	\$0	\$0	\$30,000	\$30,000	\$0
Departmental Income Other Transportation Income	AA.5630.5901-3120.1789	\$39,322	\$47,551	\$45,000	\$45,000	\$60,000
Intergovernmental Charges Transportation Service-Other Gov	AA.5630.5901-3200.2300	\$33,345	\$57,860	\$20,000	\$20,000	\$0
Intergovernmental Charges Transportation Service-Other Gov	AA.5630.5903-3200.2300	\$5,636	\$6,142	\$10,000	\$10,000	\$0
Intergovernmental Charges Transportation Service-Other Gov	AA.5630.5904-3200.2300	\$6,131	\$12,334	\$50,000	\$50,000	\$0
Intergovernmental Charges Transportation Service-Other Gov	AA.5630.5905-3200.2300	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000
Sale of Property & Compensation for Loss Sale of Scraps & Excess Material	AA.5630.5901-3270.2650	\$700	\$1,500	\$1,000	\$1,000	\$2,000
Sale of Property & Compensation for Loss Sales of Equipment	AA.5630.5901-3270.2665	\$5,412	\$1,761	\$1,000	\$1,000	\$2,000
Sale of Property & Compensation for Loss Insurance Recoveries	AA.5630.5901-3270.2680	\$0	\$0	\$1,000	\$1,000	\$0
Miscellaneous Local Sources Gifts and Donations	AA.5630.5901-3280.2705	\$0	\$0	\$0	-\$87,500	\$0
State Aid Other Transportation	AA.5630.5901-3300.3589	\$705,982	\$1,492,368	\$1,000,000	\$1,000,000	\$1,000,000
State Aid Other Transportation	AA.5630.5903-3300.3589	\$675,713	\$602,475	\$465,825	\$465,825	\$300,000
State Aid Other Transportation	AA.5630.5904-3300.3589	\$89,991	\$108,712	\$113,429	\$113,429	\$50,000
State Aid Other Transportation	AA.5630.5905-3300.3589	\$97,538	\$220,832	\$65,000	\$65,000	\$50,000
Federal Aid Other-Transportaion	AA.5630.5901-3400.4589	\$4,498,088	\$641,134	\$3,000,000	\$3,000,000	\$3,175,000
Federal Aid Other-Transportaion	AA.5630.5905-3400.4589	\$0	\$0	\$170,000	\$170,000	\$175,000
Federal Aid ARPA Other Transportation	AA.5630.5901-3400.4595	\$0	\$3,230	\$0	\$0	\$1,300,000
Intra-fund Revenues Inter-departmental Revenues	AA.5630.5901-3600.2802	\$46,035	\$56,306	\$97,500	\$97,500	\$0
Total Bus Operations:		\$6,586,114	\$3,640,477	\$5,509,754	\$5,422,254	\$6,689,000
Total Transportation:		\$6,586,114	\$3,640,477	\$5,509,754	\$5,422,254	\$6,689,000
Total Revenue:		\$6,586,114	\$3,640,477	\$5,509,754	\$5,422,254	\$6,689,000



UC Area Transit Position Summary - Page 1

A5630		UCAT			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
5901					
	56301002	DIR PUB TR	80	84,175	98,613
	56301035	BUS DRIVER	80	53,394	54,933
	56301040	BUS DRIVER	80	46,763	49,514
	56301101	BUS DRIVER	80	55,557	57,117
	56301102	BUS DRIVER	80	52,478	54,524
	56301103	BUS DRIVER	80	53,394	43,971
	56301104	BUS DRIVER	80	53,394	55,094
	56301105	BUS DRIVER	80	50,351	52,541
	56301106	AUT MEC II	80	59,167	61,318
	56301151	DEP DIR PT	80	71,162	83,366
	56301155	BUS DRIVER	80	53,313	46,816
	56301160	BUS DRIVER	80	48,455	43,971
	56301161	BUS DRIVER	80	44,550	46,055
	56301162	BUS DRIVER	80	53,394	54,933
	56301164	BUS DRIVER	80	45,607	43,971
	56301165	BUS DRIVER	80	52,897	46,535
	56301166	BUS DRIV/D	80	51,002	53,677
	56301167	BUS DRIV/D	80	54,246	57,107
	56301168	BUS DRIVER	80	54,881	57,117
	56301169	BUS DRIVER	80	54,246	55,907
	56301170	TR CRD AST	80	0	56,742
	56301171	BUS DRIV/D	80	47,976	43,971
	56301172	BUS DRIV/D	80	55,632	58,094
	56301180	LD AUT MEC	80	57,746	60,736
	56301181	AUT MEC II	80	57,533	59,134
	56301185	AUT MEC II	80	50,852	53,718
	56301186	SR BS DISP	80	56,618	59,110
	56301187	ADM AST/TYP	80	65,250	67,002
	56301188	ACC CLK/T	80	46,518	43,368
	56301189	PT DISP TR	80	65,250	67,506
	56301190	PT COORD	80	73,986	75,899
	56301191	PT DISP/OP COORD	80	0	73,715
	56301192	BUS DRIVER	80	46,387	49,098
	56301193	BUS DRIVER	80	54,246	55,806
	56301195	PT GRT/PRC	80	72,675	75,751
	56301196	TR CRD AST	80	53,581	56,531
	56301198	AUT MEC II	80	46,696	43,051
	56301199	LD AUT MEC	80	62,194	65,229
	56301200	PT M&S CRD	80	71,436	73,715
	56301202	BUS DRIV/D	80	46,410	0
	56301202	SR BS DISP	80	0	53,396
	56301203	BUS DRIVER	80	53,394	54,933
	56301204	BUS DRIVER	80	47,343	45,916



UC Area Transit Position Summary - Page 2

A5630		UCAT			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
5901					
	56301206	BUS DRIVER	80	46,387	49,093
	56301207	BUS DRIVER	80	53,394	46,306
	56301310	BUS DRIVER	80	52,478	54,018
	56301311	BUS DRIVER	80	44,430	47,346
	56301400	DEP DIR PT - FIN	80	<u>0</u>	<u>83,366</u>
		Total Full Time Salary		2,420,838	2,689,630
		Other Part Time Pay		<u>273,000</u>	<u>305,327</u>
		Division Total		<u>2,693,838</u>	<u>2,994,957</u>
5903					
	56301130	BUS DRIVER	80	46,503	49,228
	56301170	BUS DISP	80	50,956	0
	56301205	BUS DRIVER	80	51,002	52,978
	56301312	BUS DRIVER	80	56,534	58,094
	56301313	BUS DRIVER	80	<u>48,130</u>	<u>50,965</u>
		Total Full Time Salary		253,125	211,265
		Other Part Time Pay		<u>92,650</u>	<u>92,650</u>
		Division Total		<u>345,775</u>	<u>303,915</u>
5904					
	56301163	BUS DRIVER	80	54,246	55,806
	56301197	BUS DRIVER	80	<u>48,130</u>	<u>50,965</u>
		Total Full Time Salary		102,376	106,771
		Other Part Time Pay		<u>48,400</u>	<u>38,000</u>
		Division Total		<u>150,776</u>	<u>144,771</u>
5905					
	56301036	BUS DRIVER	80	50,994	52,541
	56301037	BUS DRIVER	80	47,899	50,736
	56301038	BUS DRIVER	80	47,899	46,816
	56301039	BUS DRIVER	80	46,763	46,238
	56301041	BUS DRIVER	80	46,763	49,514
	56301042	BUS DRIVER/DISP	80	56,301	58,094



UC Area Transit Position Summary - Page 3

A5630		UCAT			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
5905					
	56301043	BUS DISP	80	46,410	50,164
	56301044	AUT MECH/HLP	80	41,317	40,643
	56301191	PT DISP/OP COORD	80	<u>71,802</u>	<u>0</u>
		Total Full Time Salary		456,148	394,746
		Other Part Time Pay		<u>40,250</u>	<u>35,000</u>
		Division Total		<u>496,398</u>	<u>429,746</u>
		Department Total		3,686,787	3,873,390
		Total Benefited Employees		60	61

PL Notes:

56301170 - Title Change/Moved to 5901

56301191 - Moved to 5901

56301202 - Title change

56301400 - New Position



A5650 - Off-Street Parking - Department of Public Works

Brendan Masterson
Commissioner

Department Description

This department collects parking lot revenue and monitors the county-owned public parking and is the responsibility of the Department of Public Works.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$46,647 in expenses for Off-Street Parking.

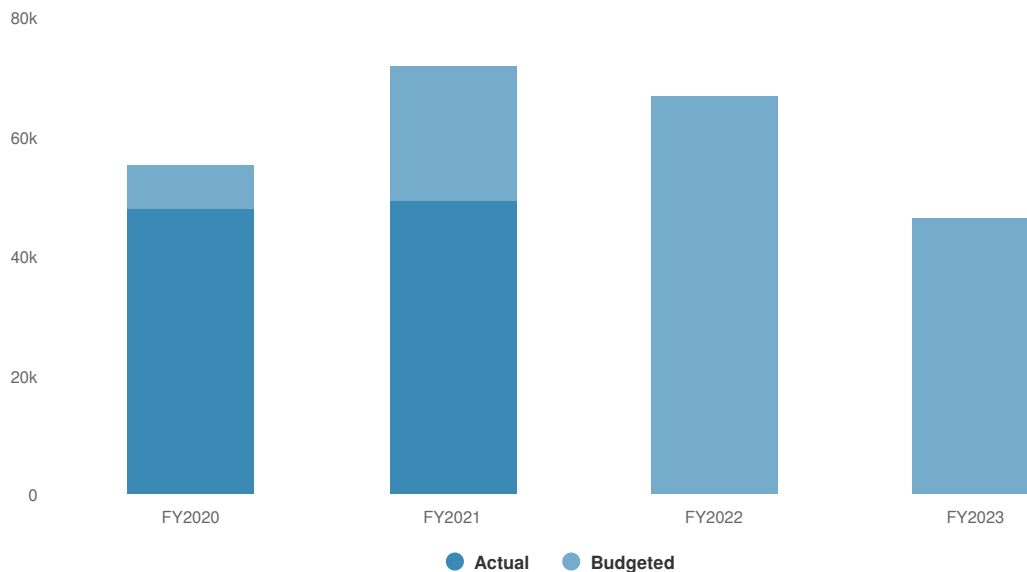
Total revenues for Off-Street Parking are budgeted at \$46,200.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$46,647 **-\$20,293**
(-30.32% vs. prior year)

A5650 - Off-Street Parking - Department of Public Works Proposed and Historical Budget vs. Actual

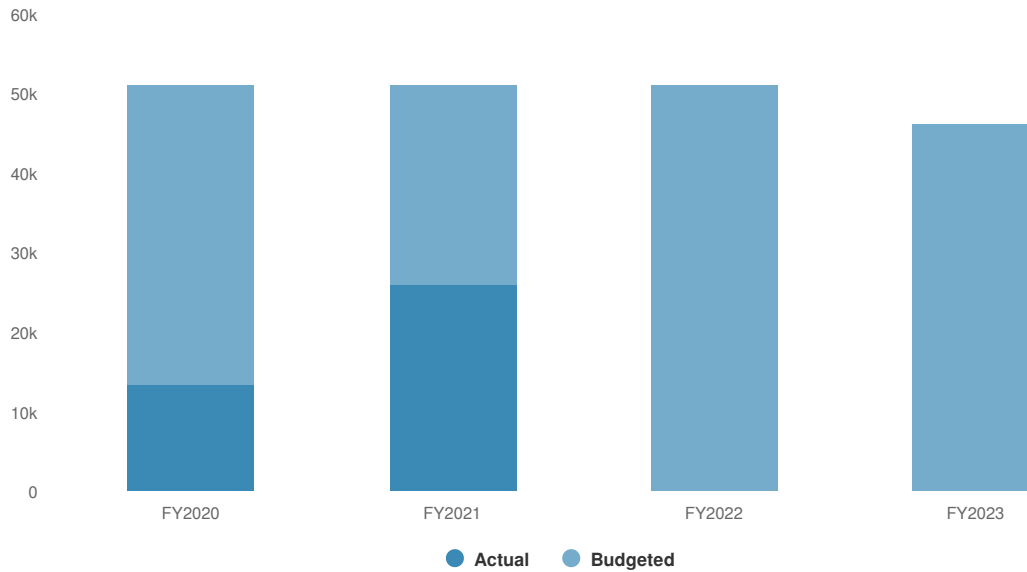


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$46,200 **-\$5,000**
(-9.77% vs. prior year)

A5650 - Off-Street Parking - Department of Public Works Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Transportation						
Off Street Parking						
Part Time Pay Part Time Pay	AA.5650.5930-1400.1400	\$43,365	\$44,806	\$47,320	\$47,320	\$41,474
Contractual Pays Retro Pay	AA.5650.5930-1420.1465	\$0	\$1,028	\$0	\$0	\$0
Other Equipment & Capital Outlays Building Equipment	AA.5650.5930-2300.2320	\$0	\$0	\$7,500	\$25,337	\$0
Supplies Other General	AA.5650.5930-4000.4030	\$591	\$0	\$1,500	\$1,500	\$500
Building Maint & Repair Other Building Maint & Repair	AA.5650.5930-4200.4295	\$252	\$0	\$500	\$500	\$0
Maintenance Repair & Maintenance - Equipment	AA.5650.5930-4690.4695	\$422	\$0	\$6,500	\$6,500	\$1,500
Social Security/FICA SS/FICA	AA.5650.5930-8010.8010	\$3,317	\$3,506	\$3,620	\$3,620	\$3,173
Total Off Street Parking:		\$47,947	\$49,341	\$66,940	\$84,777	\$46,647
Total Transportation:		\$47,947	\$49,341	\$66,940	\$84,777	\$46,647
Total Expenditures:		\$47,947	\$49,341	\$66,940	\$84,777	\$46,647



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Transportation						
Off Street Parking						
Departmental Income Parking Lots & Garages	AA.5650.5930- 3120.1721	\$12,239	\$24,801	\$50,000	\$50,000	\$45,000
Use of Money & Property Rental of Real Property	AA.5650.5930- 3240.2410	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Total Off Street Parking:		\$13,439	\$26,001	\$51,200	\$51,200	\$46,200
Total Transportation:		\$13,439	\$26,001	\$51,200	\$51,200	\$46,200
Total Revenue:		\$13,439	\$26,001	\$51,200	\$51,200	\$46,200



Off-Street Parking Position Summary

A5650		Off Street Parking			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
5930					
		Other Part Time Pay		<u>47,320</u>	<u>41,474</u>
		Division Total		<u>47,320</u>	<u>41,474</u>
		Department Total		47,320	41,474
		Total Benefited Employees		0	0



A6010 - Administration -Department of Social Services

Michael Iapocce
Commissioner

Key Budgetary Highlights

The Department of Social Services is responsible for Administration, Day Care, Services for Recipients, Medical Assistance, Medicaid, Family Assistance, Child Care, Juvenile Delinquent Services, State Training School, Safety Net, Home Energy Assistance, Home Energy Assistance, and Emergency Aid for Adults.

Total expenditures for all departments under the purview of the Department of Social Services are \$120,443,133.

Total revenues for all departments under the purview of the Department of Social Services are \$59,315,821.

Department of Social Services - Administration

The 2023 Ulster County Budget appropriates \$34,486,810 in expenses for the Department of Social Services - Administration.

Total revenues for the Department of Social Services - Administration are budgeted at \$24,729,302.

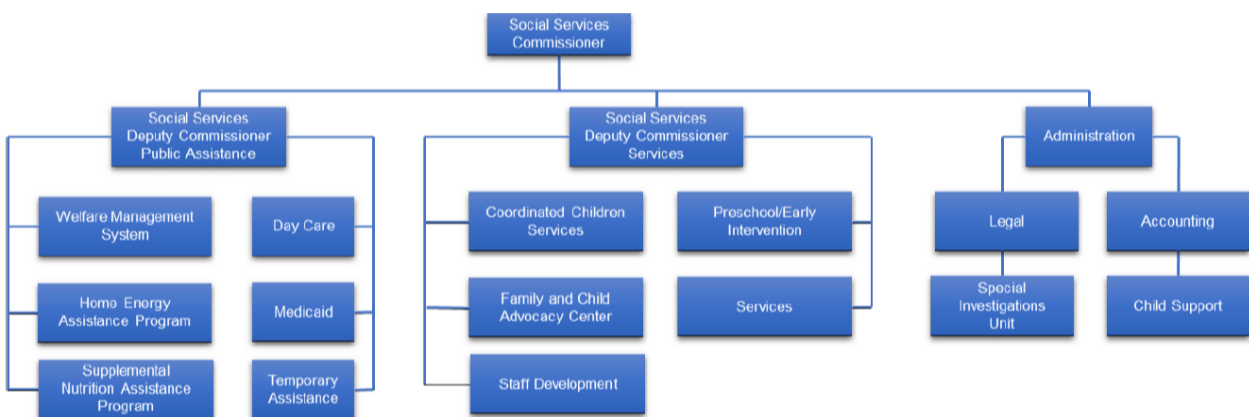
Mission/Vision

Serve, assist and protect individuals and families who are vulnerable or in need in order to strengthen and preserve families and empower people to be more self-sufficient.

Functions/Departments

The Department of Social Services provides various vital social welfare programs to individuals and families of Ulster County. Children services, such as Foster Care, Child Protective Services, Preventive Services and Adult Protective Services are provided based on service need without consideration of income. Economic support services such as Temporary Assistance, Supplemental Nutrition Assistance Program (SNAP), Medicaid, Home Energy Assistance Program (HEAP) and Daycare are subject to income and/or resource eligibility requirements which must be met by applicants in order to qualify for assistance. Social Services initiatives and programs are administered in compliance with State and Federal Laws, regulations and mandates and funding comes from a combination of Federal, State & County dollars to meet program and administrative costs.

Organizational Chart

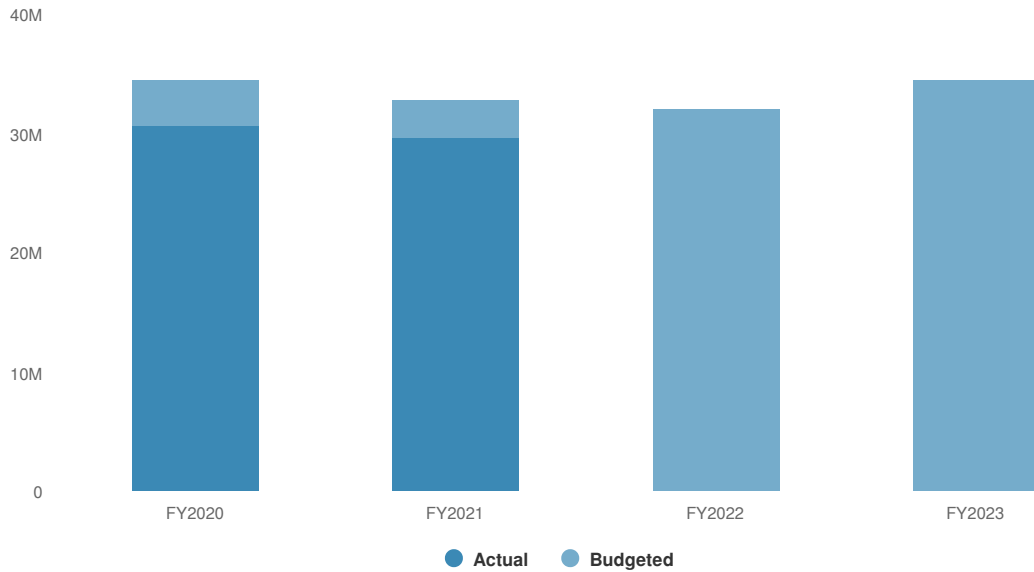


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$34,486,810 **\$2,424,529**
(7.56% vs. prior year)

A6010 - Administration - Department of Social Services Proposed and Historical Budget vs. Actual

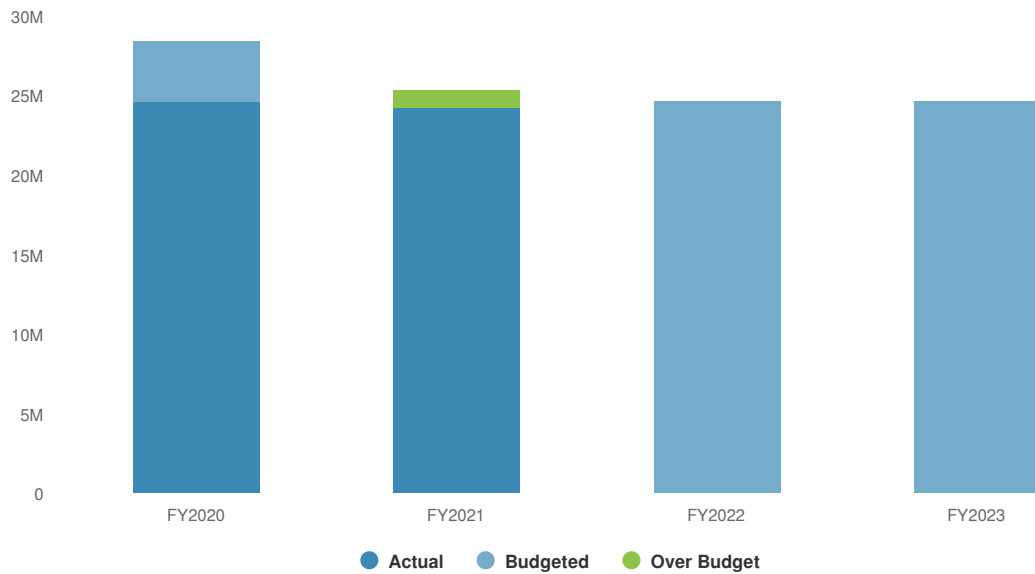


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$24,729,302 **-\$16,451**
(-0.07% vs. prior year)

A6010 - Administration - Department of Social Services Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
Social Services Administration						
DSS Admin						
Regular Pay Regular Pay	AA.6010.2600-1300.1300	\$1,070,518	\$1,001,805	\$1,102,535	\$1,102,535	\$1,042,509
Overtime Pay Overtime Pay	AA.6010.2600-1410.1410	\$0	\$0	\$500	\$500	\$500
Contractual Pays Longevity Pay	AA.6010.2600-1420.1440	\$29,500	\$33,324	\$32,500	\$32,500	\$26,462
Contractual Pays Retro Pay	AA.6010.2600-1420.1465	\$0	\$22,061	\$0	\$0	\$0
Contractual Pays Separation Pay	AA.6010.2600-1420.1500	\$0	\$465	\$245,250	\$156,675	\$260,000
Office Equipment Office Equipment	AA.6010.2600-2000.2000	\$0	\$3,794	\$0	\$0	\$0
Computer Equipment Computer Equipment	AA.6010.2600-2200.2200	\$0	\$18,532	\$36,778	\$36,778	\$137,049
Supplies Auto Fuel	AA.6010.2600-4000.4000	\$67	\$0	\$300	\$300	\$300
Supplies Auto Parts	AA.6010.2600-4000.4005	\$11,729	\$0	\$0	\$0	\$0
Supplies Office	AA.6010.2600-4000.4025	\$34,997	\$40,397	\$60,000	\$59,569	\$72,000
Supplies Other General	AA.6010.2600-4000.4030	\$6,697	\$5,578	\$6,500	\$6,500	\$6,500
Building Maint & Repair Gas & Electricity	AA.6010.2600-4200.4200	\$5,461	\$5,447	\$6,217	\$6,217	\$5,427
Building Maint & Repair Shredding/Recycling	AA.6010.2600-4200.4215	\$5,763	\$5,559	\$6,033	\$6,033	\$5,996
Building Maint & Repair Janitorial Services	AA.6010.2600-4200.4235	\$4,867	\$4,721	\$5,094	\$5,094	\$4,425
Building Maint & Repair Pest Control	AA.6010.2600-4200.4245	\$0	\$0	\$600	\$600	\$600
Building Maint & Repair Security & Alarm Maintenance	AA.6010.2600-4200.4250	\$0	\$0	\$1,500	\$1,500	\$1,500
Building Maint & Repair Water Usage Fee	AA.6010.2600-4200.4265	\$225	\$235	\$230	\$230	\$244
Building Maint & Repair Other Building Maint & Repair	AA.6010.2600-4200.4295	\$0	\$0	\$1,000	\$849	\$1,000
Professional Services Other Fees	AA.6010.2600-4300.4505	\$64,054	\$73,520	\$81,300	\$81,300	\$83,300
Insurance Administrative	AA.6010.2600-4510.4510	\$174,864	\$191,867	\$183,750	\$183,750	\$220,465
Leases/Rental Auto	AA.6010.2600-4570.4570	\$1,737	\$0	\$0	\$0	\$0



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Leases/Rental Equipment	AA.6010.2600-4570.4573	\$57,544	\$47,389	\$53,313	\$53,313	\$57,578
Conference Expenses Con Exp	AA.6010.2600-4580.4580	\$660	\$1,673	\$4,500	\$4,500	\$6,000
Travel Trvl	AA.6010.2600-4590.4590	\$2,615	\$3,257	\$6,000	\$6,000	\$6,000
Misc Contractual Expense Licenses & Certifications	AA.6010.2600-4600.4620	\$0	\$0	\$60	\$60	\$60
Misc Contractual Expense Memberships	AA.6010.2600-4600.4625	\$5,315	\$5,474	\$5,600	\$5,600	\$5,810
Misc Contractual Expense Periodicals	AA.6010.2600-4600.4635	\$690	\$1,573	\$1,670	\$1,670	\$1,390
Misc Contractual Expense Postage	AA.6010.2600-4600.4645	\$13,031	\$12,951	\$15,000	\$15,000	\$15,000
Misc Contractual Expense Printing Service	AA.6010.2600-4600.4650	\$0	\$0	\$0	\$72	\$0
Communication Expenses Equipment Rentals	AA.6010.2600-4670.4670	\$4,734	\$4,734	\$4,734	\$4,734	\$4,734
Communication Expenses Telephone Services	AA.6010.2600-4670.4680	\$68,647	\$66,864	\$70,000	\$70,000	\$70,000
Intra-County Charges IT Personnel Charges	AA.6010.2600-4750.4769	\$12,754	\$1,404	\$25,000	\$25,000	\$40,274
Intra-County Charges Veterans Services	AA.6010.2600-4750.4786	\$281,854	\$368,172	\$368,172	\$441,890	\$368,172
Intra-County Charges Sheriff Personnel	AA.6010.2600-4750.4795	\$405,856	\$441,160	\$467,847	\$528,749	\$539,339
Retirement Ret	AA.6010.2600-8000.8000	\$2,447,448	\$2,535,260	\$2,300,279	\$2,300,279	\$2,422,972
Social Security/FICA SS/FICA	AA.6010.2600-8010.8010	\$83,348	\$78,626	\$105,630	\$105,630	\$101,705
Health Insurance Dental	AA.6010.2600-8020.8020	\$245,543	\$244,283	\$281,861	\$281,861	\$278,629
Health Insurance Hospital & Medical	AA.6010.2600-8020.8035	\$5,205,007	\$4,883,341	\$5,358,131	\$5,358,131	\$5,322,135
Health Insurance Optical	AA.6010.2600-8020.8055	\$56,298	\$55,023	\$39,472	\$39,472	\$38,615
Total DSS Admin:		\$10,301,824	\$10,158,487	\$10,877,356	\$10,922,891	\$11,146,690
Child Support Admin IV-D						
Regular Pay Regular Pay	AA.6010.2602-1300.1300	\$232,019	\$291,861	\$313,034	\$313,034	\$323,416
Overtime Pay Overtime Pay	AA.6010.2602-1410.1410	\$0	\$0	\$4,000	\$4,000	\$500
Contractual Pays Retro Pay	AA.6010.2602-1420.1465	\$0	\$12,382	\$0	\$0	\$0
Office Equipment Office Equipment	AA.6010.2602-2000.2000	\$0	\$1,242	\$0	\$0	\$0
Supplies Office	AA.6010.2602-4000.4025	\$598	\$1,122	\$1,200	\$1,200	\$1,570
Building Maint & Repair Gas & Electricity	AA.6010.2602-4200.4200	\$7,356	\$7,498	\$8,800	\$8,800	\$9,510



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Building Maint & Repair Shredding/Recycling	AA.6010.2602-4200.4215	\$401	\$407	\$422	\$422	\$457
Building Maint & Repair Janitorial Services	AA.6010.2602-4200.4235	\$6,580	\$6,496	\$7,211	\$7,211	\$7,752
Building Maint & Repair Water Usage Fee	AA.6010.2602-4200.4265	\$303	\$322	\$328	\$328	\$386
Professional Services Interpretor	AA.6010.2602-4300.4405	\$343	\$0	\$300	\$300	\$300
Conference Expenses Con Exp	AA.6010.2602-4580.4580	\$840	\$100	\$1,500	\$1,500	\$2,000
Travel Trvl	AA.6010.2602-4590.4590	\$107	\$0	\$400	\$400	\$400
Misc Contractual Expense Licenses & Certifications	AA.6010.2602-4600.4620	\$6,271	\$7,184	\$8,381	\$8,381	\$10,177
Misc Contractual Expense Postage	AA.6010.2602-4600.4645	\$2,547	\$2,909	\$2,600	\$2,600	\$3,000
Misc Contractual Expense Printing Service	AA.6010.2602-4600.4650	\$90	\$0	\$100	\$100	\$100
Communication Expenses Telephone Services	AA.6010.2602-4670.4680	\$522	\$545	\$525	\$525	\$560
Intra-County Charges District Attorney Personnel	AA.6010.2602-4750.4760	\$22,968	\$0	\$0	\$0	\$0
Social Security/FICA SS/FICA	AA.6010.2602-8010.8010	\$17,513	\$23,034	\$24,253	\$24,253	\$24,780
Total Child Support Admin IV-D:		\$298,458	\$355,102	\$373,054	\$373,054	\$384,908
Child Support IV - D Collect						
Regular Pay Regular Pay	AA.6010.2603-1300.1300	\$100,477	\$100,566	\$110,545	\$110,545	\$117,749
Contractual Pays Retro Pay	AA.6010.2603-1420.1465	\$0	\$4,473	\$0	\$0	\$0
Contractual Pays Separation Pay	AA.6010.2603-1420.1500	\$0	\$1,819	\$0	\$0	\$0
Professional Services Legal	AA.6010.2603-4300.4430	\$19,188	\$34,350	\$20,000	\$20,000	\$38,000
Misc Contractual Expense Licenses & Certifications	AA.6010.2603-4600.4620	\$0	\$0	\$60	\$60	\$0
Social Security/FICA SS/FICA	AA.6010.2603-8010.8010	\$7,033	\$7,783	\$8,457	\$8,457	\$9,008
Total Child Support IV - D Collect:		\$126,698	\$148,991	\$139,062	\$139,062	\$164,757
Child Support Estab Paternity						
Regular Pay Regular Pay	AA.6010.2604-1300.1300	\$231,883	\$212,586	\$246,457	\$246,457	\$259,554
Contractual Pays Retro Pay	AA.6010.2604-1420.1465	\$0	\$5,091	\$0	\$0	\$0
Contractual Pays Separation Pay	AA.6010.2604-1420.1500	\$683	\$0	\$0	\$0	\$0
Travel Trvl	AA.6010.2604-4590.4590	\$32	\$0	\$0	\$0	\$0



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Misc Contractual Expense Licenses & Certifications	AA.6010.2604-4600.4620	\$0	\$0	\$0	\$0	\$60
Misc Contractual Expense Other	AA.6010.2604-4600.4660	\$3,720	\$3,640	\$4,500	\$4,500	\$5,500
Social Security/FICA SS/FICA	AA.6010.2604-8010.8010	\$16,266	\$15,243	\$18,854	\$18,854	\$19,856
Total Child Support Estab Paternity:		\$252,583	\$236,560	\$269,811	\$269,811	\$284,970
Child Support IV - D Estab Supp						
Regular Pay Regular Pay	AA.6010.2605-1300.1300	\$366,626	\$334,447	\$428,291	\$428,291	\$445,138
Contractual Pays Retro Pay	AA.6010.2605-1420.1465	\$0	\$16,500	\$0	\$0	\$0
Contractual Pays Separation Pay	AA.6010.2605-1420.1500	\$25,815	\$1,447	\$0	\$0	\$0
Travel Trvl	AA.6010.2605-4590.4590	\$81	\$0	\$0	\$0	\$0
Social Security/FICA SS/FICA	AA.6010.2605-8010.8010	\$28,383	\$25,788	\$32,765	\$32,765	\$34,053
Total Child Support IV - D Estab Supp:		\$420,904	\$378,182	\$461,056	\$461,056	\$479,191
Employment						
Building Maint & Repair Gas & Electricity	AA.6010.2606-4200.4200	\$575	\$541	\$284	\$284	\$567
Building Maint & Repair Shredding/Recycling	AA.6010.2606-4200.4215	\$36	\$36	\$14	\$14	\$27
Building Maint & Repair Janitorial Services	AA.6010.2606-4200.4235	\$491	\$471	\$233	\$233	\$463
Building Maint & Repair Water Usage Fee	AA.6010.2606-4200.4265	\$23	\$25	\$11	\$11	\$23
Professional Services Employment/Training	AA.6010.2606-4300.4350	\$166,475	\$4,278	\$0	\$0	\$0
Professional Services Other Fees	AA.6010.2606-4300.4505	\$0	\$0	\$0	\$0	\$90,000
Total Employment:		\$167,600	\$5,351	\$542	\$542	\$91,080
Food Stamps						
Regular Pay Regular Pay	AA.6010.2607-1300.1300	\$844,023	\$822,947	\$962,872	\$962,872	\$1,136,996
Overtime Pay Overtime Pay	AA.6010.2607-1410.1410	\$10,226	\$4,855	\$27,250	\$27,250	\$20,000
Contractual Pays Retro Pay	AA.6010.2607-1420.1465	\$0	\$25,994	\$0	\$0	\$0
Contractual Pays Separation Pay	AA.6010.2607-1420.1500	\$25,741	\$16,871	\$0	\$0	\$0
Supplies Office	AA.6010.2607-4000.4025	\$1,471	\$1,599	\$1,500	\$1,500	\$2,240
Building Maint & Repair Gas & Electricity	AA.6010.2607-4200.4200	\$6,713	\$7,481	\$7,972	\$7,972	\$7,450



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Building Maint & Repair Shredding/Recycling	AA.6010.2607-4200.4215	\$367	\$421	\$382	\$382	\$358
Building Maint & Repair Janitorial Services	AA.6010.2607-4200.4235	\$6,002	\$6,486	\$6,533	\$6,533	\$6,073
Building Maint & Repair Water Usage Fee	AA.6010.2607-4200.4265	\$277	\$326	\$297	\$297	\$302
Professional Services Interpretor	AA.6010.2607-4300.4405	\$0	\$68	\$300	\$300	\$300
Professional Services Other Fees	AA.6010.2607-4300.4505	\$117,280	\$0	\$0	\$0	\$0
Conference Expenses Con Exp	AA.6010.2607-4580.4580	\$0	\$240	\$500	\$500	\$600
Travel Trvl	AA.6010.2607-4590.4590	\$117	\$43	\$0	\$0	\$0
Misc Contractual Expense Postage	AA.6010.2607-4600.4645	\$8,238	\$8,654	\$9,000	\$9,000	\$9,000
Misc Contractual Expense Printing Service	AA.6010.2607-4600.4650	\$822	\$451	\$1,000	\$1,000	\$1,000
Misc Contractual Expense Other	AA.6010.2607-4600.4660	\$34	\$71	\$0	\$0	\$0
Communication Expenses Telephone Services	AA.6010.2607-4670.4680	\$753	\$780	\$775	\$775	\$800
Social Security/FICA SS/FICA	AA.6010.2607-8010.8010	\$68,027	\$69,430	\$75,745	\$75,745	\$88,510
Total Food Stamps:		\$1,090,090	\$966,718	\$1,094,126	\$1,094,126	\$1,273,629
DSS Grants						
Regular Pay Regular Pay	AA.6010.2608-1300.1300	\$0	\$8,596	\$0	\$0	\$0
Part Time Pay Part Time Pay	AA.6010.2608-1400.1400	\$58,063	\$61,245	\$74,752	\$74,752	\$76,881
Contractual Pays Retro Pay	AA.6010.2608-1420.1465	\$0	\$1,121	\$0	\$0	\$0
Office Equipment Office Equipment	AA.6010.2608-2000.2000	\$0	\$675	\$0	\$0	\$0
Vehicles Vehicles	AA.6010.2608-2100.2140	\$0	\$32,292	\$0	\$0	\$0
Supplies Office	AA.6010.2608-4000.4025	\$14,550	\$3,778	\$2,000	\$2,692	\$2,000
Supplies Program	AA.6010.2608-4000.4040	\$0	\$355	\$1,200	\$1,200	\$1,200
Professional Services Other Fees	AA.6010.2608-4300.4505	\$265,021	\$184,525	\$339,071	\$954,568	\$427,452
Leases/Rental Real Property	AA.6010.2608-4570.4575	\$0	\$12,697	\$0	\$14,905	\$0
Conference Expenses Con Exp	AA.6010.2608-4580.4580	\$75	\$1,110	\$0	\$0	\$0
Travel Trvl	AA.6010.2608-4590.4590	\$157	\$69	\$1,000	\$1,000	\$1,000
Communication Expenses Telephone Services	AA.6010.2608-4670.4680	\$1,072	\$763	\$0	\$3,692	\$0



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Intra-County Charges District Attorney Personnel	AA.6010.2608-4750.4760	\$72,981	\$75,000	\$75,000	\$75,000	\$75,000
Intra-County Charges Health Dept Charges	AA.6010.2608-4750.4768	\$20,876	\$11,969	\$0	\$0	\$0
Social Security/FICA SS/FICA	AA.6010.2608-8010.8010	\$0	\$0	\$5,719	\$5,719	\$5,881
Total DSS Grants:		\$432,795	\$394,195	\$498,742	\$1,133,528	\$589,414
Medical Assistance						
Regular Pay Regular Pay	AA.6010.2609-1300.1300	\$1,163,480	\$1,147,494	\$1,322,418	\$1,322,418	\$1,379,005
Part Time Pay Part Time Pay	AA.6010.2609-1400.1400	\$17,868	\$17,789	\$27,687	\$27,687	\$27,899
Overtime Pay Overtime Pay	AA.6010.2609-1410.1410	\$0	\$0	\$1,000	\$1,000	\$700
Contractual Pays Longevity Pay	AA.6010.2609-1420.1440	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
Contractual Pays Retro Pay	AA.6010.2609-1420.1465	\$0	\$33,829	\$0	\$0	\$0
Contractual Pays Separation Pay	AA.6010.2609-1420.1500	\$102,031	\$0	\$0	\$0	\$0
Supplies Office	AA.6010.2609-4000.4025	\$1,618	\$1,351	\$2,200	\$2,366	\$2,400
Building Maint & Repair Gas & Electricity	AA.6010.2609-4200.4200	\$8,743	\$9,069	\$10,271	\$10,271	\$11,471
Building Maint & Repair Shredding/Recycling	AA.6010.2609-4200.4215	\$479	\$499	\$492	\$492	\$551
Building Maint & Repair Janitorial Services	AA.6010.2609-4200.4235	\$7,811	\$7,859	\$8,416	\$8,416	\$9,351
Building Maint & Repair Water Usage Fee	AA.6010.2609-4200.4265	\$360	\$392	\$382	\$382	\$465
Professional Services Interpretor	AA.6010.2609-4300.4405	\$1	\$25	\$200	\$200	\$200
Professional Services Other Fees	AA.6010.2609-4300.4505	\$34,727	\$8,692	\$75,000	\$95,000	\$80,000
Conference Expenses Con Exp	AA.6010.2609-4580.4580	\$579	\$600	\$2,000	\$2,000	\$2,000
Travel Trvl	AA.6010.2609-4590.4590	\$0	\$0	\$300	\$300	\$300
Misc Contractual Expense Postage	AA.6010.2609-4600.4645	\$6,617	\$6,516	\$9,500	\$9,500	\$8,000
Misc Contractual Expense Printing Service	AA.6010.2609-4600.4650	\$0	\$0	\$250	\$250	\$250
Communication Expenses Telephone Services	AA.6010.2609-4670.4680	\$1,267	\$1,305	\$1,300	\$1,300	\$1,380
Social Security/FICA SS/FICA	AA.6010.2609-8010.8010	\$95,869	\$89,232	\$104,201	\$104,201	\$108,523
Total Medical Assistance:		\$1,452,452	\$1,335,652	\$1,576,617	\$1,596,783	\$1,643,495
Medical Assistance Professionals						



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Regular Pay Regular Pay	AA.6010.2610-1300.1300	\$54,526	\$0	\$0	\$0	\$0
Contractual Pays Separation Pay	AA.6010.2610-1420.1500	\$6,573	\$0	\$0	\$0	\$0
Social Security/FICA SS/FICA	AA.6010.2610-8010.8010	\$4,384	\$77	\$0	\$0	\$0
Total Medical Assistance Professionals:		\$65,483	\$77	\$0	\$0	\$0
Other HEAP						
Regular Pay Regular Pay	AA.6010.2611-1300.1300	\$315,601	\$271,078	\$296,955	\$296,955	\$324,738
Overtime Pay Overtime Pay	AA.6010.2611-1410.1410	\$4,383	\$1,757	\$11,000	\$11,000	\$12,000
Contractual Pays Retro Pay	AA.6010.2611-1420.1465	\$0	\$10,340	\$0	\$0	\$0
Contractual Pays Separation Pay	AA.6010.2611-1420.1500	\$0	\$46,718	\$0	\$0	\$0
Supplies Office	AA.6010.2611-4000.4025	\$162	\$258	\$500	\$500	\$500
Building Maint & Repair Gas & Electricity	AA.6010.2611-4200.4200	\$2,197	\$2,627	\$2,793	\$2,793	\$4,305
Building Maint & Repair Shredding/Recycling	AA.6010.2611-4200.4215	\$118	\$148	\$134	\$134	\$207
Building Maint & Repair Janitorial Services	AA.6010.2611-4200.4235	\$1,975	\$2,278	\$2,289	\$2,289	\$3,509
Building Maint & Repair Water Usage Fee	AA.6010.2611-4200.4265	\$91	\$114	\$104	\$104	\$175
Professional Services Other Fees	AA.6010.2611-4300.4505	\$9,500	\$24,500	\$20,000	\$20,000	\$20,000
Conference Expenses Con Exp	AA.6010.2611-4580.4580	\$0	\$0	\$300	\$300	\$300
Travel Trvl	AA.6010.2611-4590.4590	\$0	\$73	\$200	\$200	\$200
Misc Contractual Expense Postage	AA.6010.2611-4600.4645	\$3,135	\$2,757	\$3,500	\$3,500	\$3,300
Misc Contractual Expense Printing Service	AA.6010.2611-4600.4650	\$45	\$60	\$150	\$150	\$150
Social Security/FICA SS/FICA	AA.6010.2611-8010.8010	\$23,628	\$24,404	\$23,559	\$23,559	\$25,760
Total Other HEAP:		\$360,835	\$387,110	\$361,484	\$361,484	\$395,144
Other Early Intervention						
Regular Pay Regular Pay	AA.6010.2612-1300.1300	\$949,455	\$848,854	\$1,054,982	\$1,054,982	\$1,048,359
Overtime Pay Overtime Pay	AA.6010.2612-1410.1410	\$34	\$0	\$500	\$500	\$500
Contractual Pays Longevity Pay	AA.6010.2612-1420.1440	\$9,000	\$9,000	\$9,000	\$9,000	\$0
Contractual Pays Retro Pay	AA.6010.2612-1420.1465	\$0	\$21,930	\$0	\$0	\$0



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Contractual Pays Separation Pay	AA.6010.2612-1420.1500	\$46,304	\$3,378	\$0	\$725	\$0
Office Equipment Office Equipment	AA.6010.2612-2000.2000	\$0	\$0	\$0	\$2,590	\$0
Supplies Auto Fuel	AA.6010.2612-4000.4000	\$0	\$24	\$200	\$200	\$150
Supplies Office	AA.6010.2612-4000.4025	\$4,039	\$465	\$1,500	\$1,655	\$3,100
Supplies Other General	AA.6010.2612-4000.4030	\$132	\$0	\$0	\$0	\$0
Building Maint & Repair Gas & Electricity	AA.6010.2612-4200.4200	\$6,375	\$6,621	\$7,577	\$7,577	\$7,228
Building Maint & Repair Shredding/Recycling	AA.6010.2612-4200.4215	\$348	\$363	\$363	\$363	\$347
Building Maint & Repair Janitorial Services	AA.6010.2612-4200.4235	\$5,700	\$5,738	\$6,208	\$6,208	\$5,892
Building Maint & Repair Water Usage Fee	AA.6010.2612-4200.4265	\$263	\$286	\$282	\$282	\$293
Professional Services Interpretor	AA.6010.2612-4300.4405	\$375	\$315	\$1,000	\$1,000	\$1,000
Professional Services Other Fees	AA.6010.2612-4300.4505	\$112,028	\$171,392	\$163,000	\$171,400	\$171,392
Conference Expenses Con Exp	AA.6010.2612-4580.4580	\$70	\$80	\$1,000	\$1,000	\$800
Travel Trvl	AA.6010.2612-4590.4590	\$6,002	\$191	\$21,000	\$21,000	\$14,000
Misc Contractual Expense Licenses & Certifications	AA.6010.2612-4600.4620	\$15,656	\$15,900	\$40,060	\$40,060	\$0
Misc Contractual Expense Postage	AA.6010.2612-4600.4645	\$4,773	\$5,226	\$5,200	\$5,200	\$5,400
Misc Contractual Expense Printing Service	AA.6010.2612-4600.4650	\$884	\$769	\$1,500	\$1,500	\$1,200
Communication Expenses Telephone Services	AA.6010.2612-4670.4680	\$418	\$379	\$600	\$600	\$600
Maintenance Software	AA.6010.2612-4690.4700	\$0	\$74,875	\$70,226	\$70,226	\$76,000
Social Security/FICA SS/FICA	AA.6010.2612-8010.8010	\$73,638	\$63,980	\$81,433	\$81,433	\$80,238
Total Other Early Intervention:		\$1,235,493	\$1,229,765	\$1,465,631	\$1,477,501	\$1,416,499
Services						
Regular Pay Regular Pay	AA.6010.2614-1300.1300	\$5,343,288	\$5,152,499	\$5,809,744	\$5,809,744	\$6,146,888
Part Time Pay Part Time Pay	AA.6010.2614-1400.1400	\$24,966	\$75,099	\$36,362	\$36,362	\$64,689
Overtime Pay Overtime Pay	AA.6010.2614-1410.1410	\$101,093	\$83,611	\$218,000	\$218,000	\$150,000
Contractual Pays Longevity Pay	AA.6010.2614-1420.1440	\$11,000	\$11,000	\$0	\$0	\$9,000
Contractual Pays On-Call Pay	AA.6010.2614-1420.1445	\$78,850	\$73,562	\$87,500	\$87,500	\$87,500



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Contractual Pays Retro Pay	AA.6010.2614-1420.1465	\$0	\$136,664	\$0	\$0	\$0
Contractual Pays Separation Pay	AA.6010.2614-1420.1500	\$111,641	\$139,296	\$0	\$85,200	\$0
Supplies Auto Fuel	AA.6010.2614-4000.4000	\$8,751	\$12,588	\$30,000	\$30,000	\$45,000
Supplies Office	AA.6010.2614-4000.4025	\$3,684	\$3,532	\$5,500	\$6,017	\$5,500
Supplies Other General	AA.6010.2614-4000.4030	\$1,417	\$1,654	\$7,800	\$7,800	\$8,600
Supplies Program	AA.6010.2614-4000.4040	\$6,453	\$3,420	\$9,250	\$9,250	\$8,700
Building Maint & Repair Gas & Electricity	AA.6010.2614-4200.4200	\$38,394	\$39,261	\$43,841	\$43,841	\$43,157
Building Maint & Repair Shredding/Recycling	AA.6010.2614-4200.4215	\$2,037	\$2,069	\$2,101	\$2,101	\$2,073
Building Maint & Repair Janitorial Services	AA.6010.2614-4200.4235	\$33,249	\$32,826	\$35,924	\$35,924	\$35,182
Building Maint & Repair Water Usage Fee	AA.6010.2614-4200.4265	\$1,534	\$1,631	\$1,632	\$1,632	\$1,750
Professional Services Advertising	AA.6010.2614-4300.4325	\$227	\$3,294	\$300	\$300	\$3,400
Professional Services Court Transcript	AA.6010.2614-4300.4340	\$154	\$324	\$500	\$500	\$500
Professional Services Education/Training	AA.6010.2614-4300.4345	\$0	\$0	\$2,000	\$2,000	\$2,000
Professional Services Interpretor	AA.6010.2614-4300.4405	\$1,489	\$1,274	\$2,000	\$2,000	\$2,000
Professional Services Legal	AA.6010.2614-4300.4430	\$72,861	\$111,165	\$117,500	\$117,500	\$117,500
Professional Services Other Fees	AA.6010.2614-4300.4505	\$476,123	\$443,794	\$421,201	\$757,793	\$515,332
Leases/Rental Auto	AA.6010.2614-4570.4570	\$64,982	\$70,536	\$69,545	\$69,545	\$102,498
Conference Expenses Con Exp	AA.6010.2614-4580.4580	\$915	\$1,255	\$10,000	\$10,000	\$10,000
Travel Trvl	AA.6010.2614-4590.4590	\$69,500	\$63,076	\$105,000	\$105,000	\$105,000
Misc Contractual Expense Licenses & Certifications	AA.6010.2614-4600.4620	\$0	\$0	\$0	\$0	\$60
Misc Contractual Expense Postage	AA.6010.2614-4600.4645	\$19,350	\$20,192	\$25,000	\$25,000	\$25,000
Misc Contractual Expense Printing Service	AA.6010.2614-4600.4650	\$561	\$474	\$1,500	\$1,500	\$1,500
Misc Contractual Expense Other	AA.6010.2614-4600.4660	\$46,365	\$17,207	\$93,350	\$93,422	\$73,980
Communication Expenses Telephone Services	AA.6010.2614-4670.4680	\$6,534	\$6,207	\$6,510	\$6,510	\$7,550
Maintenance Auto Repair	AA.6010.2614-4690.4690	\$8,761	\$8,920	\$15,000	\$15,000	\$15,000
Social Security/FICA SS/FICA	AA.6010.2614-8010.8010	\$412,752	\$413,000	\$470,598	\$470,598	\$494,043



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Total Services:		\$6,946,929	\$6,929,430	\$7,627,658	\$8,050,039	\$8,083,402
Services CCS						
Regular Pay Regular Pay	AA.6010.2615-1300.1300	\$1,808,053	\$1,746,566	\$2,023,917	\$2,023,917	\$2,082,792
Overtime Pay Overtime Pay	AA.6010.2615-1410.1410	\$5,178	\$4,145	\$10,000	\$10,000	\$10,000
Contractual Pays On-Call Pay	AA.6010.2615-1420.1445	\$17,935	\$17,743	\$19,750	\$19,750	\$19,750
Contractual Pays Shift Differential Pay	AA.6010.2615-1420.1455	\$500	\$500	\$0	\$0	\$0
Contractual Pays Retro Pay	AA.6010.2615-1420.1465	\$0	\$50,899	\$0	\$0	\$0
Contractual Pays Separation Pay	AA.6010.2615-1420.1500	\$33,700	\$61,953	\$0	\$0	\$0
Supplies Auto Fuel	AA.6010.2615-4000.4000	\$2,021	\$4,297	\$6,500	\$6,500	\$10,000
Supplies Office	AA.6010.2615-4000.4025	\$392	\$660	\$600	\$745	\$930
Supplies Other General	AA.6010.2615-4000.4030	\$376	\$928	\$3,500	\$3,500	\$3,500
Supplies Program	AA.6010.2615-4000.4040	\$754	\$835	\$4,200	\$4,200	\$4,200
Building Maint & Repair Gas & Electricity	AA.6010.2615-4200.4200	\$10,164	\$9,202	\$9,975	\$9,975	\$10,398
Building Maint & Repair Shredding/Recycling	AA.6010.2615-4200.4215	\$473	\$515	\$478	\$478	\$499
Building Maint & Repair Janitorial Services	AA.6010.2615-4200.4235	\$9,202	\$7,978	\$8,173	\$8,173	\$8,476
Building Maint & Repair Security & Alarm Maintenance	AA.6010.2615-4200.4250	\$324	\$0	\$0	\$0	\$0
Building Maint & Repair Water Usage Fee	AA.6010.2615-4200.4265	\$354	\$400	\$371	\$371	\$422
Professional Services Court Transcript	AA.6010.2615-4300.4340	\$0	\$72	\$0	\$0	\$0
Professional Services Interpretor	AA.6010.2615-4300.4405	\$4,740	\$0	\$7,000	\$7,000	\$7,000
Professional Services Legal	AA.6010.2615-4300.4430	\$256	\$301	\$1,000	\$1,000	\$1,000
Professional Services Other Fees	AA.6010.2615-4300.4505	\$844,126	\$190,491	\$143,520	\$143,520	\$270,976
Leases/Rental Auto	AA.6010.2615-4570.4570	\$20,946	\$22,807	\$24,954	\$24,954	\$35,135
Leases/Rental Real Property	AA.6010.2615-4570.4575	\$10,800	\$0	\$0	\$0	\$0
Conference Expenses Con Exp	AA.6010.2615-4580.4580	\$0	\$1,630	\$2,000	\$2,000	\$2,000
Travel Trvl	AA.6010.2615-4590.4590	\$7,612	\$5,050	\$6,500	\$6,500	\$7,500
Misc Contractual Expense Licenses & Certifications	AA.6010.2615-4600.4620	\$0	\$60	\$60	\$60	\$60



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Misc Contractual Expense Postage	AA.6010.2615-4600.4645	\$83	\$157	\$500	\$500	\$350
Misc Contractual Expense Printing Service	AA.6010.2615-4600.4650	\$96	\$35	\$200	\$200	\$200
Misc Contractual Expense Other	AA.6010.2615-4600.4660	\$921	\$2,473	\$3,900	\$3,900	\$4,200
Communication Expenses Telephone Services	AA.6010.2615-4670.4680	\$2,912	\$1,487	\$2,000	\$2,000	\$1,630
Maintenance Auto Repair	AA.6010.2615-4690.4690	\$1,871	\$2,167	\$5,000	\$5,000	\$5,000
Maintenance Software	AA.6010.2615-4690.4700	\$4,232	\$3,633	\$3,700	\$3,700	\$3,633
Social Security/FICA SS/FICA	AA.6010.2615-8010.8010	\$132,767	\$133,165	\$157,106	\$157,106	\$161,609
Total Services CCS:		\$2,920,790	\$2,270,147	\$2,444,904	\$2,445,049	\$2,651,260
Special Investigations						
Regular Pay Regular Pay	AA.6010.2616-1300.1300	\$288,551	\$199,309	\$198,362	\$198,362	\$205,941
Overtime Pay Overtime Pay	AA.6010.2616-1410.1410	\$42	\$0	\$500	\$500	\$500
Contractual Pays Retro Pay	AA.6010.2616-1420.1465	\$0	\$4,141	\$0	\$0	\$0
Contractual Pays Separation Pay	AA.6010.2616-1420.1500	\$30,271	\$0	\$0	\$0	\$0
Supplies Auto Fuel	AA.6010.2616-4000.4000	\$336	\$153	\$1,500	\$1,500	\$1,100
Supplies Office	AA.6010.2616-4000.4025	\$261	\$0	\$500	\$500	\$500
Building Maint & Repair Gas & Electricity	AA.6010.2616-4200.4200	\$1,424	\$1,258	\$1,644	\$1,644	\$1,357
Building Maint & Repair Shredding/Recycling	AA.6010.2616-4200.4215	\$78	\$65	\$79	\$79	\$65
Building Maint & Repair Janitorial Services	AA.6010.2616-4200.4235	\$1,271	\$1,089	\$1,347	\$1,347	\$1,106
Building Maint & Repair Water Usage Fee	AA.6010.2616-4200.4265	\$59	\$53	\$61	\$61	\$55
Professional Services Interpretor	AA.6010.2616-4300.4405	\$0	\$0	\$50	\$50	\$0
Professional Services Other Fees	AA.6010.2616-4300.4505	\$4,533	\$5,869	\$8,550	\$8,550	\$18,810
Leases/Rental Auto	AA.6010.2616-4570.4570	\$5,818	\$4,080	\$5,818	\$5,818	\$4,081
Conference Expenses Con Exp	AA.6010.2616-4580.4580	\$0	\$0	\$800	\$800	\$800
Misc Contractual Expense Licenses & Certifications	AA.6010.2616-4600.4620	\$6,271	\$4,523	\$5,029	\$5,029	\$5,089
Misc Contractual Expense Postage	AA.6010.2616-4600.4645	\$112	\$107	\$200	\$200	\$200
Misc Contractual Expense Other	AA.6010.2616-4600.4660	\$0	\$4	\$0	\$0	\$0



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Communication Expenses Equipment Rentals	AA.6010.2616- 4670.4670	\$1,536	\$1,536	\$1,536	\$1,536	\$1,536
Communication Expenses Telephone Services	AA.6010.2616- 4670.4680	\$330	\$349	\$350	\$350	\$360
Maintenance Auto Repair	AA.6010.2616- 4690.4690	\$79	\$0	\$800	\$800	\$500
Intra-County Charges District Attorney Personnel	AA.6010.2616- 4750.4760	\$19,863	\$0	\$0	\$0	\$0
Social Security/FICA SS/FICA	AA.6010.2616- 8010.8010	\$23,793	\$15,049	\$15,213	\$15,213	\$15,793
Total Special Investigations:		\$384,628	\$237,586	\$242,339	\$242,339	\$257,793
Temporary Assistance						
Regular Pay Regular Pay	AA.6010.2617- 1300.1300	\$1,317,458	\$1,145,323	\$1,351,224	\$1,351,224	\$1,382,733
Part Time Pay Part Time Pay	AA.6010.2617- 1400.1400	\$15,464	\$2,109	\$0	\$0	\$0
Overtime Pay Overtime Pay	AA.6010.2617- 1410.1410	\$8,744	\$2,863	\$19,750	\$19,750	\$20,000
Contractual Pays Longevity Pay	AA.6010.2617- 1420.1440	\$0	\$0	\$10,000	\$10,000	\$11,000
Contractual Pays Retro Pay	AA.6010.2617- 1420.1465	\$0	\$27,558	\$0	\$0	\$0
Contractual Pays Separation Pay	AA.6010.2617- 1420.1500	\$120,404	\$0	\$0	\$2,650	\$0
Supplies Office	AA.6010.2617- 4000.4025	\$1,703	\$2,142	\$2,500	\$2,500	\$3,000
Supplies Other General	AA.6010.2617- 4000.4030	\$1,343	\$792	\$2,000	\$2,000	\$2,000
Building Maint & Repair Gas & Electricity	AA.6010.2617- 4200.4200	\$9,556	\$8,533	\$11,087	\$11,087	\$8,017
Building Maint & Repair Shredding/Recycling	AA.6010.2617- 4200.4215	\$525	\$443	\$531	\$531	\$385
Building Maint & Repair Janitorial Services	AA.6010.2617- 4200.4235	\$8,529	\$7,385	\$9,085	\$9,085	\$6,536
Building Maint & Repair Water Usage Fee	AA.6010.2617- 4200.4265	\$393	\$361	\$413	\$413	\$440
Professional Services Interpretor	AA.6010.2617- 4300.4405	\$0	\$224	\$250	\$250	\$250
Professional Services Other Fees	AA.6010.2617- 4300.4505	\$193,902	\$172,545	\$222,564	\$244,229	\$348,564
Conference Expenses Con Exp	AA.6010.2617- 4580.4580	\$0	\$264	\$1,500	\$1,500	\$1,700
Travel Trvl	AA.6010.2617- 4590.4590	\$301	\$81	\$500	\$500	\$500
Misc Contractual Expense Postage	AA.6010.2617- 4600.4645	\$10,964	\$11,512	\$10,000	\$10,000	\$12,000
Misc Contractual Expense Printing Service	AA.6010.2617- 4600.4650	\$1,852	\$1,359	\$4,000	\$4,000	\$3,000
Misc Contractual Expense Other	AA.6010.2617- 4600.4660	\$0	\$0	\$0	\$0	\$5,500



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Communication Expenses Telephone Services	AA.6010.2617- 4670.4680	\$2,459	\$1,974	\$2,500	\$2,500	\$2,500
Social Security/FICA SS/FICA	AA.6010.2617- 8010.8010	\$105,652	\$85,134	\$105,645	\$105,645	\$108,151
Total Temporary Assistance:		\$1,799,250	\$1,470,604	\$1,753,549	\$1,777,864	\$1,916,276
DSS Training						
Regular Pay Regular Pay	AA.6010.2620- 1300.1300	\$49,788	\$50,226	\$53,799	\$53,799	\$55,273
Contractual Pays Retro Pay	AA.6010.2620- 1420.1465	\$0	\$2,449	\$0	\$0	\$0
Building Maint & Repair Gas & Electricity	AA.6010.2620- 4200.4200	\$338	\$374	\$396	\$396	\$456
Building Maint & Repair Shredding/Recycling	AA.6010.2620- 4200.4215	\$19	\$21	\$19	\$19	\$22
Building Maint & Repair Janitorial Services	AA.6010.2620- 4200.4235	\$302	\$324	\$324	\$324	\$372
Building Maint & Repair Water Usage Fee	AA.6010.2620- 4200.4265	\$14	\$16	\$15	\$15	\$19
Professional Services Education/Training	AA.6010.2620- 4300.4345	\$24,990	\$20,266	\$48,450	\$48,601	\$48,601
Conference Expenses Con Exp	AA.6010.2620- 4580.4580	\$153	\$100	\$500	\$500	\$1,100
Travel Trvl	AA.6010.2620- 4590.4590	\$0	\$0	\$100	\$100	\$100
Misc Contractual Expense Printing Service	AA.6010.2620- 4600.4650	\$83	\$285	\$100	\$100	\$100
Misc Contractual Expense Other	AA.6010.2620- 4600.4660	\$0	\$0	\$500	\$500	\$500
Social Security/FICA SS/FICA	AA.6010.2620- 8010.8010	\$3,544	\$3,772	\$4,116	\$4,116	\$4,228
Total DSS Training:		\$79,230	\$77,834	\$108,319	\$108,470	\$110,771
WMS						
Regular Pay Regular Pay	AA.6010.2621- 1300.1300	\$90,777	\$92,488	\$99,590	\$99,590	\$102,284
Contractual Pays Retro Pay	AA.6010.2621- 1420.1465	\$0	\$7,444	\$0	\$0	\$0
Computer Equipment Computer Equipment	AA.6010.2621- 2200.2200	\$0	\$0	\$8,000	\$8,000	\$0
Computer Equipment Software	AA.6010.2621- 2200.2220	\$0	\$3,990	\$0	\$0	\$3,990
Building Maint & Repair Gas & Electricity	AA.6010.2621- 4200.4200	\$684	\$752	\$803	\$803	\$900
Building Maint & Repair Shredding/Recycling	AA.6010.2621- 4200.4215	\$37	\$42	\$39	\$39	\$43
Building Maint & Repair Janitorial Services	AA.6010.2621- 4200.4235	\$611	\$652	\$658	\$658	\$734
Building Maint & Repair Water Usage Fee	AA.6010.2621- 4200.4265	\$28	\$33	\$30	\$30	\$37



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Communication Expenses Telephone Services	AA.6010.2621- 4670.4680	\$273	\$294	\$280	\$280	\$300
Maintenance Repair & Maintenance - Equipment	AA.6010.2621- 4690.4695	\$1,700	\$1,700	\$3,201	\$3,201	\$1,701
Social Security/FICA SS/FICA	AA.6010.2621- 8010.8010	\$6,637	\$7,358	\$7,619	\$7,619	\$7,825
Total WMS:		\$100,748	\$114,753	\$120,220	\$120,220	\$117,814
Domestic Violence Services						
Regular Pay Regular Pay	AA.6010.2622- 1300.1300	\$340,708	\$351,455	\$365,682	\$365,682	\$428,837
Overtime Pay Overtime Pay	AA.6010.2622- 1410.1410	\$19,610	\$14,184	\$27,250	\$27,250	\$25,000
Contractual Pays On-Call Pay	AA.6010.2622- 1420.1445	\$14,988	\$17,291	\$17,500	\$17,500	\$17,500
Vehicles Vehicles	AA.6010.2622- 2100.2140	\$0	\$250,000	\$0	\$0	\$0
Supplies Auto Fuel	AA.6010.2622- 4000.4000	\$209	\$315	\$8,000	\$8,000	\$8,000
Supplies Office	AA.6010.2622- 4000.4025	\$0	\$1,570	\$0	\$0	\$2,200
Supplies Other General	AA.6010.2622- 4000.4030	\$40	\$20	\$0	\$0	\$0
Supplies Program	AA.6010.2622- 4000.4040	\$0	\$0	\$200	\$200	\$200
Building Maint & Repair Gas & Electricity	AA.6010.2622- 4200.4200	\$3,276	\$0	\$0	\$0	\$0
Building Maint & Repair Shredding/Recycling	AA.6010.2622- 4200.4215	\$277	\$127	\$79	\$79	\$160
Building Maint & Repair Janitorial Services	AA.6010.2622- 4200.4235	\$3,250	\$0	\$0	\$0	\$0
Building Maint & Repair Pest Control	AA.6010.2622- 4200.4245	\$180	\$258	\$0	\$300	\$300
Building Maint & Repair Other Building Maint & Repair	AA.6010.2622- 4200.4295	\$61,912	\$7,956	\$0	\$0	\$0
Professional Services Advertising	AA.6010.2622- 4300.4325	\$0	\$0	\$1,400	\$1,400	\$1,400
Professional Services Interpretor	AA.6010.2622- 4300.4405	\$91	\$1,344	\$200	\$200	\$200
Professional Services Other Fees	AA.6010.2622- 4300.4505	\$62,164	\$52,130	\$73,511	\$98,814	\$73,511
Leases/Rental Real Property	AA.6010.2622- 4570.4575	\$53,232	\$49,099	\$78,925	\$64,020	\$85,356
Conference Expenses Con Exp	AA.6010.2622- 4580.4580	\$0	\$0	\$1,800	\$1,800	\$1,200
Travel Trvl	AA.6010.2622- 4590.4590	\$6,072	\$8,877	\$6,000	\$6,000	\$6,200
Misc Contractual Expense Licenses & Certifications	AA.6010.2622- 4600.4620	\$297	\$0	\$0	\$0	\$0
Misc Contractual Expense Memberships	AA.6010.2622- 4600.4625	\$850	\$850	\$1,000	\$1,000	\$1,000



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Misc Contractual Expense Printing Service	AA.6010.2622-4600.4650	\$71	\$0	\$200	\$200	\$200
Communication Expenses Equipment Rentals	AA.6010.2622-4670.4670	\$1,176	\$1,176	\$1,176	\$1,176	\$1,176
Communication Expenses Internet Services	AA.6010.2622-4670.4675	\$2,405	\$3,544	\$3,660	\$3,660	\$3,780
Communication Expenses Telephone Services	AA.6010.2622-4670.4680	\$2,364	\$1,269	\$1,500	\$1,500	\$1,500
Maintenance Auto Repair	AA.6010.2622-4690.4690	\$0	\$0	\$39,000	\$39,000	\$39,000
Social Security/FICA SS/FICA	AA.6010.2622-8010.8010	\$29,412	\$27,279	\$31,399	\$31,399	\$36,057
Total Domestic Violence Services:		\$602,586	\$788,744	\$658,482	\$669,180	\$732,777
Admin - Non-Reimbursable						
Supplies Auto Fuel	AA.6010.2623-4000.4000	\$3,570	\$5,636	\$0	\$5,000	\$8,500
Professional Services Other Fees	AA.6010.2623-4300.4505	\$45,028	\$232,265	\$300,000	\$380,000	\$185,700
Leases/Rental Auto	AA.6010.2623-4570.4570	\$11,952	\$7,714	\$11,953	\$11,953	\$11,953
Misc Contractual Expense Other	AA.6010.2623-4600.4660	\$523,125	\$669,410	\$471,944	\$451,494	\$1,299,944
Communication Expenses Equipment Rentals	AA.6010.2623-4670.4670	\$947	\$947	\$947	\$947	\$947
Maintenance Auto Repair	AA.6010.2623-4690.4690	\$1,012	\$2,053	\$0	\$0	\$2,200
Total Admin - Non-Reimbursable:		\$585,634	\$918,024	\$784,844	\$849,394	\$1,509,244
DSS Admin - Legal						
Regular Pay Regular Pay	AA.6010.2626-1300.1300	\$764,451	\$757,629	\$857,088	\$856,588	\$890,506
Overtime Pay Overtime Pay	AA.6010.2626-1410.1410	\$181	\$0	\$500	\$1,000	\$500
Contractual Pays Longevity Pay	AA.6010.2626-1420.1440	\$3,000	\$3,500	\$3,500	\$3,500	\$3,500
Contractual Pays Retro Pay	AA.6010.2626-1420.1465	\$0	\$21,277	\$0	\$0	\$0
Contractual Pays Separation Pay	AA.6010.2626-1420.1500	\$2,174	\$5,384	\$0	\$0	\$0
Supplies Office	AA.6010.2626-4000.4025	\$723	\$517	\$1,500	\$1,758	\$800
Building Maint & Repair Gas & Electricity	AA.6010.2626-4200.4200	\$2,535	\$2,487	\$3,189	\$3,189	\$3,614
Building Maint & Repair Shredding/Recycling	AA.6010.2626-4200.4215	\$137	\$130	\$153	\$153	\$174
Building Maint & Repair Janitorial Services	AA.6010.2626-4200.4235	\$2,277	\$2,153	\$2,613	\$2,613	\$2,946
Building Maint & Repair Water Usage Fee	AA.6010.2626-4200.4265	\$105	\$106	\$119	\$119	\$147



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Professional Services Legal	AA.6010.2626-4300.4430	\$5,063	\$1,050	\$0	\$0	\$2,500
Professional Services Other Fees	AA.6010.2626-4300.4505	\$0	\$2,450	\$0	\$1,750	\$0
Conference Expenses Con Exp	AA.6010.2626-4580.4580	\$622	\$1,700	\$3,000	\$3,000	\$4,000
Travel Trvl	AA.6010.2626-4590.4590	\$443	\$0	\$1,000	\$1,000	\$1,000
Misc Contractual Expense Licenses & Certifications	AA.6010.2626-4600.4620	\$0	\$0	\$120	\$120	\$60
Misc Contractual Expense Periodicals	AA.6010.2626-4600.4635	\$1,417	\$1,402	\$1,500	\$3,664	\$2,200
Misc Contractual Expense Postage	AA.6010.2626-4600.4645	\$1,512	\$1,337	\$2,500	\$2,500	\$1,600
Misc Contractual Expense Printing Service	AA.6010.2626-4600.4650	\$0	\$31	\$0	\$0	\$0
Communication Expenses Telephone Services	AA.6010.2626-4670.4680	\$299	\$311	\$400	\$400	\$400
Social Security/FICA SS/FICA	AA.6010.2626-8010.8010	\$56,836	\$58,135	\$65,874	\$65,874	\$68,430
Total DSS Admin - Legal:		\$841,774	\$859,599	\$943,056	\$947,228	\$982,377
DSS Daycare						
Regular Pay Regular Pay	AA.6010.2634-1300.1300	\$202,998	\$211,735	\$222,340	\$222,340	\$216,738
Overtime Pay Overtime Pay	AA.6010.2634-1410.1410	\$252	\$830	\$1,500	\$1,500	\$500
Contractual Pays Retro Pay	AA.6010.2634-1420.1465	\$0	\$4,523	\$0	\$0	\$0
Supplies Office	AA.6010.2634-4000.4025	\$151	\$308	\$500	\$500	\$500
Building Maint & Repair Gas & Electricity	AA.6010.2634-4200.4200	\$1,362	\$1,500	\$1,594	\$1,594	\$1,357
Building Maint & Repair Shredding/Recycling	AA.6010.2634-4200.4215	\$75	\$85	\$76	\$76	\$65
Building Maint & Repair Janitorial Services	AA.6010.2634-4200.4235	\$1,217	\$1,301	\$1,307	\$1,307	\$1,106
Building Maint & Repair Water Usage Fee	AA.6010.2634-4200.4265	\$56	\$65	\$59	\$59	\$60
Misc Contractual Expense Postage	AA.6010.2634-4600.4645	\$1,945	\$1,940	\$2,800	\$2,800	\$2,500
Misc Contractual Expense Printing Service	AA.6010.2634-4600.4650	\$315	\$180	\$500	\$500	\$400
Social Security/FICA SS/FICA	AA.6010.2634-8010.8010	\$15,057	\$16,048	\$17,124	\$17,124	\$16,619
Total DSS Daycare:		\$223,428	\$238,516	\$247,800	\$247,800	\$239,845
DSS - OFA Office Space						
Building Maint & Repair Gas & Electricity	AA.6010.2636-4200.4200	\$5,601	\$6,739	\$7,156	\$7,156	\$8,128



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Building Maint & Repair Shredding/Recycling	AA.6010.2636-4200.4215	\$301	\$380	\$343	\$343	\$390
Building Maint & Repair Janitorial Services	AA.6010.2636-4200.4235	\$5,036	\$5,844	\$5,864	\$5,864	\$6,626
Building Maint & Repair Water Usage Fee	AA.6010.2636-4200.4265	\$232	\$294	\$266	\$266	\$330
Total DSS - OFA Office Space:		\$11,169	\$13,257	\$13,629	\$13,629	\$15,474
Raise The Age						
Regular Pay Regular Pay	AA.6010.2637-1300.1300	\$909	\$0	\$0	\$0	\$0
Part Time Pay Part Time Pay	AA.6010.2637-1400.1400	\$0	\$0	\$0	\$16,580	\$0
Contractual Pays On-Call Pay	AA.6010.2637-1420.1445	\$11,007	\$0	\$0	\$1,600	\$0
Professional Services Other Fees	AA.6010.2637-4300.4505	\$21,774	\$145,448	\$0	\$604,612	\$0
Social Security/FICA SS/FICA	AA.6010.2637-8010.8010	\$93	\$0	\$0	\$1,382	\$0
Total Raise The Age:		\$33,783	\$145,448	\$0	\$624,174	\$0
Total Social Services Administration:		\$30,735,166	\$29,660,128	\$32,062,281	\$33,925,224	\$34,486,810
Total Economic Assistance and Opportunity:		\$30,735,166	\$29,660,128	\$32,062,281	\$33,925,224	\$34,486,810
Total Expenditures:		\$30,735,166	\$29,660,128	\$32,062,281	\$33,925,224	\$34,486,810



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Economic Assistance and Opportunity						
Social Services Administration						
Departmental Income Other Econ Asst & Opp Income	AA.6010.2600- 3120.1989	\$33,680	\$7,600	\$0	\$22,823	\$0
Departmental Income Other Econ Asst & Opp Income	AA.6010.2608- 3120.1989	\$0	\$18,127	\$0	\$0	\$0
Miscellaneous Local Sources Unclassified Revenues	AA.6010.2600- 3280.2770	\$122,188	\$83,196	\$97,000	\$97,000	\$103,850
State Aid Social Services Administration	AA.6010.2600- 3300.3610	\$11,180,406	\$11,413,274	\$10,610,696	\$11,298,114	\$10,177,691
State Aid Social Services Administration	AA.6010.2608- 3300.3610	\$495,768	\$467,510	\$504,853	\$899,722	\$686,141
Federal Aid Social Services Administration	AA.6010.2600- 3400.4610	\$8,991,799	\$9,002,138	\$9,218,867	\$9,451,540	\$9,807,935
Federal Aid Social Services Administration	AA.6010.2608- 3400.4610	\$0	\$192	\$0	\$64,011	\$0
Federal Aid Flex Fund for Family Services	AA.6010.2600- 3400.4615	\$3,821,555	\$4,308,332	\$4,314,337	\$4,314,337	\$3,953,685
Federal Aid ARPA Economic Assistance & Opp	AA.6010.2600- 3400.4795	\$0	\$110,880	\$0	\$0	\$0
Total Social Services Administration:		\$24,645,396	\$25,411,248	\$24,745,753	\$26,147,547	\$24,729,302
Total Economic Assistance and Opportunity:		\$24,645,396	\$25,411,248	\$24,745,753	\$26,147,547	\$24,729,302
Total Revenue:		\$24,645,396	\$25,411,248	\$24,745,753	\$26,147,547	\$24,729,302



Social Services Administration Position Summary - Page 1

A6010		Department of Social Services			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
2600					
	60101001	COMM SS	80	131,685	134,971
	60101020	DEP COM AD	70	92,019	94,312
	60101034	JR ACCT	70	53,333	55,964
	60101054	DIR FIN	80	81,336	95,285
	60101162	SR AC/T	70	49,888	41,442
	60101210	RU ADMIN	70	68,760	70,694
	60101273	SS ADM AST	70	49,886	51,142
	60101274	SEC COM SS	70	68,268	70,086
	60101278	FISCAL OFF	70	80,207	74,730
	60101308	JR ACCT	70	58,568	60,656
	60101310	SR AC CLK	70	42,350	44,743
	60101531	SR MGT ANL	70	84,408	0
	60101663	CDE ANL	70	62,954	64,555
	60101802	ACCOUNTANT	70	66,802	68,614
	60101940	ACC CLERK	70	44,645	45,955
	60101986	ACCOUNTANT	70	<u>67,426</u>	<u>69,360</u>
Total Full Time Salary				1,102,535	1,042,509
Division Total				<u>1,102,535</u>	<u>1,042,509</u>
2602					
	60101155	COORD CSE	70	74,838	77,241
	60101175	PR CLD SP	70	65,278	67,813
	60101225	FAM CT SUP	70	70,452	72,764
	60101392	JR ACCT	70	58,568	60,407
	60101960	ACC CLERK	70	<u>43,898</u>	<u>45,191</u>
Total Full Time Salary				313,034	323,416
Division Total				<u>313,034</u>	<u>323,416</u>
2603					
	60101307	PR CLD SP	70	63,591	66,609
	60101361	PR ACC CLK	70	<u>46,954</u>	<u>51,140</u>
Total Full Time Salary				110,545	117,749
Division Total				<u>110,545</u>	<u>117,749</u>
2604					
	60101081	SR CLD SP	70	57,093	59,186
	60101165	CLD SUP SP	70	45,993	49,076



Social Services Administrations Position Summary- Page 2

A6010		Department of Social Services			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
2604					
	60101166	CLD SUP SP	70	41,771	45,186
	60101172	CLD SUP SP	70	51,087	53,053
	60101173	CLD SUP SP	70	<u>50,513</u>	<u>53,053</u>
	Total Full Time Salary			246,457	259,554
	Division Total			<u>246,457</u>	<u>259,554</u>
2605					
	60101167	CLD SUP SP	70	51,087	42,661
	60101168	CLD SUP SP	70	47,331	50,176
	60101169	CLD SUP SP	70	50,341	52,307
	60101170	SR CLD SP	70	46,883	59,186
	60101171	CLD SS SS	70	49,540	51,888
	60101174	CLD SUP SP	70	42,035	45,345
	60101205	CLD SUP SP	70	45,844	44,822
	60101216	CLD SUP SP	70	51,087	53,053
	60101535	RECEPT	70	<u>44,143</u>	<u>45,700</u>
	Total Full Time Salary			428,291	445,138
	Division Total			<u>428,291</u>	<u>445,138</u>
2607					
	60101070	HD SWE	70	64,119	66,958
	60101074	SWE	70	50,869	52,307
	60101092	SR SWE	70	60,117	62,026
	60101102	SWE	70	39,658	44,801
	60101105	SWE	70	45,401	0
	60101107	SWE	70	44,315	43,610
	60101108	SWE	70	54,473	55,910
	60101112	SWE	70	52,780	54,200
	60101127	SWE	70	50,869	52,307
	60101134	SWE	70	50,869	52,307
	60101140	SWE	70	45,877	48,381
	60101149	SW SPEC	70	0	56,698
	60101152	ACC CLERK	70	34,416	0
	60101161	ACC CLERK	70	45,791	47,102
	60101181	SWE	70	45,645	48,136
	60101183	SWE	70	51,633	53,053
	60101188	SW SPEC	70	0	44,937
	60101198	SWE	70	52,101	54,200
	60101204	SWE	70	51,748	54,200



Social Services Administration Position Summary - Page 3

A6010		Department of Social Services			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
2607					
	60101510	ACC CLK/T	70	0	44,955
	60101511	DB CLK/TYP	70	42,897	44,135
	60101516	DB CLK/TYP	70	42,897	32,614
	60101524	RECEPT	70	36,397	34,414
	60102010	SR SWE	70	0	48,831
	60102012	SWE	70	<u>0</u>	<u>40,914</u>
Total Full Time Salary				962,872	1,136,996
Division Total				<u>962,872</u>	<u>1,136,996</u>
2608					
Other Part-Time Salary				<u>74,752</u>	<u>76,881</u>
Division Total				<u>74,752</u>	<u>76,881</u>
2609					
	60101032	DIR SS PRG	70	70,088	71,835
	60101063	PR SWE	70	66,976	68,669
	60101072	PR SWE	70	64,119	65,811
	60101076	SWE	70	50,869	52,307
	60101083	SR SWE	70	56,875	58,986
	60101084	SR SWE	70	57,621	59,186
	60101099	SWE SS	70	44,883	47,419
	60101103	SWE	70	51,045	53,053
	60101105	SWE	70	0	51,506
	60101106	SWE	70	51,633	53,053
	60101124	SWE	70	39,658	43,610
	60101133	SWE	70	42,374	45,505
	60101135	SWE	70	50,068	51,777
	60101150	SWE	70	50,068	52,304
	60101156	SWE	70	51,633	53,053
	60101185	SW SPEC	70	56,365	58,713
	60101187	SW SPEC	70	54,382	57,002
	60101188	SW SPEC	70	44,153	0
	60101203	SR AC CLK	70	50,523	51,925
	60101300	SWE	70	44,624	47,181
	60101309	PHOTO ATND	70	40,404	41,720
	60101356	SR AC CLK	70	49,377	50,778
	60101501	DB CLK/TYP	70	41,751	42,970
	60101525	RECEPT	70	33,188	35,932
	60101954	HD SWE	70	66,976	68,669
	60101967	SR DB/CT	70	41,896	43,734



Social Services Administration Position Summary - Page 4

A6010		Department of Social Services			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
2609					
	60101976	SWE	70	<u>50,869</u>	<u>52,307</u>
		Total Full Time Salary		1,322,418	1,379,005
		Other Part-Time Salary		<u>27,687</u>	<u>27,899</u>
		Division Total		<u>1,350,105</u>	<u>1,406,904</u>
2611					
	60101059	ACC CLERK	70	46,538	47,939
	60101062	SWE	70	41,408	0
	60101077	HD SWE	70	64,756	0
	60101080	SR SWE	70	52,252	59,186
	60101136	SWE	70	46,774	53,053
	60101153	SWE	70	0	40,914
	60101531	DIR SS PRG	70	0	71,835
	60102000	SWE	70	<u>45,227</u>	<u>51,811</u>
		Total Full Time Salary		296,955	324,738
		Division Total		<u>296,955</u>	<u>324,738</u>
2612					
	60101067	EI SPEC	70	53,362	54,799
	60101068	EI SPEC	70	64,737	66,412
	60101069	EI COORD	70	67,706	70,507
	60101071	PRE SCH PR	70	62,826	56,906
	60101270	ADM AST	70	46,883	58,979
	60101301	PR ACC CLK	70	55,838	44,954
	60101352	ACC CLERK	70	44,645	45,955
	60101358	SR AC CLK	70	48,960	50,778
	60101359	ACC CLERK	70	44,645	36,236
	60101363	SR AC CLK	70	48,630	50,247
	60101680	SR AC/T	70	53,836	56,390
	60101884	RECEPT/T	70	42,461	33,306
	60101913	EI SPEC	70	62,826	56,886
	60101918	PRE SCH PR	70	64,737	66,412



Social Services Administration Position Summary - Page 5

A6010		Department of Social Services			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
2612					
	60101956	EI SPEC	70	57,151	59,935
	60101968	SR CLERK	70	37,195	36,855
	60101969	ACCOUNTANT	70	67,340	69,360
	60101987	DIR PR/EI	70	70,088	69,742
	60102009	PRE SCH PR	70	<u>61,116</u>	<u>63,700</u>
Total Full Time Salary				1,054,982	1,048,359
Division Total				<u>1,054,982</u>	<u>1,048,359</u>
2614					
	60101038	SR SVC AID	70	43,098	45,064
	60101051	DEP COM SV	70	92,019	94,312
	60101052	CASE SUP B	70	73,674	75,530
	60101053	AST DIR SS	70	84,539	86,523
	60101056	CASE SUP B	70	72,527	76,385
	60101057	CASE SUP B	70	75,384	77,241
	60101058	SR CSWKR	70	68,141	70,444
	60101091	ADM AST	70	59,077	61,397
	60101096	CSWKR SS	70	59,004	61,835
	60101114	SR SWE	70	59,623	61,188
	60101117	CASE MG SS	70	60,037	62,668
	60101141	CASE AIDE	70	47,902	38,464
	60101144	CSWKR SS	70	59,127	0
	60101145	CASEWORKER	70	51,515	52,343
	60101148	CASEWORKER	70	59,628	62,362
	60101218	SR CSWKR	70	69,306	71,071
	60101357	CASE AIDE	70	46,510	48,376
	60101362	CASE AIDE	70	41,239	43,634
	60101380	CASEWORKER	70	52,679	57,857
	60101382	CASEWORKER	70	58,445	61,272
	60101403	CASEWORKER	70	56,989	59,661
	60101407	TYPIST	70	43,753	45,630
	60101451	SR TYPIST	70	47,065	48,583
	60101506	SR CLERK	70	39,526	41,924
	60101530	SR CSWKR	70	69,306	68,359
	60101537	CMM SV AID	70	35,546	34,684
	60101650	CMM SV AID	70	32,214	34,877
	60101651	CMM SV AID	70	37,199	39,526
	60101653	CASEWORKER	70	63,372	65,065
	60101655	SR SVC AID	70	34,416	36,855
	60101657	CMM SV AID	70	36,779	34,877
	60101685	CASE AIDE	70	41,107	43,531
	60101686	CASEWORKER	70	51,515	59,438



Social Services Administration Position Summary - Page 6

A6010		Department of Social Services			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
2614					
	60101702	SR CSWKR	70	68,168	71,071
	60101703	SR CSWKR	70	70,143	69,160
	60101705	SR CSWKR	70	66,594	59,605
	60101706	SR CSWKR	70	68,141	69,906
	60101707	SR CSWKR	70	70,143	72,385
	60101709	SR CSWKR	70	70,998	72,764
	60101750	CASEWORKER	70	66,976	68,669
	60101803	CSWKR SS	70	59,036	55,456
	60101807	CASEWORKER	70	62,572	64,264
	60101815	CASE MG SS	70	60,868	62,954
	60101816	CASEWORKER	70	58,832	61,664
	60101819	CASE MG SS	70	48,825	58,122
	60101820	CASEWORKER	70	62,572	64,600
	60101822	CASEWORKER	70	59,628	62,362
	60101823	CASEWORKER	70	52,775	56,434
	60101824	CASEWORKER	70	58,081	60,897
	60101825	CASEWORKER	70	61,279	52,343
	60101826	CASEWORKER	70	57,291	60,001
	60101833	CASEWORKER	70	64,119	66,054
	60101842	CASEWORKER	70	52,264	57,857
	60101844	CASEWORKER	70	63,372	65,065
	60101848	CASEWORKER	70	63,372	65,783
	60101849	CASEWORKER	70	62,572	64,264
	60101851	CASEWORKER	70	57,758	60,533
	60101852	CASEWORKER	70	0	55,052
	60101853	CASEWORKER	70	58,445	61,272
	60101854	CASEWORKER	70	53,333	58,008
	60101855	CASEWORKER	70	57,453	60,186
	60101857	CASEWORKER	70	57,940	60,740
	60101861	CASEWORKER	70	65,265	66,958
	60101863	CASE AIDE	70	35,690	38,310
	60101864	CASE AIDE	70	37,043	39,630
	60101865	RPN	70	56,802	59,524
	60101866	CASE AIDE	70	47,065	48,376
	60101869	CASE AIDE	70	45,427	47,229
	60101885	CASE SUP B	70	75,384	74,383
	60101897	CASEWORKER	70	61,210	62,954
	60101901	CASEWORKER	70	66,976	68,669
	60101905	CASEWORKER	70	50,353	56,531
	60101907	CASEWORKER	70	49,282	0
	60101909	CASEWORKER	70	57,291	60,001
	60101910	CASEWORKER	70	66,976	68,669
	60101912	CASEWORKER	70	58,490	61,318



Social Services Administration Position Summary - Page 7

A6010		Department of Social Services			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
2614					
	60101914	CASEWORKER	70	58,945	56,336
	60101916	CASEWORKER	70	61,279	54,675
	60101919	CASEWORKER	70	63,372	65,553
	60101920	CASEWORKER	70	63,372	65,065
	60101922	CASEWORKER	70	53,814	58,103
	60101923	CASEWORKER	70	63,200	65,065
	60101924	CASEWORKER	70	65,265	66,958
	60101925	CASEWORKER	70	62,572	56,713
	60101926	CASEWORKER	70	0	55,554
	60101927	CASEWORKER	70	59,218	62,057
	60101928	CASEWORKER	70	60,457	0
	60101929	CASEWORKER	70	57,940	60,740
	60101942	SR CSWKR	70	57,985	67,972
	60101944	CASEWORKER	70	52,635	55,847
	60101959	SR CSWKR	70	68,141	67,180
	60101972	CASEWORKER	70	56,942	59,616
	60101978	CASEWORKER	70	63,372	65,223
	60101979	CASEWORKER	70	58,804	54,563
	60101980	CASEWORKER	70	63,372	65,223
	60101981	CASEWORKER	70	61,389	64,264
	60101982	CASEWORKER	70	61,279	63,695
	60101983	CASEWORKER	70	61,279	63,191
	60101984	SR CSWKR	70	68,141	71,053
	60101990	CASEWORKER	70	63,372	65,065
	60102008	SR CSWKR	70	67,395	69,906
	60102012	CASE SUP B	70	0	64,082
	60102013	SR CSWKR	70	0	59,605
	60102014	CASEWORKER	70	0	52,343
	60102015	CASEWORKER	70	<u>0</u>	<u>52,343</u>
Total Full Time Salary				5,782,605	6,118,989
Other Part-Time Salary				<u>36,362</u>	<u>64,689</u>
Division Total				<u>5,818,967</u>	<u>6,183,678</u>
2615					
	60101144	CSWKR SS	70	0	61,965
	60101230	PO 2/SR PO	80	84,552	85,696
	60101231	PRB OF 1 S	80	70,838	74,131
	60101235	PROB AST	70	53,945	43,474
	60101298	ADM AIDE/T	70	47,176	49,498
	60101452	SR SVC AID	70	40,502	42,584



Social Services Administration Position Summary- Page 8

A6010		Department of Social Services			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
2615					
	60101691	MHS CHD SV	70	66,576	69,763
	60101692	MHS CLS CS	70	88,197	90,327
	60101693	MHS CHD SV	70	76,786	78,715
	60101694	MHS CHD SV	70	71,456	74,485
	60101696	MHS CHD SV	70	71,367	74,398
	60101698	STAFF PSYCH	70	190,737	193,269
	60101699	PSYCH III	70	49,639	50,809
	60101755	CASEWORKER	70	61,289	64,264
	60101808	PROB OFF 1	80	75,504	78,272
	60101818	CASEWORKER	70	52,775	57,878
	60101845	CASEWORKER	70	64,119	65,811
	60101852	CASEWORKER	70	65,265	0
	60101859	CASEWORKER	70	62,572	64,292
	60101875	MHS CL SUP	70	57,985	71,071
	60101876	MHS UNT LD	70	94,557	97,133
	60101881	MHS CHD SV	70	76,786	78,715
	60101882	MHS CHD SV	70	76,037	77,969
	60101883	MHS CHD SV	70	72,753	75,606
	60101899	CASEWORKER	70	64,674	66,958
	60101945	MHS CHD SV	70	77,932	79,862
	60101947	MHS CL SUP	70	88,467	91,182
	60101948	PROB OFF 1	80	80,517	82,514
	60101965	TRANS TYP	70	<u>40,914</u>	<u>42,151</u>
Total Full Time Salary				2,023,917	2,082,792
Division Total				<u>2,023,917</u>	<u>2,082,792</u>
2616					
	60101213	CH SS INV	70	72,533	75,530
	60101217	SR SS INV	70	62,026	64,600
	60101821	CASEWORKER	70	<u>63,803</u>	<u>65,811</u>
Total Full Time Salary				198,362	205,941
Division Total				<u>198,362</u>	<u>205,941</u>
2617					
	60101002	SWE	70	51,633	53,053
	60101008	PHOTO ATND	70	41,004	0
	60101008	ACC CLK/T	70	0	35,563
	60101033	DIR TMP AS	70	70,088	71,835
	60101039	SWE	70	39,658	44,937



Social Services Administration Position Summary - Page 9

A6010		Department of Social Services			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
2617					
	60101041	RECORD TEC	70	54,982	56,598
	60101061	ACC CLERK	70	38,746	42,344
	60101062	SWE	70	0	44,801
	60101075	PR SWE	70	66,121	67,813
	60101077	HD SWE	70	0	72,764
	60101079	SR SWE	70	47,429	59,186
	60101086	SR SWE	70	58,768	60,952
	60101090	SR SWE	70	58,768	60,333
	60101100	SWE	70	44,449	40,914
	60101109	SWE	70	51,633	53,053
	60101116	SWE	70	52,035	54,200
	60101129	SWE	70	50,869	52,307
	60101142	SWE	70	51,633	42,542
	60101147	RECEPT	70	37,790	40,104
	60101149	SW SPEC	70	53,617	0
	60101152	ACC CLERK	70	0	40,118
	60101153	SWE	70	39,658	0
	60101154	SR SWE	70	60,479	62,026
	60101164	SWE	70	54,473	55,910
	60101182	SWE	70	51,134	53,053
	60101189	SW SPEC	70	53,617	55,856
	60101410	DB CLK/TYP	70	34,912	32,614
	60101510	ACC CLK/T	70	38,015	0
	60101517	RECEPT	70	43,607	44,845
	60101952	SWE	70	54,473	42,542
	60101975	SWE	70	<u>51,633</u>	<u>42,470</u>
Total Full Time Salary				1,351,224	1,382,733
Division Total				<u>1,351,224</u>	<u>1,382,733</u>
2620					
	60101406	STF DEV CO	70	<u>53,799</u>	<u>55,273</u>
Total Full Time Salary				53,799	55,273
Division Total				<u>53,799</u>	<u>55,273</u>



Social Services Administration Position Summary - Page 10

A6010		Department of Social Services			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
2621					
	60101360	SS LAN SPE	70	56,693	58,149
	60101684	DB CLK/TYP	70	<u>42,897</u>	<u>44,135</u>
		Total Full Time Salary		99,590	102,284
		Division Total		<u>99,590</u>	<u>102,284</u>
2622					
	60101708	SR CSWKR	70	70,143	71,908
	60101806	CASEWORKER	70	64,119	66,940
	60101850	CASEWORKER	70	60,868	62,954
	60101868	CASE AIDE	70	43,061	44,780
	60101903	CASEWORKER	70	63,372	52,343
	60101907	CASEWORKER	70	0	66,958
	60101926	CASEWORKER	70	64,119	0
	60101928	CASEWORKER	70	<u>0</u>	<u>62,954</u>
		Total Full Time Salary		365,682	428,837
		Division Total		<u>365,682</u>	<u>428,837</u>
2626					
	60101214	PARALEGAL	70	67,613	69,360
	60101248	SR SS ATTY	70	87,506	90,642
	60101250	SUPV SS AT	70	88,579	90,800
	60101251	SS ATTY	70	80,790	82,922
	60101252	SS ATTY	70	79,534	81,589
	60101253	SS ATTY	70	79,789	82,779
	60101254	SS ATTY	70	81,791	83,811
	60101275	SS ATTY	70	78,877	86,075
	60101279	PARLGL AST	70	49,814	52,407
	60101366	SR TYPIST	70	35,690	39,174
	60101536	DB CLK/TYP	70	47,571	49,231
	60101985	SS ATTY	70	<u>79,534</u>	<u>81,716</u>
		Total Full Time Salary		857,088	890,506
		Division Total		<u>857,088</u>	<u>890,506</u>



Social Services Administration Position Summary - Page 11

A6010		Department of Social Services			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
2634					
	60101146	SWE	70	53,635	55,055
	60101180	SWE	70	51,633	53,939
	60101186	PR SWE	70	66,976	55,437
	60101962	SWE	70	<u>50,096</u>	<u>52,307</u>
		Total Full Time Salary		222,340	216,738
		Division Total		<u>222,340</u>	<u>216,738</u>
		Department Total		16,931,497	17,731,026
		Total Benefited Employees		288	294

PL Notes:

60101008 - Title change
 60101062 - Moved to 2617
 60101077 - Moved to 2617
 60101105 - Moved to 2609
 60101144 - Moved to 2615
 60101149 - Moved to 2607
 60101152 - Moved to 2617
 60101153 - Moved to 2611
 60101188 - Moved to 2607
 60101510 - Moved to 2607
 60101531 - Title change/Moved to 2611
 60101698 - Split with Dept 4320
 60101699 - Split with Dept 4320
 60101852 - Moved to 2614
 60101907 - Moved to 2622
 60101926 - Moved to 2614
 60101928 - Moved to 2622
 60102010 - New position
 60102012 - New position
 60102012 - New position
 60102013 - New position
 60102014 - New position
 60102015 - New position



A6055 - Day Care - Department of Social Services

Michael Iapocce
Commissioner

Department Description

This department includes Day Care services for eligible families with children ages 0-12 (Special Needs children up to age 19) in support of employment and self-sufficiency.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$4,505,000 in expenses for Day Care.

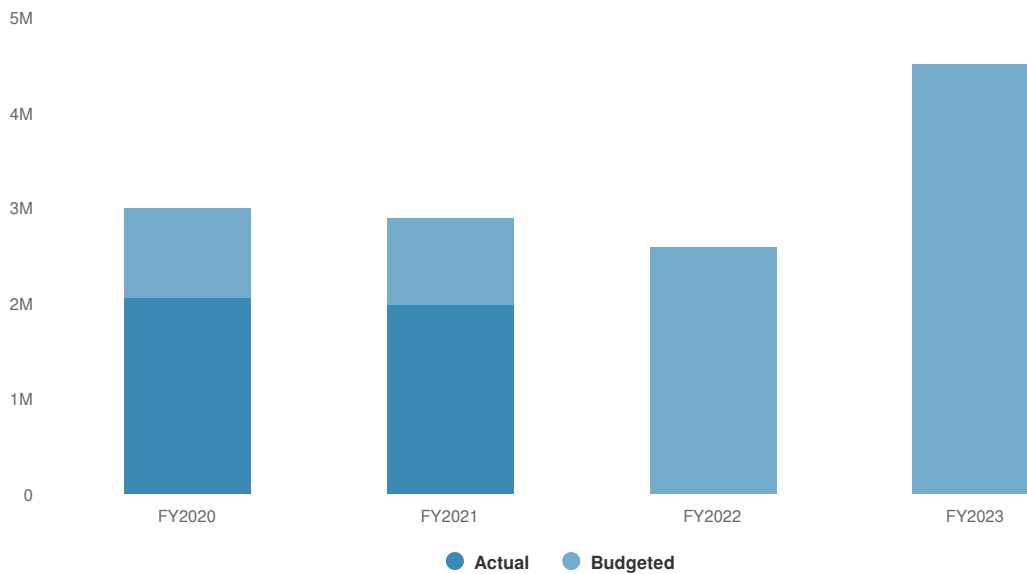
Total revenues for Day Care are budgeted at \$4,223,165.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$4,505,000 **\$1,905,000**
(73.27% vs. prior year)

A6055 - Day Care - Department of Social Services Proposed and Historical Budget vs. Actual

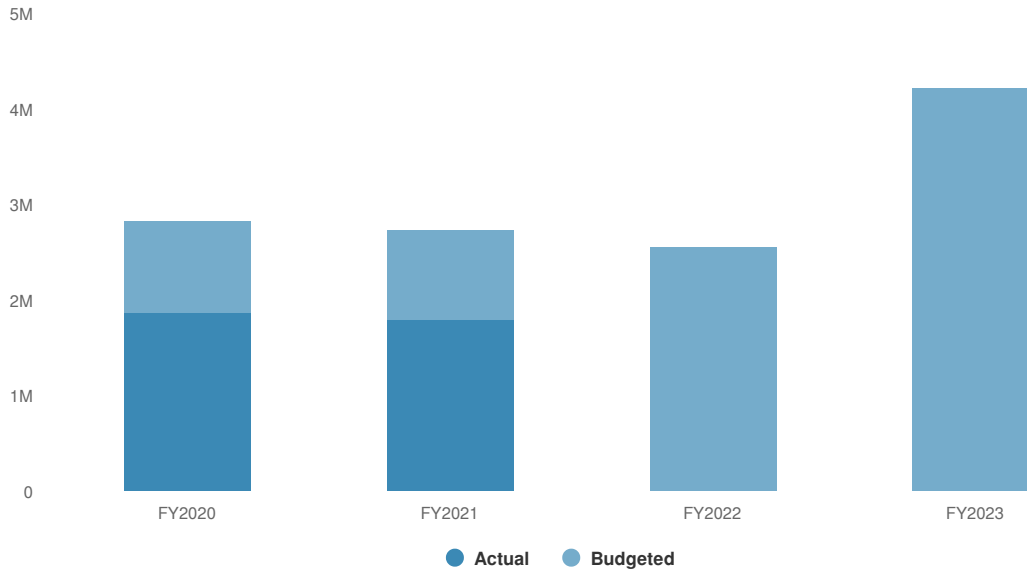


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$4,223,165 **\$1,652,902**
(64.31% vs. prior year)

A6055 - Day Care - Department of Social Services Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
Day Care Block Grant						
Misc Contractual Expense Other	AA.6055.2700- 4600.4660	\$2,066,978	\$1,987,299	\$2,600,000	\$2,465,380	\$4,505,000
Total Day Care Block Grant:		\$2,066,978	\$1,987,299	\$2,600,000	\$2,465,380	\$4,505,000
Total Economic Assistance and Opportunity:		\$2,066,978	\$1,987,299	\$2,600,000	\$2,465,380	\$4,505,000
Total Expenditures:		\$2,066,978	\$1,987,299	\$2,600,000	\$2,465,380	\$4,505,000



Revenue by Department

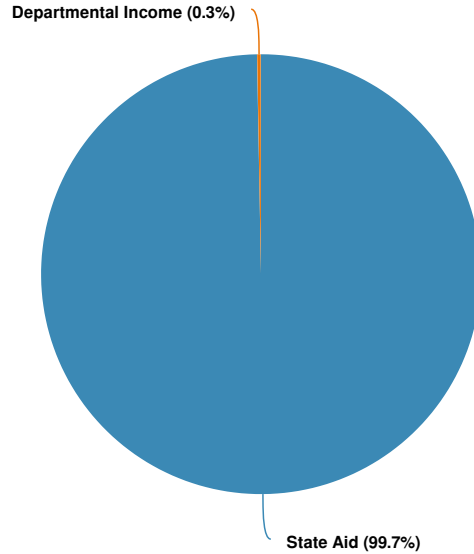
Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Economic Assistance and Opportunity						
Day Care						
Departmental Income Repay of Day Care	AA.6055.2700- 3120.1855	\$6,193	\$9,750	\$12,000	\$12,000	\$11,800
State Aid Day Care	AA.6055.2700- 3300.3655	\$1,869,832	\$1,781,012	\$2,558,263	\$2,558,263	\$4,211,365
Total Day Care:		\$1,876,025	\$1,790,762	\$2,570,263	\$2,570,263	\$4,223,165
Total Economic Assistance and Opportunity:		\$1,876,025	\$1,790,762	\$2,570,263	\$2,570,263	\$4,223,165
Total Revenue:		\$1,876,025	\$1,790,762	\$2,570,263	\$2,570,263	\$4,223,165



Revenues by Source

This section provides a detailed listing of revenues by source and account.

Projected 2023 Revenues by Source



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue Source						
Departmental Income						
Departmental Income Repay of Day Care	AA.6055.2700-3120.1855	\$6,193	\$9,750	\$12,000	\$12,000	\$11,800
Total Departmental Income:		\$6,193	\$9,750	\$12,000	\$12,000	\$11,800
State Aid						
State Aid Day Care	AA.6055.2700-3300.3655	\$1,869,832	\$1,781,012	\$2,558,263	\$2,558,263	\$4,211,365
Total State Aid:		\$1,869,832	\$1,781,012	\$2,558,263	\$2,558,263	\$4,211,365
Total Revenue Source:		\$1,876,025	\$1,790,762	\$2,570,263	\$2,570,263	\$4,223,165



A6070 - Services for Recipients - Department of Social Services

Michael Iapocce
Commissioner

Department Description

This department includes expenses and revenues related to contracted agencies providing a range of services including adult protective, domestic violence, housing and emergency placement of homeless individuals and families.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$800,000 in expenses for Services for Recipients.

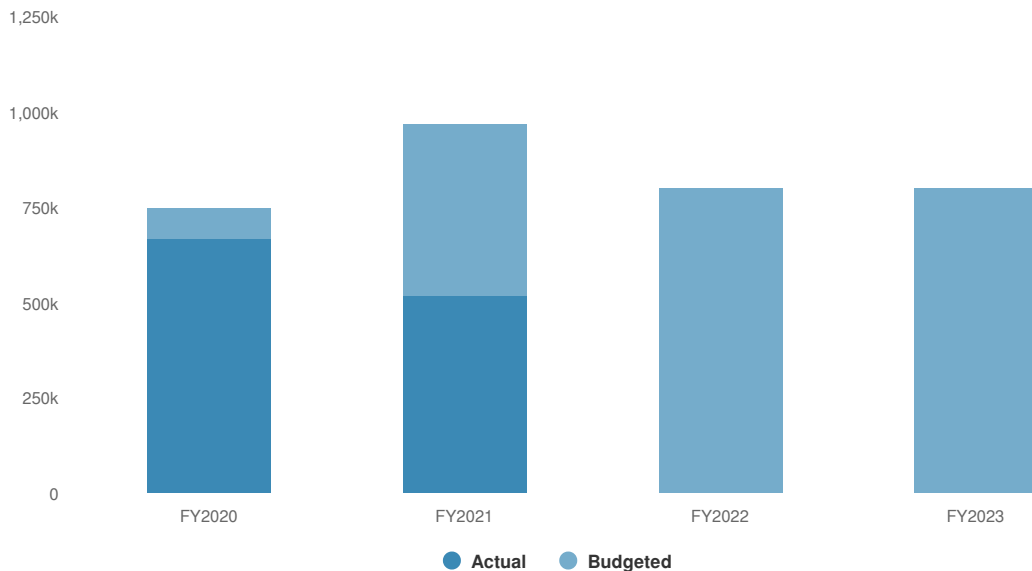
Total revenues for Services for Recipients are budgeted at \$533,392.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$800,000 **\$0**
(0.00% vs. prior year)

A6070 - Services for Recipients - Department of Social Services Proposed and Historical Budget vs. Actual

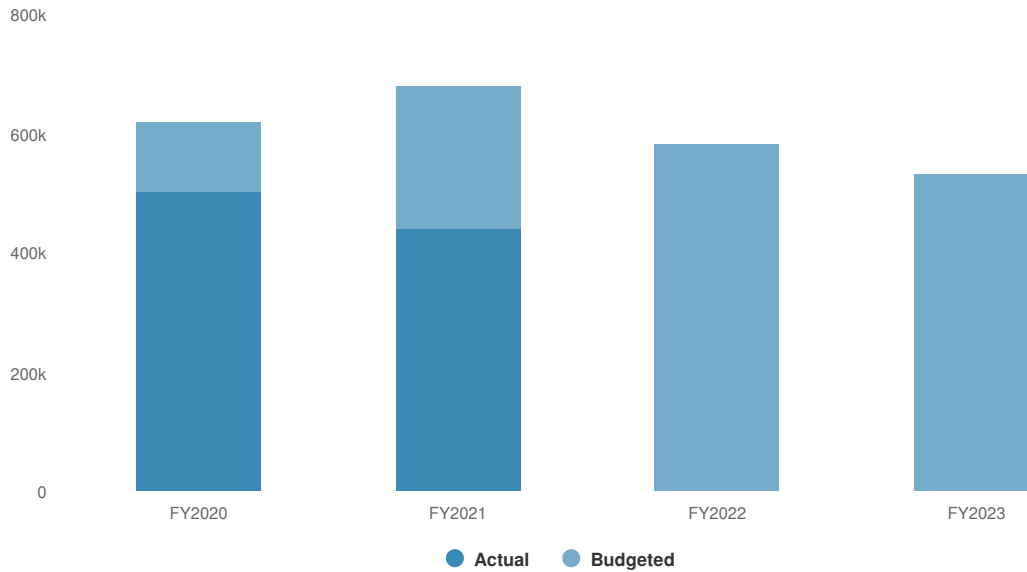


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$533,392 **-\$50,678**
(-8.68% vs. prior year)

A6070 - Services for Recipients - Department of Social Services Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
Services for Recipients						
Misc Contractual Expense Other	AA.6070.2705- 4600.4660	\$667,715	\$517,282	\$800,000	\$818,980	\$800,000
Total Services for Recipients:		\$667,715	\$517,282	\$800,000	\$818,980	\$800,000
Total Economic Assistance and Opportunity:		\$667,715	\$517,282	\$800,000	\$818,980	\$800,000
Total Expenditures:		\$667,715	\$517,282	\$800,000	\$818,980	\$800,000



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Economic Assistance and Opportunity						
Services for Recipients						
Departmental Income Repay of Services for Recipients	AA.6070.2705- 3120.1870	\$360	\$77	\$2,433	\$2,433	\$1,582
State Aid Services for Recipients	AA.6070.2705- 3300.3670	\$209,098	\$208,040	\$333,848	\$352,828	\$283,032
Federal Aid Flex Fund for Family Services	AA.6070.2705- 3400.4615	\$217,931	\$182,197	\$172,122	\$172,122	\$169,204
Federal Aid Services for Recipients	AA.6070.2705- 3400.4670	\$74,891	\$49,899	\$75,667	\$75,667	\$79,574
Total Services for Recipients:		\$502,280	\$440,213	\$584,070	\$603,050	\$533,392
Total Economic Assistance and Opportunity:		\$502,280	\$440,213	\$584,070	\$603,050	\$533,392
Total Revenue:		\$502,280	\$440,213	\$584,070	\$603,050	\$533,392



A6101 - Medical Assistance - Department of Social Services

Michael Iapocce
Commissioner

Department Description

This department includes Medicaid related costs paid directly by the Department of Social Services, including health insurance premiums paid on behalf of eligible Medicaid recipients and client payments for Medicare Buy-In programs.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$120,000 in expenses for Medical Assistance.

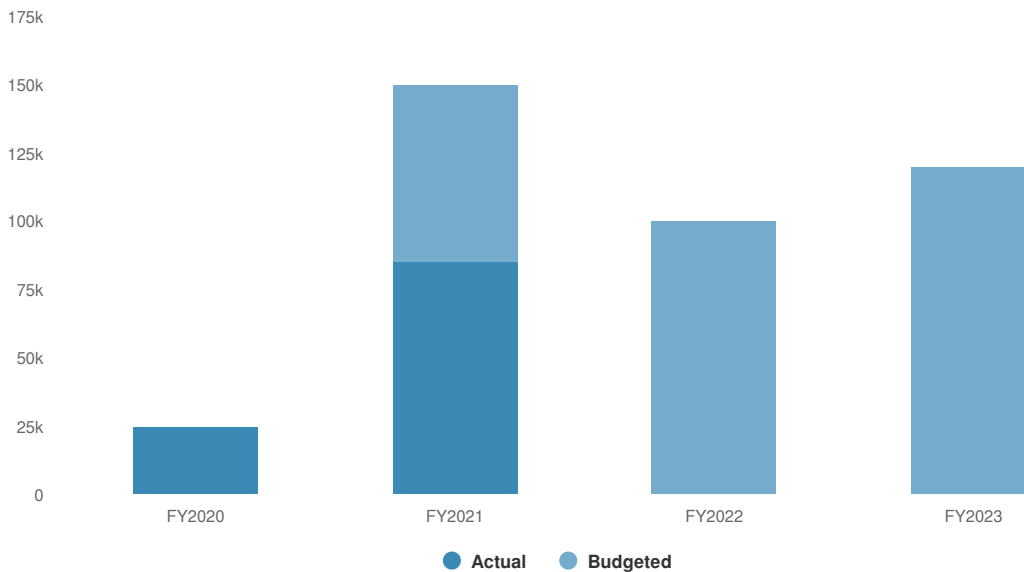
Total revenues for Medical Assistance are budgeted at (\$502,000), which is used to account for expenses paid on recipients' behalf by the County.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$120,000 **\$20,000**
(20.00% vs. prior year)

A6101 - Medical Assistance - Department of Social Services Proposed and Historical Budget vs. Actual

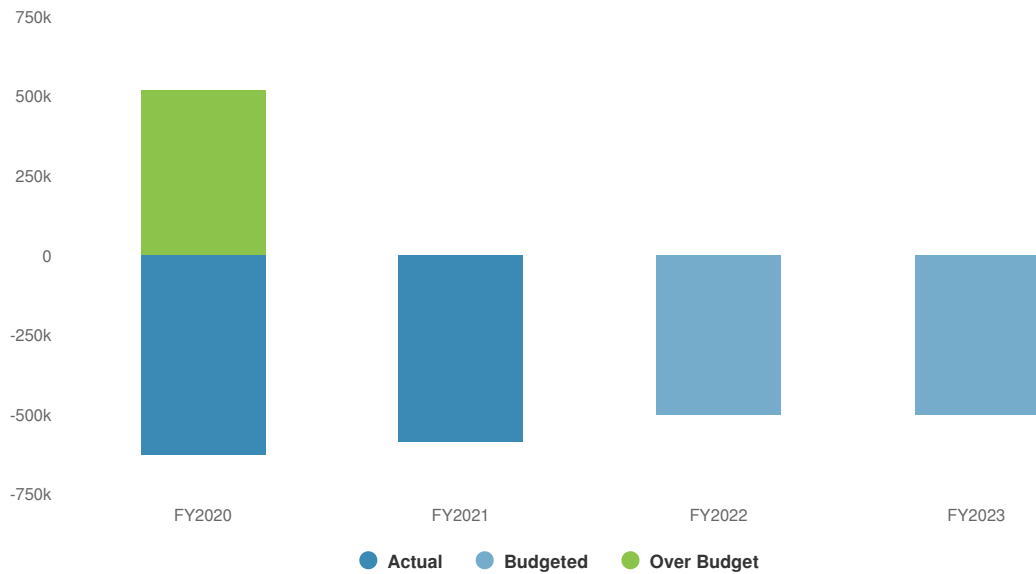


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

-\$502,000 **-\$2,000**
(0.40% vs. prior year)

A6101 - Medical Assistance - Department of Social Services Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
Medical Assistance						
Misc Contractual Expense Other	AA.6101.2710- 4600.4660	\$24,609	\$85,344	\$100,000	\$100,000	\$120,000
Total Medical Assistance:		\$24,609	\$85,344	\$100,000	\$100,000	\$120,000
Total Economic Assistance and Opportunity:		\$24,609	\$85,344	\$100,000	\$100,000	\$120,000
Total Expenditures:		\$24,609	\$85,344	\$100,000	\$100,000	\$120,000



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Economic Assistance and Opportunity						
Medical Assistance						
State Aid Medical Assistance	AA.6101.2710- 3300.3601	-\$53,051	-\$292,697	-\$250,000	-\$250,000	-\$251,000
Federal Aid Medicaid Assistance	AA.6101.2710- 3400.4601	-\$53,489	-\$292,703	-\$250,000	-\$250,000	-\$251,000
Total Medical Assistance:		-\$106,540	-\$585,400	-\$500,000	-\$500,000	-\$502,000
Total Economic Assistance and Opportunity:		-\$106,540	-\$585,400	-\$500,000	-\$500,000	-\$502,000
Total Revenue:		-\$106,540	-\$585,400	-\$500,000	-\$500,000	-\$502,000



A6102 - Medical Assistance MMIS - Department of Social Services

Michael Iapocce
Commissioner

Department Description

This department includes expenses and revenues related to the County's share of Medicaid.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$32,836,323 in expenses for Medical Assistance MMIS.

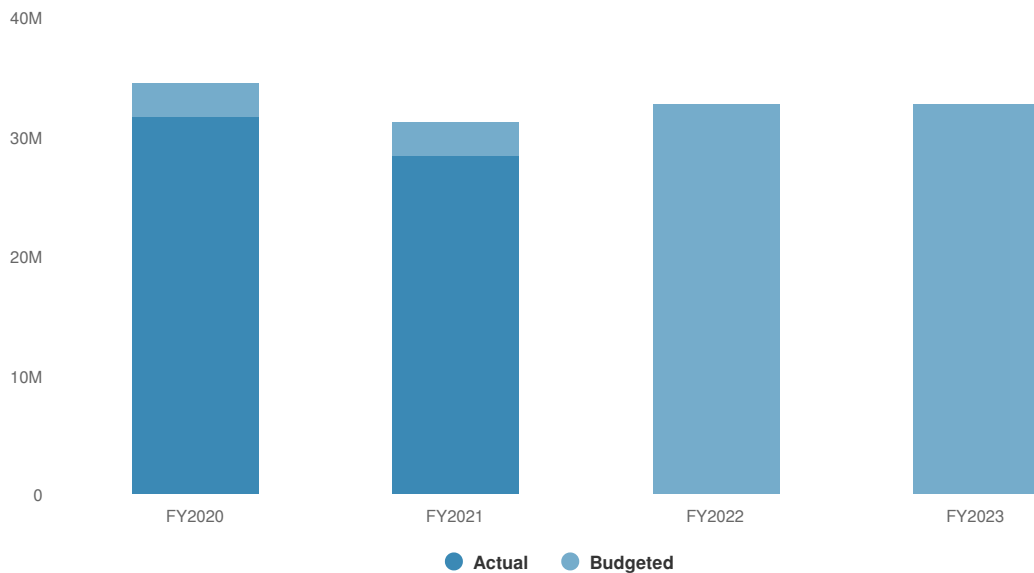
Total revenues for Medical Assistance MMIS are budgeted at \$520,000.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$32,836,323 **-\$32,951**
(-0.10% vs. prior year)

A6102 - Medical Assistance MMIS - Department of Social Services Proposed and Historical Budget vs. Actual

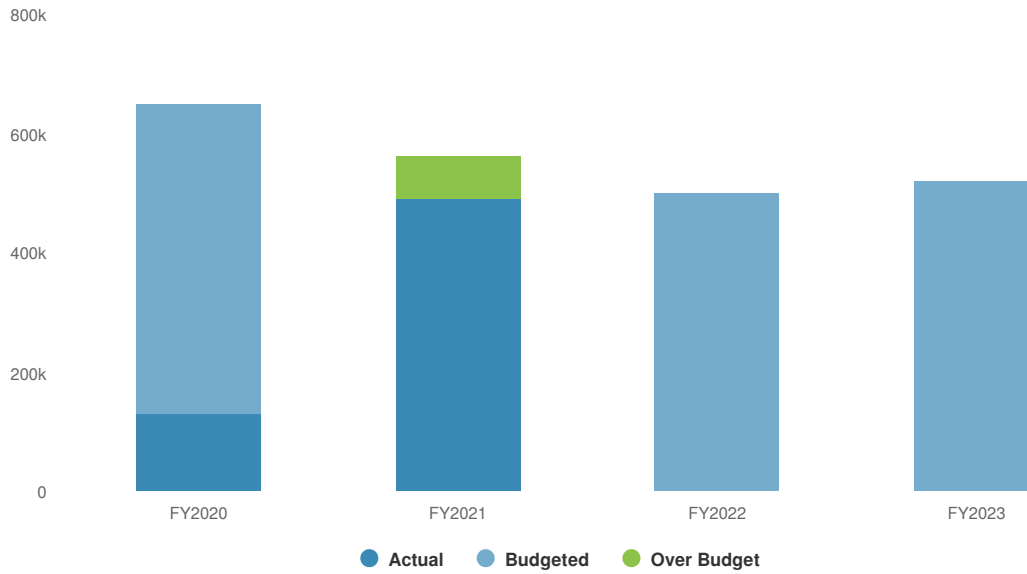


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$520,000 **\$20,000**
(4.00% vs. prior year)

A6102 - Medical Assistance MMIS - Department of Social Services Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
MMIS						
Misc Contractual Expense Other	AA.6102.2715- 4600.4660	\$31,751,728	\$28,372,790	\$32,869,274	\$32,869,274	\$32,836,323
Total MMIS:		\$31,751,728	\$28,372,790	\$32,869,274	\$32,869,274	\$32,836,323
Total Economic Assistance and Opportunity:		\$31,751,728	\$28,372,790	\$32,869,274	\$32,869,274	\$32,836,323
Total Expenditures:		\$31,751,728	\$28,372,790	\$32,869,274	\$32,869,274	\$32,836,323



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Economic Assistance and Opportunity						
Medical Assistance - MMIS						
Departmental Income Repay of Medical Assistance	AA.6102.2715- 3120.1801	\$131,131	\$564,701	\$500,000	\$500,000	\$520,000
Total Medical Assistance - MMIS:		\$131,131	\$564,701	\$500,000	\$500,000	\$520,000
Total Economic Assistance and Opportunity:		\$131,131	\$564,701	\$500,000	\$500,000	\$520,000
Total Revenue:		\$131,131	\$564,701	\$500,000	\$500,000	\$520,000



A6109 - Family Assistance - Department of Social Services

Michael Iapoce
Commissioner

Department Description

This department provides cash assistance to eligible needy families that include a minor child living with a parent (including families where both parents are in the household) or a caretaker relative. Family Assistance operates under Federal Temporary Assistance for Needy Families (TANF) guidelines. Under Family Assistance, eligible adults are limited to receiving benefits for a total of 60 months in their lifetime.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$8,500,000 in expenses for Family Assistance.

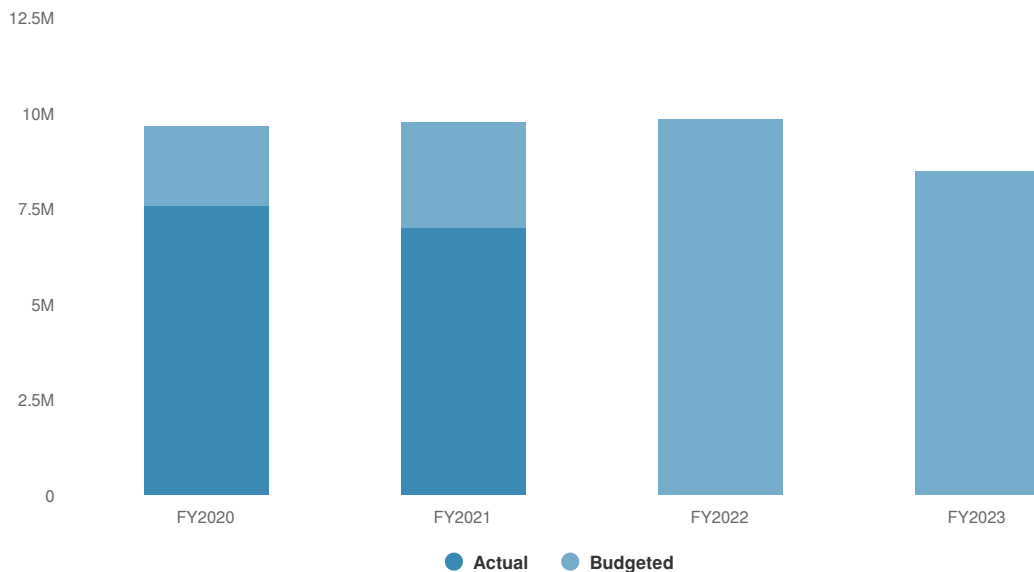
Total revenues for Family Assistance are budgeted at \$8,299,812.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$8,500,000 **-\$1,356,273**
(-13.76% vs. prior year)

A6109 - Family Assistance -Department of Social Services Proposed and Historical Budget vs. Actual

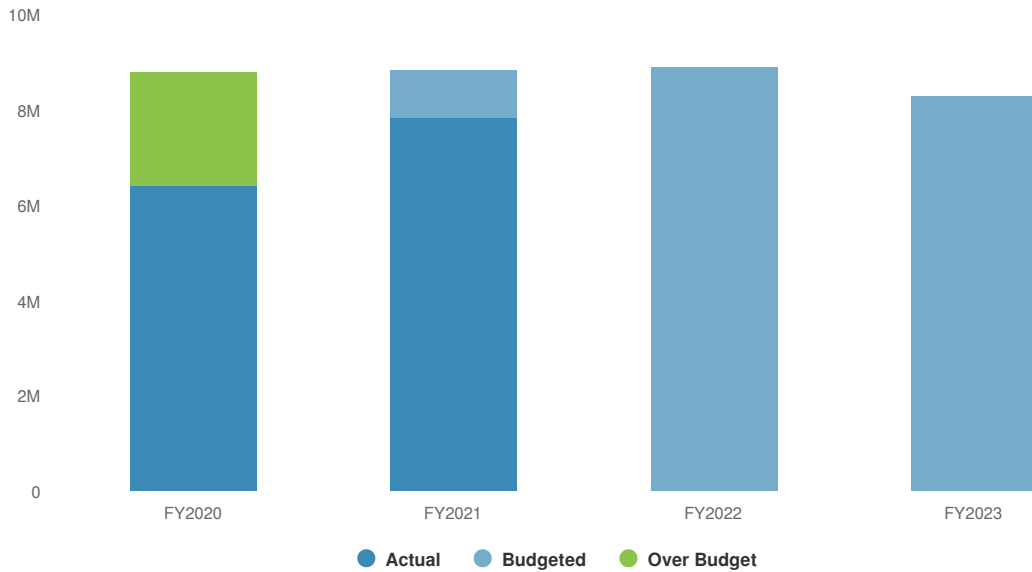


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$8,299,812 **-\$602,108**
(-6.76% vs. prior year)

A6109 - Family Assistance -Department of Social Services Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
Family Assistance						
Misc Contractual Expense Other	AA.6109.2725- 4600.4660	\$7,588,299	\$6,992,738	\$9,856,273	\$9,856,273	\$8,500,000
Total Family Assistance:		\$7,588,299	\$6,992,738	\$9,856,273	\$9,856,273	\$8,500,000
Total Economic Assistance and Opportunity:		\$7,588,299	\$6,992,738	\$9,856,273	\$9,856,273	\$8,500,000
Total Expenditures:		\$7,588,299	\$6,992,738	\$9,856,273	\$9,856,273	\$8,500,000



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Economic Assistance and Opportunity						
Family Assistance						
Departmental Income Repay of Family Assistance	AA.6109.2725-3120.1809	\$1,170,860	\$905,740	\$900,000	\$900,000	\$900,000
Departmental Income Medical Incentive Earnings	AA.6109.2725-3120.1811	\$225,537	\$321,233	\$200,000	\$200,000	\$200,000
State Aid Family Assistance	AA.6109.2725-3300.3609	\$262,913	\$352,958	\$399,509	\$399,509	\$324,246
Federal Aid Family Assistance	AA.6109.2725-3400.4609	\$4,320,715	\$3,897,747	\$5,035,093	\$5,035,093	\$4,144,678
Federal Aid Flex Fund for Family Services	AA.6109.2725-3400.4615	\$2,814,291	\$2,363,248	\$2,367,318	\$2,367,318	\$2,730,888
Total Family Assistance:		\$8,794,316	\$7,840,926	\$8,901,920	\$8,901,920	\$8,299,812
Total Economic Assistance and Opportunity:		\$8,794,316	\$7,840,926	\$8,901,920	\$8,901,920	\$8,299,812
Total Revenue:		\$8,794,316	\$7,840,926	\$8,901,920	\$8,901,920	\$8,299,812



A6119 - Child Care - Department of Social Services

Michael Iapocce
Commissioner

Department Description

This department includes expenses and revenues related to evaluations and services for children with special needs for 3 through 4 year-old children as well as evaluation and services for children with special needs, birth until 3 years of age.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$29,875,000 in expenses for Child Care.

Total revenues for Child Care are budgeted at \$18,238,190.

Expenditures Summary

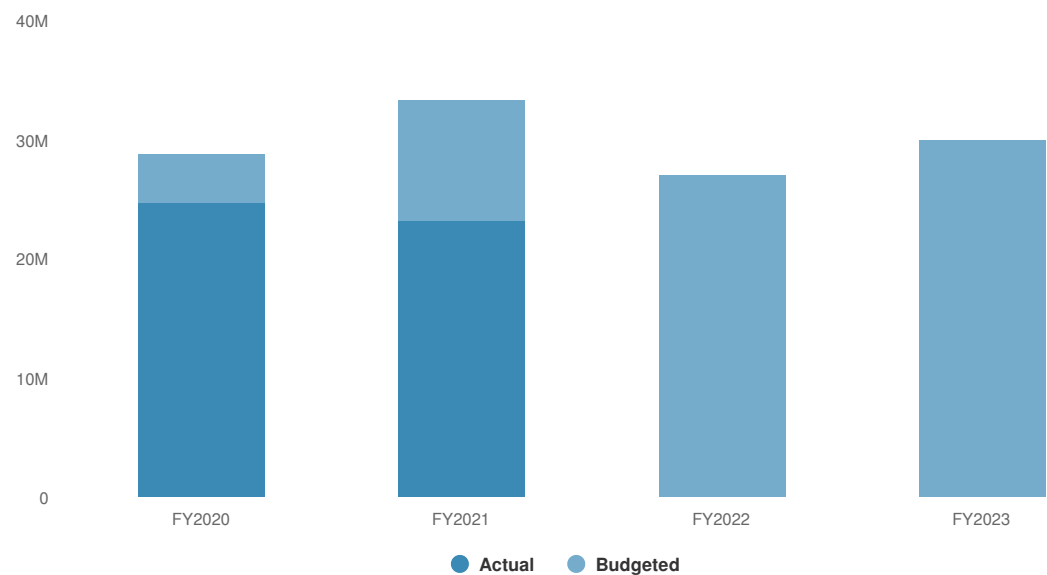
The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$29,875,000

\$2,847,632

(10.54% vs. prior year)

A6119 - Child Care - Department of Social Services Proposed and Historical Budget vs. Actual

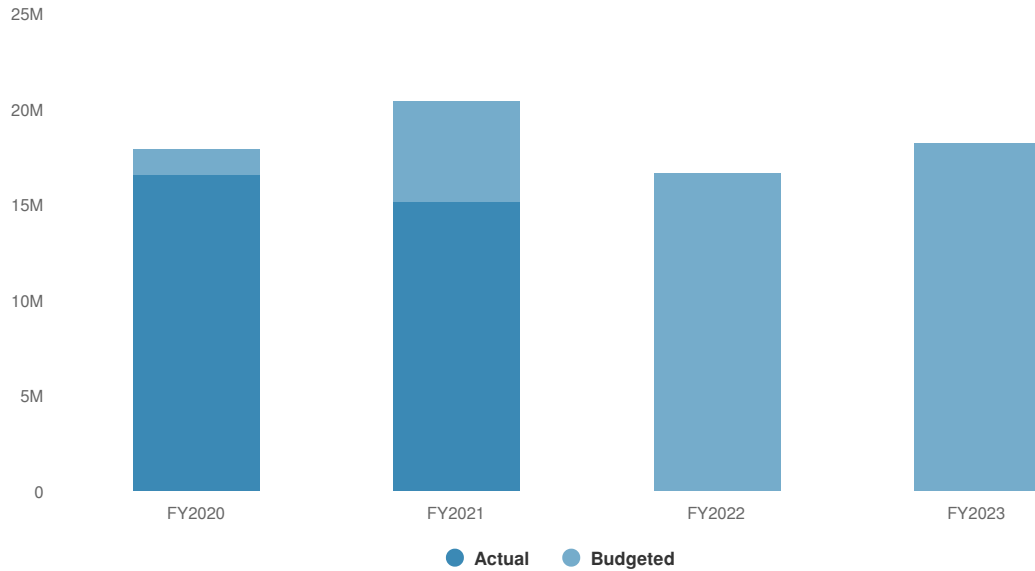


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$18,238,190 **\$1,536,481**
(9.20% vs. prior year)

A6119 - Child Care - Department of Social Services Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
Child Care						
Child Care						
Misc Contractual Expense Other	AA.6119.2730-4600.4660	\$7,832,039	\$7,836,141	\$8,000,000	\$8,000,000	\$8,200,000
Total Child Care:		\$7,832,039	\$7,836,141	\$8,000,000	\$8,000,000	\$8,200,000
Committee on Special Education						
Misc Contractual Expense Other	AA.6119.2731-4600.4660	\$4,391,427	\$2,717,312	\$4,800,000	\$4,800,000	\$4,000,000
Total Committee on Special Education:		\$4,391,427	\$2,717,312	\$4,800,000	\$4,800,000	\$4,000,000
Pre-School						
Misc Contractual Expense Other	AA.6119.2735-4600.4660	\$12,426,780	\$12,558,338	\$14,227,368	\$14,228,114	\$17,675,000
Total Pre-School:		\$12,426,780	\$12,558,338	\$14,227,368	\$14,228,114	\$17,675,000
Total Child Care:		\$24,650,246	\$23,111,790	\$27,027,368	\$27,028,114	\$29,875,000
Total Economic Assistance and Opportunity:		\$24,650,246	\$23,111,790	\$27,027,368	\$27,028,114	\$29,875,000
Total Expenditures:		\$24,650,246	\$23,111,790	\$27,027,368	\$27,028,114	\$29,875,000



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Economic Assistance and Opportunity						
Child Care						
Departmental Income Repay of Child Care	AA.6119.2730-3120.1819	\$147,200	\$136,220	\$103,813	\$103,813	\$110,295
Departmental Income Repay of Child Care	AA.6119.2731-3120.1819	\$2,241,256	\$1,488,636	\$2,713,924	\$2,713,924	\$2,259,140
Miscellaneous Local Sources Refund of Prior Years Expenses	AA.6119.2731-3280.2701	\$0	\$403,621	\$250,000	\$250,000	\$350,000
State Aid Early Intervention	AA.6119.2735-3300.3449	\$7,734,850	\$7,104,862	\$7,755,687	\$7,755,687	\$9,621,250
State Aid Child Care	AA.6119.2730-3300.3619	\$3,439,553	\$2,841,991	\$3,022,975	\$3,022,975	\$2,844,828
State Aid Child Care	AA.6119.2731-3300.3619	\$602,217	\$0	\$0	\$0	\$0
Federal Aid Child Care	AA.6119.2730-3400.4619	\$2,398,947	\$3,182,902	\$2,855,310	\$2,855,310	\$3,052,677
Total Child Care:		\$16,564,023	\$15,158,232	\$16,701,709	\$16,701,709	\$18,238,190
Total Economic Assistance and Opportunity:		\$16,564,023	\$15,158,232	\$16,701,709	\$16,701,709	\$18,238,190
Total Revenue:		\$16,564,023	\$15,158,232	\$16,701,709	\$16,701,709	\$18,238,190



A6123 - Juvenile Delinquent - Department of Social Services

Michael Iapocce
Commissioner

Department Description

This department includes expenses and revenues related to temporary housing for juvenile delinquents in hold-over facilities or non-secure detention facilities.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$425,000 in expenses for Juvenile Delinquent.

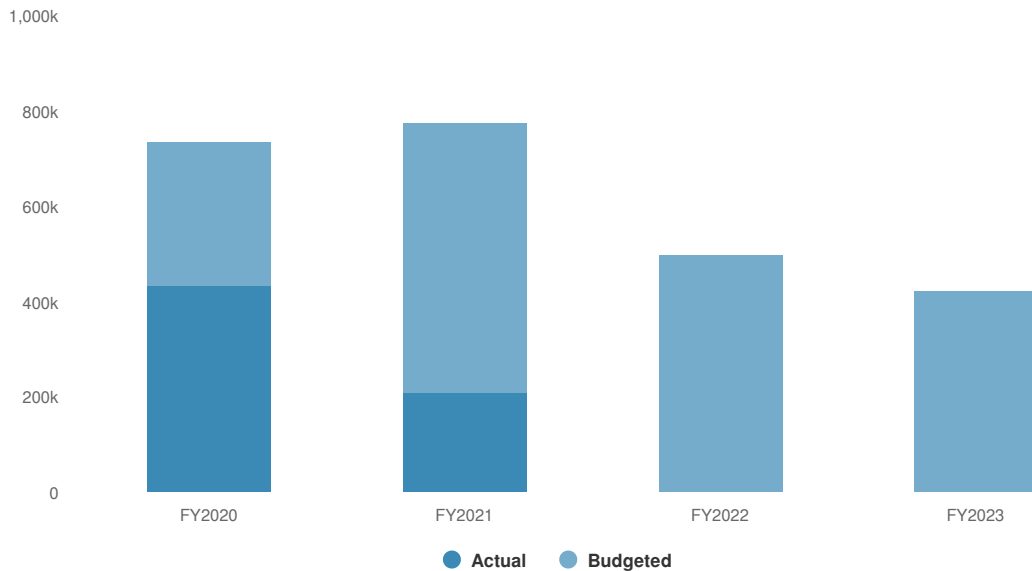
Total revenues for Juvenile Delinquent are budgeted at \$312,041.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$425,000 **-\$75,000**
(-15.00% vs. prior year)

A6123 - Juvenile Delinquent - Department of Social Services Proposed and Historical Budget vs. Actual

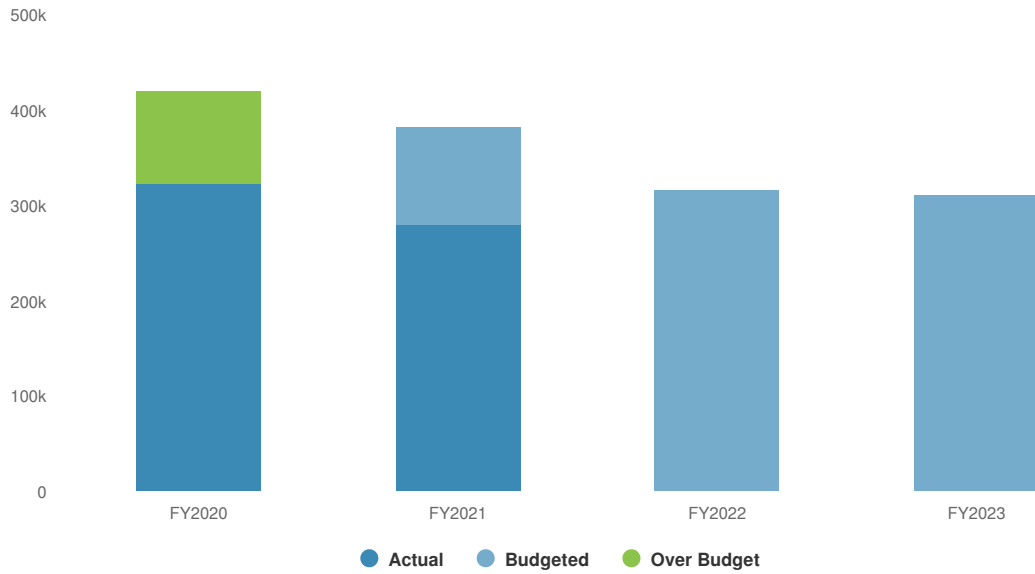


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$312,041 **-\$4,396**
(-1.39% vs. prior year)

A6123 - Juvenile Delinquent - Department of Social Services Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
Juvenile Delinquent						
Misc Contractual Expense Other	AA.6123.2740- 4600.4660	\$435,500	\$211,809	\$500,000	\$808,271	\$425,000
Total Juvenile Delinquent:		\$435,500	\$211,809	\$500,000	\$808,271	\$425,000
Total Economic Assistance and Opportunity:		\$435,500	\$211,809	\$500,000	\$808,271	\$425,000
Total Expenditures:		\$435,500	\$211,809	\$500,000	\$808,271	\$425,000



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Economic Assistance and Opportunity						
Juvenile Delinquent						
Departmental Income Repay of Juvenile Delinq Care	AA.6123.2740- 3120.1823	\$16,118	\$13,309	\$18,541	\$18,541	\$17,641
State Aid Juvenile Delinquent	AA.6123.2740- 3300.3623	\$366,810	\$266,572	\$292,795	\$533,566	\$290,552
Federal Aid Juvenile Delinquent	AA.6123.2740- 3400.4623	\$36,604	\$0	\$5,101	\$5,101	\$3,848
Total Juvenile Delinquent:		\$419,532	\$279,881	\$316,437	\$557,208	\$312,041
Total Economic Assistance and Opportunity:		\$419,532	\$279,881	\$316,437	\$557,208	\$312,041
Total Revenue:		\$419,532	\$279,881	\$316,437	\$557,208	\$312,041



A6129 - State Training School - Department of Social Services

Michael Iapocce
Commissioner

Department Description

This department includes expenses related to the training of employees.

Key Budgetary Highlights

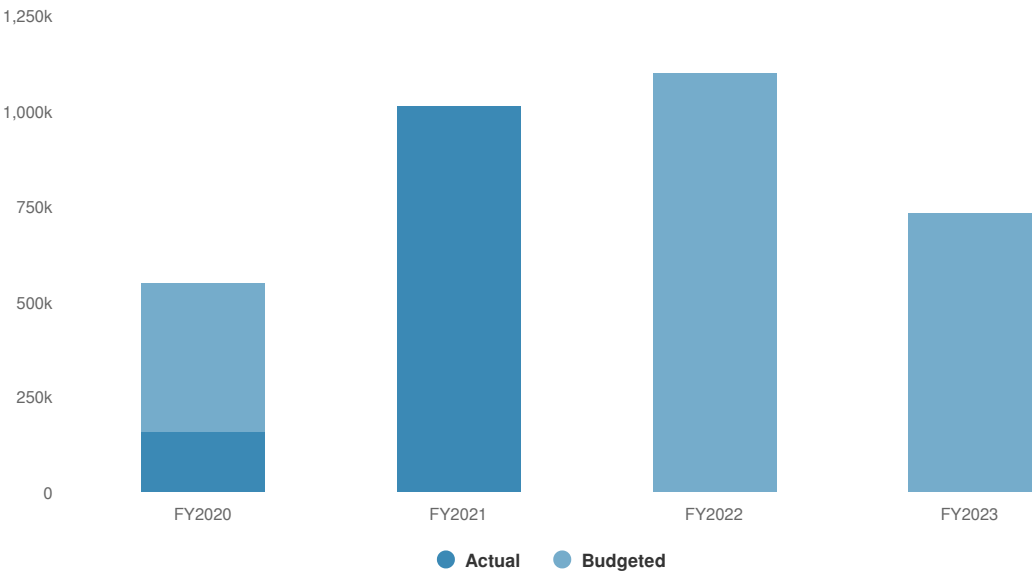
The 2023 Ulster County Budget appropriates \$735,000 in expenses for State Training School.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$735,000 **-\$365,000**
(-33.18% vs. prior year)

A6129 - State Training School - Department of Social Services Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
State Training School						
Misc Contractual Expense Other	AA.6129.2745- 4600.4660	\$159,275	\$1,015,056	\$1,100,000	\$1,100,000	\$735,000
Total State Training School:		\$159,275	\$1,015,056	\$1,100,000	\$1,100,000	\$735,000
Total Economic Assistance and Opportunity:		\$159,275	\$1,015,056	\$1,100,000	\$1,100,000	\$735,000
Total Expenditures:		\$159,275	\$1,015,056	\$1,100,000	\$1,100,000	\$735,000



A6140 - Safety Net - Department of Social Services

Michael Iapocce
Commissioner

Department Description

This department includes expenses and revenues related to Safety Net Assistance (SNA) which provides cash assistance to eligible needy individuals and families who are not eligible for Family Assistance. SNA is for: single adults, childless couples, children living apart from any adult relative, families of persons found to be abusing drugs or alcohol, families of persons refusing drug/alcohol screening, assessment or treatment, aliens who are eligible for temporary assistance, but who are not eligible for federal reimbursement.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$7,900,000 in expenses for Safety Net.

Total revenues for Safety Net are budgeted at \$2,778,444.

Expenditures Summary

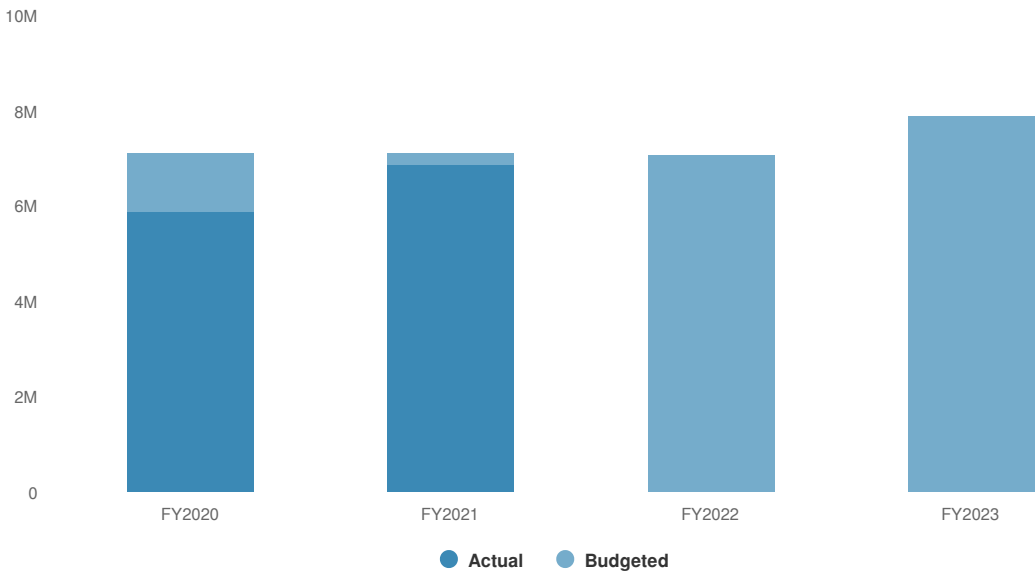
The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$7,900,000

\$833,579

(11.80% vs. prior year)

A6140 - Safety Net - Department of Social Services Proposed and Historical Budget vs. Actual

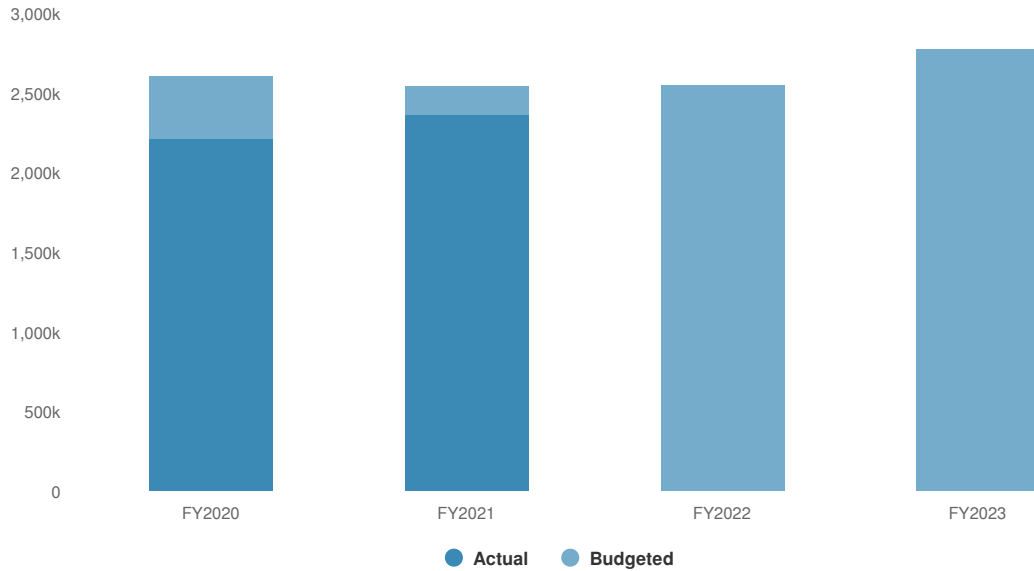


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$2,778,444 **\$224,562**
(8.79% vs. prior year)

A6140 - Safety Net - Department of Social Services Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
Safety Net						
Misc Contractual Expense Other	AA.6140.2750- 4600.4660	\$5,867,269	\$6,864,378	\$7,066,421	\$7,066,421	\$7,900,000
Total Safety Net:		\$5,867,269	\$6,864,378	\$7,066,421	\$7,066,421	\$7,900,000
Total Economic Assistance and Opportunity:		\$5,867,269	\$6,864,378	\$7,066,421	\$7,066,421	\$7,900,000
Total Expenditures:		\$5,867,269	\$6,864,378	\$7,066,421	\$7,066,421	\$7,900,000



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Economic Assistance and Opportunity						
Safety Net						
Departmental Income Repay of Safety Net Assistance	AA.6140.2750- 3120.1840	\$716,635	\$490,695	\$750,362	\$750,362	\$701,346
State Aid Safety Net	AA.6140.2750- 3300.3640	\$1,484,151	\$1,846,378	\$1,773,079	\$1,773,079	\$2,054,327
Federal Aid Safety Net	AA.6140.2750- 3400.4640	\$11,628	\$27,459	\$30,441	\$30,441	\$22,771
Total Safety Net:		\$2,212,414	\$2,364,532	\$2,553,882	\$2,553,882	\$2,778,444
Total Economic Assistance and Opportunity:		\$2,212,414	\$2,364,532	\$2,553,882	\$2,553,882	\$2,778,444
Total Revenue:		\$2,212,414	\$2,364,532	\$2,553,882	\$2,553,882	\$2,778,444



A6141 - Home Energy Assistance - Department of Social Services

Michael Iapocce
Commissioner

Department Description

This department includes expenses and revenues related to helping low-income people pay the cost of heating their homes.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$160,000 in expenses for Home Energy Assistance.

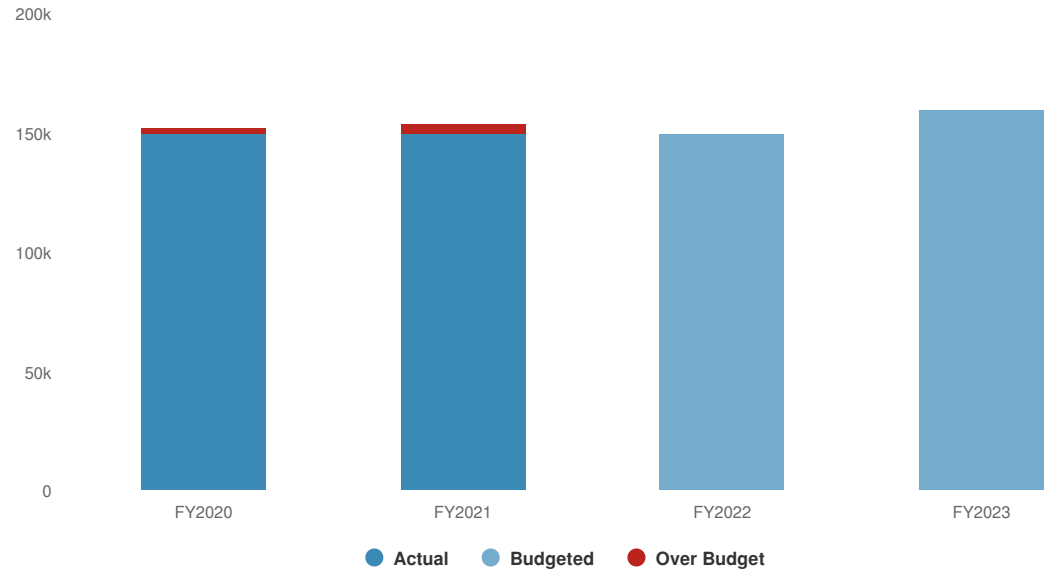
Total revenues for Home Energy Assistance are budgeted at \$133,085.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$160,000 **\$10,000**
(6.67% vs. prior year)

A6141 - Home Energy Assistance - Department of Social Services Proposed and Historical Budget vs. Actual

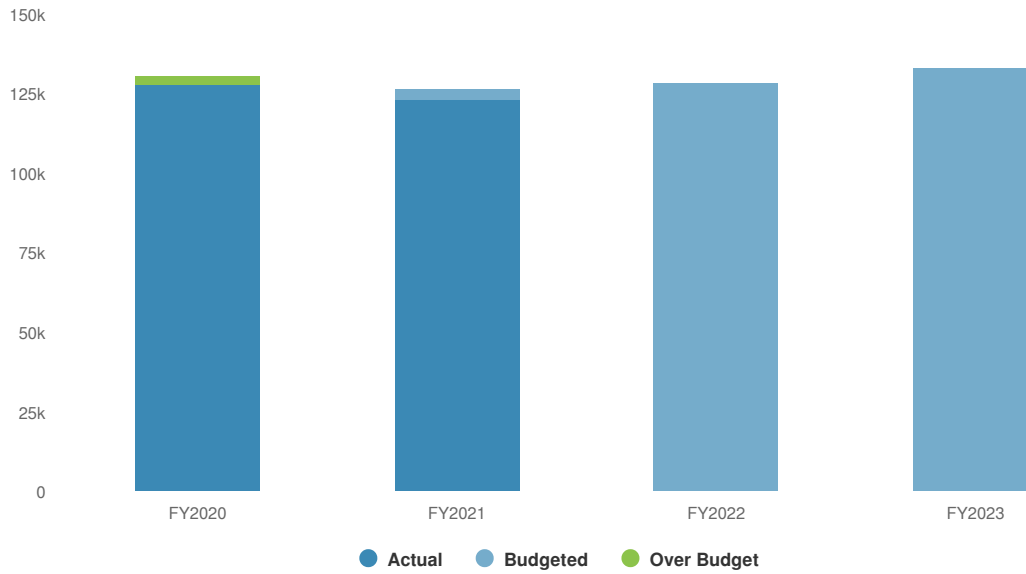


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$133,085 **\$4,611**
(3.59% vs. prior year)

A6141 - Home Energy Assistance - Department of Social Services Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
Home Energy Assistance						
Misc Contractual Expense Other	AA.6141.2760- 4600.4660	\$152,348	\$153,986	\$150,000	\$150,000	\$160,000
Total Home Energy Assistance:		\$152,348	\$153,986	\$150,000	\$150,000	\$160,000
Total Economic Assistance and Opportunity:		\$152,348	\$153,986	\$150,000	\$150,000	\$160,000
Total Expenditures:		\$152,348	\$153,986	\$150,000	\$150,000	\$160,000



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Economic Assistance and Opportunity						
Home Energy Assistance						
Departmental Income Repay of Home Energy Assistance	AA.6141.2760- 3120.1841	\$240,597	\$210,666	\$242,535	\$242,535	\$236,264
Federal Aid Home Energy Assistance	AA.6141.2760- 3400.4641	-\$109,801	-\$87,487	-\$114,061	-\$114,061	-\$103,179
Total Home Energy Assistance:		\$130,796	\$123,179	\$128,474	\$128,474	\$133,085
Total Economic Assistance and Opportunity:		\$130,796	\$123,179	\$128,474	\$128,474	\$133,085
Total Revenue:		\$130,796	\$123,179	\$128,474	\$128,474	\$133,085



A6142 - Emergency Aid for Adults - Department of Social Services

Michael Iapoco
Commissioner

Department Description

This department includes revenues and expenses related to providing assistance in the case of emergency (such as a utility shut-off or eviction) for individuals and couples who have been determined eligible or are receiving Supplemental Security Income (SSI).

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$100,000 in expenses for Emergency Aid for Adults.

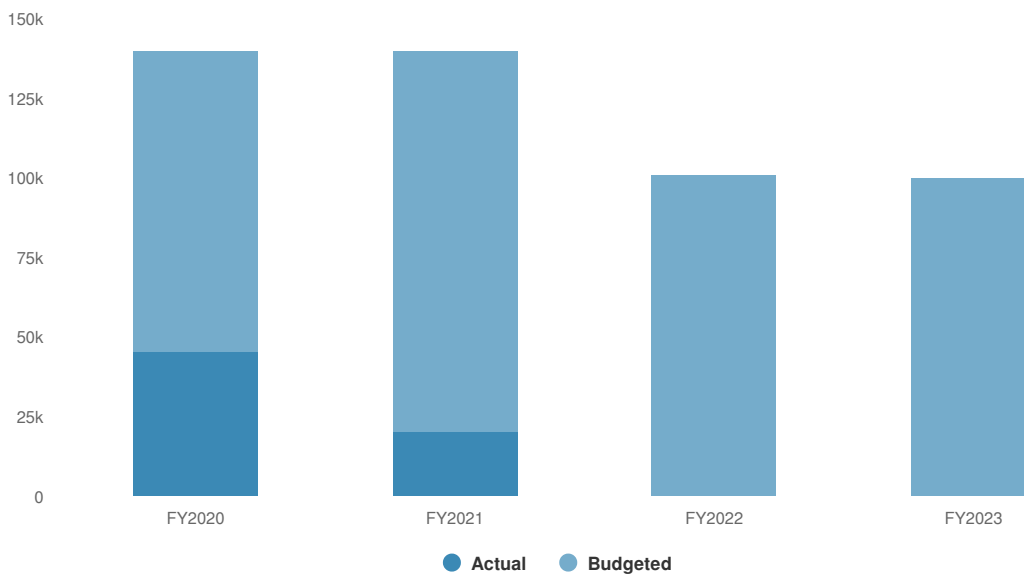
Total revenues for Emergency Aid for Adults are budgeted at \$50,390.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$100,000 **-\$814**
(-0.81% vs. prior year)

A6142 - Emergency Aid for Adults - Department of Social Services Proposed and Historical Budget vs. Actual

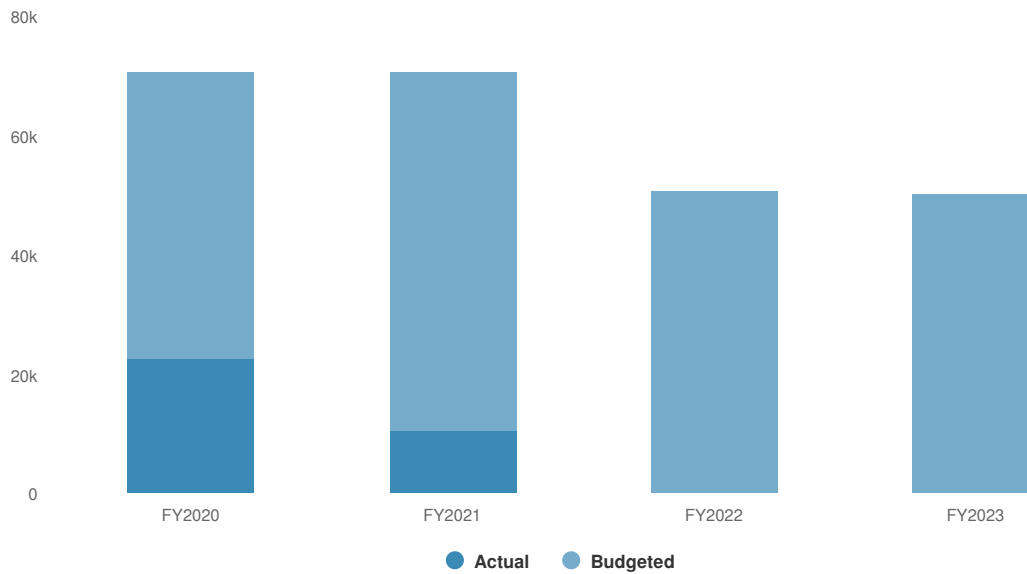


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$50,390 **-\$327**
(-0.64% vs. prior year)

A6142 - Emergency Aid for Adults - Department of Social Services Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
Emergency Aid for Adults						
Misc Contractual Expense Other	AA.6142.2765- 4600.4660	\$45,498	\$20,437	\$100,814	\$100,814	\$100,000
Total Emergency Aid for Adults:		\$45,498	\$20,437	\$100,814	\$100,814	\$100,000
Total Economic Assistance and Opportunity:		\$45,498	\$20,437	\$100,814	\$100,814	\$100,000
Total Expenditures:		\$45,498	\$20,437	\$100,814	\$100,814	\$100,000



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Economic Assistance and Opportunity						
Emergency Aid for Adults						
Departmental Income Repay of Emergency Care-Adults	AA.6142.2765- 3120.1842	\$199	\$616	\$310	\$310	\$390
State Aid Emergency Aid for Adults	AA.6142.2765- 3300.3642	\$22,325	\$9,977	\$50,407	\$50,407	\$50,000
Total Emergency Aid for Adults:		\$22,524	\$10,593	\$50,717	\$50,717	\$50,390
Total Economic Assistance and Opportunity:		\$22,524	\$10,593	\$50,717	\$50,717	\$50,390
Total Revenue:		\$22,524	\$10,593	\$50,717	\$50,717	\$50,390



A6410 - Tourism

Lisa Berger
Director

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$1,164,804 in expenses for Tourism.

Total revenues for Tourism are budgeted at \$87,620.

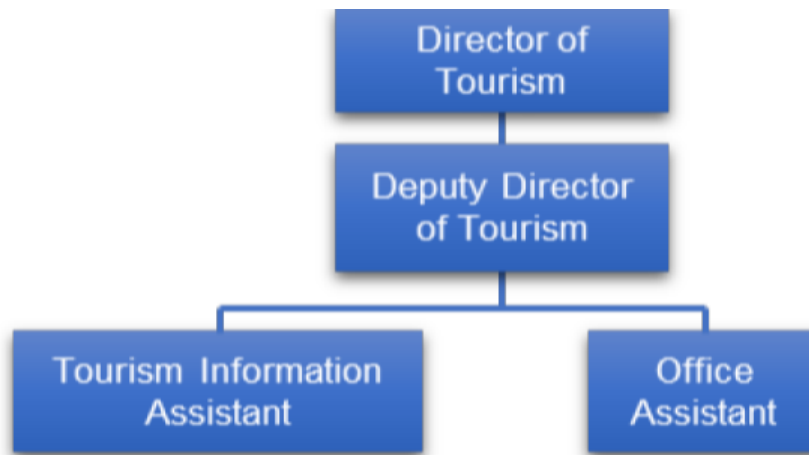
Mission/Vision

To promote and expand cultural, historical, recreational, and economic opportunities so that Ulster County is recognized as a premier destination for everyone to enjoy, discover, explore and spend tourism dollars.

Functions/Departments

The Tourism Department is responsible for promoting all of Ulster County's tourism sites, attractions and events. This includes providing free brochures on fishing, hiking, and golfing in the area; a calendar of events; group travel planner; and the Ulster County Travel Guide and regional guides on the Catskills and the Hudson Valley. The Tourism Department also operates a Visitors Center in Kingston that has exhibits on Ulster County's history, and many helpful resources including travel guides, brochures and maps covering Kingston and Ulster County.

Organizational Chart

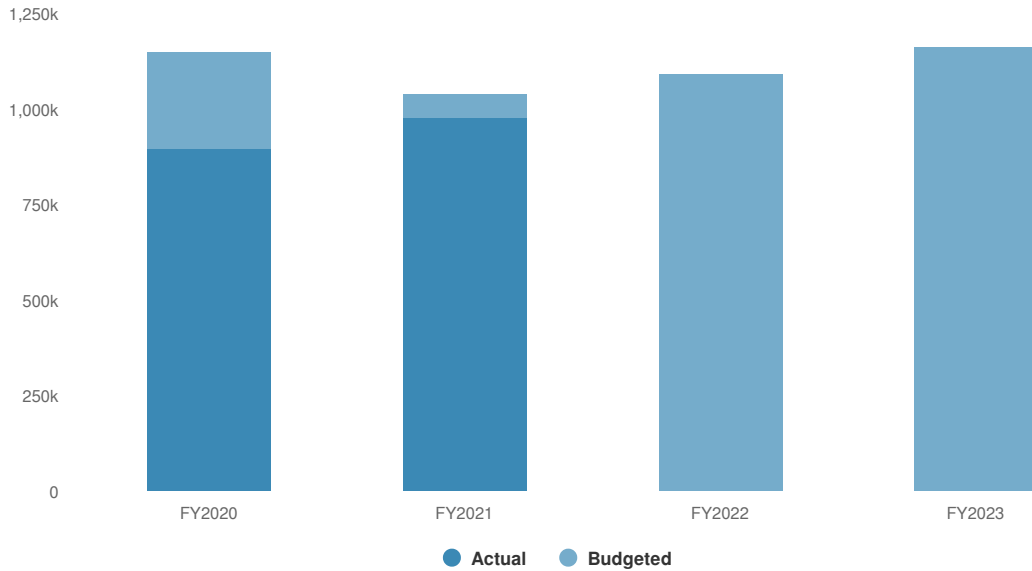


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$1,164,804 **\$70,188**
(6.41% vs. prior year)

A6410 - Tourism Proposed and Historical Budget vs. Actual

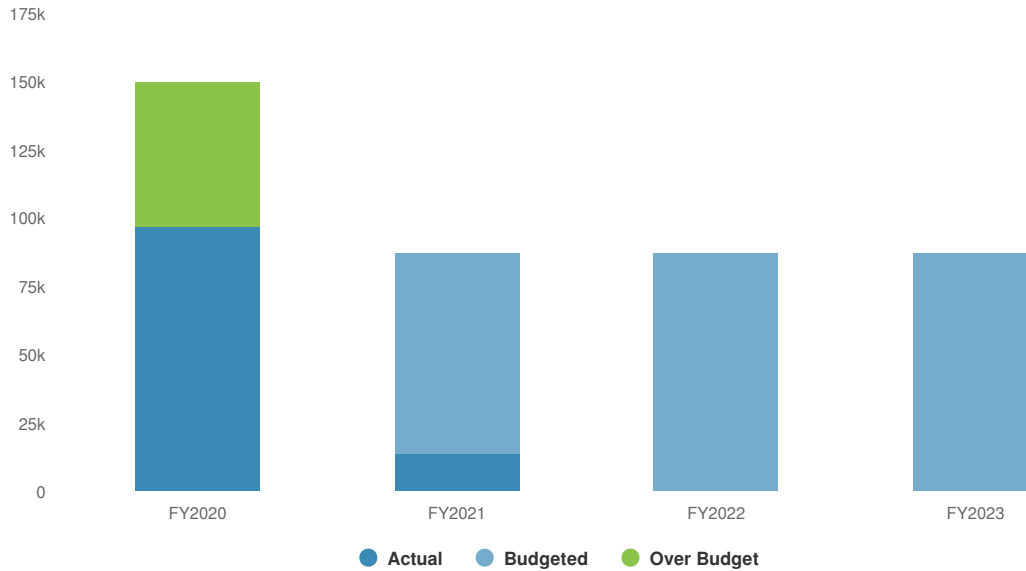


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$87,620 **\$0**
(0.00% vs. prior year)

A6410 - Tourism Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
Tourism						
Regular Pay Regular Pay	AA.6410.2800-1300.1300	\$209,399	\$207,465	\$234,155	\$234,155	\$241,026
Overtime Pay Overtime Pay	AA.6410.2800-1410.1410	\$306	\$804	\$3,000	\$3,000	\$3,000
Contractual Pays Longevity Pay	AA.6410.2800-1420.1440	\$7,500	\$7,500	\$5,750	\$5,750	\$6,000
Contractual Pays Retro Pay	AA.6410.2800-1420.1465	\$0	\$7,482	\$0	\$0	\$0
Supplies Auto Fuel	AA.6410.2800-4000.4000	\$87	\$152	\$1,000	\$1,000	\$1,000
Supplies Auto Parts	AA.6410.2800-4000.4005	\$0	\$0	\$0	\$0	\$500
Supplies Building & Maintenance	AA.6410.2800-4000.4010	\$0	\$0	\$500	\$0	\$500
Supplies Office	AA.6410.2800-4000.4025	\$2,125	\$2,886	\$6,500	\$6,674	\$6,674
Building Maint & Repair Gas & Electricity	AA.6410.2800-4200.4200	\$88	\$0	\$0	\$0	\$0
Professional Services Advertising	AA.6410.2800-4300.4325	\$112,870	\$207,144	\$220,000	\$228,431	\$250,000
Professional Services Other Fees	AA.6410.2800-4300.4505	\$433,405	\$406,562	\$468,000	\$468,000	\$500,000
Leases/Rental Equipment	AA.6410.2800-4570.4573	\$1,740	\$1,770	\$1,800	\$1,800	\$1,800
Conference Expenses Con Exp	AA.6410.2800-4580.4580	\$3,576	\$5,916	\$3,000	\$4,500	\$3,500
Travel Trvl	AA.6410.2800-4590.4590	\$793	\$141	\$4,500	\$3,500	\$4,500
Misc Contractual Expense Memberships	AA.6410.2800-4600.4625	\$3,280	\$3,230	\$4,000	\$4,000	\$4,000
Misc Contractual Expense Periodicals	AA.6410.2800-4600.4635	\$1,009	\$632	\$1,000	\$1,000	\$1,000
Misc Contractual Expense Printing Service	AA.6410.2800-4600.4650	\$2,979	\$928	\$10,950	\$10,950	\$12,000
Communication Expenses Telephone Services	AA.6410.2800-4670.4680	\$401	\$435	\$456	\$456	\$456
Retirement Ret	AA.6410.2800-8000.8000	\$32,253	\$35,645	\$32,541	\$32,541	\$33,254
Social Security/FICA SS/FICA	AA.6410.2800-8010.8010	\$16,423	\$16,246	\$18,583	\$18,583	\$19,127
Health Insurance Dental	AA.6410.2800-8020.8020	\$3,089	\$3,478	\$3,915	\$3,915	\$3,778



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Health Insurance Hospital & Medical	AA.6410.2800-8020.8035	\$65,475	\$69,517	\$74,418	\$74,418	\$72,165
Health Insurance Optical	AA.6410.2800-8020.8055	\$708	\$783	\$548	\$548	\$524
Total Tourism:		\$897,506	\$978,716	\$1,094,616	\$1,103,221	\$1,164,804
Total Economic Assistance and Opportunity:		\$897,506	\$978,716	\$1,094,616	\$1,103,221	\$1,164,804
Total Expenditures:		\$897,506	\$978,716	\$1,094,616	\$1,103,221	\$1,164,804



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Economic Assistance and Opportunity						
Tourism						
Sale of Property & Compensation for Loss Minor Sales - Other	AA.6410.2800- 3270.2655	\$8,660	\$25	\$11,000	\$11,000	\$11,000
State Aid Tourism Promotion	AA.6410.2800- 3300.3715	\$141,442	\$7,964	\$76,620	\$76,620	\$76,620
Federal Aid ARPA Economic Assistance & Opp	AA.6410.2800- 3400.4795	\$0	\$5,921	\$0	\$0	\$0
Total Tourism:		\$150,102	\$13,910	\$87,620	\$87,620	\$87,620
Total Economic Assistance and Opportunity:		\$150,102	\$13,910	\$87,620	\$87,620	\$87,620
Total Revenue:		\$150,102	\$13,910	\$87,620	\$87,620	\$87,620



Tourism Position Summary

A6410		Tourism			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
2800					
	64101021	DIR TOUR	70	81,991	84,048
	64101090	DEP DIR TM	70	57,694	59,132
	64101102	OFFICE AST	70	50,289	51,146
	64101110	TUR IN AST	70	<u>44,181</u>	<u>46,700</u>
		Total Full Time Salary		234,155	241,026
		Division Total		<u>234,155</u>	<u>241,026</u>
		Department Total		234,155	241,026
		Total Benefited Employees		4	4



A6510 - Veteran Services

Mark Cozzupoli
Director

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$1,042,453 in expenses for Veteran Services.

Total revenues for Veteran Services are budgeted at \$435,172.

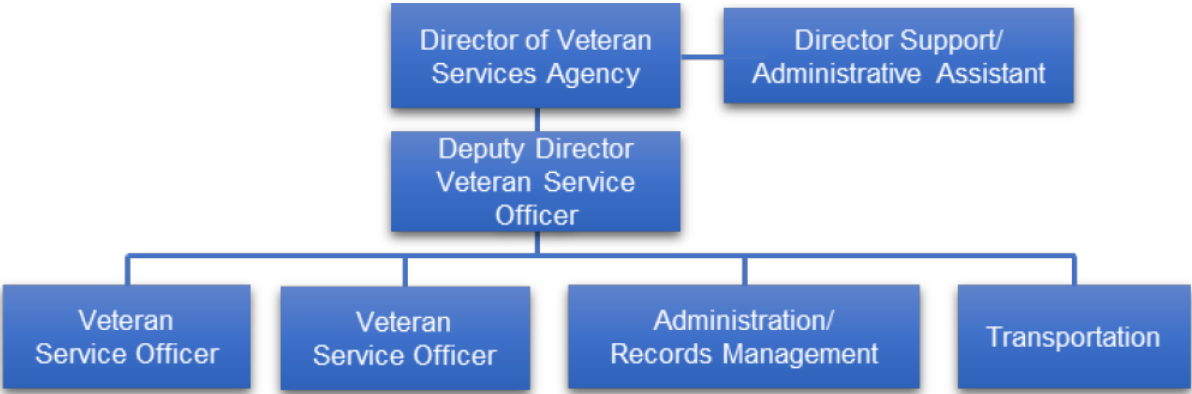
Mission/Vision

Veteran Services fulfill the needs of Veterans and their families by providing the benefits, support and professional services they deserve so that no Veteran is left behind.

Functions/Departments

The Ulster County Veteran Services Agency (UCVSA) provides support to County veterans and their families in obtaining medical, disability, pension, and education benefits from the U.S. Department of Veterans Affairs (VA) and the NYS Department of Veteran Affairs. The UCVSA also helps veterans with issues such as homelessness, burials, tax exemptions, employment, transportation, and the FAVOR discount card program, and performs outreach to local communities and service organizations.

Organizational Chart

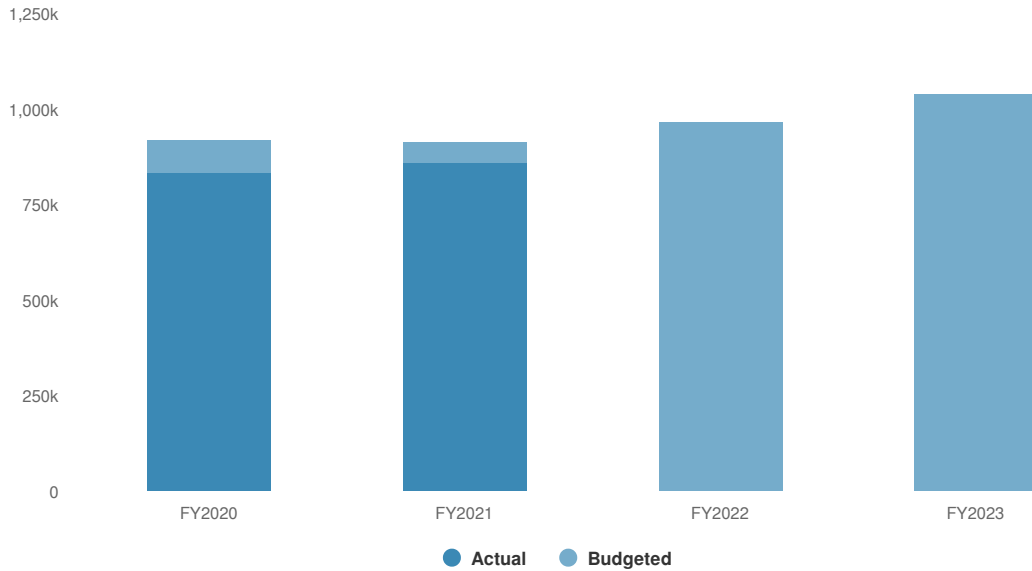


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$1,042,453 **\$74,341**
(7.68% vs. prior year)

A6510 - Veteran Services Proposed and Historical Budget vs. Actual

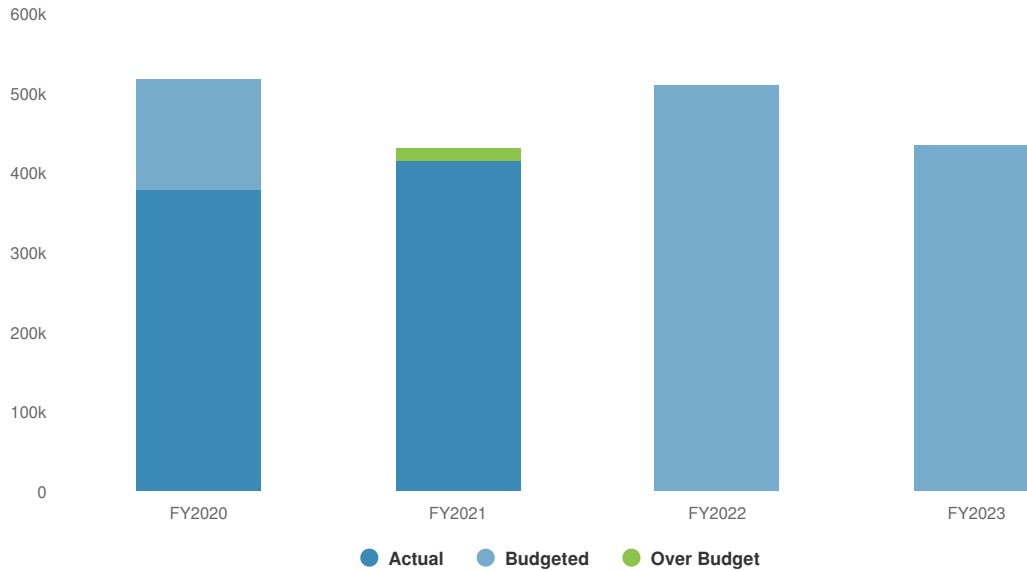


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$435,172 **-\$75,433**
(-14.77% vs. prior year)

A6510 - Veteran Services Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
Veterans Services						
Regular Pay Regular Pay	AA.6510.2820-1300.1300	\$359,066	\$378,280	\$413,206	\$413,206	\$421,678
Part Time Pay Part Time Pay	AA.6510.2820-1400.1400	\$78,018	\$85,254	\$117,493	\$117,493	\$139,919
Contractual Pays Longevity Pay	AA.6510.2820-1420.1440	\$730	\$2,750	\$4,500	\$4,500	\$4,500
Contractual Pays Retro Pay	AA.6510.2820-1420.1465	\$0	\$6,456	\$0	\$0	\$0
Supplies Auto Fuel	AA.6510.2820-4000.4000	\$6,988	\$12,132	\$15,000	\$15,000	\$20,000
Supplies Auto Parts	AA.6510.2820-4000.4005	\$0	\$256	\$500	\$500	\$750
Supplies Office	AA.6510.2820-4000.4025	\$1,125	\$1,055	\$1,500	\$1,500	\$1,500
Supplies Other General	AA.6510.2820-4000.4030	\$100	\$349	\$500	\$500	\$500
Professional Services Burial	AA.6510.2820-4300.4335	\$82,711	\$50,983	\$95,000	\$95,000	\$95,000
Professional Services Legal	AA.6510.2820-4300.4430	\$0	\$0	\$3,000	\$3,000	\$3,000
Conference Expenses Con Exp	AA.6510.2820-4580.4580	\$0	\$0	\$2,500	\$2,500	\$2,500
Travel Trvl	AA.6510.2820-4590.4590	\$1,923	\$2,539	\$4,700	\$4,700	\$5,000
Misc Contractual Expense Burial Plot	AA.6510.2820-4600.4600	\$45,260	\$64,725	\$65,000	\$65,000	\$75,000
Misc Contractual Expense Licenses & Certifications	AA.6510.2820-4600.4620	\$75	\$0	\$120	\$120	\$120
Misc Contractual Expense Memberships	AA.6510.2820-4600.4625	\$120	\$90	\$185	\$185	\$185
Misc Contractual Expense Periodicals	AA.6510.2820-4600.4635	\$541	\$234	\$500	\$500	\$500
Misc Contractual Expense Other	AA.6510.2820-4600.4660	\$29,478	\$10,490	\$8,000	\$8,000	\$37,000
Retirement Ret	AA.6510.2820-8000.8000	\$65,012	\$75,479	\$57,423	\$57,423	\$58,179
Retirement Retirement - VDC	AA.6510.2820-8000.8001	\$7,192	\$6,747	\$0	\$0	\$0
Social Security/FICA SS/FICA	AA.6510.2820-8010.8010	\$33,170	\$35,718	\$40,943	\$40,943	\$43,306
Health Insurance Dental	AA.6510.2820-8020.8020	\$5,406	\$6,085	\$6,851	\$6,851	\$6,612
Health Insurance Hospital & Medical	AA.6510.2820-8020.8035	\$114,587	\$121,639	\$130,232	\$130,232	\$126,288



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Health Insurance Optical	AA.6510.2820- 8020.8055	\$1,239	\$1,371	\$959	\$959	\$916
Total Veterans Services:		\$832,741	\$862,631	\$968,112	\$968,112	\$1,042,453
Total Economic Assistance and Opportunity:		\$832,741	\$862,631	\$968,112	\$968,112	\$1,042,453
Total Expenditures:		\$832,741	\$862,631	\$968,112	\$968,112	\$1,042,453



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Economic Assistance and Opportunity						
Veterans Services						
Miscellaneous Local Sources Gifts and Donations	AA.6510.2820- 3280.2705	\$200	\$1,000	\$0	\$0	\$0
State Aid Veterans Service Agencies	AA.6510.2820- 3300.3710	\$96,566	\$63,261	\$67,000	\$67,000	\$67,000
Intra-fund Revenues Inter- departmental Revenues	AA.6510.2820- 3600.2802	\$281,854	\$368,172	\$443,605	\$443,605	\$368,172
Total Veterans Services:		\$378,620	\$432,433	\$510,605	\$510,605	\$435,172
Total Economic Assistance and Opportunity:		\$378,620	\$432,433	\$510,605	\$510,605	\$435,172
Total Revenue:		\$378,620	\$432,433	\$510,605	\$510,605	\$435,172



Veteran Services Position Summary

A6510		Veterans Services			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
2820					
	65101001	DIR VA	70	84,867	86,996
	65101002	DEP DIR VA	70	67,904	69,597
	65101010	VET BN REP	70	59,933	61,480
	65101100	PR ACC/CLK	70	48,381	54,278
	65101101	VET SRV DR	80	51,002	53,535
	65101151	ADM AST	70	54,236	44,954
	65101153	VET BN REP	70	<u>46,883</u>	<u>50,838</u>
	Total Full Time Salary			413,206	421,678
	Other Part Time Pay			<u>117,493</u>	<u>139,919</u>
	Division Total			<u>530,699</u>	<u>561,597</u>
	Department Total			530,699	561,597
	Total Benefited Employees			7	7



A6610 - Weights and Measures

James DeGasperi
Director

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$216,131 in expenses for Weights and Measures.

Total revenues for Weights and Measures are budgeted at \$105,242.

Mission/Vision

Enforce laws and regulations related to commercial transactions in order to protect consumers and local businesses from errors and fraud.

Functions/Departments

The Ulster County Sealer of Weights and Measures is responsible for assuring measurement accuracy in commerce throughout its region in accordance with Article 16 of the NYS Agriculture and Markets Law. To promote equity in all commercial transactions involving quality, weight, measure or count, the Department inspects and/or tests all commercially used weighing and measuring devices and systems as prescribed by NYS Weights and Measures laws; performs test buys and investigations to ensure proper business practices involving transactions based on weight, measure or count (e.g. labeling or proper application of tare); keeps and maintains the applicable standards of Weights and Measures and submits those standards, at least once every five years, to the New York State Metrology Laboratory; performs petroleum sampling and investigations at the retail level and enforces against violations; inspects and/or tests packaged commodities as prescribed by NYS Weights and Measures laws; causes any violations found to be corrected; submits, by February 1st of each year, an annual report listing all inspections performed as instructed by the New York State Bureau of Weights and Measures; and inspects and enforces Chapter 169 of the Ulster County Code (Item Pricing) to ensure consumer goods offered for sale, are accurately and adequately marked as to their selling prices.

Organizational Chart

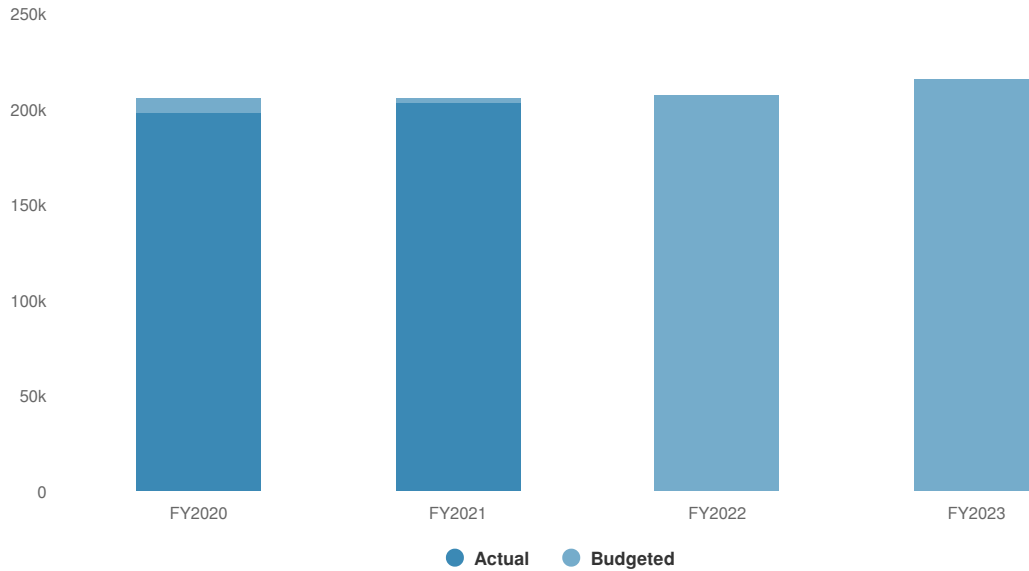


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$216,131 **\$8,598**
(4.14% vs. prior year)

A6610 - Weights and Measures Proposed and Historical Budget vs. Actual

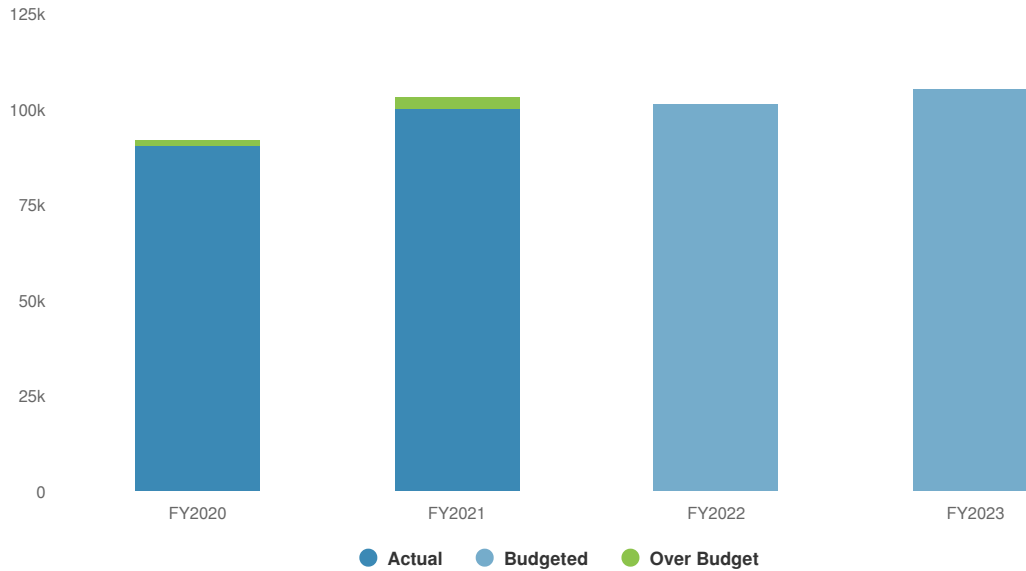


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$105,242 **\$4,000**
(3.95% vs. prior year)

A6610 - Weights and Measures Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
Sealer Weights & Measures						
Sealer Weights						
Regular Pay Regular Pay	AA.6610.2840-1300.1300	\$120,512	\$120,071	\$123,195	\$123,195	\$126,272
Contractual Pays Longevity Pay	AA.6610.2840-1420.1440	\$10,500	\$10,500	\$10,500	\$10,500	\$13,000
Supplies Auto Fuel	AA.6610.2840-4000.4000	\$2,427	\$4,179	\$4,000	\$4,000	\$6,000
Supplies Office	AA.6610.2840-4000.4025	\$0	\$263	\$900	\$900	\$2,700
Supplies Other General	AA.6610.2840-4000.4030	\$0	\$805	\$1,300	\$1,300	\$0
Supplies Program	AA.6610.2840-4000.4040	\$254	\$548	\$600	\$600	\$1,100
Conference Expenses Con Exp	AA.6610.2840-4580.4580	\$0	\$0	\$0	\$0	\$500
Misc Contractual Expense Memberships	AA.6610.2840-4600.4625	\$0	\$0	\$50	\$50	\$50
Misc Contractual Expense Other	AA.6610.2840-4600.4660	\$160	\$0	\$200	\$200	\$200
Retirement Ret	AA.6610.2840-8000.8000	\$19,454	\$20,847	\$17,120	\$17,120	\$17,422
Social Security/FICA SS/FICA	AA.6610.2840-8010.8010	\$10,493	\$9,815	\$10,228	\$10,228	\$10,654
Health Insurance Dental	AA.6610.2840-8020.8020	\$1,544	\$1,738	\$1,957	\$1,957	\$1,889
Health Insurance Hospital & Medical	AA.6610.2840-8020.8035	\$32,727	\$34,748	\$37,209	\$37,209	\$36,082
Health Insurance Optical	AA.6610.2840-8020.8055	\$354	\$392	\$274	\$274	\$262
Total Sealer Weights:		\$198,425	\$203,906	\$207,533	\$207,533	\$216,131
Total Sealer Weights & Measures:		\$198,425	\$203,906	\$207,533	\$207,533	\$216,131
Total Economic Assistance and Opportunity:		\$198,425	\$203,906	\$207,533	\$207,533	\$216,131
Total Expenditures:		\$198,425	\$203,906	\$207,533	\$207,533	\$216,131



Weights and Measures Position Summary

A6610		Weights and Measures			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
2840					
	66101001	DIR W&M	70	71,198	72,982
	66101050	W&M INSP	70	<u>51,997</u>	<u>53,290</u>
		Total Full Time Salary		123,195	126,272
		Division Total		<u>123,195</u>	<u>126,272</u>
		Department Total		123,195	126,272
		Total Benefited Employees		2	2



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Economic Assistance and Opportunity						
Sealer Weights & Measures						
Departmental Income Sealer of Weights & Measure Fees	AA.6610.2840- 3120.1962	\$88,130	\$95,290	\$86,000	\$86,000	\$90,000
Fines & Forfeitures Fines and Forfeited Bail	AA.6610.2840- 3260.2610	\$500	\$2,000	\$5,000	\$5,000	\$5,000
State Aid Other - Economic Asst & Opp	AA.6610.2840- 3300.3789	\$3,214	\$6,078	\$10,242	\$10,242	\$10,242
Total Sealer Weights & Measures:		\$91,844	\$103,368	\$101,242	\$101,242	\$105,242
Total Economic Assistance and Opportunity:		\$91,844	\$103,368	\$101,242	\$101,242	\$105,242
Total Revenue:		\$91,844	\$103,368	\$101,242	\$101,242	\$105,242



A6772 - Office for the Aging

Susan Koppenhaver
Director

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$3,710,389 in expenses for the Office for the Aging.

Total revenues for the Office for the Aging are budgeted at \$3,234,970.

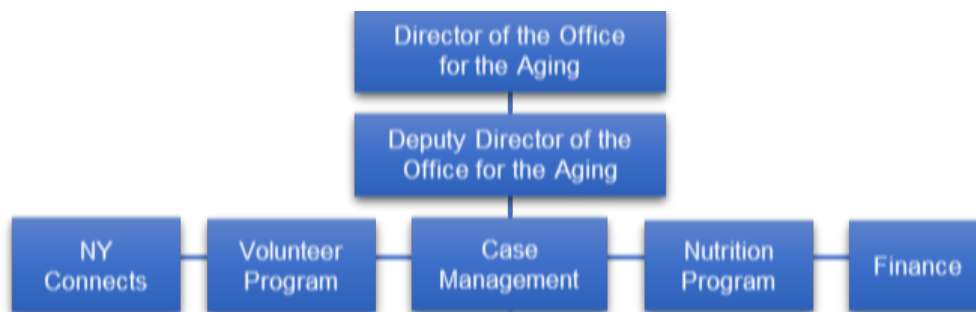
Mission/Vision

Support and empower seniors and their families to live independently and with dignity so that they can stay in - and contribute to - their communities.

Functions/Departments

It is the mission of the Ulster County Office for the Aging to assist Ulster County seniors to be as independent as possible, for as long as possible. This is accomplished through advocacy, development, and delivery of person-centered, consumer-oriented, and cost-effective policies, programs, and services that support and empower the elderly and their families. The department accomplishes this in partnership with a broad network of public and private organizations that serve seniors and their families.

Organizational Chart

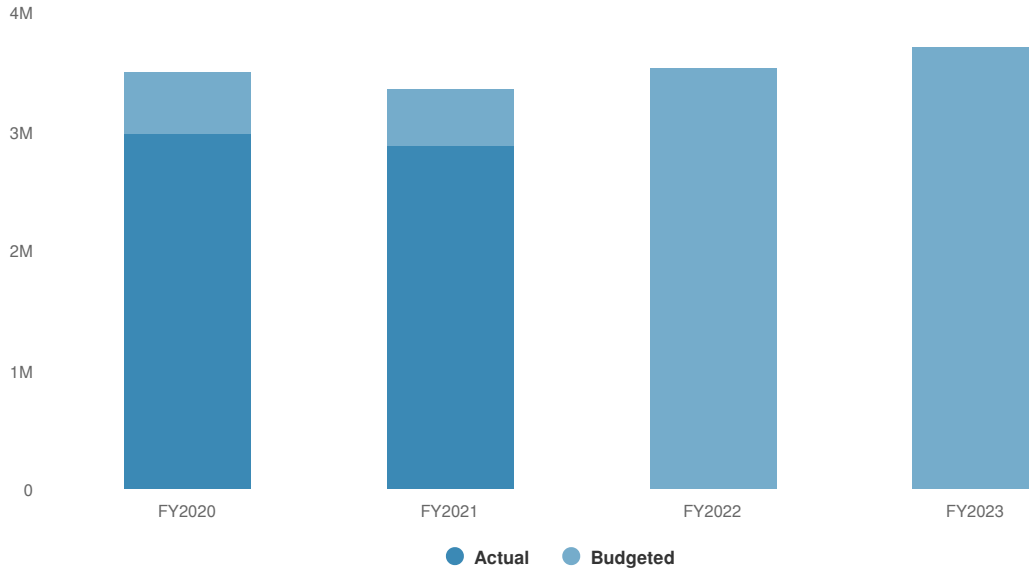


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$3,710,389 **\$178,977**
(5.07% vs. prior year)

A6772 - Office for the Aging Proposed and Historical Budget vs. Actual

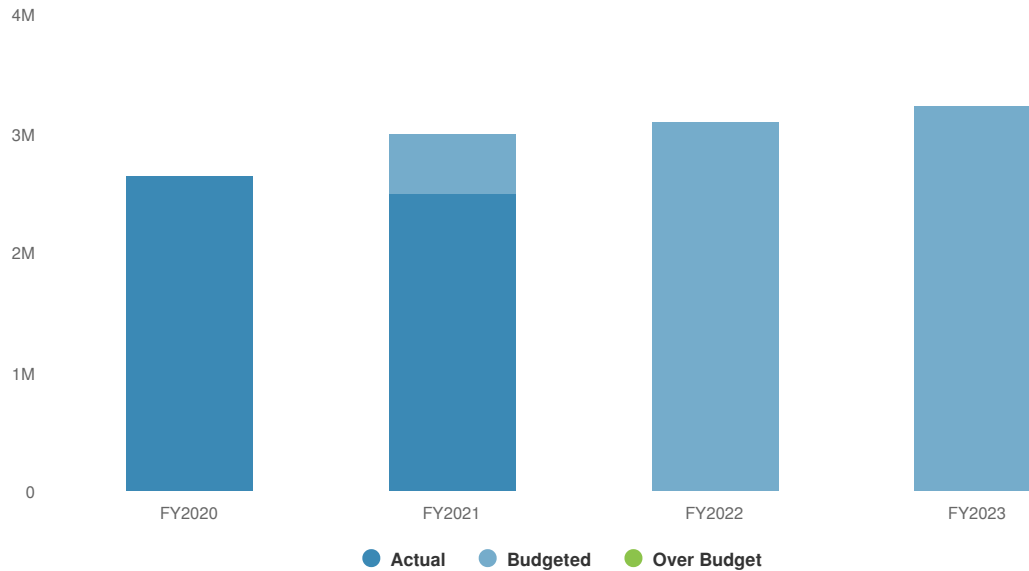


Revenues Summary

The Revenue Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$3,234,970 **\$145,487**
(4.71% vs. prior year)

A6772 - Office for the Aging Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
Programs for the Aging						
Programs for the Aging						
Regular Pay Regular Pay	AA.6772.2865-1300.1300	\$843,762	\$840,247	\$926,351	\$956,929	\$1,043,677
Part Time Pay Part Time Pay	AA.6772.2865-1400.1400	\$0	\$18,564	\$26,238	\$26,238	\$26,131
Overtime Pay Overtime Pay	AA.6772.2865-1410.1410	\$197	\$105	\$0	\$150	\$360
Contractual Pays Longevity Pay	AA.6772.2865-1420.1440	\$3,000	\$4,250	\$5,000	\$5,000	\$5,000
Contractual Pays Retro Pay	AA.6772.2865-1420.1465	\$0	\$36,018	\$0	\$0	\$0
Vehicles Vehicles	AA.6772.2865-2100.2140	\$0	\$0	\$0	\$50,687	\$60,000
Computer Equipment Computer Equipment	AA.6772.2865-2200.2200	\$0	\$7,212	\$2,100	\$5,133	\$5,630
Supplies Auto Fuel	AA.6772.2865-4000.4000	\$995	\$1,336	\$1,375	\$1,375	\$2,500
Supplies Office	AA.6772.2865-4000.4025	\$2,743	\$3,718	\$3,500	\$3,500	\$3,500
Supplies Other General	AA.6772.2865-4000.4030	\$220	\$279	\$125	\$125	\$525
Supplies Program	AA.6772.2865-4000.4040	\$249	\$9,808	\$6,000	\$6,000	\$6,000
Building Maint & Repair Shredding/Recycling	AA.6772.2865-4200.4215	\$0	\$150	\$100	\$250	\$165
Professional Services Advertising	AA.6772.2865-4300.4325	\$537	\$4,975	\$750	\$750	\$1,000
Professional Services Food	AA.6772.2865-4300.4370	\$955,505	\$722,380	\$1,000,000	\$1,085,088	\$1,000,000
Professional Services Insurance Counselors	AA.6772.2865-4300.4400	\$37,419	\$19,780	\$20,500	\$20,500	\$25,000
Professional Services Legal	AA.6772.2865-4300.4430	\$35,406	\$36,544	\$62,500	\$62,500	\$62,500
Professional Services Lifeline	AA.6772.2865-4300.4435	\$61,489	\$52,587	\$70,000	\$69,850	\$70,000
Professional Services Medical/Health	AA.6772.2865-4300.4440	\$15,082	\$21,118	\$17,500	\$17,500	\$27,500
Professional Services Personal Care Aides	AA.6772.2865-4300.4450	\$364,268	\$325,323	\$395,000	\$349,789	\$395,000
Professional Services Other Fees	AA.6772.2865-4300.4505	\$120,963	\$165,021	\$309,985	\$259,298	\$350,375
Leases/Rental Real Property	AA.6772.2865-4570.4575	\$3,800	\$4,160	\$5,040	\$5,040	\$5,040



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Conference Expenses Con Exp	AA.6772.2865-4580.4580	\$0	\$206	\$1,250	\$1,250	\$2,500
Travel Trvl	AA.6772.2865-4590.4590	\$3,969	\$6,157	\$5,100	\$5,700	\$13,500
Misc Contractual Expense Memberships	AA.6772.2865-4600.4625	\$1,731	\$1,718	\$1,775	\$1,775	\$1,775
Misc Contractual Expense Periodicals	AA.6772.2865-4600.4635	\$0	\$0	\$0	\$0	\$375
Misc Contractual Expense Postage	AA.6772.2865-4600.4645	\$3,367	\$2,215	\$2,700	\$2,700	\$3,500
Misc Contractual Expense Printing Service	AA.6772.2865-4600.4650	\$701	\$5,994	\$1,500	\$1,500	\$1,650
Misc Contractual Expense Other	AA.6772.2865-4600.4660	\$4,980	\$2,190	\$32,060	\$32,060	\$7,500
Communication Expenses Telephone Services	AA.6772.2865-4670.4680	\$28	\$304	\$225	\$225	\$225
Intra-County Charges UCAT Transportation	AA.6772.2865-4750.4800	\$44,051	\$55,915	\$97,500	\$97,500	\$0
Retirement Ret	AA.6772.2865-8000.8000	\$125,768	\$143,566	\$128,735	\$137,041	\$143,996
Retirement Retirement - VDC	AA.6772.2865-8000.8001	\$7,199	\$6,747	\$0	\$0	\$0
Social Security/FICA SS/FICA	AA.6772.2865-8010.8010	\$61,836	\$66,134	\$73,256	\$75,607	\$82,250
Health Insurance Dental	AA.6772.2865-8020.8020	\$12,354	\$14,779	\$16,638	\$16,638	\$17,946
Health Insurance Hospital & Medical	AA.6772.2865-8020.8035	\$261,879	\$295,443	\$316,279	\$320,105	\$342,782
Health Insurance Optical	AA.6772.2865-8020.8055	\$2,833	\$3,329	\$2,330	\$2,330	\$2,487
Total Programs for the Aging:		\$2,976,329	\$2,878,273	\$3,531,412	\$3,620,133	\$3,710,389
Total Programs for the Aging:		\$2,976,329	\$2,878,273	\$3,531,412	\$3,620,133	\$3,710,389
Total Economic Assistance and Opportunity:		\$2,976,329	\$2,878,273	\$3,531,412	\$3,620,133	\$3,710,389
Total Expenditures:		\$2,976,329	\$2,878,273	\$3,531,412	\$3,620,133	\$3,710,389



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Economic Assistance and Opportunity						
Programs for the Aging		\$2,641,595	\$2,488,505	\$3,089,483	\$3,175,171	\$3,234,970
Total Economic Assistance and Opportunity:		\$2,641,595	\$2,488,505	\$3,089,483	\$3,175,171	\$3,234,970
Total Revenue:		\$2,641,595	\$2,488,505	\$3,089,483	\$3,175,171	\$3,234,970



Office for the Aging Position Summary

A6772		Office for the Aging			2023 Executive
Division	Position #	Title	Std Hrs	2022 Adopted	Recommended
2865					
	67721001	DIR OFA	70	84,867	86,996
	67721002	ADM AST/T	70	59,933	61,480
	67721102	ACCOUNTANT	70	66,867	68,614
	67721110	SR TYPIST	70	48,758	42,185
	67721227	DEP DIR OA	80	76,086	77,979
	67721234	RECEPT/T	70	35,725	38,052
	67721235	SR AC/T	70	49,377	51,179
	67721238	SR AGE AID	70	43,098	44,390
	67721241	CASE MGR	70	60,125	62,408
	67721248	SR AGE AID	70	42,237	44,390
	67721250	SR CSWKR	70	68,760	70,507
	67721255	SR AGE AID	70	41,493	43,098
	67721260	CASEWORKER	70	58,614	61,422
	67721270	CASE MGR	70	53,362	54,167
	67721275	CASE MGR	70	56,663	59,355
	67721280	HOMEMKR AIDE	80	40,193	42,874
	67721285	HOMEMKR AIDE	80	40,193	42,874
	67721290	HOMEMKR AIDE	80	0	36,816
	67721295	CASE MGR	70	<u>0</u>	<u>54,891</u>
Total Full Time Salary				926,351	1,043,677
Other Part Time Pay				<u>26,238</u>	<u>26,131</u>
Division Total				<u>952,589</u>	<u>1,069,808</u>
Department Total				952,589	1,069,808
Total Benefited Employees				17	19

PL Notes:

67721290 - Position added 2022

67721295 - New Position



A6989 - Other Economic Development - Legislature

Department Description

This department includes legislative programming funds related to economic opportunity.

Key Budgetary Highlights

All funding from this account has been moved to A8989 - Other Home and Community Services.



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
Other Economic Development						
Misc Contractual Expense Other	AA.6989.2870- 4600.4660	\$14,375	\$28,750	\$0	\$28,750	\$0
Total Other Economic Development:		\$14,375	\$28,750	\$0	\$28,750	\$0
Total Economic Assistance and Opportunity:		\$14,375	\$28,750	\$0	\$28,750	\$0
Total Expenditures:		\$14,375	\$28,750	\$0	\$28,750	\$0



A7110 - Parks - Department of Public Works

Brendan Masterson
Commissioner

Department Description

This department is operated by the Buildings and Grounds employees to maintain county parks, pools, rail trails, and the Ulster County Fairgrounds.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$705,366 in expenses for Parks.

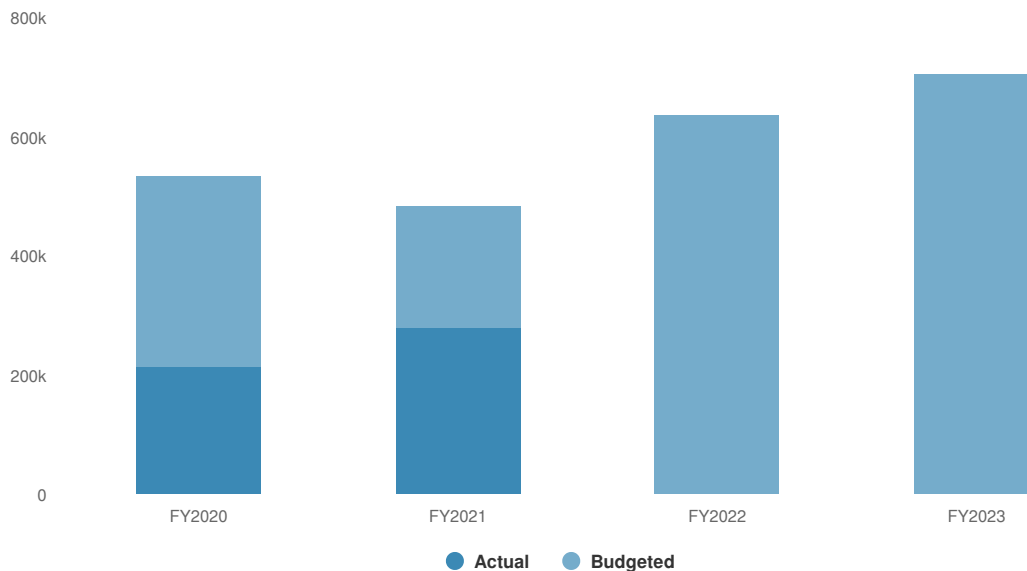
Total revenues for Parks are budgeted at \$198,100.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$705,366 **\$68,975**
(10.84% vs. prior year)

A7110 - Parks - Department of Public Works Proposed and Historical Budget vs. Actual

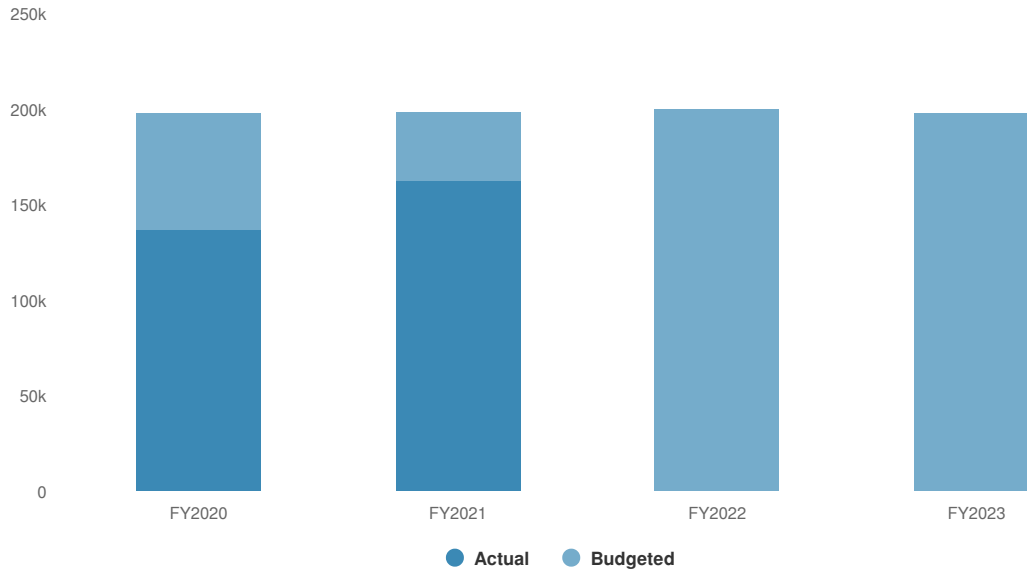


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$198,100 **-\$2,000**
(-1.00% vs. prior year)

A7110 - Parks - Department of Public Works Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Culture and Recreation						
Parks						
Sojourner Truth/Ulster Lnding Pk						
Part Time Pay Part Time Pay	AA.7110.3000-1400.1400	\$0	\$40,644	\$120,000	\$120,000	\$126,560
Overtime Pay Overtime Pay	AA.7110.3000-1410.1410	\$0	\$3,196	\$1,000	\$1,000	\$500
Other Equipment & Capital Outlays Other Equipment	AA.7110.3000-2300.2500	\$0	\$4,968	\$15,000	\$15,000	\$20,000
Supplies Building & Maintenance	AA.7110.3000-4000.4010	\$10	\$59	\$750	\$750	\$500
Supplies Other General	AA.7110.3000-4000.4030	\$16	\$768	\$1,500	\$1,500	\$1,500
Supplies Safety	AA.7110.3000-4000.4045	\$253	\$0	\$500	\$500	\$300
Supplies Small Tools & Equipment	AA.7110.3000-4000.4050	\$30	\$1,029	\$250	\$250	\$250
Supplies Tool Parts	AA.7110.3000-4000.4070	\$0	\$303	\$0	\$0	\$0
Building Maint & Repair Gas & Electricity	AA.7110.3000-4200.4200	\$1,293	\$769	\$2,250	\$2,250	\$3,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.7110.3000-4200.4210	\$0	\$110	\$100	\$100	\$150
Building Maint & Repair Shredding/Recycling	AA.7110.3000-4200.4215	\$37	\$1,644	\$2,500	\$2,500	\$2,000
Building Maint & Repair Other Fuels	AA.7110.3000-4200.4240	\$929	\$1,502	\$1,200	\$1,200	\$4,000
Building Maint & Repair Pest Control	AA.7110.3000-4200.4245	\$70	\$128	\$300	\$300	\$250
Building Maint & Repair Security & Alarm Maintenance	AA.7110.3000-4200.4250	\$610	\$910	\$1,500	\$1,500	\$1,250
Building Maint & Repair Other Building Maint & Repair	AA.7110.3000-4200.4295	\$217	\$310	\$3,000	\$9,750	\$3,000
Professional Services Environmental	AA.7110.3000-4300.4360	\$30	\$300	\$400	\$400	\$400
Leases/Rental Equipment	AA.7110.3000-4570.4573	\$1,466	\$2,030	\$2,000	\$2,250	\$2,250
Maintenance Repair & Maintenance - Equipment	AA.7110.3000-4690.4695	\$739	\$373	\$1,000	\$1,000	\$1,000
Social Security/FICA SS/FICA	AA.7110.3000-8010.8010	\$8,369	\$10,912	\$9,257	\$9,257	\$9,720
Total Sojourner Truth/Ulster Lnding Pk:		\$14,069	\$69,956	\$162,507	\$169,507	\$176,630
New Paltz Pool						



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Part Time Pay Part Time Pay	AA.7110.3001-1400.1400	\$107,445	\$95,910	\$185,000	\$185,000	\$253,660
Overtime Pay Overtime Pay	AA.7110.3001-1410.1410	\$1,948	\$2,890	\$10,000	\$10,000	\$4,000
Other Equipment & Capital Outlays Building Equipment	AA.7110.3001-2300.2320	\$1,639	\$3,122	\$0	\$0	\$0
Other Equipment & Capital Outlays Other Equipment	AA.7110.3001-2300.2500	\$23,780	\$0	\$16,200	\$16,200	\$19,000
Supplies Building & Maintenance	AA.7110.3001-4000.4010	\$68	\$73	\$2,500	\$2,500	\$1,500
Supplies Cleaning Supplies	AA.7110.3001-4000.4015	\$99	\$0	\$1,000	\$1,000	\$600
Supplies Other General	AA.7110.3001-4000.4030	\$32,048	\$31,347	\$40,000	\$40,000	\$40,000
Supplies Program	AA.7110.3001-4000.4040	\$979	\$0	\$750	\$750	\$1,000
Supplies Safety	AA.7110.3001-4000.4045	\$0	\$0	\$1,000	\$1,000	\$800
Supplies Small Tools & Equipment	AA.7110.3001-4000.4050	\$0	\$0	\$750	\$750	\$500
Supplies Tool Parts	AA.7110.3001-4000.4070	\$18	\$403	\$750	\$750	\$750
Building Maint & Repair Gas & Electricity	AA.7110.3001-4200.4200	\$10,502	\$16,592	\$12,000	\$12,000	\$20,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.7110.3001-4200.4210	\$0	\$81	\$750	\$750	\$200
Building Maint & Repair Shredding/Recycling	AA.7110.3001-4200.4215	\$1,316	\$1,342	\$2,700	\$2,700	\$1,600
Building Maint & Repair Heating Fuel	AA.7110.3001-4200.4230	\$1,636	\$1,773	\$3,000	\$3,000	\$4,000
Building Maint & Repair Pest Control	AA.7110.3001-4200.4245	\$120	\$87	\$400	\$400	\$300
Building Maint & Repair Security & Alarm Maintenance	AA.7110.3001-4200.4250	\$980	\$1,400	\$1,500	\$1,500	\$1,500
Building Maint & Repair Other Building Maint & Repair	AA.7110.3001-4200.4295	\$3,336	\$19,577	\$27,500	\$27,500	\$27,500
Professional Services Environmental	AA.7110.3001-4300.4360	\$223	\$313	\$720	\$720	\$500
Professional Services Other Fees	AA.7110.3001-4300.4505	\$165	\$11,200	\$7,000	\$7,000	\$7,000
Leases/Rental Equipment	AA.7110.3001-4570.4573	\$115	\$124	\$500	\$500	\$500
Misc Contractual Expense Licenses & Certifications	AA.7110.3001-4600.4620	\$153	\$243	\$5,266	\$5,266	\$1,000
Misc Contractual Expense Memberships	AA.7110.3001-4600.4625	\$163	\$163	\$325	\$325	\$250
Misc Contractual Expense Printing Service	AA.7110.3001-4600.4650	\$0	\$0	\$600	\$600	\$400
Maintenance Repair & Maintenance - Equipment	AA.7110.3001-4690.4695	\$0	\$150	\$1,500	\$1,500	\$1,000
Social Security/FICA SS/FICA	AA.7110.3001-8010.8010	\$0	\$0	\$14,918	\$14,918	\$19,711



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Total New Paltz Pool:		\$186,732	\$186,789	\$336,629	\$336,629	\$407,271
Rail & Trails						
Part Time Pay Part Time Pay	AA.7110.3002-1400.1400	\$0	\$0	\$25,000	\$25,000	\$16,800
Other Equipment & Capital Outlays Other Equipment	AA.7110.3002-2300.2500	\$1,626	\$3,261	\$14,500	\$14,500	\$18,000
Supplies Other General	AA.7110.3002-4000.4030	\$64	\$24	\$5,000	\$5,000	\$4,000
Supplies Small Tools & Equipment	AA.7110.3002-4000.4050	\$0	\$0	\$2,000	\$2,000	\$2,000
Supplies Tool Parts	AA.7110.3002-4000.4070	\$43	\$0	\$1,000	\$1,000	\$0
Road/Highway Materials Other Road/Highway Materials	AA.7110.3002-4100.4125	\$0	\$0	\$10,000	\$8,000	\$10,000
Building Maint & Repair Gas & Electricity	AA.7110.3002-4200.4200	\$3,324	\$3,586	\$4,000	\$4,000	\$5,000
Building Maint & Repair Shredding/Recycling	AA.7110.3002-4200.4215	\$0	\$0	\$750	\$750	\$500
Building Maint & Repair Pest Control	AA.7110.3002-4200.4245	\$0	\$0	\$500	\$500	\$500
Building Maint & Repair Security & Alarm Maintenance	AA.7110.3002-4200.4250	\$0	\$0	\$500	\$500	\$500
Building Maint & Repair Other Building Maint & Repair	AA.7110.3002-4200.4295	\$0	\$391	\$10,000	\$10,000	\$10,000
Professional Services Other Fees	AA.7110.3002-4300.4505	\$110	\$0	\$40,000	\$35,000	\$40,000
Misc Contractual Expense Licenses & Certifications	AA.7110.3002-4600.4620	\$0	\$0	\$1,766	\$1,766	\$0
Misc Contractual Expense Memberships	AA.7110.3002-4600.4625	\$0	\$0	\$180	\$180	\$0
Maintenance Repair & Maintenance - Equipment	AA.7110.3002-4690.4695	\$1,009	\$0	\$0	\$0	\$0
Social Security/FICA SS/FICA	AA.7110.3002-8010.8010	\$0	\$0	\$1,913	\$1,913	\$1,285
Total Rail & Trails:		\$6,177	\$7,262	\$117,109	\$110,109	\$108,585
Fairgrounds						
Other Equipment & Capital Outlays Building Equipment	AA.7110.3003-2300.2320	\$0	\$2,672	\$5,000	\$5,000	\$0
Supplies Other General	AA.7110.3003-4000.4030	\$0	\$120	\$1,500	\$1,500	\$700
Building Maint & Repair Pest Control	AA.7110.3003-4200.4245	\$120	\$292	\$600	\$600	\$500
Building Maint & Repair Security & Alarm Maintenance	AA.7110.3003-4200.4250	\$1,190	\$2,114	\$1,600	\$1,600	\$1,700
Building Maint & Repair Other Building Maint & Repair	AA.7110.3003-4200.4295	\$3,704	\$7,074	\$6,000	\$8,000	\$6,000
Professional Services Environmental	AA.7110.3003-4300.4360	\$943	\$3,449	\$3,000	\$3,000	\$3,500



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Professional Services Other Fees	AA.7110.3003-4300.4505	\$165	\$111	\$500	\$500	\$300
Misc Contractual Expense Licenses & Certifications	AA.7110.3003-4600.4620	\$153	\$296	\$1,766	\$1,766	\$0
Misc Contractual Expense Memberships	AA.7110.3003-4600.4625	\$163	\$163	\$180	\$180	\$180
Total Fairgrounds:		\$6,436	\$16,290	\$20,146	\$22,146	\$12,880
Total Parks:		\$213,414	\$280,297	\$636,391	\$638,391	\$705,366
Total Culture and Recreation:		\$213,414	\$280,297	\$636,391	\$638,391	\$705,366
Total Expenditures:		\$213,414	\$280,297	\$636,391	\$638,391	\$705,366



Parks Position Summary

A7110		Parks			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
3000		Other Part Time Pay		120,000	126,560
		Division Total		<u>120,000</u>	<u>126,560</u>
3001		Other Part Time Pay		185,000	253,660
		Division Total		<u>185,000</u>	<u>253,660</u>
3002		Other Part Time Pay		25,000	16,800
		Division Total		<u>25,000</u>	<u>16,800</u>
		Department Total		330,000	397,020
		Total Benefited Employees		0	0



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Culture and Recreation						
Parks						
Departmental Income Park & Recreational Charges	AA.7110.3000-3120.2001	\$0	\$4,050	\$4,500	\$4,500	\$4,500
Departmental Income Park & Recreational Charges	AA.7110.3001-3120.2001	\$68,233	\$88,625	\$120,000	\$120,000	\$120,000
Departmental Income Recreational Concessions	AA.7110.3001-3120.2012	\$1,800	\$2,269	\$2,600	\$2,600	\$2,600
Departmental Income Other Culture & Recreation Inc	AA.7110.3002-3120.2089	\$66,393	\$68,032	\$68,000	\$68,000	\$71,000
Intergovernmental Charges Youth Recreation Svc - Other Gov	AA.7110.3001-3200.2350	\$0	\$0	\$5,000	\$5,000	\$0
Total Parks:		\$136,426	\$162,976	\$200,100	\$200,100	\$198,100
Total Culture and Recreation:		\$136,426	\$162,976	\$200,100	\$200,100	\$198,100
Total Revenue:		\$136,426	\$162,976	\$200,100	\$200,100	\$198,100



A7310 - Youth Bureau

Nina Dawson
Director

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$815,440 in expenses for the Youth Bureau.

Total revenues for the Youth Bureau are budgeted at \$419,375.

Mission/Vision

Advocate and coordinate to ensure that youth receive the support services that they are entitled to so that the County can promote positive youth development for all youth in Ulster County.

Functions/Departments

The Youth Bureau provides a safe and healthy environment that promotes the well-being of all youth in Ulster County. To that aim, we direct County funds and funds from the NYS Office for Children and Family Services to programs that promote youth development and prevent delinquency. As the leading Youth Center in the Kingston area, the department goes above and beyond to provide our youth an empowering environment where they can fully embrace their identity and gain all the skills they need to be leaders tomorrow. The goals are to shape the way the youth live their lives and teach them the fundamentals of social responsibility, healthy living and cultural acceptance.

Organizational Chart

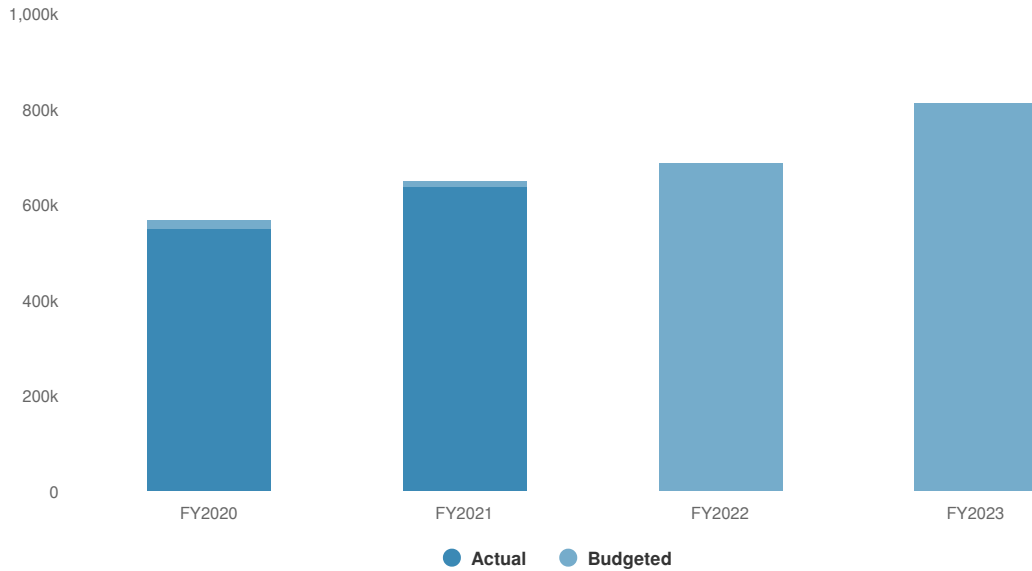


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$815,440 **\$126,487**
(18.36% vs. prior year)

A7310 - Youth Bureau Proposed and Historical Budget vs. Actual

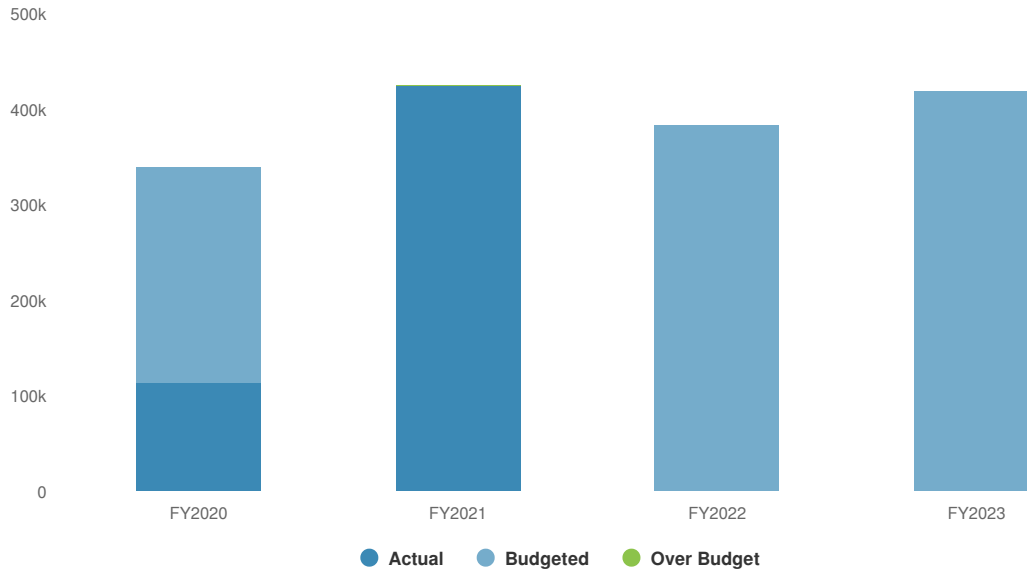


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$419,375 **\$35,400**
(9.22% vs. prior year)

A7310 - Youth Bureau Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Culture and Recreation						
Youth Programs						
Youth Programs						
Regular Pay Regular Pay	AA.7310.3100-1300.1300	\$123,894	\$142,907	\$178,942	\$207,390	\$236,437
Part Time Pay Part Time Pay	AA.7310.3100-1400.1400	\$21,990	\$45,322	\$47,895	\$34,085	\$24,425
Contractual Pays Longevity Pay	AA.7310.3100-1420.1440	\$1,250	\$2,750	\$3,000	\$3,475	\$1,500
Contractual Pays Retro Pay	AA.7310.3100-1420.1465	\$0	\$1,629	\$0	\$0	\$0
Supplies Office	AA.7310.3100-4000.4025	\$322	\$52	\$500	\$500	\$600
Conference Expenses Con Exp	AA.7310.3100-4580.4580	\$0	\$0	\$1,000	\$1,000	\$1,000
Misc Contractual Expense Memberships	AA.7310.3100-4600.4625	\$0	\$370	\$400	\$400	\$500
Misc Contractual Expense Printing Service	AA.7310.3100-4600.4650	\$29	\$0	\$0	\$0	\$0
Misc Contractual Expense Recognition & Awards	AA.7310.3100-4600.4655	\$741	\$0	\$0	\$0	\$0
Retirement Ret	AA.7310.3100-8000.8000	\$21,848	\$30,752	\$24,868	\$28,410	\$32,621
Social Security/FICA SS/FICA	AA.7310.3100-8010.8010	\$11,205	\$14,570	\$17,583	\$18,740	\$20,071
Health Insurance Dental	AA.7310.3100-8020.8020	\$772	\$1,738	\$2,936	\$2,936	\$3,778
Health Insurance Hospital & Medical	AA.7310.3100-8020.8035	\$16,363	\$34,748	\$55,814	\$63,504	\$72,165
Health Insurance Optical	AA.7310.3100-8020.8055	\$177	\$392	\$411	\$411	\$524
Total Youth Programs:		\$198,592	\$275,229	\$333,349	\$360,851	\$393,621
Contracted Youth Services						
Misc Contractual Expense Postage	AA.7310.3101-4600.4645	\$125	\$0	\$0	\$0	\$0
Misc Contractual Expense Other	AA.7310.3101-4600.4660	\$351,049	\$361,754	\$355,604	\$355,604	\$421,819
Total Contracted Youth Services:		\$351,174	\$361,754	\$355,604	\$355,604	\$421,819
Total Youth Programs:		\$549,766	\$636,983	\$688,953	\$716,455	\$815,440
Total Culture and Recreation:		\$549,766	\$636,983	\$688,953	\$716,455	\$815,440
Total Expenditures:		\$549,766	\$636,983	\$688,953	\$716,455	\$815,440



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Culture and Recreation						
Youth Programs						
Departmental Income Other Culture & Recreation Inc	AA.7310.3100- 3120.2089	\$84,649	\$152,825	\$124,818	\$152,321	\$159,051
State Aid Youth Programs	AA.7310.3100- 3300.3820	\$29,286	\$161,588	\$17,714	\$17,714	\$17,714
State Aid Youth Programs	AA.7310.3101- 3300.3820	\$0	\$111,741	\$241,443	\$241,443	\$242,610
Total Youth Programs:		\$113,935	\$426,154	\$383,975	\$411,478	\$419,375
Total Culture and Recreation:		\$113,935	\$426,154	\$383,975	\$411,478	\$419,375
Total Revenue:		\$113,935	\$426,154	\$383,975	\$411,478	\$419,375



Youth Bureau Position Summary

A7310		Youth Programs			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
3100					
	73101001	DIR YTH BU	70	75,494	77,386
	73101012	AST YTH BU CRD	70	51,724	53,017
	73101015	AST YTH BU CRD	70	51,724	53,017
	73102000	AST YTH BU CRD	70	<u>0</u>	<u>53,017</u>
		Total Full Time Salary		178,942	236,437
		Other Part Time Pay		<u>47,895</u>	<u>24,425</u>
		Division Total		<u>226,837</u>	<u>260,862</u>
		Department Total		226,837	260,862
		Total Benefited Employees		3	4

PL Notes:

73102000 - Position added 2022



A7410 - Library - Legislature

Department Description

This department includes legislative programming for the Mid-Hudson Library Association.

Key Budgetary Highlights

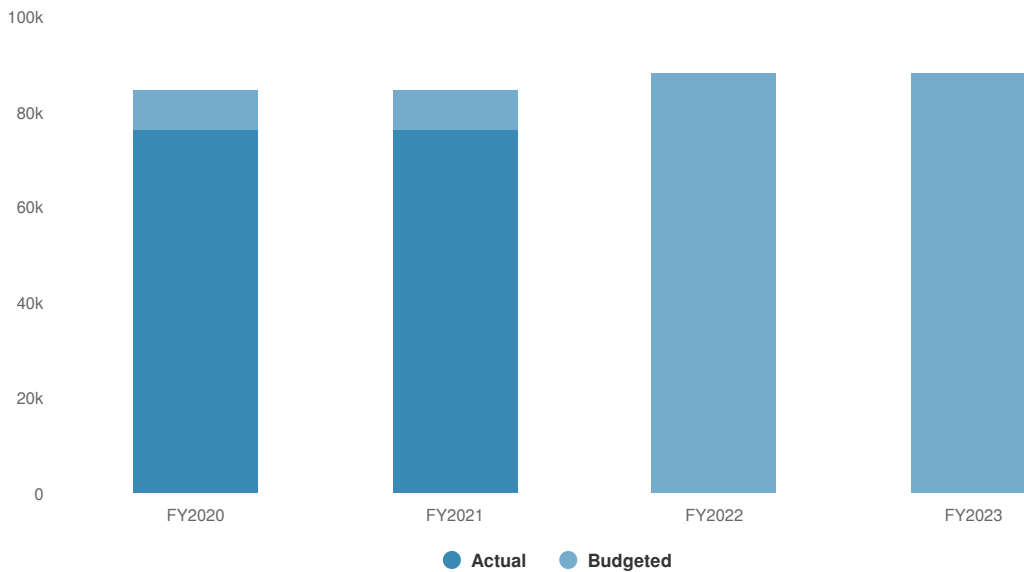
The 2023 Ulster County Budget appropriates \$88,100 in expenses for Libraries.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$88,100 **\$0**
(0.00% vs. prior year)

A7410 - Library - Legislature Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Culture and Recreation						
Library						
Misc Contractual Expense Other	AA.7410.3200- 4600.4660	\$76,050	\$76,050	\$88,100	\$88,100	\$88,100
Total Library:		\$76,050	\$76,050	\$88,100	\$88,100	\$88,100
Total Culture and Recreation:		\$76,050	\$76,050	\$88,100	\$88,100	\$88,100
Total Expenditures:		\$76,050	\$76,050	\$88,100	\$88,100	\$88,100



A7510 - Historian

Geoffrey Miller
County Historian

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$1,750 in expenses for the Historian.

Mission/Vision

Expand the founding narratives of Ulster County to include First Nation, African American, and immigrant stories with historical rigor in order to inform and involve residents and visitors in the authentic narratives of our County's rich past.

Function/Description

The County Historian coordinates the work of town historians and local historical societies, is an advocate for local history and historic preservation, interprets the past through research, writing, teaching and public presentations, and provides guidance in research on topics dealing with Ulster County history. Each year, the County Historian organizes an annual conference for other local historians and historical societies, and which helps to accomplish greater coordination of the historic preservation community.

Organizational Chart

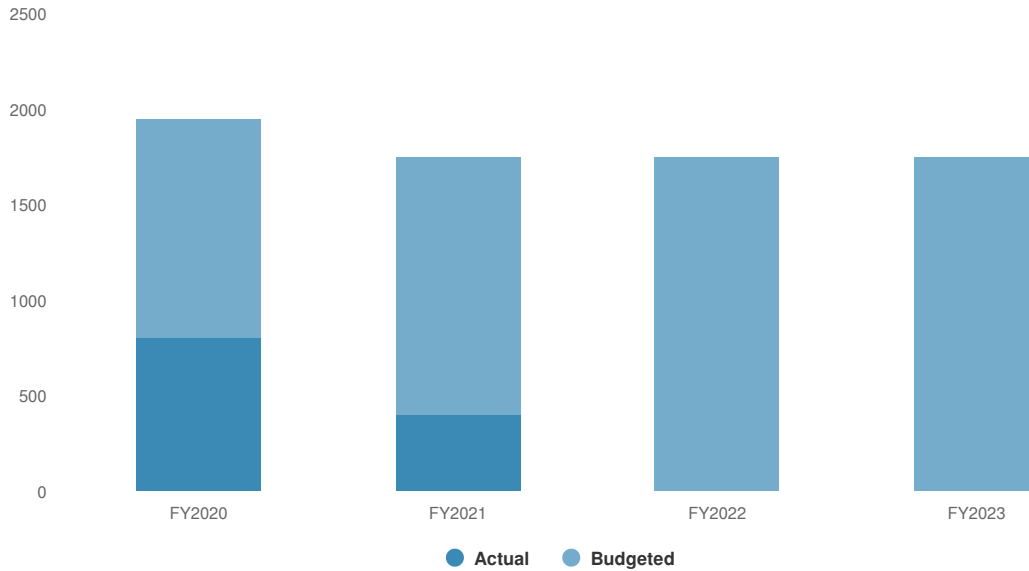


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$1,750 **\$0**
(0.00% vs. prior year)

A7510 - Historian Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Culture and Recreation						
Historian						
Historian						
Supplies Office	AA.7510.3275-4000.4025	\$0	\$0	\$150	\$150	\$0
Professional Services Other Fees	AA.7510.3275-4300.4505	\$800	\$400	\$1,000	\$1,000	\$1,250
Conference Expenses Con Exp	AA.7510.3275-4580.4580	\$0	\$0	\$500	\$500	\$500
Travel Trvl	AA.7510.3275-4590.4590	\$0	\$0	\$100	\$100	\$0
Total Historian:		\$800	\$400	\$1,750	\$1,750	\$1,750
Total Historian:		\$800	\$400	\$1,750	\$1,750	\$1,750
Total Culture and Recreation:		\$800	\$400	\$1,750	\$1,750	\$1,750
Total Expenditures:		\$800	\$400	\$1,750	\$1,750	\$1,750



A7560 - Other Performing Arts - Legislature

Department Description

This department includes expenses related to legislative programming for performing arts.

Key Budgetary Highlights

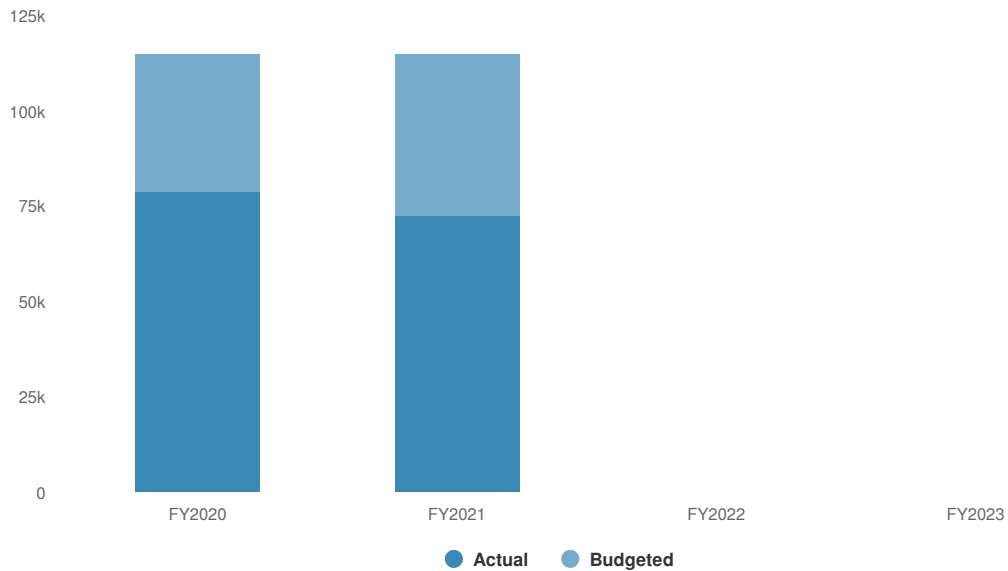
All funding from this department has been moved to A8989 - Other Homes and Community.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$0 **\$0**
(% vs. prior year)

A7560 - Other Performing Arts - Legislature Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Culture and Recreation						
Other Performing Arts						
Misc Contractual Expense Other	AA.7560.3300- 4600.4660	\$78,563	\$72,500	\$0	\$105,000	\$0
Total Other Performing Arts:		\$78,563	\$72,500	\$0	\$105,000	\$0
Total Culture and Recreation:		\$78,563	\$72,500	\$0	\$105,000	\$0
Total Expenditures:		\$78,563	\$72,500	\$0	\$105,000	\$0



A8020 - Planning

Dennis Doyle
Director

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$1,860,113 in expenses for Planning.

Total revenues for Planning are budgeted at \$630,000.

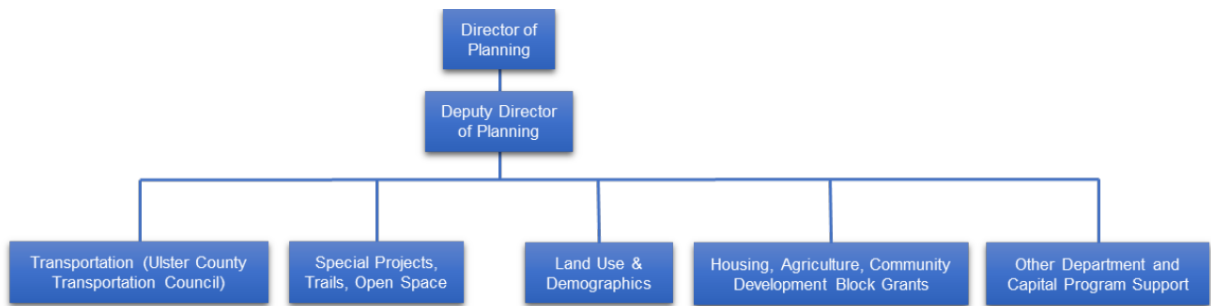
Mission/Vision

Provide strategic guidance relating to land use, transportation, housing, agriculture, capital improvements and the environment in order to promote equitable and sustainable growth and development.

Functions/Departments

The Planning Department administers the Planning Board, made up of representatives from 24 towns and cities, who take a non-partisan approach to work for the benefit and welfare of Ulster County. The Planning Department also administers the Transportation Council, Agricultural Districts, and special projects, including the development of the County's growing rail trail system.

Organizational Chart

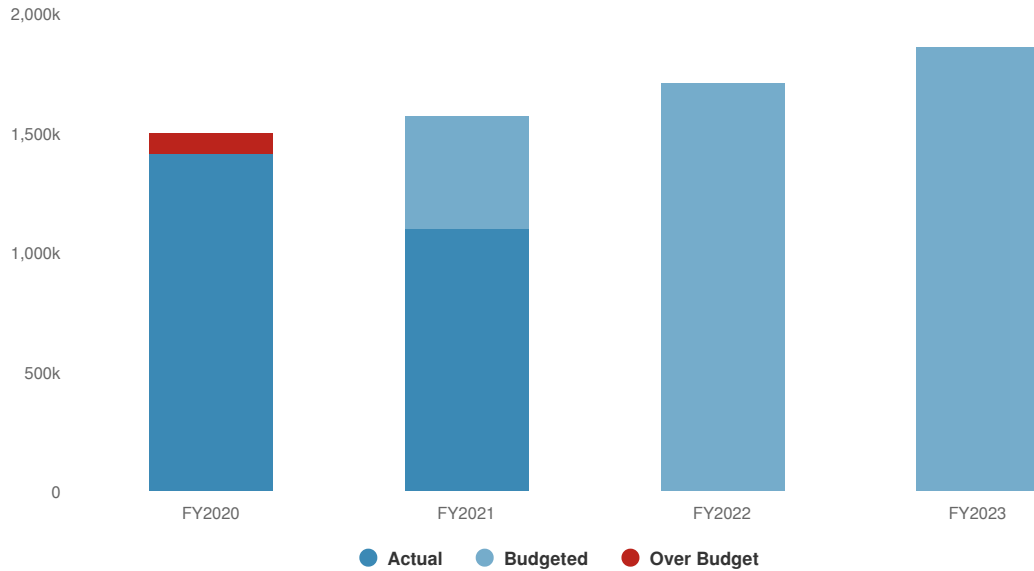


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$1,860,113 **\$147,370**
(8.60% vs. prior year)

A8020 - Planning Proposed and Historical Budget vs. Actual

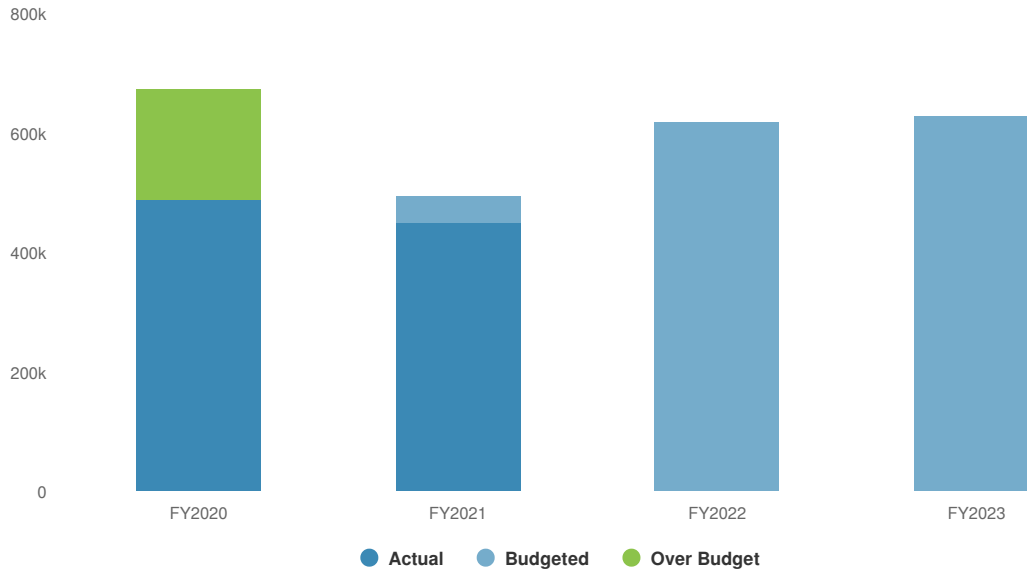


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$630,000 **\$10,000**
(1.61% vs. prior year)

A8020 - Planning Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Home and Community Services						
Planning						
Regular Pay Regular Pay	AA.8020.3400-1300.1300	\$580,864	\$539,046	\$687,996	\$687,996	\$726,568
Contractual Pays Longevity Pay	AA.8020.3400-1420.1440	\$14,000	\$14,500	\$11,000	\$11,000	\$15,500
Contractual Pays Retro Pay	AA.8020.3400-1420.1465	\$0	\$15,014	\$0	\$0	\$0
Supplies Office	AA.8020.3400-4000.4025	\$2,951	\$3,484	\$4,000	\$4,024	\$4,000
Supplies Other General	AA.8020.3400-4000.4030	\$60	\$418	\$1,100	\$1,100	\$1,100
Professional Services Advertising	AA.8020.3400-4300.4325	\$1,695	\$2,135	\$1,600	\$1,600	\$1,600
Professional Services Planning Studies	AA.8020.3400-4300.4465	\$235,270	\$109,950	\$360,000	\$483,004	\$420,000
Professional Services Other Fees	AA.8020.3400-4300.4505	\$127,929	\$113,221	\$326,000	\$342,750	\$367,000
Conference Expenses Con Exp	AA.8020.3400-4580.4580	\$980	\$889	\$3,500	\$3,500	\$3,500
Travel Trvl	AA.8020.3400-4590.4590	\$570	\$228	\$4,500	\$4,500	\$4,500
Misc Contractual Expense Licenses & Certifications	AA.8020.3400-4600.4620	\$1,500	\$1,500	\$1,600	\$1,600	\$1,600
Misc Contractual Expense Memberships	AA.8020.3400-4600.4625	\$445	\$445	\$600	\$600	\$600
Misc Contractual Expense Periodicals	AA.8020.3400-4600.4635	\$1,786	\$1,839	\$2,000	\$2,000	\$2,200
Misc Contractual Expense Printing Service	AA.8020.3400-4600.4650	\$0	\$68	\$0	\$0	\$0
Misc Contractual Expense Other	AA.8020.3400-4600.4660	\$0	\$0	\$2,000	\$2,000	\$2,000
Retirement Ret	AA.8020.3400-8000.8000	\$88,333	\$90,778	\$95,611	\$95,611	\$100,245
Social Security/FICA SS/FICA	AA.8020.3400-8010.8010	\$44,450	\$42,257	\$53,474	\$53,474	\$56,768
Health Insurance Dental	AA.8020.3400-8020.8020	\$5,406	\$6,085	\$7,829	\$7,829	\$7,556
Health Insurance Hospital & Medical	AA.8020.3400-8020.8035	\$114,587	\$121,639	\$148,837	\$148,837	\$144,329
Health Insurance Optical	AA.8020.3400-8020.8055	\$1,239	\$1,371	\$1,096	\$1,096	\$1,047
Total Planning:		\$1,222,067	\$1,064,865	\$1,712,743	\$1,852,521	\$1,860,113
Business Services						



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Professional Services Planning Studies	AA.8020.3401- 4300.4465	\$0	\$37,500	\$0	\$0	\$0
Misc Contractual Expense Other	AA.8020.3401- 4600.4660	\$283,708	\$0	\$0	\$0	\$0
Total Business Services:		\$283,708	\$37,500	\$0	\$0	\$0
Total Home and Community Services:		\$1,505,774	\$1,102,365	\$1,712,743	\$1,852,521	\$1,860,113
Total Expenditures:		\$1,505,774	\$1,102,365	\$1,712,743	\$1,852,521	\$1,860,113



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Home and Community Service						
Planning						
State Aid Planning Studies	AA.8020.3400-3300.3902	\$0	\$0	\$45,000	\$45,000	\$50,000
State Aid Other-Home & Community Svcs	AA.8020.3400-3300.3989	\$124,844	\$0	\$0	\$0	\$0
Federal Aid Other-Transportaion	AA.8020.3400-3400.4589	\$550,626	\$443,711	\$575,000	\$575,000	\$580,000
Federal Aid ARPA Other Home & Community Svcs	AA.8020.3400-3400.4995	\$0	\$6,997	\$0	\$0	\$0
Total Planning:		\$675,469	\$450,708	\$620,000	\$620,000	\$630,000
Total Home and Community Service:		\$675,469	\$450,708	\$620,000	\$620,000	\$630,000
Total Revenue:		\$675,469	\$450,708	\$620,000	\$620,000	\$630,000



Planning Position Summary

A8020		Planning			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
3400					
	80201001	DIR CO PL	70	117,972	120,921
	80201051	PR PLANNER	70	94,021	96,296
	80201101	DEP DIR PL	70	97,807	100,246
	80201205	PR TRS PL	70	91,328	93,689
	80201210	SR TRN PLN	70	80,207	82,246
	80201215	SR PLNR	70	81,008	83,047
	80201500	ADM AST	70	59,077	0
	80201500	SEC TO PLN DIR	70	0	75,312
	80201505	SR PLNR	70	<u>66,576</u>	<u>74,811</u>
		Total Full Time Salary		687,996	726,568
		Division Total		<u>687,996</u>	<u>726,568</u>
		Department Total		687,996	726,568
		Total Benefited Employees		8	8

PL Notes:

80201500 - Title change



A8021 - Economic Development

Tim Weidemann
Director

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$890,059 in expenses for Economic Development.

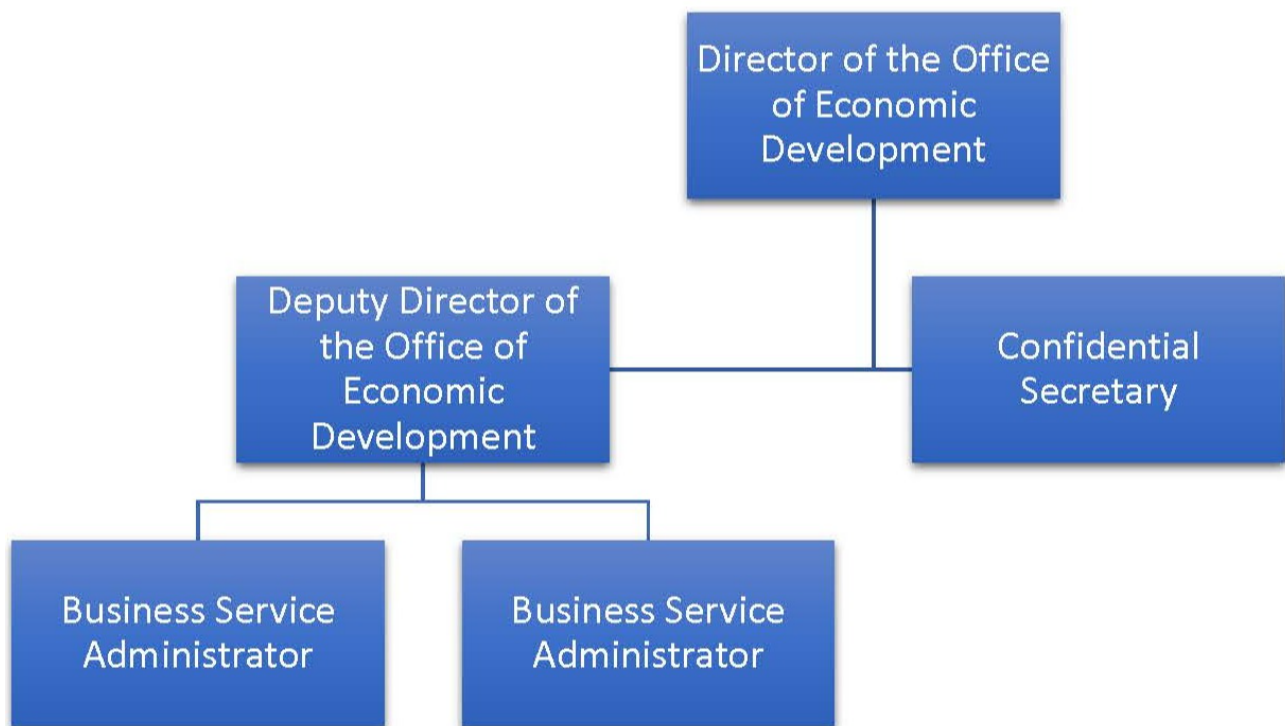
Mission/Vision

The Ulster County Department of Economic Development works together with partners in government, industry and communities to co-create a people-centered economy. To pursue this vision, the Department will invest in ways that create equitable gains in opportunity and prosperity for all residents.

Functions/Departments

The Department of Economic Development performs the following key functions: 1) Retains and supports existing local businesses, especially those impacted by COVID-19 and disadvantaged businesses; 2) Encourages expansion of our target industry clusters, including Ag & Food, Makers & Creators, Healthcare & Wellness, and the Green Economy; 3) Invests in and cultivates social and economic infrastructure, such as housing, education/training, childcare and transportation; and 4) Develops strategic partnerships that expand our capacity to pursue our vision.

Organizational Chart

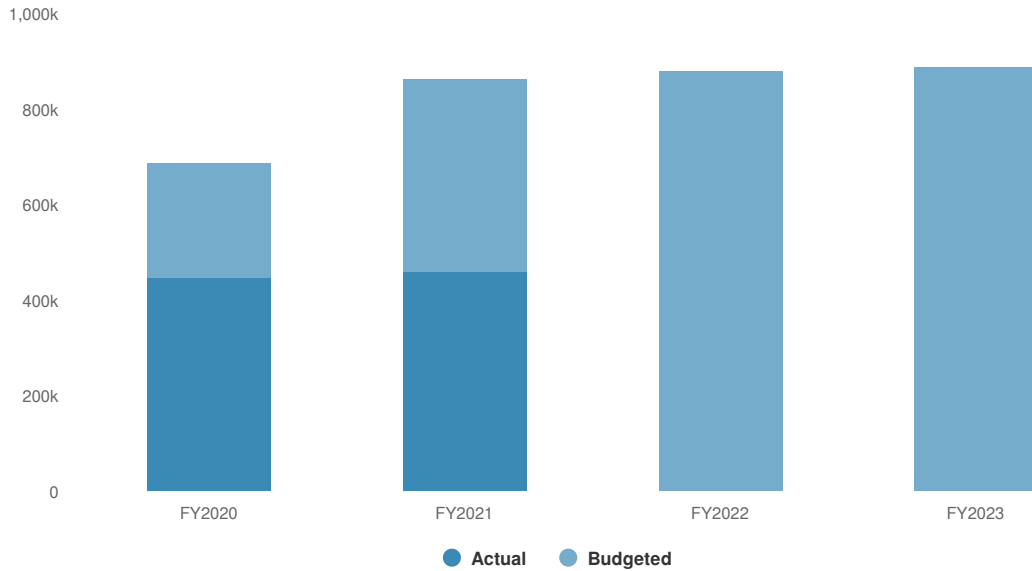


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$890,059 **\$9,831**
(1.12% vs. prior year)

A8021 - Economic Development Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Home and Community Services						
Economic Development						
Economic Development						
Regular Pay Regular Pay	AA.8021.3405-1300.1300	\$281,143	\$288,576	\$371,644	\$371,644	\$380,925
Contractual Pays Longevity Pay	AA.8021.3405-1420.1440	\$4,500	\$4,500	\$7,250	\$7,250	\$7,250
Supplies Office	AA.8021.3405-4000.4025	\$29	\$1,394	\$2,500	\$2,666	\$2,750
Supplies Other General	AA.8021.3405-4000.4030	\$582	\$136	\$500	\$536	\$600
Professional Services Other Fees	AA.8021.3405-4300.4505	\$60,889	\$64,384	\$275,000	\$432,507	\$275,000
Conference Expenses Con Exp	AA.8021.3405-4580.4580	\$1,048	\$1,043	\$2,000	\$2,000	\$2,500
Travel Trvl	AA.8021.3405-4590.4590	\$107	\$294	\$600	\$600	\$1,000
Misc Contractual Expense Memberships	AA.8021.3405-4600.4625	\$8,374	\$2,807	\$6,500	\$6,500	\$7,200
Misc Contractual Expense Other	AA.8021.3405-4600.4660	\$43	\$675	\$35,000	\$130,558	\$35,000
Retirement Ret	AA.8021.3405-8000.8000	\$0	\$0	\$51,647	\$51,647	\$52,556
Social Security/FICA SS/FICA	AA.8021.3405-8010.8010	\$20,974	\$20,944	\$28,986	\$28,986	\$29,695
Health Insurance Dental	AA.8021.3405-8020.8020	\$3,089	\$3,478	\$4,893	\$4,893	\$4,723
Health Insurance Hospital & Medical	AA.8021.3405-8020.8035	\$65,475	\$69,517	\$93,023	\$93,023	\$90,206
Health Insurance Optical	AA.8021.3405-8020.8055	\$708	\$783	\$685	\$685	\$654
Total Economic Development:		\$446,960	\$458,530	\$880,228	\$1,133,495	\$890,059
Total Economic Development:		\$446,960	\$458,530	\$880,228	\$1,133,495	\$890,059
Total Home and Community Services:		\$446,960	\$458,530	\$880,228	\$1,133,495	\$890,059
Total Expenditures:		\$446,960	\$458,530	\$880,228	\$1,133,495	\$890,059



Economic Development Position Summary

A8021		Economic Development			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
3405					
	80211041	DIR ECO DEV	70	99,536	102,029
	80211110	DEP DIR ECO DEV	70	75,093	76,968
	80211220	BUS SRV AD	70	71,417	73,200
	80211221	BUS SRV AD	70	71,417	73,200
	80211225	CON SEC BS	70	<u>54,181</u>	<u>55,528</u>
		Total Full Time Salary		371,644	380,925
		Division Total		<u>371,644</u>	<u>380,925</u>
		Department Total		371,644	380,925
		Total Benefited Employees		5	5



A8040 - Human Rights

Tyrone Wilson
Commissioner

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$291,410 in expenses for the Human Rights Department.

Mission/Vision

Build better relationships among businesses, agencies and those they serve in order to protect and preserve the rights of all people.

Functions/Departments

The Human Rights Commission exists to foster respect for the rights of all people and to explore opportunities for improving relations among all people of Ulster County. The department services to individuals include telephone consultation about potential human rights violations in the areas of employment, housing, public accommodation, education, credit; assistance in preparing and filing a complaint with the NYS Division of Human Rights for individuals who believe that they have been discriminated against because of their race, religion, color, national origin, sex, sexual orientation, age, disability, marital or familial status, or arrest/conviction record; and assistance in resolving Human Rights complaints when parties are open to mediation. The department serves employers by providing sample Workplace Harassment Policy for adaptation and use and offer the loan of training videos for use in the employer's own in-house training program in Workplace Harassment and Sexual Harassment prevention.

Organizational Chart

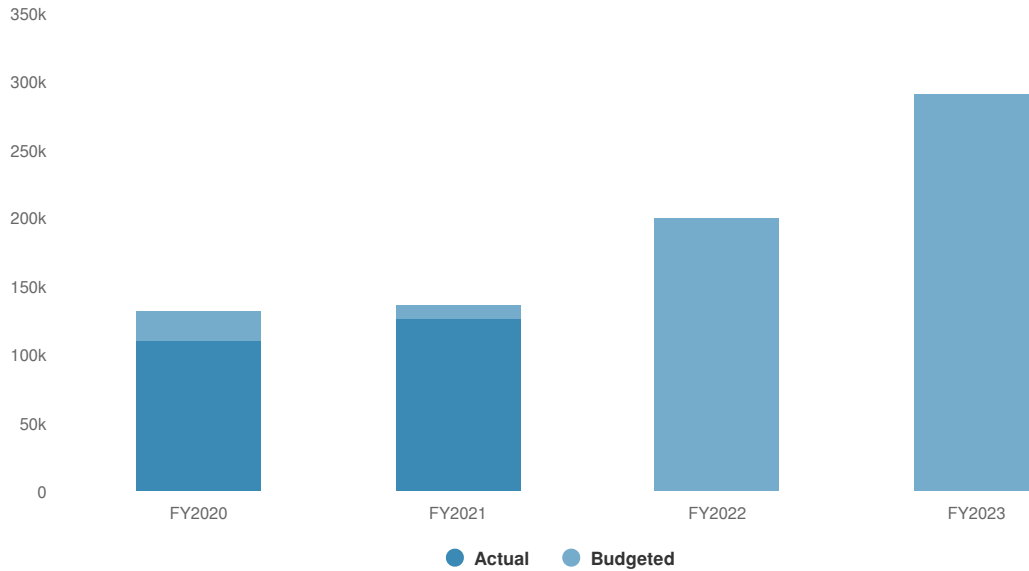


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$291,410 **\$90,593**
(45.11% vs. prior year)

A8040 - Human Rights Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Home and Community Services						
Human Rights Commission						
Regular Pay Regular Pay	AA.8040.3500-1300.1300	\$73,145	\$73,573	\$75,494	\$75,494	\$178,142
Part Time Pay Part Time Pay	AA.8040.3500-1400.1400	\$0	\$11,449	\$46,884	\$46,884	\$0
Contractual Pays Longevity Pay	AA.8040.3500-1420.1440	\$0	\$1,250	\$1,500	\$1,500	\$1,500
Contractual Pays Retro Pay	AA.8040.3500-1420.1465	\$0	\$356	\$0	\$0	\$0
Supplies Office	AA.8040.3500-4000.4025	\$309	\$270	\$1,000	\$1,150	\$1,000
Supplies Other General	AA.8040.3500-4000.4030	\$0	\$216	\$0	\$0	\$0
Professional Services Advertising	AA.8040.3500-4300.4325	\$0	\$0	\$13,000	\$13,000	\$0
Professional Services Education/Training	AA.8040.3500-4300.4345	\$0	\$0	\$1,750	\$1,750	\$1,500
Professional Services Hearing Officer	AA.8040.3500-4300.4385	\$0	\$0	\$0	\$0	\$15,000
Conference Expenses Con Exp	AA.8040.3500-4580.4580	\$0	\$680	\$5,000	\$5,000	\$0
Travel Trvl	AA.8040.3500-4590.4590	\$0	\$0	\$1,500	\$1,500	\$1,500
Misc Contractual Expense Printing Service	AA.8040.3500-4600.4650	\$0	\$0	\$0	\$0	\$4,100
Misc Contractual Expense Other	AA.8040.3500-4600.4660	\$3,000	\$0	\$15,000	\$15,000	\$0
Retirement Ret	AA.8040.3500-8000.8000	\$10,861	\$13,831	\$10,491	\$10,491	\$17,575
Social Security/FICA SS/FICA	AA.8040.3500-8010.8010	\$5,585	\$6,515	\$9,477	\$9,477	\$13,743
Health Insurance Dental	AA.8040.3500-8020.8020	\$772	\$869	\$979	\$979	\$2,834
Health Insurance Hospital & Medical	AA.8040.3500-8020.8035	\$16,363	\$17,374	\$18,605	\$18,605	\$54,123
Health Insurance Optical	AA.8040.3500-8020.8055	\$177	\$196	\$137	\$137	\$393
Total Human Rights Commission:		\$110,213	\$126,578	\$200,817	\$200,967	\$291,410
Total Home and Community Services:		\$110,213	\$126,578	\$200,817	\$200,967	\$291,410
Total Expenditures:		\$110,213	\$126,578	\$200,817	\$200,967	\$291,410



Human Rights Position Summary

A8040		Human Rights			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
3500					
	80401001	DIR HR COM	70	75,494	77,386
	80401010	HR SPEC	70	0	52,471
	80401015	ADM AST	70	0	48,285
		Total Full Time Salary		75,494	178,142
		Other Part time Pay		46,884	0
		Division Total		122,378	178,142
		Department Total		122,378	178,142
		Total Benefited Employees		1	3

PL Notes:

80401010 - New position

80401015 - New position



Expenditures by Expense Type

This section provides a summary of expenditures by type to provide context on categorical spending.

Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expense Objects					
Regular Pay	\$73,145	\$73,573	\$75,494	\$75,494	\$178,142
Part Time Pay	\$0	\$11,449	\$46,884	\$46,884	\$0
Contractual Pays	\$0	\$1,606	\$1,500	\$1,500	\$1,500
Supplies	\$309	\$486	\$1,000	\$1,150	\$1,000
Professional Services	\$0	\$0	\$14,750	\$14,750	\$16,500
Conference Expenses	\$0	\$680	\$5,000	\$5,000	\$0
Travel	\$0	\$0	\$1,500	\$1,500	\$1,500
Misc Contractual Expense	\$3,000	\$0	\$15,000	\$15,000	\$4,100
Retirement	\$10,861	\$13,831	\$10,491	\$10,491	\$17,575
Social Security/FICA	\$5,585	\$6,515	\$9,477	\$9,477	\$13,743
Health Insurance	\$17,312	\$18,439	\$19,721	\$19,721	\$57,350
Total Expense Objects:	\$110,213	\$126,578	\$200,817	\$200,967	\$291,410



A8090 - Department of Environment

Nicholas Hvozda
Director

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$937,351 in expenses for the Department of Environment.

Total revenues for the Department of Environment are budgeted at \$269,309.

Mission/Vision

The Department of Environment leads Ulster County Government and supports Ulster County municipal efforts to protect natural resources and address climate change in order to steward our critical natural assets which are valuable to our residents, visitors, and future generations.

Functions/Departments

The Department of Environment coordinates environmental policy and resource planning within County government. The Department utilizes a unique pooled-resources model to draw on other departments to bring the right expertise to bear on different issues. Key areas of involvement include natural resource planning, natural resource inventory data management and creation, stormwater regulation compliance, support of County energy efficiency and green building infrastructure initiatives, and involvement in watershed planning issues.

Organizational Chart

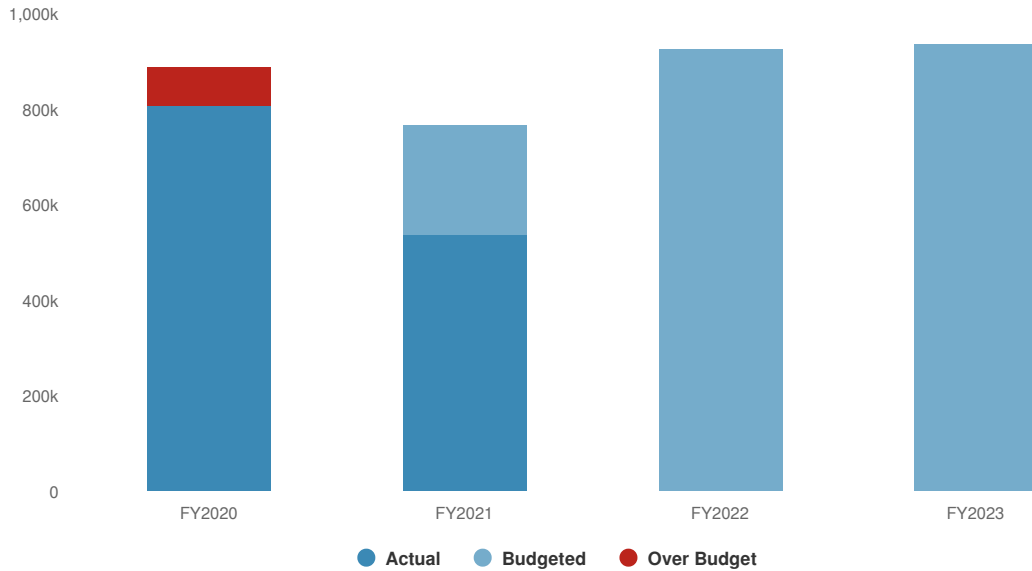


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$937,351 **\$8,459**
(0.91% vs. prior year)

A8090 - Department of Environment Proposed and Historical Budget vs. Actual

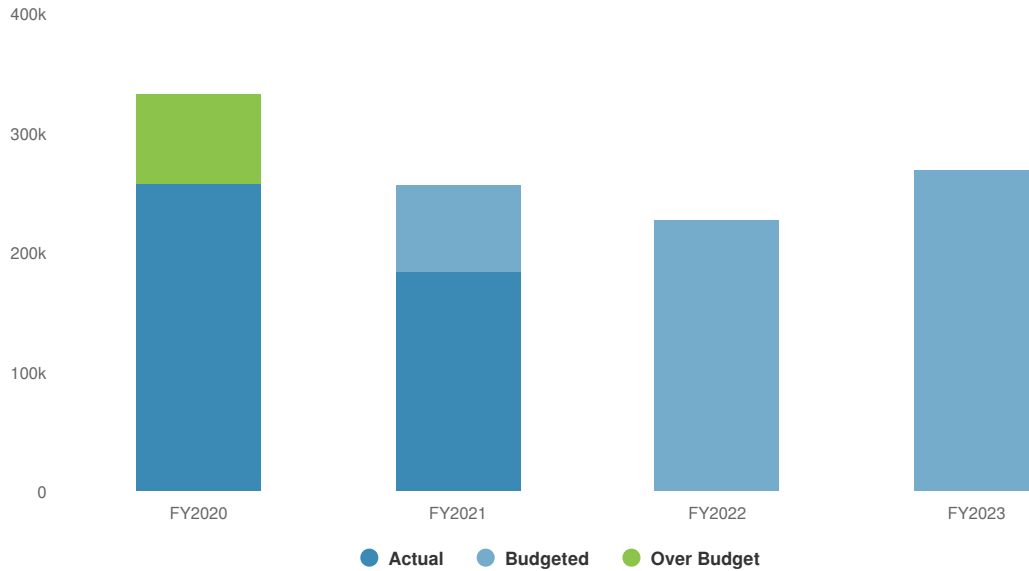


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$269,309 **\$41,781**
(18.36% vs. prior year)

A8090 - Department of Environment Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Home and Community Services						
Environment						
Regular Pay Regular Pay	AA.8090.3552-1300.1300	\$307,772	\$281,420	\$396,879	\$396,879	\$410,238
Part Time Pay Part Time Pay	AA.8090.3552-1400.1400	\$5,366	\$5,559	\$10,000	\$10,000	\$50,064
Overtime Pay Overtime Pay	AA.8090.3552-1410.1410	\$4,071	\$0	\$0	\$0	\$0
Contractual Pays Longevity Pay	AA.8090.3552-1420.1440	\$5,000	\$6,000	\$6,000	\$6,000	\$5,404
Contractual Pays Retro Pay	AA.8090.3552-1420.1465	\$0	\$8,978	\$0	\$0	\$0
Other Equipment & Capital Outlays Other Equipment	AA.8090.3552-2300.2500	\$17,891	\$4,240	\$10,000	\$14,809	\$0
Supplies Office	AA.8090.3552-4000.4025	\$410	\$844	\$1,150	\$1,150	\$1,100
Supplies Program	AA.8090.3552-4000.4040	\$3,440	\$7,058	\$16,500	\$16,500	\$14,000
Professional Services Architectural	AA.8090.3552-4300.4330	\$111,562	\$33,110	\$0	\$0	\$0
Professional Services Education/Training	AA.8090.3552-4300.4345	-\$157	\$0	\$2,000	\$2,000	\$5,700
Professional Services Other Fees	AA.8090.3552-4300.4505	\$184,558	\$5,295	\$200,005	\$272,005	\$175,900
Conference Expenses Con Exp	AA.8090.3552-4580.4580	\$1,450	\$0	\$1,250	\$1,250	\$3,100
Travel Trvl	AA.8090.3552-4590.4590	\$750	\$39	\$2,250	\$2,250	\$3,250
Misc Contractual Expense Memberships	AA.8090.3552-4600.4625	\$2,040	\$2,600	\$2,700	\$2,700	\$2,700
Misc Contractual Expense Periodicals	AA.8090.3552-4600.4635	\$0	\$0	\$150	\$150	\$300
Misc Contractual Expense Printing Service	AA.8090.3552-4600.4650	\$589	\$929	\$14,400	\$15,366	\$5,000
Misc Contractual Expense Other	AA.8090.3552-4600.4660	\$87,818	\$18,924	\$59,468	\$71,572	\$52,468
Maintenance Software	AA.8090.3552-4690.4700	\$0	\$1,200	\$1,200	\$1,200	\$1,200
Retirement Ret	AA.8090.3552-8000.8000	\$47,846	\$48,211	\$55,032	\$55,032	\$56,601
Social Security/FICA SS/FICA	AA.8090.3552-8010.8010	\$23,551	\$21,675	\$31,586	\$31,586	\$35,627
Health Insurance Dental	AA.8090.3552-8020.8020	\$3,861	\$4,347	\$5,872	\$5,872	\$5,667
Health Insurance Hospital & Medical	AA.8090.3552-8020.8035	\$81,839	\$86,891	\$111,628	\$111,628	\$108,247



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Health Insurance Optical	AA.8090.3552- 8020.8055	\$885	\$979	\$822	\$822	\$785
Total Environment:		\$890,541	\$538,298	\$928,892	\$1,018,771	\$937,351
Total Home and Community Services:		\$890,541	\$538,298	\$928,892	\$1,018,771	\$937,351
Total Expenditures:		\$890,541	\$538,298	\$928,892	\$1,018,771	\$937,351



Department of Environment Position Summary

A8090		Environment			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
3552					
	80901021	DIR ENV	70	76,859	78,788
	80901022	DEP DIR ENV	70	70,271	72,036
	80901025	ENV RES TECH	70	53,501	0
	80901025	SR ENV TEC	70	0	68,321
	80901026	ENV PLAN	70	75,313	69,954
	80901030	SR ENV TEC	70	64,715	63,518
	80901040	ENV OUT MGR	70	<u>56,220</u>	<u>57,621</u>
		Total Full Time Salary		396,879	410,238
		Other Part Time Pay		<u>10,000</u>	<u>50,064</u>
		Division Total		<u>406,879</u>	<u>460,302</u>
		Department Total		406,879	460,302
		Total Benefited Employees		6	6

PL Notes:
80901025 - Title change



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Home and Community Service						
Environmental Control						
Departmental Income Other Home & Comm Service Income	AA.8090.3552- 3120.2189	\$126,861	\$86,293	\$125,803	\$125,803	\$122,095
Intergovernmental Charges Planning Services-Other Gov	AA.8090.3552- 3200.2372	\$101,009	\$0	\$0	\$0	\$0
Miscellaneous Local Sources Gifts and Donations	AA.8090.3552- 3280.2705	\$0	\$0	\$1,600	\$1,600	\$0
State Aid Conservation Programs	AA.8090.3552- 3300.3910	\$105,805	\$52,350	\$50,125	\$126,679	\$147,214
State Aid Other-Home & Community Svcs	AA.8090.3552- 3300.3989	\$0	\$40,000	\$0	\$0	\$0
Federal Aid ARPA Other Home & Community Svcs	AA.8090.3552- 3400.4995	\$0	\$4,844	\$0	\$0	\$0
Appropriated Reserves Environmental Reserve	AA.8090.3552- 3900.9981	\$0	\$0	\$50,000	\$50,000	\$0
Total Environmental Control:		\$333,675	\$183,487	\$227,528	\$304,082	\$269,309
Total Home and Community Service:		\$333,675	\$183,487	\$227,528	\$304,082	\$269,309
Total Revenue:		\$333,675	\$183,487	\$227,528	\$304,082	\$269,309



A8710 - Conservation - Legislature

Department Description

This department includes expenses related to the Ulster County Soil and Water Conservation District and Cornell Cooperative Extension.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$452,000 in expenses for the Conservation Department.

Expenditures Summary

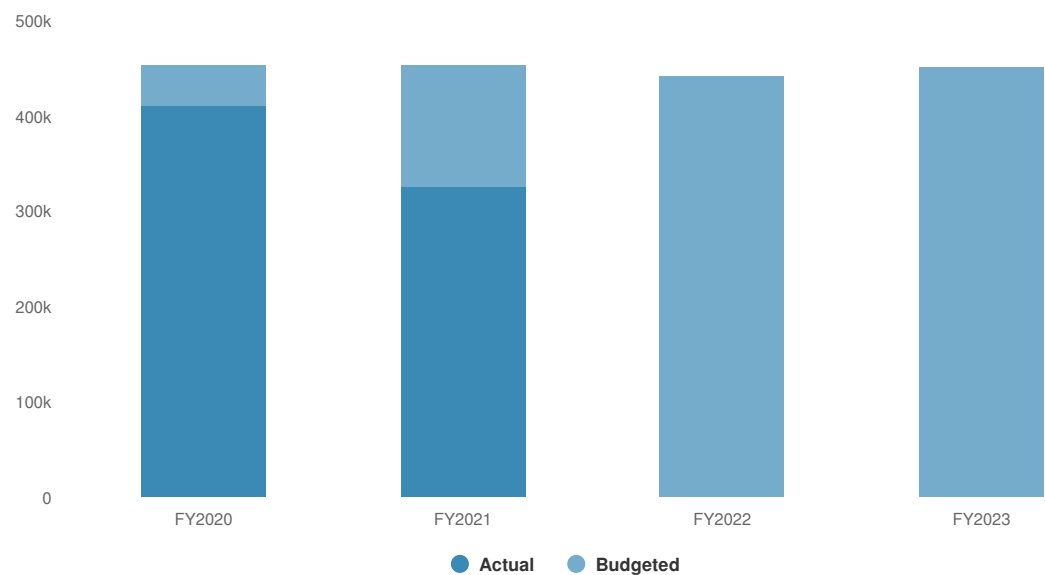
The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$452,000

\$10,500

(2.38% vs. prior year)

A8710 - Conservation - Legislature Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Home and Community Services						
Conservation						
Soil and Water Conservation						
Misc Contractual Expense Other	AA.8710.3601- 4600.4660	\$84,180	\$0	\$91,500	\$152,805	\$91,500
Total Soil and Water Conservation:		\$84,180	\$0	\$91,500	\$152,805	\$91,500
Agriculture						
Misc Contractual Expense Other	AA.8710.3602- 4600.4660	\$325,800	\$325,800	\$350,000	\$350,000	\$360,500
Total Agriculture:		\$325,800	\$325,800	\$350,000	\$350,000	\$360,500
Total Conservation:		\$409,980	\$325,800	\$441,500	\$502,805	\$452,000
Total Home and Community Services:		\$409,980	\$325,800	\$441,500	\$502,805	\$452,000
Total Expenditures:		\$409,980	\$325,800	\$441,500	\$502,805	\$452,000



A8989 - Other Home and Community Services - Legislature

Department Description

This department includes expenses for all legislative programming.

Key Budgetary Highlights

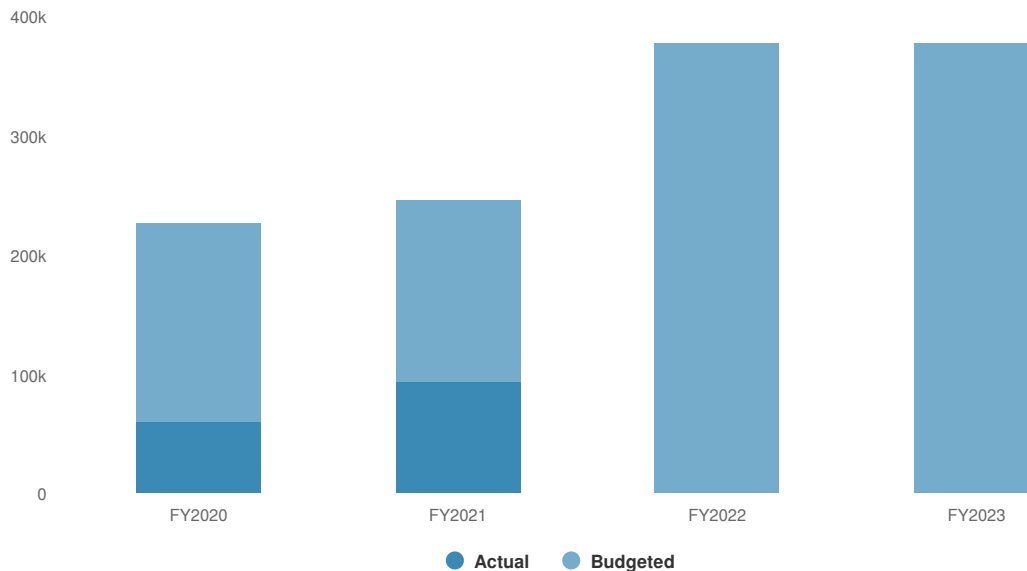
The 2023 Ulster County Budget appropriates \$379,150 in expenses for Other Homes and Community Services.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$379,150 **\$0**
(0.00% vs. prior year)

A8989 - Other Home and Community Services - Legislature Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Home and Community Services						
Other Home and Community Service						
Professional Services Other Fees	AA.8989.3700-4300.4505	\$0	\$0	\$0	\$1,000,000	\$0
Misc Contractual Expense Other	AA.8989.3700-4600.4660	\$60,892	\$94,705	\$379,150	\$249,563	\$379,150
Total Other Home and Community Service:		\$60,892	\$94,705	\$379,150	\$1,249,563	\$379,150
Total Home and Community Services:		\$60,892	\$94,705	\$379,150	\$1,249,563	\$379,150
Total Expenditures:		\$60,892	\$94,705	\$379,150	\$1,249,563	\$379,150

Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Home and Community Service						
Other Home & Comm Services						
Federal Aid ARPA Other Home & Community Svcs	AA.8989.3700-3400.4995	\$0	\$0	\$0	\$1,000,000	\$0
Total Other Home & Comm Services:		\$0	\$0	\$0	\$1,000,000	\$0
Total Home and Community Service:		\$0	\$0	\$0	\$1,000,000	\$0
Total Revenue:		\$0	\$0	\$0	\$1,000,000	\$0



A9010 - State Retirement - Department of Finance

Burt Gulnick Jr.
Commissioner

Department Description

This department includes employee benefit related expenses and revenues for employee pensions in the New York State and Local Retirement System for the Ulster County Community College and is the responsibility of the Department of Finance.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$612,590 in expenses for State Retirement.

Total revenues for State Retirement are budgeted at \$612,590.

Expenditures Summary

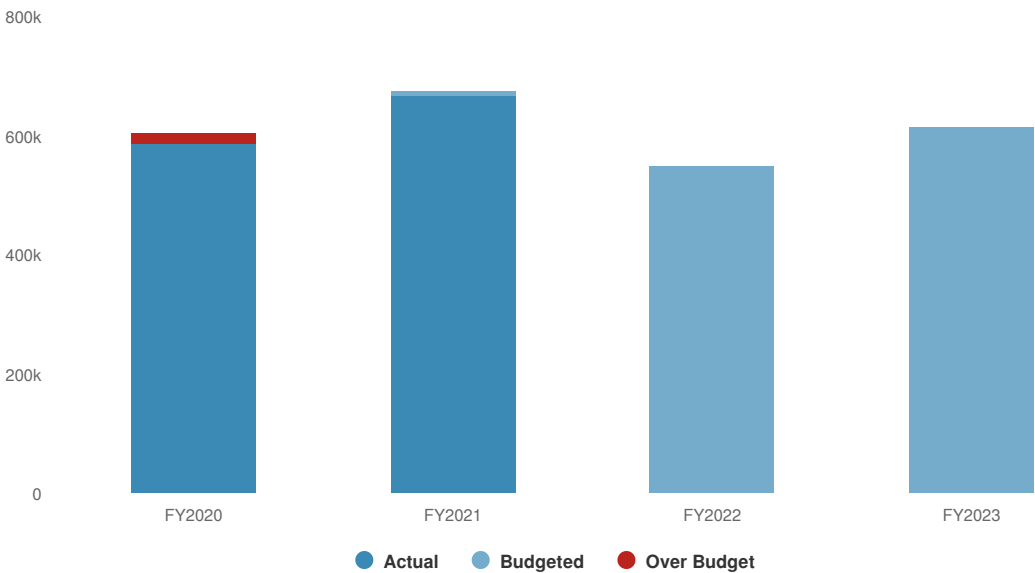
The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$612,590

\$63,875

(11.64% vs. prior year)

A9010 - State Retirement - Department of Finance Proposed and Historical Budget vs. Actual

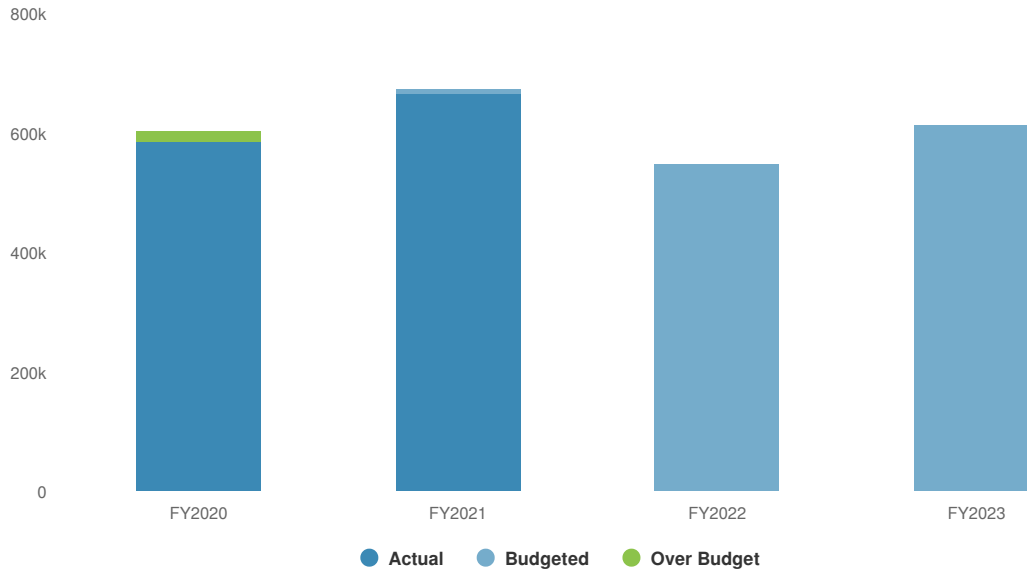


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$612,590 **\$63,875**
(11.64% vs. prior year)

A9010 - State Retirement - Department of Finance Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Employee Benefits						
State Retirement						
Retirement Ret	AA.9010.3800- 8000.8000	\$602,674	\$666,890	\$548,715	\$548,715	\$612,590
Total State Retirement:		\$602,674	\$666,890	\$548,715	\$548,715	\$612,590
Total Employee Benefits:		\$602,674	\$666,890	\$548,715	\$548,715	\$612,590
Total Expenditures:		\$602,674	\$666,890	\$548,715	\$548,715	\$612,590



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Employee Benefits						
State Retirement, Emp Ben						
Intergovernmental Charges General Services-Other Gov	AA.9010.3800- 3200.2210	\$602,674	\$666,890	\$548,715	\$548,715	\$612,590
Total State Retirement, Emp Ben:		\$602,674	\$666,890	\$548,715	\$548,715	\$612,590
Total Employee Benefits:		\$602,674	\$666,890	\$548,715	\$548,715	\$612,590
Total Revenue:		\$602,674	\$666,890	\$548,715	\$548,715	\$612,590



A9050 - Unemployment Insurance - Personnel

Dawn Spader
Director

Department Description

This department includes expenses related to unemployment insurance and is the responsibility of the Personnel Department.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$60,000 in expenses for Unemployment Insurance.

Expenditures Summary

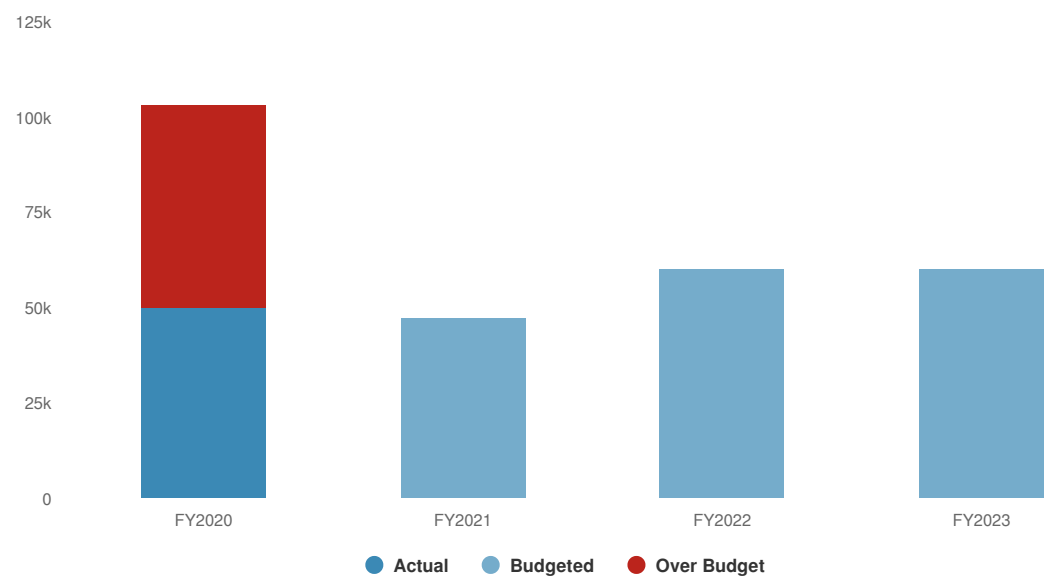
The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$60,000

\$0

(0.00% vs. prior year)

A9050 - Unemployment Insurance - Personnel Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Employee Benefits						
Unemployment						
Unemployment Insurance U/I	AA.9050.3900- 8090.8090	\$102,829	\$0	\$60,000	\$60,000	\$60,000
Total Unemployment:		\$102,829	\$0	\$60,000	\$60,000	\$60,000
Total Employee Benefits:		\$102,829	\$0	\$60,000	\$60,000	\$60,000
Total Expenditures:		\$102,829	\$0	\$60,000	\$60,000	\$60,000



A9055 - Disability Insurance - Insurance

Brian MacGregor
Insurance Officer

Department Description

This department includes expenses related to employee disability leave and is the responsibility of the Insurance Department.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$64,590 in expenses for Disability Insurance.

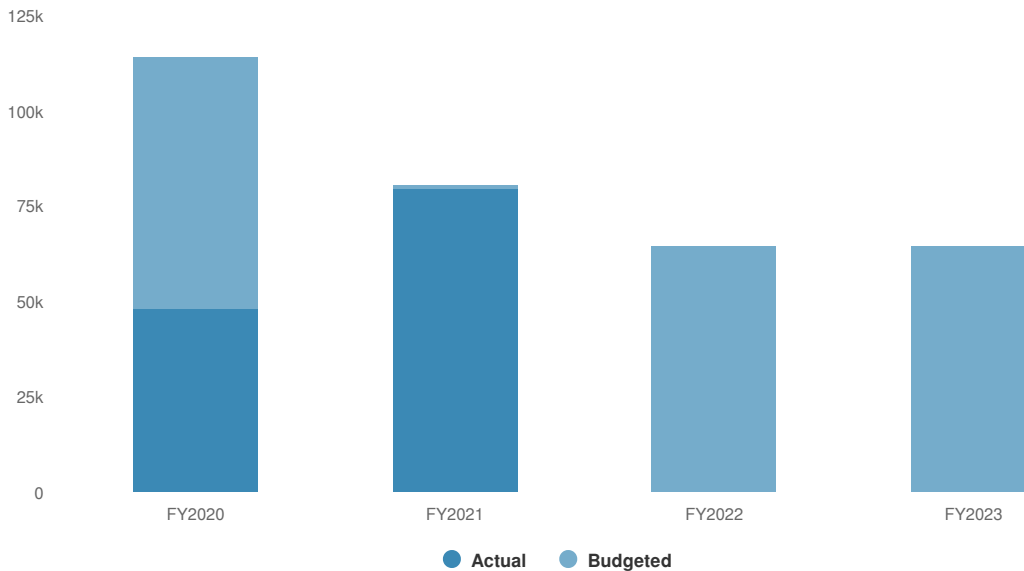
Total revenues for Disability Insurance are budgeted at \$7,400.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$64,590 **\$0**
(0.00% vs. prior year)

A9055 - Disability Insurance - Insurance Proposed and Historical Budget vs. Actual

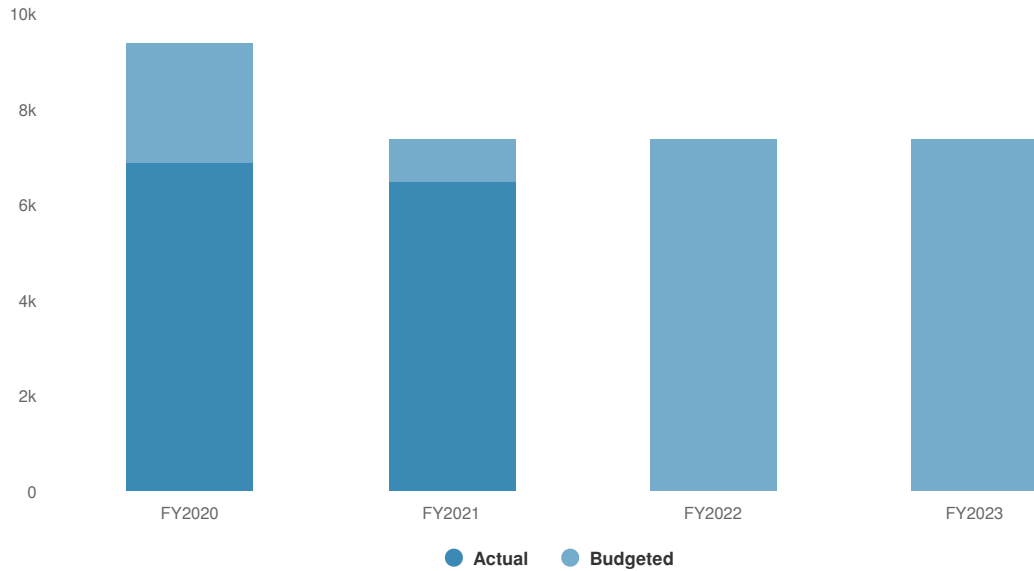


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$7,400 **\$0**
(0.00% vs. prior year)

A9055 - Disability Insurance - Insurance Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Employee Benefits						
Disability Insurance, Emp Ben						
Disability Insurance						
Social Security/FICA SS/FICA	AA.9055.3950- 8010.8010	\$2,486	\$4,087	\$4,590	\$4,590	\$4,590
Other Benefits Disability Insurance	AA.9055.3950- 8150.8150	\$45,491	\$75,493	\$60,000	\$60,000	\$60,000
Total Disability Insurance:		\$47,977	\$79,581	\$64,590	\$64,590	\$64,590
Total Disability Insurance, Emp Ben:		\$47,977	\$79,581	\$64,590	\$64,590	\$64,590
Total Employee Benefits:		\$47,977	\$79,581	\$64,590	\$64,590	\$64,590
Total Expenditures:		\$47,977	\$79,581	\$64,590	\$64,590	\$64,590



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Employee Benefits						
Disability Insurance, Emp Ben						
Intergovernmental Charges General Services-Other Gov	AA.9055.3950- 3200.2210	\$5,769	\$5,353	\$6,200	\$6,200	\$6,200
Interfund Revenues Interfund Revenues	AA.9055.3950- 3290.2801	\$1,117	\$1,140	\$1,200	\$1,200	\$1,200
Total Disability Insurance, Emp Ben:		\$6,886	\$6,493	\$7,400	\$7,400	\$7,400
Total Employee Benefits:		\$6,886	\$6,493	\$7,400	\$7,400	\$7,400
Total Revenue:		\$6,886	\$6,493	\$7,400	\$7,400	\$7,400



A9060 - Hospital and Medical Insurance - Personnel

Dawn Spader
Director of Personnel

Department Description

This department includes the administration of the County's employee benefit program and is the responsibility of the Personnel Department.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$3,319,085 in expenses for Hospital and Medical Insurance.

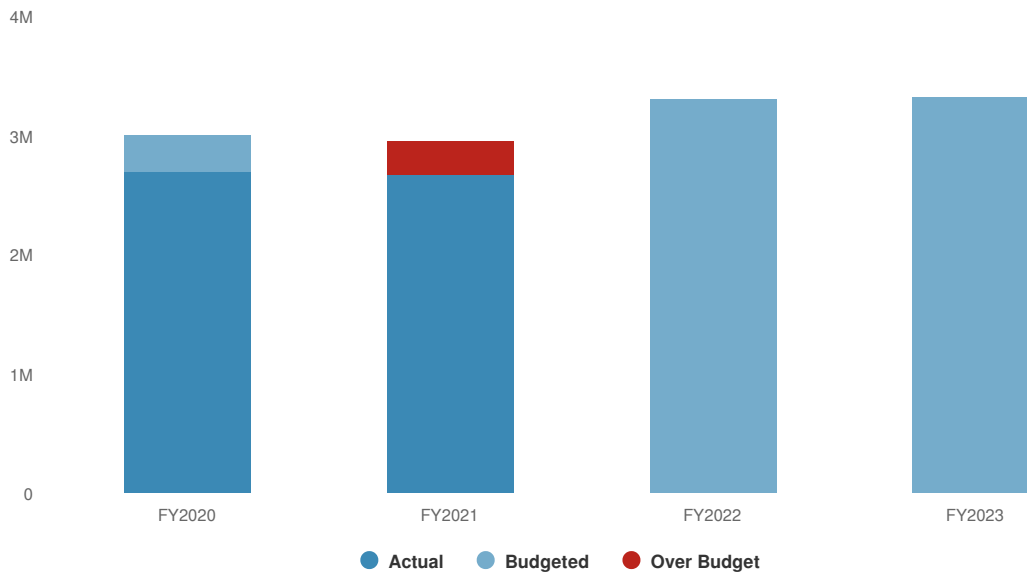
Total revenues for Hospital and Medical Insurance are budgeted at \$1,200,000.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$3,319,085 **\$15,923**
(0.48% vs. prior year)

A9060 - Hospital and Medical Insurance - Personnel Proposed and Historical Budget vs. Actual

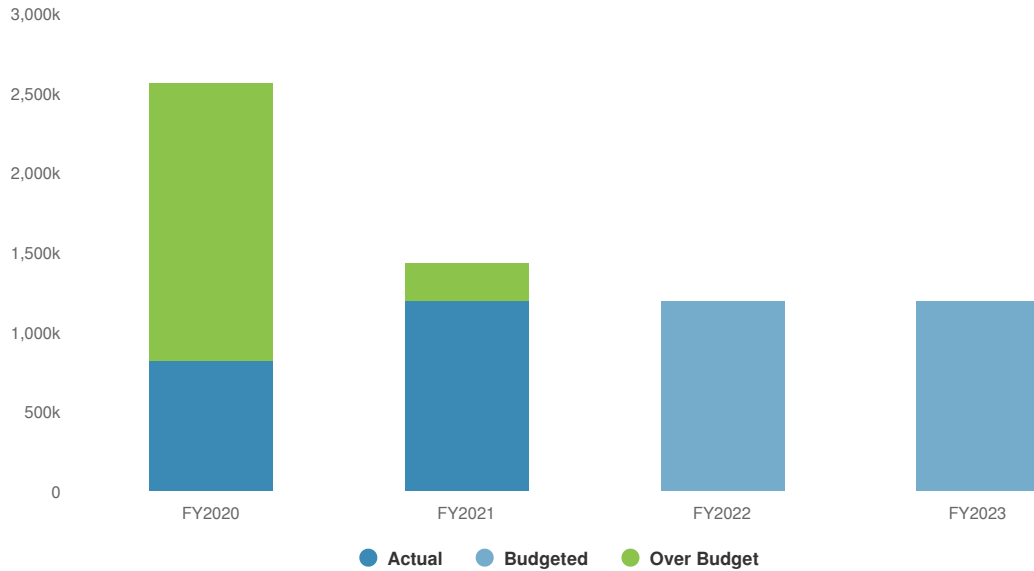


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$1,200,000 **\$0**
(0.00% vs. prior year)

A9060 - Hospital and Medical Insurance - Personnel Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Employee Benefits						
Hospital & Medical, Emp Ben						
Hospital and Medical						
Regular Pay Regular Pay	AA.9060.4000-1300.1300	\$126,170	\$128,282	\$136,755	\$136,755	\$146,856
Contractual Pays Retro Pay	AA.9060.4000-1420.1465	\$0	\$3,461	\$0	\$0	\$0
Retirement Ret	AA.9060.4000-8000.8000	\$18,735	\$21,034	\$19,005	\$19,005	\$20,262
Social Security/FICA SS/FICA	AA.9060.4000-8010.8010	\$9,258	\$9,727	\$10,462	\$10,462	\$11,234
Health Insurance Dental	AA.9060.4000-8020.8020	\$1,544	\$1,738	\$1,957	\$1,957	\$1,889
Health Insurance Hospital & Medical	AA.9060.4000-8020.8035	\$40,466	\$42,035	\$37,209	\$37,209	\$36,082
Health Insurance Optical	AA.9060.4000-8020.8055	\$354	\$392	\$274	\$274	\$262
Other Benefits EAP	AA.9060.4000-8150.8155	\$16,929	\$16,038	\$17,500	\$17,500	\$17,500
Total Hospital and Medical:		\$213,455	\$222,707	\$223,162	\$223,162	\$234,085
Retirees						
Social Security/FICA SS/FICA	AA.9060.4001-8010.8010	\$72,799	\$80,128	\$80,000	\$80,000	\$85,000
Health Insurance Health Insurance Buyback	AA.9060.4001-8020.8030	\$1,084,738	\$1,219,985	\$1,400,000	\$1,400,000	\$1,400,000
Health Insurance Medicare Supplement Insurance	AA.9060.4001-8020.8050	\$1,317,982	\$1,431,421	\$1,600,000	\$1,555,000	\$1,600,000
Total Retirees:		\$2,475,518	\$2,731,534	\$3,080,000	\$3,035,000	\$3,085,000
Total Hospital & Medical, Emp Ben:		\$2,688,973	\$2,954,241	\$3,303,162	\$3,258,162	\$3,319,085
Total Employee Benefits:		\$2,688,973	\$2,954,241	\$3,303,162	\$3,258,162	\$3,319,085
Total Expenditures:		\$2,688,973	\$2,954,241	\$3,303,162	\$3,258,162	\$3,319,085



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Employee Benefits						
Hospital & Medical, Emp Ben						
Sale of Property & Compensation for Loss Insurance Recoveries	AA.9060.4000- 3270.2680	\$2,566,313	\$1,431,277	\$1,200,000	\$1,200,000	\$1,200,000
Miscellaneous Local Sources Unclassified Revenues	AA.9060.4001- 3280.2770	\$144	\$0	\$0	\$0	\$0
Total Hospital & Medical, Emp Ben:		\$2,566,457	\$1,431,277	\$1,200,000	\$1,200,000	\$1,200,000
Total Employee Benefits:		\$2,566,457	\$1,431,277	\$1,200,000	\$1,200,000	\$1,200,000
Total Revenue:		\$2,566,457	\$1,431,277	\$1,200,000	\$1,200,000	\$1,200,000



Hospital and Medical Insurance Position Summary

A9060		Hospital & Medical Insurance			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
4000					
	90601003	EMP BEN AD	70	77,678	79,607
	90601104	EMP BEN SP	70	59,077	0
	90601104	BEN COORD	70	<u>0</u>	<u>67,249</u>
		Total Full Time Salary		136,755	146,856
		Division Total		<u>136,755</u>	<u>146,856</u>
		Department Total		136,755	146,856
		Total Benefited Employees		2	2

PL Notes:

90601104 - Title change



A9089 - Other Employee Benefits - Personnel

Dawn Spader
Director

Department Description

The department includes additional benefits expenses based on collective bargaining agreements and is the responsibility of the Personnel Department.

Key Budgetary Highlights

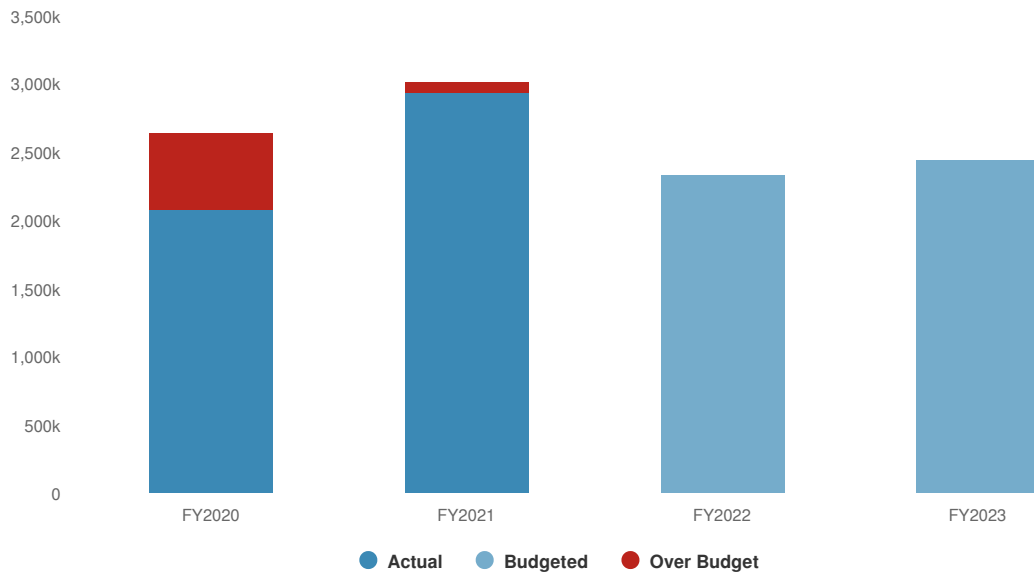
The 2023 Ulster County Budget appropriates \$2,440,426 in expenses for Other Employee Benefits.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$2,440,426 **\$102,268**
(4.37% vs. prior year)

A9089 - Other Employee Benefits - Personnel Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Employee Benefits						
Other Employee Benefits						
Contractual Pays Separation Pay	AA.9089.4100-1420.1500	\$1,481,359	\$1,858,340	\$1,150,000	\$1,150,000	\$1,200,000
Social Security/FICA SS/FICA	AA.9089.4100-8010.8010	\$189,462	\$210,712	\$166,158	\$166,158	\$173,426
Health Insurance Health Insurance Buyback	AA.9089.4100-8020.8030	\$160,584	\$168,248	\$175,000	\$175,000	\$170,000
Employee Payments Sick Time Buyback	AA.9089.4100-8060.8065	\$479,979	\$436,193	\$500,000	\$500,000	\$500,000
Employee Payments Tuition	AA.9089.4100-8060.8070	\$34,937	\$49,234	\$70,000	\$70,000	\$70,000
Employee Payments Vacation Buy Back	AA.9089.4100-8060.8080	\$296,711	\$297,399	\$250,000	\$250,000	\$300,000
Employee Payments Parking Allowance	AA.9089.4100-8060.8076	\$0	\$0	\$27,000	\$27,000	\$27,000
Total Other Employee Benefits:		\$2,643,033	\$3,020,127	\$2,338,158	\$2,338,158	\$2,440,426
Total Employee Benefits:		\$2,643,033	\$3,020,127	\$2,338,158	\$2,338,158	\$2,440,426
Total Expenditures:		\$2,643,033	\$3,020,127	\$2,338,158	\$2,338,158	\$2,440,426



A9730 - Bond Anticipation Notes - Department of Finance

Burt Gulnick Jr.
Commissioner

Department Description

This department includes expenses related to short-term interest-bearing securities issued in advance of larger, future, bond issuances and is the responsibility of the Department of Finance.

Key Budgetary Highlights

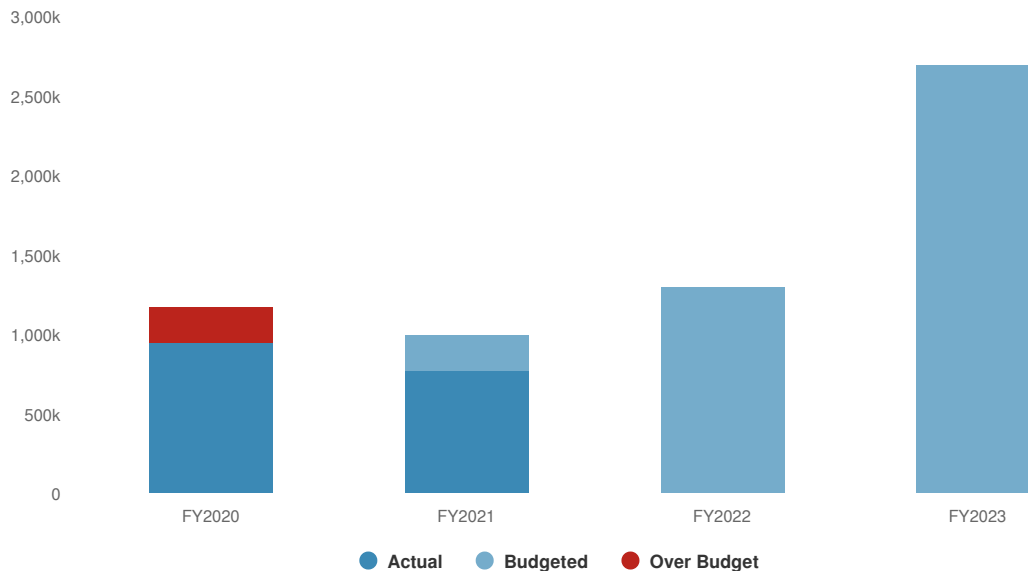
The 2023 Ulster County Budget appropriates \$2,700,000 in expenses for Bond Anticipation Notes.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$2,700,000 **\$1,400,000**
(107.69% vs. prior year)

A9730 - Bond Anticipation Notes - Department of Finance Proposed and Historical Budget vs. Actual

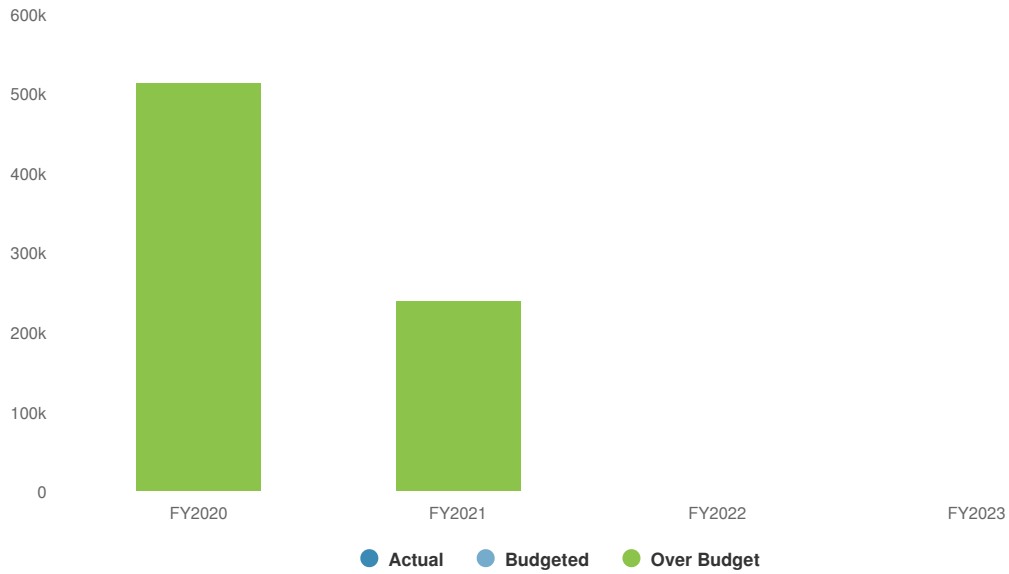


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$0 **\$0**
(% vs. prior year)

A9730 - Bond Anticipation Notes - Department of Finance Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Debt Service						
Bond Anticipation Notes						
Debt Principal BANS	AA.9730.4200- 6000.6005	\$690,577	\$536,400	\$750,000	\$750,000	\$2,000,000
Debt Interest BANS	AA.9730.4200- 7000.7005	\$484,182	\$241,130	\$550,000	\$550,000	\$700,000
Total Bond Anticipation Notes:		\$1,174,759	\$777,530	\$1,300,000	\$1,300,000	\$2,700,000
Total Debt Service:		\$1,174,759	\$777,530	\$1,300,000	\$1,300,000	\$2,700,000
Total Expenditures:		\$1,174,759	\$777,530	\$1,300,000	\$1,300,000	\$2,700,000



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Debt Service						
Bond Anticipation Notes						
Miscellaneous Local Sources Premium on Obligations	AA.9730.4200- 3280.2710	\$513,678	\$240,030	\$0	\$0	\$0
Total Bond Anticipation Notes:		\$513,678	\$240,030	\$0	\$0	\$0
Total Debt Service:		\$513,678	\$240,030	\$0	\$0	\$0
Total Revenue:		\$513,678	\$240,030	\$0	\$0	\$0



A9900 - Undistributed Revenues - Department of Finance

Burt Gulnick Jr.
Commissioner

Department Description

This department includes the estimated use of fund balance for County operations and is the responsibility of the Department of Finance.

Key Budgetary Highlights

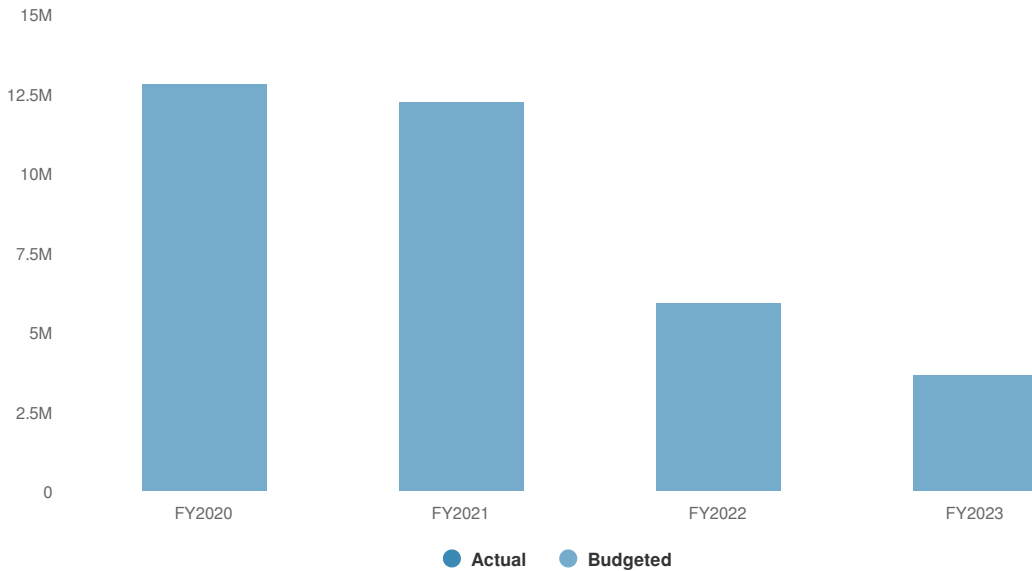
The 2023 Ulster County Budget appropriates \$3,600,918 for Undistributed Revenues.

Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$3,660,918 **-\$2,265,338**
(-38.23% vs. prior year)

A9900 - Undistributed Revenues - Department of Finance Proposed and Historical Budget vs. Actual



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Undistributed Revenues						
Undistributed						
Appropriated Fund Balance Current Year	AA.9900.9900- 3700.9990	\$0	\$0	\$5,926,256	\$5,926,256	\$3,660,918
Total Undistributed:		\$0	\$0	\$5,926,256	\$5,926,256	\$3,660,918
Total Undistributed Revenues:		\$0	\$0	\$5,926,256	\$5,926,256	\$3,660,918
Total Revenue:		\$0	\$0	\$5,926,256	\$5,926,256	\$3,660,918



B6290 - Administration - Office of Employment and Training

Sharon Williams
Director

Key Budgetary Highlights

The Office of Employment and Training is responsible for Job Training Administration, Job Training Participant Support, and Job Training and Services.

Total expenses for all departments under the Office of Employment and Training's purview are \$1,934,161.

Total revenues for all departments under the Office of Employment and Training's purview are \$1,934,161.

Office of Employment and Training - Administration

The 2023 Ulster County Budget appropriates \$979,161 in expenses for the Office of Employment and Training Administration..

Total revenues for the Office of Employment and Training Administration are budgeted at \$979,161.

Mission/Vision

The department provides training to and work with local businesses to identify and meet their workforce needs to ensure every business has access to a skilled labor force and that every resident has access to job training opportunities that lead to high quality employment or career advancement.

Functions/Departments

The Office of Employment & Training's primary mission is to provide job seekers services to facilitate their efforts to find employment, training, and the tools to maximize their potential in their search for employment in Ulster County. The department also works to ensure that the needs of local businesses are met as they seek a skilled and qualified workforce. The department funds on-the-job training and young adult internships through employers, and provide career readiness workshops in Ellenville, at the Restorative Justice Center, and other agencies in the community.

Organizational Chart

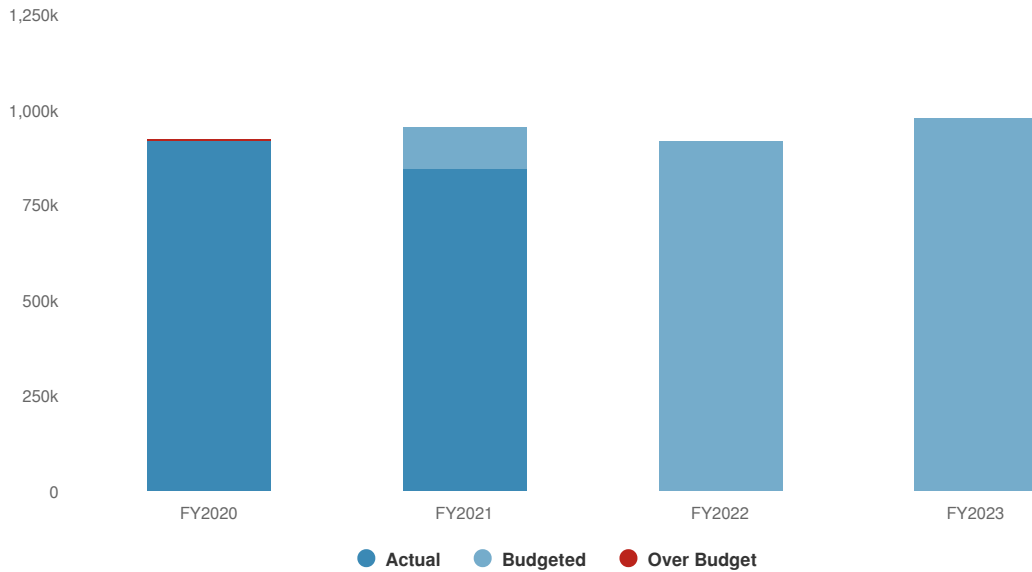


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$979,161 **\$59,266**
(6.44% vs. prior year)

B6290 - Administration - Office of Employment and Training Proposed and Historical Budget vs. Actual

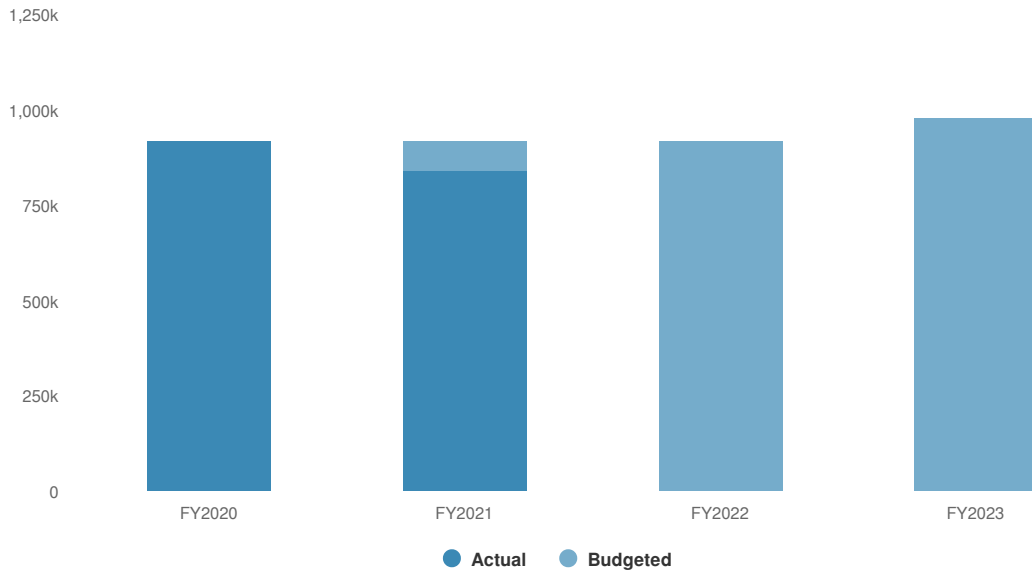


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$979,161 **\$59,266**
(6.44% vs. prior year)

B6290 - Administration - Office of Employment and Training Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
Administration						
Regular Pay Regular Pay	BB.6290.2941-1300.1300	\$507,229	\$495,868	\$538,634	\$538,634	\$545,968
Part Time Pay Part Time Pay	BB.6290.2941-1400.1400	\$0	\$0	\$32,056	\$32,056	\$33,427
Overtime Pay Overtime Pay	BB.6290.2941-1410.1410	\$0	\$853	\$0	\$0	\$0
Contractual Pays Longevity Pay	BB.6290.2941-1420.1440	\$5,500	\$3,895	\$6,000	\$6,000	\$6,750
Contractual Pays Retro Pay	BB.6290.2941-1420.1465	\$0	\$14,991	\$0	\$0	\$0
Contractual Pays Separation Pay	BB.6290.2941-1420.1500	\$56,554	\$0	\$0	\$0	\$0
Computer Equipment Computer Equipment	BB.6290.2941-2200.2200	\$27,679	\$0	\$0	\$1,300	\$0
Supplies Office	BB.6290.2941-4000.4025	\$2,902	\$4,018	\$4,000	\$5,200	\$6,500
Supplies Other General	BB.6290.2941-4000.4030	\$3,975	\$1,884	\$2,250	\$2,250	\$0
Professional Services Advertising	BB.6290.2941-4300.4325	\$608	\$47	\$2,000	\$2,000	\$2,000
Professional Services Interpreter	BB.6290.2941-4300.4405	\$35	\$35	\$150	\$150	\$150
Professional Services Other Fees	BB.6290.2941-4300.4505	\$4,509	\$0	\$5,000	\$5,000	\$5,000
Leases/Rental Equipment	BB.6290.2941-4570.4573	\$2,450	\$1,767	\$3,800	\$3,800	\$4,200
Conference Expenses Con Exp	BB.6290.2941-4580.4580	\$3,158	\$2,065	\$6,000	\$6,000	\$6,000
Travel Trvl	BB.6290.2941-4590.4590	\$1,164	\$1,286	\$2,500	\$2,500	\$2,500
Misc Contractual Expense Memberships	BB.6290.2941-4600.4625	\$0	\$6,000	\$3,500	\$3,750	\$3,750
Misc Contractual Expense Periodicals	BB.6290.2941-4600.4635	\$810	\$609	\$1,500	\$1,500	\$200
Misc Contractual Expense Postage	BB.6290.2941-4600.4645	\$820	\$1,026	\$2,750	\$2,750	\$2,750
Misc Contractual Expense Printing Service	BB.6290.2941-4600.4650	\$0	\$435	\$3,500	\$3,500	\$1,000
Misc Contractual Expense Other	BB.6290.2941-4600.4660	\$0	\$0	\$0	\$0	\$50,000
Communication Expenses Telephone Services	BB.6290.2941-4670.4680	\$719	\$683	\$1,300	\$1,300	\$1,500
Maintenance Repair & Maintenance - Equipment	BB.6290.2941-4690.4695	\$2,484	\$1,567	\$0	\$0	\$0



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Retirement Ret	BB.6290.2941-8000.8000	\$84,535	\$82,323	\$74,854	\$74,854	\$75,327
Social Security/FICA SS/FICA	BB.6290.2941-8010.8010	\$42,755	\$38,431	\$44,117	\$44,117	\$44,840
Health Insurance Dental	BB.6290.2941-8020.8020	\$6,949	\$7,824	\$8,808	\$8,808	\$8,501
Health Insurance Hospital & Medical	BB.6290.2941-8020.8035	\$147,314	\$156,408	\$167,442	\$167,442	\$162,370
Health Insurance Optical	BB.6290.2941-8020.8055	\$1,593	\$1,762	\$1,234	\$1,234	\$1,178
Employee Payments Sick Time Buyback	BB.6290.2941-8060.8065	\$6,657	\$4,663	\$6,000	\$6,000	\$5,000
Employee Payments Vacation Buy Back	BB.6290.2941-8060.8080	\$1,258	\$2,722	\$2,500	\$2,500	\$2,500
Workers' Compensation WC	BB.6290.2941-8100.8100	\$11,513	\$11,403	\$0	\$0	\$7,000
Other Benefits Disability Insurance	BB.6290.2941-8150.8150	\$1,117	\$1,140	\$0	\$0	\$750
Total Administration:		\$924,287	\$843,706	\$919,895	\$922,645	\$979,161
Total Economic Assistance and Opportunity:		\$924,287	\$843,706	\$919,895	\$922,645	\$979,161
Total Expenditures:		\$924,287	\$843,706	\$919,895	\$922,645	\$979,161



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Economic Assistance and Opportunity						
Job Training, Administration						
Use of Money & Property Interest and Earnings	BB.6290.2941- 3240.2401	\$2,295	\$522	\$750	\$750	\$1,500
State Aid Other-Home & Community Svces	BB.6290.2941- 3300.3989	\$58,789	\$58,897	\$58,150	\$58,150	\$68,636
Federal Aid Job Training Partnership	BB.6290.2941- 3400.4790	\$859,200	\$773,100	\$860,995	\$860,995	\$909,025
Federal Aid ARPA Economic Assistance & Opp	BB.6290.2941- 3400.4795	\$0	\$6,997	\$0	\$0	\$0
Total Job Training, Administration:		\$920,284	\$839,516	\$919,895	\$919,895	\$979,161
Total Economic Assistance and Opportunity:		\$920,284	\$839,516	\$919,895	\$919,895	\$979,161
Total Revenue:		\$920,284	\$839,516	\$919,895	\$919,895	\$979,161



Office of Employment and Training Position Summary

B6290		Office of Employment & Training			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
2941	62901002	DIR OET	70	78,387	80,353
	62901041	DEP DIR ET	70	67,376	69,051
	62901131	E&T COORD	70	52,775	55,066
	62901138	E&T COORD	70	52,821	55,451
	62901170	E&T COORD	70	60,207	62,863
	62901172	WRK FRC CO	70	61,261	62,863
	62901175	DIS RES CD	70	51,747	54,458
	62901180	E&T COORD	70	60,115	50,517
	62901351	ADM AIDE/T	70	<u>53,945</u>	<u>55,346</u>
	Total Full Time Salary			538,634	545,968
Other Part Time Pay			<u>32,056</u>	<u>33,427</u>	
Division Total			<u>570,690</u>	<u>579,395</u>	
Department Total			570,690	579,395	
Total Benefited Employees			9	9	



B6291 - Job Training Participant Support - Office of Employment and Training

Sharon Williams
Director

Department Description

This department includes revenues and expenses related to supportive services and incentives to youth program participants and is the responsibility of the Office of Employment and Training.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$10,000 in expenses for Job Training Participant Support.

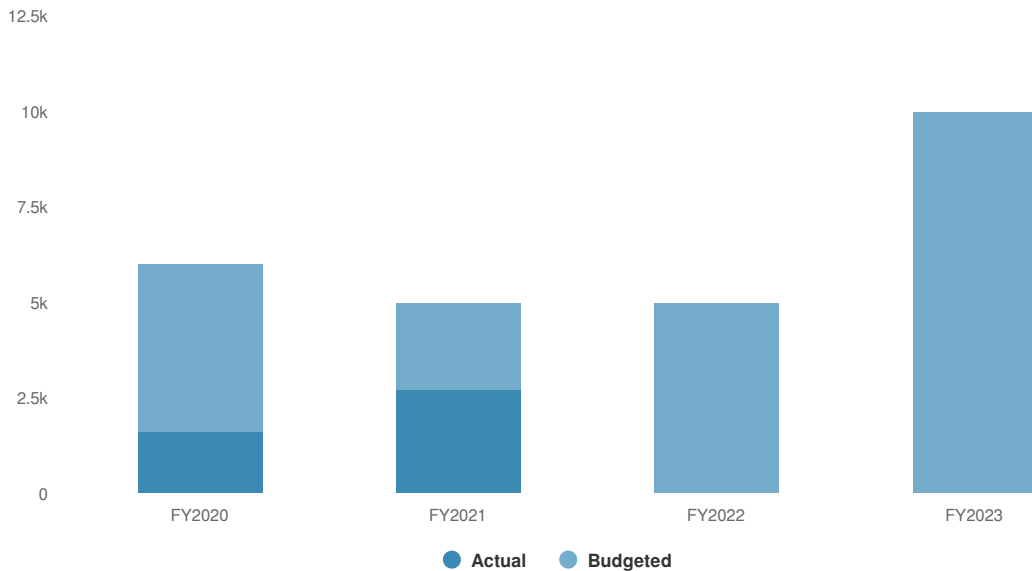
Total revenues for Job Training Participant Support are budgeted at \$10,000.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$10,000 **\$5,000**
(100.00% vs. prior year)

B6291 - Job Training Participant Support - Office of Employment and Training Proposed and Historical Budget vs. Actual

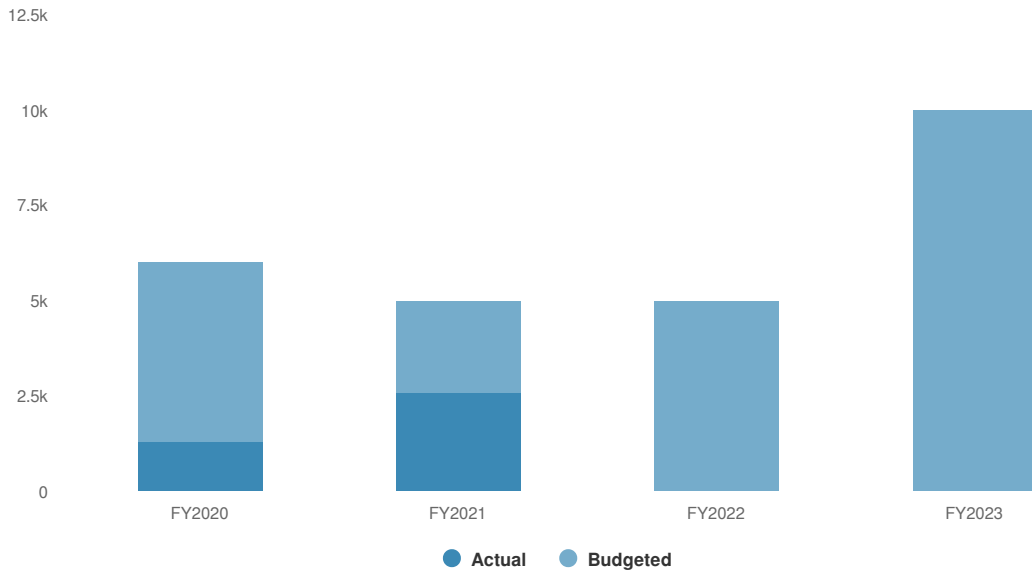


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$10,000 **\$5,000**
(100.00% vs. prior year)

B6291 - Job Training Participant Support - Office of Employment and Training Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
Participant Support						
Misc Contractual Expense Other	BB.6291.2961- 4600.4660	\$1,600	\$2,700	\$5,000	\$5,000	\$10,000
Total Participant Support:		\$1,600	\$2,700	\$5,000	\$5,000	\$10,000
Total Economic Assistance and Opportunity:		\$1,600	\$2,700	\$5,000	\$5,000	\$10,000
Total Expenditures:		\$1,600	\$2,700	\$5,000	\$5,000	\$10,000



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Economic Assistance and Opportunity						
Job Training, Participant Suppt						
Federal Aid Job Training Partnership	BB.6291.2961- 3400.4790	\$1,300	\$2,600	\$5,000	\$5,000	\$10,000
Total Job Training, Participant Suppt:		\$1,300	\$2,600	\$5,000	\$5,000	\$10,000
Total Economic Assistance and Opportunity:		\$1,300	\$2,600	\$5,000	\$5,000	\$10,000
Total Revenue:		\$1,300	\$2,600	\$5,000	\$5,000	\$10,000



B6292 - Job Training and Services - Office of Employment and Training

Sharon Williams
Director

Department Description

This department includes revenues and expenses related to occupational training and on-the-job training participants and is the responsibility of the Office of Employment and Training.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$945,000 in expenses for Job Training and Services.

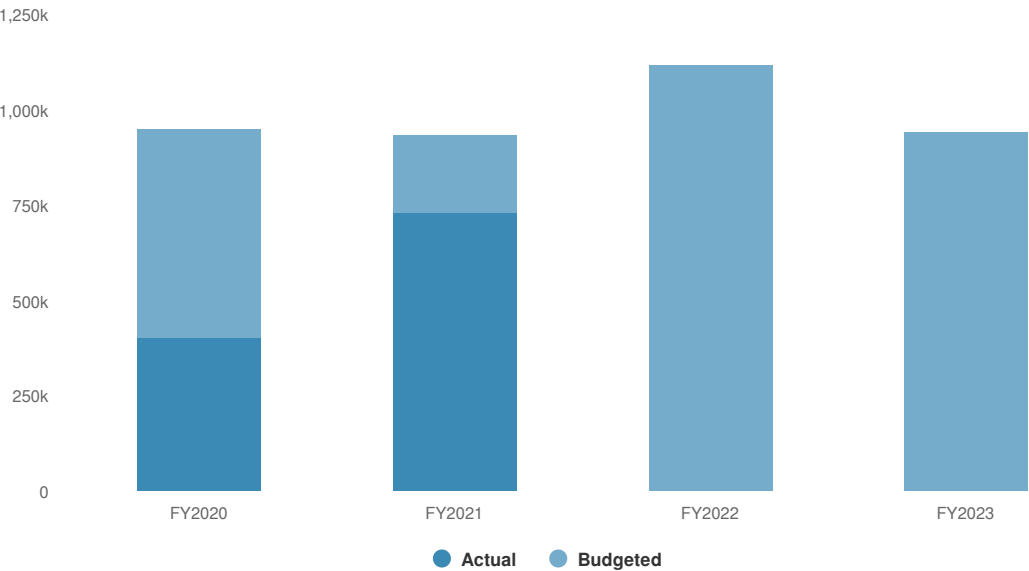
Total revenues for Job Training and Services. are budgeted at \$945,000.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$945,000 **-\$176,550**
(-15.74% vs. prior year)

B6292 - Job Training and Services - Office of Employment and Training Proposed and Historical Budget vs. Actual

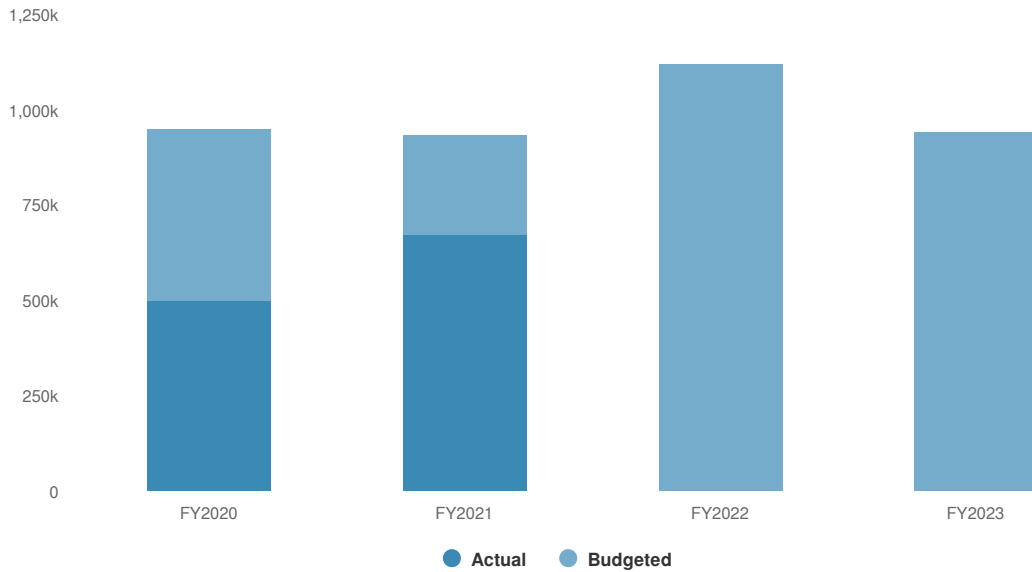


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$945,000 **-\$176,550**
(-15.74% vs. prior year)

B6292 - Job Training and Services - Office of Employment and Training Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
Job Training and Services						
Training Services						
Professional Services Other Fees	BB.6292.2980- 4300.4505	\$13,200	\$54,940	\$75,000	\$75,000	\$75,000
Misc Contractual Expense Other	BB.6292.2980- 4600.4660	\$390,960	\$674,919	\$1,046,550	\$1,043,800	\$870,000
Total Training Services:		\$404,160	\$729,859	\$1,121,550	\$1,118,800	\$945,000
Total Job Training and Services:		\$404,160	\$729,859	\$1,121,550	\$1,118,800	\$945,000
Total Economic Assistance and Opportunity:		\$404,160	\$729,859	\$1,121,550	\$1,118,800	\$945,000
Total Expenditures:		\$404,160	\$729,859	\$1,121,550	\$1,118,800	\$945,000



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Economic Assistance and Opportunity						
Job Training and Services						
State Aid Other-Home & Community Svcs	BB.6292.2980- 3300.3989	\$291,479	\$305,857	\$300,000	\$300,000	\$315,000
Federal Aid Job Training Partnership	BB.6292.2980- 3400.4790	\$209,628	\$367,629	\$821,550	\$821,550	\$630,000
Total Job Training and Services:		\$501,107	\$673,486	\$1,121,550	\$1,121,550	\$945,000
Total Economic Assistance and Opportunity:		\$501,107	\$673,486	\$1,121,550	\$1,121,550	\$945,000
Total Revenue:		\$501,107	\$673,486	\$1,121,550	\$1,121,550	\$945,000



B8688 - Rehabilitation Loans and Grants - Department of Finance

Burt Gulnick Jr.
Commissioner

Department Description

This department is used as a pass through for sub-recipients to administer Community Development Block Grants financed by the United States Department of Housing and Urban Development and administered through the New York State Housing Trust Fund Corporation to assist low to moderate income Ulster County residents purchase and rehabilitate owner-occupied housing. This department is the responsibility of the Department of Finance.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$750,000 in expenses for Rehabilitation Loans and Grants.

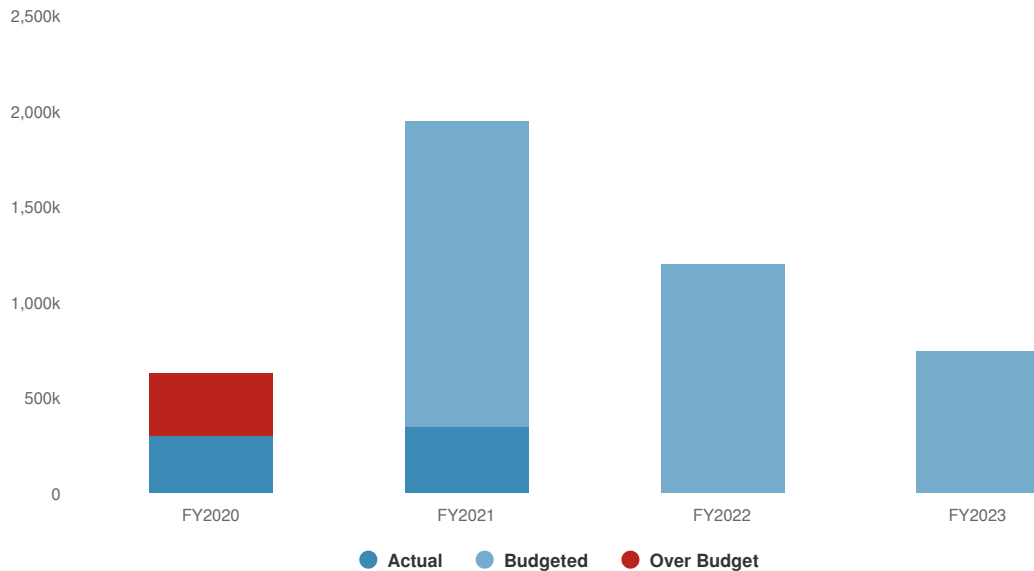
Total revenues for Rehabilitation Loans and Grants are budgeted at \$750,000.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$750,000 **-\$450,000**
(-37.50% vs. prior year)

B8688 - Rehabilitation Loans and Grants - Department of Finance Proposed and Historical Budget vs. Actual

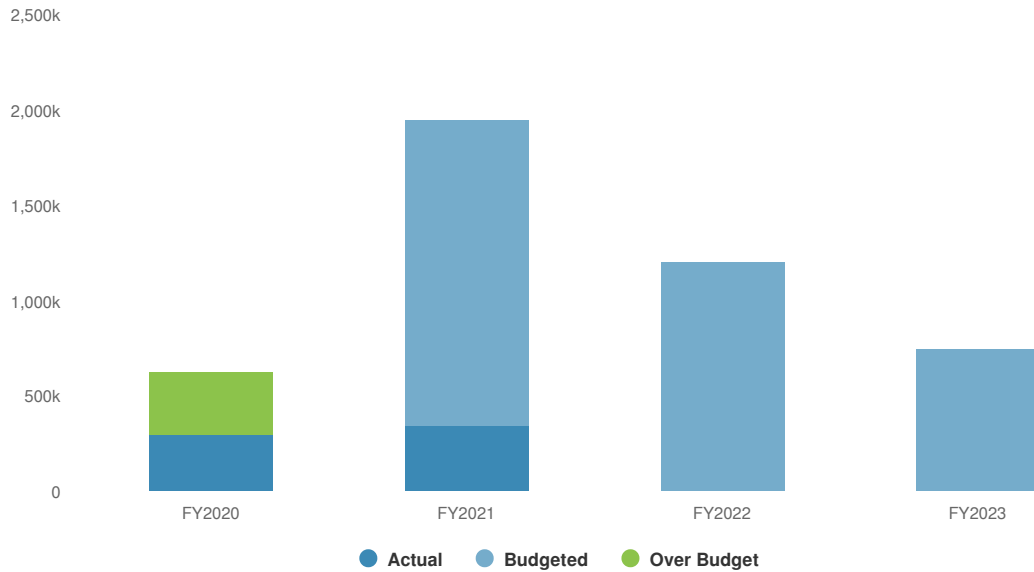


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$750,000 **-\$450,000**
(-37.50% vs. prior year)

B8688 - Rehabilitation Loans and Grants - Department of Finance Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Home and Community Services						
CDBG Grants						
Misc Contractual Expense Other	BB.8668.3751-4600.4660	\$628,234	\$347,513	\$1,200,000	\$1,000,000	\$750,000
Total CDBG Grants:		\$628,234	\$347,513	\$1,200,000	\$1,000,000	\$750,000
Economic Development						
Misc Contractual Expense Other	BB.8668.3752-4600.4660	\$0	\$0	\$0	\$1,000,000	\$0
Total Economic Development:		\$0	\$0	\$0	\$1,000,000	\$0
Total Home and Community Services:		\$628,234	\$347,513	\$1,200,000	\$2,000,000	\$750,000
Total Expenditures:		\$628,234	\$347,513	\$1,200,000	\$2,000,000	\$750,000



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Home and Community Service						
Rehabilitation, Loans & Grants						
Federal Aid Other-Home & Comm Services	BB.8668.3751-3400.4989	\$628,234	\$347,513	\$1,200,000	\$1,000,000	\$750,000
Federal Aid Other-Home & Comm Services	BB.8668.3752-3400.4989	\$0	\$0	\$0	\$1,000,000	\$0
Total Rehabilitation, Loans & Grants:		\$628,234	\$347,513	\$1,200,000	\$2,000,000	\$750,000
Total Home and Community Service:		\$628,234	\$347,513	\$1,200,000	\$2,000,000	\$750,000
Total Revenue:		\$628,234	\$347,513	\$1,200,000	\$2,000,000	\$750,000



D5010 - Highway Administration - Department of Public Works

Brendan Masterson
Commissioner

Department Description

A department that includes the Commissioner of Public Works salary and the benefits for highway employees as part of the Department of Public Works.

Key Budgetary Highlights

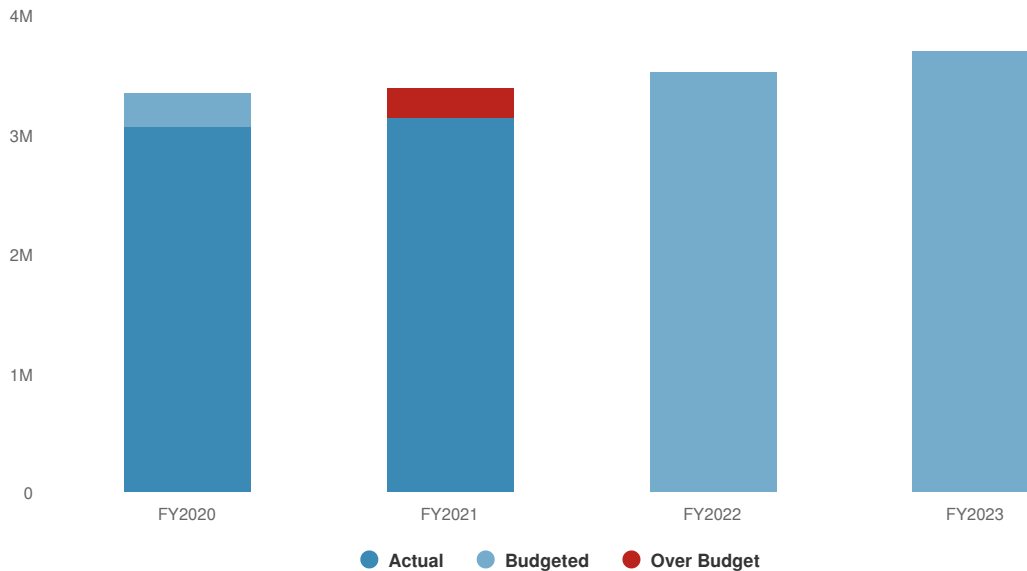
The 2023 Ulster County Budget appropriates \$3,711,806 in expenses for Highway Administration.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$3,711,806 **\$171,606**
(4.85% vs. prior year)

D5010 - Highway Administration - Department of Public Works Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Transportation						
Highway Admin						
Regular Pay Regular Pay	DD.5010.5010-1300.1300	\$107,319	\$110,074	\$109,491	\$109,491	\$112,221
Contractual Pays Longevity Pay	DD.5010.5010-1420.1440	\$5,500	\$5,500	\$0	\$0	\$4,500
Conference Expenses Con Exp	DD.5010.5010-4580.4580	\$2,138	\$0	\$9,000	\$9,000	\$9,000
Travel Trvl	DD.5010.5010-4590.4590	\$750	\$425	\$1,000	\$1,000	\$800
Misc Contractual Expense Licenses & Certifications	DD.5010.5010-4600.4620	\$30	\$0	\$0	\$0	\$0
Misc Contractual Expense Memberships	DD.5010.5010-4600.4625	\$300	\$300	\$600	\$600	\$600
Misc Contractual Expense Periodicals	DD.5010.5010-4600.4635	\$161	\$161	\$200	\$200	\$200
Retirement Ret	DD.5010.5010-8000.8000	\$762,123	\$1,021,216	\$903,805	\$903,805	\$971,964
Social Security/FICA SS/FICA	DD.5010.5010-8010.8010	\$385,862	\$479,254	\$583,133	\$583,133	\$629,709
Health Insurance Dental	DD.5010.5010-8020.8020	\$78,759	\$81,718	\$95,911	\$95,911	\$96,339
Health Insurance Health Insurance Buyback	DD.5010.5010-8020.8030	\$14,666	\$12,417	\$0	\$0	\$0
Health Insurance Hospital & Medical	DD.5010.5010-8020.8035	\$1,669,542	\$1,633,579	\$1,823,253	\$1,813,153	\$1,840,196
Health Insurance Optical	DD.5010.5010-8020.8055	\$18,058	\$18,406	\$13,432	\$13,432	\$13,352
Employee Payments Sick Time Buyback	DD.5010.5010-8060.8065	\$13,748	\$24,176	\$0	\$0	\$22,500
Employee Payments Tuition	DD.5010.5010-8060.8070	\$6,383	\$4,407	\$0	\$2,100	\$0
Employee Payments Uniform Allowance	DD.5010.5010-8060.8075	\$375	\$375	\$375	\$8,425	\$425
Employee Payments Vacation Buy Back	DD.5010.5010-8060.8080	\$9,518	\$5,392	\$0	\$0	\$10,000
Total Highway Admin:		\$3,075,232	\$3,397,399	\$3,540,200	\$3,540,250	\$3,711,806
Total Transportation:		\$3,075,232	\$3,397,399	\$3,540,200	\$3,540,250	\$3,711,806
Total Expenditures:		\$3,075,232	\$3,397,399	\$3,540,200	\$3,540,250	\$3,711,806



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Transportation						
Highway Administration						
State Aid Other Transportation	DD.5010.5010- 3300.3589	\$1,783	\$0	\$0	\$0	\$0
Total Highway Administration:		\$1,783	\$0	\$0	\$0	\$0
Total Transportation:		\$1,783	\$0	\$0	\$0	\$0
Total Revenue:		\$1,783	\$0	\$0	\$0	\$0



Highway Administration Position Summary

D5010		Highway Administration			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
5010					
	50101001	COMM PW	70	<u>109,491</u>	<u>112,221</u>
		Total Full Time Salary		109,491	112,221
		Division Total		<u>109,491</u>	<u>112,221</u>
		Department Total		109,491	112,221
		Total Benefited Employees		1	1



D5020 - Engineering - Department of Public Works

Brendan Masterson
Commissioner

Department Description

A department that performs highway in-house engineering and permit approvals under the Department of Public Works.

Key Budgetary Highlights

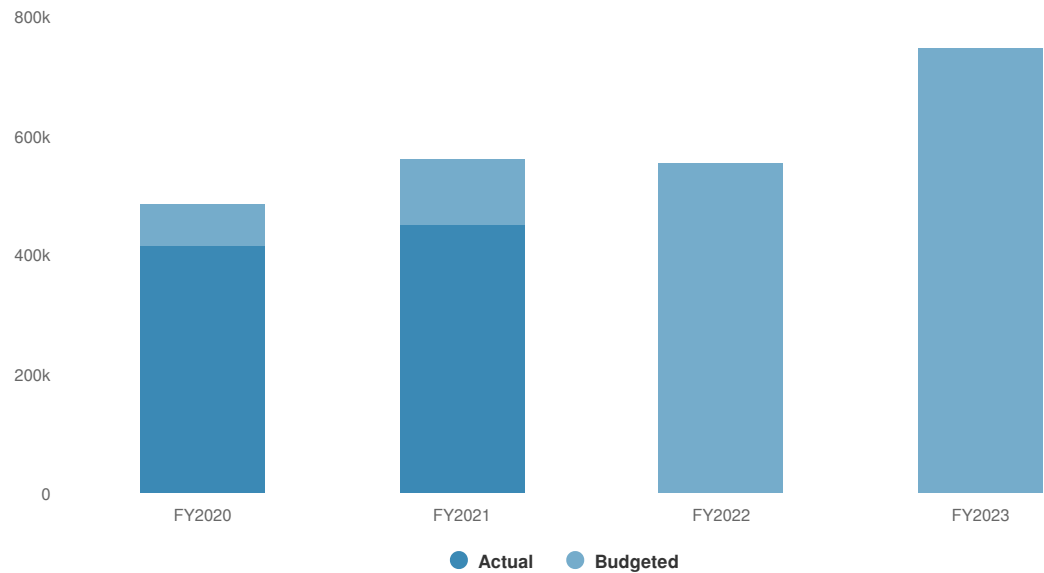
The 2023 Ulster County Budget appropriates \$746,472 in expenses for Engineering.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$746,472 **\$191,829**
(34.59% vs. prior year)

D5020 - Engineering - Department of Public Works Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Transportation						
Engineering						
Engineering						
Regular Pay Regular Pay	DD.5020.5020-1300.1300	\$372,686	\$391,843	\$447,218	\$447,218	\$575,297
Part Time Pay Part Time Pay	DD.5020.5020-1400.1400	\$91	\$4,444	\$11,000	\$11,000	\$5,250
Overtime Pay Overtime Pay	DD.5020.5020-1410.1410	\$839	\$19	\$5,500	\$5,500	\$5,000
Contractual Pays Retro Pay	DD.5020.5020-1420.1465	\$0	\$19,022	\$0	\$0	\$0
Contractual Pays Separation Pay	DD.5020.5020-1420.1500	\$0	\$0	\$0	\$0	\$71,000
Professional Services Engineering	DD.5020.5020-4300.4355	\$36,600	\$30,500	\$75,000	\$89,734	\$75,000
Professional Services Other Fees	DD.5020.5020-4300.4505	\$720	\$0	\$0	\$0	\$0
Conference Expenses Con Exp	DD.5020.5020-4580.4580	\$2,090	\$694	\$8,800	\$8,800	\$8,800
Travel Trvl	DD.5020.5020-4590.4590	\$147	\$0	\$2,000	\$2,000	\$1,000
Misc Contractual Expense Licenses & Certifications	DD.5020.5020-4600.4620	\$286	\$638	\$500	\$500	\$500
Misc Contractual Expense Memberships	DD.5020.5020-4600.4625	\$0	\$0	\$500	\$500	\$500
Misc Contractual Expense Periodicals	DD.5020.5020-4600.4635	\$78	\$443	\$500	\$500	\$500
Misc Contractual Expense Other	DD.5020.5020-4600.4660	\$0	\$0	\$2,000	\$2,000	\$2,000
Employee Payments Uniform Allowance	DD.5020.5020-8060.8075	\$1,625	\$1,625	\$1,625	\$1,875	\$1,625
Total Engineering:		\$415,162	\$449,228	\$554,643	\$569,627	\$746,472
Total Engineering:		\$415,162	\$449,228	\$554,643	\$569,627	\$746,472
Total Transportation:		\$415,162	\$449,228	\$554,643	\$569,627	\$746,472
Total Expenditures:		\$415,162	\$449,228	\$554,643	\$569,627	\$746,472



Engineering Position Summary

D5020		Engineering			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
5020					
	50201007	AST CV ENG	80	79,272	81,411
	50201008	INV&P C SP	80	71,302	73,374
	50201020	SR ENG	80	115,253	117,957
	50201025	SW MGT II	80	70,548	84,214
	50201210	SR ENG	80	110,843	114,112
	50201214	SR ENG	80	<u>0</u>	<u>104,229</u>
		Total Full Time Salary		447,218	575,297
		Other Part Time Pay		<u>11,000</u>	<u>5,250</u>
		Division Total		<u>458,218</u>	<u>580,547</u>
		Department Total		458,218	580,547
		Total Benefited Employees		5	6

PL Notes:

50201214 - New Position



D5110 - Maintenance of Roads and Bridges - Department of Public Works

Brendan Masterson
Commissioner

Department Description

Maintenance of Roads and Bridges is responsible for road infrastructure and is part of the Department of Public Works.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$6,108,975 in expenses for Maintenance of Roads and Bridges.

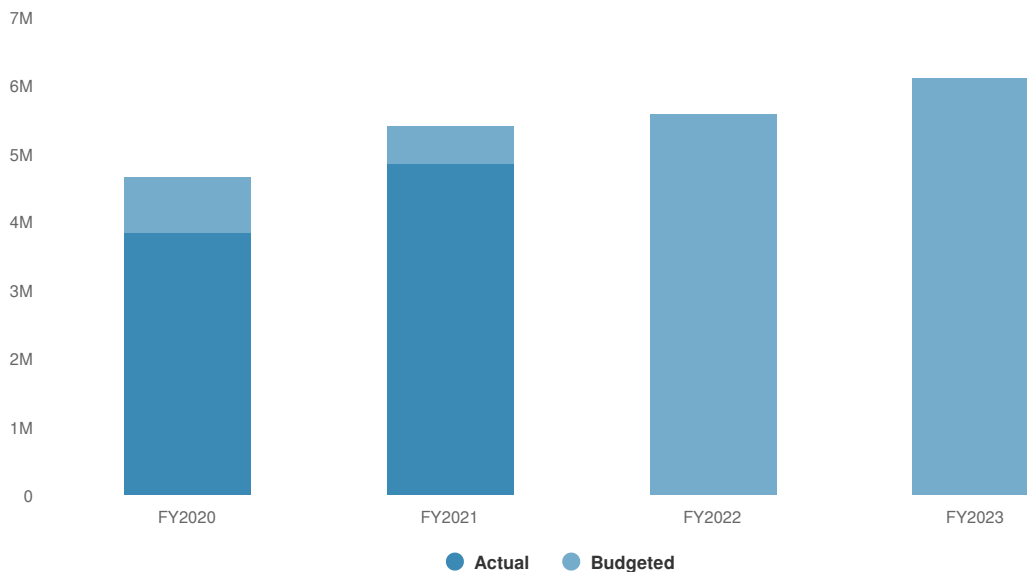
Total revenues for Maintenance of Roads and Bridges are budgeted at \$14,190,840, with a significant portion of revenues coming from Real Property Tax allocation.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$6,108,975 **\$517,511**
(9.26% vs. prior year)

D5110 - Maintenance of Roads and Bridges - Department of Public Works Proposed and Historical Budget vs. Actual

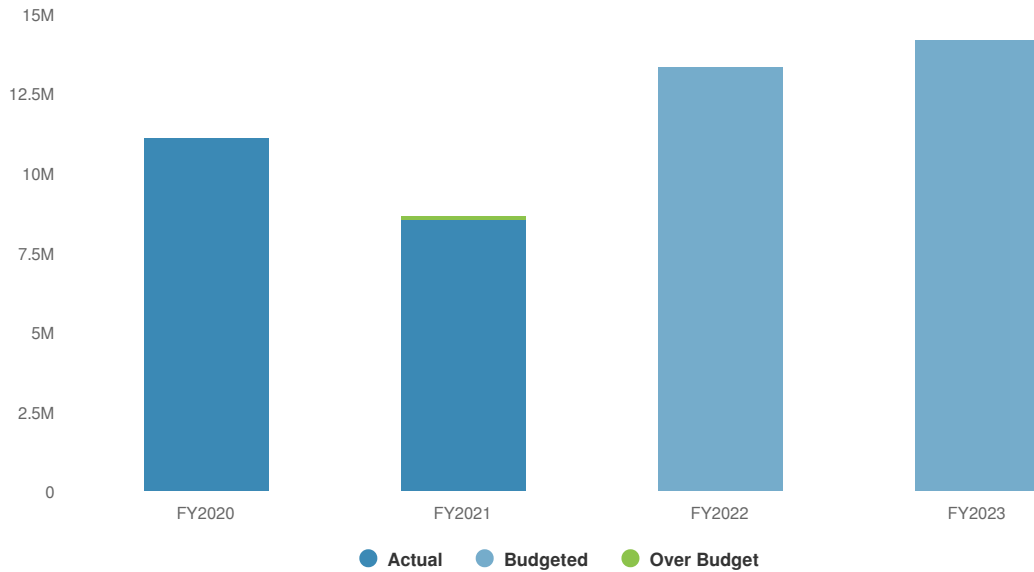


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$14,190,840 **\$820,366**
(6.14% vs. prior year)

D5110 - Maintenance of Roads and Bridges - Department of Public Works Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Transportation						
Maintenance of Roads & Bridges						
Maintenance of Roads & Bridges						
Regular Pay Regular Pay	DD.5110.5110-1300.1300	\$2,665,269	\$2,694,678	\$3,896,029	\$3,880,029	\$4,278,900
Part Time Pay Part Time Pay	DD.5110.5110-1400.1400	\$3,901	\$72,285	\$109,000	\$109,000	\$72,000
Overtime Pay Overtime Pay	DD.5110.5110-1410.1410	\$351,491	\$493,174	\$381,500	\$397,500	\$575,000
Contractual Pays Longevity Pay	DD.5110.5110-1420.1440	\$5,000	\$3,500	\$4,500	\$4,500	\$8,000
Contractual Pays Out of Title Pay	DD.5110.5110-1420.1450	\$12,889	\$18,034	\$11,000	\$11,000	\$14,000
Contractual Pays Retro Pay	DD.5110.5110-1420.1465	\$0	\$602,835	\$0	\$0	\$0
Contractual Pays Separation Pay	DD.5110.5110-1420.1500	\$45,255	\$141,063	\$163,500	\$163,500	\$47,000
Supplies Other General	DD.5110.5110-4000.4030	\$0	\$0	\$0	\$8	\$0
Road/Highway Materials Bridge Materials	DD.5110.5110-4100.4100	\$14,060	\$47,452	\$50,000	\$50,000	\$75,000
Road/Highway Materials Crushed Stone, Hot Mix, etc.	DD.5110.5110-4100.4105	\$133,567	\$107,265	\$150,000	\$161,133	\$180,000
Road/Highway Materials Liquid Bit Materials	DD.5110.5110-4100.4120	\$0	\$0	\$25,000	\$25,000	\$0
Road/Highway Materials Other Road/Highway Materials	DD.5110.5110-4100.4125	\$34,768	\$118,470	\$50,000	\$49,992	\$50,000
Road/Highway Materials Road Striping Services	DD.5110.5110-4100.4135	\$312,399	\$311,341	\$325,000	\$325,000	\$325,000
Building Maint & Repair Other Building Maint & Repair	DD.5110.5110-4200.4295	\$1,508	\$1,807	\$10,000	\$10,000	\$10,000
Professional Services Advertising	DD.5110.5110-4300.4325	\$603	\$599	\$1,000	\$1,000	\$800
Professional Services Other Fees	DD.5110.5110-4300.4505	\$53,552	\$47,486	\$112,000	\$112,000	\$112,000
Leases/Rental Equipment	DD.5110.5110-4570.4573	\$15,248	\$39,519	\$50,000	\$59,500	\$60,000
Leases/Rental Real Property	DD.5110.5110-4570.4575	\$100,800	\$100,800	\$100,800	\$100,800	\$100,800
Conference Expenses Con Exp	DD.5110.5110-4580.4580	\$0	\$0	\$6,660	\$6,660	\$5,000
Misc Contractual Expense Other	DD.5110.5110-4600.4660	\$71,340	\$15,810	\$100,000	\$100,000	\$150,000
Employee Payments Meal Allowance	DD.5110.5110-8060.8060	\$6,550	\$12,000	\$13,000	\$13,000	\$13,000



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Employee Payments Uniform Allowance	DD.5110.5110-8060.8075	\$27,429	\$26,729	\$32,475	\$32,175	\$32,475
Total Maintenance of Roads & Bridges:		\$3,855,630	\$4,854,846	\$5,591,464	\$5,611,797	\$6,108,975
Total Maintenance of Roads & Bridges:		\$3,855,630	\$4,854,846	\$5,591,464	\$5,611,797	\$6,108,975
Total Transportation:		\$3,855,630	\$4,854,846	\$5,591,464	\$5,611,797	\$6,108,975
Total Expenditures:		\$3,855,630	\$4,854,846	\$5,591,464	\$5,611,797	\$6,108,975



Maintenance of Highways and Bridges - Page 1

D5110		Maintenance of Roads & Bridges			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
5110/5142	51101016	MEO	80	52,184	56,953
	51101020	MEO	80	58,982	56,316
	51101028	CEO I	80	55,578	65,347
	51101044	MEO	80	55,507	54,205
	51101047	RD MTC LDR	80	71,302	73,216
	51101056	MEO	80	60,674	56,571
	51101061	BRIDG SUPV	80	87,422	90,479
	51101063	MEO	80	56,071	59,099
	51101067	SECT SUPV	80	87,422	89,980
	51101079	PW DISP	80	61,318	72,405
	51101084	HWY MTC SP	80	75,733	67,766
	51101091	MEO	80	58,478	55,814
	51101102	CEO II	80	68,674	65,614
	51101114	CEO I	80	66,373	68,162
	51101119	RD MTC LDR	80	73,195	75,693
	51101142	SGN CR LDR	80	71,302	73,216
	51101179	SECT SUPV	80	84,427	86,570
	51101219	CEO II	80	64,192	67,241
	51101225	SECT SUPV	80	83,429	85,675
	51101235	RD MTC LDR	80	73,195	75,109
	51101236	BCWI	80	67,829	69,638
	51101250	RD MTC LDR	80	66,635	69,514
	51101258	CEO II	80	66,222	68,224
	51101261	CEO I	80	65,624	67,413
	51101262	BCW II	80	69,888	67,790
	51101285	CEO II	80	65,940	68,224
	51101288	MEO	80	55,991	59,025
	51101319	CEO I	80	62,074	64,928
	51101323	SECT SUPV	80	88,421	87,626
	51101338	BRG CR LDR	80	61,318	75,109
	51101355	RD MTC LDR	80	61,318	75,283
	51101356	MEO	80	57,186	58,513
	51101365	CEO II	80	69,777	72,218
	51101369	CEO I	80	66,373	68,672
	51101379	CEO I	80	65,624	67,845
	51101381	BCW II	80	69,888	71,760
	51101382	MEO	80	62,774	55,814
	51101415	MEO	80	56,768	56,490
	51101416	CEO I	80	67,538	69,479
	51101418	MEO	80	52,624	56,490
	51101445	MEO	80	57,186	54,205
	51101448	CEO II	80	66,373	69,028
	51101469	MEO	80	52,624	54,205
	51101474	EQ MTC LDR	80	73,303	75,962
	51101500	MEO	80	57,479	54,205
	51101528	CEO I	80	67,520	65,312
	51101537	CEO I	80	64,113	64,050
	51101546	CEO II	80	69,222	72,218
	51101553	MEO	80	53,702	56,859
	51101588	CEO II	80	69,222	71,074
	51101616	MEO	80	56,125	59,149
	51101619	BRG CR LDR	80	72,051	63,066
	51101630	CEO II	80	70,366	67,283
	51101631	HWY CON SUPV	80	89,419	91,562
	51101632	RD MTC LDR	80	73,195	75,283



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Transportation						
Maintenance of Roads & Bridges						
Real Property Taxes Tax Levy	DD.5110.5110-3000.1001	\$11,052,325	\$8,491,099	\$13,319,474	\$13,319,474	\$14,139,840
Intergovernmental Charges General Services-Other Gov	DD.5110.5110-3200.2210	\$20,780	\$36,693	\$0	\$0	\$0
Use of Money & Property Interest and Earnings	DD.5110.5110-3240.2401	\$19,888	\$3,966	\$6,000	\$6,000	\$6,000
Sale of Property & Compensation for Loss Sale of Scraps & Excess Material	DD.5110.5110-3270.2650	\$13,503	\$31,364	\$15,000	\$15,000	\$15,000
Sale of Property & Compensation for Loss Minor Sales - Other	DD.5110.5110-3270.2655	\$37	\$137	\$0	\$0	\$0
Sale of Property & Compensation for Loss Insurance Recoveries	DD.5110.5110-3270.2680	\$11,665	\$5,039	\$15,000	\$15,000	\$15,000
Miscellaneous Local Sources Unclassified Revenues	DD.5110.5110-3280.2770	\$13,673	\$10,341	\$15,000	\$15,000	\$15,000
Federal Aid ARPA Other Transportation	DD.5110.5110-3400.4595	\$0	\$97,962	\$0	\$0	\$0
Total Maintenance of Roads & Bridges:		\$11,131,871	\$8,676,601	\$13,370,474	\$13,370,474	\$14,190,840
Total Transportation:		\$11,131,871	\$8,676,601	\$13,370,474	\$13,370,474	\$14,190,840
Total Revenue:		\$11,131,871	\$8,676,601	\$13,370,474	\$13,370,474	\$14,190,840



Maintenance of Highways and Bridges - Page 2

D5110		Maintenance of Roads & Bridges			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
5110/5142					
	51101633	CEO I	80	66,373	68,210
	51101634	CEO I	80	69,222	71,011
	51101636	CEO II	80	70,366	67,686
	51101637	BRG CR LDR	80	61,318	73,216
	51101641	MEO	80	59,054	61,900
	51101642	MEO	80	54,914	57,806
	51101646	CEO I	80	63,523	66,128
	51101649	BCWI	80	60,545	63,574
	51101650	MEO	80	55,680	55,814
	51101651	MEO	80	58,138	60,140
	51101652	CEO I	80	65,624	67,413
	51101654	CEO I	80	65,624	67,485
	51101655	MEO	80	54,914	57,806
	51101663	MEO	80	63,437	0
	51101665	CEO I	80	63,710	66,622
	51101701	CEO II	80	66,373	60,070
	51101702	CEO I	80	67,829	69,638
	51101705	RD MTC LDR	80	61,318	73,216
	51101706	RD MTC LDR	80	61,318	73,965
	51101715	MEO	80	52,624	56,670
	51101723	MEO	80	60,066	54,205
	51101806	TREE MTC	80	71,302	73,216
	51101807	TREE MTC	80	70,030	72,405
	51101809	CEO I	80	67,538	69,306
	51101831	H&B FD MGR	80	96,262	98,675
	51101835	MEO	80	58,790	61,680
	51101837	MEO	80	52,624	56,693
	51101838	MEO	80	57,186	60,140
	51101839	MEO	80	56,768	59,744
	51101840	MEO	80	52,624	56,646
	51101841	MEO	80	54,846	57,724
	51101843	MEO	80	56,178	59,198
	51101845	HWY MTC SP	80	65,936	76,918
	51101846	RD MTC LDR	80	61,318	71,115
	51101847	WELDER	80	61,318	0
	51101848	CEO II	80	58,386	66,026
	51101849	CEO II	80	58,386	62,067
	51101875	WELDER	80	0	73,216
	51101880	AUTO PT CLK	80	0	69,306
	51101885	WELDER	80	0	73,216
	51101890	MEO	80	0	54,205
	51101895	MEO	80	<u>0</u>	<u>54,205</u>
Total Full Time Salary				5,958,632	6,357,223
Other Part Time Pay				<u>185,300</u>	<u>72,000</u>
Division Total				<u>6,143,932</u>	<u>6,429,223</u>
Department Total				6,143,932	6,429,223
Total Benefited Employees				92	95



Maintenance of Highways and Bridges - Page 3

D5110		Maintenance of Roads & Bridges			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended

PL Notes:

51101663 - Moved to Dept 5130
51101847 - Moved to Dept 5130
51101875 - Moved from Dept 5130
51101880 - Moved from Dept 5130
51101895 - Moved from Dept 5130
51101890 - New position
51101895 - New position



D5112 - Permanent Improvements - Department of Public Works

Brendan Masterson
Commissioner

Department Description

Permanent Improvements is a department that is funded by New York State for road infrastructure repairs. This department is part of the Department of Public Works.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$4,240,823 in expenses for Permanent Improvements.

Total revenues for Permanent Improvements are budgeted at \$4,240,823.

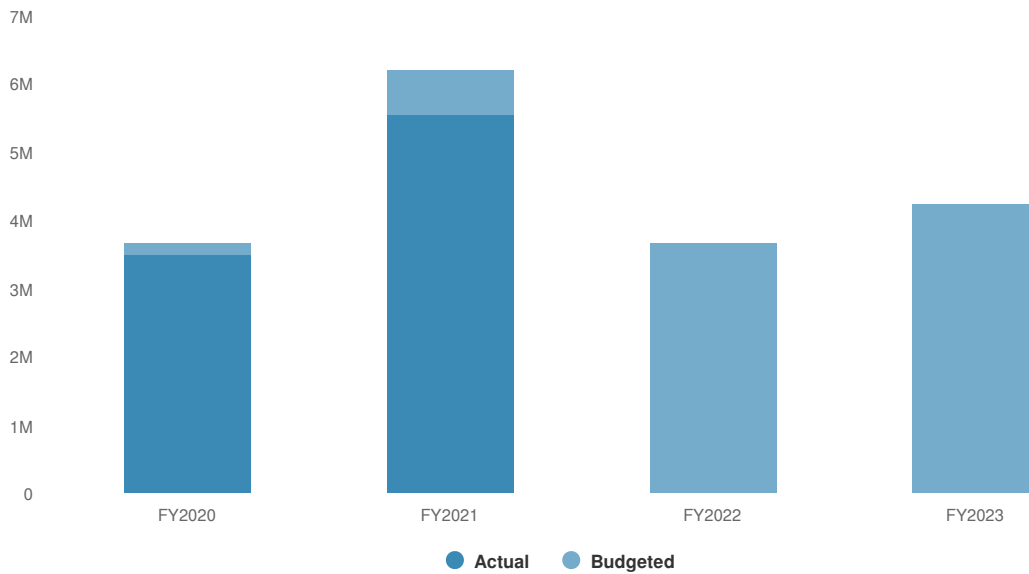


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$4,240,823 **\$554,405**
(15.04% vs. prior year)

D5112 - Permanent Improvements - Department of Public Works Proposed and Historical Budget vs. Actual

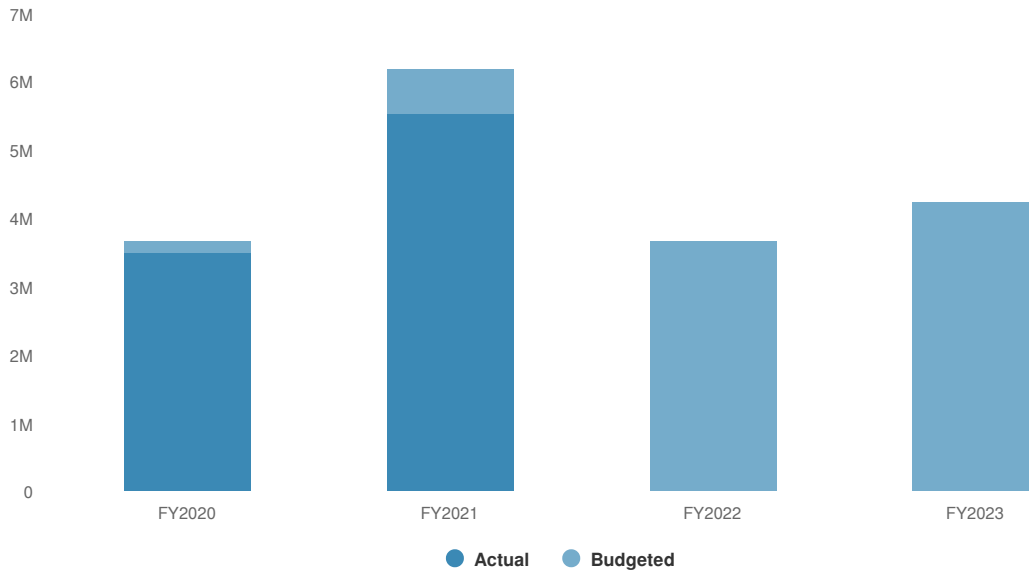


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$4,240,823 **\$554,405**
(15.04% vs. prior year)

D5112 - Permanent Improvements - Department of Public Works Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Transportation						
Permanent Improvements						
Permanent Improvements						
Other Equipment & Capital Outlays Construction	DD.5112.5112- 2300.2550	\$0	\$103,700	\$0	\$0	\$0
Road/Highway Materials Other Road/Highway Materials	DD.5112.5112- 4100.4125	\$2,414,853	\$3,581,195	\$3,001,334	\$4,276,278	\$3,622,828
Road/Highway Materials Oth Road Materials Add'l Funding	DD.5112.5112- 4100.4150	\$401,697	\$698,335	\$0	\$617,996	\$0
Road/Highway Materials Oth Road Materials - PAVE NY	DD.5112.5112- 4100.4151	\$685,084	\$1,164,188	\$685,084	\$1,028,825	\$617,995
Road/Highway Materials Pave Our Potholes Prog	DD.5112.5112- 4100.4152	\$0	\$0	\$0	\$685,883	\$0
Total Permanent Improvements:		\$3,501,635	\$5,547,418	\$3,686,418	\$6,608,982	\$4,240,823
Total Permanent Improvements:		\$3,501,635	\$5,547,418	\$3,686,418	\$6,608,982	\$4,240,823
Total Transportation:		\$3,501,635	\$5,547,418	\$3,686,418	\$6,608,982	\$4,240,823
Total Expenditures:		\$3,501,635	\$5,547,418	\$3,686,418	\$6,608,982	\$4,240,823



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Transportation						
Permanent Improvements						
State Aid Consolidated Highway Aid	DD.5112.5112- 3300.3501	\$3,501,635	\$5,547,418	\$3,686,418	\$6,608,982	\$4,240,823
Total Permanent Improvements:		\$3,501,635	\$5,547,418	\$3,686,418	\$6,608,982	\$4,240,823
Total Transportation:		\$3,501,635	\$5,547,418	\$3,686,418	\$6,608,982	\$4,240,823
Total Revenue:		\$3,501,635	\$5,547,418	\$3,686,418	\$6,608,982	\$4,240,823



D5142 - Snow Removal - Department of Public Works

Brendan Masterson
Commissioner

Department Description

The Snow Removal Department is responsible for all snow plowing and winter snow removal activities. The department is part of the Department of Public Works.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$3,823,587 in expenses for the Snow Removal.

Total revenues for Snow Removal are budgeted at \$200,000.

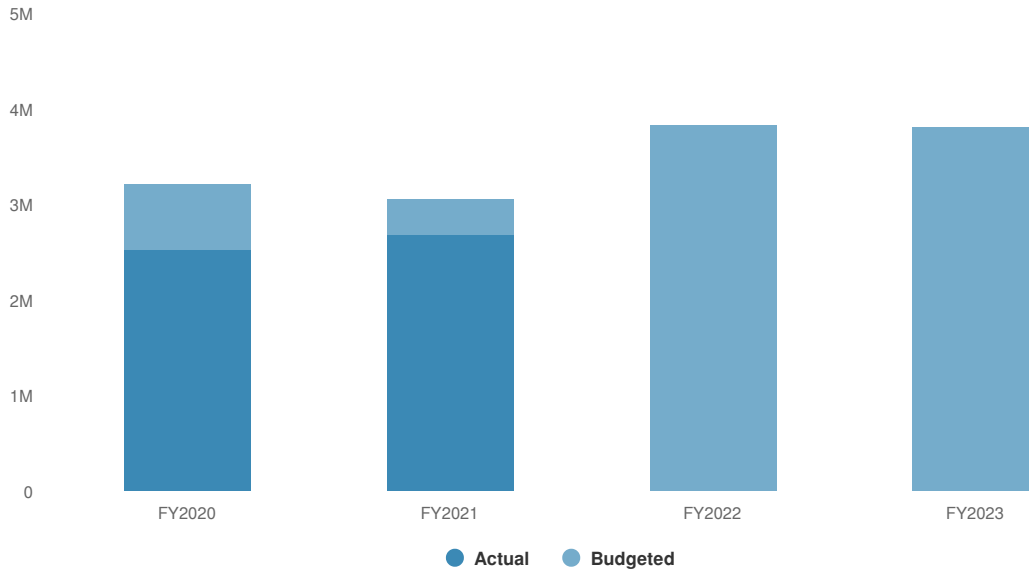


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$3,823,587 **-\$20,580**
(-0.54% vs. prior year)

D5142 - Snow Removal - Department of Public Works Proposed and Historical Budget vs. Actual

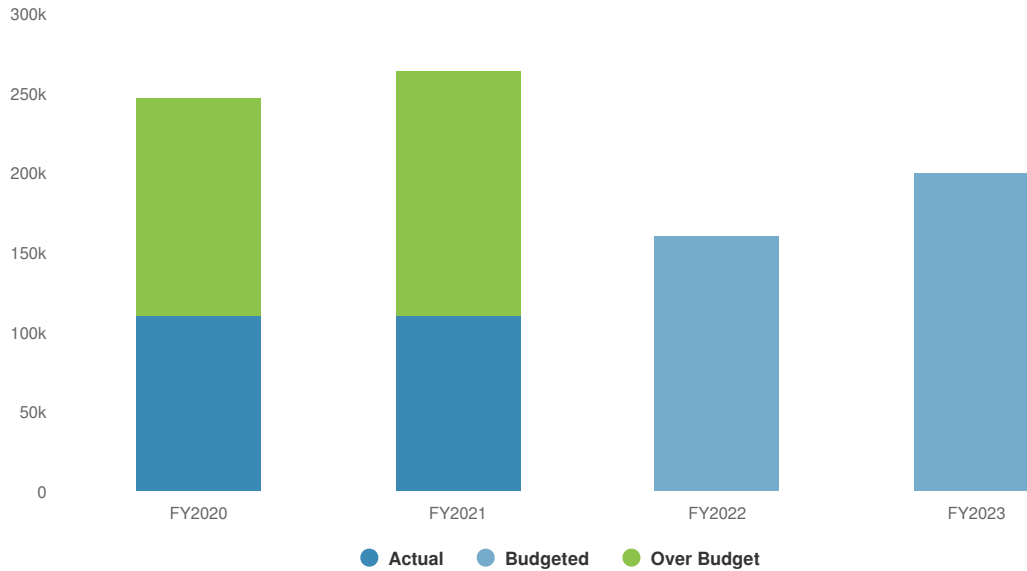


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$200,000 **\$40,000**
(25.00% vs. prior year)

D5142 - Snow Removal - Department of Public Works Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Transportation						
Snow Removal						
Regular Pay Regular Pay	DD.5142.5142-1300.1300	\$1,331,799	\$1,494,229	\$2,062,603	\$2,062,603	\$2,078,323
Part Time Pay Part Time Pay	DD.5142.5142-1400.1400	\$0	\$0	\$76,300	\$76,300	\$0
Overtime Pay Overtime Pay	DD.5142.5142-1410.1410	\$199,321	\$310,510	\$311,000	\$311,000	\$350,000
Contractual Pays Out of Title Pay	DD.5142.5142-1420.1450	\$300	\$328	\$0	\$0	\$0
Contractual Pays Shift Differential Pay	DD.5142.5142-1420.1455	\$30,716	\$34,557	\$34,000	\$34,000	\$35,000
Road/Highway Materials Salt & Sand	DD.5142.5142-4100.4140	\$849,465	\$711,732	\$1,200,000	\$1,251,728	\$1,200,000
Building Maint & Repair Snow Removal	DD.5142.5142-4200.4255	\$112,290	\$130,864	\$160,264	\$160,264	\$160,264
Total Snow Removal:		\$2,523,891	\$2,682,219	\$3,844,167	\$3,895,895	\$3,823,587
Total Transportation:		\$2,523,891	\$2,682,219	\$3,844,167	\$3,895,895	\$3,823,587
Total Expenditures:		\$2,523,891	\$2,682,219	\$3,844,167	\$3,895,895	\$3,823,587



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Transportation						
Snow Removal						
Intergovernmental Charges Snow Removal Service-Other Gov	DD.5142.5142- 3200.2302	\$246,723	\$264,027	\$160,000	\$160,000	\$200,000
Total Snow Removal:		\$246,723	\$264,027	\$160,000	\$160,000	\$200,000
Total Transportation:		\$246,723	\$264,027	\$160,000	\$160,000	\$200,000
Total Revenue:		\$246,723	\$264,027	\$160,000	\$160,000	\$200,000



D9900 - Undistributed Revenue - Department of Public Works

Brendan Masterson
Commissioner

Department Description

This department includes fund balance appropriations for the County Road Fund.

Key Budgetary Highlights

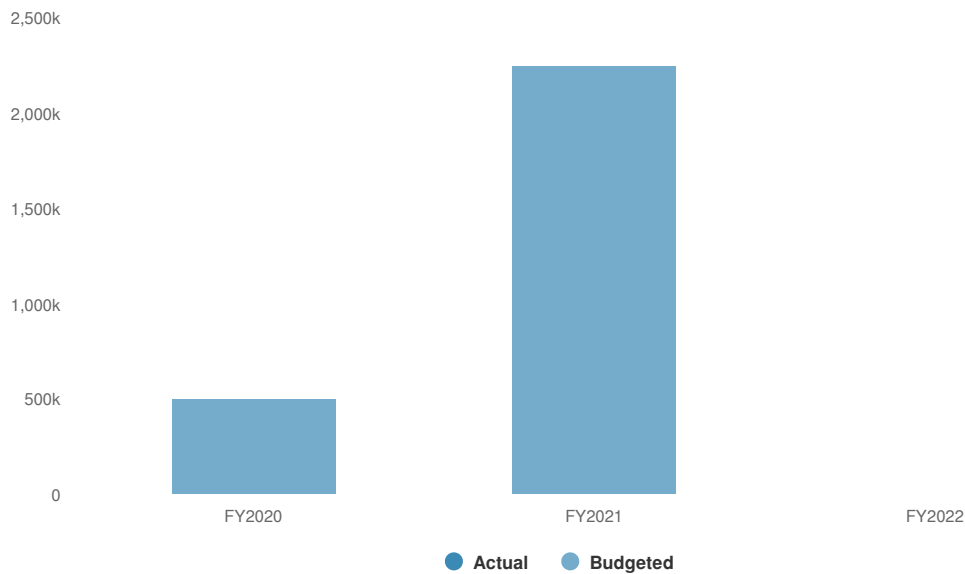
The 2023 Ulster County Budget proposes no appropriation of fund balance from the County Road Fund.

Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$0 **\$0**
(% vs. prior year)

D9900 - Undistributed Revenue County Road - Department of Public Works Proposed and Historical Budget vs. Actual



E5130 - Machinery - Department of Public Works

Brendan Masterson
Commissioner

Department Description

This department is for the maintenance of highways and bridges equipment and vehicles.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$3,930,914 in expenses for Machinery.

Total revenues for Machinery are budgeted at \$4,448,414, with a significant portion of revenues coming from Real Property Tax allocation.

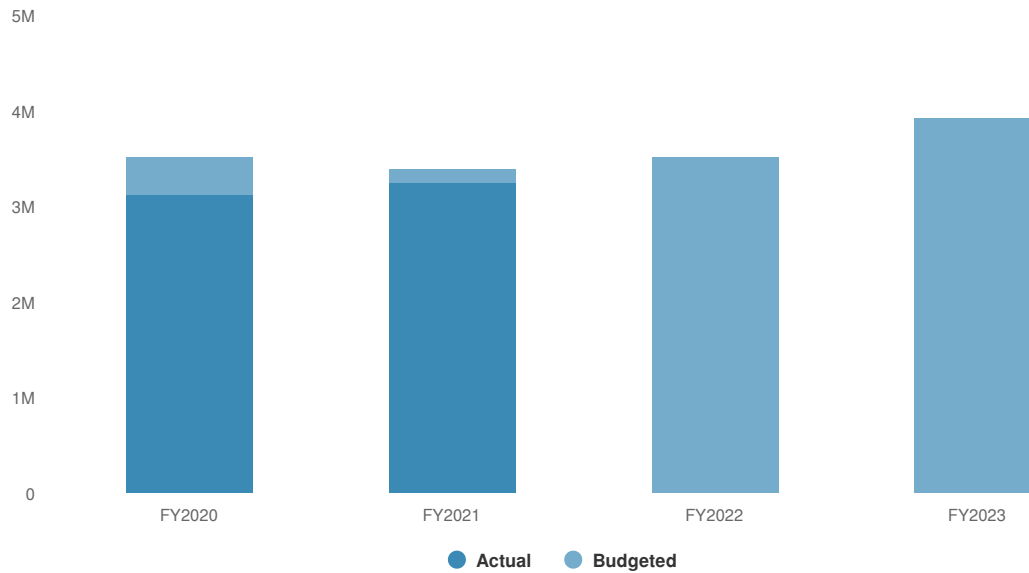


Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$3,930,914 **\$415,920**
(11.83% vs. prior year)

E5130 - Machinery - Department of Public Works Proposed and Historical Budget vs. Actual

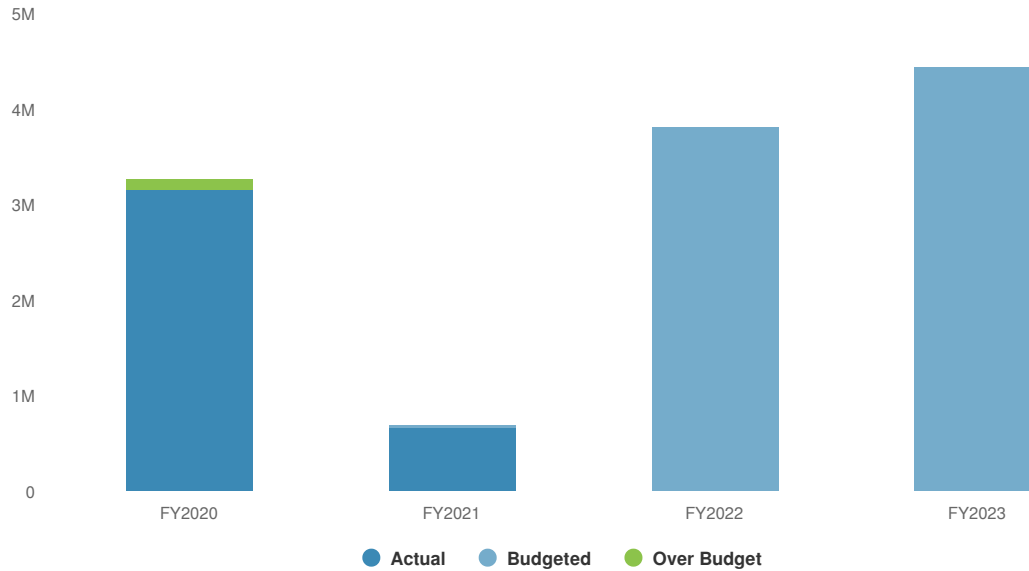


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$4,448,414 **\$620,920**
(16.22% vs. prior year)

E5130 - Machinery - Department of Public Works Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Transportation						
Machinery						
Regular Pay Regular Pay	EE.5130.5130-1300.1300	\$1,033,892	\$896,135	\$1,188,480	\$1,188,480	\$1,150,655
Overtime Pay Overtime Pay	EE.5130.5130-1410.1410	\$110,957	\$132,188	\$153,000	\$153,000	\$155,000
Contractual Pays Retro Pay	EE.5130.5130-1420.1465	\$0	\$104,701	\$0	\$0	\$0
Contractual Pays Separation Pay	EE.5130.5130-1420.1500	\$89,526	\$38,555	\$67,000	\$67,000	\$51,000
Other Equipment & Capital Outlays Other Equipment	EE.5130.5130-2300.2500	\$17,751	\$39,616	\$55,000	\$55,000	\$55,000
Supplies Auto Fuel	EE.5130.5130-4000.4000	\$317,700	\$498,323	\$550,000	\$550,000	\$800,000
Supplies Auto Parts	EE.5130.5130-4000.4005	\$422,449	\$454,635	\$420,000	\$420,000	\$600,000
Supplies Building & Maintenance	EE.5130.5130-4000.4010	\$130	\$152	\$3,000	\$3,000	\$3,000
Supplies Cleaning Supplies	EE.5130.5130-4000.4015	\$127	\$166	\$0	\$0	\$0
Supplies Other General	EE.5130.5130-4000.4030	\$78,439	\$100,180	\$60,000	\$60,000	\$60,000
Supplies Safety	EE.5130.5130-4000.4045	\$4,966	\$12,944	\$12,500	\$12,500	\$15,000
Supplies Small Tools & Equipment	EE.5130.5130-4000.4050	\$22,222	\$23,021	\$28,000	\$31,463	\$35,000
Supplies Tires & Batteries	EE.5130.5130-4000.4055	\$87,268	\$99,583	\$90,000	\$90,000	\$125,000
Supplies Welding	EE.5130.5130-4000.4065	\$25,388	\$17,193	\$22,500	\$22,500	\$22,500
Supplies Tool Parts	EE.5130.5130-4000.4070	\$12,696	\$9,239	\$15,000	\$15,000	\$15,000
Building Maint & Repair Fire Extinguisher Maintenance	EE.5130.5130-4200.4210	\$0	\$0	\$1,600	\$1,600	\$1,600
Building Maint & Repair Heating Fuel	EE.5130.5130-4200.4230	\$0	\$90	\$0	\$0	\$0
Professional Services Other Fees	EE.5130.5130-4300.4505	\$0	\$0	\$9,500	\$9,500	\$9,500
Leases/Rental Equipment	EE.5130.5130-4570.4573	\$8,905	\$6,368	\$17,500	\$17,500	\$17,500
Misc Contractual Expense Garbage/Recycling	EE.5130.5130-4600.4611	\$2,953	\$4,621	\$9,000	\$9,000	\$5,000
Misc Contractual Expense Other	EE.5130.5130-4600.4660	\$0	\$0	\$4,500	\$4,500	\$26,500



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Communication Expenses Equipment Rentals	EE.5130.5130- 4670.4670	\$124,344	\$124,344	\$124,380	\$124,380	\$124,380
Maintenance Auto Repair	EE.5130.5130- 4690.4690	\$114,635	\$66,348	\$60,000	\$60,000	\$75,000
Maintenance Repair & Maintenance - Equipment	EE.5130.5130- 4690.4695	\$9,869	\$7,896	\$10,000	\$10,000	\$10,000
Retirement Ret	EE.5130.5130- 8000.8000	\$183,296	\$187,057	\$165,163	\$165,163	\$158,756
Social Security/FICA SS/FICA	EE.5130.5130- 8010.8010	\$91,990	\$87,237	\$107,749	\$107,749	\$103,784
Health Insurance Dental	EE.5130.5130- 8020.8020	\$16,216	\$15,648	\$16,638	\$16,638	\$15,112
Health Insurance Health Insurance Buyback	EE.5130.5130- 8020.8030	\$1,000	\$1,000	\$0	\$0	\$0
Health Insurance Hospital & Medical	EE.5130.5130- 8020.8035	\$343,740	\$312,817	\$316,279	\$316,279	\$288,658
Health Insurance Optical	EE.5130.5130- 8020.8055	\$3,718	\$3,525	\$2,330	\$2,330	\$2,094
Employee Payments Meal Allowance	EE.5130.5130- 8060.8060	\$1,140	\$1,680	\$1,500	\$1,500	\$1,500
Employee Payments Uniform Allowance	EE.5130.5130- 8060.8075	\$3,375	\$2,875	\$4,375	\$4,375	\$4,375
Total Machinery:		\$3,128,693	\$3,248,135	\$3,514,994	\$3,518,457	\$3,930,914
Total Transportation:		\$3,128,693	\$3,248,135	\$3,514,994	\$3,518,457	\$3,930,914
Total Expenditures:		\$3,128,693	\$3,248,135	\$3,514,994	\$3,518,457	\$3,930,914



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Transportation						
Machinery						
Real Property Taxes Tax Levy	EE.5130.5130-3000.1001	\$3,096,236	\$638,400	\$3,793,994	\$3,793,994	\$4,414,914
Use of Money & Property Interest and Earnings	EE.5130.5130-3240.2401	\$20,354	\$3,210	\$5,000	\$5,000	\$5,000
Sale of Property & Compensation for Loss Sales of Equipment	EE.5130.5130-3270.2665	\$23,000	\$0	\$7,500	\$7,500	\$7,500
Sale of Property & Compensation for Loss Insurance Recoveries	EE.5130.5130-3270.2680	\$126,726	\$4,626	\$21,000	\$21,000	\$21,000
Federal Aid ARPA Other Transportation	EE.5130.5130-3400.4595	\$0	\$12,918	\$0	\$0	\$0
Total Machinery:		\$3,266,315	\$659,154	\$3,827,494	\$3,827,494	\$4,448,414
Total Transportation:		\$3,266,315	\$659,154	\$3,827,494	\$3,827,494	\$4,448,414
Total Revenue:		\$3,266,315	\$659,154	\$3,827,494	\$3,827,494	\$4,448,414



Department of Public Works Machinery Position Summary

E5130		Machinery			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
5130					
	51301054	AUT MEC II	80	61,318	63,066
	51301058	LD AUT MEC	80	75,733	77,730
	51301068	AUT MEC II	80	72,051	73,965
	51301096	AUT MEC II	80	61,318	73,216
	51301112	WELDER	80	71,302	0
	51301135	WELDER	80	65,645	68,718
	51301208	WELDER	80	71,302	65,000
	51301228	LD AUT MEC	80	77,626	79,622
	51301257	SR TR CHGR	80	72,051	73,965
	51301340	AUT MEC II	80	73,533	75,962
	51301341	AUT MEC II	80	64,901	67,974
	51301405	AUT MEC II	80	73,195	75,109
	51301501	AUT PT CLK	80	67,520	0
	51301589	WELDER	80	74,901	76,814
	51301624	AUT MEC II	80	71,302	73,533
	51301727	AUT MEC II	80	61,318	64,769
	51301814	AUT MEC II	80	73,464	75,962
	51301820	MEO	80	<u>0</u>	<u>65,250</u>
Total Full Time Salary				1,188,480	1,150,655
Division Total				<u>1,188,480</u>	<u>1,150,655</u>
Department Total				1,188,480	1,150,655
Total Benefited Employees				17	16

PL Notes:

51301112 - Moved from Dept 5110

51301208 - Moved from Dept 5110

51301501 - Moved to Dept 5110



E5190 - Stockpile - Department of Public Works

Brendan Masterson
Commissioner

Department Description

The Stockpile Department includes funds that purchase stockpile materials for use by the Highway and Bridges staff. The department is part of the Department of Public Works.

Key Budgetary Highlights

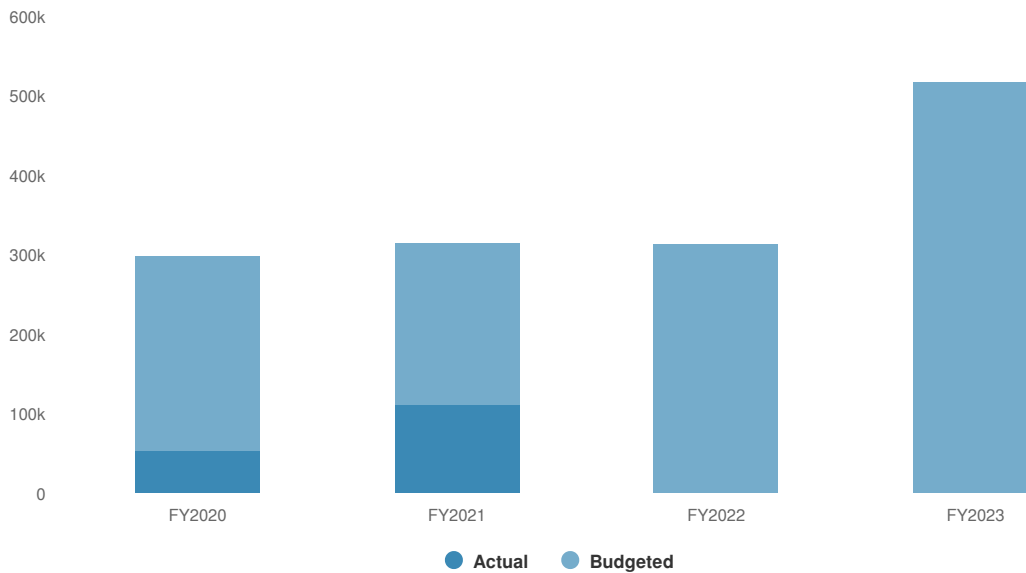
The 2023 Ulster County Budget appropriates \$517,500 in expenses for Stockpile.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$517,500 **\$205,000**
(65.60% vs. prior year)

E5190 - Stockpile - Department of Public Works Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Transportation						
Stock Pile						
Road/Highway Materials Grates & Frames	EE.5190.5190-4100.4110	\$5,573	\$10,419	\$10,000	\$10,000	\$10,000
Road/Highway Materials Guide Rail	EE.5190.5190-4100.4115	\$0	\$625	\$80,000	\$248,175	\$200,000
Road/Highway Materials Other Road/Highway Materials	EE.5190.5190-4100.4125	\$4,218	\$26	\$20,000	\$20,000	\$20,000
Road/Highway Materials Pipe	EE.5190.5190-4100.4130	\$26,268	\$5,846	\$75,000	\$102,069	\$150,000
Road/Highway Materials Signs	EE.5190.5190-4100.4145	\$5,494	\$62,837	\$60,000	\$69,073	\$70,000
Road/Highway Materials Stockpile Materials	EE.5190.5190-4100.4175	\$10,402	\$30,742	\$67,500	\$67,500	\$67,500
Total Stock Pile:		\$51,955	\$110,494	\$312,500	\$516,817	\$517,500
Total Transportation:		\$51,955	\$110,494	\$312,500	\$516,817	\$517,500
Total Expenditures:		\$51,955	\$110,494	\$312,500	\$516,817	\$517,500



S1710 - Self Insurance - Insurance

Brian MacGregor
Insurance Officer

Department Description

This department level account includes the County's Worker's Compensation Pool including 62 municipal and fire districts and is the responsibility of the Insurance Department.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$2,997,907 in expenses for Self Insurance.

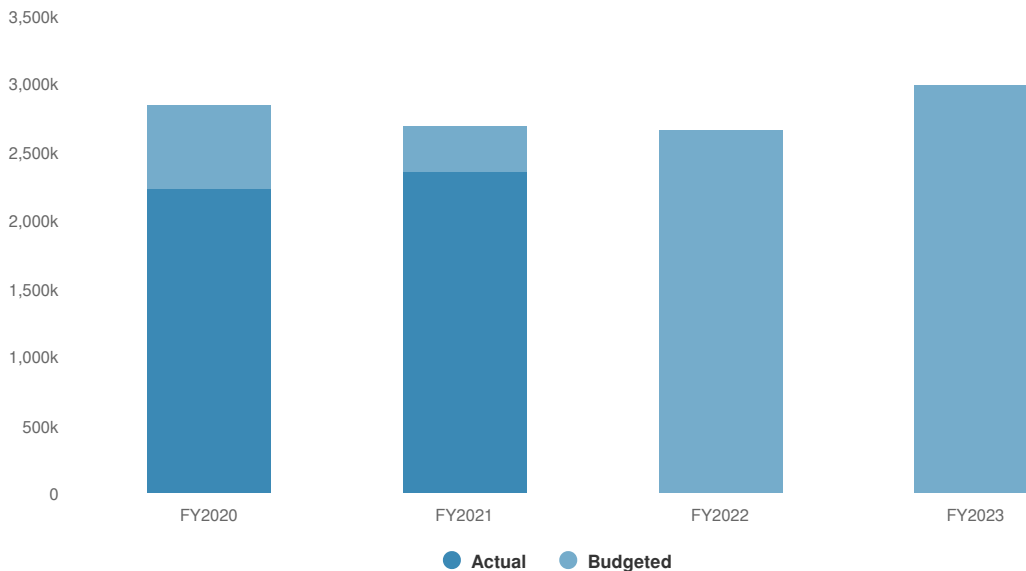
Total revenues for Self Insurance are budgeted at \$10,500.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$2,997,907 **\$328,940**
(12.32% vs. prior year)

S1710 - Self Insurance - Insurance Proposed and Historical Budget vs. Actual

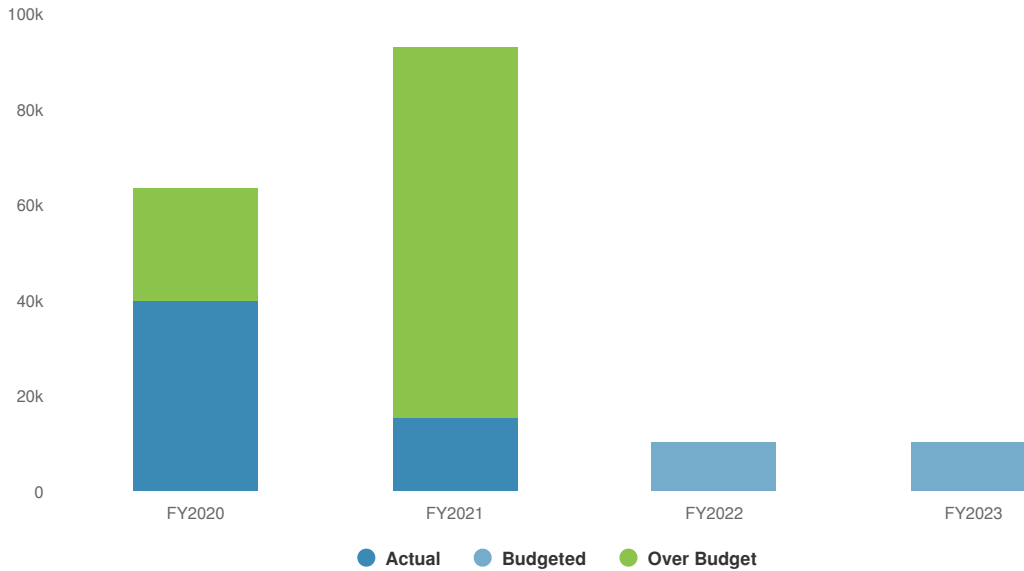


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$10,500 **\$0**
(0.00% vs. prior year)

S1710 - Self Insurance - Insurance Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
General Government						
Self Insurance, Administration						
Workers' Comp Admin						
Regular Pay Regular Pay	SS.1710.1332-1300.1300	\$134,163	\$138,616	\$144,253	\$144,238	\$154,512
Overtime Pay Overtime Pay	SS.1710.1332-1410.1410	\$0	\$0	\$0	\$15	\$0
Contractual Pays Longevity Pay	SS.1710.1332-1420.1440	\$9,000	\$9,000	\$10,000	\$10,000	\$0
Contractual Pays Retro Pay	SS.1710.1332-1420.1465	\$0	\$1,041	\$0	\$0	\$0
Supplies Office	SS.1710.1332-4000.4025	\$53	\$283	\$300	\$300	\$300
Professional Services Legal	SS.1710.1332-4300.4430	\$0	\$193	\$0	\$0	\$0
Professional Services Other Fees	SS.1710.1332-4300.4505	\$267,637	\$272,989	\$232,421	\$293,000	\$301,790
Insurance Workers' Comp	SS.1710.1332-4510.4500	\$692,230	\$682,853	\$700,000	\$706,771	\$893,129
Leases/Rental Real Property	SS.1710.1332-4570.4575	\$3,150	\$3,150	\$3,150	\$3,150	\$3,150
Conference Expenses Con Exp	SS.1710.1332-4580.4580	\$0	\$0	\$2,000	\$4,000	\$2,000
Misc Contractual Expense Memberships	SS.1710.1332-4600.4625	\$55	\$0	\$55	\$55	\$55
Misc Contractual Expense Periodicals	SS.1710.1332-4600.4635	\$2,148	\$0	\$0	\$0	\$0
Misc Contractual Expense Postage	SS.1710.1332-4600.4645	\$365	\$526	\$500	\$500	\$600
Misc Contractual Expense Other	SS.1710.1332-4600.4660	\$0	\$0	\$0	\$0	\$900,000
Workers' Comp Safety Assessments & Penalties	SS.1710.1332-4850.4890	\$534,221	\$526,304	\$900,000	\$830,650	\$0
Retirement Ret	SS.1710.1332-8000.8000	\$21,259	\$23,735	\$20,047	\$20,047	\$21,318
Social Security/FICA SS/FICA	SS.1710.1332-8010.8010	\$10,720	\$11,112	\$11,801	\$11,801	\$11,820
Health Insurance Dental	SS.1710.1332-8020.8020	\$1,544	\$1,738	\$1,957	\$1,957	\$1,889
Health Insurance Hospital & Medical	SS.1710.1332-8020.8035	\$96,274	\$115,738	\$37,209	\$37,209	\$36,082
Health Insurance Optical	SS.1710.1332-8020.8055	\$354	\$392	\$274	\$274	\$262
Total Workers' Comp Admin:		\$1,773,172	\$1,787,669	\$2,063,967	\$2,063,967	\$2,326,907



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Workers' Comp Admin Reserve						
Professional Services Court Transcript	SS.1710.1333-4300.4340	\$5,608	\$1,067	\$8,000	\$8,000	\$6,000
Workers' Comp Safety Assessments & Penalties	SS.1710.1333-4850.4890	\$33,619	\$37,417	\$42,000	\$42,000	\$40,000
Workers' Comp Adm Res - Legal Services	SS.1710.1333-4850.4895	\$133,327	\$238,179	\$160,000	\$160,000	\$260,000
Workers' Comp Adm Res - Other Fees	SS.1710.1333-4850.4900	\$195,782	\$170,146	\$250,000	\$250,000	\$225,000
Workers' Comp Adm Res - Medical/Health Fees	SS.1710.1333-4850.4905	\$91,652	\$116,687	\$145,000	\$145,000	\$140,000
Total Workers' Comp Admin Reserve:		\$459,987	\$563,496	\$605,000	\$605,000	\$671,000
Total Self Insurance, Administration:		\$2,233,159	\$2,351,165	\$2,668,967	\$2,668,967	\$2,997,907
Total General Government:		\$2,233,159	\$2,351,165	\$2,668,967	\$2,668,967	\$2,997,907
Total Expenditures:		\$2,233,159	\$2,351,165	\$2,668,967	\$2,668,967	\$2,997,907



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
General Government						
Self Insurance, Administration						
Miscellaneous Local Sources Refund of Prior Years Expenses	SS.1710.1332- 3280.2701	\$0	\$4,327	\$500	\$500	\$500
Miscellaneous Local Sources Refund of Prior Years Expenses	SS.1710.1333- 3280.2701	\$0	\$7,693	\$5,000	\$5,000	\$5,000
Interfund Revenues Interfund Revenues	SS.1710.1332- 3290.2801	\$63,548	\$80,990	\$5,000	\$5,000	\$5,000
Total Self Insurance, Administration:		\$63,548	\$93,010	\$10,500	\$10,500	\$10,500
Total General Government:		\$63,548	\$93,010	\$10,500	\$10,500	\$10,500
Total Revenue:		\$63,548	\$93,010	\$10,500	\$10,500	\$10,500



Self Insurance Position Summary

S1710		Workers' Compensation Administration			
Division	Position #	Title	Std Hrs	2022 Adopted	2023 Executive Recommended
1332					
	17101016	CO INS OFF	70	92,019	94,312
	17101818	C/D CLM EX	70	52,234	0
	17101818	SR COMP/DIS EX	70	<u>0</u>	<u>60,200</u>
		Total Full Time Salary		144,253	154,512
		Division Total		<u>144,253</u>	<u>154,512</u>
		Department Total		144,253	154,512
		Total Benefited Employees		2	2

PL Notes:

17101818 - Title change



S1720 - Benefits and Awards - Insurance

Brian MacGregor
Insurance Officer

Department Description

This department includes expenses and revenues related to the County's administration and provision of medical insurance for workers' compensation claims.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$7,521,000 in expenses for Benefits and Awards.

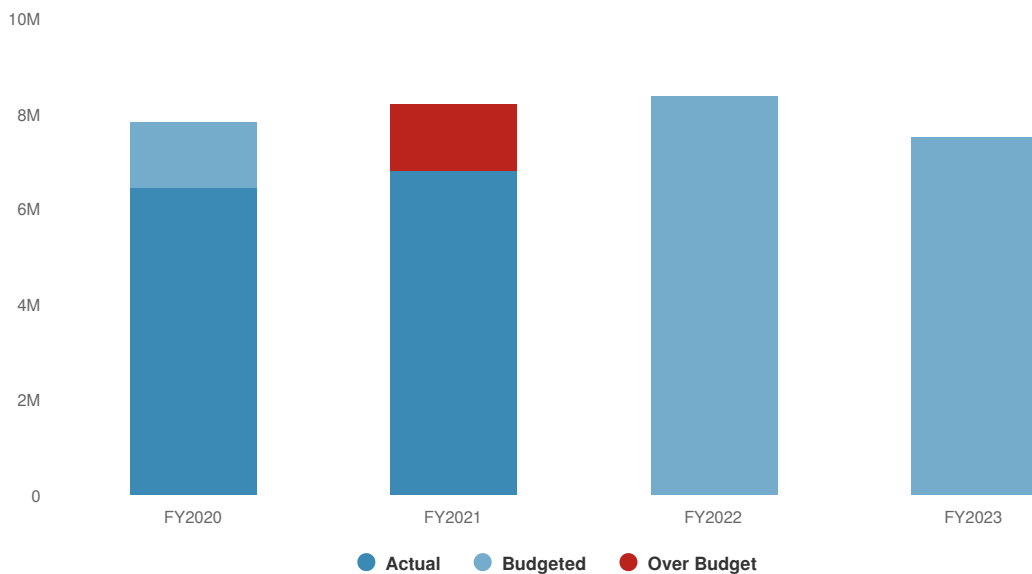
Total revenues for Benefits and Awards are budgeted at \$10,508,407, including charges to the municipalities and fire districts for Workers' Compensation.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$7,521,000 **-\$847,000**
(-10.12% vs. prior year)

S1720 - Benefits and Awards - Insurance Proposed and Historical Budget vs. Actual

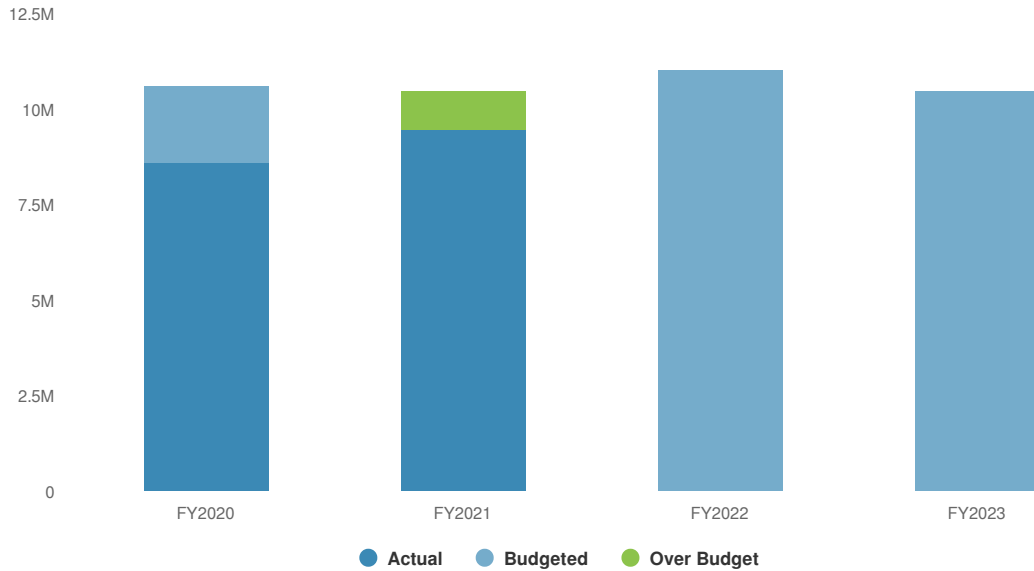


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$10,508,407 **-\$518,060**
(-4.70% vs. prior year)

S1720 - Benefits and Awards - Insurance Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
General Government						
Indemnity						
Workers' Comp Benefits & Awards-WC Indemnity	SS.1720.1351-4850.4850	\$4,202,190	\$3,337,712	\$6,050,000	\$6,050,000	\$5,143,000
Workers' Comp Claimants Legal Expenses	SS.1720.1351-4850.4896	\$275,593	\$180,887	\$400,000	\$400,000	\$400,000
Total Indemnity:		\$4,477,783	\$3,518,599	\$6,450,000	\$6,450,000	\$5,543,000
Medical						
Workers' Comp Benefits & Awards-WC Indemnity	SS.1720.1352-4850.4850	\$699,041	\$3,388,501	\$0	\$0	\$0
Workers' Comp Medical	SS.1720.1352-4850.4860	\$631,205	\$641,185	\$900,000	\$900,000	\$900,000
Workers' Comp DME Expenses (Durable Med Eq)	SS.1720.1352-4850.4862	\$58,736	\$42,449	\$75,000	\$75,000	\$70,000
Workers' Comp Chiropractic Expenses	SS.1720.1352-4850.4863	\$11,258	\$9,016	\$20,000	\$20,000	\$15,000
Workers' Comp Physical Therapy Expenses	SS.1720.1352-4850.4864	\$106,608	\$97,353	\$110,000	\$110,000	\$110,000
Workers' Comp PGP - Inpatient Hospital	SS.1720.1352-4850.4865	\$103,105	\$125,940	\$200,000	\$200,000	\$200,000
Workers' Comp Dental Expenses	SS.1720.1352-4850.4866	\$2,540	-\$1,354	\$3,000	\$3,000	\$3,000
Workers' Comp Pharmacy Expenses	SS.1720.1352-4850.4867	\$122,405	\$129,269	\$350,000	\$350,000	\$350,000
Workers' Comp PGP - Outpatient Hospital	SS.1720.1352-4850.4870	\$134,250	\$191,801	\$150,000	\$150,000	\$220,000
Workers' Comp Freestanding Ambul Surgery	SS.1720.1352-4850.4875	\$85,545	\$78,785	\$100,000	\$100,000	\$100,000
Workers' Comp Comp.Primary Health Care Clinic	SS.1720.1352-4850.4880	\$0	\$0	\$10,000	\$10,000	\$10,000
Total Medical:		\$1,954,694	\$4,702,944	\$1,918,000	\$1,918,000	\$1,978,000
Total General Government:		\$6,432,477	\$8,221,543	\$8,368,000	\$8,368,000	\$7,521,000
Total Expenditures:		\$6,432,477	\$8,221,543	\$8,368,000	\$8,368,000	\$7,521,000



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
General Government						
Benefits and Awards						
Intergovernmental Charges Participants Assessments	SS.1720.1352-3200.2222	\$8,066,042	\$3,677,382	\$5,902,046	\$5,902,046	\$6,235,327
Use of Money & Property Interest and Earnings	SS.1720.1352-3240.2401	\$183,427	\$45,507	\$47,500	\$47,500	\$95,000
Sale of Property & Compensation for Loss Insurance Recoveries	SS.1720.1351-3270.2680	\$0	\$3,597,098	\$1,600,000	\$1,600,000	\$1,097,098
Miscellaneous Local Sources Refund of Prior Years Expenses	SS.1720.1351-3280.2701	\$296,710	\$315,708	\$375,000	\$375,000	\$56,000
Miscellaneous Local Sources Refund of Prior Years Expenses	SS.1720.1352-3280.2701	\$55,908	\$28,109	\$275,000	\$275,000	\$200,000
Interfund Revenues Interfund Revenues	SS.1720.1352-3290.2801	\$0	\$2,815,894	\$2,826,921	\$2,826,921	\$2,824,982
Total Benefits and Awards:		\$8,602,088	\$10,479,699	\$11,026,467	\$11,026,467	\$10,508,407
Total General Government:		\$8,602,088	\$10,479,699	\$11,026,467	\$11,026,467	\$10,508,407
Total Revenue:		\$8,602,088	\$10,479,699	\$11,026,467	\$11,026,467	\$10,508,407



V9710 - Serial Bonds - Department of Finance

Burt Gulnick Jr.
Commissioner

Department Description

This department includes costs related to the paydown of long-term debt issuances issued by the County and associated interest and financing/fiscal charges and is the responsibility of the Department of Finance.

Key Budgetary Highlights

The 2023 Ulster County Budget appropriates \$12,667,654 in expenses for Serial Bonds.

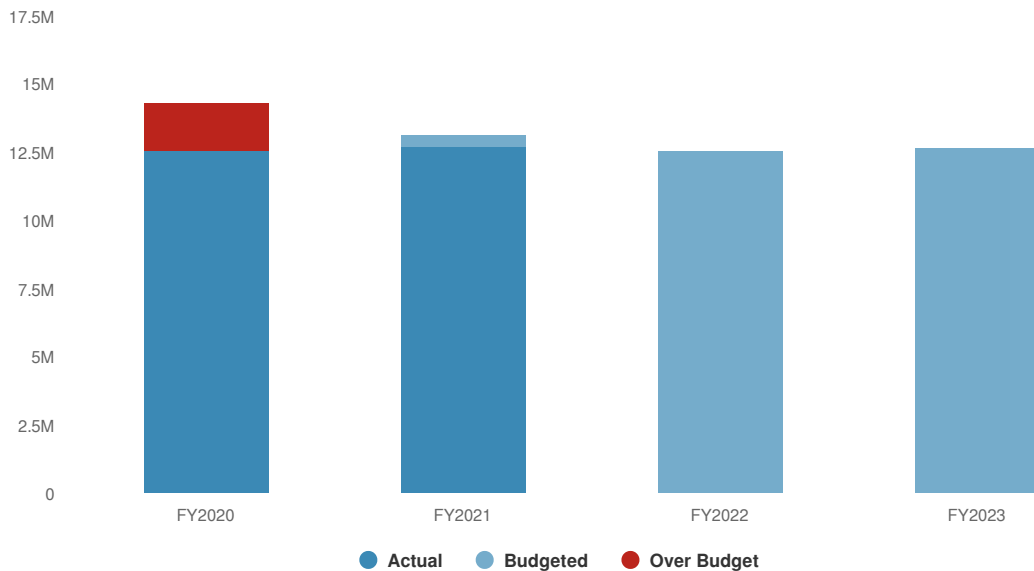
The total revenues for Serial Bonds is budgeted at \$12,667,654 and is primarily from Real Property Tax allocation and interest related earnings.

Expenditures Summary

The Expenditures Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$12,667,654 **\$102,188**
(0.81% vs. prior year)

V9710 - Serial Bonds - Department of Finance Proposed and Historical Budget vs. Actual

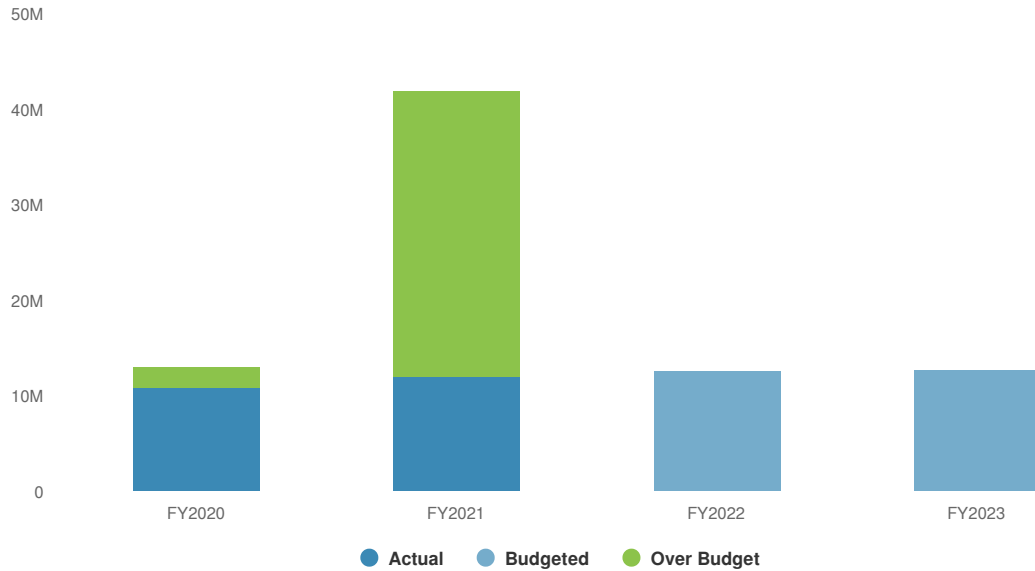


Revenues Summary

The Revenues Summary provides a comparison between the 2023 Operating Budget and the 2022 Adopted Budget.

\$12,667,654 **\$102,188**
(0.81% vs. prior year)

V9710 - Serial Bonds - Department of Finance Proposed and Historical Budget vs. Actual



Expenditures by Department

This section provides expenditures by division and account to provide the necessary detail required as part of the Operating Budget proposal.

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Expenditures						
Debt Service						
Serial Bonds						
Professional Services Financial	VV.9710.4450- 4300.4365	\$72,321	\$0	\$0	\$0	\$0
Debt Principal Serial Bonds	VV.9710.4450- 6000.6000	\$10,943,235	\$10,018,654	\$9,955,000	\$9,955,000	\$10,165,000
Debt Interest Serial Bonds	VV.9710.4450- 7000.7000	\$3,273,524	\$2,711,698	\$2,610,466	\$2,610,466	\$2,502,654
Total Serial Bonds:		\$14,289,080	\$12,730,352	\$12,565,466	\$12,565,466	\$12,667,654
Total Debt Service:		\$14,289,080	\$12,730,352	\$12,565,466	\$12,565,466	\$12,667,654
Total Expenditures:		\$14,289,080	\$12,730,352	\$12,565,466	\$12,565,466	\$12,667,654



Revenue by Department

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2023 Executive Budget
Revenue						
Debt Service						
Serial Bonds						
Real Property Taxes Tax Levy	VV.9710.4450-3000.1001	\$10,754,060	\$11,950,698	\$12,558,466	\$12,558,466	\$12,645,154
Use of Money & Property Interest and Earnings	VV.9710.4450-3240.2401	\$37,711	\$7,107	\$7,000	\$7,000	\$22,500
Miscellaneous Local Sources Premium on Obligations	VV.9710.4450-3280.2710	\$269,432	\$3,904,081	\$0	\$0	\$0
Miscellaneous Local Sources Unclassified Revenues	VV.9710.4450-3280.2770	\$1,764	\$12,426	\$0	\$0	\$0
Interfund Transfers In Interfund Transfers	VV.9710.4450-3520.5031	\$356,491	\$0	\$0	\$0	\$0
Other Financing Sources Advance Refunding Bonds	VV.9710.4450-3510.5791	\$0	\$26,060,000	\$0	\$0	\$0
Other Financing Sources Current Refunding Bonds	VV.9710.4450-3510.5792	\$1,650,000	\$0	\$0	\$0	\$0
Total Serial Bonds:		\$13,069,457	\$41,934,312	\$12,565,466	\$12,565,466	\$12,667,654
Total Debt Service:		\$13,069,457	\$41,934,312	\$12,565,466	\$12,565,466	\$12,667,654
Total Revenue:		\$13,069,457	\$41,934,312	\$12,565,466	\$12,565,466	\$12,667,654



STATEMENT OF DEBT



Statement of Debt As of September 30, 2022 - Page 1

STATEMENT OF DEBT As of September 30, 2022

DEBT OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST RATE	PRINCIPAL OUTSTANDING
Serial Bonds: County				
Public Improvements (Refunding Bond)	March-2015	November-2023	3.67%	729,100
Public Improvements	November-2015	November-2028	2.09%	3,205,000
Public Improvements	November-2016	November-2026	1.90%	482,600
Public Improvements	November-2016	November-2026	2.27%	8,175,000
Public Improvements	November-2017	November-2028	2.19%	5,230,000
Public Improvements	November-2018	November-2033	3.14%	5,830,000
Public Improvements (Refunding Bond)	November-2019	November-2027	4.39%	2,667,008
Public Improvements	November-2019	November-2037	2.33%	20,850,000
Public Improvements (Refunding Bond)	November-2020	November-2028	3.67%	1,465,000
Public Improvements	November-2020	November-2034	2.00%	8,110,000
Public Improvements (Refunding Bond)	August-2021	November-2029	3.78%	26,055,000
Public Improvements	November-2021	November-2036	2.00%	3,322,000
Serial Bonds: County				\$ 86,120,708
Serial Bonds: UTASC				
Tobacco Bonds	September-2016	December-2034	2.00-6.75%	29,620,000
Tobacco Bonds	November-2005	December-2027	6.00-7.85%	4,797,150
Serial Bonds: UTASC				\$ 34,417,150
Total Serial Bonds: County				\$ 120,537,858
Serial Bonds: UCCC				
Public Improvements (Refunding Bond)	March-2015	November-2023	3.67%	140,900
Public Improvements	November-2016	November-2026	1.90%	92,400
Public Improvements (Refunding Bond)	November-2019	November-2027	4.39%	582,992
Public Improvements	November-2021	November-2036	2.00%	113,080
Total Serial Bonds: UCCC				\$ 929,372
Total Serial Bonds per Long-Term Debt:				\$ 121,467,230



Statement of Debt As of September 30, 2022 - Page 2

STATEMENT OF DEBT

As of September 30, 2022

DEBT OUTSTANDING	PROJECT #	ISSUE DATE	MATURITY DATE	INTEREST RATE	PRINCIPAL OUTSTANDING
Bond Anticipation Notes:					
HVAC Weatherization Various Cnty Bldgs	392-402	November-2021	November-2022	1.50%	1,500,000
UCCC Water Supply Extension	469	November-2021	November-2022	1.50%	2,600,000
Countywide Radio System	482	November-2021	November-2022	1.50%	7,715,000
Public Safety Training Center	483	November-2021	November-2022	1.50%	6,000,000
UCCC Water Storage Tank	485	November-2021	November-2022	1.50%	226,025
UCCC Windows Replacement	486	November-2021	November-2022	1.50%	500,000
Public Safety Enterprise Software	487	November-2021	November-2022	1.50%	1,680,000
UCCC Various Roofs	489	November-2021	November-2022	1.50%	1,500,000
Reconstruction of Various Roads	497	November-2021	November-2022	1.50%	180,000
Wolven Bridge Replacement	505	November-2021	November-2022	1.50%	150,000
Fantinekill Bridge Replacement	508	November-2021	November-2022	1.50%	135,000
UCLEC Energy Project	519	November-2021	November-2022	1.50%	612,000
Reconstruction of Various Roads	526	November-2021	November-2022	1.50%	225,000
Reconstruction of Various Roads	526	November-2021	November-2022	1.50%	325,000
Veterans Cemetery Renovations	528	November-2021	November-2022	1.50%	161,000
Mass Transit Buses	529	November-2021	November-2022	1.50%	345,000
Stone Arch Bridge Replacement	531	November-2021	November-2022	1.50%	225,000
Maltby Hollow Bridge Replacement	533	November-2021	November-2022	1.50%	500,000
Reconstruction of Various Roads	534	November-2021	November-2022	1.50%	650,000
County Fleet Vehicles	537	November-2021	November-2022	1.50%	410,000
Shawangunk Kill Bridge Replacement	539	November-2021	November-2022	1.50%	340,000
UCCC HVAC Upgrades	542	November-2021	November-2022	1.50%	150,000
UCCC Furniture Replacement	545	November-2021	November-2022	1.50%	100,000
UCCC Technology Upgrade	546	November-2021	November-2022	1.50%	150,000
Fairgrounds Improvements	550	November-2021	November-2022	1.50%	73,400
Creekside Drive Road Settlement	551	November-2021	November-2022	1.50%	360,000
Floyd Ackert Bridge Reconstruction	561	November-2021	November-2022	1.50%	175,000
Various Embankment Repairs	562	November-2021	November-2022	1.50%	150,000
Electric Bus Charging Station	568	November-2021	November-2022	1.50%	500,000
Central Auto Fleet Vehicles	569	November-2021	November-2022	1.50%	1,217,000
Purchase of Highway Equipment	570	November-2021	November-2022	1.50%	2,585,000
Sheriff Live Scan Upgrade	571	November-2021	November-2022	1.50%	100,000
Calibration Trailer Purchase	575	November-2021	November-2022	1.50%	34,500
UC Enterprise West	576	November-2021	November-2022	1.50%	150,000
McKinstry Bridge Replacement	577	November-2021	November-2022	1.50%	60,000
Samsonville Bridge Repairs	578	November-2021	November-2022	1.50%	175,000
Oakis Bridge Repairs	579	November-2021	November-2022	1.50%	125,000
Broad Street Hollow Bridge Repairs	580	November-2021	November-2022	1.50%	50,000
Kripplebush Rd Culvert #4	581	November-2021	November-2022	1.50%	30,000
Kripplebush Rd Culvert #5	582	November-2021	November-2022	1.50%	30,000
Superstructure Bridge Repairs	584	November-2021	November-2022	1.50%	225,000
Technology Upgrade	587	November-2021	November-2022	1.50%	650,000
PC Replacement	588	November-2021	November-2022	1.50%	175,000
Guiderail Replacement	589	November-2021	November-2022	1.50%	60,000
DPW Asphalt Overlay Program	590	November-2021	November-2022	1.50%	2,500,000
Reconstruction of Various Roads	591	November-2021	November-2022	1.50%	650,000
Total Bond Anticipation Notes:					\$ 36,453,925
TOTAL DEBT OUTSTANDING: <i>(Includes Tobacco Debt of \$34,417,150)</i>					\$ 157,921,155



Debt Authorized and Unissued

DEBT AUTHORIZED AND UNISSUED

As of September 30, 2022

SERIAL BONDS AUTHORIZED/UNISSUED	PROJECT NUMBER	AUTHORIZATION MONTH	AUTHORIZED AMOUNT UNISSUED
Rail Trail Connector	334	Mar. 2010, Aug. 2014, Jun. 2018, Sept. 2022	2,962,440
ADA Compliance Projects	345-351	Sept. 2017	378,555
Sundown Bridge	390	Apr. 2013, Feb. 2019, Mar. 2022	3,261,600
Varous County Buildings - HVAC Weatherization	392-402	Aug. 2015	2,500,000
Perrine's Bridge Restoration	452	Apr. 2015	350,000
SUNY Ulster Furniture	465	Jan. 2016	43,931
SUNY Ulster Water Supply Extension Project	469	Jan. 2016, Nov. 2019	2,028,564
Slope Analysis & Stabilization	475	Mar. 2016, Apr. 2018, Oct. 2018, Dec. 2019	883,730
Midtown Linear Park	479	Dec. 2017, Mar. 2021	959,024
UCCC Technology Facility Upgrades	481	Jul. 2016	107,509
Countywide Radio System	482	Aug. 2016, Mar. & Dec. 2019, Feb. 2020, Dec. 2021, Feb. 2022	14,148,812
Fire Training Center	483	Aug. 2016, Oct. 2018, Dec. 2018, Jul. 2019	3,571,091
UCCC Water Storage Tank Replacement	485	Oct. 2016, Dec. 2019	266,783
UCCC Window Replacement Project	486	Oct. 2016, Sept. 2019	983,529
Public Safety Enterprise Software	487	Dec. 2016	3,000,000
UCCC Dewitt Library Roof Replacement	489	Dec. 2016, Jun. 2019, Aug. 2019, Mar. 2021, Oct. 2021	4,648,605
UCCC Facility Master Plan	491	Sept. 2018	278,676
UCCC Door Replacement Plan	493	Sept. 2018	609,399
Golden Hill Water Tower	495	Mar. 2017	640,640
Wolven Bridge	505	Jul. 2017, Apr. 2018, Sept. 2018	209,535
Fantinekill Bridge Replacement	508	Jul. 2017, May 2018, Sept. 2018	186,530
UCAT Equipment & Facility Upgrades	513	Dec. 2017, Dec. 2018	429,602
Mass Transit Buses	514	Dec. 2017	159,149
UCLEC Energy Upgrades	519	Mar. 2018, Sept. 2018, Jun. 2019, Feb. 2020, Dec. 2020, Aug. 2021	477,300
UCCC Burroughs Renovations	524	Mar. 2018	437,760
UCCC Classroom Renovations	527	Jun. 2018	412,974
Veterans' Cemetery	528	Oct. 2018, Aug. 2019, May 2020, Feb. 2021, May 2022	2,859,105
Mass Transit Buses	529	Dec. 2018, Nov. 2019, Nov. 2020, Oct. 2021	3,494,329
Maltby Hollow Bridge Replacement	533	Mar. 2019, Nov. 2020	1,370,000
Purchase of County Fleet Vehicles	537	Apr. 2019	805,000
Shawangunk Kill Bridge Rehab	539	Apr. 2019, May 2021	3,031,072
Samsonville Road Culvert	540	Apr. 2019, Nov. 2021	1,293,847
UCCC Facilities Equipment	541	Jun. 2019, Dec. 2021, Jul. 2022	451,344
UCCC HVAC Upgrades	542	Jul. 2019, May 2021	901,575
UCCC Furniture Replacement	545	Jun. 2019	300,000
UCCC Technology Upgrades	546	Jun., 2019	223,311
Bushkill Bridge Improvement	547	Jul. 2019	200,000
DSS Basement Restoration	548	Oct. 2019, Nov. 2021	50,560
County Fairgrounds Improvements	550	Aug. 2019, Mar. 2020, May 2021, Dec. 2021	770,200
Creekside Drive Road Settlement	551	Aug. 2019	360,000
UCCC-KCSU Roof Safety Improvement	552	Oct. 2019	90,000
Relocation of Various Departments	556	Feb. 2020	165,000
Card Readers for Substations	558	Feb. 2020	44,000
DPW Large Culvert Inspections	560	Feb. 2020	48,000
Floyd Ackert Bridge	561	Feb. 2020	175,000
Various Embankment Repairs	562	Feb. 2020	153,000
Crawford Bridge Replacement	565	Mar. 2020	195,000
Fox Hollow Bridge Replacement	566	Mar. 2020	195,000
Sheriff Rapid Response Vessel	567	Mar. 2020	305,177
Electric Bus Charging Infrastructure	568	Mar. 2020, May 2021	758,229
Purchase of County Fleet Vehicles	569	May 2021	1,217,000
Purchase of Highway Equipment	570	Apr. 2021	2,585,000
Sheriff Live Scan Upgrade	571	Jun. 2020	125,946
Wittenberg Road Culvert	572	Jul. 2020	62,000
UCAT Rooftop Solar Installation	574	Sept. 2020	100,000
Calibration Trailer Purchase	575	Oct. 2020	40,000
UC Enterprise West	576	Nov. 2020	369,282
McKinstry Bridge Replacement	577	Dec. 2020, Feb. 2022, Mar. 2022	3,210,720
Samsonville Bridge	578	Feb. 2021	192,000
Oakis Bridge	579	Feb. 2021	185,000



As of September 30, 2022

SERIAL BONDS AUTHORIZED/UNISSUED	PROJECT NUMBER	AUTHORIZATION MONTH	AUTHORIZED AMOUNT UNISSUED
Broad Street Hollow Bridge	580	Feb. 2021, Dec. 2021	192,000
Kripplebush Rd. Culvert #4	581	Feb. 2021	60,000
Kripplebush Rd. Culvert #5	582	Feb. 2021	60,000
Bridge Flag Response	583	Feb. 2021	105,000
Bridge Superstructure Repairs	584	Feb. 2021, Oct. 2021, Jun. 2022	1,418,922
Bridge Substructure Repairs	585	Feb. 2021	66,000
HVAC & Building Infrastructure Replacement	586	Feb. 2021	800,000
Technology Upgrade Infrastructure	587	May 2021	785,668
PC Replacements	588	May 2021	185,056
Guide Rail Replacement Program	589	Mar. 2021	130,000
DPW Asphalt Overlay Program	590	Mar. 2021	5,130,000
UCLEC Fire Alarm & Heating/Cooling Upgrade	592	May 2021	600,000
New Paltz Substation Parking Lot Replacement	593	Jun. 2021	145,000
Black Creek Upgrade	594	Jun. 2021, Dec. 2021	1,675,765
Courthouse Fascia, Exterior Repairs	595	Jul. 2021, Mar. 2022	265,000
Wilbur Bridge Replacement	596	Aug. 2021, Sept. 2022	1,917,059
Golden Hill Office Building Roof Rehabilitation	605	Sept. 2021	564,810
Salem Road Stabilization	606	Sept. 2021	80,000
Government Operations Center	607	Oct. 2021	1,353,624
Bridge Street	608	Oct. 2021	150,000
Plank Road Culvert	609	Oct. 2021	95,350
UCAT Equipment & Facility Upgrades	610	Oct. 2021	384,720
Development Court Retrofit Lighting	611	Nov. 2021	55,000
Lyonsville Bridge	612	Dec. 2021	175,000
Crystal Spring Bridge	613	Dec. 2021	140,000
Myer Bridge	614	Dec. 2021	202,000
Glen Brook Bridge	615	Dec. 2021	298,000
Axon Body Camera Purchase	616	Feb. 2022	588,535
County Fleet Vehicles (2022)	617	Feb. 2022	1,600,000
Purchase of Highway Equipment (2022)	618	Feb. 2022	3,240,000
Olive Rd Culvert #2	619	Feb. 2022	64,000
Marlborough Rd Culvert #4	620	Feb. 2022	78,000
Voiting System Replacement	621	Feb. 2022	1,400,000
Bridge Flag Response (2022)	623	Mar. 2022	110,250
UCCC Children's Center Renovations	624	Mar. 2022	40,000
Digitization and Electronic Conversion	627	May 2022	43,568
Galveille Bridge Replacement	628	Apr. 2022	110,000
Turnwood Bridge	633	May 2022	530,250
UCLEC Kitchen Equipment	634	May 2022	20,000
DPW Salt Storage Fabric Replacement	636	Jun. 2022	296,415
Creeside Drive Road Settlement	637	Jun. 2022	480,000
Boiceville Substation Improvements	638	Jun. 2022	27,000
Hall of Record Roof	639	Jul. 2022	560,600
Awosting Rd Culvert #8	640	Jul. 2022	60,000
Rt 28A/CR 50 Embankment	641	Jul. 2022	300,000
UCAT Bus Purchase (2022)	643	Jul. 2022	2,991,807
Electric Vehicle Charging Station Project	644	Aug. 2022	317,807
21 Elizabeth St.	645	Sept. 2022	200,000
Reuse Innovation Center Planning Study	646	Sept. 2022	73,570
TOTAL SERIAL BONDS/BANS			\$ 100,427,210
REVENUE ANTICIPATION NOTES			
Sales and Compensating Use Taxes		Jan. 2022	15,000,000
TOTAL REVENUE ANTICIPATION NOTES			\$ 15,000,000
TAX ANTICIPATION NOTES			
Real Property Taxes (2022)		Jan. 2022	20,000,000
TOTAL TAX ANTICIPATION NOTES			\$ 20,000,000
TOTAL DEBT AUTHORIZED AND UNISSUED:			\$ 135,427,210