

ULSTER COUNTY



ADOPTED OPERATING BUDGET 2024



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SECTION 1: INTRODUCTION



Introduction

The Adopted Budget, as required under the County's charter in Article IV, §C-34 and C-35, identifies major changes to existing and new programs and demonstrates the balanced relationship between projected expenditures and revenues for the year with comparison to prior year actuals. Collaboratively with the Capital Improvement Plan, this document delineates the financial and programmatic priorities that have informed the County's proposed capital plan, ensuring the judicious management of departmental operations from a fiscal perspective.

The Adopted Budget is structured into the following sections:

Section 1 Introduction: This section provides essential background information about Ulster County, informative demographic data, a general explanation of the County's budgetary process, a chronological overview of the budget cycle, and a brief user guide.

Section 2 Fund Summary: This segment offers a high-level summary of the entire budget, encompassing annual comparisons of significant initiatives and pivotal information concerning the property tax levy. It also includes a summary of property tax exemptions categorized by type and their aggregate value.

Section 3 Departments: The County budget is presented herein by functional department, featuring a breakdown of revenues and expenditures at the departmental level, along with the allocation of positions within each department.

Section 4 Statement of Debt: This section provides an overview of the County of Ulster's current debt and authorized but unissued debt.

Section 5 Appendix: This final section comprises a glossary of key terms commonly employed throughout the budgetary process.

The Capital Improvement Program is presented separately and contains information specific to the County's Capital Budget.

Basis of Budgeting

Budgets are adopted on a basis consistent with generally accepted accounting principles ("GAAP"). Ulster County Government utilizes the modified accrual basis of accounting under which revenues and related assets are recorded when measurable and available to finance operations during the year.



Profile of Ulster County

Ulster County is situated in the southeastern region of New York State, positioned to the south of Albany and directly to the west of the Hudson River. According to data from the US Census Bureau, the county encompasses a total area of 1,161 square miles, which is approximately equivalent in size to the state of Rhode Island. The predominant character of Ulster County can be defined as suburban and semi-rural, with a single prominent urban center, the city of Kingston, located in the eastern central section of the county, spanning just 7.4 square miles. Ulster County is an integral part of the Kingston Metropolitan Statistical Area. The remainder of the county comprises 20 towns and three villages.

The City of Kingston, with a population of 23,972, holds the distinction of being New York State's original capital and a significant 19th-century port along the Hudson River. In contemporary times, it serves as the administrative seat of County government and constitutes the primary hub for employment within the region. The former IBM Kingston site, once host to approximately 7,000 employees, is currently undergoing a substantial redevelopment initiative known as iPark 87, with the aim of reinstating its pivotal role as a major industrial and employment center within the surrounding area.

Ellenville (4,209), in the Southwestern corner of the County, is a Borscht Belt throwback which has witnessed a resurgence after years of decline, embracing its historical charm.

New Paltz (14,421), serves as the gateway to the Shawangunk Mountains, renowned for its distinctive natural habitats and world-class rock climbing and bouldering terrain. This community is also home to SUNY New Paltz University, a distinguished public four-year institution, housing the Hudson Valley Additive Manufacturing Center—a state-sponsored 3-D printing and digital design laboratory that catalyzes small-scale manufacturing across the region.

Saugerties (Village 3,905), another picturesque Hudson River town, is a year-round destination. HITS On-The-Hudson attracts tens of thousands of equine enthusiasts each summer, while nearby ski resorts drive winter visitation.

Woodstock (Town 6,215), is a rural hamlet that maintains its namesake reputation as an artistic enclave in the densely wooded foothills of the Catskills. It takes pride in hosting the Woodstock Film Festival, recognized as one of the premier regional film festivals in the nation.

Phoenicia (190) nestled in the heart of the Catskill Mountains, stands as a hub for hunting and fishing enthusiasts. It is also home to the Empire State Railway Museum and a host of unique art and antique dealers.

Highland (6,473), another enchanting Hudson River Hamlet, offers access to neighboring Dutchess County to the East through the Mid-Hudson Bridge and the Walkway Over the Hudson. This remarkable bridge, the world's longest elevated pedestrian bridge, serves as a critical east-west link in the 750-mile Empire State Trail, drawing an average of over 700,000 visitors each year.

In Southern Ulster County, Marlborough (Town 8,717), Gardiner (Town 5,624), and Wallkill (2,253) are the primary commercial centers in an area dominated by decades-old apple orchards, vineyards, and farms that welcome visitors as part of the County's multi-faceted tourism industry, contributing to the Hudson Valley long history of being renowned for its apple orchards.

Population Demographics

According to the latest estimates available from the US Census Bureau data, the county has an estimated population of 181,862, showing a significant increase from pre-pandemic population estimates of 178,665 in 2019. This highlights what many residents could report qualitatively, the pandemic has resulted in a surge of new residents, predominantly from more urban areas. Prior to the COVID-19 pandemic, the County had seen slow population growth over the preceding decade, much of which could be attributed to outmigration from surrounding communities in the Hudson Valley and the Greater New York Metro Area.

Approximately 4.3% of the population is under 5 years old, while 17.7% are under 18, and 19.9% are 65 years and older. Trendline data indicates the population growth has not greatly altered the age make-up of the population from pre-pandemic rates. The county's population is relatively balanced in terms of gender, with 50.1% being female. The largest percentage of Ulster County residents identify as White at 80.1% (76% White non-Hispanic), with significant populations of Black or African American (6%), Asian (1.8%), or two or more races (8.4%), with 10.7% of the population identifying as Hispanic or Latino (11.6%). The county is linguistically diverse, with 10.6% of individuals speaking a language other than English at home, most often Spanish.

**2017-2021 American Community Survey (ACS) is used, unless otherwise noted.*



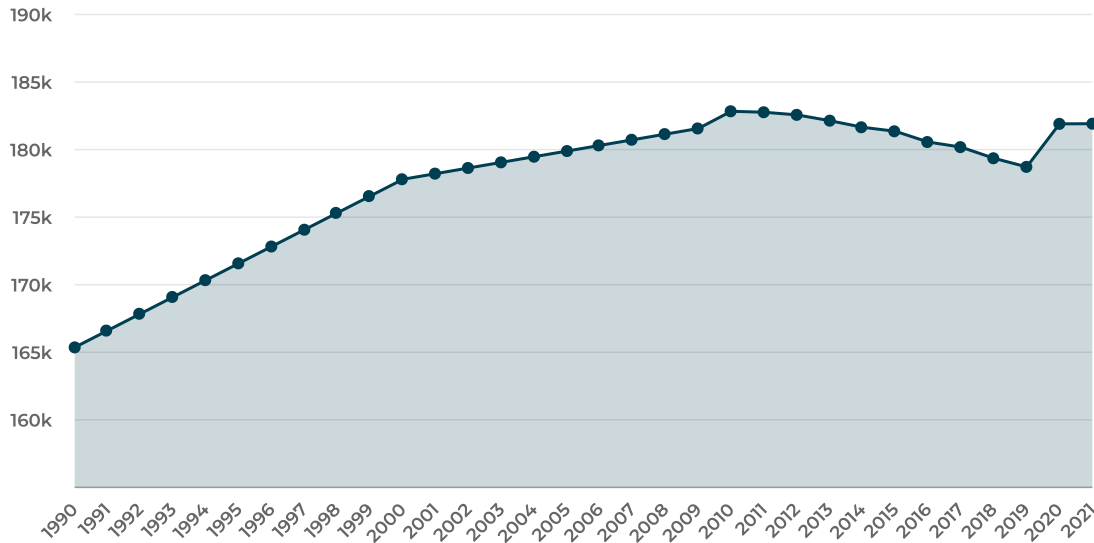
Population Overview



TOTAL POPULATION
181,862

▲ **.006%**
vs. 2020

GROWTH RANK
37 out of **58**
Counties in New York



* Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses

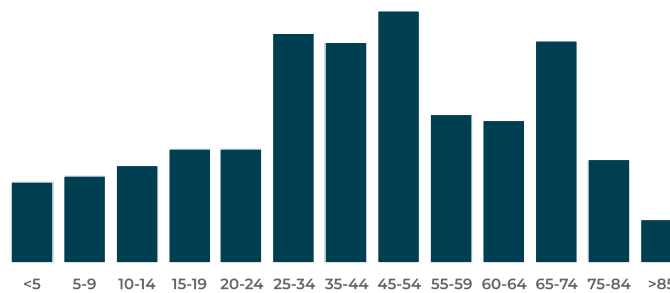


DAYTIME POPULATION
168,260

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

* Data Source: American Community Survey 5-year estimates

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

* Data Source: American Community Survey 5-year estimates



Household Characteristics

As of July 2022, The U.S. Census Bureau, Population Estimates Program (PEP) Population and Housing Unit Estimates identify 86,477 housing units in Ulster County, with 446 building permits being issued, indicating ongoing development in the area. With a reported 75,187 households, Ulster County households typically consist of 2.22 persons on average, with 44% being family households, and 25% having at least one child under 18. The majority (89.9%) of residents have lived in the same house for at least a year.

The latest available data (2017-2021 ACS) indicates the county's housing landscape to be predominantly an owner-occupied market (69.5%), though nearly a third of units are renter occupied (30.5%). *Please note: the below chart adds to 101% due to rounding.* The median value of owner-occupied housing units is \$252,300, with median monthly costs of \$1,988 for those with mortgages (\$803 without). The median gross rent for renters is \$1,175. It should be noted that population increases previously referenced, and the impact of the pandemic on the housing landscape are not fully captured by this data. Ulster County is facing a severe crisis of lack of affordable housing units, with 55.5% percent of renter occupied units have a gross rent that is 30% or more of household income. Ulster County Climate Smart Housing Communities Initiative highlight these relevant key statistics:

“Housing sale prices have increased 48% over the past 8 years. From 2013 to 2019, the average sale price of a single-family home in Ulster County increased by 17% and the average sale price of a 2-3 family home increased by 24%. These increases were compounded by the COVID-19 pandemic with the median home sale price increasing 31% over the past three years, from \$245,000 in 2019 to \$320,000 in 2021. Source: Office of Real Property Tax Services.

Rents are increasing while wages are stagnant. The average rent for one and two-bedroom apartments in the county have increased by approximately 40% over the past 10 years while wages have remained stagnant or declined (2010-2020). Source: Ulster County Rental Housing Survey 2020.

Housing costs are typically the largest part of a household budget. Approximately 12% of owners and 29% of renters in Ulster County spend more than half of their monthly income on housing costs, an amount that makes them considered “severely cost burdened.” Source: U.S. Department of Housing and Urban Development (HUD), “CHAS” (Comprehensive Housing Affordability Strategy) 2014-2018.”

Access to technology is widespread, with 93.3% of households having a computer and 90.1% having a broadband Internet subscription. However, per the New York State Public Service Commission (PSC) Broadband Map shows 96.99% of Ulster County housing units are able to access High-Speed Broadband, while 3.01% are unserved, lower than the NYS rate of access at 97.47% of units.

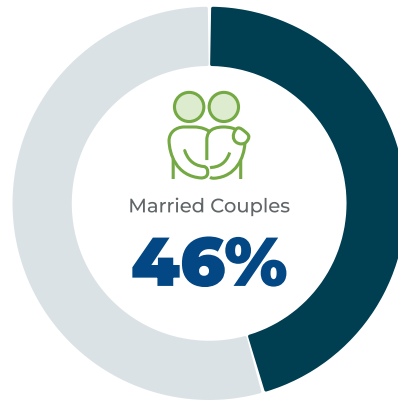
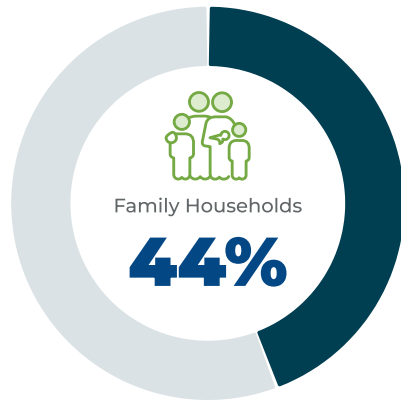


Household Analysis

TOTAL HOUSEHOLDS

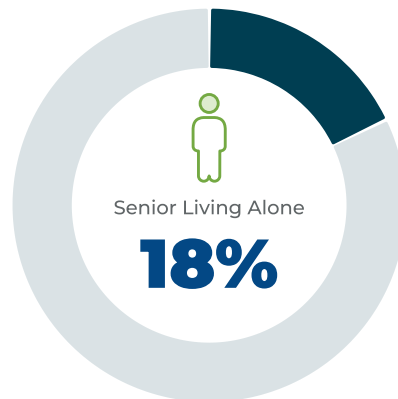
71,194

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



▲ 3%

higher than state average



▲ 4%

higher than state average

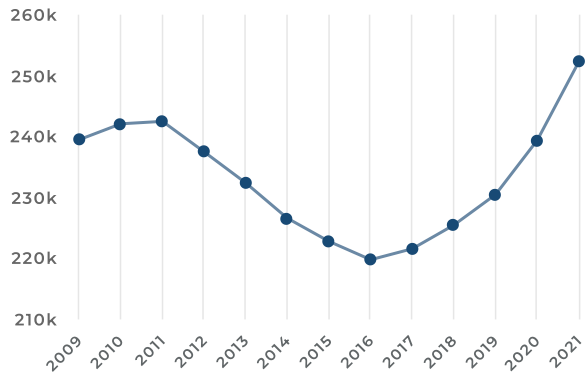
** Data Source: American Community Survey 5-year estimates*



Housing Overview

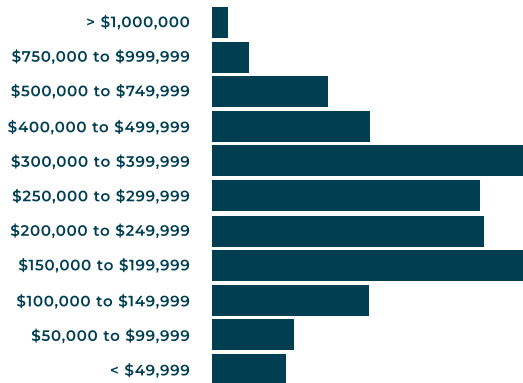


2021 MEDIAN HOME VALUE
\$252,300



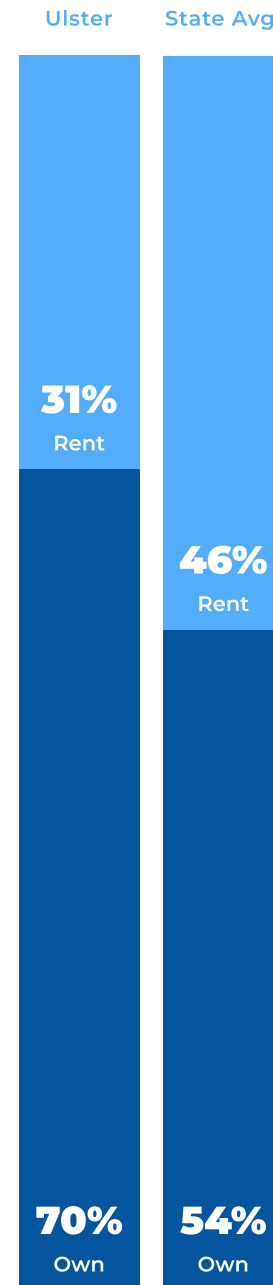
* Data Source: 2021 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME VALUE DISTRIBUTION



* Data Source: 2021 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME OWNERS VS RENTERS



* Data Source: 2021 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.



Economic Characteristics

Ulster County is home to nine school districts and two colleges and universities within its 1,161-square mile area. Of Ulster Residents over the age of 25, 91.4% have a high school degree or higher, with the highest level of academic attainment being: 28.3% a high school diploma, 10.4% an associate degree, 18.5% a bachelor's degree, and 15.9% a graduate level degree. Significant disparities in these rates can be seen across racial populations (white high school or higher 92.8% vs. Black high school or higher 77.8%), indicating a strong need for Diversity, Equity, and Inclusion initiatives. Despite a median household income of \$71,040 in Ulster County, these disparities continue when examining income and poverty statistics. With 13.2% of Ulster County residents (16.7% of families with children under 18), 11.6% of White individuals, 22.6% of Black residents, 19.4% of Asian residents, and 16.6% of individuals identifying as two or more races live below the poverty threshold, with 25.8% of Hispanic (any race) individuals living below the poverty level.

Approximately 60.1% of the population aged 16 and over is part of the civilian labor force. Of the population over 16, 57% are employed, approximately 68% of those are employed in a Full-Time, Year-Round position. Individuals with disabilities (any disability) participate in the labor force at a rate of 52.9%. Private sector for-profit employees account for 62.8% of employed positions (57.7% Private Company and 5.1% Self-employed), Private sector not-for-profit 10.9%, Government Employee (any) 16.5%, and Self-Employed and unincorporated business or Other (e.g., unpaid family workers) 8.7% of the employed civil workforce. By occupation sector, the workforce is predominantly employed in management, business, science, and arts occupations (40.4%), with the other largest sectors being service occupations (20.2%), sales and office occupations (19.5%), natural resources, construction, and maintenance occupations (9.8%), and production, transportation, and material moving occupations (10.1%).

Despite the increase in remote work following the pandemic, Ulster County predominately has a commuter workforce with a mean travel time to work of 28.6 minutes, and 73.2% of employed individuals driving to work alone, 7.4% carpooling, 11.6% working from home, 2.5% using public transportation, and 3.5% walking to work (ACS 2022 estimates). While 68% of employed residents work within Ulster County, 30.9% work in another NY County, and another 1.2% work outside NYS.

During the period spanning 2020 to 2021, the employment sector experienced a notable decrease of 10.1%, primarily attributable to a range of factors, most prominently the impact of the COVID-19 pandemic. Ulster County is characterized by a diverse economic landscape, with its largest employers comprising service-providing organizations such as hospitals, educational institutions, and municipal governments.

Furthermore, farming and agriculture remain integral sectors, boasting annual sales exceeding \$55 million across a network of over 400 local farms. Additionally, tourism plays a pivotal role in the county's economic vitality, with a substantial influx of visitors contributing to an impressive \$979 million in annual spending in 2022. This robust tourism industry supports approximately 8,085 jobs in Ulster County and generates a substantial labor income of \$390 million.

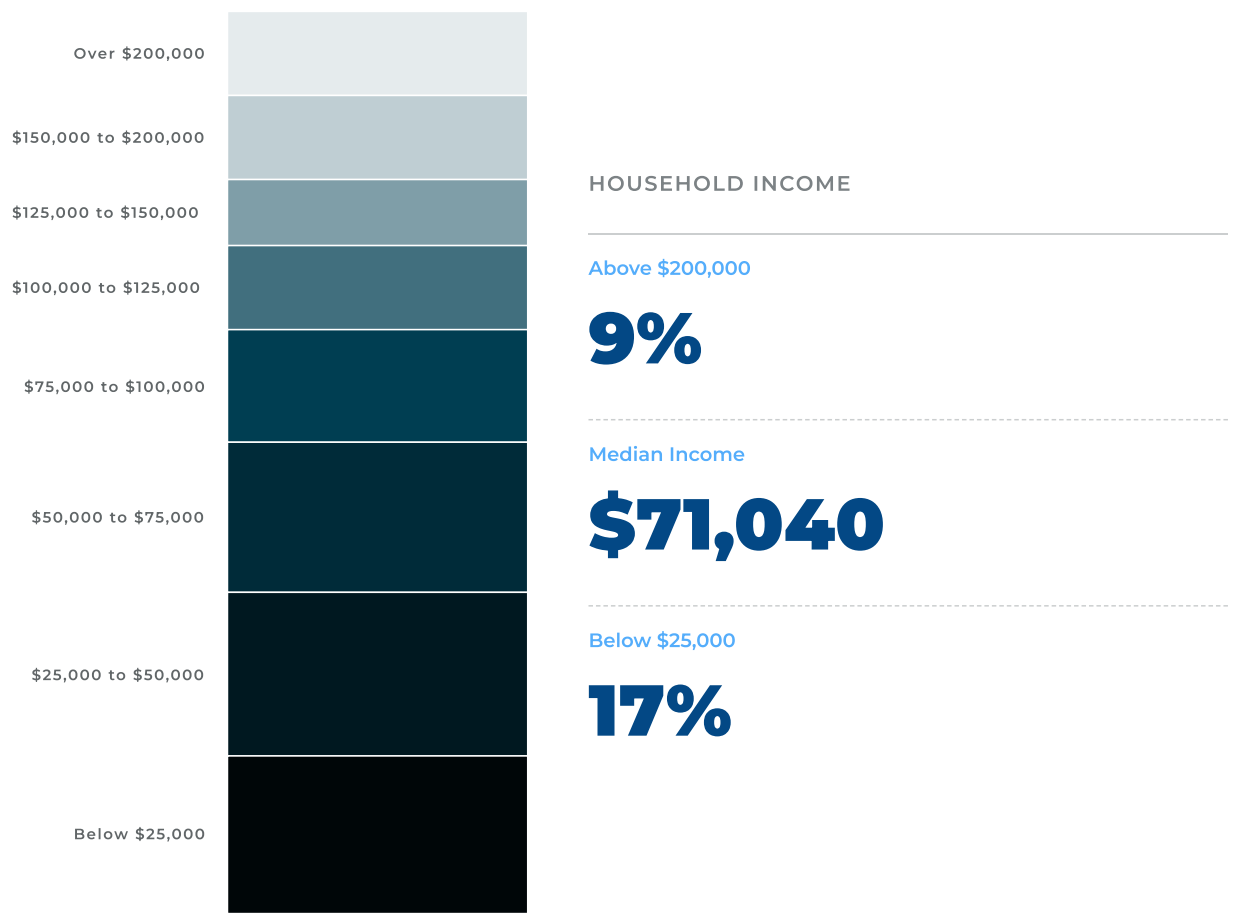
The county's rich artistic tradition is prominently evident through a diverse array of creative-sector businesses, a trend that has gained momentum, especially in the wake of the COVID-19 pandemic, which facilitated remote working options. Recent startups and newcomers to the county, including enterprises such as Lite Brite Neon, RBW, Melo Designs, Upriver Studios, Good Works Institute, Reservoir Studios, and Stockade Works, continue the legacy of early arts colonies like Byrdcliff and Cragmoor. Furthermore, they follow in the footsteps of creative innovators who played a crucial role in IBM's ascent to global technology leadership in the 20th century. Some of these individuals have founded niche manufacturing businesses that continue to thrive in the present day.

Significantly, the county's economy is enriched by a substantial presence of freelancers, independent contractors, and solopreneurs, who constitute an integral and resilient component of Ulster County's economic landscape. These individuals have adeptly navigated creative pathways to sustain their livelihoods within the county, even in the absence of ties to a major office or a single employer.



Economic Analysis

Household income is a key data point in evaluating a community’s wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



** Data Source: American Community Survey 5-year estimates*



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 budgets 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.

Throughout Ulster County's budgetary process, there are time frames not specifically identified by the County Charter, but which are critical to the creation of a financially sound operating budget. Each May, the County Executive issues a budgetary call letter to all County Department heads, including Ulster County's 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 their Executive Budget and submits it for 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. After the public hearings, legislative members may submit amendments to the budget, which are considered by the Ways and Means Committee of the Legislature before final adoption by 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

MAY 15, 2023

- The Budget Department performs mandatory budget training for departments.
- County Executive distributes Executive Budget Packet with instructions for preparation of the 2024 Budget.

JUNE 23, 2023

- Preliminary Departmental Budget input are due to the Department of Budget.
- Departmental Information Technology requests are due to be submitted to Information Services and the Department of Budget.
- Departmental Capital Project update forms and new project forms are due to Department of Public Works and Department of Budget.

JULY 5, 2023

- Budget Department begins meeting with Departments to review preliminary budget requests.

AUGUST 1, 2023

- Departmental budget requests are submitted to the County Executive and Ulster County Legislature by the Department of Budget.
- Executive Office and Department of Budget begin preparation of 2024 Executive Budget document.

OCTOBER 6, 2023

- 2024 Executive Budget File Charter Deadline.
- 2024 Executive Budget is submitted to the Ulster County Legislature.

OCTOBER 9, 2023

- Ulster County Legislative Committees begin formal review of 2024 Executive Budget.

NOVEMBER 2023

- During the month of November, three (3) Legislative Public Hearings will be held to allow for public input on the proposed budget.

DECEMBER 5, 2023

- Ulster County Legislature votes on the submitted 2024 Executive Budget.



ULSTER COUNTY, NY



2024 Personnel Changes

The 2024 Adopted Budget provides an additional 28 FTEs, while removing 2 FTE positions resulting in a net increase of 26 FTE positions. This is a projected increase of approximately 1% in county wide personnel services expenditures to support essential county services for FY2024. These additions reflect the need to hire additional professional staff to address the continued increase in demand for services, including:

- One (1) new Emergency Services Dispatchers to address increased call volumes to begin to bring staffing to be in line with recommendations from the National Emergency Number Association and One (1) new Radio Repair Technician, budgeted to start July 1, 2024 to be able to better maintain existing radio equipment.
- Nine (9) new DSS positions to address the emergency housing crisis, support the Supplemental Nutrition Assistance Program, and the Child Welfare program.
- Three (4) new Deputy Sheriff positions to support the Ulster County Sheriff's Office.
- Three (3) new positions for Department of Public Health to support the Environmental Health Program including two Senior Public Health Sanitarians and a Senior Public Health Engineer.
- Five (5) new positions in the Department of Public Works, including an Electrification Manager, that will oversee new electrification initiatives, and staff to support the Roads and Bridges, and Buildings and Grounds Divisions.
- One (1) new position in the Office of Aging which leverages available state funding to create a Program Site Manager position located at the Trudy Resnick Farber Building in Ellenville.
- One (1) new Administrative Director of County Finances in the Department of Finance
- One (1) new Personnel Assistant Trainee in the Department of Personnel
- One (1) new Mental Health Specialist in Probation to address the intersection of mental health symptoms and criminal justice involvement among youth and adults.
- One (1) new DA Investigator to support the Ulster County District Attorney's Office.
- One (1) new position Administrative Assistant position in the Mental Health Department to support the Crisis Stabilization Center.

Department	Division	Title	Executive Recommendation	Change	
Aging	A6772	2865	Site Program Manager	\$57,000	Add
District Attorney	A1165	1031	DA Investigator	\$60,174	Add
Emergency Management	A3020	1800	Emergency Services Dispatcher I	\$55,503	Add
Emergency Management	A3020	1800	Radio Repair Technician (July 1 Start)	\$41,184	Add
Finance	A1310	1076	Administrative Director of County Finances	\$89,426	Add
Mental Health	A4310	2290	Administrative Assistant/Typist	\$50,087	Add
Personnel	A1430	1156	Personnel Assistant Trainee	\$40,000	Add
Probation	A3140	1842	Mental Health Specialist	\$80,822	Add
Public Health	A4010	2215	Senior Public Health Sanitarian	\$77,743	Add
Public Health	A4010	2215	Senior Public Health Sanitarian	\$77,743	Add
Public Health	A4010	2215	Senior Public Health Engineer	\$109,725	Add
Public Works	A1620	1191	Building Trade Worker	\$41,944	Add
Public Works	A1620	1191	Electrification Manager	\$85,000	Add
Public Works	D5110	5110/5142	Welder	\$65,354	Add
Public Works	D5110	5110/5142	Bridge Crew Worker II	\$63,824	Add
Public Works	D5110	5110/5142	Construction Equipment Operator I	\$59,317	Add
Sheriff	A3110	1817	Deputy Sheriff	\$58,458	Add
Sheriff	A3110	1812	Deputy Sheriff	\$58,458	Add
Sheriff	A3110	1811	Deputy Sheriff Sergeant	\$76,819	Add
Sheriff	A3110	1818	Deputy Sheriff Detective	\$79,942	Add



Social Services	A6010	2617	Housing Specialist	\$57,000	Add
Social Services	A6010	2617	Emergency Housing Coordinator	\$57,000	Add
Social Services	A6010	2617	Special Assistant to the Commissioner	\$75,000	Add
Social Services	A6010	2617	Principal Social Welfare Examiner	\$57,441	Add
Social Services	A6010	2617	Social Welfare Examiner	\$42,513	Add
Social Services	A6010	2609	Senior Social Welfare Examiner	\$50,656	Add
Social Services	A6010	2612	Early Intervention Specialist	\$53,700	Add
Social Services	A6010	2614	Caseworker	\$57,441	Add
Social Services	A6010	2615	Caseworker	\$57,441	Add
County Clerk	A1410	1132	Index Clerk Typist (1410-1353)	\$0	Remove
Human Rights	A8040	3500	Administrative Assistant (8040-1015)	\$0	Remove



SECTION 2: FUND SUMMARY



The following section is a listed of important data and statistics that apply to the General Fund, Special Grants Funds, County Road Fund, Road Machinery Fund, Self Insurance Fund and Debt Service Fund.

The various fund types that the county utilizes as part of its annual operating budget are described below:

General Fund (AA) – 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 (VV) – 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, and for purposes of this report, Tobacco Settlement Revenues.

Proprietary Fund Types (SS) – 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 County 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.

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:

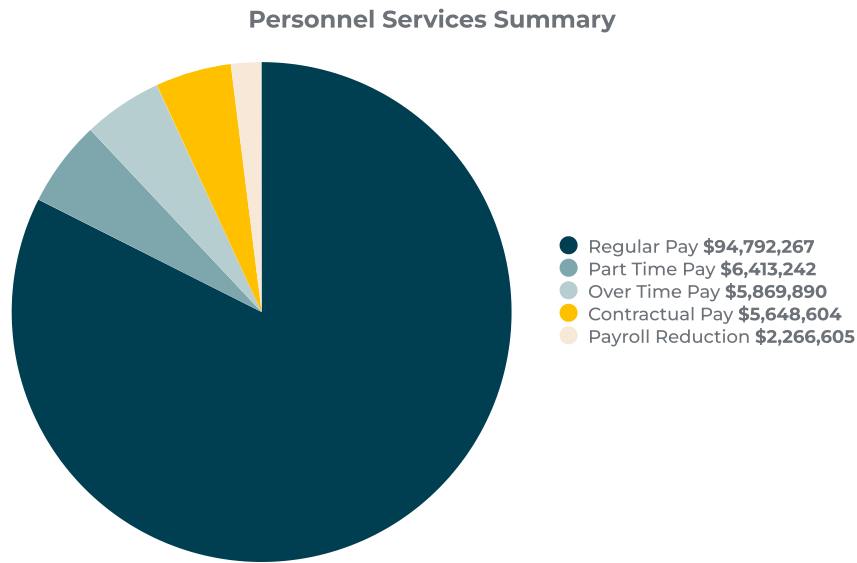
1. The Special Grant Fund (BB) accounts for and reports the proceeds received under the Workforce Investment Act and Community Development Block Grant Funds.
2. The County Road Fund (DD) accounts for and reports the acquisition and maintenance of roads and bridges pursuant to Section 114 Highway Law.
3. The Road Machinery Fund (EE) accounts for and reports the acquisition and maintenance of road machinery and equipment pursuant to Section 133 of Highway Law.

All data for 2022 and 2023 Actuals are as of December 22, 2023.



All Funds Summary

Personnel Services Summary



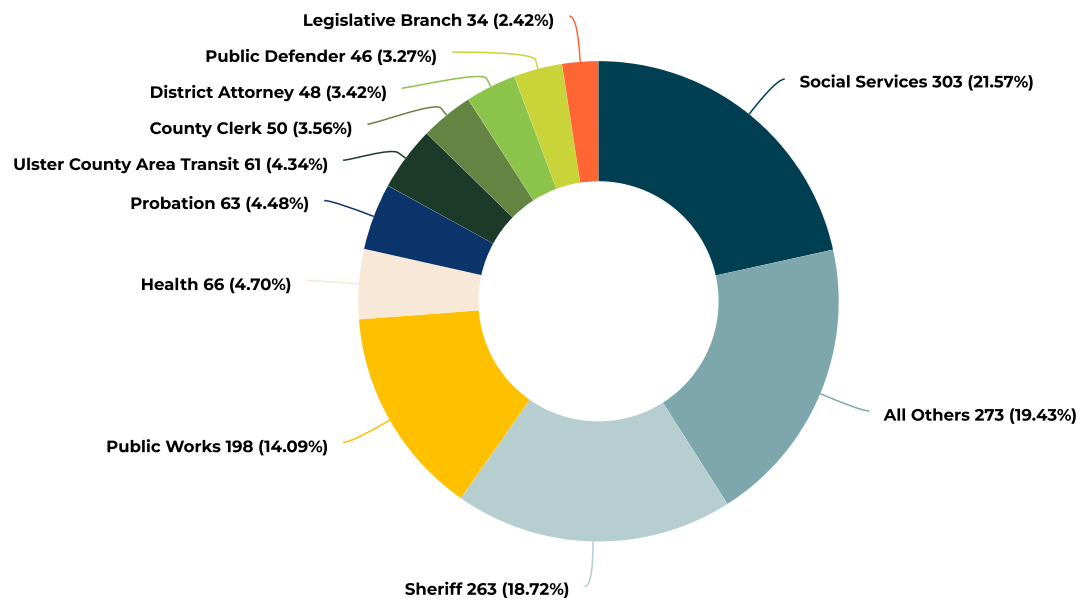
The 2024 Adopted Budget includes Personnel Services, more commonly known as Salary and Wages, across all operating funds totaling \$110,457,398.

These costs can be further broken down into 5 broad categories described in greater detail below:

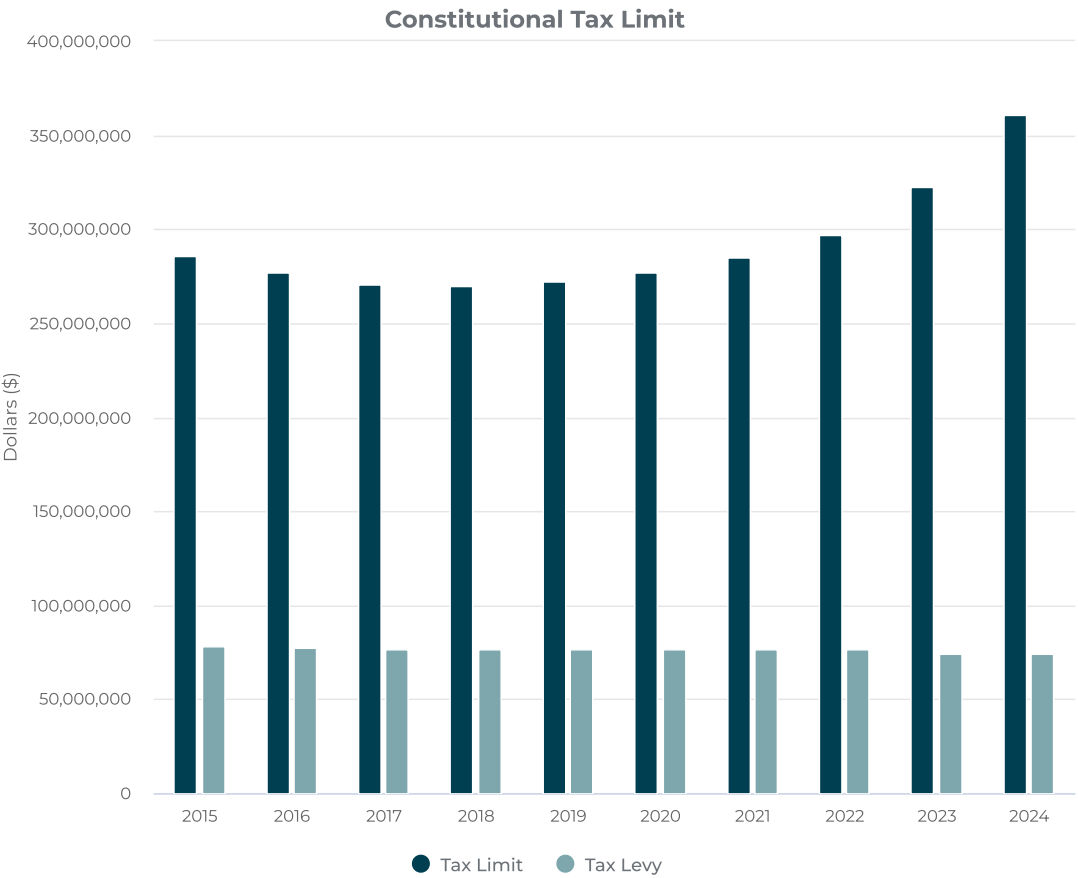
- Regular Pay - This expenditure object represents the earnings of employees of the county paid on a salary basis or who work full-time.
- Part-Time Pay - This expenditure object represents the earnings of part-time employees of the county.
- Overtime Pay - This expenditure object represents the earnings of full-time employees who are eligible to earn overtime pay for time worked beyond their normal schedule, in accordance with the Collective Bargaining Agreements, State and Federal Laws.
- Contractual Pays - This expenditure object represents earnings for employees based on the applicable Collective Bargaining Agreements, or, in the case of non-represented employees, the County's Personnel Policy Manual. Contractual pays include:
 - Expanded Duty Pay
 - Holiday Pay
 - Longevity Payments
 - On-call Pay
 - Out of Title Pay
 - Shift Differential
 - Stipends
 - Separation Pay
- Vacancy Savings - The 2024 Adopted Budget includes, for the first time, an estimated savings due to unfilled vacancies of County positions through-out the year. The estimate was based on a 4 year analysis of unspent regular pay, offset by increased overtime costs and budgeted reimbursements not received, to create a net estimated reduction in regular pay of \$2.27M.

Authorized Positions By Department

Authorized Positions By Department



Constitutional Tax Limit

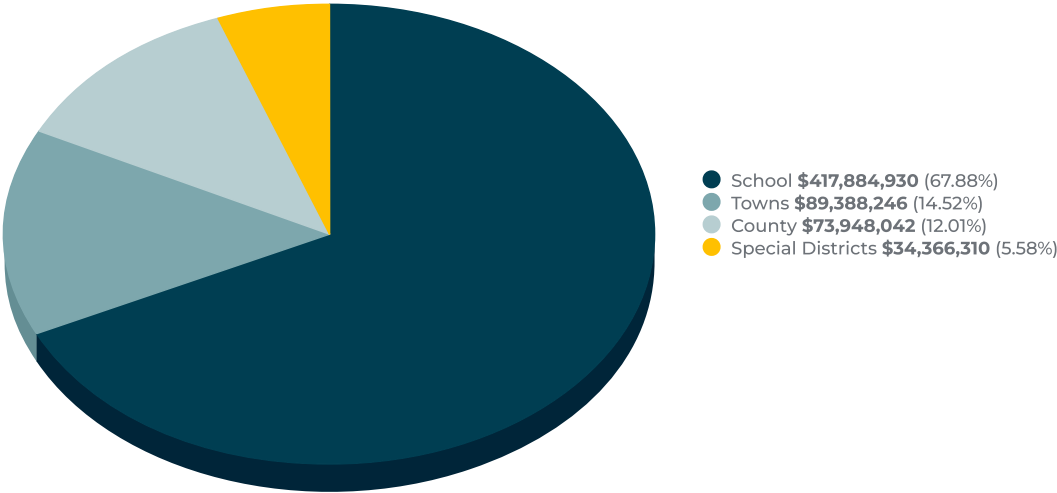


The County of Ulster will Levy 20.52% of its current constitutional tax limit for fiscal year 2024.



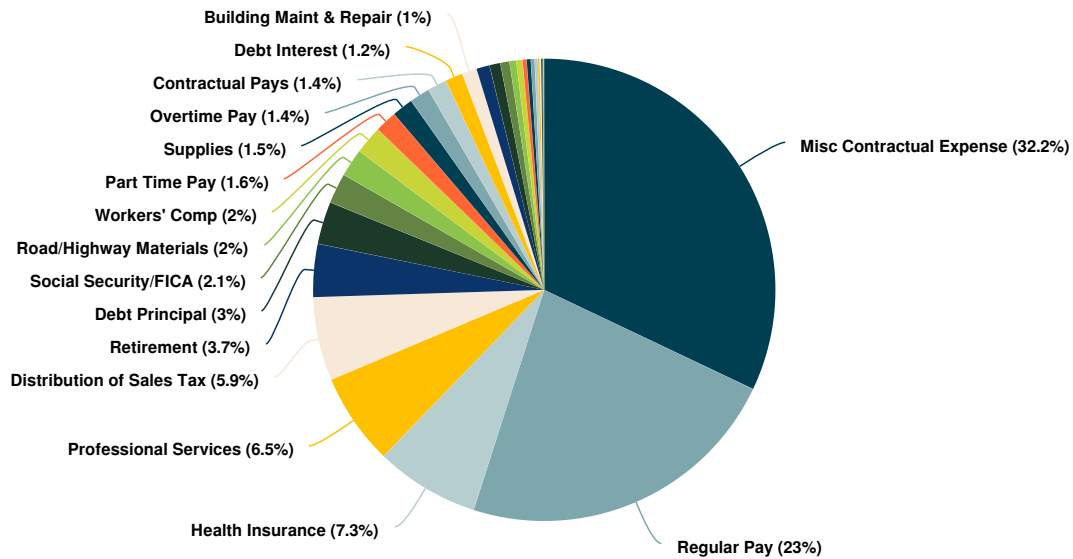
Tax Apportionment

2023 County of Ulster Tax Apportionment

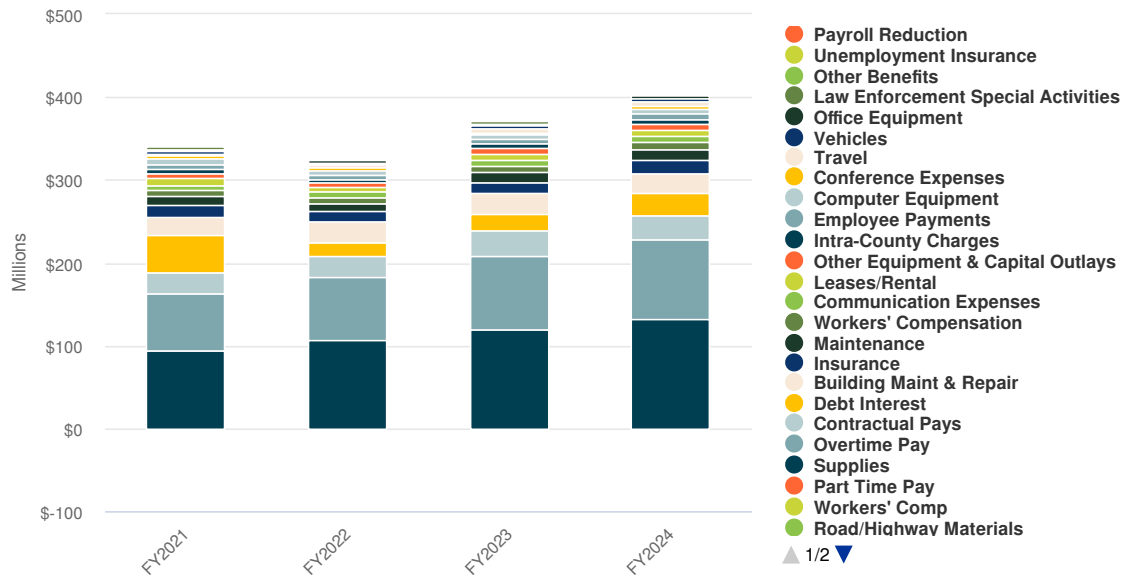


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

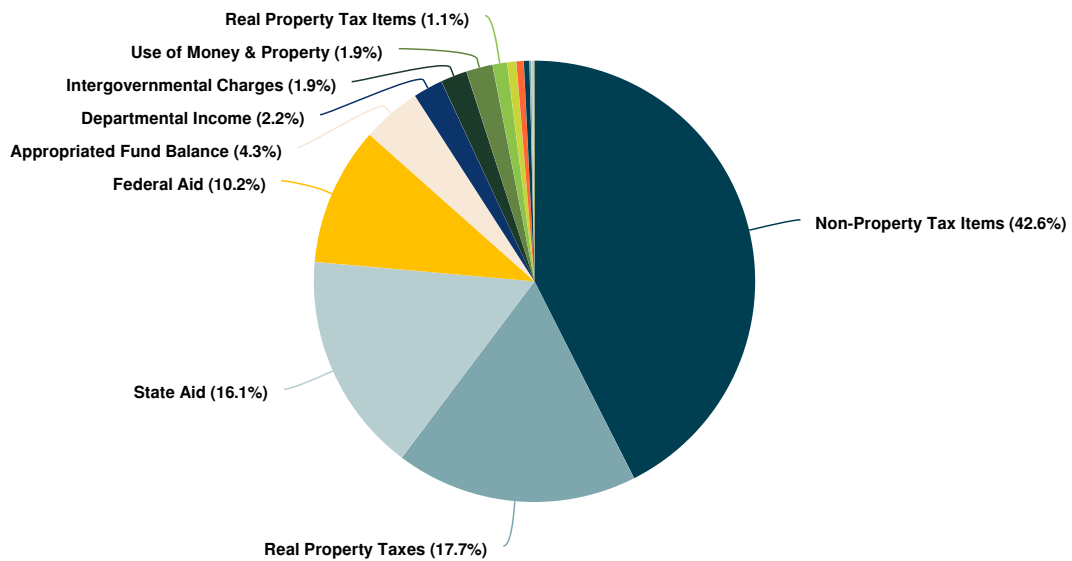


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Regular Pay	\$68,870,482	\$76,461,983	\$88,837,529	\$67,772,282	\$94,457,809	\$94,792,267
Payroll Reduction	\$0	\$0	\$0	\$0	-\$2,153,000	-\$2,266,605
Part Time Pay	\$5,050,213	\$4,934,777	\$6,168,340	\$3,812,153	\$6,442,469	\$6,413,242
Overtime Pay	\$4,625,203	\$5,531,826	\$4,892,818	\$5,844,602	\$5,869,890	\$5,869,890
Contractual Pays	\$8,269,171	\$5,581,018	\$4,983,705	\$4,061,244	\$5,648,604	\$5,648,604
Office Equipment	\$13,714	\$24,460	\$142,755	\$33,721	\$216,550	\$216,550
Vehicles	\$385,310	\$376,780	\$673,000	\$386,588	\$315,000	\$355,000
Computer Equipment	\$879,516	\$1,105,923	\$1,111,748	\$446,230	\$935,588	\$935,588
Other Equipment & Capital Outlays	\$618,371	\$803,786	\$1,285,911	\$809,768	\$1,196,175	\$1,196,175
Supplies	\$5,283,792	\$4,842,789	\$6,271,415	\$4,666,241	\$6,082,755	\$6,082,755
Road/Highway Materials	\$6,850,471	\$7,503,322	\$6,523,323	\$7,129,161	\$8,146,450	\$8,131,450
Building Maint & Repair	\$2,724,253	\$3,150,877	\$3,866,457	\$3,444,487	\$4,295,570	\$4,295,570
Professional Services	\$44,403,318	\$16,576,767	\$21,422,906	\$16,933,232	\$29,665,495	\$26,610,308
Insurance	\$2,757,429	\$3,367,814	\$3,744,894	\$3,238,331	\$3,829,005	\$3,804,005
Leases/Rental	\$1,125,718	\$1,262,502	\$1,741,971	\$1,130,076	\$1,615,340	\$1,749,340
Conference Expenses	\$139,137	\$198,262	\$388,762	\$257,834	\$521,021	\$530,871
Travel	\$173,279	\$237,611	\$390,932	\$204,572	\$409,041	\$409,041
Misc Contractual Expense	\$93,332,728	\$105,959,720	\$119,937,864	\$99,279,971	\$131,768,372	\$132,821,517
Communication Expenses	\$1,750,792	\$1,762,753	\$1,893,609	\$1,594,917	\$2,088,680	\$1,983,222
Maintenance	\$2,505,860	\$2,690,609	\$3,246,970	\$2,352,572	\$3,230,150	\$3,165,980
Law Enforcement Special Activities	\$111,083	\$96,559	\$133,000	\$92,019	\$123,000	\$123,000
Intra-County Charges	\$1,001,578	\$1,068,428	\$1,083,385	\$333,738	\$1,153,222	\$1,153,222
Workers' Comp	\$9,310,277	\$5,106,365	\$8,186,000	\$6,176,478	\$8,196,992	\$8,096,992
Distribution of Sales Tax	\$22,455,724	\$25,530,205	\$24,215,000	\$22,841,501	\$24,215,000	\$24,215,000
Debt Principal	\$10,555,054	\$9,930,080	\$12,165,000	\$115,000	\$13,078,760	\$12,357,620
Debt Interest	\$2,990,415	\$2,644,699	\$3,202,654	\$1,369,275	\$3,705,686	\$5,027,746
Retirement	\$14,285,195	\$11,670,834	\$13,057,897	\$121,521	\$15,271,893	\$15,320,041
Social Security/FICA	\$6,515,467	\$6,918,979	\$8,194,033	\$6,084,128	\$8,749,749	\$8,772,871
Health Insurance	\$26,642,567	\$25,611,899	\$29,427,356	\$12,137,647	\$30,064,477	\$30,170,311
Employee Payments	\$1,021,938	\$1,043,349	\$1,183,050	\$1,109,878	\$1,142,925	\$1,143,825
Unemployment Insurance	\$0	\$34,762	\$60,000	\$79,434	\$65,000	\$65,000
Workers' Compensation	\$2,820,651	\$2,831,603	\$2,831,982	\$2,831,813	\$2,687,442	\$2,687,442
Other Benefits	\$92,671	\$81,790	\$78,250	\$52,450	\$96,250	\$96,250
Total Expense Objects:	\$347,561,381	\$334,943,132	\$381,342,516	\$276,742,865	\$413,131,360	\$411,974,090

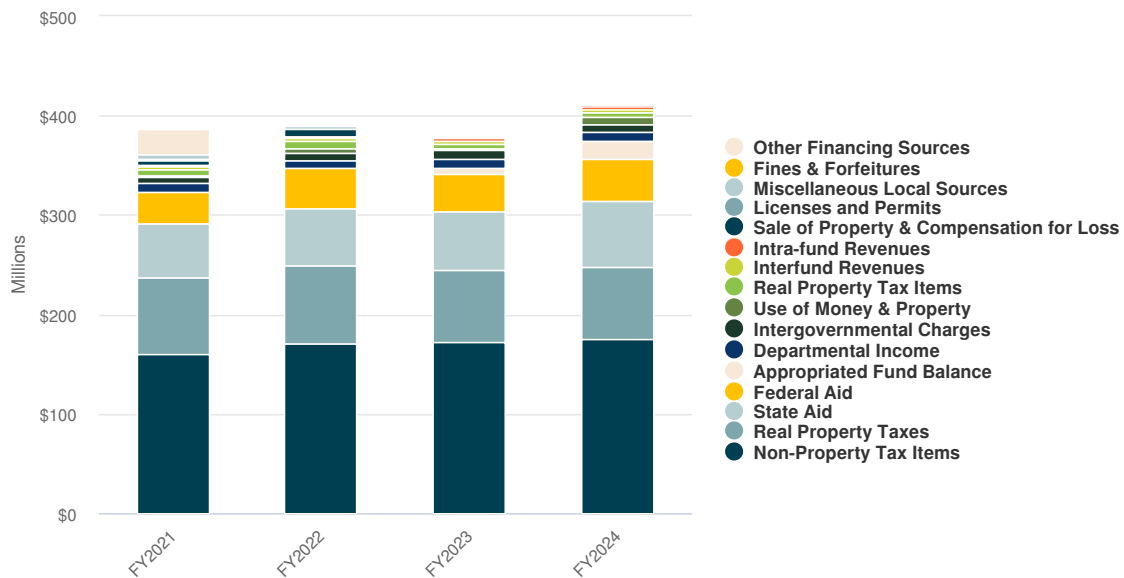


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue Source						
Real Property Taxes						
Real Property Taxes Tax Levy	\$77,224,271	\$77,268,707	\$74,028,225	\$74,028,225	\$74,028,225	\$74,028,225
Real Property Taxes Deferred Property Tax Revenue	\$0	\$0	-\$1,000,000	\$0	-\$1,000,000	-\$1,000,000
Total Real Property Taxes:	\$77,224,271	\$77,268,707	\$73,028,225	\$74,028,225	\$73,028,225	\$73,028,225
Real Property Tax Items	\$5,585,357	\$8,198,512	\$5,619,000	\$3,005,630	\$4,380,000	\$4,380,000
Total Real Property Tax Items:	\$5,585,357	\$8,198,512	\$5,619,000	\$3,005,630	\$4,380,000	\$4,380,000
Non-Property Tax Items						
Non-Property Tax Items Sales & Use Tax	\$154,871,457	\$165,528,731	\$167,000,000	\$146,394,278	\$167,000,000	\$167,000,000
Non-Property Tax Items Tax on Hotel Room Occupancy	\$3,357,322	\$3,750,115	\$3,150,000	\$3,055,862	\$6,300,000	\$6,300,000
Non-Property Tax Items Automobile Use Tax	\$1,258,242	\$1,174,063	\$1,200,000	\$1,174,591	\$1,200,000	\$1,200,000
Non-Property Tax Items Emergency Tel. System Surcharge	\$801,228	\$809,241	\$810,000	\$718,859	\$820,000	\$820,000
Non-Property Tax Items OTB Surtax	\$52,054	\$4,314	\$5,000	\$5,803	\$6,000	\$6,000
Total Non-Property Tax Items:	\$160,340,302	\$171,266,465	\$172,165,000	\$151,349,393	\$175,326,000	\$175,326,000
Departmental Income	\$10,049,580	\$8,598,734	\$9,888,360	\$6,626,592	\$8,979,293	\$8,979,293
Total Departmental Income:	\$10,049,580	\$8,598,734	\$9,888,360	\$6,626,592	\$8,979,293	\$8,979,293
Intergovernmental Charges	\$5,851,187	\$7,435,532	\$8,020,184	\$7,079,752	\$8,108,246	\$8,008,246
Total Intergovernmental Charges:	\$5,851,187	\$7,435,532	\$8,020,184	\$7,079,752	\$8,108,246	\$8,008,246
Use of Money & Property	\$962,556	\$3,445,300	\$1,521,115	\$6,888,001	\$7,994,693	\$7,994,693
Total Use of Money & Property:	\$962,556	\$3,445,300	\$1,521,115	\$6,888,001	\$7,994,693	\$7,994,693
Licenses and Permits	\$550,267	\$514,223	\$506,867	\$487,705	\$532,188	\$532,188
Total Licenses and Permits:	\$550,267	\$514,223	\$506,867	\$487,705	\$532,188	\$532,188
Fines & Forfeitures	\$284,788	\$456,783	\$354,300	\$352,369	\$426,500	\$426,500
Total Fines & Forfeitures:	\$284,788	\$456,783	\$354,300	\$352,369	\$426,500	\$426,500
Sale of Property & Compensation for Loss	\$5,399,816	\$6,744,326	\$2,733,048	\$1,528,418	\$1,683,550	\$1,683,550
Total Sale of Property & Compensation for Loss:	\$5,399,816	\$6,744,326	\$2,733,048	\$1,528,418	\$1,683,550	\$1,683,550
Miscellaneous Local Sources	\$5,229,561	\$3,001,769	\$808,350	\$1,153,259	\$519,250	\$519,250
Total Miscellaneous Local Sources:	\$5,229,561	\$3,001,769	\$808,350	\$1,153,259	\$519,250	\$519,250
Interfund Revenues	\$2,905,931	\$2,918,583	\$2,839,664	\$2,840,717	\$2,776,992	\$2,776,992
Total Interfund Revenues:	\$2,905,931	\$2,918,583	\$2,839,664	\$2,840,717	\$2,776,992	\$2,776,992
State Aid	\$53,824,404	\$57,896,670	\$58,114,554	\$36,569,531	\$66,302,501	\$66,409,425



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Total State Aid:	\$53,824,404	\$57,896,670	\$58,114,554	\$36,569,531	\$66,302,501	\$66,409,425
Federal Aid	\$31,549,106	\$40,531,413	\$38,393,974	\$18,508,385	\$44,506,360	\$41,932,376
Total Federal Aid:	\$31,549,106	\$40,531,413	\$38,393,974	\$18,508,385	\$44,506,360	\$41,932,376
Intra-fund Revenues	\$1,612,028	\$1,818,003	\$1,772,178	\$1,240,009	\$2,236,433	\$2,236,433
Total Intra-fund Revenues:	\$1,612,028	\$1,818,003	\$1,772,178	\$1,240,009	\$2,236,433	\$2,236,433
Appropriated Fund Balance	\$0	\$0	\$5,577,697	\$0	\$16,331,129	\$17,740,919
Total Appropriated Fund Balance:	\$0	\$0	\$5,577,697	\$0	\$16,331,129	\$17,740,919
Other Financing Sources	\$26,060,000	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources:	\$26,060,000	\$0	\$0	\$0	\$0	\$0
Total Revenue Source:	\$387,429,155	\$390,095,018	\$381,342,516	\$311,657,986	\$413,131,360	\$411,974,090



Revenue Summary

- Non-Property Tax Items - This revenue center represents all taxes collected by the County besides Real Property Taxes
 - Hotel/Motel Taxes - In 2023, the County requested Home Rule legislation that the Hotel & Motel Occupancy Tax rate be increased from 2% to 4%. The State Legislature has passed this Home Rule legislation and a local law has been adopted ratifying this change. The 2024 Adopted Budget reflects this rate change and budgets \$6.3M for 2024, a 100% increase from the 2023 budget. The County Executive has proposed that 25% of the total collections be dedicated to the Housing Action Fund and another 25% of the total collections will be dedicated to supporting a robust public bus system.
 - Sales Tax remains the County's single largest revenue source, and is also one of its most volatile. The 2024 projection of sales tax is based on the forecasted collections for the current year, current economic trends, and the anticipated impact of those forecasts and trends in the next year. The 2024 Adopted Budget projects that sales tax collections will meet 2023 Budgeted levels of \$167,000,000 and will remain flat for 2024. Therefore the 2024 Adopted Budget does not include an increase to Sales Tax collections.
- Real Property Taxes - The 2024 County Adopted Budget proposes to keep the Real Property Tax Levy flat for 2024, at \$74,028,225. The 2024 Adopted Budget also proposes to keep the allowance for uncollectible taxes flat at \$1,000,000.
- State Aid - The 2024 Adopted Budget projects an \$8M increase in State Aid. This increase is primarily related to increased reimbursement from New York State for mandated services, such as Safety Net and Early Intervention, which have corresponding projected expenditure increases. There is also an additional \$1.5M in additional funding for the Consolidated Local Street and Highway Improvement Program (CHIPS) and the Pave Our Potholes (POP) program.
- Federal Aid - The 2024 Adopted Budget includes a \$6M increase in Federal Aid. This increase is directly attributable to federal reimbursement of American Rescue Plan Act (ARPA) expenditures budgeted in 2024 and for reimbursement for the Accessory Dwelling Unit (ADU) program.



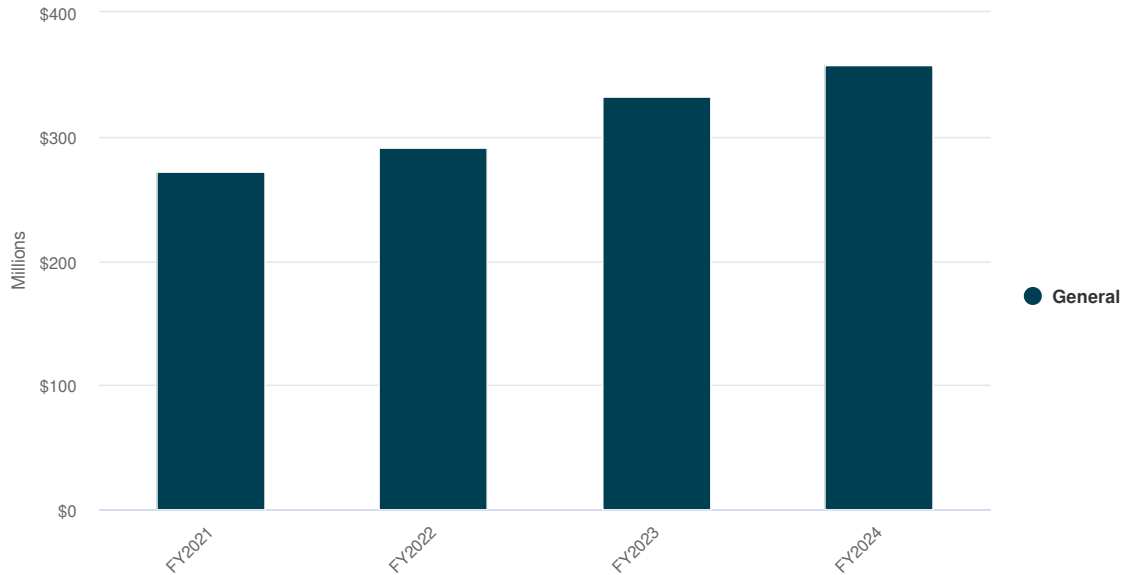


General

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

Budgeted and Historical Expenditures by Fund



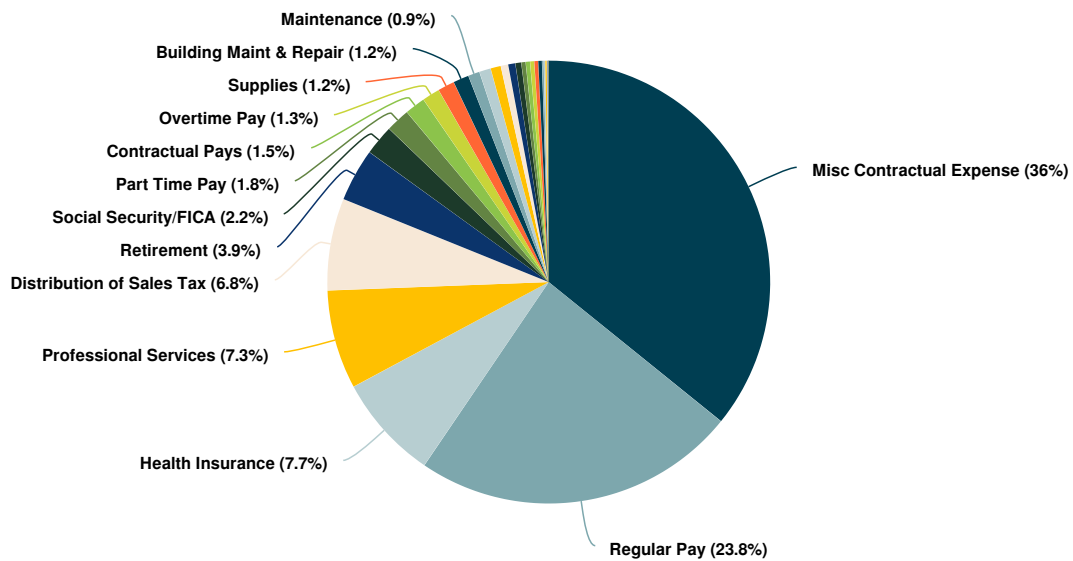
Please note the following, for all financial figures located in this budget document:

- 2022 Actual financial figures are calculated as of December 22, 2023.
- 2023 Actual financial figures are calculated as of December 22, 2023.

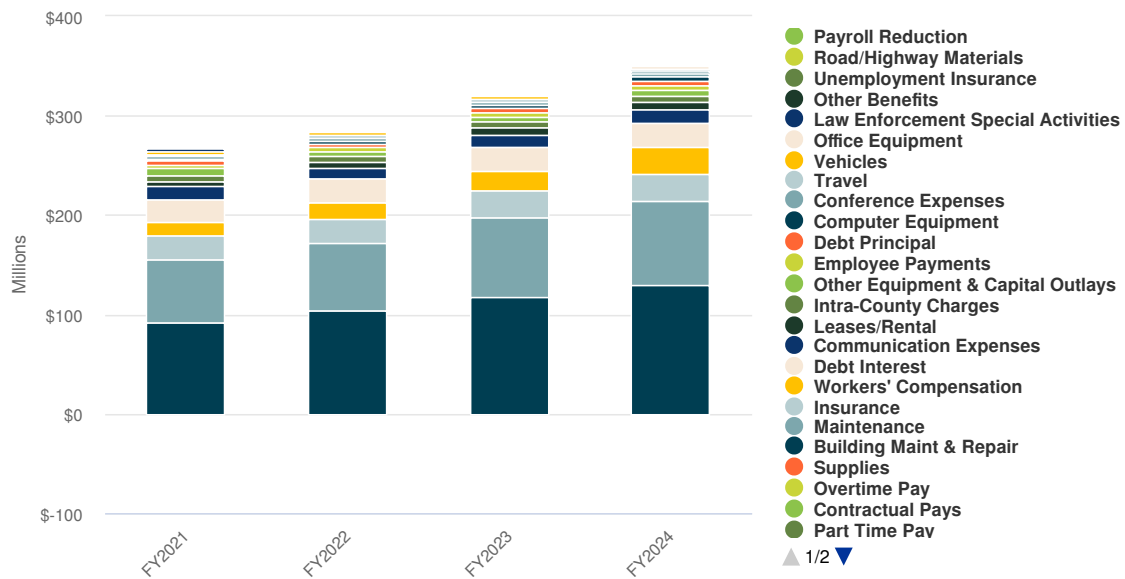
Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General	\$272,080,722	\$291,145,335	\$332,529,717	\$247,244,465	\$359,331,377	\$358,068,550
Total General:	\$272,080,722	\$291,145,335	\$332,529,717	\$247,244,465	\$359,331,377	\$358,068,550

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

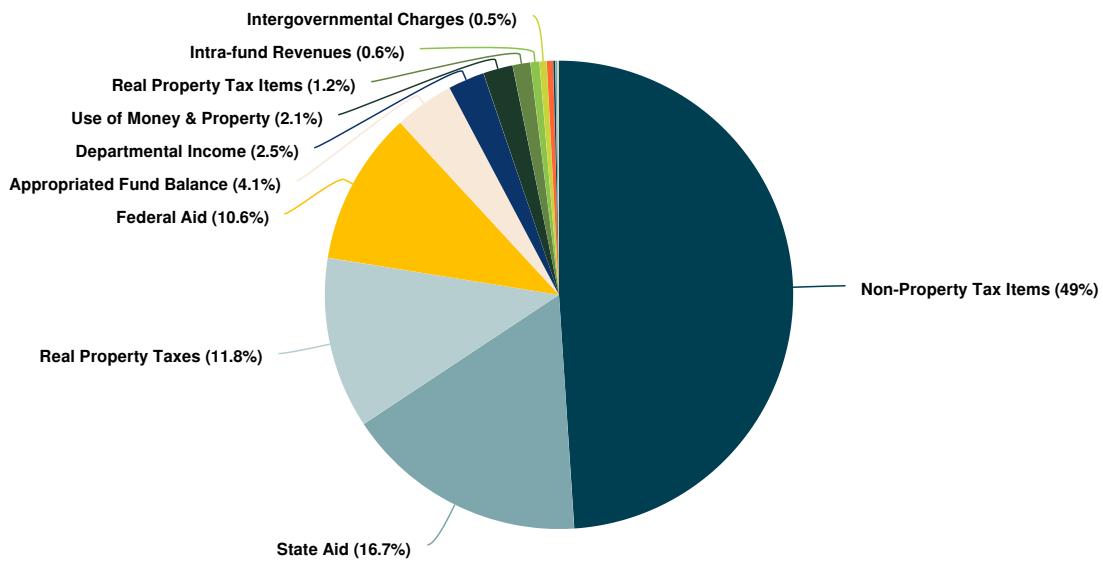


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Regular Pay	\$62,649,040	\$68,514,199	\$79,941,653	\$60,465,185	\$84,953,156	\$85,287,614
Payroll Reduction	\$0	\$0	\$0	\$0	-\$2,153,000	-\$2,196,956
Part Time Pay	\$4,973,484	\$4,890,793	\$6,057,663	\$3,779,622	\$6,321,209	\$6,291,982
Overtime Pay	\$3,688,459	\$4,461,399	\$3,807,818	\$4,718,724	\$4,618,062	\$4,618,062
Contractual Pays	\$7,272,148	\$5,487,047	\$4,746,455	\$3,969,972	\$5,410,434	\$5,410,434
Office Equipment	\$13,714	\$24,460	\$142,755	\$33,721	\$216,550	\$216,550
Vehicles	\$385,310	\$376,780	\$673,000	\$386,588	\$315,000	\$355,000
Computer Equipment	\$879,516	\$1,104,637	\$1,111,748	\$445,024	\$935,588	\$935,588
Other Equipment & Capital Outlays	\$475,056	\$778,758	\$1,230,911	\$797,178	\$1,141,175	\$1,141,175
Supplies	\$4,062,172	\$3,208,197	\$4,589,115	\$3,130,776	\$4,404,455	\$4,404,455
Road/Highway Materials	\$0	\$0	\$10,000	\$0	\$0	
Building Maint & Repair	\$2,591,492	\$3,017,622	\$3,694,593	\$3,304,074	\$4,133,970	\$4,133,970
Professional Services	\$14,031,381	\$16,118,087	\$20,863,666	\$16,561,616	\$29,096,201	\$26,041,014
Insurance	\$2,074,576	\$2,661,043	\$2,851,765	\$2,532,581	\$3,059,005	\$3,034,005
Leases/Rental	\$974,114	\$1,121,152	\$1,566,321	\$1,001,420	\$1,448,890	\$1,582,890
Conference Expenses	\$136,379	\$184,792	\$357,962	\$245,376	\$492,021	\$501,871
Travel	\$171,568	\$235,533	\$386,632	\$202,474	\$404,741	\$404,741
Misc Contractual Expense	\$92,277,027	\$103,924,980	\$117,188,709	\$97,980,111	\$128,009,815	\$129,062,960
Communication Expenses	\$1,625,765	\$1,637,495	\$1,767,729	\$1,478,344	\$1,962,800	\$1,857,342
Maintenance	\$2,430,050	\$2,620,719	\$3,161,970	\$2,267,396	\$3,140,150	\$3,075,980
Law Enforcement Special Activities	\$111,083	\$96,559	\$133,000	\$92,019	\$123,000	\$123,000
Intra-County Charges	\$1,001,578	\$1,068,428	\$1,083,385	\$333,738	\$1,153,222	\$1,153,222
Distribution of Sales Tax	\$22,455,724	\$25,530,205	\$24,215,000	\$22,841,501	\$24,215,000	\$24,215,000
Debt Principal	\$536,400	\$0	\$2,000,000	\$0	\$2,000,000	\$1,052,000
Debt Interest	\$278,717	\$65,917	\$700,000	\$0	\$700,000	\$1,958,714
Retirement	\$12,970,864	\$10,523,354	\$11,830,532	\$108,721	\$13,878,699	\$13,926,847
Social Security/FICA	\$5,899,434	\$6,237,300	\$7,403,880	\$5,443,430	\$7,899,249	\$7,922,371
Health Insurance	\$24,279,596	\$23,379,215	\$26,961,323	\$11,170,091	\$27,532,331	\$27,638,165
Employee Payments	\$935,295	\$941,173	\$1,089,650	\$998,517	\$1,078,875	\$1,079,775
Unemployment Insurance	\$0	\$34,762	\$60,000	\$79,434	\$65,000	\$65,000
Workers' Compensation	\$2,809,248	\$2,820,126	\$2,824,982	\$2,824,982	\$2,680,779	\$2,680,779
Other Benefits	\$91,531	\$80,605	\$77,500	\$51,850	\$95,000	\$95,000
Total Expense Objects:	\$272,080,722	\$291,145,335	\$332,529,717	\$247,244,465	\$359,331,377	\$358,068,550

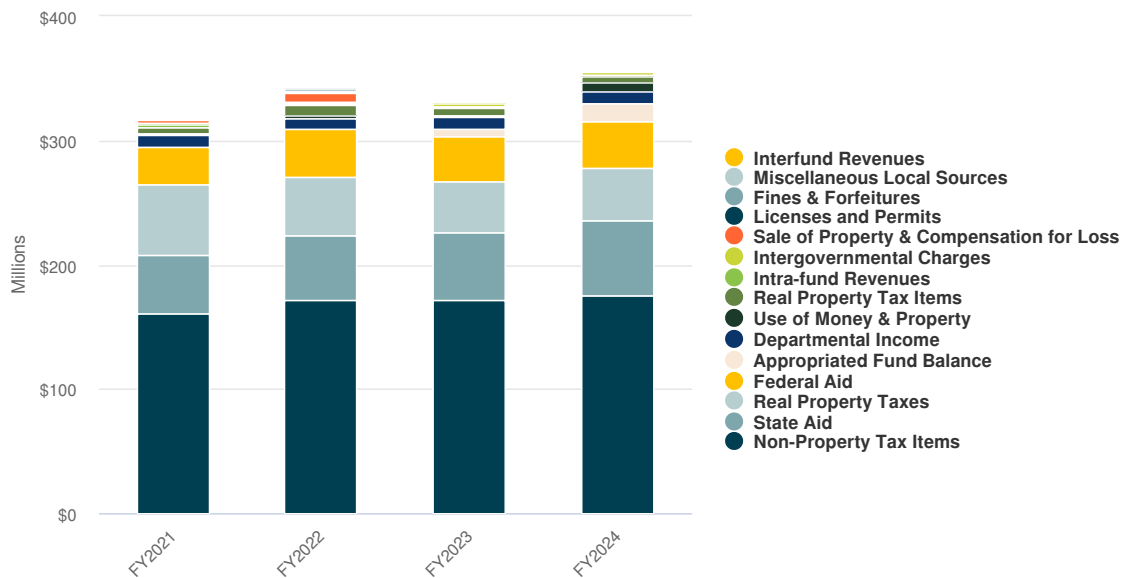


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue Source						
Real Property Taxes	\$56,144,074	\$47,596,773	\$41,966,317	\$42,966,317	\$39,536,854	\$42,378,052
Real Property Tax Items	\$5,585,357	\$8,198,512	\$5,619,000	\$3,005,630	\$4,380,000	\$4,380,000
Non-Property Tax Items	\$160,340,302	\$171,266,465	\$172,165,000	\$151,349,393	\$175,326,000	\$175,326,000
Departmental Income	\$10,049,580	\$8,598,734	\$9,888,360	\$6,626,592	\$8,979,293	\$8,979,293
Intergovernmental Charges	\$1,873,085	\$1,255,933	\$1,584,857	\$683,861	\$1,754,450	\$1,754,450
Use of Money & Property	\$902,244	\$2,964,693	\$1,391,115	\$5,781,604	\$7,378,193	\$7,378,193
Licenses and Permits	\$550,267	\$514,223	\$506,867	\$487,705	\$532,188	\$532,188
Fines & Forfeitures	\$284,788	\$456,783	\$354,300	\$352,369	\$426,500	\$426,500
Sale of Property & Compensation for Loss	\$1,761,552	\$6,479,222	\$1,577,450	\$1,473,972	\$1,603,550	\$1,603,550
Miscellaneous Local Sources	\$946,875	\$2,420,579	\$531,850	\$941,143	\$418,750	\$418,750
Interfund Revenues	\$9,047	\$9,018	\$9,682	\$8,903	\$9,550	\$9,550
State Aid	\$47,912,232	\$52,020,723	\$53,490,095	\$33,090,980	\$59,847,198	\$59,954,122
Federal Aid	\$29,939,311	\$37,949,560	\$36,094,949	\$16,933,769	\$40,571,289	\$37,997,305
Intra-fund Revenues	\$1,612,028	\$1,818,003	\$1,772,178	\$1,240,009	\$2,236,433	\$2,236,433
Appropriated Fund Balance	\$0	\$0	\$5,577,697	\$0	\$16,331,129	\$14,694,164
Total Revenue Source:	\$317,910,742	\$341,549,221	\$332,529,717	\$264,942,247	\$359,331,377	\$358,068,550





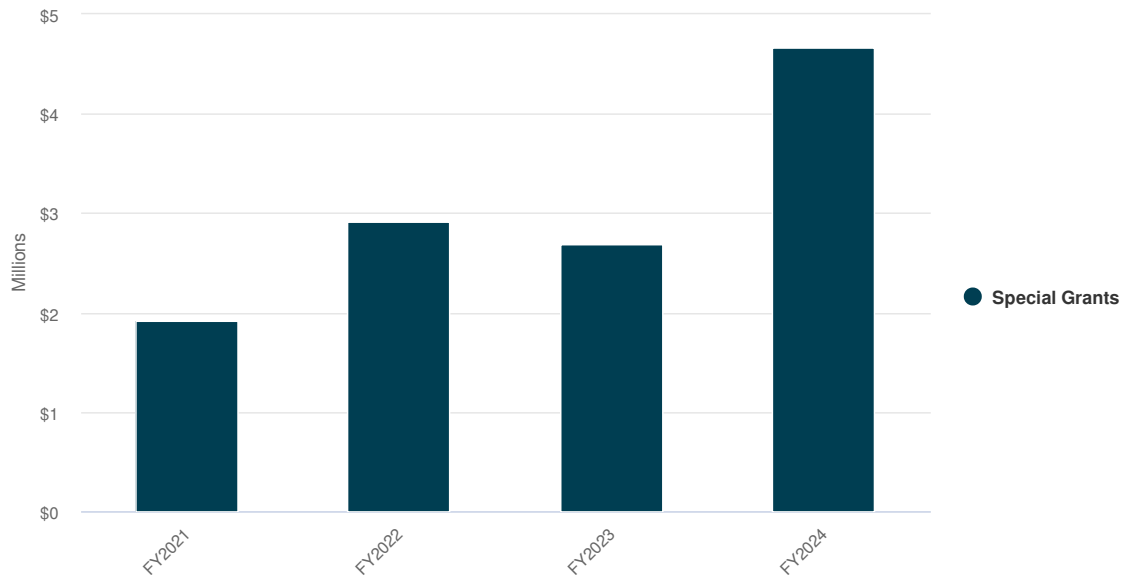
Special Grants

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

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

Budgeted and Historical Expenditures by Fund



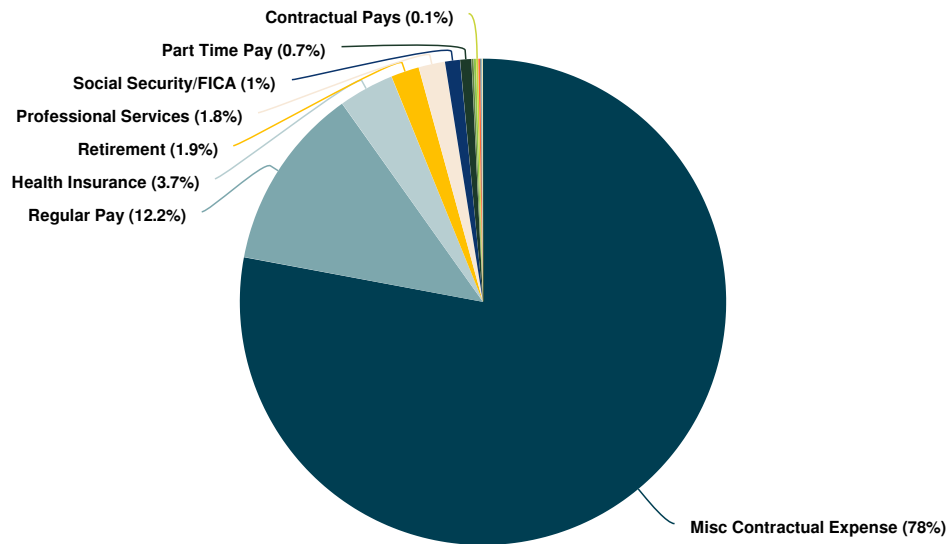
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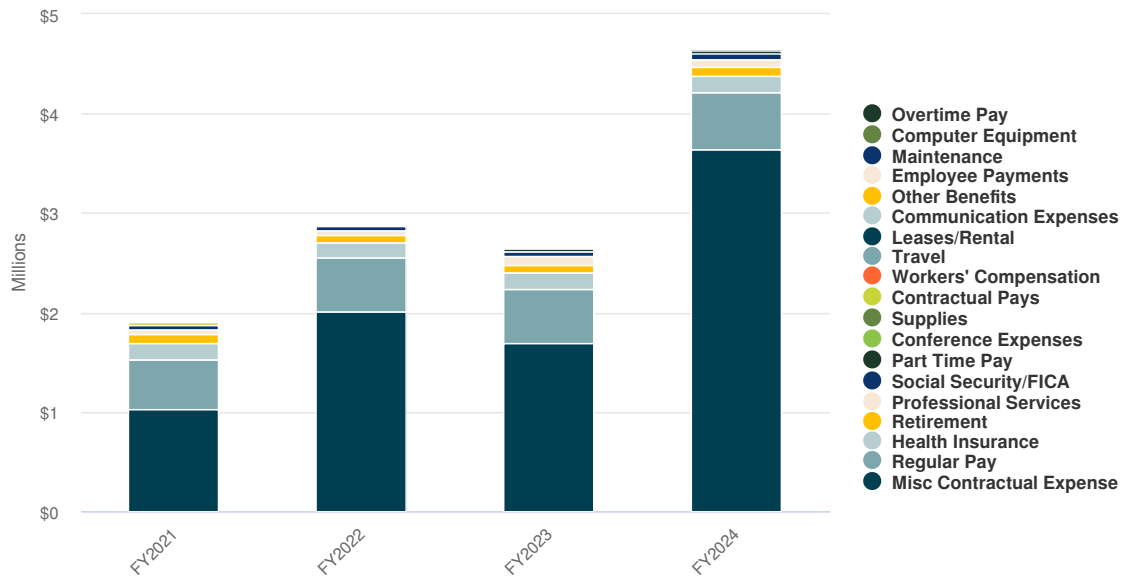
Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Special Grants	\$1,923,778	\$2,911,791	\$2,684,161	\$1,894,792	\$4,670,925	\$4,670,925
Total Special Grants:	\$1,923,778	\$2,911,791	\$2,684,161	\$1,894,792	\$4,670,925	\$4,670,925

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

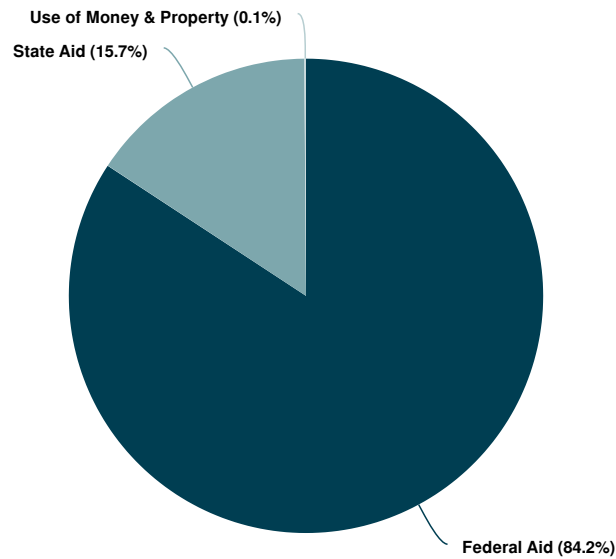


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Regular Pay	\$495,868	\$549,054	\$545,968	\$489,164	\$570,867	\$570,867
Part Time Pay	\$0	\$0	\$33,427	\$0	\$34,410	\$34,410
Overtime Pay	\$853	\$377	\$0	\$285	\$0	
Contractual Pays	\$18,887	\$4,500	\$6,750	\$8,432	\$7,000	\$7,000
Computer Equipment	\$0	\$1,286	\$0	\$1,207	\$0	
Supplies	\$5,902	\$5,997	\$6,500	\$6,353	\$7,000	\$7,000
Professional Services	\$55,023	\$46,738	\$82,150	\$35	\$82,150	\$82,150
Leases/Rental	\$1,767	\$2,798	\$4,200	\$1,815	\$2,500	\$2,500
Conference Expenses	\$2,065	\$4,594	\$6,000	\$5,224	\$7,000	\$7,000
Travel	\$1,286	\$1,473	\$2,500	\$1,303	\$2,500	\$2,500
Misc Contractual Expense	\$1,033,203	\$2,005,043	\$1,687,700	\$1,261,635	\$3,641,000	\$3,641,000
Communication Expenses	\$683	\$914	\$1,500	\$404	\$1,500	\$1,500
Maintenance	\$1,567	\$0	\$0	\$260	\$0	
Retirement	\$82,323	\$75,281	\$75,327	\$5,894	\$87,600	\$87,600
Social Security/FICA	\$38,431	\$41,035	\$44,840	\$36,169	\$46,839	\$46,839
Health Insurance	\$165,995	\$152,641	\$172,049	\$66,643	\$172,646	\$172,646
Employee Payments	\$7,385	\$7,398	\$7,500	\$2,537	\$0	\$0
Workers' Compensation	\$11,403	\$11,478	\$7,000	\$6,832	\$6,663	\$6,663
Other Benefits	\$1,140	\$1,185	\$750	\$600	\$1,250	\$1,250
Total Expense Objects:	\$1,923,778	\$2,911,791	\$2,684,161	\$1,894,792	\$4,670,925	\$4,670,925

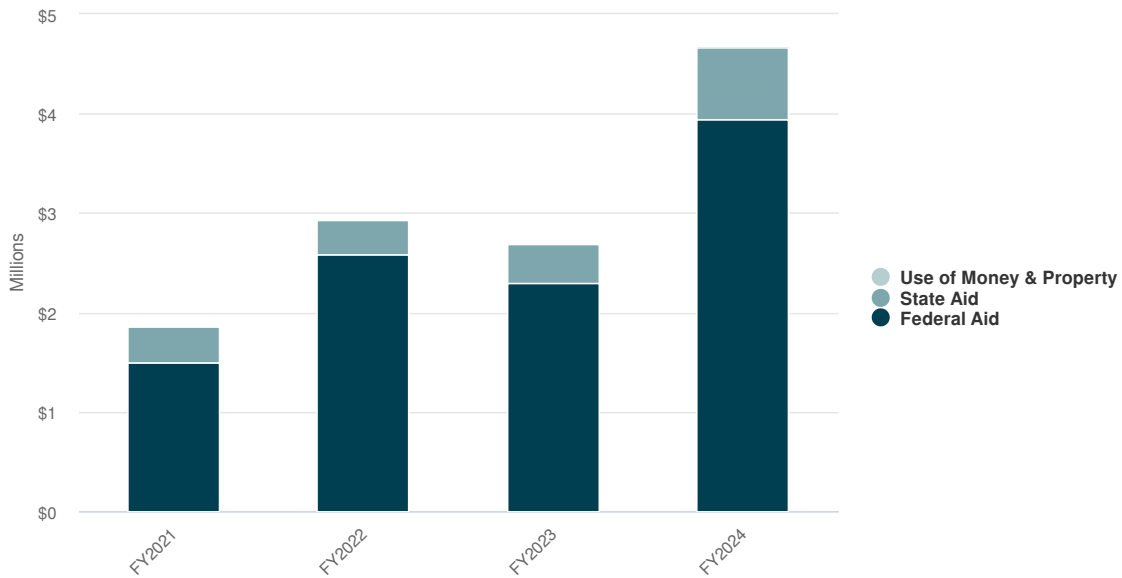


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue Source						
Use of Money & Property	\$522	\$2,437	\$1,500	\$2,971	\$4,500	\$4,500
State Aid	\$364,754	\$346,260	\$383,636	\$360,253	\$731,354	\$731,354
Federal Aid	\$1,497,840	\$2,581,853	\$2,299,025	\$1,574,616	\$3,935,071	\$3,935,071
Total Revenue Source:	\$1,863,116	\$2,930,550	\$2,684,161	\$1,937,840	\$4,670,925	\$4,670,925





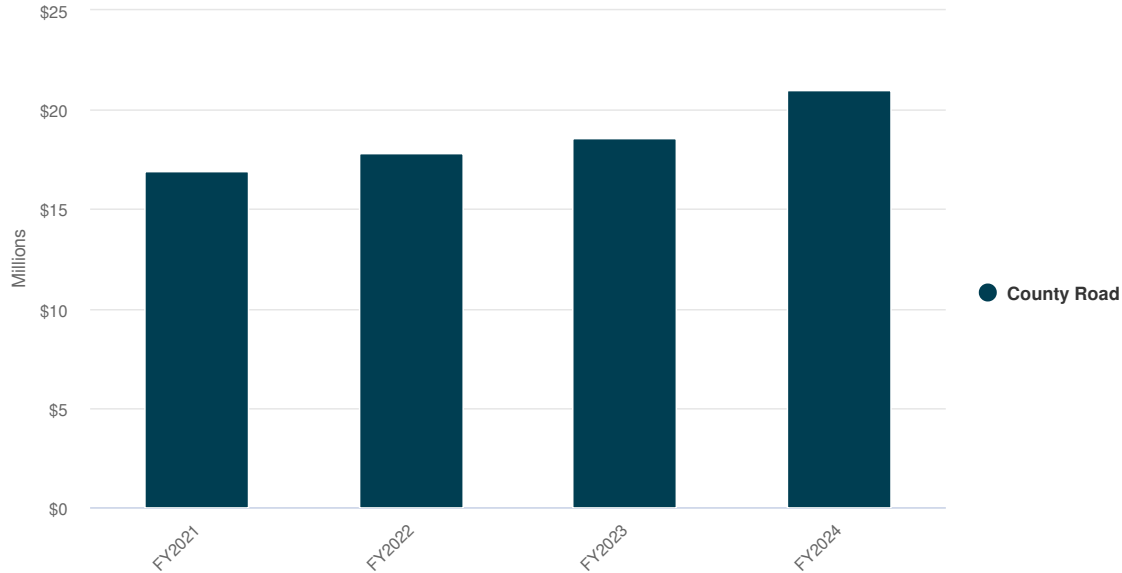
County Road

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

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

Budgeted and Historical Expenditures by Fund



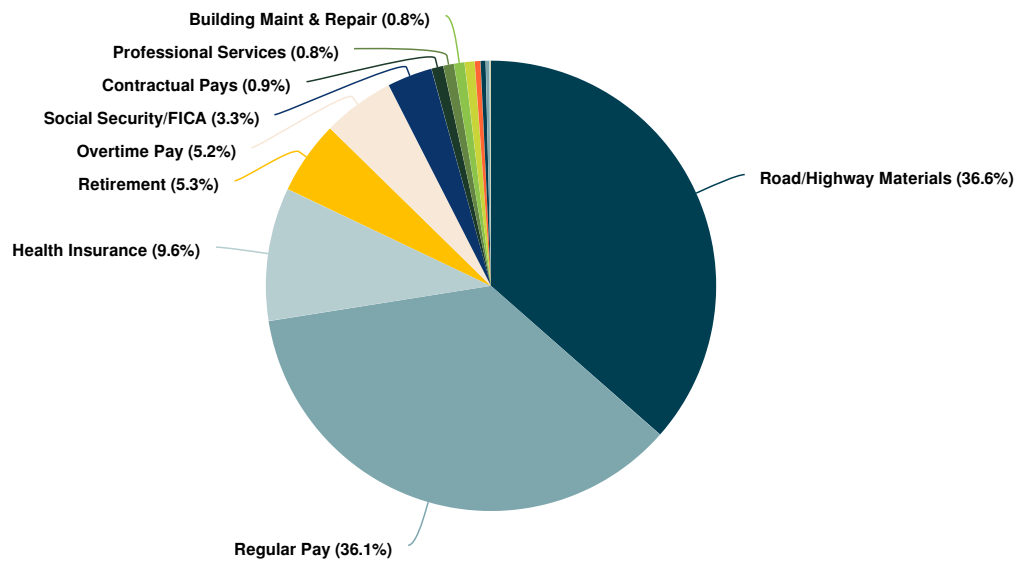
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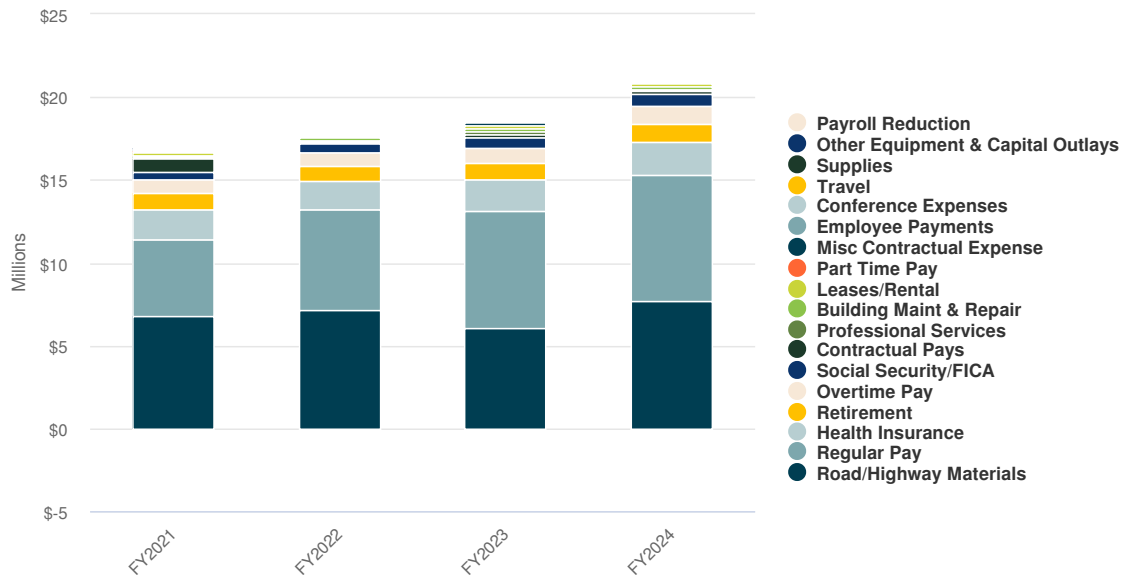
Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
County Road	\$16,931,110	\$17,854,870	\$18,568,663	\$15,499,588	\$21,071,040	\$20,986,391
Total County Road:	\$16,931,110	\$17,854,870	\$18,568,663	\$15,499,588	\$21,071,040	\$20,986,391

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

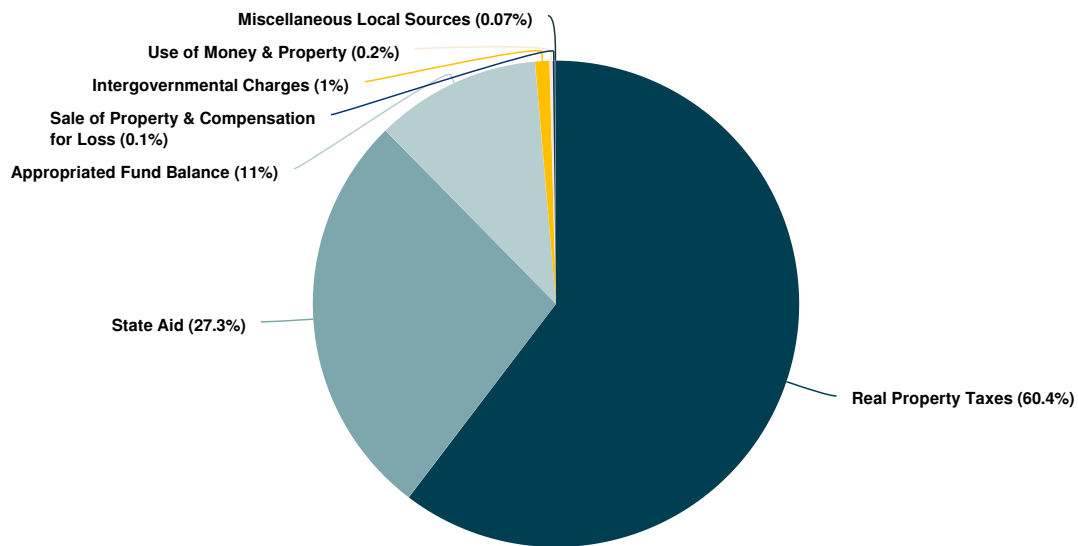


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Regular Pay	\$4,690,823	\$6,104,673	\$7,044,741	\$5,752,865	\$7,582,162	\$7,582,162
Payroll Reduction	\$0	\$0	\$0	\$0	\$0	-\$69,649
Part Time Pay	\$76,729	\$43,984	\$77,250	\$32,531	\$86,850	\$86,850
Overtime Pay	\$803,702	\$895,763	\$930,000	\$989,886	\$1,087,435	\$1,087,435
Contractual Pays	\$824,839	\$77,872	\$179,500	\$67,414	\$179,920	\$179,920
Other Equipment & Capital Outlays	\$103,700	\$0	\$0	\$0	\$0	
Supplies	\$0	\$8	\$0	\$15	\$0	
Road/Highway Materials	\$6,739,977	\$7,143,324	\$6,070,823	\$6,916,518	\$7,698,950	\$7,683,950
Building Maint & Repair	\$132,671	\$133,256	\$170,264	\$140,413	\$160,000	\$160,000
Professional Services	\$78,585	\$116,912	\$159,800	\$86,893	\$160,800	\$160,800
Leases/Rental	\$140,319	\$128,390	\$150,800	\$118,032	\$150,800	\$150,800
Conference Expenses	\$694	\$7,230	\$22,800	\$5,706	\$20,000	\$20,000
Travel	\$425	\$605	\$1,800	\$795	\$1,800	\$1,800
Misc Contractual Expense	\$17,352	\$22,065	\$129,300	\$4,751	\$76,840	\$76,840
Retirement	\$1,021,216	\$886,024	\$971,964	\$0	\$1,109,968	\$1,109,968
Social Security/FICA	\$479,254	\$531,986	\$629,709	\$514,343	\$683,632	\$683,632
Health Insurance	\$1,746,120	\$1,675,147	\$1,949,887	\$767,627	\$2,014,208	\$2,014,208
Employee Payments	\$74,704	\$87,632	\$80,025	\$101,799	\$57,675	\$57,675
Total Expense Objects:	\$16,931,110	\$17,854,870	\$18,568,663	\$15,499,588	\$21,071,040	\$20,986,391

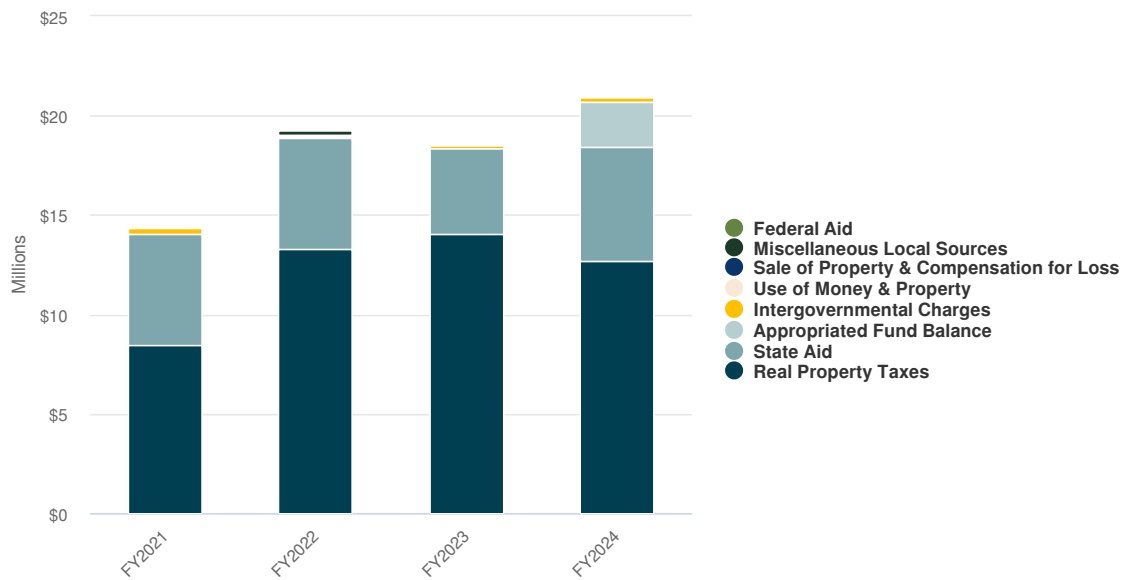


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue Source						
Real Property Taxes	\$8,491,099	\$13,319,474	\$14,076,840	\$14,076,840	\$15,060,091	\$12,667,938
Intergovernmental Charges	\$300,721	\$56,904	\$200,000	\$150,723	\$200,000	\$200,000
Use of Money & Property	\$3,966	\$18,966	\$6,000	\$32,572	\$42,000	\$42,000
Sale of Property & Compensation for Loss	\$36,540	\$108,047	\$30,000	\$37,943	\$30,000	\$30,000
Miscellaneous Local Sources	\$10,341	\$215,632	\$15,000	\$14,209	\$15,000	\$15,000
State Aid	\$5,547,418	\$5,529,687	\$4,240,823	\$3,118,298	\$5,723,949	\$5,723,949
Federal Aid	\$99,038	\$0	\$0	\$0	\$0	\$0
Appropriated Fund Balance	\$0	\$0	\$0	\$0	\$0	\$2,307,504
Total Revenue Source:	\$14,489,123	\$19,248,710	\$18,568,663	\$17,430,586	\$21,071,040	\$20,986,391





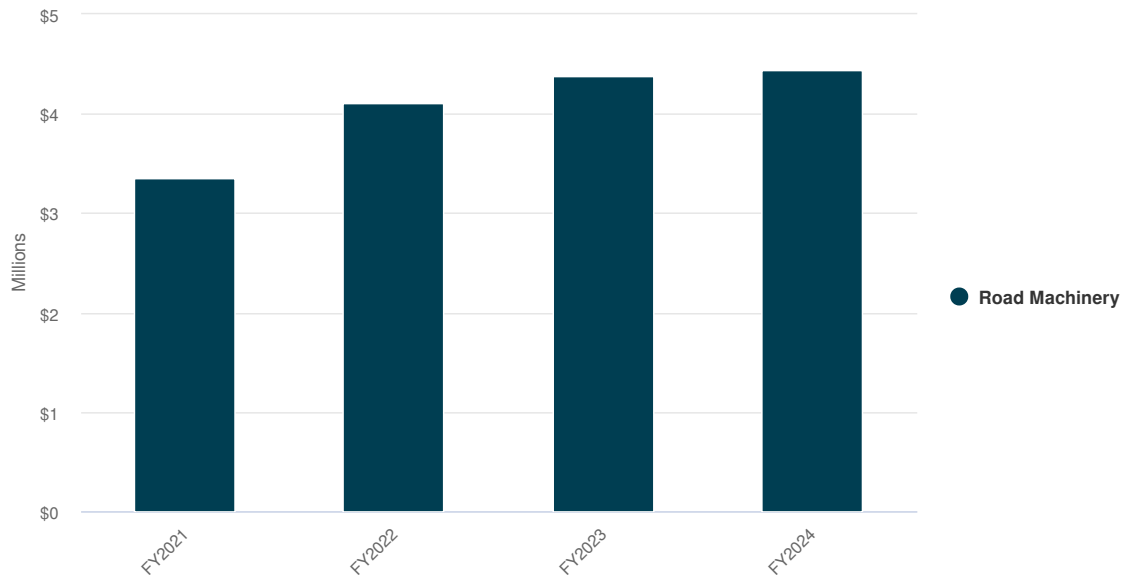
Road Machinery

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

Budgeted and Historical Expenditures by Fund



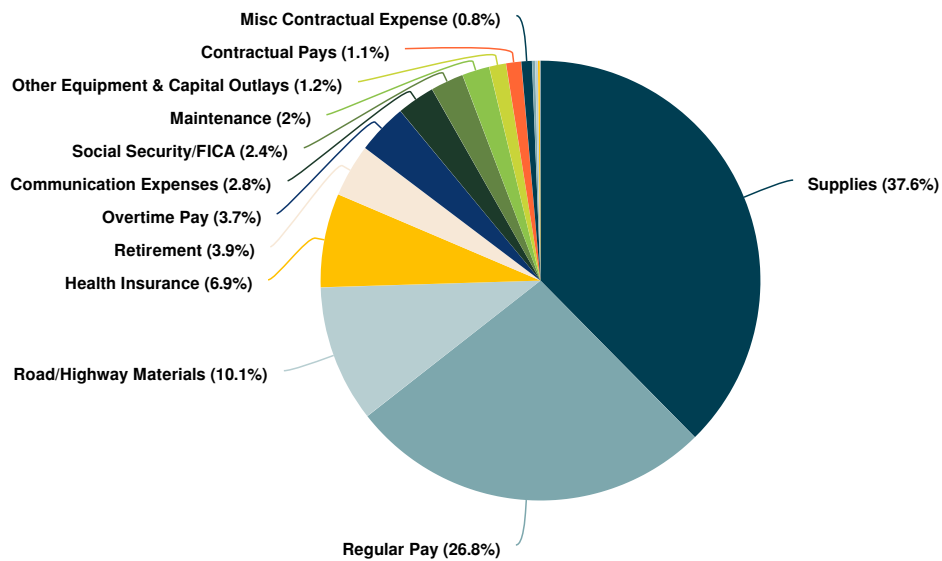
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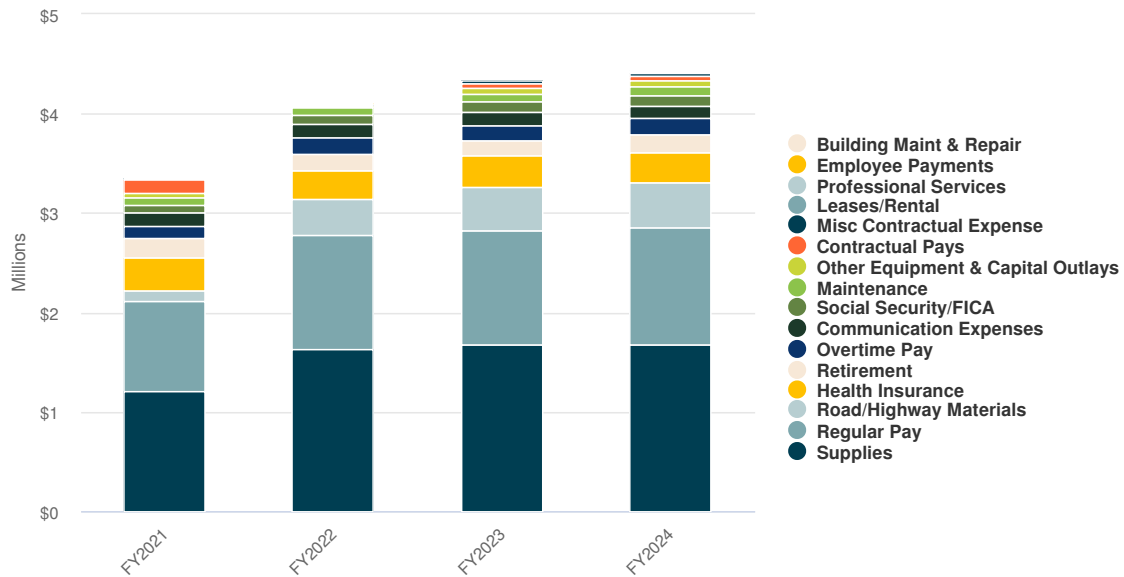
Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Road Machinery	\$3,358,629	\$4,105,448	\$4,373,414	\$3,288,081	\$4,441,834	\$4,441,834
Total Road Machinery:	\$3,358,629	\$4,105,448	\$4,373,414	\$3,288,081	\$4,441,834	\$4,441,834

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

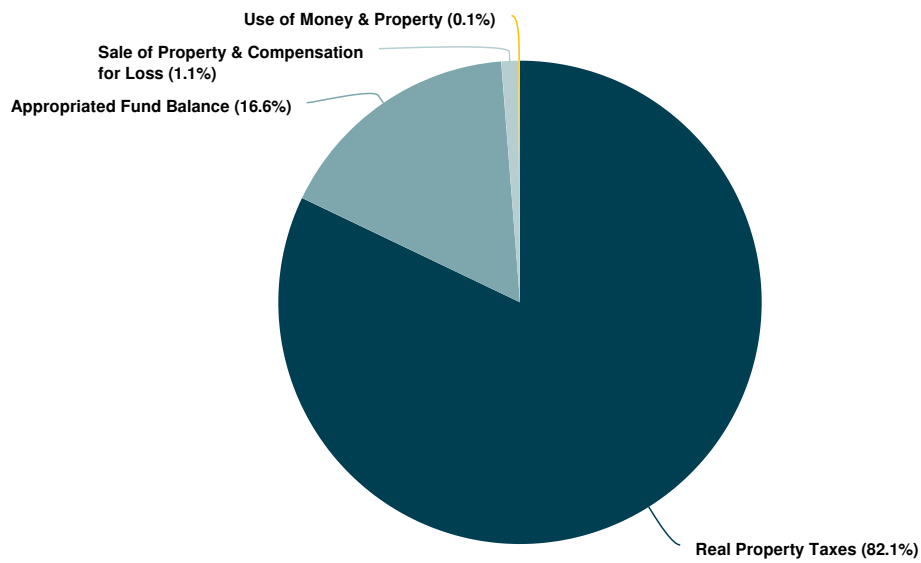


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Regular Pay	\$896,135	\$1,149,614	\$1,150,655	\$933,882	\$1,191,221	\$1,191,221
Overtime Pay	\$132,188	\$174,277	\$155,000	\$135,708	\$164,393	\$164,393
Contractual Pays	\$143,256	\$1,599	\$51,000	\$15,426	\$50,000	\$50,000
Other Equipment & Capital Outlays	\$39,616	\$25,028	\$55,000	\$12,590	\$55,000	\$55,000
Supplies	\$1,215,435	\$1,628,289	\$1,675,500	\$1,528,802	\$1,671,000	\$1,671,000
Road/Highway Materials	\$110,494	\$359,999	\$442,500	\$212,643	\$447,500	\$447,500
Building Maint & Repair	\$90	\$0	\$1,600	\$0	\$1,600	\$1,600
Professional Services	\$0	\$0	\$9,500	\$3,154	\$9,500	\$9,500
Leases/Rental	\$6,368	\$7,012	\$17,500	\$5,659	\$10,000	\$10,000
Misc Contractual Expense	\$4,621	\$6,933	\$31,500	\$33,149	\$34,000	\$34,000
Communication Expenses	\$124,344	\$124,344	\$124,380	\$116,169	\$124,380	\$124,380
Maintenance	\$74,244	\$69,890	\$85,000	\$84,915	\$90,000	\$90,000
Retirement	\$187,057	\$164,893	\$158,756	\$0	\$172,410	\$172,410
Social Security/FICA	\$87,237	\$98,091	\$103,784	\$80,480	\$107,529	\$107,529
Health Insurance	\$332,990	\$288,334	\$305,864	\$118,479	\$306,926	\$306,926
Employee Payments	\$4,555	\$7,146	\$5,875	\$7,025	\$6,375	\$6,375
Total Expense Objects:	\$3,358,629	\$4,105,448	\$4,373,414	\$3,288,081	\$4,441,834	\$4,441,834

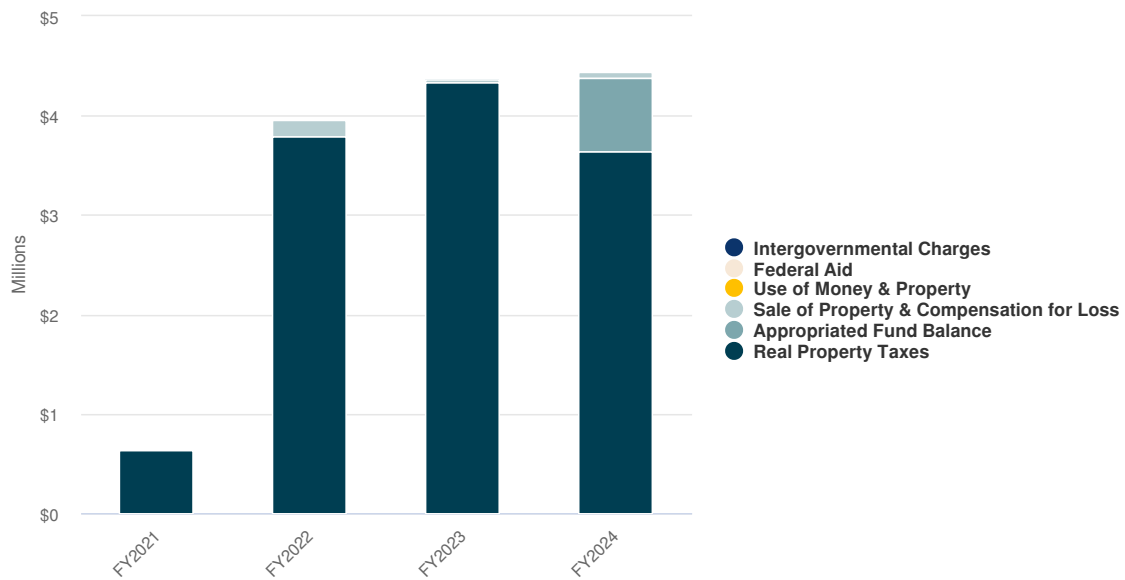


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue Source						
Real Property Taxes	\$638,400	\$3,793,994	\$4,339,914	\$4,339,914	\$4,386,834	\$3,647,583
Intergovernmental Charges	\$0	\$1,070	\$0	\$0	\$0	
Use of Money & Property	\$3,210	\$3,692	\$5,000	\$4,933	\$5,000	\$5,000
Sale of Property & Compensation for Loss	\$4,626	\$157,057	\$28,500	\$16,503	\$50,000	\$50,000
Federal Aid	\$12,918	\$0	\$0	\$0	\$0	
Appropriated Fund Balance	\$0	\$0	\$0	\$0	\$0	\$739,251
Total Revenue Source:	\$659,154	\$3,955,812	\$4,373,414	\$4,361,350	\$4,441,834	\$4,441,834



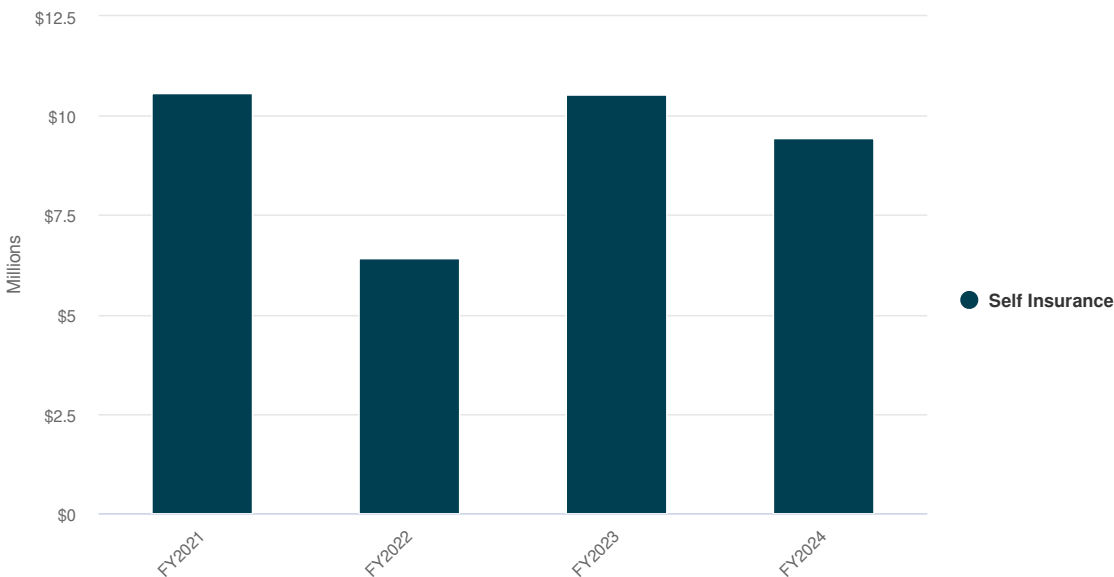


Self Insurance

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

Budgeted and Historical Expenditures by Fund



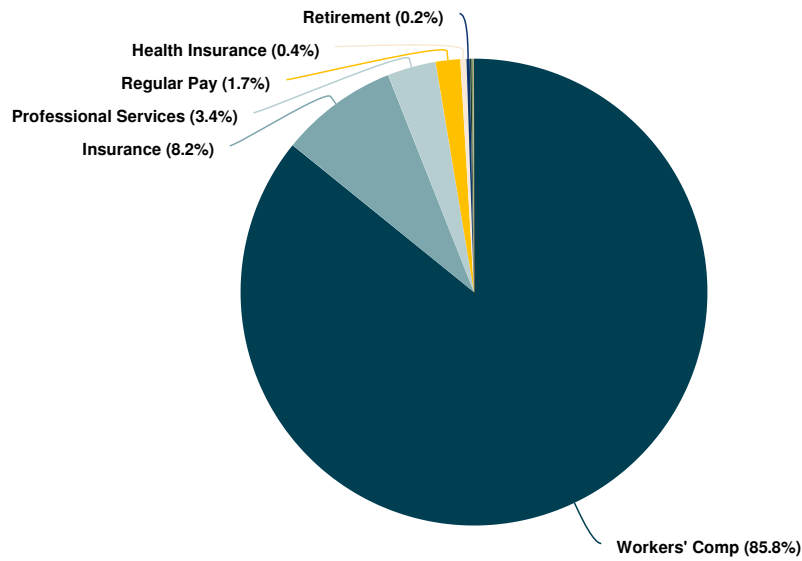
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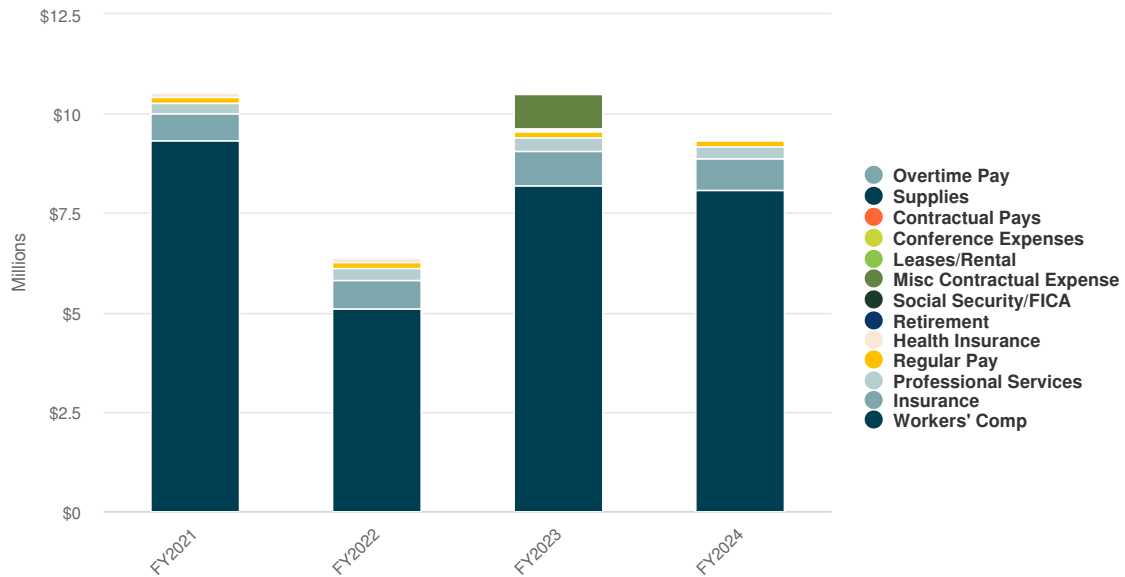
Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Self Insurance	\$10,572,708	\$6,416,824	\$10,518,907	\$7,331,663	\$9,531,738	\$9,431,738
Total Self Insurance:	\$10,572,708	\$6,416,824	\$10,518,907	\$7,331,663	\$9,531,738	\$9,431,738

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

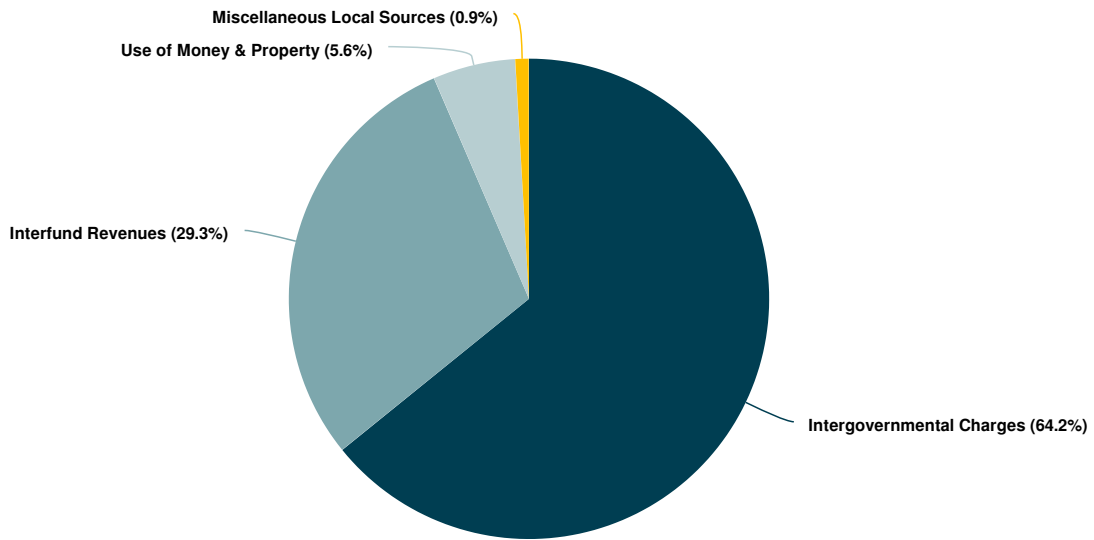


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Regular Pay	\$138,616	\$144,444	\$154,512	\$131,185	\$160,403	\$160,403
Overtime Pay	\$0	\$11	\$0	\$0	\$0	
Contractual Pays	\$10,041	\$10,000	\$0	\$0	\$1,250	\$1,250
Supplies	\$283	\$299	\$300	\$295	\$300	\$300
Professional Services	\$274,248	\$295,031	\$307,790	\$281,533	\$316,844	\$316,844
Insurance	\$682,853	\$706,771	\$893,129	\$705,750	\$770,000	\$770,000
Leases/Rental	\$3,150	\$3,150	\$3,150	\$3,150	\$3,150	\$3,150
Conference Expenses	\$0	\$1,646	\$2,000	\$1,528	\$2,000	\$2,000
Misc Contractual Expense	\$526	\$699	\$900,655	\$325	\$6,717	\$6,717
Workers' Comp	\$9,310,277	\$5,106,365	\$8,186,000	\$6,176,478	\$8,196,992	\$8,096,992
Retirement	\$23,735	\$21,281	\$21,318	\$6,905	\$23,216	\$23,216
Social Security/FICA	\$11,112	\$10,567	\$11,820	\$9,706	\$12,500	\$12,500
Health Insurance	\$117,867	\$116,562	\$38,233	\$14,807	\$38,366	\$38,366
Total Expense Objects:	\$10,572,708	\$6,416,824	\$10,518,907	\$7,331,663	\$9,531,738	\$9,431,738

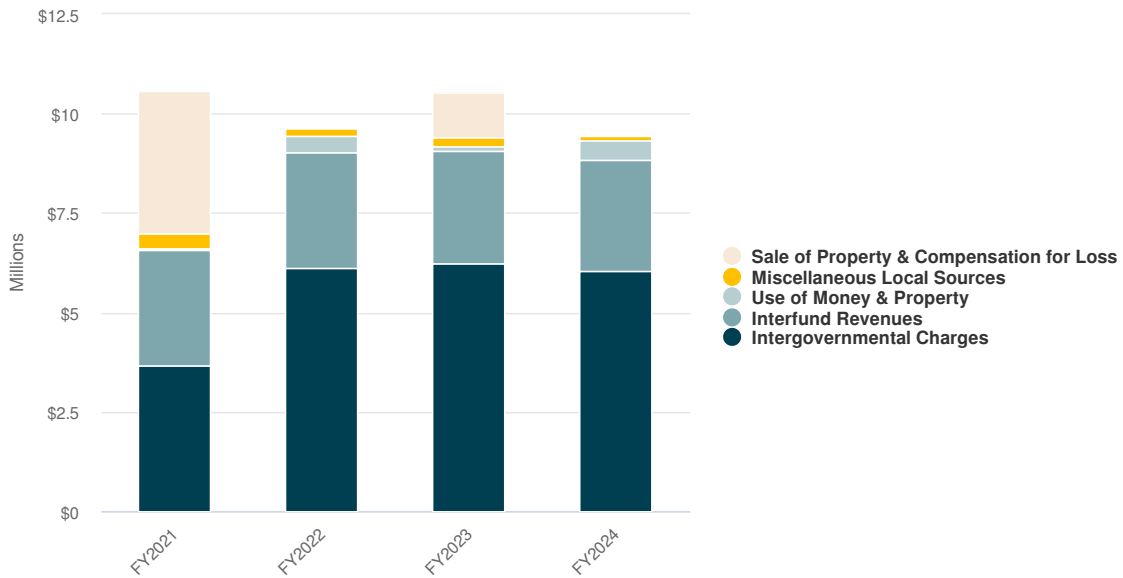


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue Source						
Intergovernmental Charges	\$3,677,382	\$6,121,626	\$6,235,327	\$6,245,168	\$6,153,796	\$6,053,796
Use of Money & Property	\$45,507	\$395,427	\$95,000	\$1,010,486	\$525,000	\$525,000
Sale of Property & Compensation for Loss	\$3,597,098	\$0	\$1,097,098	\$0	\$0	
Miscellaneous Local Sources	\$355,837	\$184,974	\$261,500	\$197,907	\$85,500	\$85,500
Interfund Revenues	\$2,896,885	\$2,909,565	\$2,829,982	\$2,831,813	\$2,767,442	\$2,767,442
Total Revenue Source:	\$10,572,708	\$9,611,591	\$10,518,907	\$10,285,375	\$9,531,738	\$9,431,738



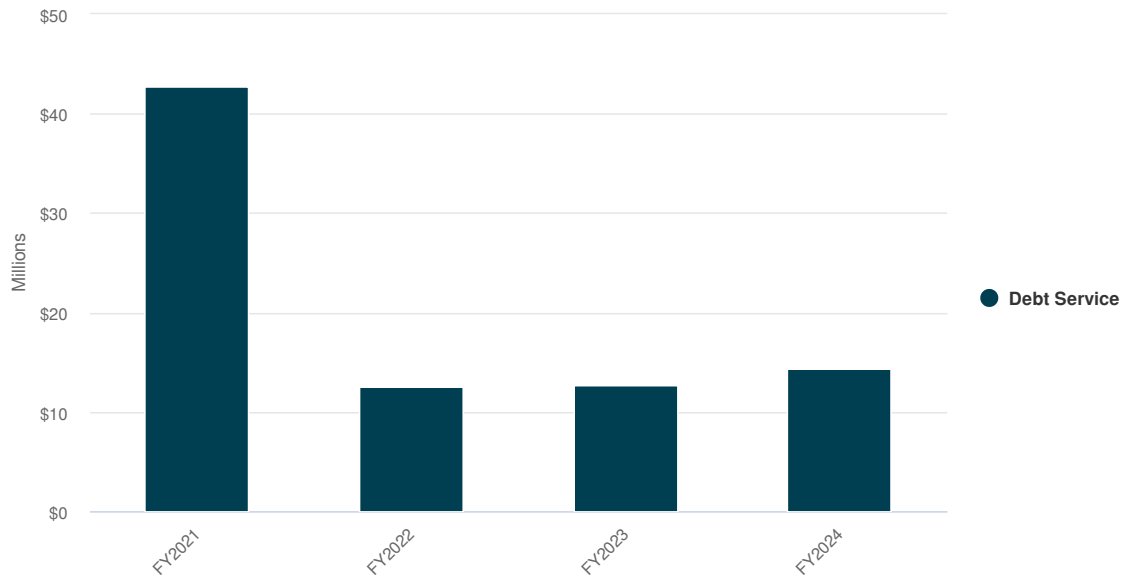


Debt Service

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

Budgeted and Historical Expenditures by Fund



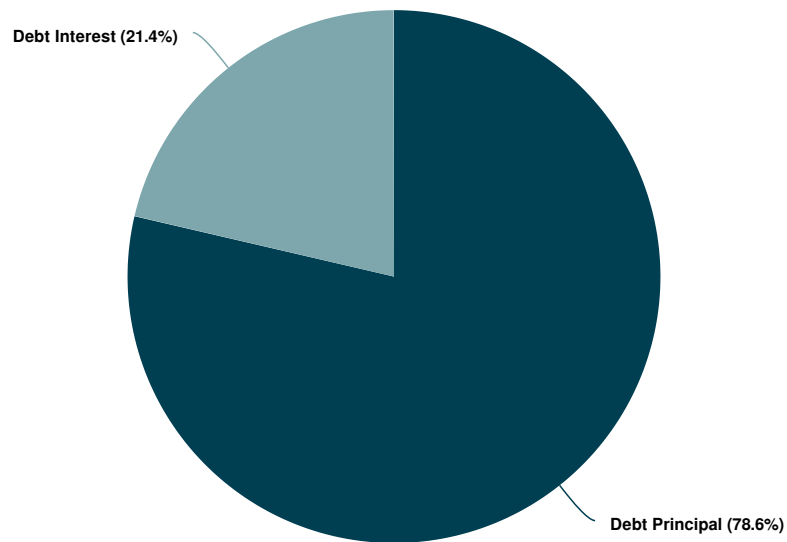
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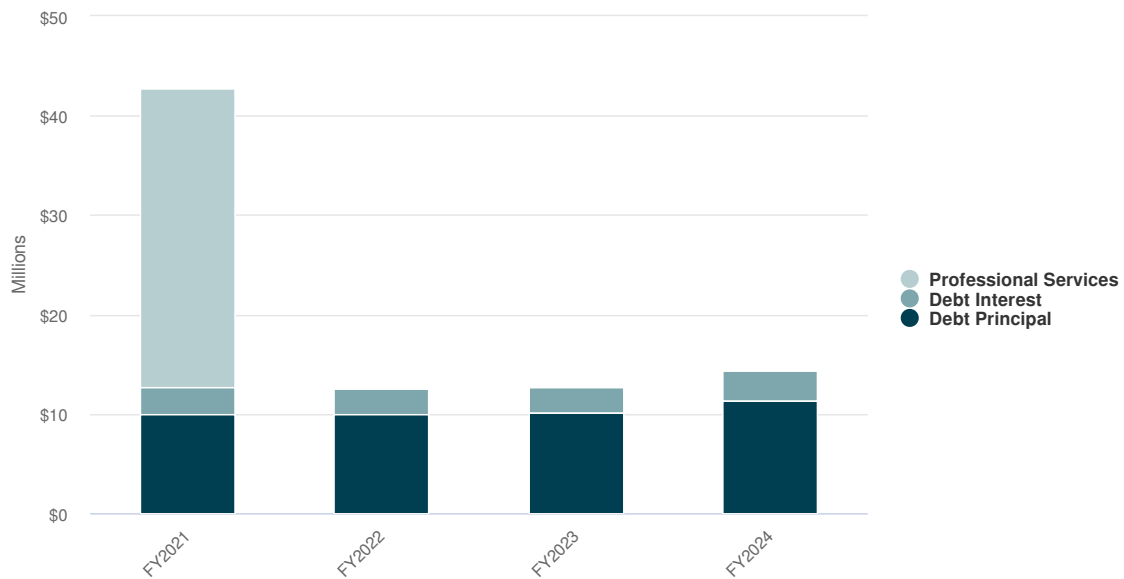
Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Debt Service	\$42,694,433	\$12,508,862	\$12,667,654	\$1,484,275	\$14,084,446	\$14,374,652
Total Debt Service:	\$42,694,433	\$12,508,862	\$12,667,654	\$1,484,275	\$14,084,446	\$14,374,652

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

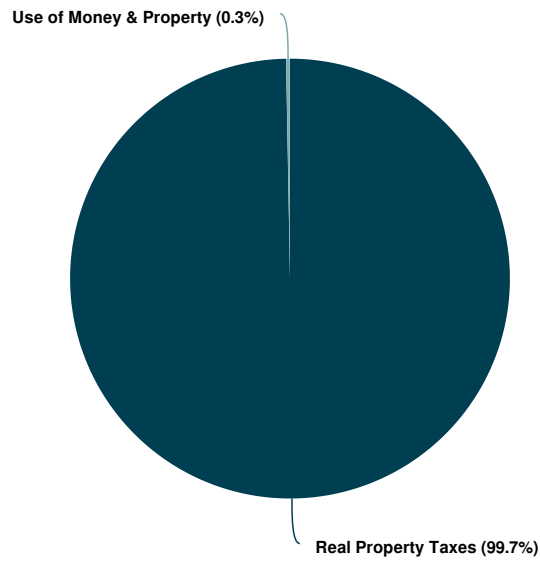


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Professional Services	\$29,964,081	\$0	\$0	\$0	\$0	\$0
Debt Principal	\$10,018,654	\$9,930,080	\$10,165,000	\$115,000	\$11,078,760	\$11,305,620
Debt Interest	\$2,711,698	\$2,578,782	\$2,502,654	\$1,369,275	\$3,005,686	\$3,069,032
Total Expense Objects:	\$42,694,433	\$12,508,862	\$12,667,654	\$1,484,275	\$14,084,446	\$14,374,652

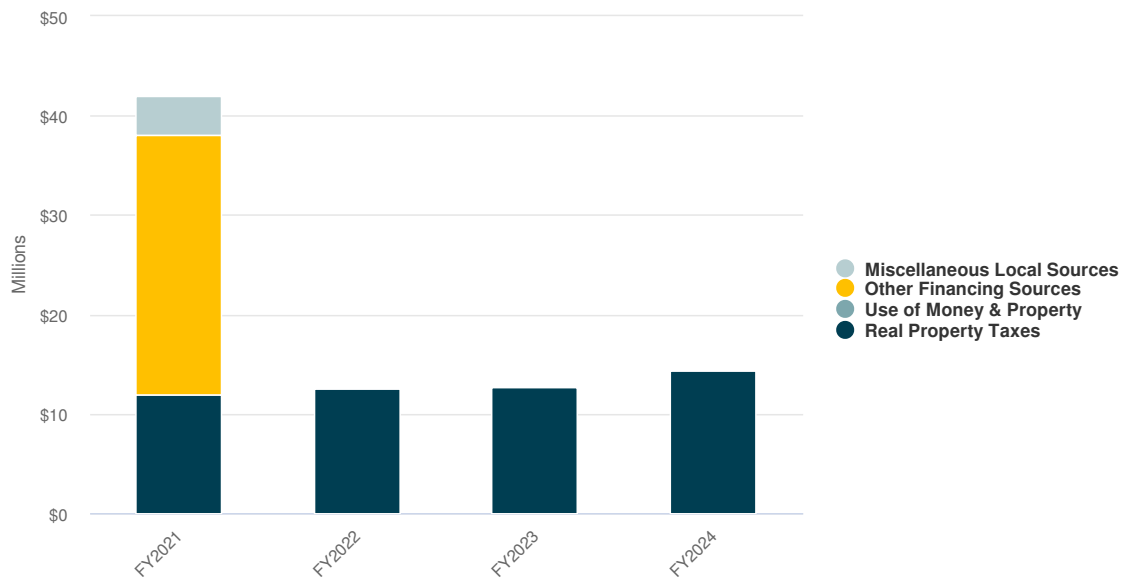


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue Source						
Real Property Taxes	\$11,950,698	\$12,558,466	\$12,645,154	\$12,645,154	\$14,044,446	\$14,334,652
Use of Money & Property	\$7,107	\$60,085	\$22,500	\$55,435	\$40,000	\$40,000
Miscellaneous Local Sources	\$3,916,507	\$180,584	\$0	\$0	\$0	\$0
Other Financing Sources	\$26,060,000	\$0	\$0	\$0	\$0	\$0
Total Revenue Source:	\$41,934,312	\$12,799,135	\$12,667,654	\$12,700,589	\$14,084,446	\$14,374,652



SECTION 3: DEPARTMENTS



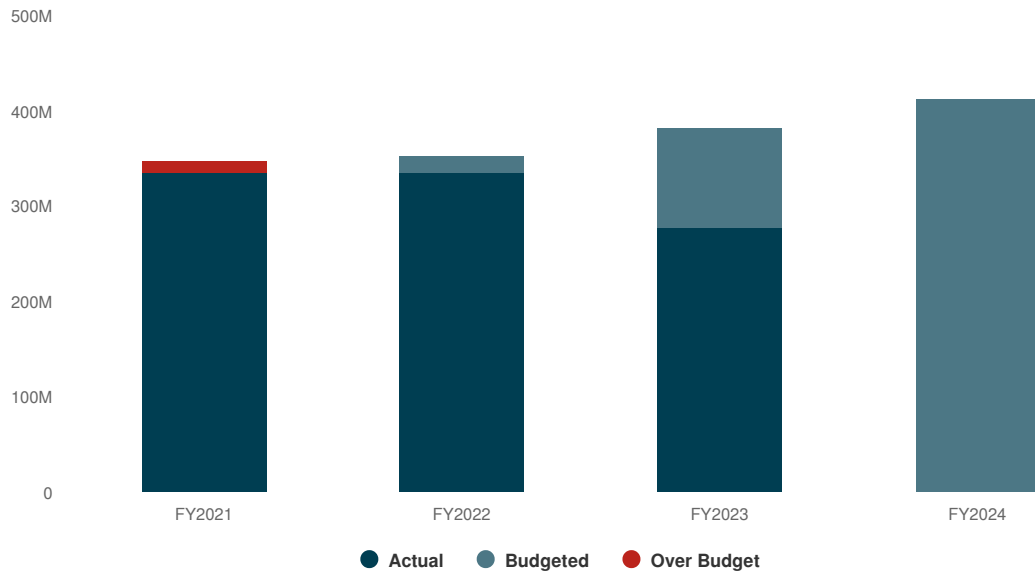
All Departments Summary



Expenditures Summary

\$411,974,090 **\$30,631,574**
(8.03% vs. prior year)

All Departments Summary Proposed and Historical Budget vs. Actual



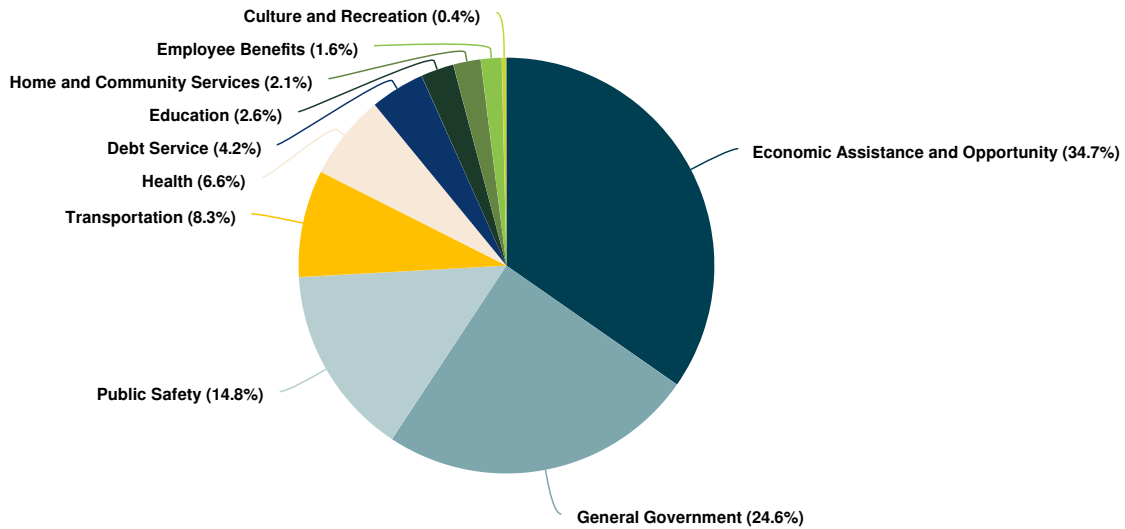
Please note the following, for all financial figures located in this budget document:

- 2022 Actual financial figures are calculated as of December 22, 2023.
- 2023 Actual financial figures are calculated as of December 22, 2023.

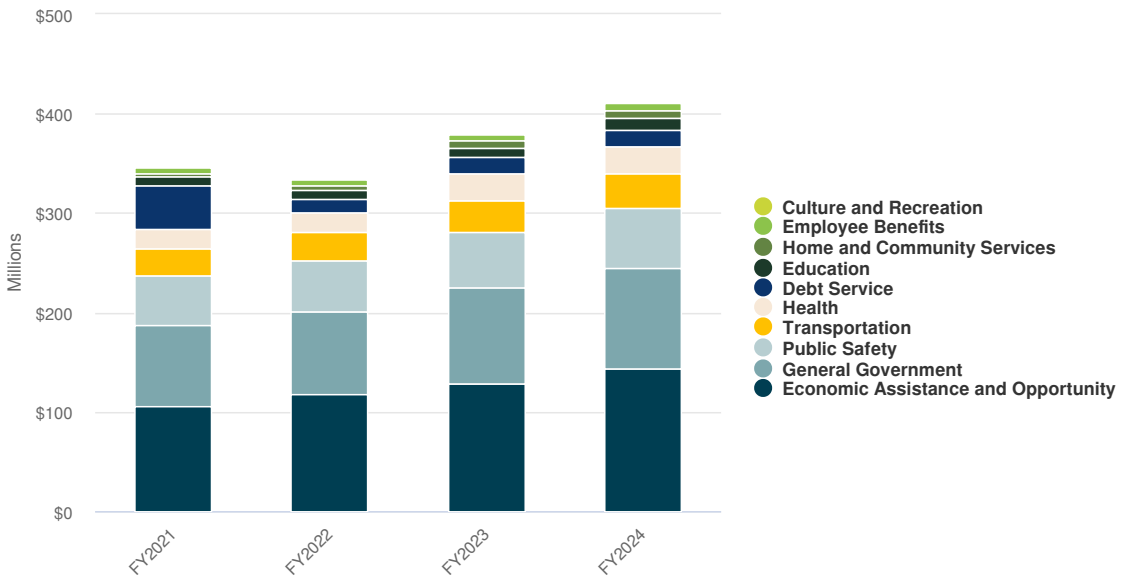


Expenditures by Department and Subject Area

Budgeted Expenditures by Subject Area



Budgeted and Historical Expenditures by Function



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures						
General Government						
Legislative Board	\$837,064	\$800,917	\$985,899	\$524,205	\$955,718	\$955,718
Clerk of Legislative Board	\$1,106,618	\$1,188,803	\$1,587,127	\$814,283	\$1,651,792	\$1,651,792
Municipal Court	\$0	\$0	\$0	\$0	\$364,884	\$364,884
Unified Court Budget Costs	\$13,743	\$33,296	\$78,580	\$27,791	\$30,000	\$30,000
District Attorney	\$5,136,773	\$5,368,391	\$6,033,035	\$4,278,626	\$6,536,300	\$6,275,532
Public Defender	\$3,359,183	\$3,448,773	\$4,643,615	\$2,681,572	\$5,636,889	\$5,286,293
Assigned Counsel Administration	\$63,032	\$121,021	\$214,287	\$78,047	\$2,120,175	\$2,024,175
Medical Examiner	\$865,716	\$950,603	\$1,062,727	\$827,631	\$1,289,330	\$1,289,330
Municipal Executive	\$1,261,029	\$1,123,904	\$1,430,647	\$980,172	\$1,499,314	\$1,499,314
Commissioner of Finance	\$3,138,805	\$3,497,919	\$4,239,060	\$5,143,944	\$7,756,554	\$5,074,204
Comptroller	\$833,521	\$875,839	\$1,186,570	\$740,453	\$1,249,181	\$1,242,218
Budget	\$511,477	\$596,053	\$685,129	\$412,785	\$917,273	\$917,273
Purchasing	\$1,238,256	\$1,169,257	\$1,310,273	\$935,935	\$1,362,098	\$1,362,098
Assessment	\$495,641	\$499,057	\$542,322	\$339,476	\$533,874	\$533,874
Clerk	\$4,192,792	\$4,109,107	\$4,646,275	\$2,848,623	\$4,787,932	\$4,672,655
Law	\$1,333,722	\$1,484,861	\$1,802,779	\$1,122,395	\$1,880,064	\$1,796,349
Personnel	\$1,504,661	\$1,484,614	\$1,426,999	\$952,516	\$1,509,507	\$1,494,728
Elections	\$1,822,197	\$2,532,361	\$2,476,176	\$1,334,031	\$2,899,172	\$2,905,448
Public Works Administration	\$1,048,438	\$1,077,201	\$1,182,141	\$792,614	\$1,209,026	\$1,323,071
Buildings	\$7,556,126	\$8,191,717	\$9,882,217	\$7,255,369	\$10,653,809	\$10,654,301
Central Garage	\$775,391	\$780,586	\$989,788	\$705,618	\$1,012,445	\$1,012,445
Central Data Processing	\$6,182,056	\$7,065,779	\$8,030,948	\$5,818,004	\$8,260,308	\$7,892,831
Self Insurance, Administration	\$2,351,165	\$2,301,932	\$2,997,907	\$1,961,981	\$2,701,746	\$2,601,746
Benefits and Awards	\$8,221,543	\$4,114,892	\$7,521,000	\$5,369,682	\$6,829,992	\$6,829,992
Unallocated Insurance	\$4,879,066	\$5,446,380	\$5,650,058	\$5,492,521	\$5,718,507	\$5,693,507
Municipal Association Dues	\$22,866	\$34,601	\$40,463	\$24,372	\$40,483	\$40,483
Distribution of Sales Tax	\$22,455,724	\$25,530,205	\$24,215,000	\$22,841,501	\$24,215,000	\$24,215,000
Contingent Account	\$0	\$0	\$530,123	\$0	\$500,000	\$1,641,403
Total General Government:	\$81,206,604	\$83,828,070	\$95,391,145	\$74,304,148	\$104,121,373	\$101,280,664
Education						
Community College Tuition	\$3,298,572	\$3,428,869	\$3,900,000	\$3,817,368	\$3,750,000	\$3,750,000
Contribution to Community College	\$6,400,863	\$6,400,863	\$6,400,863	\$6,400,863	\$6,900,863	\$6,900,863
Other Educational Activities	\$8,990	\$10,000	\$10,000	\$350	\$10,000	\$10,000
Total Education:	\$9,708,425	\$9,839,732	\$10,310,863	\$10,218,581	\$10,660,863	\$10,660,863
Public Safety						
Public Safety Communication(911)	\$6,394,148	\$4,580,156	\$5,805,227	\$3,402,668	\$5,740,789	\$5,781,620
Sheriff	\$13,051,939	\$15,316,561	\$16,625,142	\$11,771,167	\$18,165,209	\$18,128,846
Probation	\$7,022,591	\$7,441,135	\$8,263,341	\$5,053,347	\$8,775,871	\$8,746,007
Jail	\$22,483,692	\$23,069,117	\$24,849,912	\$17,454,008	\$26,471,342	\$26,335,096
Rehabilitation Services	\$159,662	\$182,294	\$215,190	\$105,978	\$225,348	\$225,348



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Fire Protection	\$133,745	\$110,428	\$160,150	\$125,238	\$264,876	\$279,876
Arson Task Force	\$47,384	\$25,272	\$112,042	\$55,279	\$164,609	\$164,609
Safety Inspection	\$447,591	\$441,601	\$468,915	\$327,501	\$484,773	\$484,773
Other Public Safety	\$619,906	\$689,505	\$884,671	\$522,712	\$849,734	\$889,734
Total Public Safety:	\$50,360,658	\$51,856,067	\$57,384,590	\$38,817,897	\$61,142,551	\$61,035,909
Health						
Public Health	\$6,960,689	\$6,258,379	\$8,103,488	\$4,058,076	\$8,230,933	\$7,789,810
WIC Program	\$678,310	\$630,684	\$871,185	\$421,973	\$903,643	\$903,643
Narcotics Addiction Ctrl Service	\$1,053,489	\$1,018,854	\$2,354,255	\$1,018,478	\$1,770,334	\$1,770,334
Mental Health Administration	\$1,187,631	\$1,320,947	\$1,822,406	\$1,128,563	\$2,187,484	\$2,212,083
Mental Health Programs	\$875,840	\$1,156,746	\$1,745,170	\$936,060	\$1,484,086	\$1,484,086
Contracted Mental Health Service	\$8,372,032	\$8,390,658	\$11,243,243	\$8,259,287	\$12,228,871	\$12,228,871
Psychiatric Exp Criminal Actions	\$621,329	\$1,353,545	\$850,000	\$808,785	\$925,000	\$925,000
Total Health:	\$19,749,320	\$20,129,814	\$26,989,747	\$16,631,223	\$27,730,351	\$27,313,827
Transportation						
Highway Administration	\$3,397,399	\$3,242,919	\$3,711,806	\$1,435,911	\$3,939,282	\$3,939,282
Engineering	\$449,228	\$492,843	\$731,472	\$419,500	\$750,444	\$750,444
Maintenance of Roads & Bridges	\$4,854,846	\$5,378,860	\$6,060,975	\$5,495,324	\$6,621,976	\$6,537,327
Permanent Improvements	\$5,547,418	\$5,529,687	\$4,240,823	\$5,871,897	\$5,723,950	\$5,723,950
Machinery	\$3,248,135	\$3,745,450	\$3,930,914	\$3,075,439	\$3,994,334	\$3,994,334
Snow Removal	\$2,682,219	\$3,210,562	\$3,823,587	\$2,276,955	\$4,035,388	\$4,035,388
Stock Pile	\$110,494	\$359,999	\$442,500	\$212,643	\$447,500	\$447,500
Bus Operations	\$6,385,307	\$6,384,450	\$8,690,430	\$4,827,479	\$8,891,836	\$8,891,836
Off Street Parking	\$49,341	\$53,484	\$46,647	\$66,643	\$62,289	\$62,289
Total Transportation:	\$26,724,387	\$28,398,254	\$31,679,154	\$23,681,791	\$34,466,999	\$34,382,350
Economic Assistance and Opportunity						
Social Services Administration	\$29,660,128	\$29,882,263	\$34,708,241	\$21,912,651	\$37,328,957	\$36,973,196
Day Care	\$1,987,299	\$2,220,205	\$4,505,000	\$3,252,188	\$3,900,000	\$3,900,000
Services for Recipients	\$517,282	\$1,312,619	\$800,000	\$952,467	\$1,045,000	\$1,045,000
Medical Assistance	\$85,344	\$81,527	\$120,000	\$10,623	\$100,000	\$100,000
Medical Assistance - MMIS	\$28,372,790	\$29,175,052	\$32,836,323	\$30,756,637	\$37,021,428	\$37,021,428
Family Assistance	\$6,992,738	\$9,476,431	\$8,500,000	\$7,946,862	\$9,080,000	\$9,080,000
Child Care	\$23,111,790	\$27,312,491	\$29,875,000	\$21,752,785	\$31,475,000	\$31,475,000
Juvenile Delinquent	\$211,809	\$183,418	\$425,000	\$607,579	\$425,000	\$425,000
State Training School	\$1,015,056	\$770,174	\$735,000	\$0	\$515,150	\$515,150
Safety Net	\$6,864,378	\$9,448,821	\$7,900,000	\$10,048,170	\$12,200,000	\$12,200,000
Home Energy Assistance	\$153,986	\$155,666	\$160,000	\$20,022	\$160,000	\$160,000
Emergency Aid for Adults	\$20,437	\$10,963	\$100,000	\$6,999	\$100,000	\$100,000
Job Training, Administration	\$843,706	\$865,233	\$979,161	\$639,306	\$965,925	\$965,925
Job Training, Participant Suppt	\$2,700	\$1,870	\$10,000	\$4,200	\$10,000	\$10,000
Job Training and Services	\$729,859	\$709,075	\$945,000	\$669,245	\$1,195,000	\$1,623,590

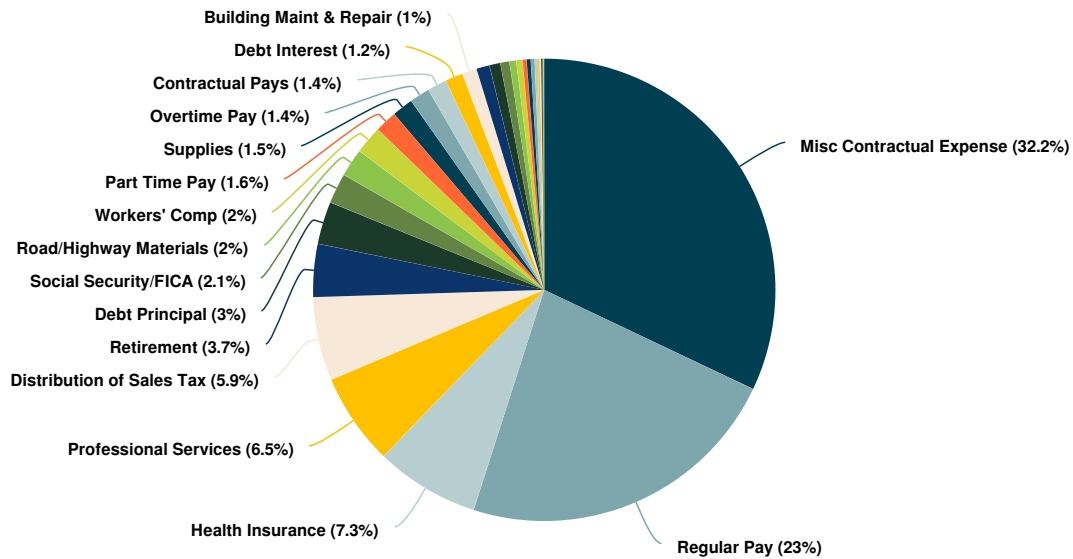


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Tourism	\$978,716	\$1,097,648	\$1,124,804	\$900,823	\$1,818,321	\$1,818,321
Veterans Services	\$862,631	\$919,220	\$1,037,453	\$703,401	\$1,091,872	\$1,091,872
Sealer Weights & Measures	\$203,906	\$200,900	\$216,131	\$148,585	\$223,047	\$223,047
Programs for the Aging	\$2,878,273	\$3,254,665	\$3,959,522	\$2,751,449	\$4,281,434	\$4,260,372
Other Economic Development	\$28,750	\$28,750	\$0	\$0	\$0	
Total Economic Assistance and Opportunity:	\$105,521,577	\$117,106,990	\$128,936,635	\$103,083,989	\$142,936,134	\$142,987,901
Culture and Recreation						
Parks	\$280,297	\$295,387	\$705,366	\$415,281	\$730,603	\$730,603
Youth Programs	\$636,983	\$721,985	\$815,440	\$483,103	\$1,022,934	\$575,837
Library	\$76,050	\$88,100	\$88,100	\$102,400	\$102,400	\$102,400
Historian	\$400	\$900	\$1,750	\$0	\$34,114	\$34,114
Other Performing Arts	\$72,500	\$105,000	\$0	\$60,000	\$0	
Total Culture and Recreation:	\$1,066,230	\$1,211,372	\$1,610,656	\$1,060,785	\$1,890,051	\$1,442,954
Home and Community Services						
Planning	\$1,102,365	\$1,188,577	\$3,360,113	\$838,908	\$2,166,674	\$2,166,674
Economic Development	\$458,530	\$633,147	\$1,000,357	\$570,315	\$1,102,912	\$1,015,576
Human Rights Commission	\$126,578	\$117,671	\$296,410	\$122,044	\$247,954	\$247,954
Environmental Control	\$538,298	\$632,397	\$937,351	\$601,029	\$1,030,214	\$1,050,214
Rehabilitation, Loans & Grants	\$347,513	\$1,335,613	\$750,000	\$582,041	\$2,500,000	\$2,500,000
Conservation	\$325,800	\$369,555	\$452,000	\$436,500	\$492,000	\$492,000
Other Home & Comm Services	\$94,705	\$27,606	\$379,150	\$1,000	\$1,324,850	\$1,324,850
Total Home and Community Services:	\$2,993,790	\$4,304,566	\$7,175,381	\$3,151,837	\$8,864,604	\$8,797,268
Employee Benefits						
State Retirement, Emp Ben	\$666,890	\$440,617	\$612,590	\$0	\$776,392	\$776,392
Unemployment Expenses, Emp Ben	\$0	\$34,762	\$60,000	\$79,434	\$65,000	\$65,000
Disability Insurance, Emp Ben	\$79,581	\$67,958	\$64,590	\$37,319	\$64,590	\$64,590
Hospital & Medical, Emp Ben	\$2,954,241	\$3,116,019	\$3,319,085	\$1,977,043	\$3,345,935	\$3,345,935
Other Employee Benefits	\$3,020,127	\$2,034,132	\$2,440,426	\$2,214,542	\$2,435,071	\$2,435,071
Total Employee Benefits:	\$6,720,839	\$5,693,488	\$6,496,691	\$4,308,339	\$6,686,988	\$6,686,988
Debt Service						
Serial Bonds	\$12,730,352	\$12,508,862	\$12,667,654	\$1,484,275	\$14,084,446	\$14,374,652
Bond Anticipation Notes	\$815,117	\$65,917	\$2,700,000	\$0	\$2,700,000	\$3,010,714
Repayments to Escrow Agent-Ad Rf	\$29,964,081	\$0	\$0	\$0	\$0	
Total Debt Service:	\$43,509,550	\$12,574,779	\$15,367,654	\$1,484,275	\$16,784,446	\$17,385,366
Vacancy Savings						
Undistributed	\$0	\$0	\$0	\$0	-\$2,153,000	\$0
Total Vacancy Savings:	\$0	\$0	\$0	\$0	-\$2,153,000	\$0
Total Expenditures:	\$347,561,381	\$334,943,132	\$381,342,516	\$276,742,865	\$413,131,360	\$411,974,090

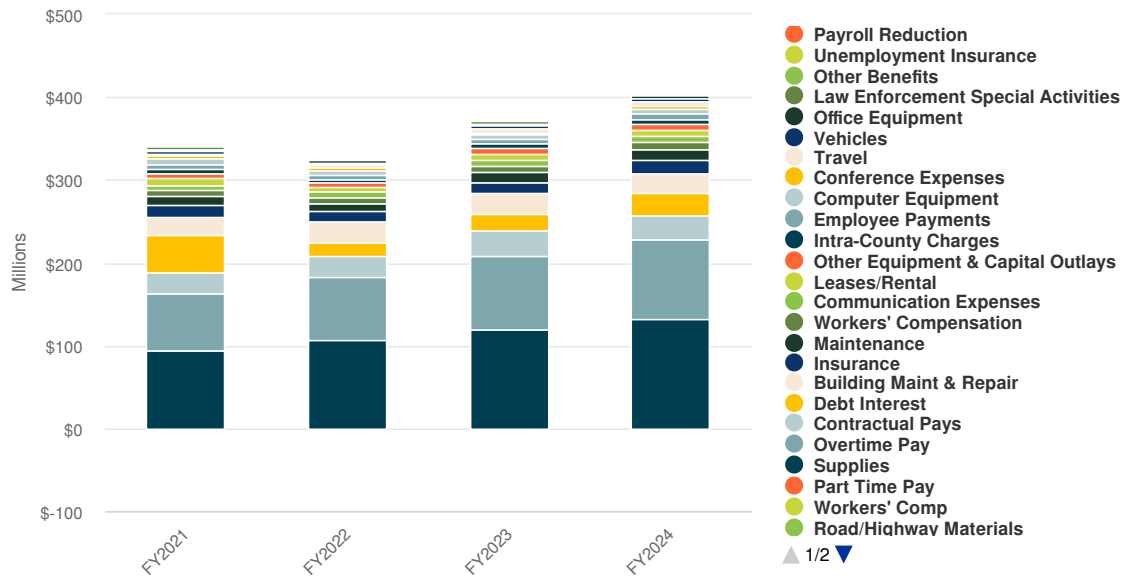


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

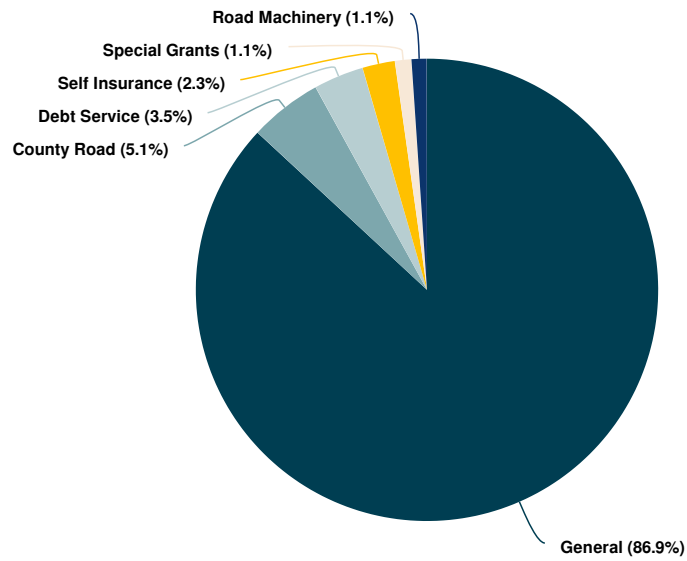


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects							
Regular Pay		\$68,870,482	\$76,461,983	\$88,837,529	\$67,772,282	\$94,457,809	\$94,792,267
Payroll Reduction		\$0	\$0	\$0	\$0	-\$2,153,000	-\$2,266,605
Part Time Pay		\$5,050,213	\$4,934,777	\$6,168,340	\$3,812,153	\$6,442,469	\$6,413,242
Overtime Pay		\$4,625,203	\$5,531,826	\$4,892,818	\$5,844,602	\$5,869,890	\$5,869,890
Contractual Pays		\$8,269,171	\$5,581,018	\$4,983,705	\$4,061,244	\$5,648,604	\$5,648,604
Office Equipment		\$13,714	\$24,460	\$142,755	\$33,721	\$216,550	\$216,550
Vehicles		\$385,310	\$376,780	\$673,000	\$386,588	\$315,000	\$355,000
Computer Equipment		\$879,516	\$1,105,923	\$1,111,748	\$446,230	\$935,588	\$935,588
Other Equipment & Capital Outlays		\$618,371	\$803,786	\$1,285,911	\$809,768	\$1,196,175	\$1,196,175
Supplies		\$5,283,792	\$4,842,789	\$6,271,415	\$4,666,241	\$6,082,755	\$6,082,755
Road/Highway Materials		\$6,850,471	\$7,503,322	\$6,523,323	\$7,129,161	\$8,146,450	\$8,131,450
Building Maint & Repair		\$2,724,253	\$3,150,877	\$3,866,457	\$3,444,487	\$4,295,570	\$4,295,570
Professional Services		\$44,403,318	\$16,576,767	\$21,422,906	\$16,933,232	\$29,665,495	\$26,610,308
Insurance		\$2,757,429	\$3,367,814	\$3,744,894	\$3,238,331	\$3,829,005	\$3,804,005
Leases/Rental		\$1,125,718	\$1,262,502	\$1,741,971	\$1,130,076	\$1,615,340	\$1,749,340
Conference Expenses		\$139,137	\$198,262	\$388,762	\$257,834	\$521,021	\$530,871
Travel		\$173,279	\$237,611	\$390,932	\$204,572	\$409,041	\$409,041
Misc Contractual Expense		\$93,332,728	\$105,959,720	\$119,937,864	\$99,279,971	\$131,768,372	\$132,821,517
Communication Expenses		\$1,750,792	\$1,762,753	\$1,893,609	\$1,594,917	\$2,088,680	\$1,983,222
Maintenance		\$2,505,860	\$2,690,609	\$3,246,970	\$2,352,572	\$3,230,150	\$3,165,980
Law Enforcement Special Activities		\$111,083	\$96,559	\$133,000	\$92,019	\$123,000	\$123,000
Intra-County Charges		\$1,001,578	\$1,068,428	\$1,083,385	\$333,738	\$1,153,222	\$1,153,222
Workers' Comp		\$9,310,277	\$5,106,365	\$8,186,000	\$6,176,478	\$8,196,992	\$8,096,992
Distribution of Sales Tax		\$22,455,724	\$25,530,205	\$24,215,000	\$22,841,501	\$24,215,000	\$24,215,000
Debt Principal		\$10,555,054	\$9,930,080	\$12,165,000	\$115,000	\$13,078,760	\$12,357,620
Debt Interest		\$2,990,415	\$2,644,699	\$3,202,654	\$1,369,275	\$3,705,686	\$5,027,746
Retirement		\$14,285,195	\$11,670,834	\$13,057,897	\$121,521	\$15,271,893	\$15,320,041
Social Security/FICA		\$6,515,467	\$6,918,979	\$8,194,033	\$6,084,128	\$8,749,749	\$8,772,871
Health Insurance		\$26,642,567	\$25,611,899	\$29,427,356	\$12,137,647	\$30,064,477	\$30,170,311
Employee Payments		\$1,021,938	\$1,043,349	\$1,183,050	\$1,109,878	\$1,142,925	\$1,143,825
Unemployment Insurance		\$0	\$34,762	\$60,000	\$79,434	\$65,000	\$65,000
Workers' Compensation		\$2,820,651	\$2,831,603	\$2,831,982	\$2,831,813	\$2,687,442	\$2,687,442
Other Benefits		\$92,671	\$81,790	\$78,250	\$52,450	\$96,250	\$96,250
Total Expense Objects:		\$347,561,381	\$334,943,132	\$381,342,516	\$276,742,865	\$413,131,360	\$411,974,090

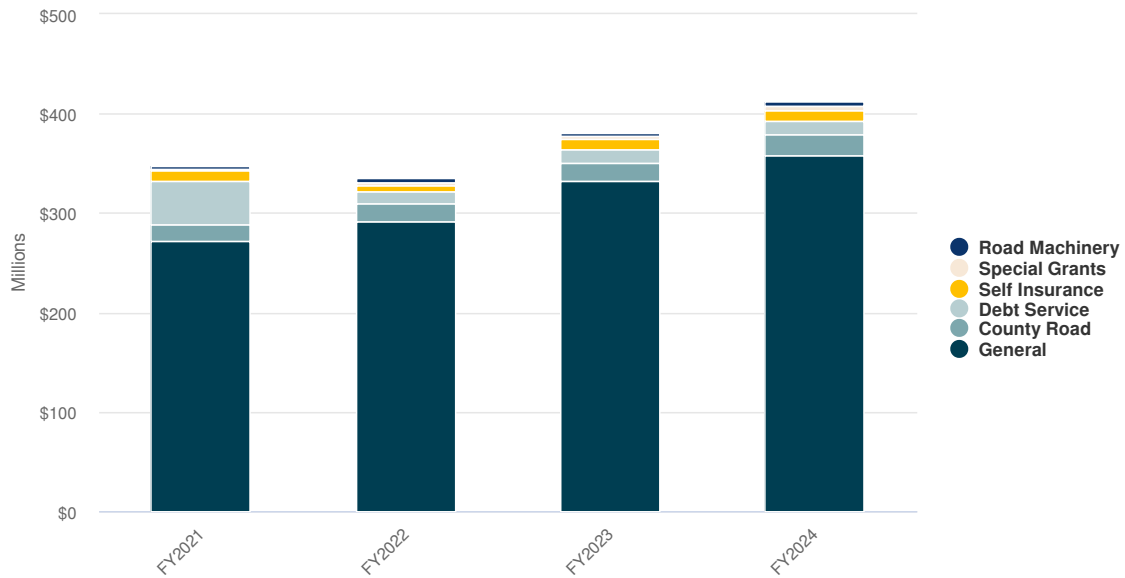


Expenditures by Fund

Expenditures by Fund



Budgeted and Historical Expenditures by Fund



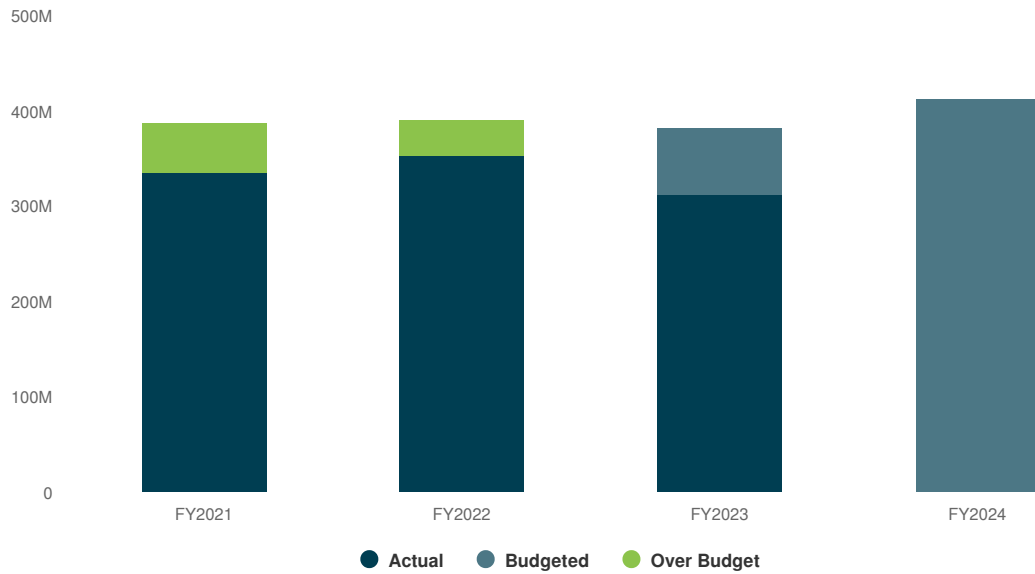
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$272,080,722	\$291,145,335	\$332,529,717	\$247,244,465	\$359,331,377	\$358,068,550
Special Grants		\$1,923,778	\$2,911,791	\$2,684,161	\$1,894,792	\$4,670,925	\$4,670,925
County Road		\$16,931,110	\$17,854,870	\$18,568,663	\$15,499,588	\$21,071,040	\$20,986,391
Road Machinery		\$3,358,629	\$4,105,448	\$4,373,414	\$3,288,081	\$4,441,834	\$4,441,834
Self Insurance		\$10,572,708	\$6,416,824	\$10,518,907	\$7,331,663	\$9,531,738	\$9,431,738
Debt Service		\$42,694,433	\$12,508,862	\$12,667,654	\$1,484,275	\$14,084,446	\$14,374,652
Total:		\$347,561,381	\$334,943,132	\$381,342,516	\$276,742,865	\$413,131,360	\$411,974,090



Revenues Summary

\$411,974,090 **\$30,631,574**
(8.03% vs. prior year)

All Departments Summary Proposed and Historical Budget vs. Actual



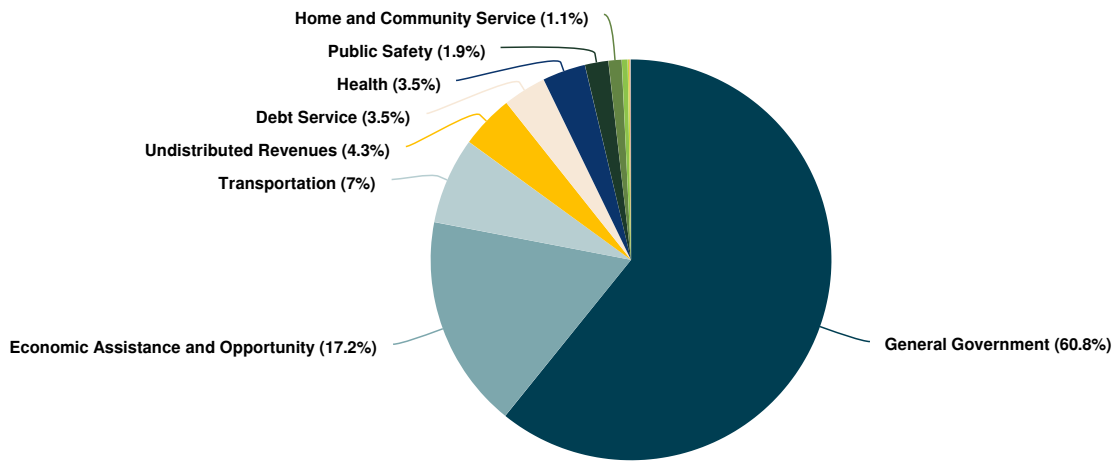
Please note the following, for all financial figures located in this budget document:

- 2022 Actual financial figures are calculated as of December 22, 2023.
- 2023 Actual financial figures are calculated as of December 22, 2023.

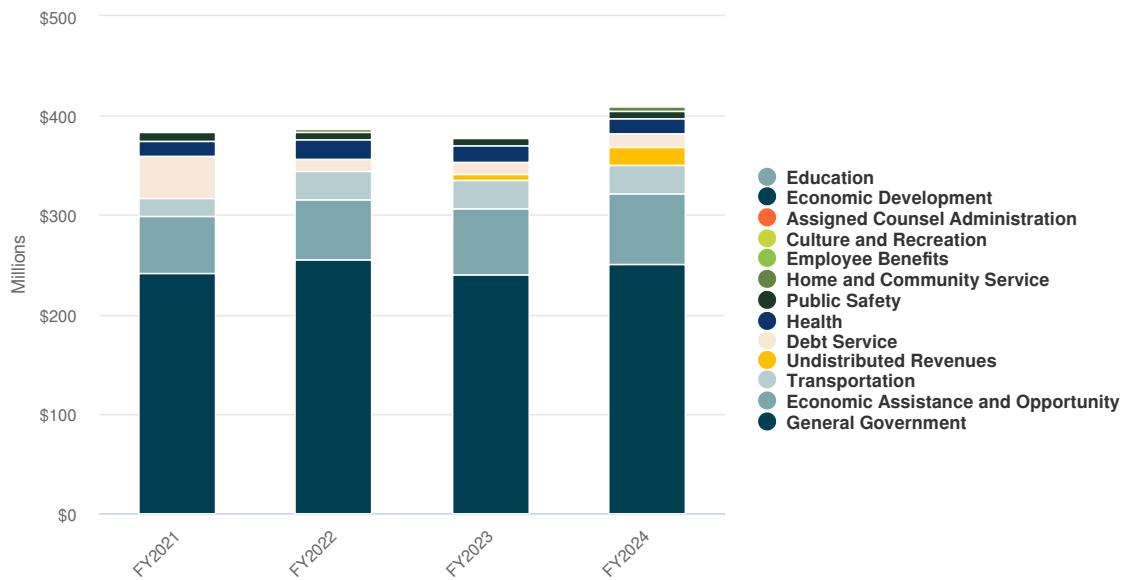


Revenue by Department and Subject Area

Budgeted Revenue by Department



Budgeted and Historical Revenue by Department



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue						
General Government						
Legislative Board	\$56,144,074	\$47,596,773	\$41,966,317	\$42,966,317	\$39,536,854	\$42,378,052
Clerk of Legislative Board	\$0	\$25,000	\$12,000	\$12,500	\$0	
District Attorney	\$1,047,698	\$412,728	\$1,143,361	\$1,673,324	\$1,435,643	\$1,435,643
Public Defender	\$916,411	\$2,312,886	\$2,742,736	\$454,210	\$3,354,743	\$3,354,743
Medical Examiner	\$6,107	\$585	\$550	\$603	\$550	\$550
Commissioner of Finance	\$10,813,255	\$17,122,237	\$11,427,889	\$17,243,170	\$23,281,306	\$20,711,119
Comptroller	\$5,921	\$0	\$0	\$0	\$0	
Purchasing	\$131,075	\$185,299	\$175,000	\$165,427	\$145,000	\$145,000
Assessment	\$7,800	\$5,720	\$14,500	\$4,428	\$5,000	\$5,000
Clerk	\$3,426,488	\$3,039,582	\$2,693,663	\$2,437,869	\$2,543,400	\$2,543,400
Law	\$115	\$4,797	\$0	\$27,993	\$0	\$0
Personnel	\$10,768	\$26,495	\$15,000	\$14,627	\$2,000	\$2,000
Elections	\$147,234	\$73,389	\$38,275	\$171,429	\$28,756	\$28,756
Public Works Administration	\$1,358,456	\$1,294,378	\$1,233,750	\$1,233,971	\$1,266,000	\$1,266,000
Buildings	\$969,903	\$6,277,304	\$947,504	\$973,739	\$1,343,439	\$1,343,439
Central Garage	\$349,221	\$357,176	\$355,000	\$313,329	\$304,155	\$304,155
Central Data Processing	\$107,309	\$423,048	\$66,751	\$97,142	\$104,196	\$104,196
Self Insurance, Administration	\$93,010	\$82,644	\$10,500	\$3,804	\$85,500	\$85,500
Benefits and Awards	\$10,479,699	\$9,528,947	\$10,508,407	\$10,281,570	\$9,446,238	\$9,346,238
Unallocated Insurance	\$257,283	\$351,594	\$403,872	\$388,518	\$447,100	\$447,100
Judgments and Claims	\$182	\$828	\$0	\$0	\$0	
Distribution of Sales Tax	\$154,871,457	\$165,528,731	\$167,000,000	\$146,394,278	\$167,000,000	\$167,000,000
Total General Government:	\$241,143,465	\$254,650,142	\$240,755,075	\$224,858,249	\$250,329,880	\$250,500,891
Education						
Community College Tuition	\$66,327	\$57,132	\$75,000	\$47,617	\$75,000	\$75,000
Other Educational Activities	\$1,293	\$4,228	\$10,000	\$7,140	\$10,000	\$10,000
Total Education:	\$67,619	\$61,359	\$85,000	\$54,757	\$85,000	\$85,000
Public Safety						
Public Safety Communication(911)	\$3,059,230	\$1,193,296	\$1,630,239	\$1,057,202	\$1,684,639	\$1,684,639
Sheriff	\$1,435,588	\$1,680,332	\$1,836,775	\$1,386,920	\$2,450,280	\$2,450,280
Probation	\$3,054,923	\$3,531,965	\$2,768,587	\$2,434,731	\$2,932,426	\$2,932,426
Jail	\$1,721,513	\$725,879	\$608,300	\$1,058,196	\$709,900	\$709,900
Rehabilitation Services	\$38,111	\$31,944	\$28,555	\$19,146	\$28,555	\$28,555
Safety Inspection	\$2,153	\$0	\$0	\$0	\$0	
Other Public Safety	\$33,923	\$42,118	\$5,000	\$47,182	\$17,000	\$17,000
Total Public Safety:	\$9,345,442	\$7,205,533	\$6,877,456	\$6,003,377	\$7,822,800	\$7,822,800
Health						
Public Health	\$3,011,991	\$5,988,951	\$4,716,383	\$3,099,758	\$3,668,787	\$3,676,659
WIC Program	\$630,857	\$608,307	\$818,496	\$376,110	\$870,100	\$870,100



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Narcotics Addiction Ctrl Service	\$1,142,292	\$2,332,408	\$2,244,615	\$665,143	\$982,400	\$982,400
Mental Health Administration	\$742,061	\$1,025,367	\$722,620	\$762,621	\$746,354	\$746,354
Mental Health Programs	\$16,691	\$299,832	\$257,063	\$213,223	\$165,000	\$165,000
Contracted Mental Health Service	\$8,625,516	\$7,362,217	\$7,044,115	\$6,208,310	\$7,894,289	\$7,894,289
ARP Crisis Stabilization Center		\$2,056,442	\$0	\$0		
Total Health:	\$14,169,408	\$19,673,524	\$15,803,292	\$11,325,164	\$14,326,930	\$14,334,802
Transportation						
Engineering	\$1,077	\$0	\$0	\$0	\$0	
Maintenance of Roads & Bridges	\$8,676,601	\$13,662,119	\$14,127,840	\$14,161,565	\$15,147,091	\$12,754,938
Permanent Improvements	\$5,547,418	\$5,529,687	\$4,240,823	\$3,118,298	\$5,723,949	\$5,723,949
Machinery	\$659,154	\$3,955,812	\$4,373,414	\$4,361,350	\$4,441,834	\$3,702,583
Snow Removal	\$264,027	\$56,904	\$200,000	\$150,723	\$200,000	\$200,000
Bus Operations	\$3,640,477	\$4,794,412	\$6,689,000	\$2,634,052	\$6,386,657	\$6,386,657
Off Street Parking	\$26,001	\$45,448	\$46,200	\$35,219	\$46,200	\$46,200
Total Transportation:	\$18,814,755	\$28,044,382	\$29,677,277	\$24,461,207	\$31,945,731	\$28,814,327
Economic Assistance and Opportunity						
Social Services Administration	\$25,411,248	\$26,697,095	\$24,950,733	\$7,794,517	\$27,864,462	\$27,963,514
Day Care	\$1,790,762	\$2,004,513	\$4,223,165	\$1,474,539	\$3,747,031	\$3,747,031
Services for Recipients	\$440,213	\$561,779	\$533,392	\$15,835	\$698,347	\$698,347
Medical Assistance	-\$585,400	-\$271,058	-\$502,000	-\$118,747	-\$147,000	-\$147,000
Medical Assistance - MMIS	\$564,701	\$271,007	\$520,000	\$184,970	\$150,000	\$150,000
Family Assistance	\$7,840,926	\$8,028,151	\$8,299,812	\$3,287,574	\$8,350,142	\$8,350,142
Child Care	\$15,158,232	\$15,880,551	\$18,238,190	\$11,358,219	\$19,173,347	\$19,173,347
Juvenile Delinquent	\$279,881	\$292,974	\$312,041	\$3,984	\$255,570	\$255,570
Safety Net	\$2,364,532	\$2,750,138	\$2,778,444	\$1,947,267	\$3,963,825	\$3,963,825
Home Energy Assistance	\$123,179	\$126,514	\$133,085	\$221,370	\$129,201	\$129,201
Emergency Aid for Adults	\$10,593	\$7,584	\$50,390	\$2,814	\$50,360	\$50,360
Job Training, Administration	\$839,516	\$853,381	\$979,161	\$712,838	\$965,925	\$965,925
Job Training, Participant Suppt	\$2,600	\$2,170	\$10,000	\$3,350	\$10,000	\$10,000
Job Training and Services	\$673,486	\$739,386	\$945,000	\$639,611	\$1,195,000	\$1,495,000
Tourism	\$13,910	\$111,609	\$87,620	\$501	\$326,620	\$326,620
Veterans Services	\$432,433	\$490,934	\$435,172	\$65,116	\$542,286	\$542,286
Sealer Weights & Measures	\$103,368	\$109,683	\$105,242	\$110,147	\$108,242	\$108,242
Programs for the Aging	\$2,488,505	\$2,737,816	\$3,448,519	\$2,369,384	\$3,156,202	\$3,156,202
Total Economic Assistance and Opportunity:	\$57,952,684	\$61,394,226	\$65,547,966	\$30,073,290	\$70,539,560	\$70,938,612
Culture and Recreation						
Parks	\$162,976	\$237,331	\$198,100	\$250,309	\$243,500	\$243,500
Youth Programs	\$426,154	\$874,562	\$419,375	\$130,662	\$623,894	\$323,894
ARP Infrastructure and Trails		\$60,000	\$0	\$0		
Total Culture and Recreation:	\$589,130	\$1,171,892	\$617,475	\$380,970	\$867,394	\$567,394

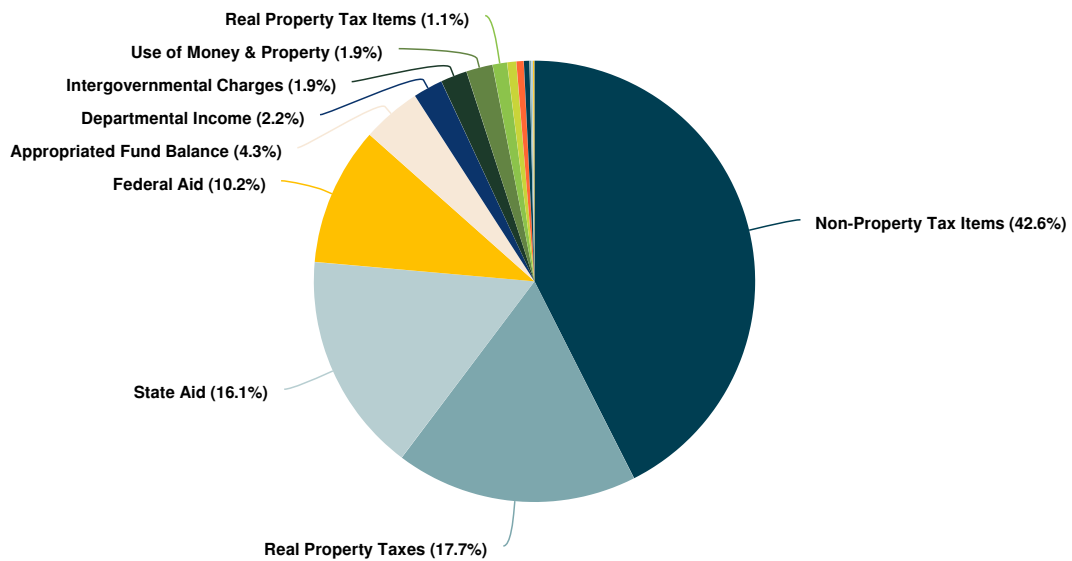


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Home and Community Service						
Planning	\$450,708	\$401,683	\$630,000	\$110,219	\$581,145	\$581,145
Environmental Control	\$183,487	\$116,530	\$275,149	\$149,383	\$300,024	\$300,024
Rehabilitation, Loans & Grants	\$347,513	\$1,335,613	\$750,000	\$582,041	\$2,500,000	\$2,500,000
Other Home & Comm Services	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
ARP Housing		\$1,662,806	\$0	\$0		
Total Home and Community Service:	\$981,708	\$3,516,633	\$1,655,149	\$841,643	\$4,381,169	\$4,381,169
Debt Service						
Serial Bonds	\$41,934,312	\$12,799,135	\$12,667,654	\$12,700,589	\$14,084,446	\$14,374,652
Bond Anticipation Notes	\$240,030	\$0	\$0	\$0	\$0	
Total Debt Service:	\$42,174,342	\$12,799,135	\$12,667,654	\$12,700,589	\$14,084,446	\$14,374,652
Employee Benefits						
State Retirement, Emp Ben	\$666,890	\$440,617	\$612,590	\$0	\$776,392	\$776,392
Disability Insurance, Emp Ben	\$6,493	\$6,545	\$7,400	\$6,274	\$7,400	\$7,400
Hospital & Medical, Emp Ben	\$1,431,277	\$1,059,362	\$1,200,000	\$878,577	\$1,200,000	\$1,200,000
Unemployment Expenses, Emp Ben	\$85,941	\$0	\$0	\$0	\$0	
Total Employee Benefits:	\$2,190,601	\$1,506,524	\$1,819,990	\$884,852	\$1,983,792	\$1,983,792
Undistributed Revenues						
Undistributed	\$0	\$0	\$5,577,697	\$0	\$16,331,129	\$17,740,919
Total Undistributed Revenues:	\$0	\$0	\$5,577,697	\$0	\$16,331,129	\$17,740,919
Assigned Counsel Administration						
Assigned Counsel Admin	\$0	\$0	\$148,187	\$0	\$317,985	\$317,985
Total Assigned Counsel Administration:	\$0	\$0	\$148,187	\$0	\$317,985	\$317,985
Economic Development						
Economic Development	\$0	\$71,669	\$110,298	\$73,890	\$115,544	\$111,747
Total Economic Development:	\$0	\$71,669	\$110,298	\$73,890	\$115,544	\$111,747
Total Revenue:	\$387,429,155	\$390,095,018	\$381,342,516	\$311,657,986	\$413,131,360	\$411,974,090



Revenues by Source

Budgeted Revenues by Source

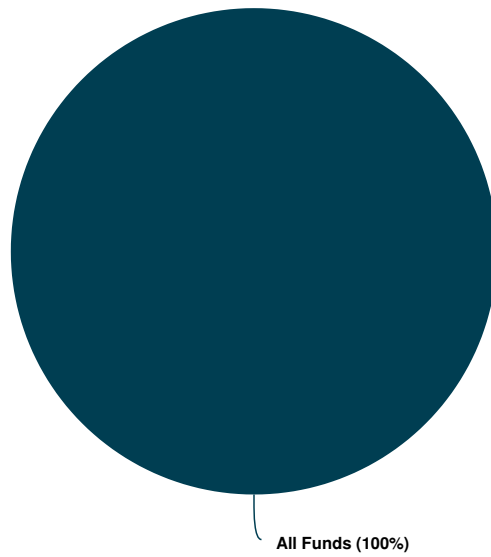


Budgeted and Historical Revenues by Source

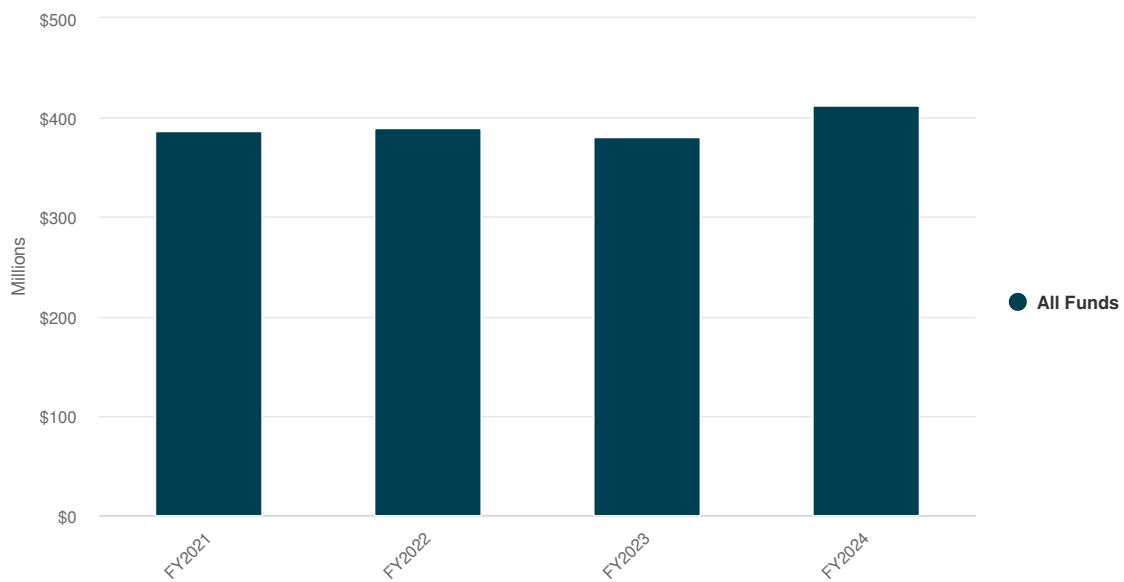


Revenue by Fund

Revenue by Fund



Budgeted and Historical Revenue by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
All Funds							
General		\$317,910,742	\$341,549,221	\$332,529,717	\$264,942,247	\$359,331,377	\$358,068,550
Special Grants		\$1,863,116	\$2,930,550	\$2,684,161	\$1,937,840	\$4,670,925	\$4,670,925
County Road		\$14,489,123	\$19,248,710	\$18,568,663	\$17,430,586	\$21,071,040	\$20,986,391
Road Machinery		\$659,154	\$3,955,812	\$4,373,414	\$4,361,350	\$4,441,834	\$4,441,834
Self Insurance		\$10,572,708	\$9,611,591	\$10,518,907	\$10,285,375	\$9,531,738	\$9,431,738
Debt Service		\$41,934,312	\$12,799,135	\$12,667,654	\$12,700,589	\$14,084,446	\$14,374,652
Total All Funds:		\$387,429,155	\$390,095,018	\$381,342,516	\$311,657,986	\$413,131,360	\$411,974,090



Aging, Office For The



Susan Koppenhaver
Director

Mission Statement

It is the mission of the Ulster County Office for the Aging to assist and empower older adults and their families to live as independently as possible, with dignity and purpose.

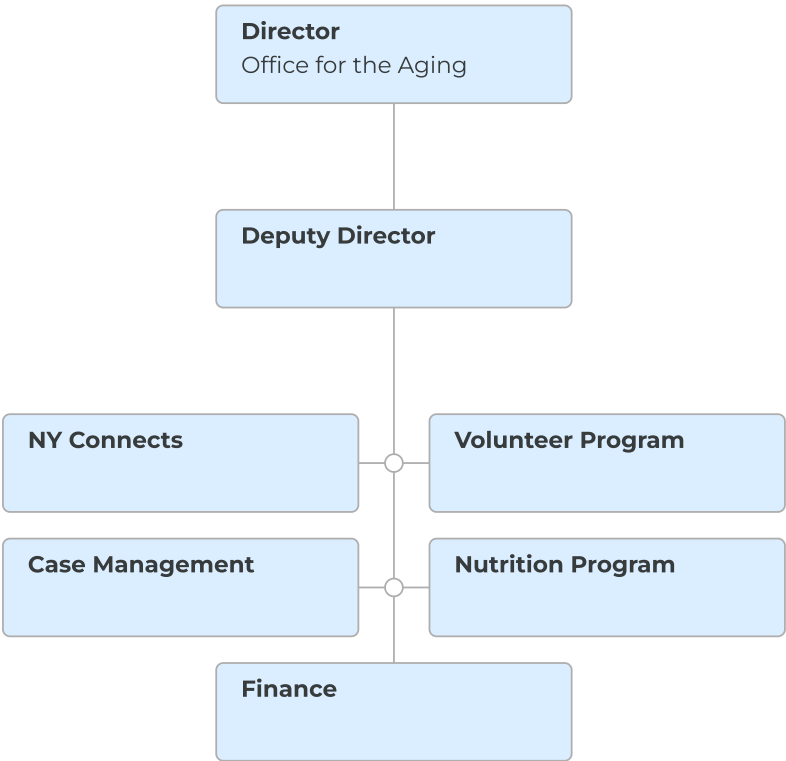
Vision Statement

Ulster County Office for the Aging will strive to reach more older adults and expand upon its current services by bringing them to remote and underserved areas of the County. This includes new educational health promotion, service enrollment, and senior advocacy program opportunities so they can stay in, and contribute to, their community.

How We Serve

We aid seniors in maintaining their independence 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. We accomplish this in partnership with a broad network of public and private organizations that serve seniors and their families.

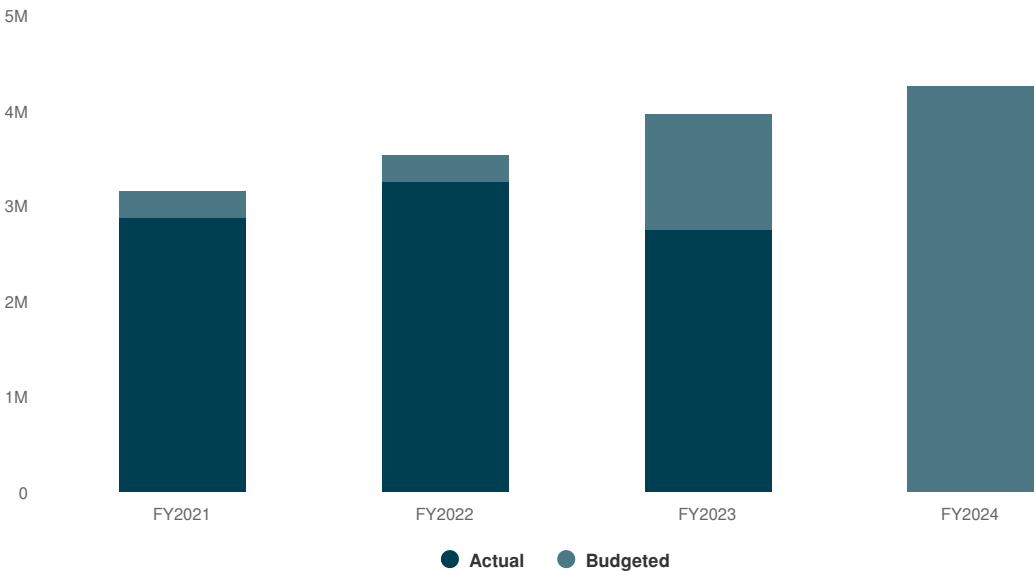
Organizational Chart



Expenditures Summary

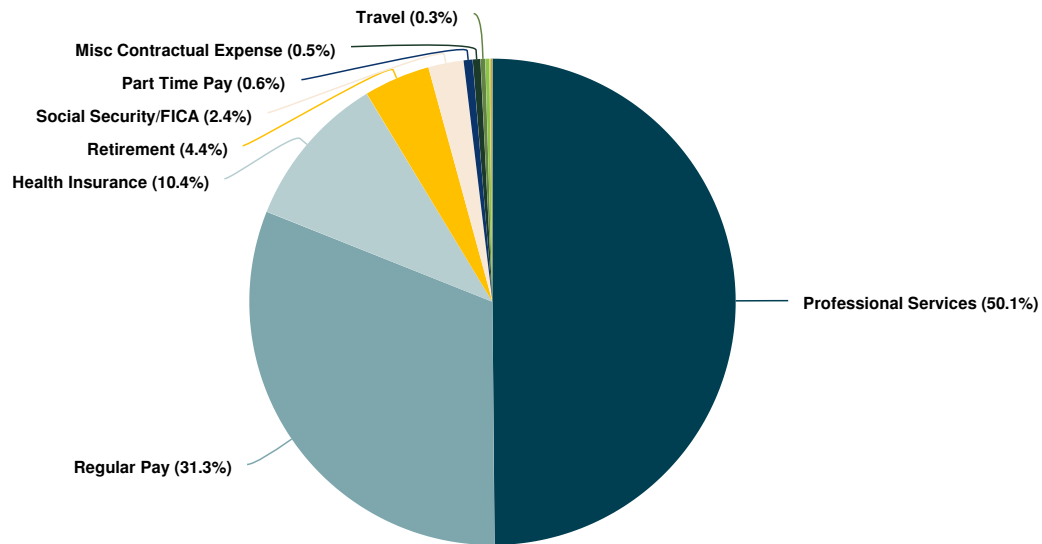
\$4,260,372 **\$300,850**
(7.60% vs. prior year)

Aging, Office For The Proposed and Historical Budget vs. Actual

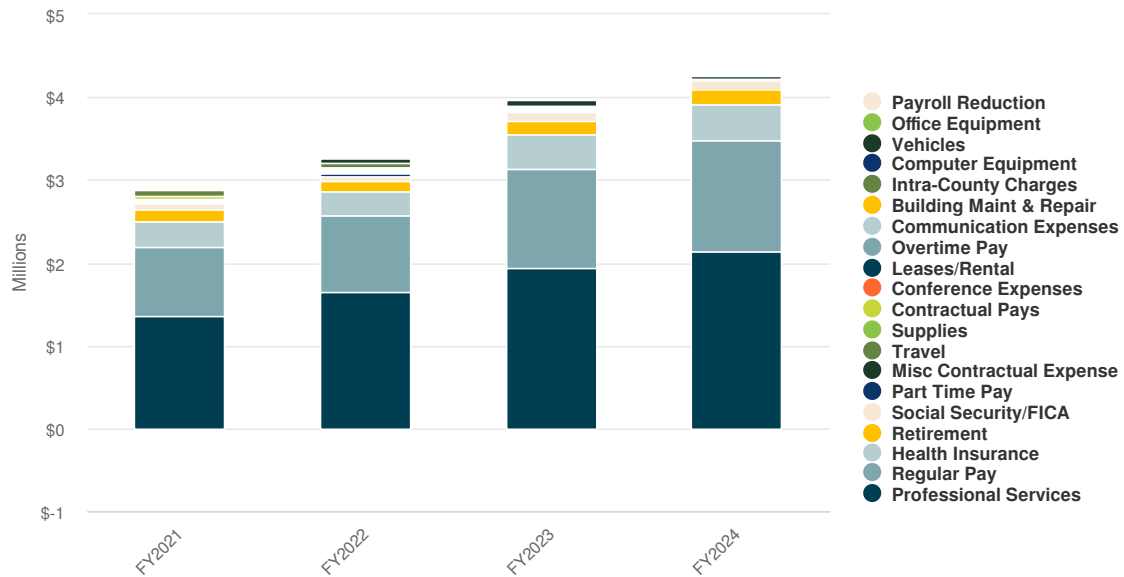


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Regular Pay	\$840,247	\$914,184	\$1,209,016	\$865,961	\$1,334,886	\$1,334,886
Payroll Reduction	\$0	\$0	\$0	\$0	\$0	-\$21,062
Part Time Pay	\$18,564	\$25,495	\$26,131	\$22,111	\$26,131	\$26,131

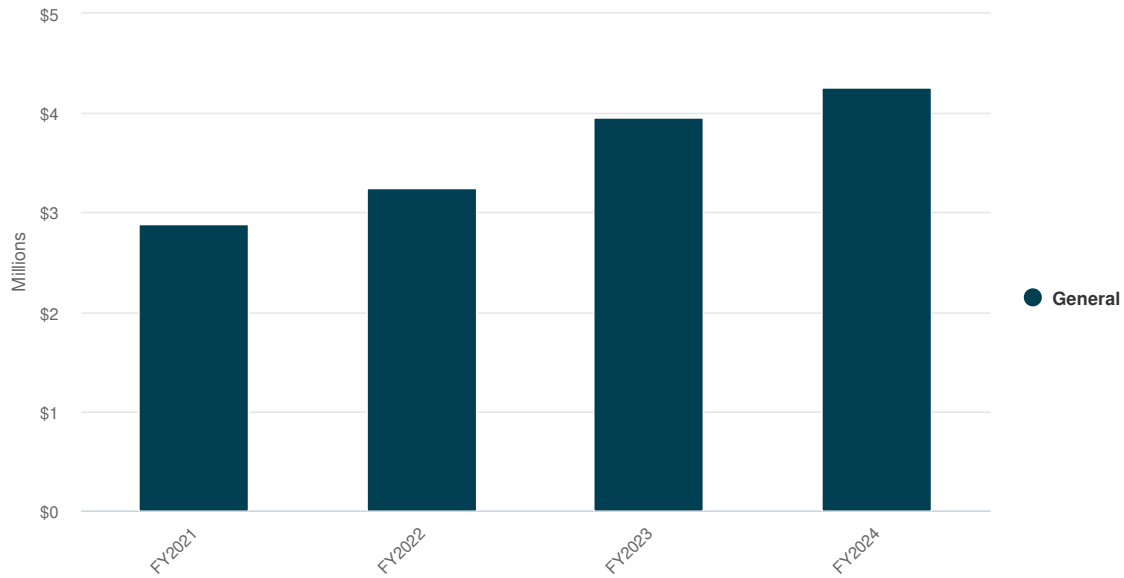


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Overtime Pay	\$105	\$110	\$360	\$161	\$360	\$360
Contractual Pays	\$40,268	\$24,500	\$5,000	\$26,000	\$5,000	\$5,000
Office Equipment	\$0	\$883	\$0	\$0	\$0	
Vehicles	\$0	\$50,686	\$60,000	\$0	\$0	
Computer Equipment	\$7,212	\$1,965	\$5,630	\$1,902	\$0	
Supplies	\$15,142	\$13,514	\$12,525	\$8,396	\$11,396	\$11,396
Building Maint & Repair	\$150	\$205	\$165	\$50	\$165	\$165
Professional Services	\$1,347,726	\$1,650,430	\$1,931,375	\$1,553,357	\$2,135,091	\$2,135,091
Leases/Rental	\$4,160	\$5,340	\$5,040	\$2,470	\$1,000	\$1,000
Conference Expenses	\$206	\$890	\$2,500	\$1,209	\$1,870	\$1,870
Travel	\$6,157	\$9,392	\$13,500	\$9,185	\$13,500	\$13,500
Misc Contractual Expense	\$12,118	\$11,866	\$14,800	\$17,208	\$21,675	\$21,675
Communication Expenses	\$304	\$72	\$225	\$133	\$250	\$250
Intra-County Charges	\$55,915	\$59,122	\$0	\$0	\$0	
Retirement	\$150,313	\$126,989	\$166,813	\$6,009	\$188,736	\$188,736
Social Security/FICA	\$66,134	\$70,687	\$94,898	\$66,982	\$100,167	\$100,167
Health Insurance	\$313,551	\$288,334	\$411,544	\$170,314	\$441,207	\$441,207
Total Expense Objects:	\$2,878,273	\$3,254,665	\$3,959,522	\$2,751,449	\$4,281,434	\$4,260,372



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



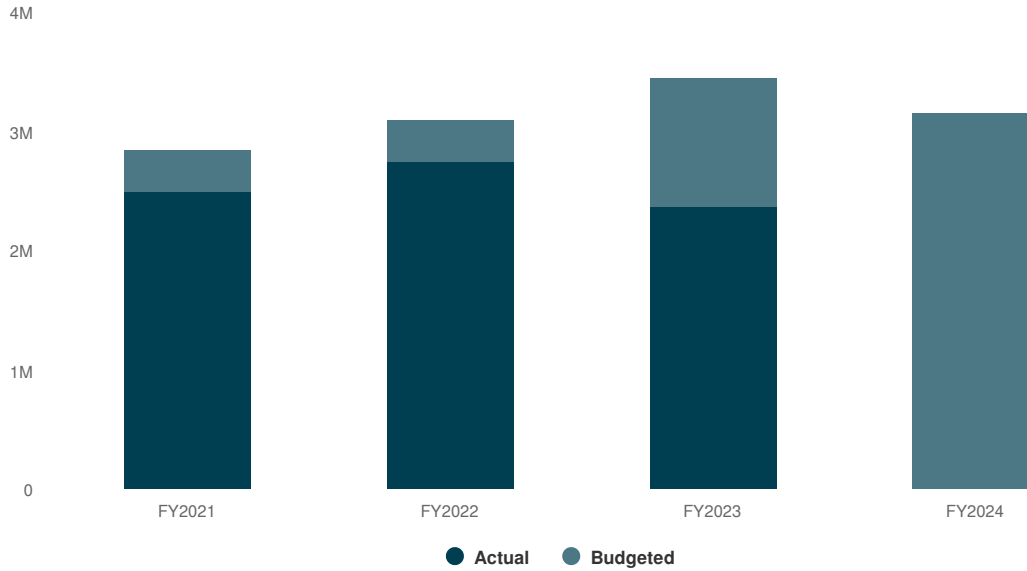
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$2,878,273	\$3,254,665	\$3,959,522	\$2,751,449	\$4,281,434	\$4,260,372
Total General:		\$2,878,273	\$3,254,665	\$3,959,522	\$2,751,449	\$4,281,434	\$4,260,372



Revenues Summary

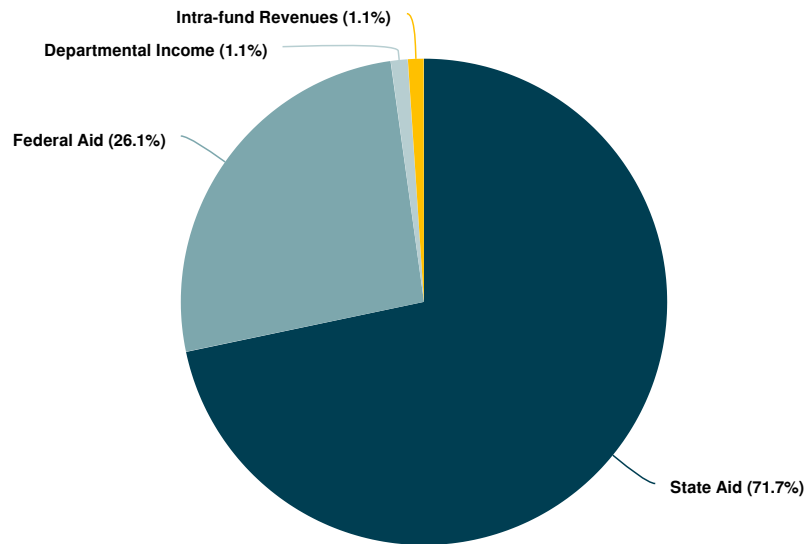
\$3,156,202 **-\$292,317**
(-8.48% vs. prior year)

Aging, Office For The Proposed and Historical Budget vs. Actual

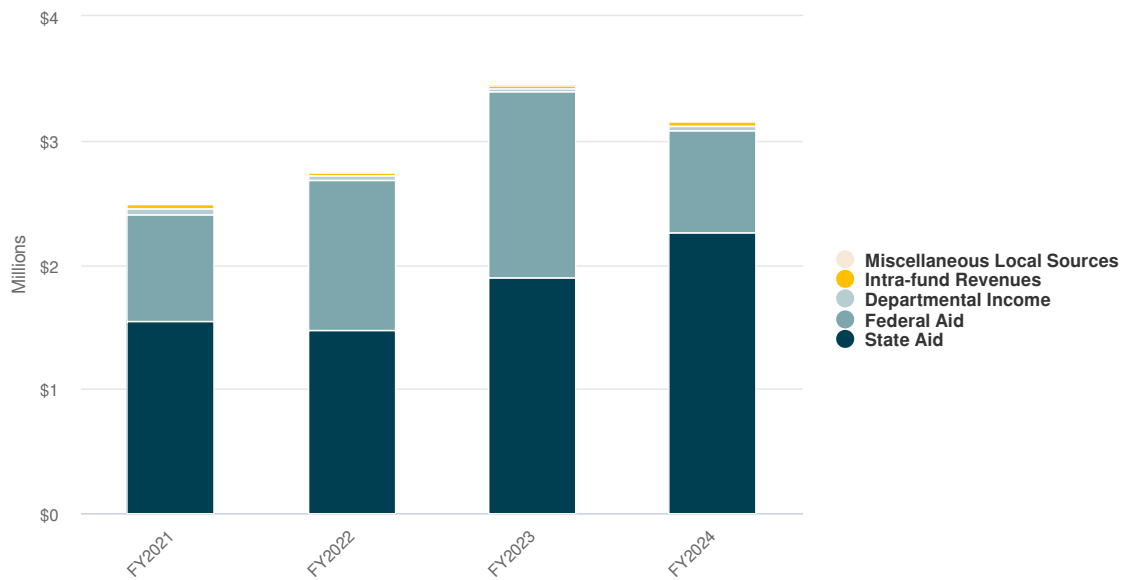


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue Source							
Departmental Income		\$39,479	\$32,947	\$22,650	\$40,058	\$35,655	\$35,655
Miscellaneous Local Sources		\$3,000	\$0	\$0	\$6,455	\$0	
State Aid		\$1,544,264	\$1,470,375	\$1,898,277	\$1,551,068	\$2,263,232	\$2,263,232

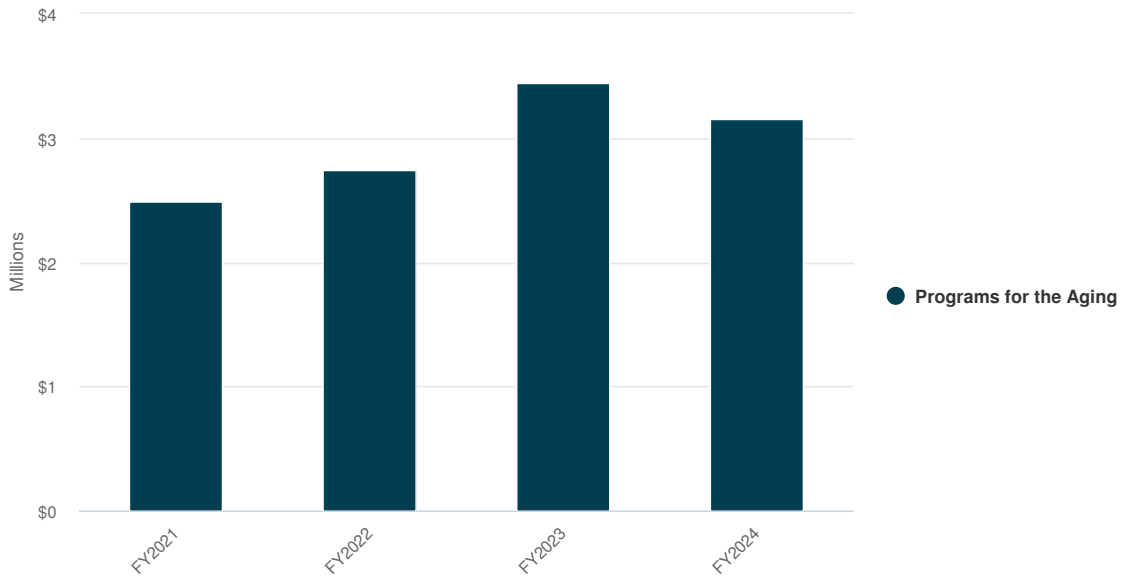


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Federal Aid		\$866,305	\$1,210,119	\$1,495,711	\$771,803	\$823,813	\$823,813
Intra-fund Revenues		\$35,457	\$24,374	\$31,881	\$0	\$33,502	\$33,502
Total Revenue Source:		\$2,488,505	\$2,737,816	\$3,448,519	\$2,369,384	\$3,156,202	\$3,156,202



Revenue by Fund

Budgeted and Historical Revenue by Department

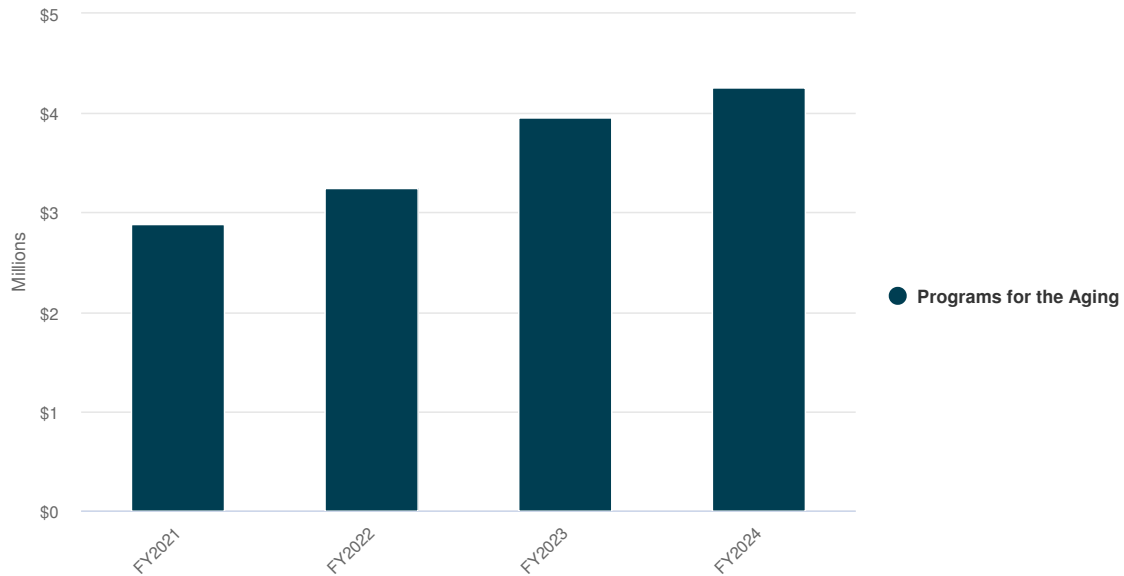


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Economic Assistance and Opportunity							
Programs for the Aging		\$2,488,505	\$2,737,816	\$3,448,519	\$2,369,384	\$3,156,202	\$3,156,202
Total Economic Assistance and Opportunity:		\$2,488,505	\$2,737,816	\$3,448,519	\$2,369,384	\$3,156,202	\$3,156,202
Total Revenue:		\$2,488,505	\$2,737,816	\$3,448,519	\$2,369,384	\$3,156,202	\$3,156,202



Expenditures by Department

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Economic Assistance and Opportunity							
Programs for the Aging							
Programs for the Aging							
Regular Pay Regular Pay	AA.6772.2865-1300.1300	\$840,247	\$914,184	\$1,209,016	\$865,961	\$1,334,886	\$1,334,886
Payroll Reduction Payroll Reduction	AA.6772.2865-1310.1350	\$0	\$0	\$0	\$0	\$0	-\$21,062
Part Time Pay Part Time Pay	AA.6772.2865-1400.1400	\$18,564	\$25,495	\$26,131	\$22,111	\$26,131	\$26,131
Overtime Pay Overtime Pay	AA.6772.2865-1410.1410	\$105	\$110	\$360	\$161	\$360	\$360
Contractual Pays Longevity Pay	AA.6772.2865-1420.1440	\$4,250	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Contractual Pays Stipend Pay	AA.6772.2865-1420.1460	\$0	\$19,500	\$0	\$21,000	\$0	
Contractual Pays Retro Pay	AA.6772.2865-1420.1465	\$36,018	\$0	\$0	\$0	\$0	
Office Equipment Office Equipment	AA.6772.2865-2000.2000	\$0	\$883	\$0	\$0	\$0	
Vehicles Vehicles	AA.6772.2865-2100.2140	\$0	\$50,686	\$60,000	\$0	\$0	
Computer Equipment Computer Equipment	AA.6772.2865-2200.2200	\$7,212	\$1,965	\$5,630	\$1,902	\$0	
Supplies Auto Fuel	AA.6772.2865-4000.4000	\$1,336	\$1,887	\$2,500	\$1,948	\$1,271	\$1,271



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Supplies Office	AA.6772.2865-4000.4025	\$3,718	\$3,795	\$3,500	\$4,946	\$3,500	\$3,500
Supplies Other General	AA.6772.2865-4000.4030	\$279	\$436	\$525	\$573	\$625	\$625
Supplies Program	AA.6772.2865-4000.4040	\$9,808	\$7,396	\$6,000	\$929	\$6,000	\$6,000
Building Maint & Repair Shredding/Recycling	AA.6772.2865-4200.4215	\$150	\$205	\$165	\$50	\$165	\$165
Professional Services Advertising	AA.6772.2865-4300.4325	\$4,975	\$1,925	\$1,000	\$140	\$750	\$750
Professional Services Food	AA.6772.2865-4300.4370	\$722,380	\$1,011,377	\$1,000,000	\$941,030	\$1,126,541	\$1,126,541
Professional Services Insurance Counselors	AA.6772.2865-4300.4400	\$19,780	\$15,641	\$25,000	\$12,079	\$22,000	\$22,000
Professional Services Legal	AA.6772.2865-4300.4430	\$36,544	\$58,463	\$62,500	\$53,644	\$62,500	\$62,500
Professional Services Lifeline	AA.6772.2865-4300.4435	\$52,587	\$48,040	\$70,000	\$49,787	\$70,000	\$70,000
Professional Services Medical/Health	AA.6772.2865-4300.4440	\$21,118	\$26,611	\$27,500	\$24,104	\$40,000	\$40,000
Professional Services Personal Care Aides	AA.6772.2865-4300.4450	\$325,323	\$289,979	\$395,000	\$286,221	\$550,000	\$550,000
Professional Services Other Fees	AA.6772.2865-4300.4505	\$165,021	\$198,396	\$350,375	\$186,352	\$263,300	\$263,300
Leases/Rental Real Property	AA.6772.2865-4570.4575	\$4,160	\$5,340	\$5,040	\$2,470	\$1,000	\$1,000
Conference Expenses Con Exp	AA.6772.2865-4580.4580	\$206	\$890	\$2,500	\$1,209	\$1,870	\$1,870
Travel Trvl	AA.6772.2865-4590.4590	\$6,157	\$9,392	\$13,500	\$9,185	\$13,500	\$13,500
Misc Contractual Expense Memberships	AA.6772.2865-4600.4625	\$1,718	\$1,745	\$1,775	\$1,768	\$1,775	\$1,775
Misc Contractual Expense Periodicals	AA.6772.2865-4600.4635	\$0	\$92	\$375	\$500	\$500	\$500
Misc Contractual Expense Postage	AA.6772.2865-4600.4645	\$2,215	\$3,765	\$3,500	\$2,616	\$5,000	\$5,000
Misc Contractual Expense Printing Service	AA.6772.2865-4600.4650	\$5,994	\$1,325	\$1,650	\$2,218	\$2,400	\$2,400
Misc Contractual Expense Other	AA.6772.2865-4600.4660	\$2,190	\$4,940	\$7,500	\$10,107	\$12,000	\$12,000
Communication Expenses Telephone Services	AA.6772.2865-4670.4680	\$304	\$72	\$225	\$133	\$250	\$250
Intra-County Charges UCAT Transportation	AA.6772.2865-4750.4800	\$55,915	\$59,122	\$0	\$0	\$0	
Retirement Ret	AA.6772.2865-8000.8000	\$143,566	\$119,959	\$166,813	\$0	\$188,736	\$188,736
Retirement Retirement - VDC	AA.6772.2865-8000.8001	\$6,747	\$7,029	\$0	\$6,009	\$0	
Social Security/FICA SS/FICA	AA.6772.2865-8010.8010	\$66,134	\$70,687	\$94,898	\$66,982	\$100,167	\$100,167
Health Insurance Dental	AA.6772.2865-8020.8020	\$14,779	\$15,772	\$17,946	\$10,357	\$21,711	\$21,711

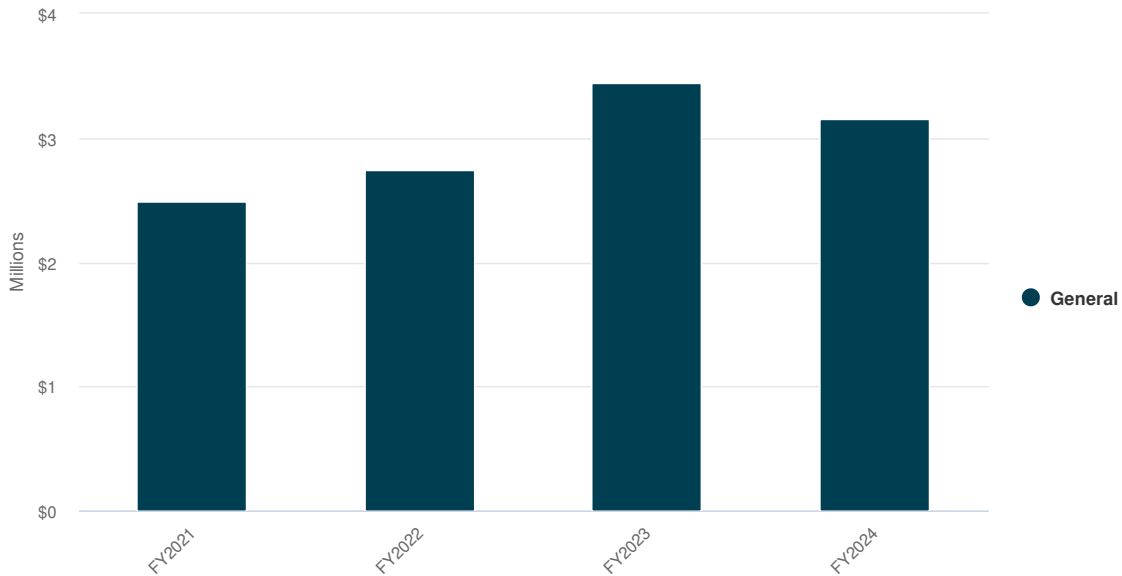


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Health Insurance Hospital & Medical	AA.6772.2865-8020.8035	\$295,443	\$269,139	\$391,111	\$157,602	\$416,487	\$416,487
Health Insurance Optical	AA.6772.2865-8020.8055	\$3,329	\$3,424	\$2,487	\$2,356	\$3,009	\$3,009
Total Programs for the Aging:		\$2,878,273	\$3,254,665	\$3,959,522	\$2,751,449	\$4,281,434	\$4,260,372
Total Programs for the Aging:		\$2,878,273	\$3,254,665	\$3,959,522	\$2,751,449	\$4,281,434	\$4,260,372
Total Economic Assistance and Opportunity:		\$2,878,273	\$3,254,665	\$3,959,522	\$2,751,449	\$4,281,434	\$4,260,372
Total Expenditures:		\$2,878,273	\$3,254,665	\$3,959,522	\$2,751,449	\$4,281,434	\$4,260,372



Revenue by Department

Budgeted and Historical Revenue by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General							
Departmental Income Charges Programs for the Aging	AA.6772.2865-3120.1972	\$39,479	\$32,947	\$22,650	\$40,058	\$35,655	\$35,655
Miscellaneous Local Sources Gifts and Donations	AA.6772.2865-3280.2705	\$3,000	\$0	\$0	\$6,455	\$0	
State Aid Programs for Aging	AA.6772.2865-3300.3772	\$1,544,264	\$1,470,375	\$1,898,277	\$1,551,068	\$2,263,232	\$2,263,232
Federal Aid Programs for the Aging	AA.6772.2865-3400.4772	\$844,775	\$1,210,119	\$1,495,711	\$771,803	\$823,813	\$823,813
Federal Aid ARPA Economic Assistance & Opp	AA.6772.2865-3400.4795	\$21,530	\$0	\$0	\$0	\$0	
Intra-fund Revenues Inter-departmental Revenues	AA.6772.2865-3600.2802	\$35,457	\$24,374	\$31,881	\$0	\$33,502	\$33,502
Total General:		\$2,488,505	\$2,737,816	\$3,448,519	\$2,369,384	\$3,156,202	\$3,156,202



Office for the Aging Position Summary

A6772		Office for the Aging					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
2865							
	67721001	DIR OFA	70	\$86,996	\$89,866	\$89,866	\$89,866
	67721002	ADM AST/T	70	\$61,480	\$63,842	\$63,842	\$63,842
	67721102	ACCOUNTANT	70	\$68,614	\$71,899	\$71,899	\$71,899
	67721110	SR TYPIST	70	\$42,185	\$45,017	\$45,017	\$45,017
	67721227	DEP DIR OA	70	\$77,979	\$80,531	\$80,531	\$80,531
	67721234	RECEPT/T	70	\$38,052	\$40,734	\$40,734	\$40,734
	67721235	SR AC/T	70	\$51,179	\$54,048	\$54,048	\$54,048
	67721238	SR AGE AID	70	\$44,390	\$46,752	\$46,752	\$46,752
	67721241	CASE MGR	70	\$62,408	\$65,063	\$65,063	\$65,063
	67721248	SR AGE AID	70	\$44,390	\$46,364	\$46,364	\$46,364
	67721250	SR CSWKR	70	\$70,507	\$73,140	\$73,140	\$73,140
	67721255	SR AGE AID	70	\$43,098	\$45,760	\$45,760	\$45,760
	67721260	CASEWORKER	70	\$61,422	\$64,527	\$64,527	\$64,527
	67721270	CASEWORKER	70	\$54,167	\$60,866	\$60,866	\$60,866
	67721275	CASE MGR	70	\$59,355	\$62,743	\$62,743	\$62,743
	67721280	HOMEMKR AIDE	80	\$42,874	\$45,906	\$45,906	\$45,906
	67721285	HOMEMKR AIDE	80	\$42,874	\$45,906	\$45,906	\$45,906
	67721290	HOMEMKR AIDE	80	\$36,816	\$39,657	\$39,657	\$39,657
	67721295	CASE MGR	70	\$54,891	\$57,584	\$57,584	\$57,584
	67721300	CASE MGR	70	\$54,891	\$56,873	\$56,873	\$56,873
	67721305	HOMEMKR AIDE	80	\$36,816	\$39,657	\$39,657	\$39,657
	67721310	HOMEMKR AIDE	80	\$36,816	\$41,494	\$41,494	\$41,494
	67721315	HOMEMKR AIDE	80	\$36,816	\$39,657	\$39,657	\$39,657
	New	SITE PGM MGR	70	<u>\$0</u>	<u>\$0</u>	<u>\$57,000</u>	<u>\$57,000</u>
Total Full Time Salary				\$1,209,016	\$1,277,886	\$1,334,886	\$1,334,886
Other Part Time Pay				<u>\$26,131</u>	<u>\$26,131</u>	<u>\$26,131</u>	<u>\$26,131</u>
Division Total				<u>\$1,235,147</u>	<u>\$1,304,017</u>	<u>\$1,361,017</u>	<u>\$1,361,017</u>
Department Total				\$1,235,147	\$1,304,017	\$1,361,017	\$1,361,017
Total Benefited Employees				23	23	24	24

PL Notes:

67721227 - Hours Reduced to 35 Per Week



Budget



Ken Juras
Budget Director

Mission Statement

To be the stewards of responsible and accurate allocation of tax payer dollars.

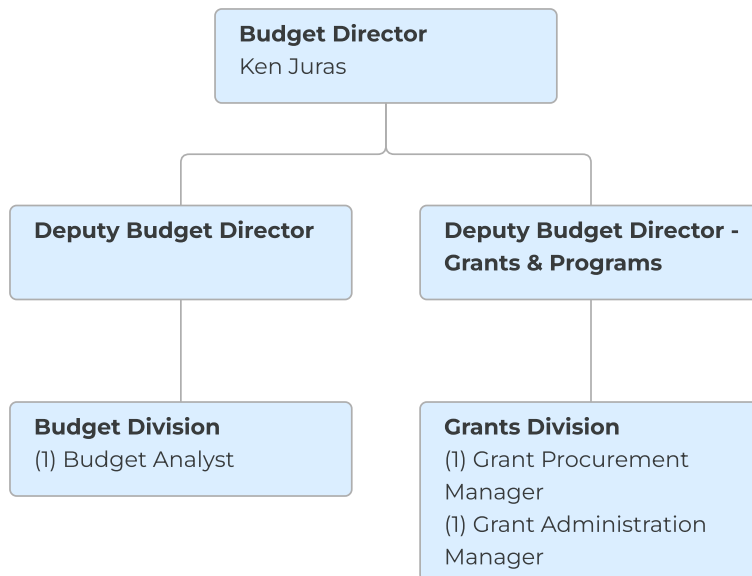
Vision Statement

The creation of a data-informed county budget that responsibly allocates tax payer dollars for maximum benefit and utilization.

How We Serve

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.

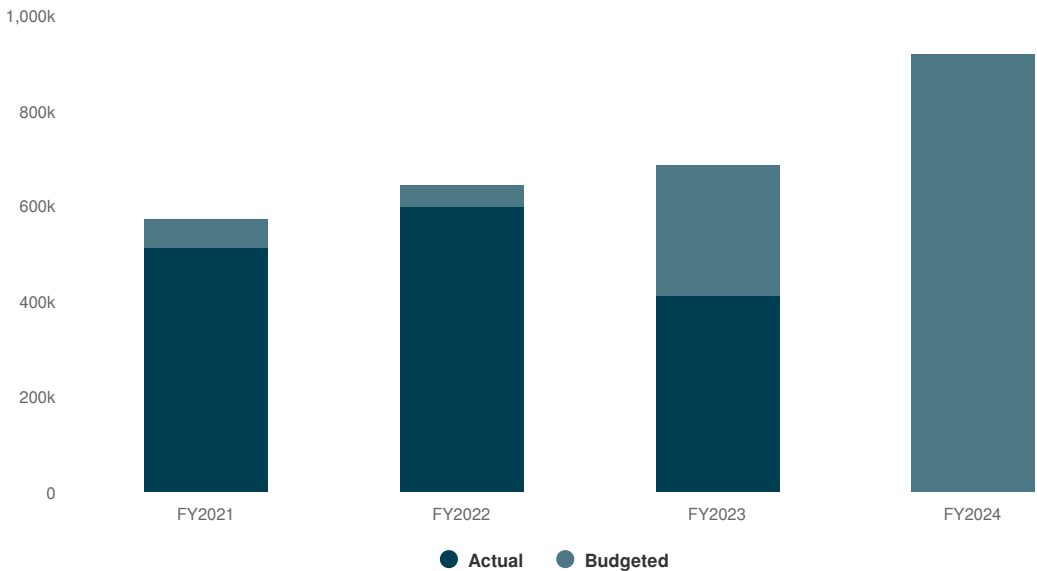
Organizational Chart



Expenditures Summary

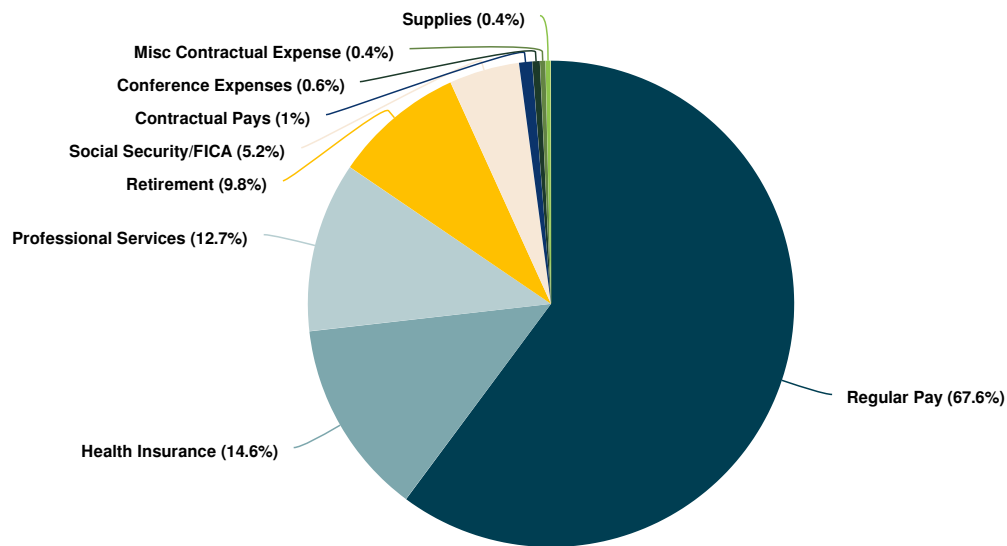
\$917,273 **\$232,144**
(33.88% vs. prior year)

Budget Proposed and Historical Budget vs. Actual

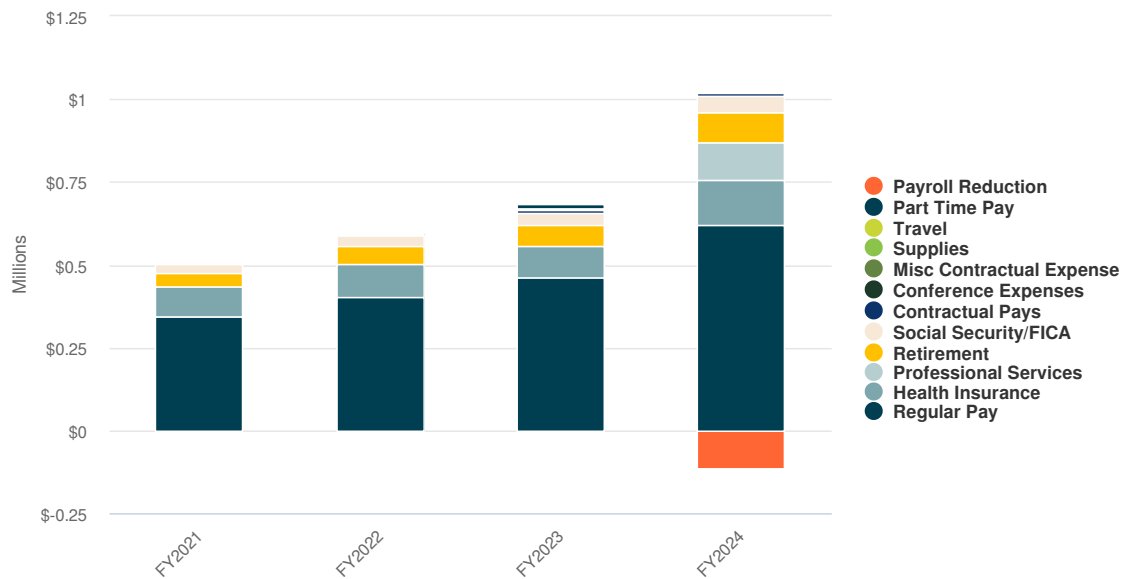


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Regular Pay	\$341,520	\$401,494	\$461,248	\$313,597	\$620,353	\$620,353
Payroll Reduction	\$0	\$0	\$0	\$0	\$0	-\$113,605
Part Time Pay	\$0	\$0	\$15,000	\$12,865	\$0	

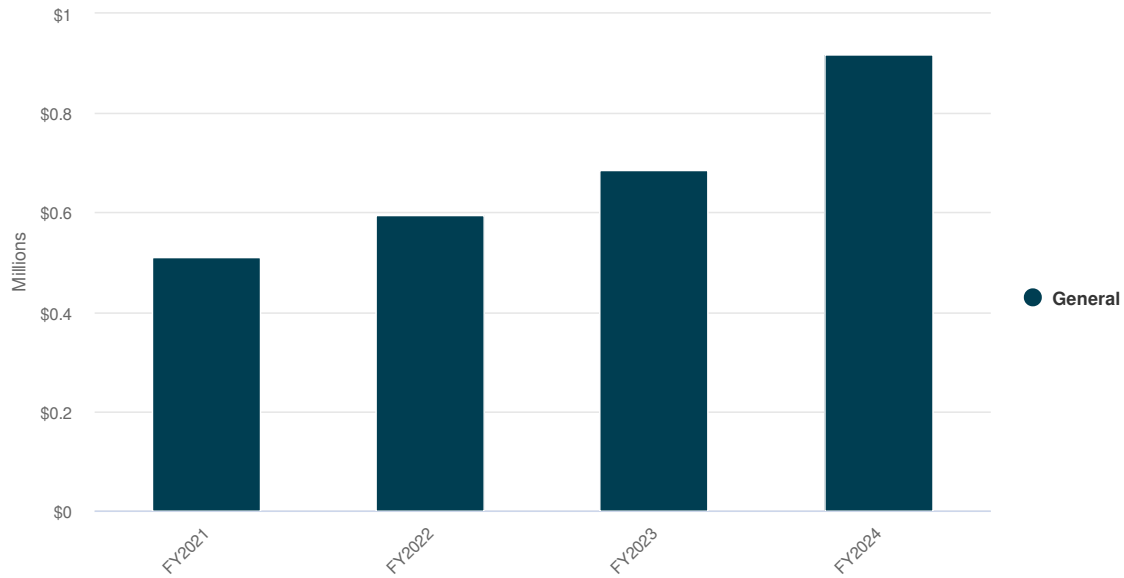


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Contractual Pays	\$2,750	\$7,397	\$9,500	\$9,500	\$9,000	\$9,000
Supplies	\$1,153	\$2,016	\$2,000	\$1,069	\$3,500	\$3,500
Professional Services	\$0	\$0	\$0	\$0	\$3,000	\$116,605
Conference Expenses	\$0	\$0	\$750	\$0	\$5,250	\$5,250
Travel	\$0	\$0	\$250	\$0	\$250	\$250
Misc Contractual Expense	\$5,576	\$0	\$0	\$0	\$3,707	\$3,707
Retirement	\$42,980	\$52,799	\$63,638	\$0	\$89,786	\$89,786
Social Security/FICA	\$25,282	\$30,596	\$37,160	\$23,919	\$48,146	\$48,146
Health Insurance	\$92,217	\$101,753	\$95,583	\$51,836	\$134,281	\$134,281
Total Expense Objects:	\$511,477	\$596,053	\$685,129	\$412,785	\$917,273	\$917,273



Expenditures by Fund

Budgeted and Historical Expenditures by Fund

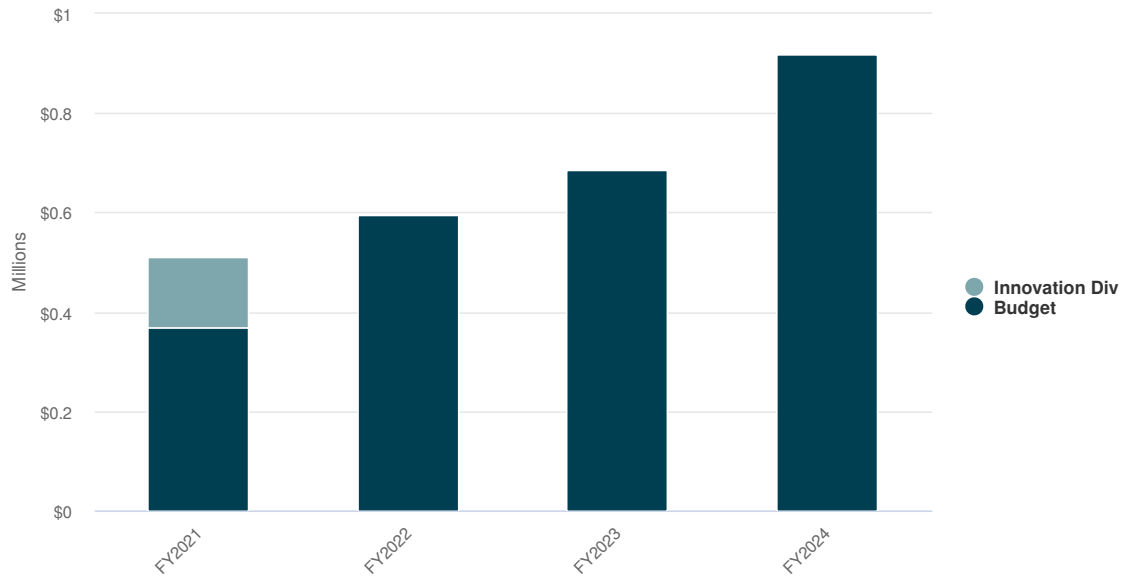


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$511,477	\$596,053	\$685,129	\$412,785	\$917,273	\$917,273
Total General:		\$511,477	\$596,053	\$685,129	\$412,785	\$917,273	\$917,273



Expenditures by Department

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
General Government							
Budget							
Budget							
Regular Pay Regular Pay	AA.1340.1095-1300.1300	\$215,705	\$401,494	\$461,248	\$313,597	\$620,353	\$620,353
Payroll Reduction Payroll Reduction	AA.1340.1095-1310.1350	\$0	\$0	\$0	\$0	\$0	-\$113,605
Part Time Pay Part Time Pay	AA.1340.1095-1400.1400	\$0	\$0	\$15,000	\$12,865	\$0	
Contractual Pays Longevity Pay	AA.1340.1095-1420.1440	\$2,750	\$7,397	\$9,500	\$9,500	\$9,000	\$9,000
Supplies Office	AA.1340.1095-4000.4025	\$615	\$2,016	\$2,000	\$1,069	\$3,500	\$3,500
Supplies Other General	AA.1340.1095-4000.4030	\$538	\$0	\$0	\$0	\$0	
Professional Services Education/Training	AA.1340.1095-4300.4345	\$0	\$0	\$0	\$0	\$3,000	\$3,000
Professional Services Other Fees	AA.1340.1095-4300.4505	\$0	\$0	\$0	\$0	\$0	\$113,605
Conference Expenses Con Exp	AA.1340.1095-4580.4580	\$0	\$0	\$750	\$0	\$5,250	\$5,250
Travel Trvl	AA.1340.1095-4590.4590	\$0	\$0	\$250	\$0	\$250	\$250
Misc Contractual Expense Memberships	AA.1340.1095-4600.4625	\$0	\$0	\$0	\$0	\$700	\$700



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Misc Contractual Expense Periodicals	AA.1340.1095- 4600.4635	\$0	\$0	\$0	\$0	\$3,007	\$3,007
Misc Contractual Expense Printing Service	AA.1340.1095- 4600.4650	\$5,576	\$0	\$0	\$0	\$0	
Retirement Ret	AA.1340.1095- 8000.8000	\$34,879	\$50,867	\$63,638	\$0	\$89,786	\$89,786
Retirement Retirement - VDC	AA.1340.1095- 8000.8001	\$1,145	\$892	\$0	\$0	\$0	
Social Security/FICA SS/FICA	AA.1340.1095- 8010.8010	\$16,155	\$30,596	\$37,160	\$23,919	\$48,146	\$48,146
Health Insurance Dental	AA.1340.1095- 8020.8020	\$4,347	\$5,566	\$4,723	\$3,152	\$6,608	\$6,608
Health Insurance Hospital & Medical	AA.1340.1095- 8020.8035	\$86,891	\$94,979	\$90,206	\$47,967	\$126,757	\$126,757
Health Insurance Optical	AA.1340.1095- 8020.8055	\$979	\$1,208	\$654	\$717	\$916	\$916
Total Budget:		\$369,579	\$595,013	\$685,129	\$412,785	\$917,273	\$917,273
Innovation Div							
Regular Pay Regular Pay	AA.1340.1096- 1300.1300	\$125,815	\$0	\$0	\$0	\$0	
Retirement Retirement - VDC	AA.1340.1096- 8000.8001	\$6,956	\$1,040	\$0	\$0	\$0	
Social Security/FICA SS/FICA	AA.1340.1096- 8010.8010	\$9,127	\$0	\$0	\$0	\$0	
Total Innovation Div:		\$141,898	\$1,040	\$0	\$0	\$0	\$0
Total Budget:		\$511,477	\$596,053	\$685,129	\$412,785	\$917,273	\$917,273
Total General Government:		\$511,477	\$596,053	\$685,129	\$412,785	\$917,273	\$917,273
Total Expenditures:		\$511,477	\$596,053	\$685,129	\$412,785	\$917,273	\$917,273



Budget - Position Summary

A1340		Budget					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
1095							
	13401001	FIN ANALYST	80	\$86,694	\$0	\$0	\$0
	13401001	BGT DIR	70	\$0	\$120,898	\$120,898	\$0
	13401001	BGT DIR	80	\$0	\$0	\$0	\$120,898
	13401005	DEP BG DIR	70	\$0	\$101,421	\$101,421	\$0
	13401005	DEP BG DIR	80	\$99,008	\$0	\$0	\$101,421
	13401017	DEP DIR INV	80	\$99,008	\$0	\$0	\$0
	13401017	DEP BG DIR G&P	70	\$0	\$101,421	\$101,421	\$0
	13401017	DEP BG DIR G&P	80	\$0	\$0	\$0	\$101,421
	13401030	CON SEC BG	70	\$59,496	\$66,024	\$66,024	\$66,024
	13401950	DIR BDG & INNOV	80	\$117,042	\$0	\$0	\$0
	13401950	BG ANLYS	70	\$0	\$76,863	\$76,863	\$76,863
	13401951	GRT PROC MGR	70	\$0	\$76,863	\$76,863	\$76,863
	13401952	GRT ADMIN MGR	70	\$0	\$76,863	\$76,863	\$76,863
Total Full Time Salary				\$461,248	\$620,353	\$620,353	\$620,353
Other Part Time Pay				\$15,000	\$0	\$0	\$0
Division Total				\$476,248	\$620,353	\$620,353	\$620,353
Department Total				\$476,248	\$620,353	\$620,353	\$620,353
Total Benefited Employees				5	7	7	7

PL Notes:

13401001 - Title Change, Hours Reduced To 35 Per Week
 13401001 - Hours Increased To 40 Per Week Per Budget Amendment No. 8
 13401005 - Reduced To 35 Hours Per Week
 13401005 - Hours Increased To 40 Per Week Per Budget Amendment No. 8
 13401017 - Title Change, Hours Reduced To 35 Per Week
 13401014 - Hours Increased To 40 Per Week Per Budget Amendment No. 8
 13401950 - Title Change, Hours Reduced To 35 Per Week
 13401951 - Moved From Department 1310
 13401952 - Moved From Department 1310



Comptroller



March Gallagher
Comptroller

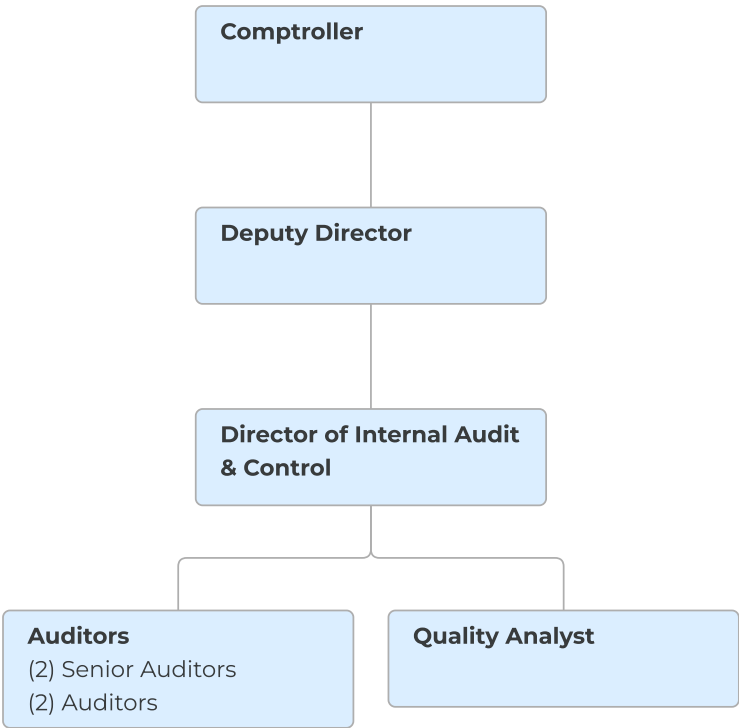
Mission/Vision

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.

How We Serve

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.

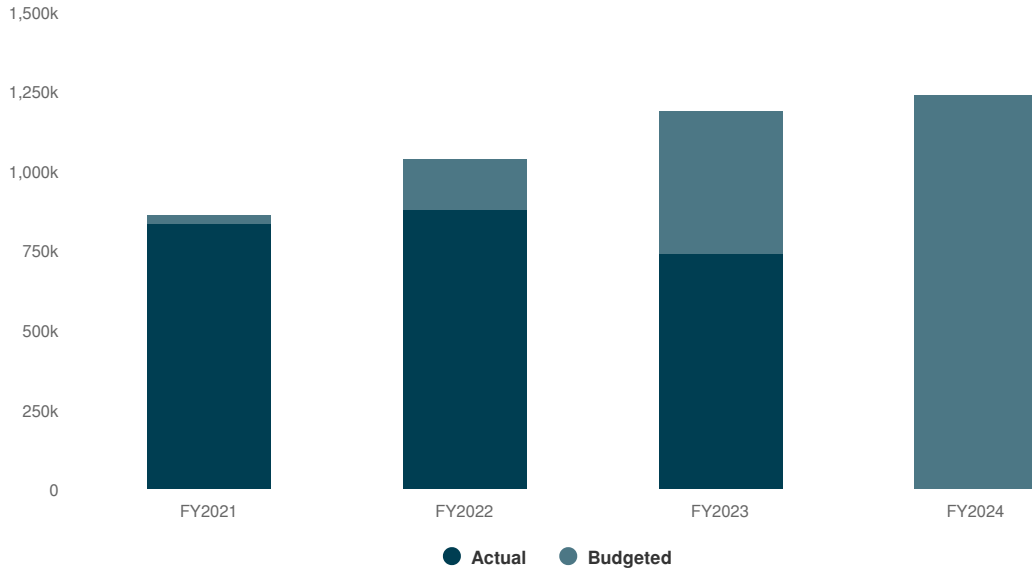
Organizational Chart



Expenditures Summary

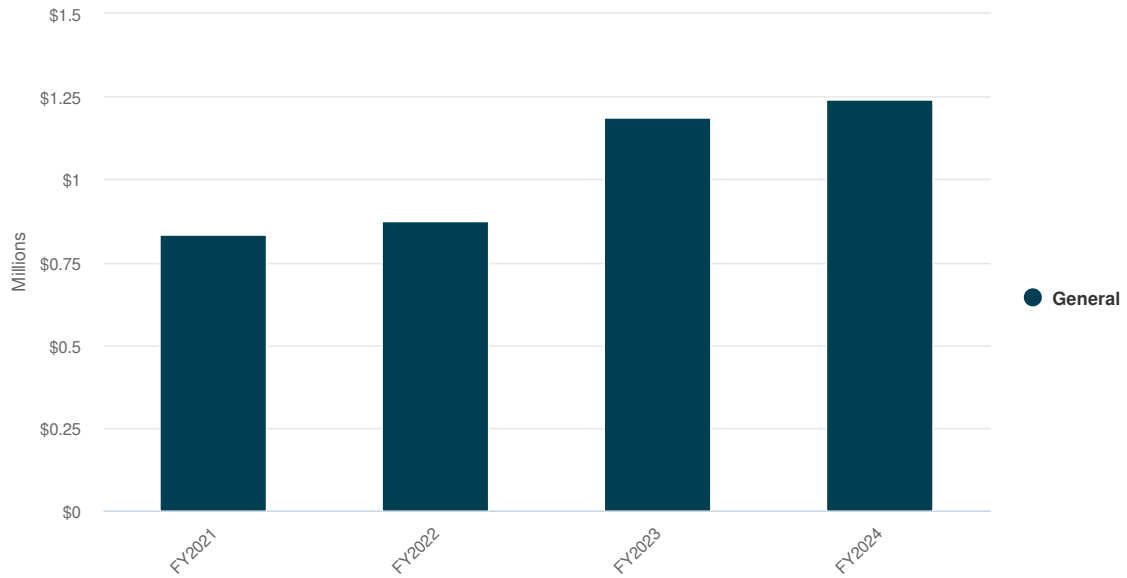
\$1,242,218 **\$55,648**
(4.69% vs. prior year)

Comptroller Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical Expenditures by Fund

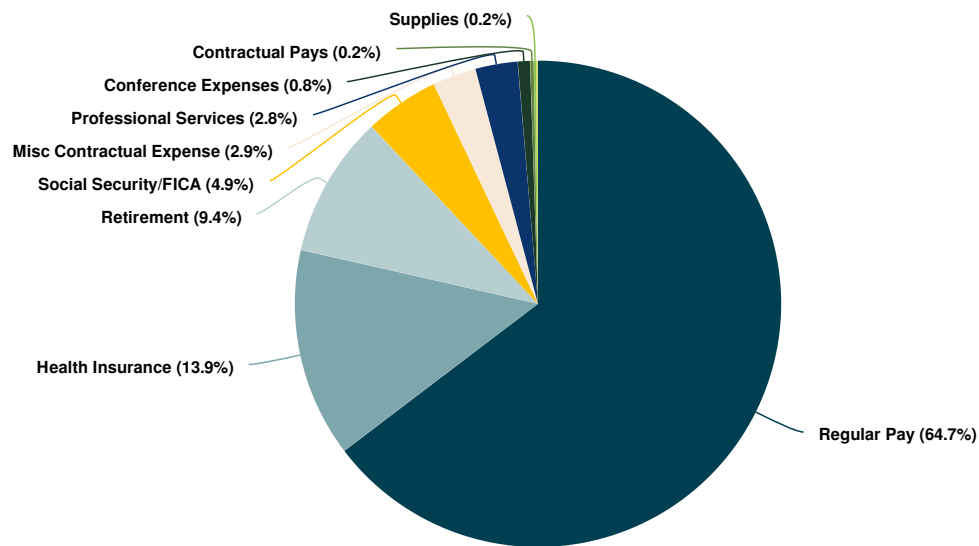


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$833,521	\$875,839	\$1,186,570	\$740,453	\$1,249,181	\$1,242,218
Total General:		\$833,521	\$875,839	\$1,186,570	\$740,453	\$1,249,181	\$1,242,218

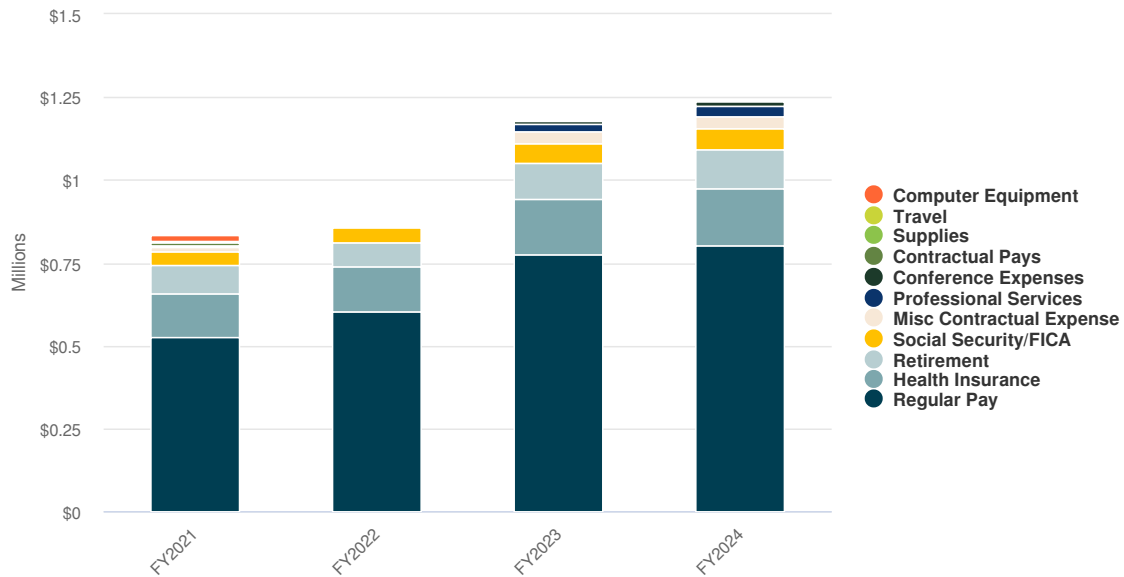


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Regular Pay	\$527,150	\$600,891	\$773,897	\$596,000	\$809,653	\$803,398
Contractual Pays	\$12,105	\$1,250	\$2,750	\$2,750	\$3,000	\$3,000
Computer Equipment	\$19,750	\$6,000	\$0	\$0	\$0	

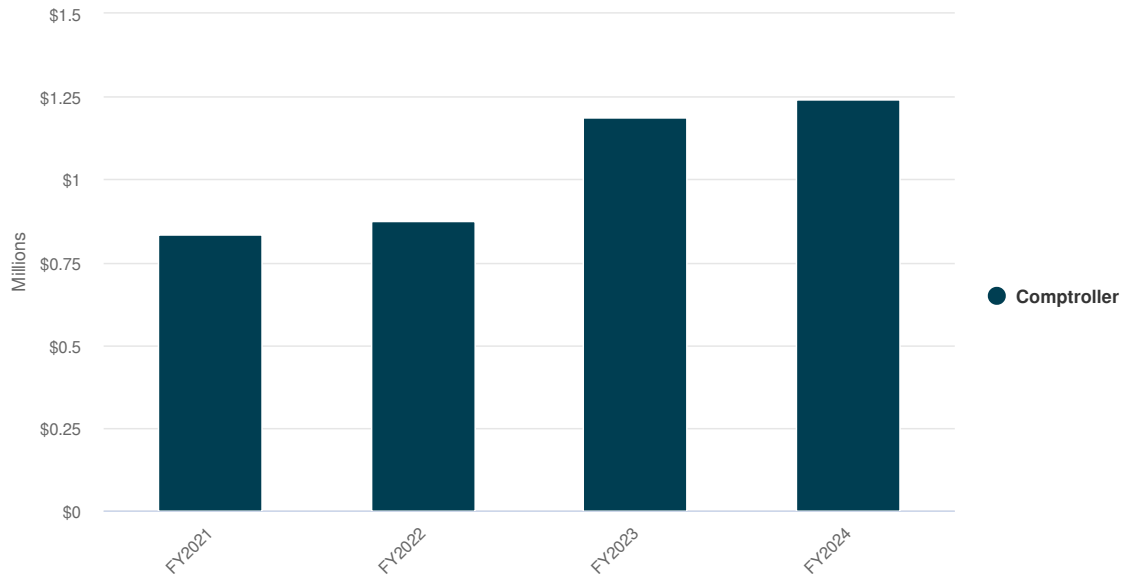


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Supplies	\$807	\$1,080	\$2,000	\$1,674	\$2,000	\$2,000
Professional Services	\$0	\$2,888	\$25,000	\$10,085	\$35,000	\$35,000
Conference Expenses	\$1,734	\$4,988	\$9,600	\$9,152	\$10,050	\$10,050
Travel	\$0	\$1,351	\$1,500	\$1,603	\$1,500	\$1,500
Misc Contractual Expense	\$17,267	\$2,468	\$35,163	\$8,461	\$35,980	\$35,980
Retirement	\$86,099	\$74,907	\$106,777	\$0	\$117,184	\$117,184
Social Security/FICA	\$39,515	\$44,324	\$59,413	\$44,085	\$62,168	\$61,460
Health Insurance	\$129,094	\$135,693	\$170,470	\$66,643	\$172,646	\$172,646
Total Expense Objects:	\$833,521	\$875,839	\$1,186,570	\$740,453	\$1,249,181	\$1,242,218



Expenditures by Department

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
General Government							
Comptroller							
Regular Pay Regular Pay	AA.1315.1082-1300.1300	\$527,150	\$600,891	\$773,897	\$596,000	\$809,653	\$803,398
Contractual Pays Longevity Pay	AA.1315.1082-1420.1440	\$0	\$1,250	\$2,750	\$2,750	\$3,000	\$3,000
Contractual Pays Retro Pay	AA.1315.1082-1420.1465	\$12,105	\$0	\$0	\$0	\$0	
Computer Equipment Software	AA.1315.1082-2200.2220	\$19,750	\$6,000	\$0	\$0	\$0	
Supplies Office	AA.1315.1082-4000.4025	\$807	\$1,080	\$2,000	\$1,674	\$2,000	\$2,000
Professional Services Accounting/Auditing	AA.1315.1082-4300.4315	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Professional Services Legal	AA.1315.1082-4300.4430	\$0	\$2,888	\$25,000	\$10,085	\$25,000	\$25,000
Conference Expenses Con Exp	AA.1315.1082-4580.4580	\$1,734	\$4,988	\$9,600	\$9,152	\$10,050	\$10,050
Travel Trvl	AA.1315.1082-4590.4590	\$0	\$1,351	\$1,500	\$1,603	\$1,500	\$1,500
Misc Contractual Expense Licenses & Certifications	AA.1315.1082-4600.4620	\$0	\$0	\$7,000	\$6,000	\$7,000	\$7,000
Misc Contractual Expense Memberships	AA.1315.1082-4600.4625	\$600	\$940	\$1,550	\$1,328	\$2,390	\$2,390
Misc Contractual Expense Periodicals	AA.1315.1082-4600.4635	\$1,199	\$1,469	\$1,463	\$1,085	\$1,440	\$1,440



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Misc Contractual Expense Printing Service	AA.1315.1082-4600.4650	\$15	\$59	\$150	\$48	\$150	\$150
Misc Contractual Expense Other	AA.1315.1082-4600.4660	\$15,453	\$0	\$25,000	\$0	\$25,000	\$25,000
Retirement Ret	AA.1315.1082-8000.8000	\$86,099	\$74,907	\$106,777	\$0	\$117,184	\$117,184
Social Security/FICA SS/FICA	AA.1315.1082-8010.8010	\$39,515	\$44,324	\$59,413	\$44,085	\$62,168	\$61,460
Health Insurance Dental	AA.1315.1082-8020.8020	\$6,085	\$7,422	\$7,556	\$4,053	\$8,496	\$8,496
Health Insurance Hospital & Medical	AA.1315.1082-8020.8035	\$121,639	\$126,660	\$161,867	\$61,669	\$162,973	\$162,973
Health Insurance Optical	AA.1315.1082-8020.8055	\$1,371	\$1,611	\$1,047	\$922	\$1,177	\$1,177
Total Comptroller:		\$833,521	\$875,839	\$1,186,570	\$740,453	\$1,249,181	\$1,242,218
Total General Government:		\$833,521	\$875,839	\$1,186,570	\$740,453	\$1,249,181	\$1,242,218
Total Expenditures:		\$833,521	\$875,839	\$1,186,570	\$740,453	\$1,249,181	\$1,242,218



Comptroller Position Summary

A1315		Comptroller					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
1082							
	13151001	CMPTRC CO	70	\$116,709	\$116,709	\$116,709	\$116,709
	13151002	DEP CMPT	70	\$0	\$101,421	\$101,421	\$0
	13151002	DEP CMPT	75	\$98,189	\$0	\$0	\$101,421
	13151005	SR AUDITOR	80	\$94,910	\$98,387	\$98,387	\$98,387
	13151006	DIR IAC	80	\$0	\$100,084	\$100,084	\$0
	13151006	DIR IAC	75	\$90,851	\$0	\$0	\$93,829
	13151010	SR AUDITOR	80	\$93,995	\$97,464	\$97,464	\$97,464
	13151011	QUAL ANALYST	70	\$60,000	\$62,596	\$62,596	\$62,596
	13151308	AUDITOR	80	\$82,514	\$85,559	\$85,559	\$85,559
	13151404	AUDITOR	80	\$78,416	\$81,409	\$81,409	\$81,409
	13151425	CON SEC CC	70	<u>\$58,313</u>	<u>\$66,024</u>	<u>\$66,024</u>	<u>\$66,024</u>
Total Full Time Salary				\$773,897	\$809,653	\$809,653	\$803,398
Division Total				<u>\$773,897</u>	<u>\$809,653</u>	<u>\$809,653</u>	<u>\$803,398</u>
Department Total				\$773,897	\$809,653	\$809,653	\$803,398
Total Benefited Employees				9	9	9	9

PL Notes:

13151002 - Reduced To 35 Hours Per Week

13151002 - Increased to 37.5 Hours Per Week Per Budget Amendment No. 16

13151006 - Increased To 40 Hours Per Week

13151006 - Decreased to 37.5 Hours Per Week Per Budget Amendment No. 16



County Attorney



Clinton G. Johnson, Esq
County Attorney

Mission Statement

The County Attorney serves as the sole legal advisor for the County. The County Attorney's Office advises all County Officers, Departments, Agencies and units in all County legal matters of a civil nature. The Office prosecutes and defends all civil actions and proceedings brought by or against the County and prepares necessary legal papers and instruments pertaining to County Government, including but not limited to, all County contracts, executive resolutions, and assistance in drafting of some local laws.

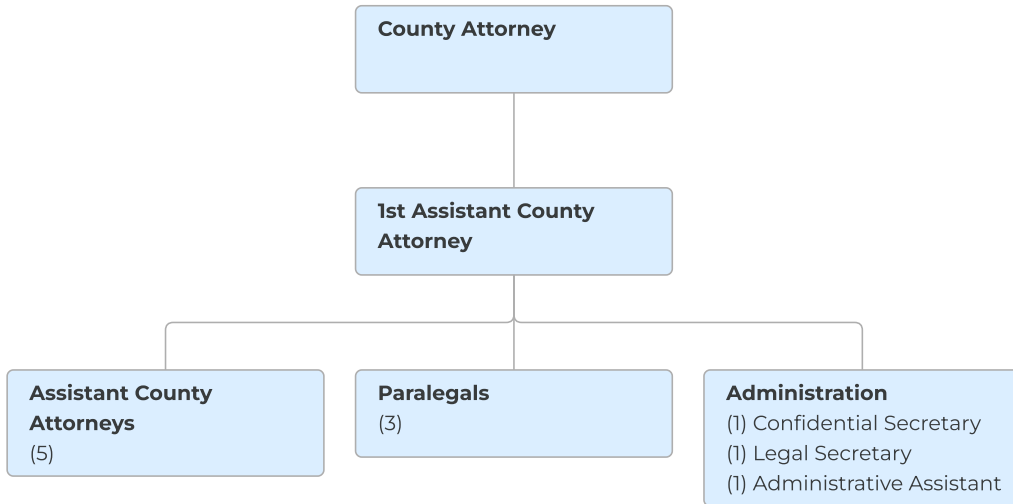
Vision Statement

To provide maximum legal protection to the County with the least amount of liability exposure, while maintaining a competent and dedicated legal team.

How We Serve

In an environment of increasing litigation and legal exposure, the County Attorney's Office serves a critical function for the County, handling claims ranging from property damages to serious injuries and fatalities, supporting legal proceedings initiated by other departments, acting as the presentment agency in the prosecuting of juveniles in Family Court, and providing general guidance on legal matters to all departments. In addition, the County Attorney's Office negotiates, when required, and tracks all vendor contracts to help ensure compliance with legal requirements -- including assisting each department's preparation of the requisite resolutions for contracts in the amount of \$50,000 or more. In August of 2019, the Extreme Risk Protection Order law (commonly known as the "red flag law") was passed, wherein an order may be granted to prohibit an individual who is deemed to be a potential harm to themselves and others from purchasing any firearms, and further requires that that individual surrender any firearms they currently own. The County Attorney's Office is responsible for prosecuting such matters in Court on behalf of the Ulster County Sheriff's Office.

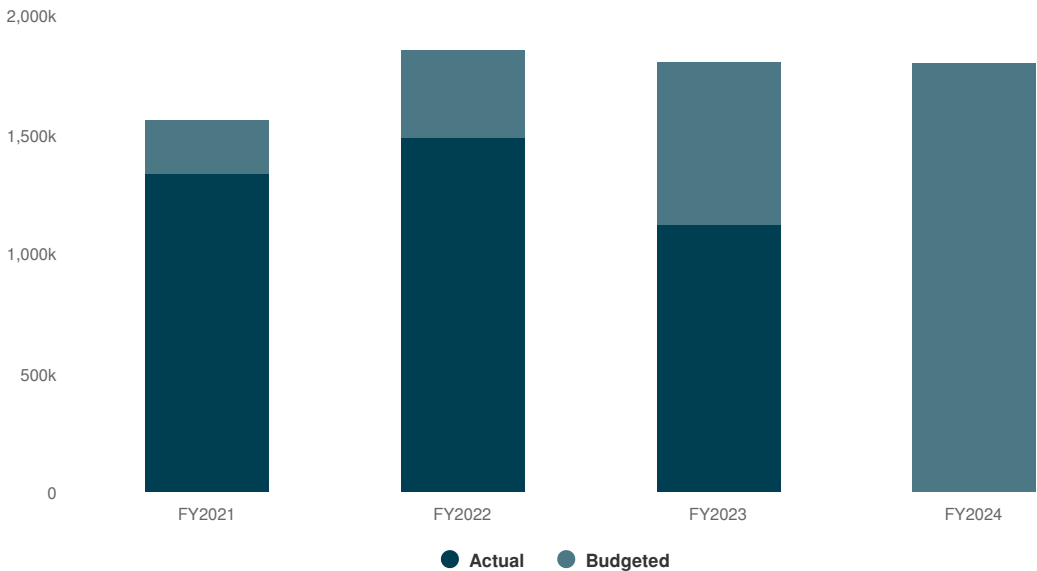
Organizational Chart



Expenditures Summary

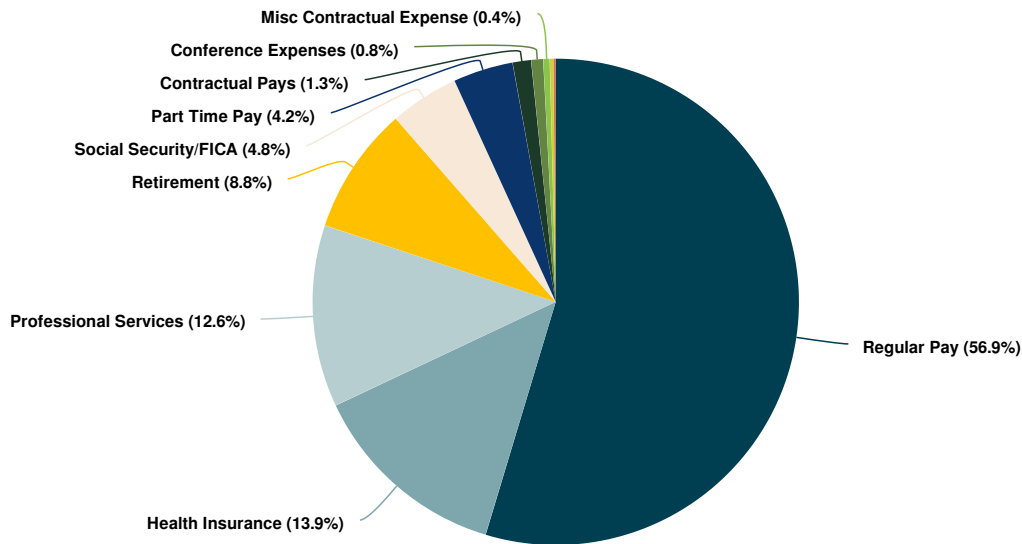
\$1,796,349 **-\$6,430**
(-0.36% vs. prior year)

County Attorney Proposed and Historical Budget vs. Actual

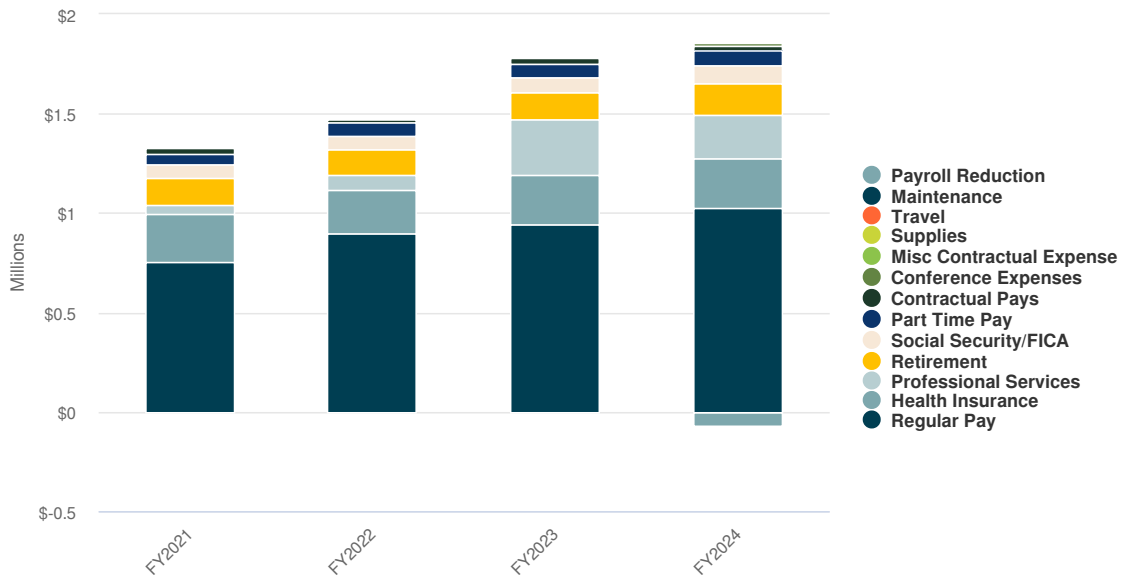


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Regular Pay	\$756,459	\$893,740	\$943,287	\$761,010	\$1,018,344	\$1,021,938
Payroll Reduction	\$0	\$0	\$0	\$0	\$0	-\$73,140
Part Time Pay	\$56,143	\$66,748	\$68,843	\$57,788	\$74,564	\$74,564

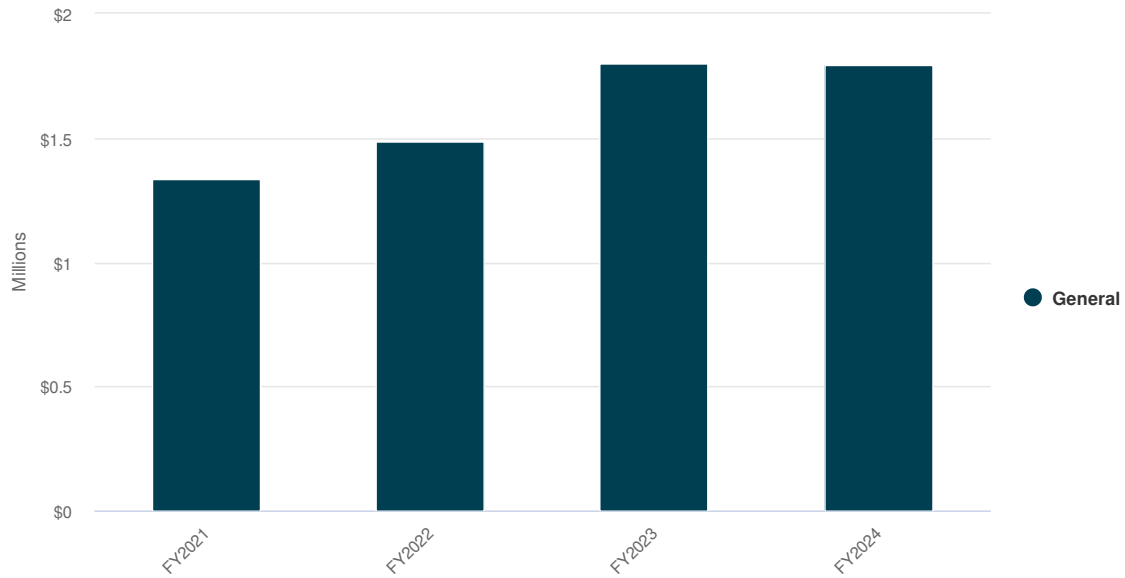


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Contractual Pays	\$29,639	\$14,856	\$23,357	\$22,107	\$23,050	\$23,050
Supplies	\$2,092	\$3,448	\$7,000	\$6,225	\$4,500	\$4,500
Professional Services	\$47,893	\$81,303	\$276,000	\$109,480	\$241,000	\$226,000
Conference Expenses	\$1,080	\$5,509	\$10,000	\$6,359	\$15,000	\$15,000
Travel	\$1,457	\$1,385	\$1,500	\$1,804	\$2,150	\$2,150
Misc Contractual Expense	\$2,106	\$2,590	\$6,000	\$130	\$8,025	\$8,025
Maintenance	\$0	\$0	\$500	\$0	\$500	\$500
Retirement	\$135,070	\$121,334	\$138,561	\$0	\$158,181	\$158,737
Social Security/FICA	\$62,010	\$73,448	\$79,215	\$61,235	\$85,371	\$85,646
Health Insurance	\$239,773	\$220,499	\$248,516	\$96,257	\$249,379	\$249,379
Total Expense Objects:	\$1,333,722	\$1,484,861	\$1,802,779	\$1,122,395	\$1,880,064	\$1,796,349



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



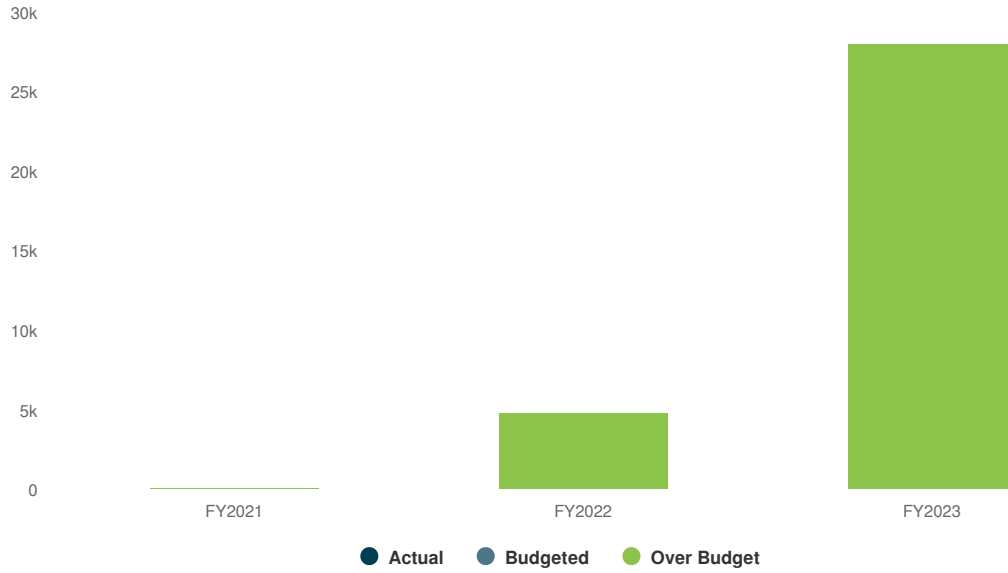
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$1,333,722	\$1,484,861	\$1,802,779	\$1,122,395	\$1,880,064	\$1,796,349
Total General:		\$1,333,722	\$1,484,861	\$1,802,779	\$1,122,395	\$1,880,064	\$1,796,349



Revenues Summary

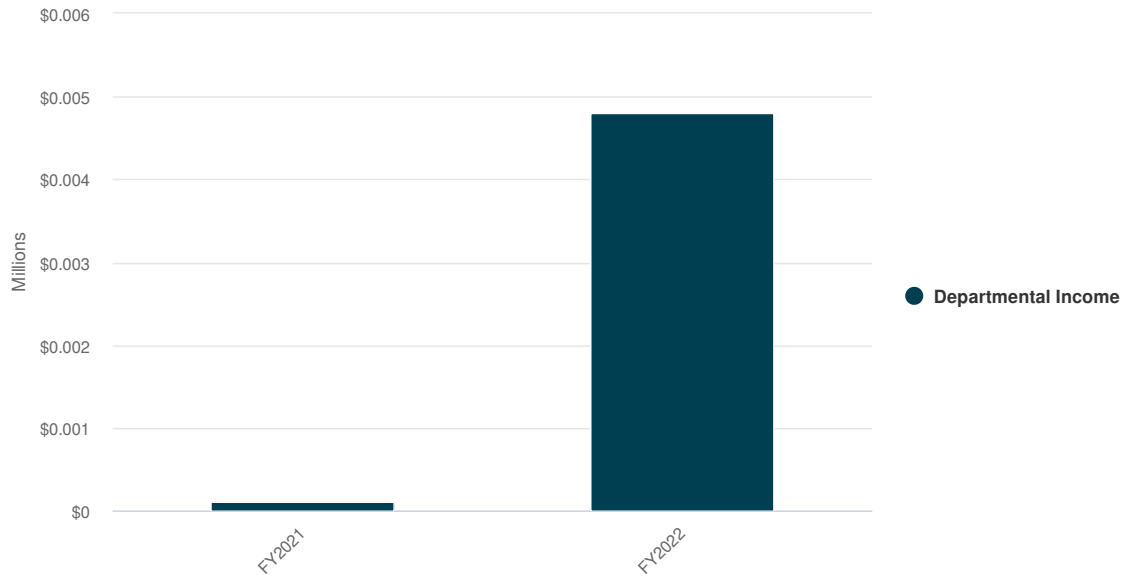
\$0 **\$0**
(% vs. prior year)

County Attorney Proposed and Historical Budget vs. Actual



Revenues by Source

Budgeted and Historical Revenues by Source

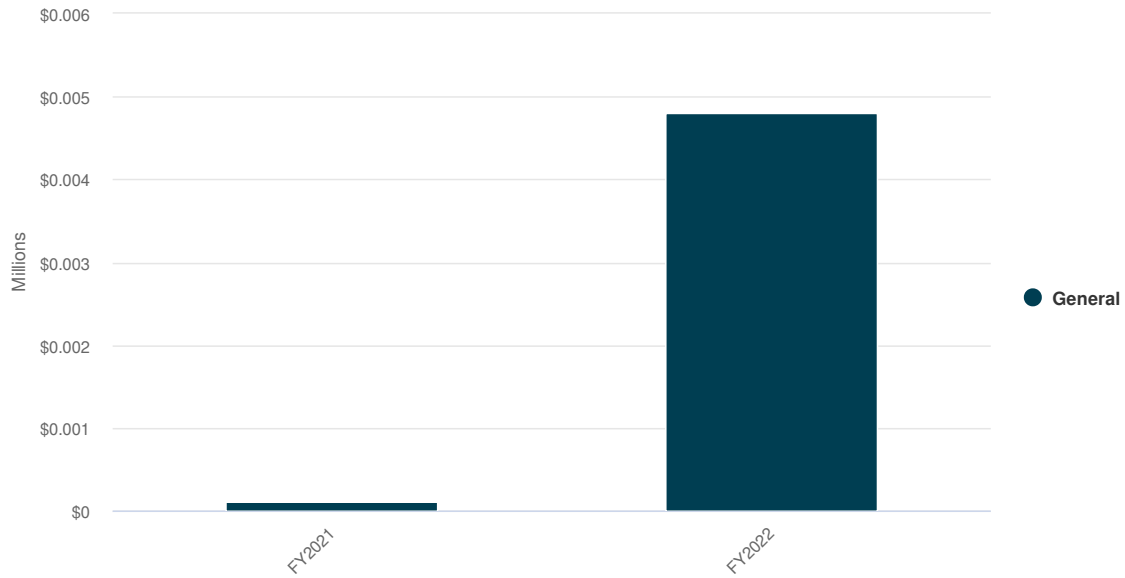


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue Source		\$115	\$4,797	\$0	\$27,993	\$0
Total Revenue Source:		\$115	\$4,797	\$0	\$27,993	\$0



Revenue by Fund

Budgeted and Historical Revenue by Fund

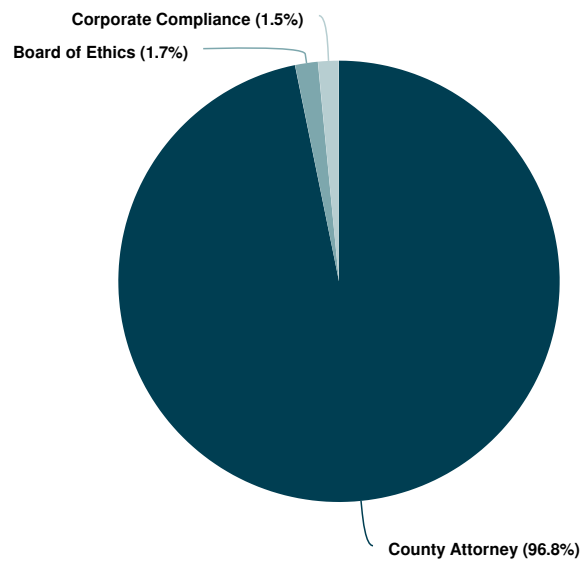


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		\$115	\$4,797	\$0	\$27,993	\$0
Total General:		\$115	\$4,797	\$0	\$27,993	\$0

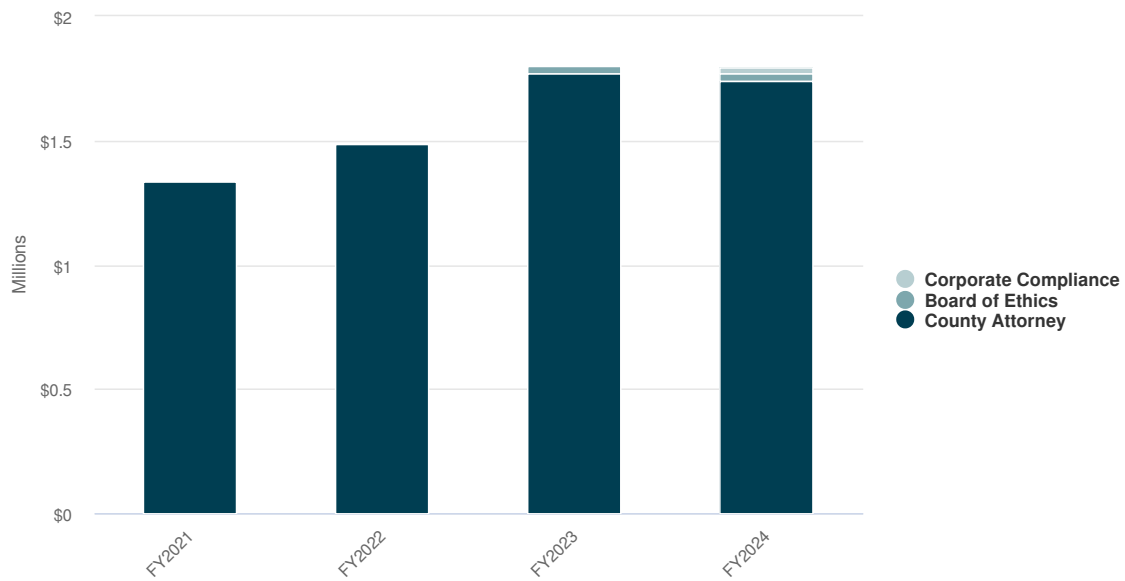


Expenditures by Department

Budgeted Expenditures by Department



Budgeted and Historical Expenditures by Department



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
General Government							
Law							
County Attorney							
Regular Pay Regular Pay	AA.1420.1146-1300.1300	\$756,459	\$893,740	\$943,287	\$761,010	\$1,018,344	\$1,021,938
Payroll Reduction Payroll Reduction	AA.1420.1146-1310.1350	\$0	\$0	\$0	\$0	\$0	-\$73,140
Part Time Pay Part Time Pay	AA.1420.1146-1400.1400	\$56,143	\$66,748	\$68,843	\$57,788	\$74,564	\$74,564
Contractual Pays Longevity Pay	AA.1420.1146-1420.1440	\$25,630	\$14,856	\$23,357	\$22,107	\$23,050	\$23,050
Contractual Pays Retro Pay	AA.1420.1146-1420.1465	\$4,009	\$0	\$0	\$0	\$0	
Supplies Office	AA.1420.1146-4000.4025	\$2,092	\$3,448	\$7,000	\$6,225	\$4,000	\$4,000
Professional Services Court Transcript	AA.1420.1146-4300.4340	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
Professional Services Legal	AA.1420.1146-4300.4430	\$43,071	\$66,466	\$200,000	\$100,865	\$150,000	\$150,000
Professional Services Other Fees	AA.1420.1146-4300.4505	\$4,823	\$14,713	\$45,000	\$7,545	\$20,000	\$20,000
Conference Expenses Con Exp	AA.1420.1146-4580.4580	\$1,080	\$5,509	\$10,000	\$6,359	\$15,000	\$15,000
Travel Trvl	AA.1420.1146-4590.4590	\$1,457	\$1,385	\$1,500	\$1,804	\$2,000	\$2,000
Misc Contractual Expense Licenses & Certifications	AA.1420.1146-4600.4620	\$0	\$0	\$380	\$0	\$500	\$500
Misc Contractual Expense Memberships	AA.1420.1146-4600.4625	\$150	\$2,039	\$4,570	\$130	\$4,975	\$4,975
Misc Contractual Expense Periodicals	AA.1420.1146-4600.4635	\$1,956	\$551	\$1,000	\$0	\$1,000	\$1,000
Misc Contractual Expense Postage	AA.1420.1146-4600.4645	\$0	\$0	\$50	\$0	\$50	\$50
Maintenance Repair & Maintenance - Equipment	AA.1420.1146-4690.4695	\$0	\$0	\$500	\$0	\$500	\$500
Retirement Ret	AA.1420.1146-8000.8000	\$134,474	\$121,334	\$138,561	\$0	\$158,181	\$158,737
Retirement Retirement - VDC	AA.1420.1146-8000.8001	\$596	\$0	\$0	\$0	\$0	
Social Security/FICA SS/FICA	AA.1420.1146-8010.8010	\$62,010	\$73,448	\$79,215	\$61,235	\$85,371	\$85,646
Health Insurance Dental	AA.1420.1146-8020.8020	\$11,302	\$12,061	\$12,279	\$5,853	\$12,272	\$12,272
Health Insurance Hospital & Medical	AA.1420.1146-8020.8035	\$225,926	\$205,819	\$234,535	\$89,073	\$235,406	\$235,406
Health Insurance Optical	AA.1420.1146-8020.8055	\$2,546	\$2,618	\$1,702	\$1,331	\$1,701	\$1,701
Total County Attorney:		\$1,333,722	\$1,484,737	\$1,772,779	\$1,121,325	\$1,807,914	\$1,739,199

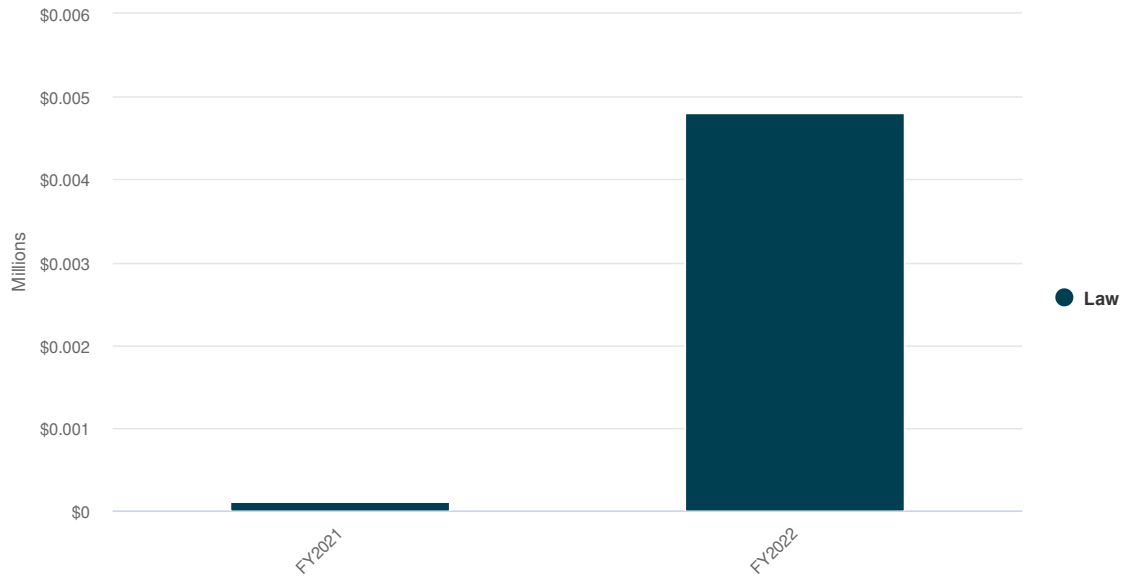


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Board of Ethics							
Professional Services Legal	AA.1420.1149-4300.4430	\$0	\$124	\$30,000	\$1,070	\$30,000	\$30,000
Total Board of Ethics:		\$0	\$124	\$30,000	\$1,070	\$30,000	\$30,000
Corporate Compliance							
Supplies Office	AA.1420.1147-4000.4025	\$0	\$0	\$0	\$0	\$500	\$500
Professional Services Other Fees	AA.1420.1147-4300.4505	\$0	\$0	\$0	\$0	\$40,000	\$25,000
Travel Trvl	AA.1420.1147-4590.4590	\$0	\$0	\$0	\$0	\$150	\$150
Misc Contractual Expense Postage	AA.1420.1147-4600.4645	\$0	\$0	\$0	\$0	\$1,000	\$1,000
Misc Contractual Expense Printing Service	AA.1420.1147-4600.4650	\$0	\$0	\$0	\$0	\$500	\$500
Total Corporate Compliance:		\$0	\$0	\$0	\$0	\$42,150	\$27,150
Total Law:		\$1,333,722	\$1,484,861	\$1,802,779	\$1,122,395	\$1,880,064	\$1,796,349
Total General Government:		\$1,333,722	\$1,484,861	\$1,802,779	\$1,122,395	\$1,880,064	\$1,796,349
Total Expenditures:		\$1,333,722	\$1,484,861	\$1,802,779	\$1,122,395	\$1,880,064	\$1,796,349



Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
General Government						
Law						
Departmental Income Attorney Fees	AA.1420.1146-3120.1265	\$42	\$0	\$0	\$0	\$0
Departmental Income Other General Dep. Income	AA.1420.1146-3120.1289	\$73	\$4,797	\$0	\$27,993	\$0
Total Law:		\$115	\$4,797	\$0	\$27,993	\$0
Total General Government:		\$115	\$4,797	\$0	\$27,993	\$0
Total Revenue:		\$115	\$4,797	\$0	\$27,993	\$0



County Attorney Position Summary

A1420		County Attorney					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
1146							
	14201001	CO ATTY	70	\$126,690	\$137,239	\$137,239	\$137,239
	14201050	AST CO ATT	70	\$97,552	\$105,676	\$105,676	\$105,676
	14201054	AST CO ATT	70	\$84,466	\$91,499	\$91,499	\$91,499
	14201055	AST CO ATT	70	\$84,466	\$91,499	\$91,499	\$91,499
	14201056	AST CO ATT	70	\$79,334	\$85,942	\$85,942	\$85,942
	14201110	CON SEC CA	70	\$54,054	\$66,024	\$66,024	\$66,024
	14201115	LGL SEC CA	70	\$60,442	\$62,430	\$62,430	\$66,024
	14201120	PARALEGAL	70	\$69,360	\$71,985	\$71,985	\$71,985
	14201125	PARALEGAL	70	\$67,813	\$70,426	\$70,426	\$70,426
	14201130	ADM AST/T	70	\$58,622	\$61,760	\$61,760	\$61,760
	14201590	AST CO ATT	70	\$80,244	\$86,932	\$86,932	\$86,932
	14201600	AST CO ATT	70	\$80,244	\$86,932	\$86,932	\$86,932
	New	PARALEGAL	70	\$0	\$61,146	\$0	\$0
Total Full Time Salary				\$943,287	\$1,079,490	\$1,018,344	\$1,021,938
	14201053	AST CO ATT	60	\$60,996	\$66,072	\$66,072	\$66,072
Benefited Part-Time Salary				\$60,996	\$66,072	\$66,072	\$66,072
Other Part Time Pay				\$7,847	\$8,095	\$8,492	\$8,492
Division Total				\$1,012,130	\$1,153,657	\$1,092,908	\$1,096,502
Department Total				\$1,012,130	\$1,153,657	\$1,092,908	\$1,096,502
Total Benefited Employees				13	14	13	13

PL Notes:

14201115 - Salary Adjusted Per Budget Amendment No 9



County Clerk



Nina Postupack
County Clerk

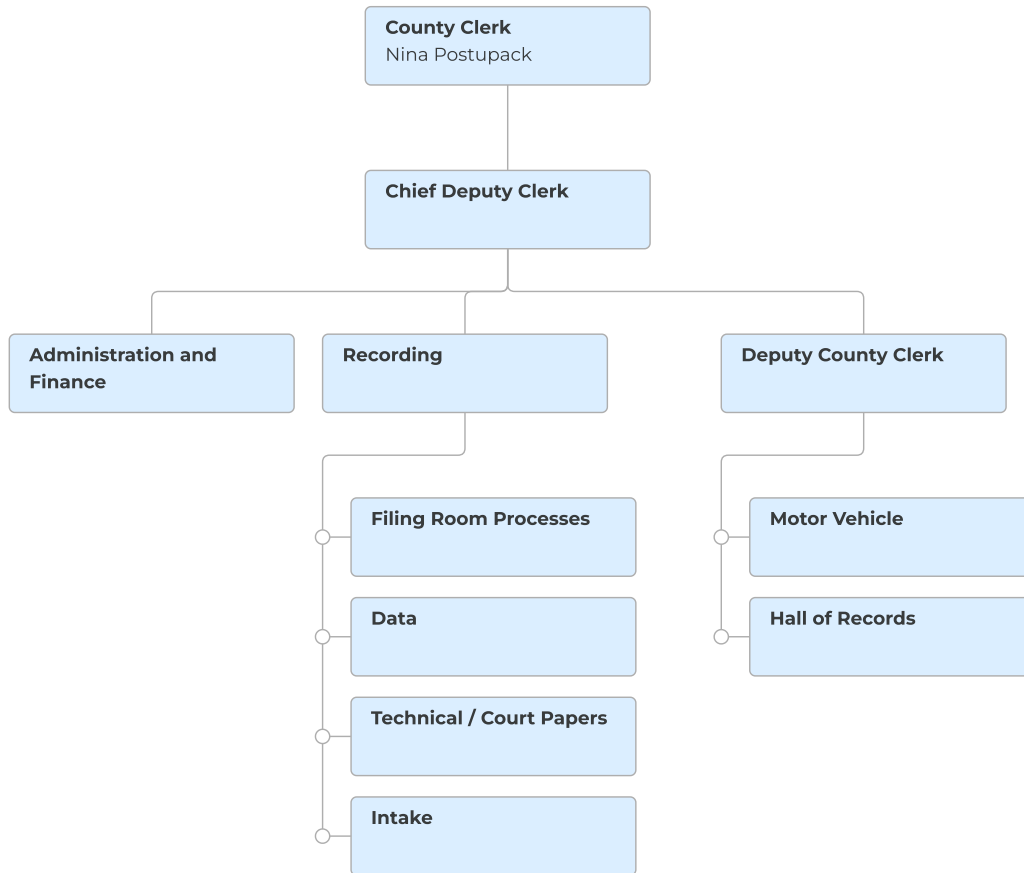
Mission/Vision

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.

How We Serve

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.

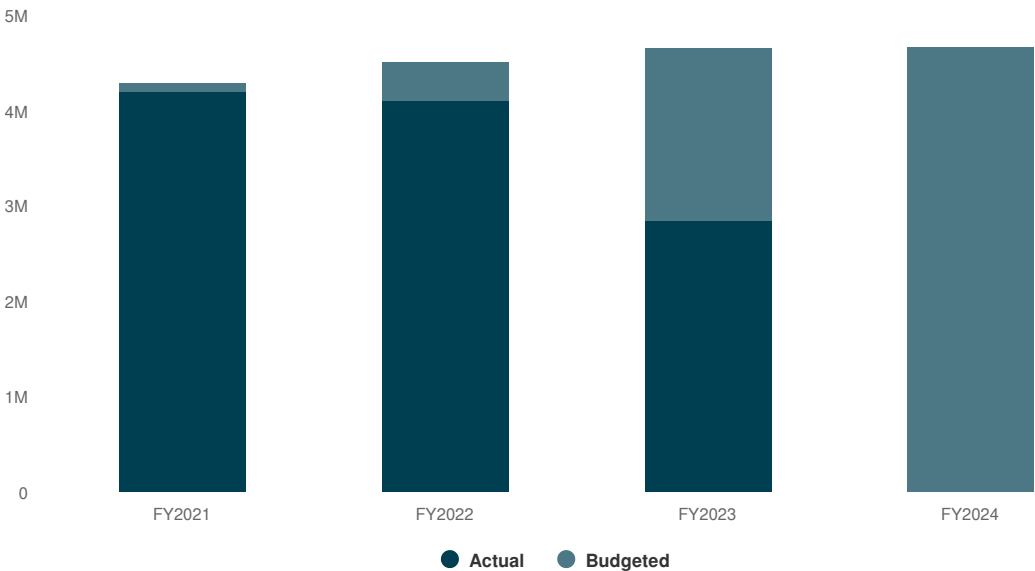
Organizational Chart



Expenditures Summary

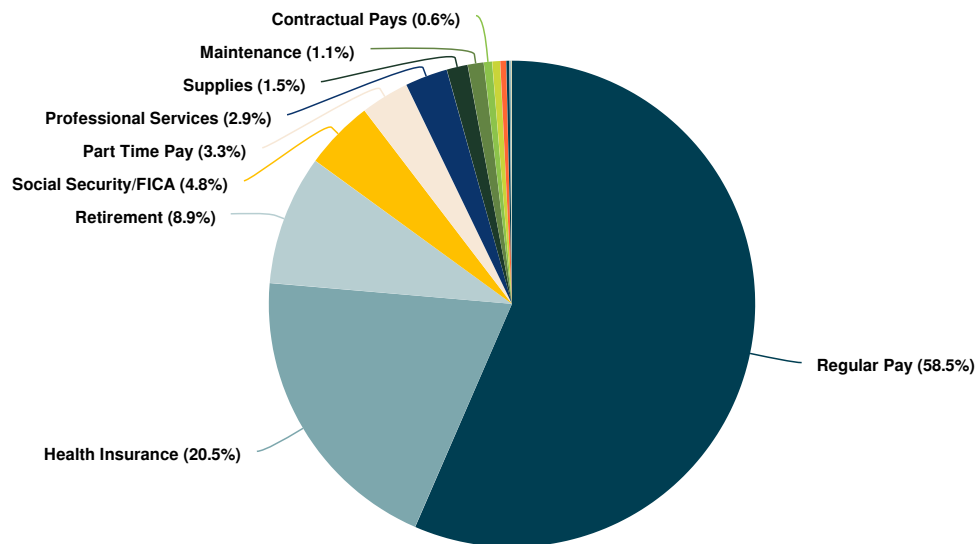
\$4,672,655 **\$26,380**
(0.57% vs. prior year)

County Clerk Proposed and Historical Budget vs. Actual

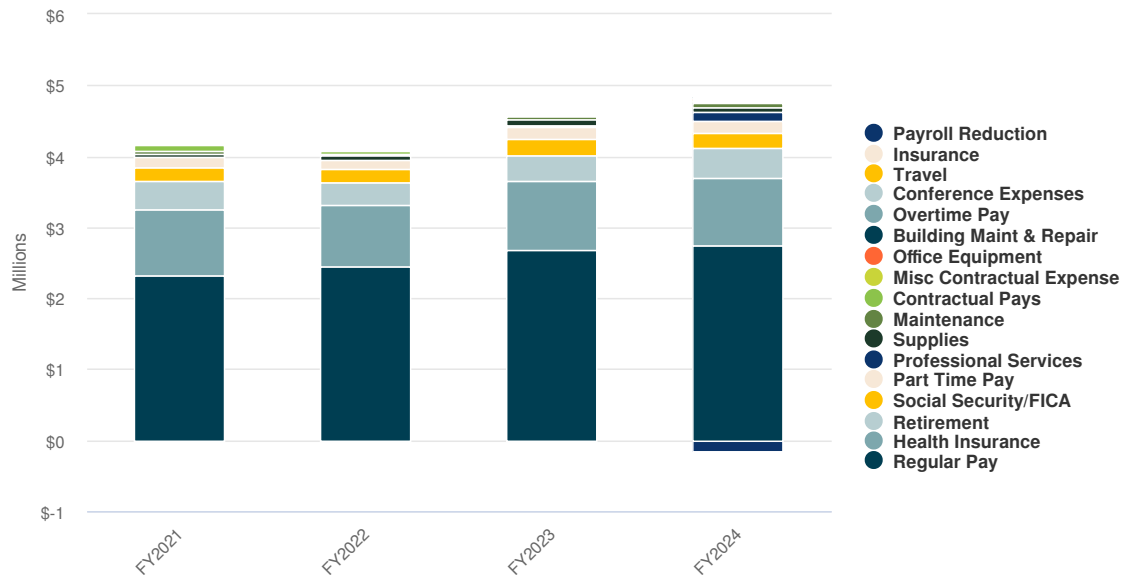


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Regular Pay	\$2,314,105	\$2,451,556	\$2,669,251	\$2,068,083	\$2,735,674	\$2,733,693
Payroll Reduction		\$0	\$0	\$0	\$0	-\$162,838
Part Time Pay	\$138,479	\$117,980	\$186,127	\$97,620	\$155,105	\$155,105

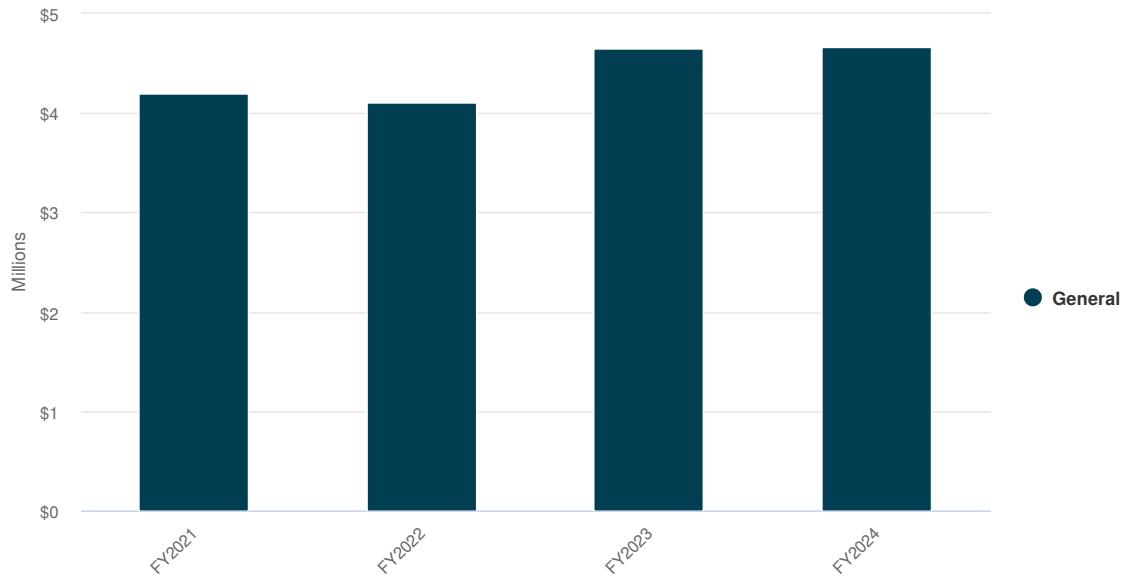


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Overtime Pay	\$6,330	\$29	\$10,500	\$0	\$5,000	\$5,000
Contractual Pays	\$83,113	\$33,000	\$34,000	\$23,000	\$27,000	\$27,000
Office Equipment	\$0	\$0	\$0	\$14,694	\$18,900	\$18,900
Supplies	\$43,141	\$48,569	\$75,450	\$35,953	\$68,000	\$68,000
Building Maint & Repair	\$9,650	\$10,207	\$20,000	\$4,820	\$10,000	\$10,000
Professional Services	\$7,488	\$7,782	\$25,000	\$12,117	\$87,250	\$137,250
Insurance	\$100	\$100	\$100	\$0	\$100	\$100
Conference Expenses	\$325	\$1,662	\$1,760	\$716	\$2,500	\$2,500
Travel	\$0	\$133	\$450	\$245	\$450	\$450
Misc Contractual Expense	\$20,623	\$22,090	\$24,575	\$20,678	\$25,740	\$25,740
Maintenance	\$34,616	\$35,459	\$34,000	\$33,019	\$51,080	\$51,080
Retirement	\$405,866	\$323,763	\$368,277	\$0	\$418,395	\$418,089
Social Security/FICA	\$188,326	\$191,774	\$221,841	\$160,031	\$223,592	\$223,440
Health Insurance	\$940,629	\$865,002	\$974,944	\$377,647	\$959,146	\$959,146
Total Expense Objects:	\$4,192,792	\$4,109,107	\$4,646,275	\$2,848,623	\$4,787,932	\$4,672,655



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



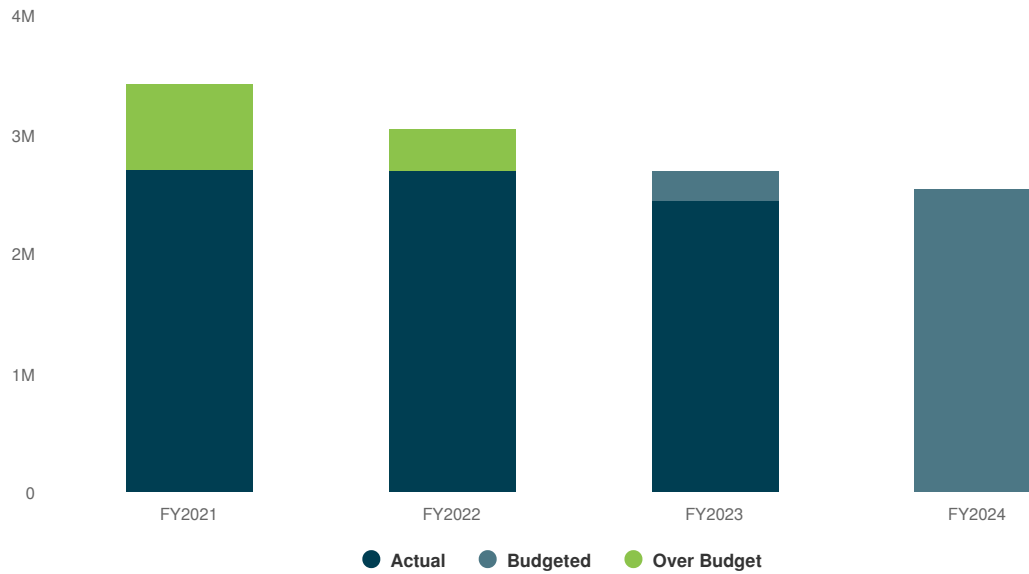
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$4,192,792	\$4,109,107	\$4,646,275	\$2,848,623	\$4,787,932	\$4,672,655
Total General:		\$4,192,792	\$4,109,107	\$4,646,275	\$2,848,623	\$4,787,932	\$4,672,655



Revenues Summary

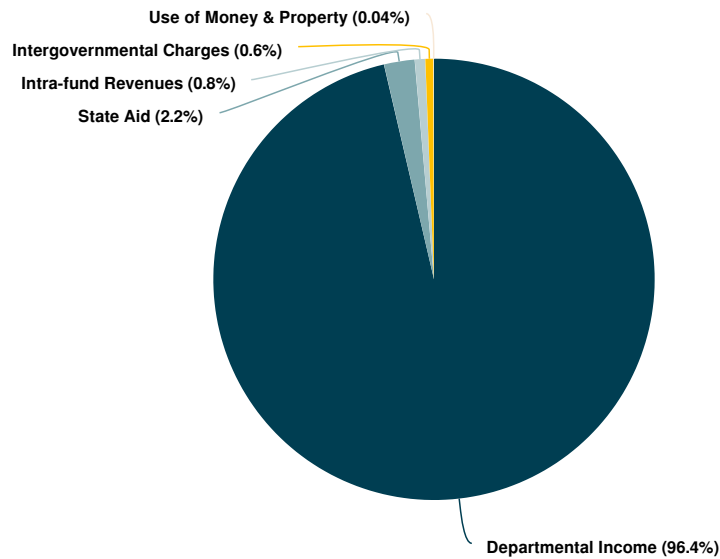
\$2,543,400 **-\$150,263**
(-5.58% vs. prior year)

County Clerk Proposed and Historical Budget vs. Actual

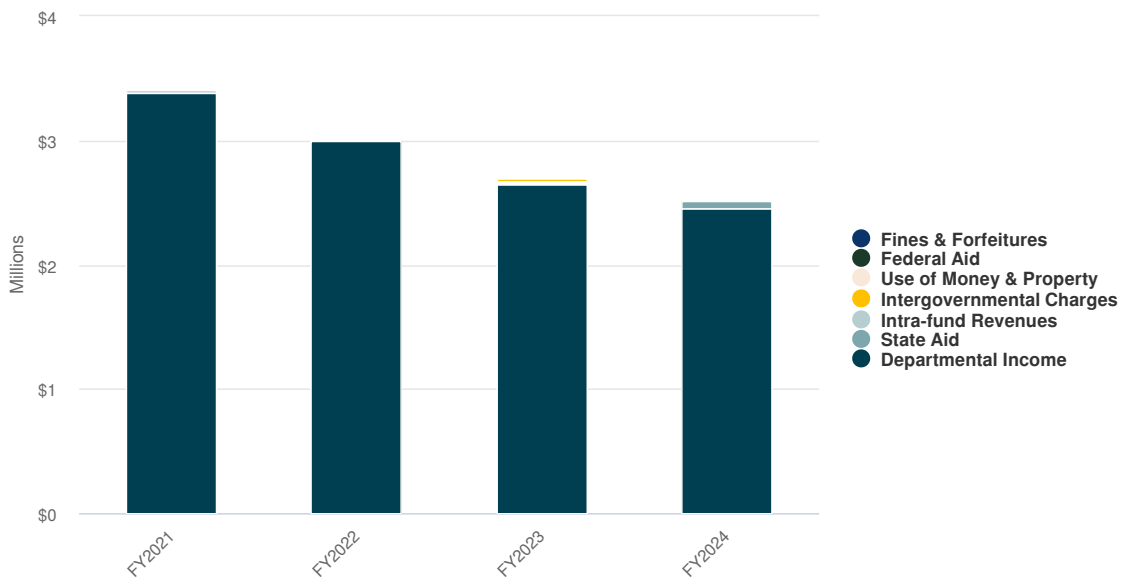


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue Source							
Departmental Income		\$3,386,321	\$2,997,164	\$2,650,800	\$2,374,195	\$2,450,850	\$2,450,850
Total Departmental Income:		\$3,386,321	\$2,997,164	\$2,650,800	\$2,374,195	\$2,450,850	\$2,450,850
Intergovernmental Charges		\$14,456	\$15,554	\$15,000	\$10,549	\$15,000	\$15,000

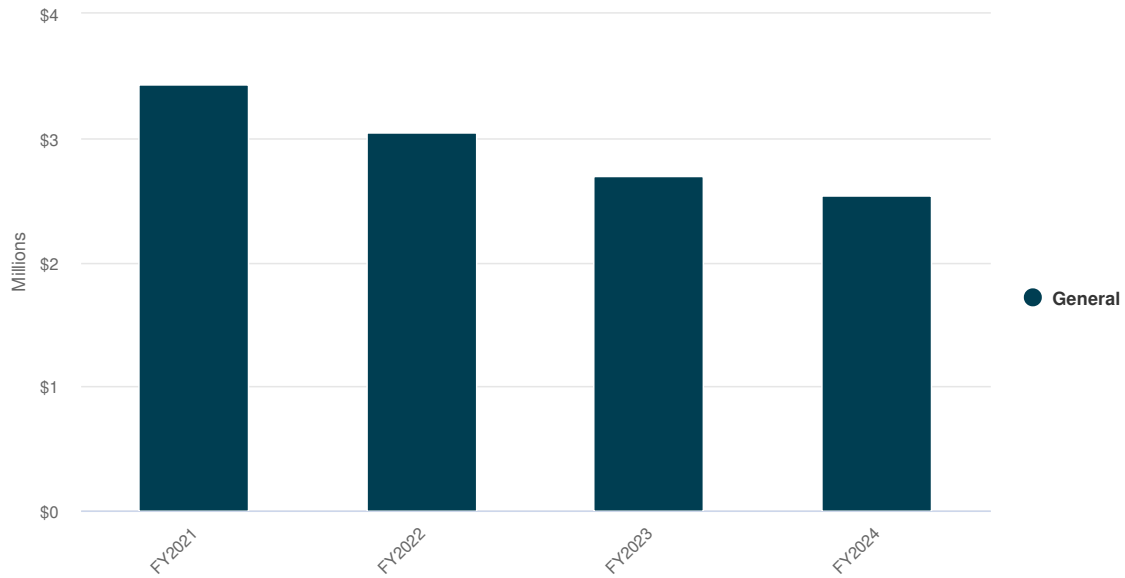


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Total Intergovernmental Charges:		\$14,456	\$15,554	\$15,000	\$10,549	\$15,000	\$15,000
Use of Money & Property		\$1,000	\$878	\$1,000	\$1,122	\$1,000	\$1,000
Total Use of Money & Property:		\$1,000	\$878	\$1,000	\$1,122	\$1,000	\$1,000
Fines & Forfeitures		\$200	\$0	\$1,000	\$1,776	\$0	
Total Fines & Forfeitures:		\$200	\$0	\$1,000	\$1,776	\$0	
State Aid		\$0	\$6,863	\$6,863	\$35,388	\$57,050	\$57,050
Total State Aid:		\$0	\$6,863	\$6,863	\$35,388	\$57,050	\$57,050
Federal Aid							
Federal Aid ARPA General Government		\$5,921	\$0	\$0	\$0	\$0	
Total Federal Aid:		\$5,921	\$0	\$0	\$0	\$0	
Intra-fund Revenues		\$18,591	\$19,123	\$19,000	\$14,839	\$19,500	\$19,500
Total Intra-fund Revenues:		\$18,591	\$19,123	\$19,000	\$14,839	\$19,500	\$19,500
Total Revenue Source:		\$3,426,488	\$3,039,582	\$2,693,663	\$2,437,869	\$2,543,400	\$2,543,400



Revenue by Fund

Budgeted and Historical Revenue by Fund

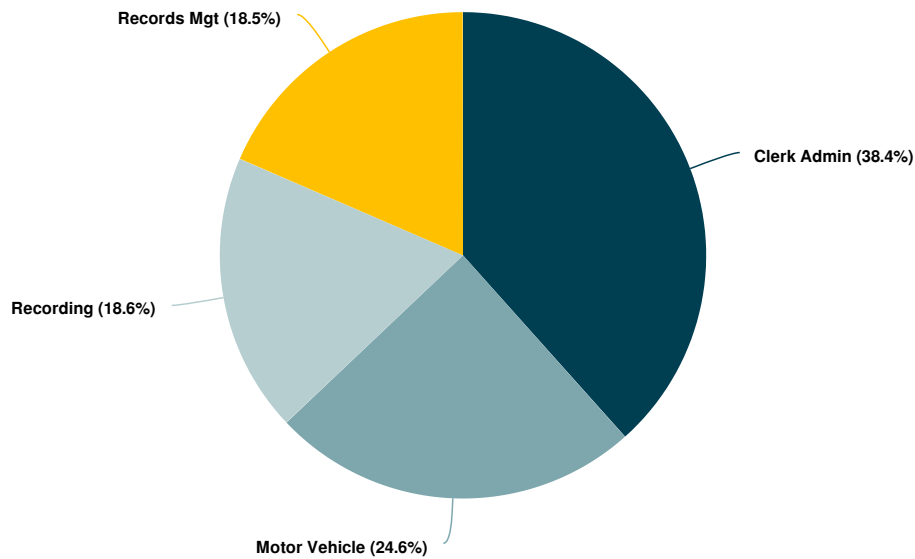


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$3,426,488	\$3,039,582	\$2,693,663	\$2,437,869	\$2,543,400	\$2,543,400
Total General:		\$3,426,488	\$3,039,582	\$2,693,663	\$2,437,869	\$2,543,400	\$2,543,400

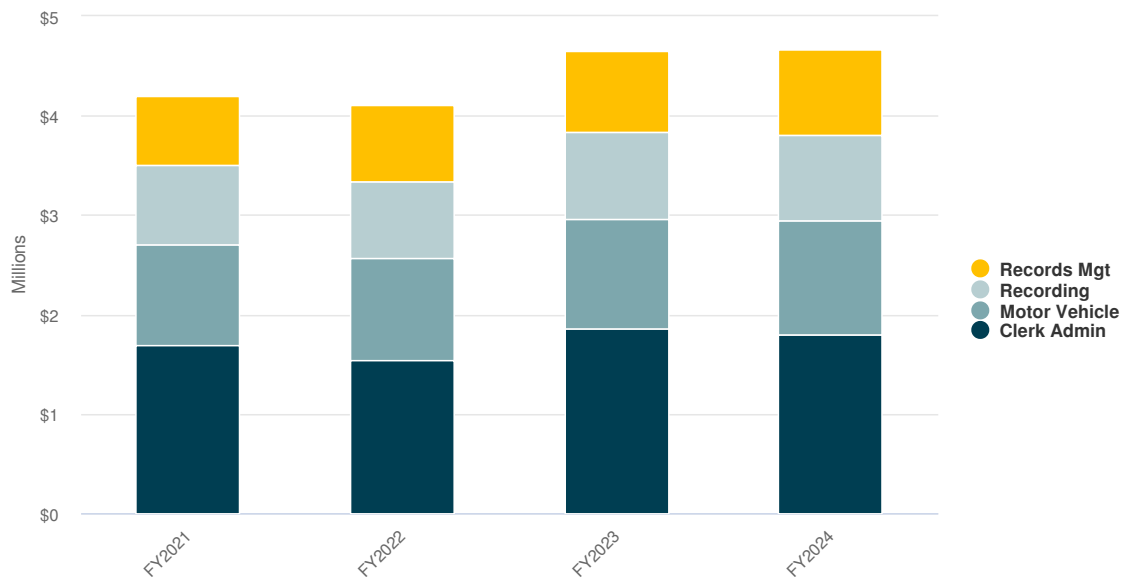


Expenditures by Department

Budgeted Expenditures by Division



Budgeted and Historical Expenditures by Division



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
General Government							



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Clerk							
Clerk Admin							
Regular Pay Regular Pay	AA.1410.1131-1300.1300	\$297,250	\$296,197	\$409,135	\$274,068	\$429,069	\$427,088
Payroll Reduction Payroll Reduction	AA.1410.1131-1310.1350		\$0	\$0	\$0	\$0	-\$162,838
Part Time Pay Part Time Pay	AA.1410.1131-1400.1400	\$9,453	\$15,149	\$40,000	\$0	\$40,000	\$40,000
Contractual Pays Longevity Pay	AA.1410.1131-1420.1440	\$5,500	\$5,500	\$5,500	\$5,500	\$6,500	\$6,500
Contractual Pays Retro Pay	AA.1410.1131-1420.1465	\$4,100	\$0	\$0	\$0	\$0	
Supplies Auto Fuel	AA.1410.1131-4000.4000	\$643	\$1,274	\$1,700	\$1,087	\$1,500	\$1,500
Supplies Office	AA.1410.1131-4000.4025	\$669	\$8,037	\$3,750	\$911	\$3,000	\$3,000
Professional Services Other Fees	AA.1410.1131-4300.4505	\$408	\$102	\$10,000	\$4,677	\$10,000	\$60,000
Insurance Employee Bond	AA.1410.1131-4510.4525	\$100	\$100	\$100	\$0	\$100	\$100
Conference Expenses Con Exp	AA.1410.1131-4580.4580	\$325	\$1,662	\$780	\$716	\$1,200	\$1,200
Travel Trvl	AA.1410.1131-4590.4590	\$0	\$105	\$250	\$212	\$250	\$250
Misc Contractual Expense Memberships	AA.1410.1131-4600.4625	\$375	\$375	\$425	\$425	\$590	\$590
Misc Contractual Expense Postage	AA.1410.1131-4600.4645	\$46	\$67	\$150	\$0	\$150	\$150
Misc Contractual Expense Printing Service	AA.1410.1131-4600.4650	\$1,753	\$1,836	\$3,000	\$1,941	\$3,000	\$3,000
Retirement Ret	AA.1410.1131-8000.8000	\$405,866	\$323,763	\$368,277	\$0	\$418,395	\$418,089
Social Security/FICA SS/FICA	AA.1410.1131-8010.8010	\$23,309	\$22,757	\$34,780	\$20,176	\$36,381	\$36,229
Health Insurance Dental	AA.1410.1131-8020.8020	\$44,336	\$47,315	\$48,170	\$22,965	\$47,198	\$47,198
Health Insurance Hospital & Medical	AA.1410.1131-8020.8035	\$886,307	\$807,416	\$920,098	\$349,458	\$905,407	\$905,407
Health Insurance Optical	AA.1410.1131-8020.8055	\$9,986	\$10,271	\$6,676	\$5,224	\$6,541	\$6,541
Total Clerk Admin:		\$1,690,427	\$1,541,926	\$1,852,791	\$687,360	\$1,909,281	\$1,794,004
Recording							
Regular Pay Regular Pay	AA.1410.1132-1300.1300	\$651,075	\$659,473	\$732,521	\$578,595	\$717,030	\$717,030
Part Time Pay Part Time Pay	AA.1410.1132-1400.1400	\$15,565	\$3,226	\$0	\$0	\$0	
Overtime Pay Overtime Pay	AA.1410.1132-1410.1410	\$0	\$0	\$500	\$0	\$0	
Contractual Pays Longevity Pay	AA.1410.1132-1420.1440	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Contractual Pays Retro Pay	AA.1410.1132-1420.1465	\$17,861	\$0	\$0	\$0	\$0	
Office Equipment Office Equipment	AA.1410.1132-2000.2000	\$0	\$0	\$0	\$0	\$6,900	\$6,900
Supplies Office	AA.1410.1132-4000.4025	\$16,849	\$18,591	\$35,000	\$14,072	\$35,000	\$35,000
Professional Services Other Fees	AA.1410.1132-4300.4505	\$7,080	\$7,680	\$5,000	\$7,440	\$10,200	\$10,200
Conference Expenses Con Exp	AA.1410.1132-4580.4580	\$0	\$0	\$780	\$0	\$800	\$800
Misc Contractual Expense Periodicals	AA.1410.1132-4600.4635	\$17,765	\$19,400	\$20,000	\$17,691	\$21,200	\$21,200
Maintenance Repair & Maintenance - Equipment	AA.1410.1132-4690.4695	\$5,502	\$4,457	\$7,000	\$5,460	\$9,000	\$9,000
Social Security/FICA SS/FICA	AA.1410.1132-8010.8010	\$51,184	\$50,013	\$56,918	\$42,344	\$55,694	\$55,694
Total Recording:		\$793,881	\$773,839	\$868,719	\$676,602	\$866,824	\$866,824
Motor Vehicle							
Regular Pay Regular Pay	AA.1410.1133-1300.1300	\$832,526	\$887,950	\$935,589	\$751,854	\$978,196	\$978,196
Part Time Pay Part Time Pay	AA.1410.1133-1400.1400	\$76,470	\$44,210	\$60,552	\$33,582	\$42,989	\$42,989
Overtime Pay Overtime Pay	AA.1410.1133-1410.1410	\$6,330	\$29	\$10,000	\$0	\$5,000	\$5,000
Contractual Pays Longevity Pay	AA.1410.1133-1420.1440	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
Contractual Pays Retro Pay	AA.1410.1133-1420.1465	\$17,555	\$0	\$0	\$0	\$0	
Office Equipment Office Equipment	AA.1410.1133-2000.2000	\$0	\$0	\$0	\$0	\$12,000	\$12,000
Supplies Auto Parts	AA.1410.1133-4000.4005	\$0	\$0	\$500	\$0	\$500	\$500
Supplies Office	AA.1410.1133-4000.4025	\$1,397	\$4,206	\$5,000	\$1,016	\$4,000	\$4,000
Supplies Other General	AA.1410.1133-4000.4030	\$0	\$0	\$500	\$25	\$0	
Building Maint & Repair Shredding/Recycling	AA.1410.1133-4200.4215	\$3,717	\$4,460	\$8,000	\$1,487	\$5,000	\$5,000
Travel Trvl	AA.1410.1133-4590.4590	\$0	\$24	\$100	\$33	\$100	\$100
Misc Contractual Expense Periodicals	AA.1410.1133-4600.4635	\$685	\$412	\$1,000	\$622	\$800	\$800
Maintenance Auto Repair	AA.1410.1133-4690.4690	\$189	\$2,297	\$5,000	\$3,829	\$11,080	\$11,080
Maintenance Repair & Maintenance - Equipment	AA.1410.1133-4690.4695	\$1,885	\$1,885	\$2,000	\$1,885	\$2,000	\$2,000
Social Security/FICA SS/FICA	AA.1410.1133-8010.8010	\$69,836	\$69,639	\$77,467	\$58,263	\$79,000	\$79,000
Total Motor Vehicle:		\$1,017,089	\$1,021,610	\$1,112,208	\$859,095	\$1,147,165	\$1,147,165

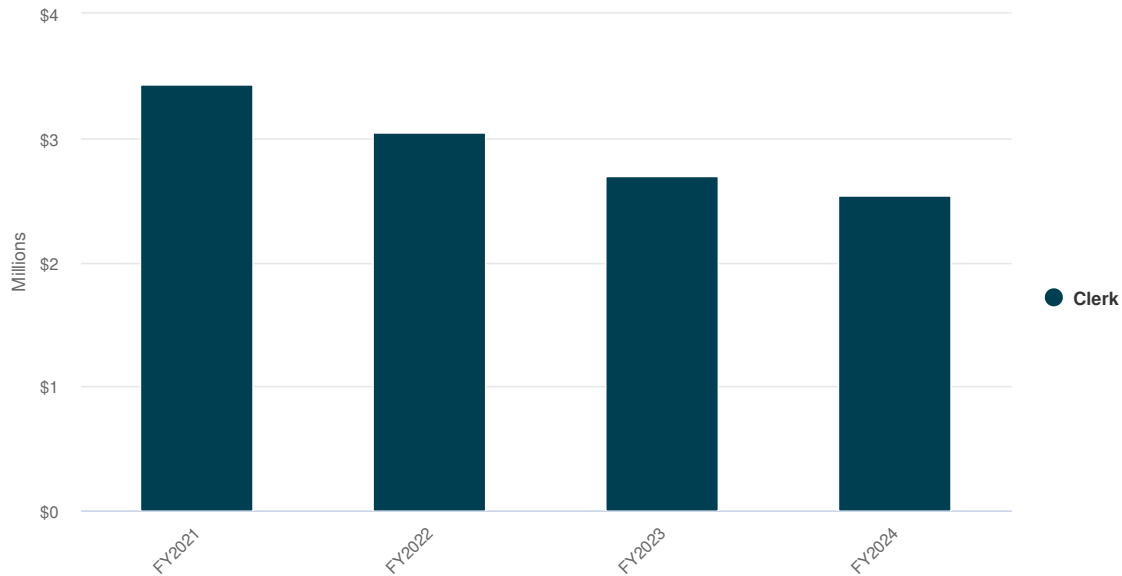


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Records Mgt							
Regular Pay Regular Pay	AA.1410.1134-1300.1300	\$533,254	\$607,936	\$592,006	\$463,566	\$611,379	\$611,379
Part Time Pay Part Time Pay	AA.1410.1134-1400.1400	\$36,991	\$55,395	\$85,575	\$64,038	\$72,116	\$72,116
Contractual Pays Longevity Pay	AA.1410.1134-1420.1440	\$10,000	\$10,000	\$11,000	\$0	\$3,000	\$3,000
Contractual Pays Retro Pay	AA.1410.1134-1420.1465	\$10,598	\$0	\$0	\$0	\$0	
Office Equipment Office Equipment	AA.1410.1134-2000.2000	\$0	\$0	\$0	\$14,694	\$0	
Supplies Auto Fuel	AA.1410.1134-4000.4000	\$387	\$300	\$0	\$0	\$0	
Supplies Office	AA.1410.1134-4000.4025	\$11,934	\$9,489	\$12,000	\$8,766	\$12,000	\$12,000
Supplies Other General	AA.1410.1134-4000.4030	\$11,262	\$6,673	\$17,000	\$10,075	\$12,000	\$12,000
Building Maint & Repair Shredding/Recycling	AA.1410.1134-4200.4215	\$5,933	\$5,748	\$12,000	\$3,334	\$5,000	\$5,000
Professional Services Personal Services Agencies/Temp	AA.1410.1134-4300.4455	\$0	\$0	\$0	\$0	\$57,050	\$57,050
Professional Services Other Fees	AA.1410.1134-4300.4505	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
Conference Expenses Con Exp	AA.1410.1134-4580.4580	\$0	\$0	\$200	\$0	\$500	\$500
Travel Trvl	AA.1410.1134-4590.4590	\$0	\$4	\$100	\$0	\$100	\$100
Maintenance Repair & Maintenance - Equipment	AA.1410.1134-4690.4695	\$27,040	\$26,821	\$20,000	\$21,845	\$29,000	\$29,000
Social Security/FICA SS/FICA	AA.1410.1134-8010.8010	\$43,996	\$49,365	\$52,676	\$39,248	\$52,517	\$52,517
Total Records Mgt:		\$691,395	\$771,731	\$812,557	\$625,566	\$864,662	\$864,662
Total Clerk:		\$4,192,792	\$4,109,107	\$4,646,275	\$2,848,623	\$4,787,932	\$4,672,655
Total General Government:		\$4,192,792	\$4,109,107	\$4,646,275	\$2,848,623	\$4,787,932	\$4,672,655
Total Expenditures:		\$4,192,792	\$4,109,107	\$4,646,275	\$2,848,623	\$4,787,932	\$4,672,655



Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
General Government							
Clerk							
Departmental Income Clerk Fees	AA.1410.1132-3120.1255	\$2,402,746	\$2,041,502	\$1,800,000	\$1,504,034	\$1,250,000	\$1,250,000
Departmental Income Clerk Fees	AA.1410.1133-3120.1255	\$982,586	\$954,851	\$850,000	\$869,464	\$1,200,000	\$1,200,000
Departmental Income Clerk Fees	AA.1410.1134-3120.1255	\$989	\$812	\$800	\$696	\$850	\$850
Intergovernmental Charges General Services-Other Gov	AA.1410.1131-3200.2210	\$0	\$1,550	\$0	\$0	\$0	
Intergovernmental Charges General Services-Other Gov	AA.1410.1134-3200.2210	\$14,456	\$14,004	\$15,000	\$10,549	\$15,000	\$15,000
Use of Money & Property Interest and Earnings	AA.1410.1131-3240.2401	\$1,000	\$878	\$1,000	\$1,122	\$1,000	\$1,000
Fines & Forfeitures Fines and Forfeited Bail	AA.1410.1132-3260.2610	\$200	\$0	\$1,000	\$1,776	\$0	
State Aid Records Management	AA.1410.1134-3300.3060	\$0	\$6,863	\$6,863	\$35,388	\$57,050	\$57,050
Federal Aid ARPA General Government	AA.1410.1132-3400.4095	\$5,921	\$0	\$0	\$0	\$0	
Intra-fund Revenues Inter-departmental Revenues	AA.1410.1134-3600.2802	\$18,591	\$19,123	\$19,000	\$14,839	\$19,500	\$19,500
Total Clerk:		\$3,426,488	\$3,039,582	\$2,693,663	\$2,437,869	\$2,543,400	\$2,543,400
Total General Government:		\$3,426,488	\$3,039,582	\$2,693,663	\$2,437,869	\$2,543,400	\$2,543,400
Total Revenue:		\$3,426,488	\$3,039,582	\$2,693,663	\$2,437,869	\$2,543,400	\$2,543,400



County Clerk Position Summary

A1410		County Clerk					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
1131							
	14101001	CO CLERK	70	\$116,709	\$116,709	\$116,709	\$116,709
	14101102	CON SEC CC	70	\$62,663	\$68,005	\$68,005	\$66,024
	14101125	SR AC CLK	70	\$49,231	\$51,846	\$51,846	\$51,846
	14101146	IND CLK/T	70	\$48,376	\$51,218	\$51,218	\$51,218
	14101309	JR ACCOUNTANT	70	\$61,716	\$64,135	\$64,135	\$64,135
	14101351	DRIVER/MES	70	\$34,877	\$37,725	\$37,725	\$37,725
	14101410	ACC CLK	70	<u>\$35,563</u>	<u>\$39,431</u>	<u>\$39,431</u>	<u>\$39,431</u>
Total Full Time Salary				\$409,135	\$429,069	\$429,069	\$427,088
Other Part Time Pay				<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>
Division Total				<u>\$449,135</u>	<u>\$469,069</u>	<u>\$469,069</u>	<u>\$467,088</u>
1132							
	14101020	DEP CO CLK	80	\$101,462	\$104,800	\$104,800	\$104,800
	14101120	IND CLK/T	70	\$46,483	\$49,099	\$49,099	\$49,099
	14101135	SR IN CLK	70	\$53,617	\$0	\$0	\$0
	14101135	IND CLK/T	70	\$0	\$44,790	\$44,790	\$44,790
	14101151	IND CLK/T	70	\$39,239	\$41,971	\$41,971	\$41,971
	14101153	SR IN CL/T	70	\$50,778	\$0	\$0	\$0
	14101153	PR CLERK	70	\$0	\$55,673	\$55,673	\$55,673
	14101155	SR IN CLK	70	\$50,778	\$52,893	\$52,893	\$52,893
	14101159	IND CLK/T	70	\$47,229	\$49,720	\$49,720	\$49,720
	14101171	HEAD CLERK	70	\$61,480	\$63,842	\$63,842	\$63,842
	14101175	PR CLERK	70	\$54,307	\$56,689	\$56,689	\$56,689
	14101353	IND CLK/T	70	\$40,660	\$0	\$0	\$0
	14101385	SR IN CLK/T	70	\$50,032	\$0	\$0	\$0
	14101385	PR CLERK	70	\$0	\$54,525	\$54,525	\$54,525
	14101400	ADM AST/T	70	\$48,285	\$0	\$0	\$0
	14101400	HEAD CLERK	70	\$0	\$60,963	\$60,963	\$60,963
	14101401	SR CLERK	70	\$40,942	\$43,716	\$43,716	\$43,716
	14101402	IND CLK/T	70	<u>\$47,229</u>	<u>\$38,349</u>	<u>\$38,349</u>	<u>\$38,349</u>
Total Full Time Salary				\$732,521	\$717,030	\$717,030	\$717,030
Division Total				<u>\$732,521</u>	<u>\$717,030</u>	<u>\$717,030</u>	<u>\$717,030</u>
1133							
	14101021	DEP CO CLK	80	\$74,984	\$77,448	\$77,448	\$77,448
	14101110	SR MV CASH	70	\$58,149	\$58,707	\$58,707	\$58,707
	14101161	MV CASHIER	70	\$44,365	\$47,228	\$47,228	\$47,228
	14101164	MV CASHIER	70	\$42,900	\$45,084	\$45,084	\$45,084
	14101177	MV CASHIER	70	\$51,925	\$41,944	\$41,944	\$41,944
	14101180	SR MV CASH	70	\$55,469	\$58,707	\$58,707	\$58,707
	14101181	SR MV CASH	70	\$57,132	\$60,026	\$60,026	\$60,026
	14101185	MV CASHIER	70	\$45,437	\$49,463	\$49,463	\$49,463
	14101200	MV CASHIER	70	\$45,146	\$49,240	\$49,240	\$49,240
	14101201	MV CASHIER	70	\$48,132	\$51,334	\$51,334	\$51,334
	14101203	MV CASHIER	70	\$44,428	\$47,296	\$47,296	\$47,296
	14101204	MV CASHIER	70	\$50,778	\$52,893	\$52,893	\$52,893
	14101205	MV CASHIER	70	\$45,146	\$48,115	\$48,115	\$48,115
	14101206	MV CASHIER	70	\$42,388	\$46,228	\$46,228	\$46,228
	14101210	MV CASHIER	70	\$46,631	\$49,426	\$49,426	\$49,426



1133

14101300	MV CASHIER	70	\$42,209	\$45,695	\$45,695	\$45,695
14101305	DMV BUS DRIV	70	\$52,900	\$56,211	\$56,211	\$56,211
14101380	MV CASHIER	70	\$44,570	\$47,456	\$47,456	\$47,456
14101406	MV CASHIER	70	<u>\$42,900</u>	\$45,695	\$45,695	\$45,695
Total Full Time Salary			\$935,589	\$978,196	\$978,196	\$978,196
Other Part Time Pay			<u>\$60,552</u>	<u>\$42,989</u>	<u>\$42,989</u>	<u>\$42,989</u>
Division Total			<u>\$996,141</u>	<u>\$1,021,185</u>	<u>\$1,021,185</u>	<u>\$1,021,185</u>

1134

14101023	DEP CO CLK	70	\$79,953	\$76,973	\$76,973	\$76,973
14101026	RECORD CLK	70	\$47,102	\$0	\$0	\$0
14101026	SR RCRD CLK	70	\$0	\$52,629	\$52,629	\$52,629
14101027	RECORD CLK	70	\$37,563	\$40,202	\$40,202	\$40,202
14101150	ADM AST/T	70	\$58,622	\$61,603	\$61,603	\$61,603
14101152	RCVG&DL CL	70	\$42,151	\$44,072	\$44,072	\$44,072
14101154	PR REC CLK	70	\$61,480	\$0	\$0	\$0
14101154	PR REC MGT	70	\$0	\$70,646	\$70,646	\$70,646
14101156	IND CLK/T	70	\$47,432	\$50,399	\$50,399	\$50,399
14101157	IND CLK/T	70	\$47,042	\$0	\$0	\$0
14101157	ADM AID/T	70	\$0	\$54,672	\$54,672	\$54,672
14101352	DRIVER/MES	70	\$43,698	\$35,837	\$35,837	\$35,837
14101360	PR REC MGT	70	\$68,104	\$70,646	\$70,646	\$70,646
14101390	ARCHIVIST	70	<u>\$58,859</u>	<u>\$53,700</u>	<u>\$53,700</u>	<u>\$53,700</u>
Total Full Time Salary			\$592,006	\$611,379	\$611,379	\$611,379
Other Part Time Pay			<u>\$85,575</u>	<u>\$54,084</u>	<u>\$72,116</u>	<u>\$72,116</u>
Division Total			<u>\$677,581</u>	<u>\$665,463</u>	<u>\$683,495</u>	<u>\$683,495</u>
Department Total			\$2,855,378	\$2,872,747	\$2,890,779	\$2,888,798
Total Benefited Employees			51	50	50	50

PL Notes:

14101102 - Salary Adjusted Per Budget Amendment No. 10
 14101135 - Title Change
 14101153 - Title Change
 14101353 - Position Defunded
 14101385 - Title Change
 14101400 - Title Change
 14101026 - Title Change
 14101154 - Title Change
 14101157 - Title Change



County Executive



Jen Metzger
County Executive

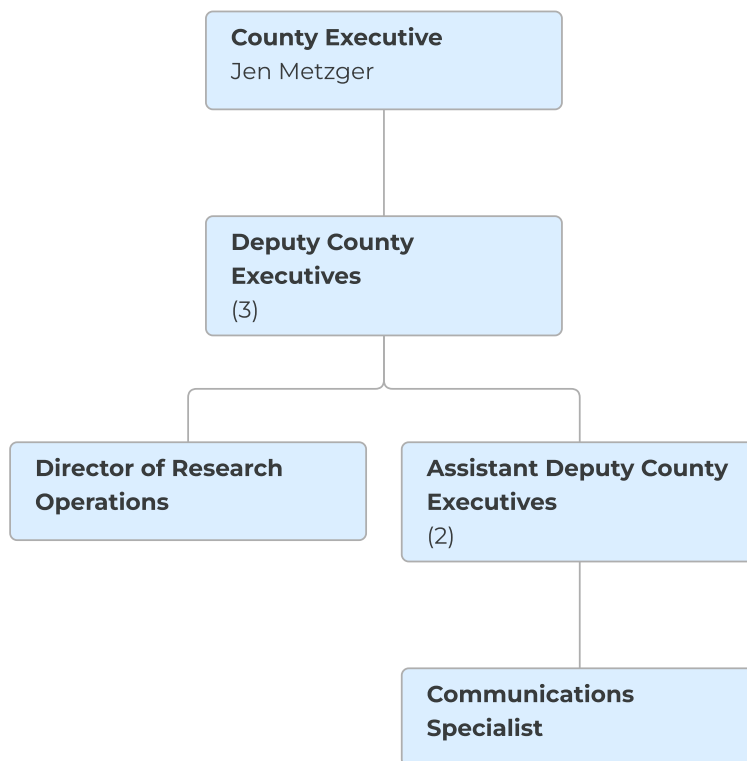
Mission/Vision

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.

How We Serve

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.

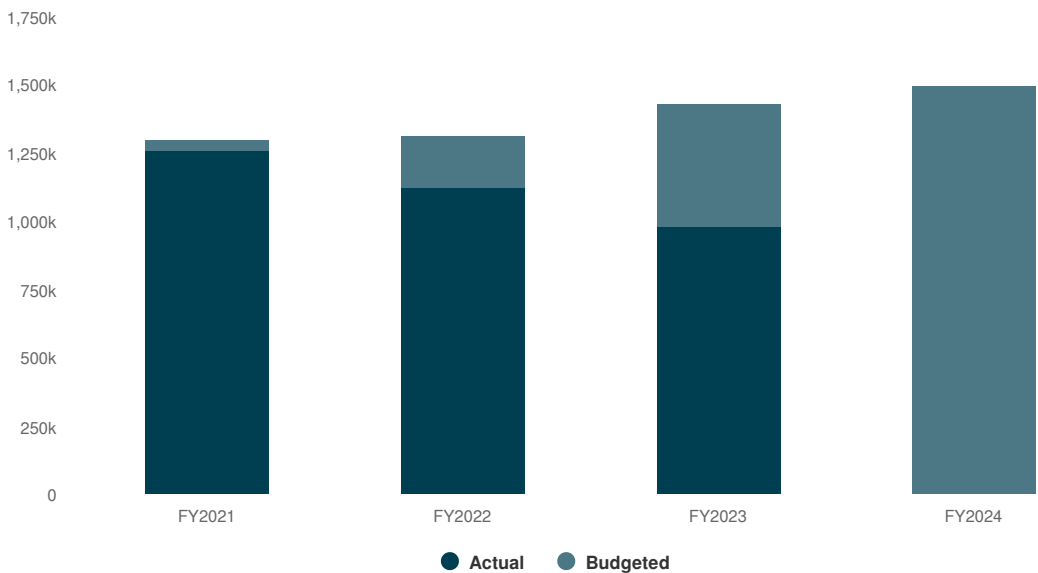
Organizational Chart



Expenditures Summary

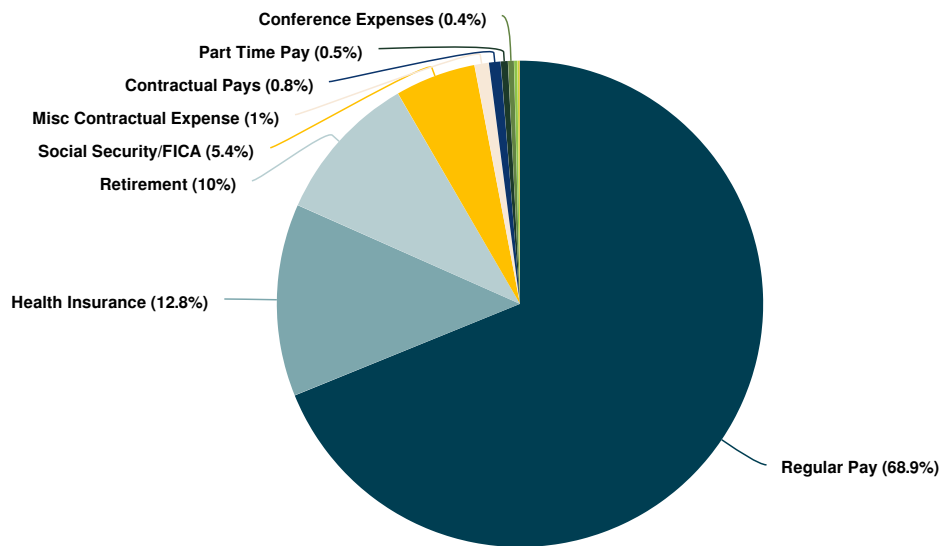
\$1,499,314 **\$68,667**
(4.80% vs. prior year)

County Executive Proposed and Historical Budget vs. Actual

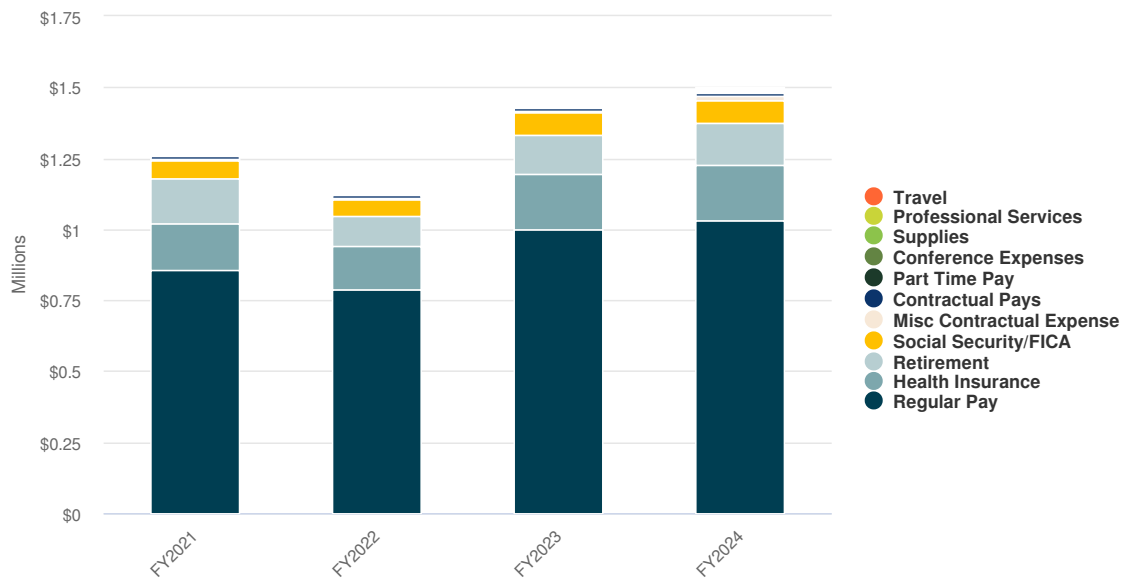


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Regular Pay	\$856,562	\$788,223	\$999,970	\$820,510	\$1,032,578	\$1,032,578
Part Time Pay	\$0	\$0	\$0	\$0	\$7,140	\$7,140
Contractual Pays	\$10,786	\$9,874	\$9,000	\$3,865	\$11,500	\$11,500

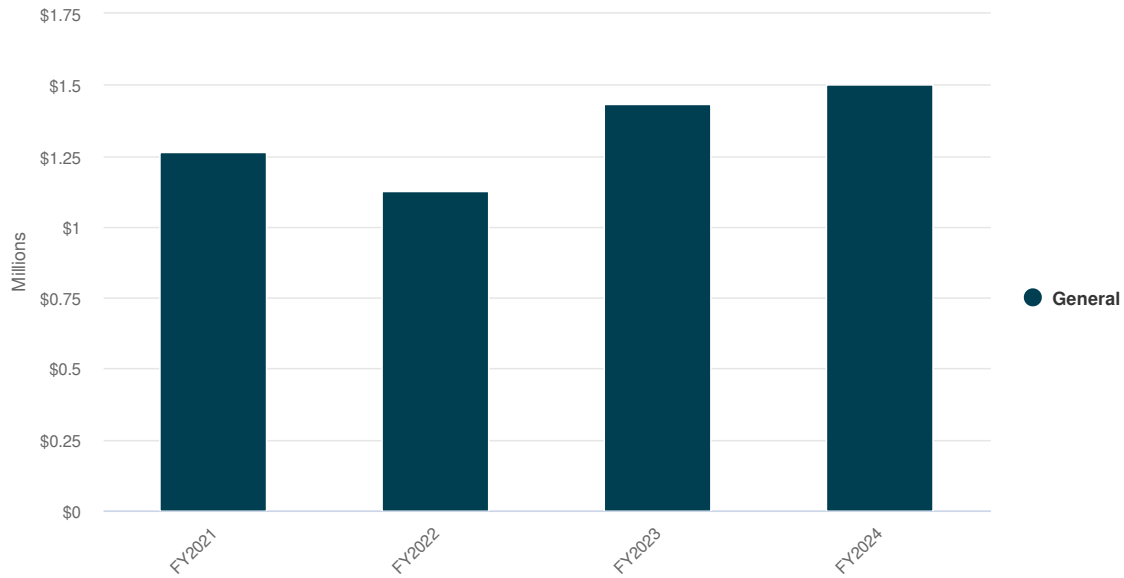


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Supplies	\$560	\$1,185	\$2,500	\$2,256	\$3,500	\$3,500
Professional Services	\$0	\$0	\$0	\$0	\$2,250	\$2,250
Conference Expenses	\$996	\$1,256	\$750	\$2,587	\$6,000	\$6,000
Travel	\$220	\$0	\$0	\$0	\$150	\$150
Misc Contractual Expense	\$5,084	\$5,160	\$8,500	\$5,241	\$14,500	\$14,500
Retirement	\$156,471	\$106,970	\$137,996	\$9,975	\$149,449	\$149,449
Social Security/FICA	\$64,356	\$58,595	\$76,498	\$61,692	\$80,418	\$80,418
Health Insurance	\$165,995	\$152,641	\$195,433	\$74,047	\$191,829	\$191,829
Total Expense Objects:	\$1,261,029	\$1,123,904	\$1,430,647	\$980,172	\$1,499,314	\$1,499,314



Expenditures by Fund

Budgeted and Historical Expenditures by Fund

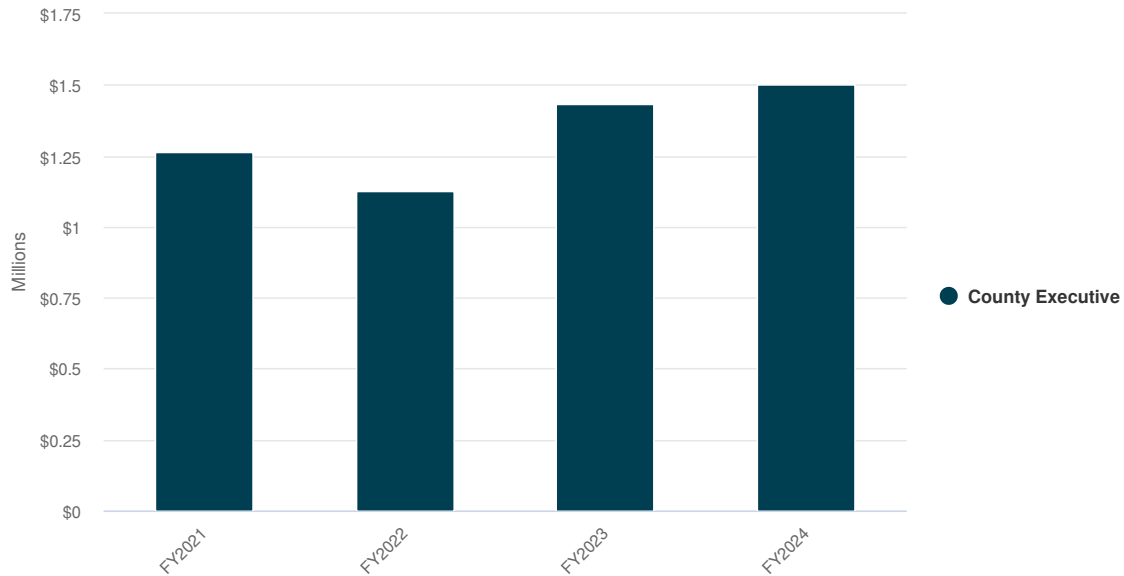


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$1,261,029	\$1,123,904	\$1,430,647	\$980,172	\$1,499,314	\$1,499,314
Total General:		\$1,261,029	\$1,123,904	\$1,430,647	\$980,172	\$1,499,314	\$1,499,314



Expenditures by Department

Budgeted and Historical Expenditures by Department



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
General Government							
Municipal Executive							
County Executive							
Regular Pay Regular Pay	AA.1230.1072-1300.1300	\$856,562	\$788,223	\$999,970	\$820,510	\$1,032,578	\$1,032,578
Part Time Pay Part Time Pay	AA.1230.1072-1400.1400	\$0	\$0	\$0	\$0	\$7,140	\$7,140
Contractual Pays Longevity Pay	AA.1230.1072-1420.1440	\$9,500	\$9,874	\$9,000	\$3,865	\$11,500	\$11,500
Contractual Pays Retro Pay	AA.1230.1072-1420.1465	\$1,286	\$0	\$0	\$0	\$0	
Supplies Office	AA.1230.1072-4000.4025	\$560	\$1,185	\$2,500	\$2,256	\$3,500	\$3,500
Professional Services Other Fees	AA.1230.1072-4300.4505	\$0	\$0	\$0	\$0	\$2,250	\$2,250
Conference Expenses Con Exp	AA.1230.1072-4580.4580	\$996	\$1,256	\$750	\$2,587	\$6,000	\$6,000
Travel Trvl	AA.1230.1072-4590.4590	\$220	\$0	\$0	\$0	\$150	\$150
Misc Contractual Expense Memberships	AA.1230.1072-4600.4625	\$3,888	\$3,888	\$4,000	\$3,888	\$4,000	\$4,000
Misc Contractual Expense Periodicals	AA.1230.1072-4600.4635	\$1,087	\$962	\$2,000	\$709	\$1,000	\$1,000
Misc Contractual Expense Other	AA.1230.1072-4600.4660	\$109	\$310	\$2,500	\$644	\$9,500	\$9,500



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Retirement Ret	AA.1230.1072-8000.8000	\$138,483	\$99,285	\$137,996	\$0	\$149,449	\$149,449
Retirement Retirement - VDC	AA.1230.1072-8000.8001	\$17,988	\$7,685	\$0	\$9,975	\$0	
Social Security/FICA SS/FICA	AA.1230.1072-8010.8010	\$64,356	\$58,595	\$76,498	\$61,692	\$80,418	\$80,418
Health Insurance Dental	AA.1230.1072-8020.8020	\$7,824	\$8,349	\$8,501	\$4,503	\$9,440	\$9,440
Health Insurance Hospital & Medical	AA.1230.1072-8020.8035	\$156,408	\$142,479	\$185,754	\$68,520	\$181,081	\$181,081
Health Insurance Optical	AA.1230.1072-8020.8055	\$1,762	\$1,813	\$1,178	\$1,024	\$1,308	\$1,308
Total County Executive:		\$1,261,029	\$1,123,904	\$1,430,647	\$980,172	\$1,499,314	\$1,499,314
Total Municipal Executive:		\$1,261,029	\$1,123,904	\$1,430,647	\$980,172	\$1,499,314	\$1,499,314
Total General Government:		\$1,261,029	\$1,123,904	\$1,430,647	\$980,172	\$1,499,314	\$1,499,314
Total Expenditures:		\$1,261,029	\$1,123,904	\$1,430,647	\$980,172	\$1,499,314	\$1,499,314



County Executive Position Summary

A1230		County Executive					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
1072							
	12301020	CO EXEC	70	\$148,572	\$148,572	\$148,572	\$148,572
	12301025	DEP CO EXE	70	\$132,915	\$137,293	\$137,293	\$137,293
	12301027	DEP CO EXE	70	\$132,915	\$137,293	\$137,293	\$137,293
	12301030	DEP CO EXE	70	\$132,915	\$137,293	\$137,293	\$137,293
	12301032	AST DEP CE	70	\$79,392	\$81,998	\$81,998	\$81,998
	12301034	AST DEP CE	70	\$79,392	\$81,998	\$81,998	\$81,998
	12301038	DIR RSH OP	70	\$80,444	\$83,099	\$83,099	\$83,099
	12301039	COMM SPEC	70	\$73,928	\$76,368	\$76,368	\$76,368
	12301050	CON SEC CE	70	\$59,496	\$66,024	\$66,024	\$66,024
	12301415	CH DIV OFF	70	<u>\$80,000</u>	<u>\$82,640</u>	<u>\$82,640</u>	<u>\$82,640</u>
Total Full Time Salary				\$999,970	\$1,032,578	\$1,032,578	\$1,032,578
Other Part time Pay				\$0	\$0	\$7,140	\$7,140
Division Total				<u>\$999,970</u>	<u>\$1,032,578</u>	<u>\$1,039,718</u>	<u>\$1,039,718</u>
Department Total				\$999,970	\$1,032,578	\$1,039,718	\$1,039,718
Total Benefited Employees				10	10	10	10



County Legislature

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.

How We Serve

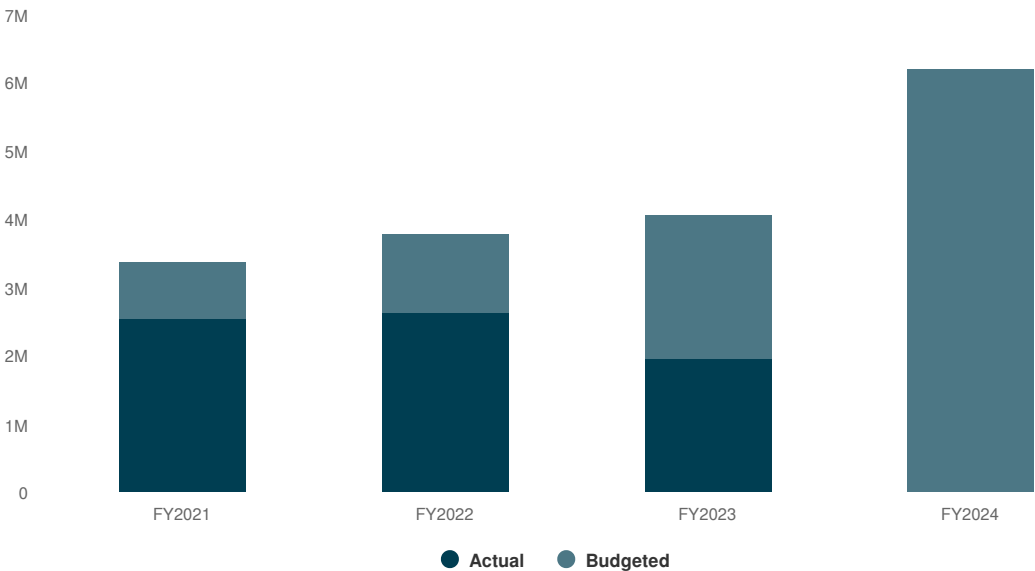
Perform the duties and functions as dictated by the Code of the County, the Rules of the Legislature, and all State and Federal Laws.



Expenditures Summary

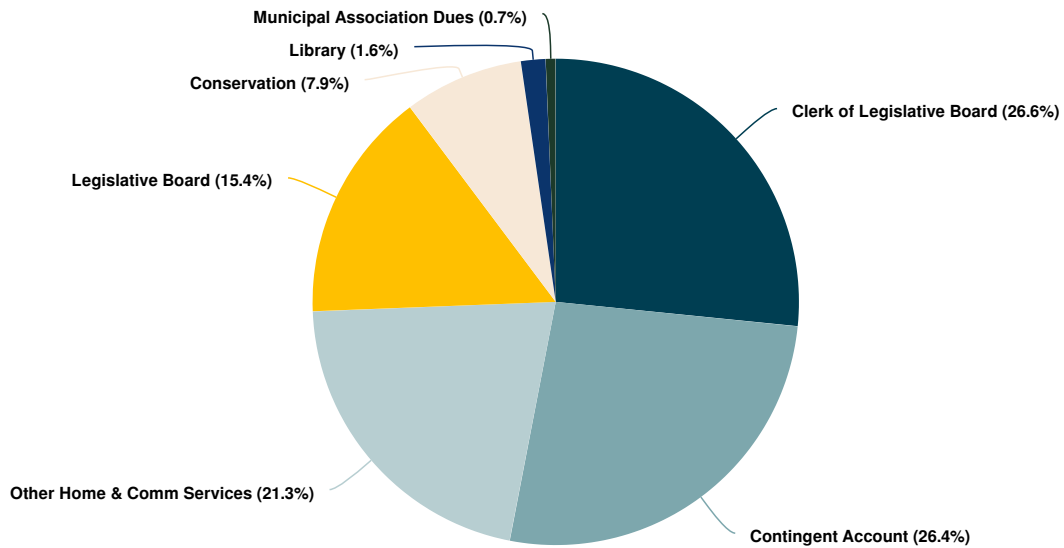
\$6,208,646 **\$2,145,784**
(52.81% vs. prior year)

County Legislature Proposed and Historical Budget vs. Actual

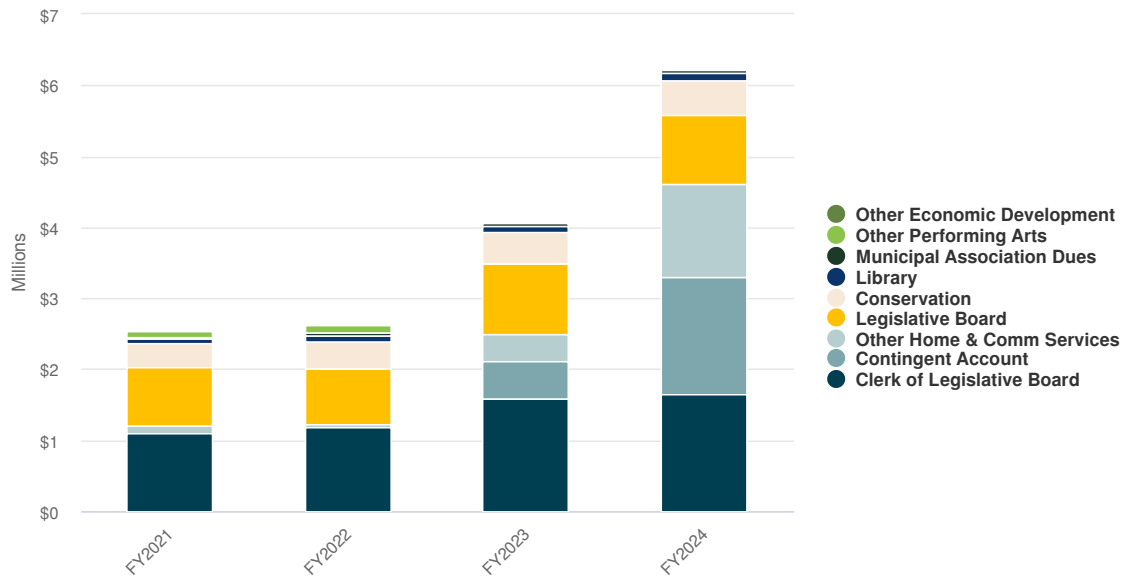


Expenditures by Department

Budgeted Expenditures by Function

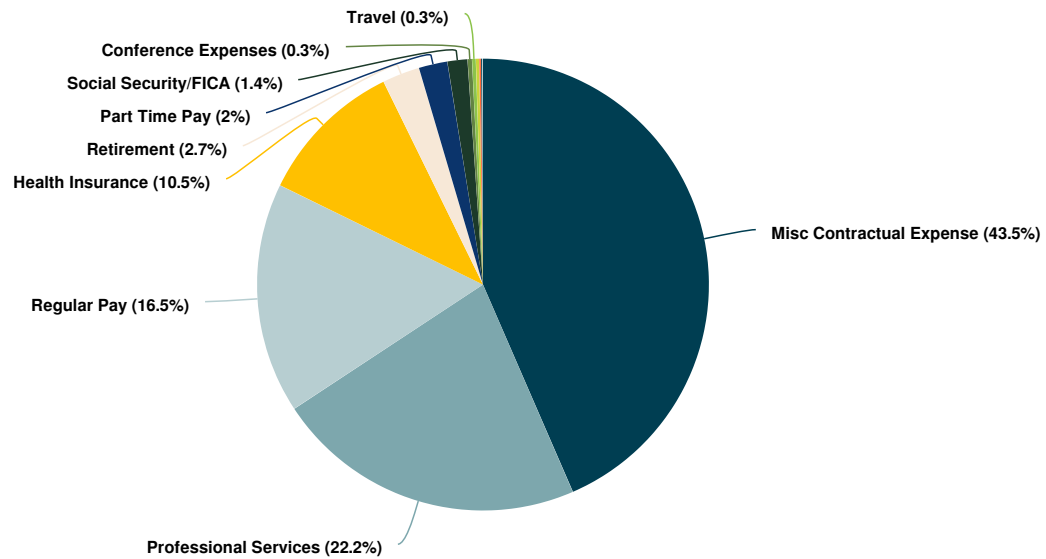


Budgeted and Historical Expenditures by Function

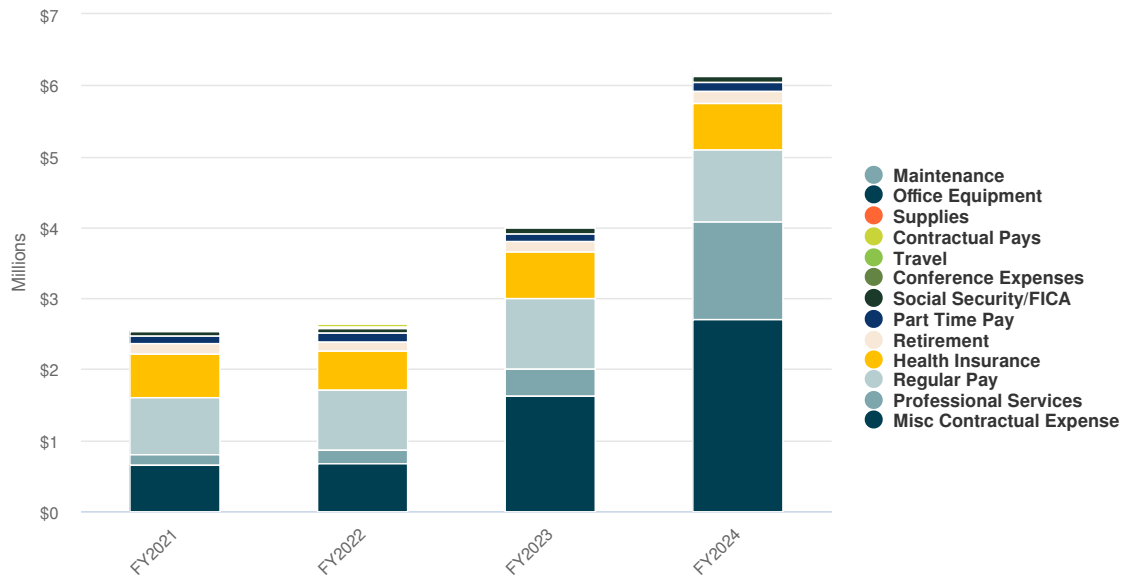


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Regular Pay	\$802,367	\$845,370	\$981,991	\$789,895	\$1,024,487	\$1,024,487
Part Time Pay	\$113,137	\$116,829	\$119,741	\$101,325	\$126,698	\$126,698
Contractual Pays	\$15,750	\$38,000	\$17,500	\$28,500	\$15,250	\$15,250

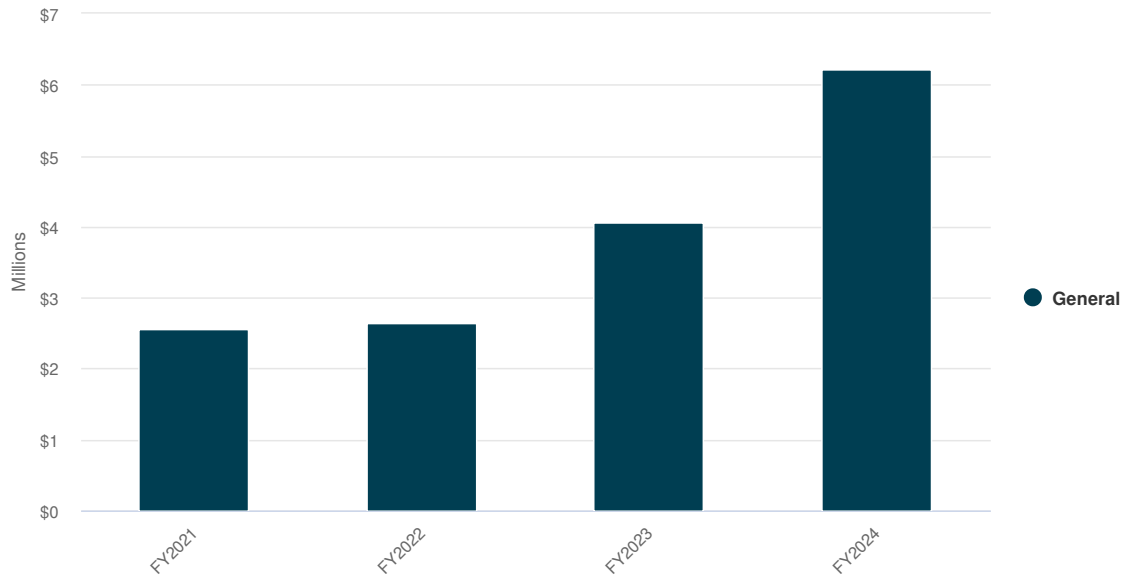


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Office Equipment	\$0	\$853	\$3,255	\$2,024	\$5,000	\$5,000
Supplies	\$5,096	\$5,362	\$7,000	\$4,891	\$8,000	\$8,000
Professional Services	\$150,072	\$197,280	\$381,680	\$39,967	\$1,381,000	\$1,381,000
Conference Expenses	\$771	\$5,865	\$8,000	\$15,085	\$20,000	\$20,000
Travel	\$1,479	\$5,434	\$16,300	\$5,010	\$16,300	\$16,300
Misc Contractual Expense	\$653,246	\$670,102	\$1,637,375	\$657,248	\$1,559,383	\$2,700,786
Maintenance	\$0	\$283	\$3,255	\$0	\$3,255	\$3,255
Retirement	\$148,945	\$126,845	\$152,029	\$2,321	\$166,486	\$166,486
Social Security/FICA	\$64,852	\$71,412	\$85,621	\$64,729	\$89,164	\$89,164
Health Insurance	\$608,640	\$559,698	\$649,115	\$251,764	\$652,220	\$652,220
Total Expense Objects:	\$2,564,353	\$2,643,331	\$4,062,862	\$1,962,759	\$5,067,243	\$6,208,646



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



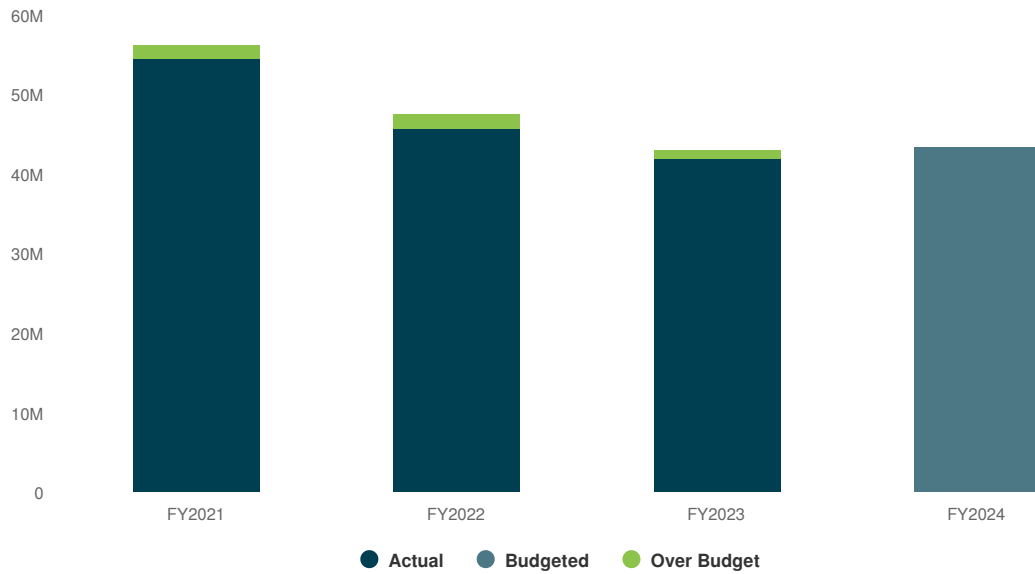
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$2,564,353	\$2,643,331	\$4,062,862	\$1,962,759	\$5,067,243	\$6,208,646
Total General:		\$2,564,353	\$2,643,331	\$4,062,862	\$1,962,759	\$5,067,243	\$6,208,646



Revenues Summary

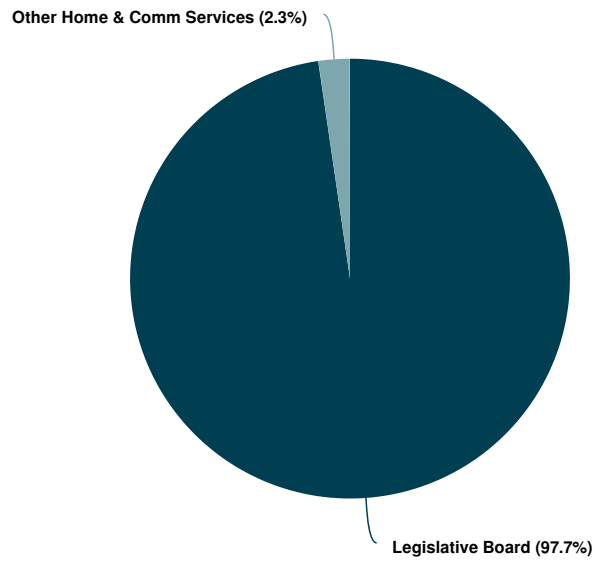
\$43,378,052 **\$1,399,735**
(3.33% vs. prior year)

County Legislature Proposed and Historical Budget vs. Actual

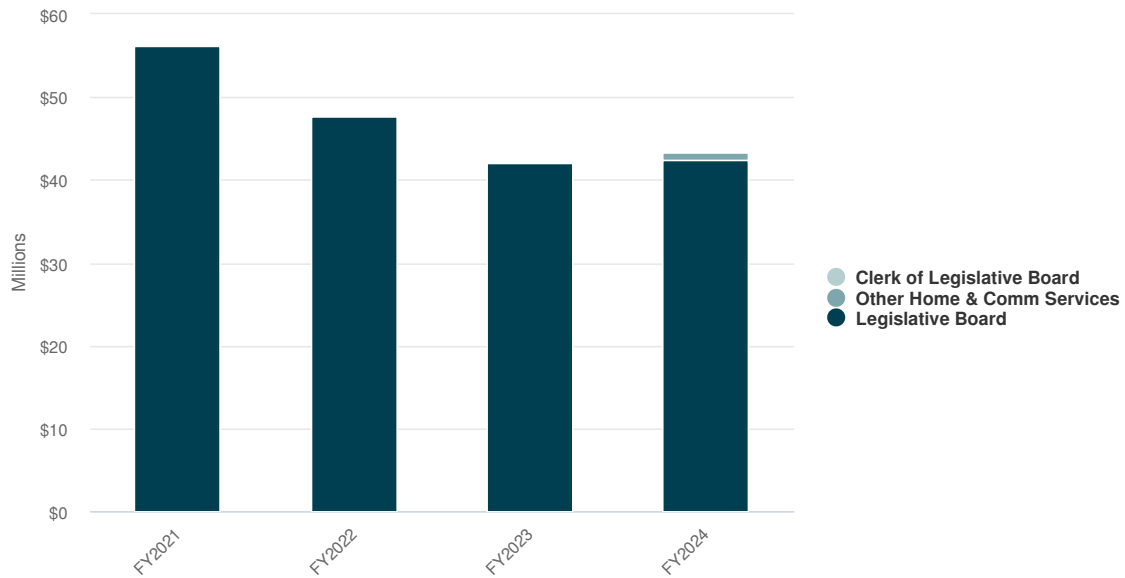


Revenue by Department

Projected Revenue by Department

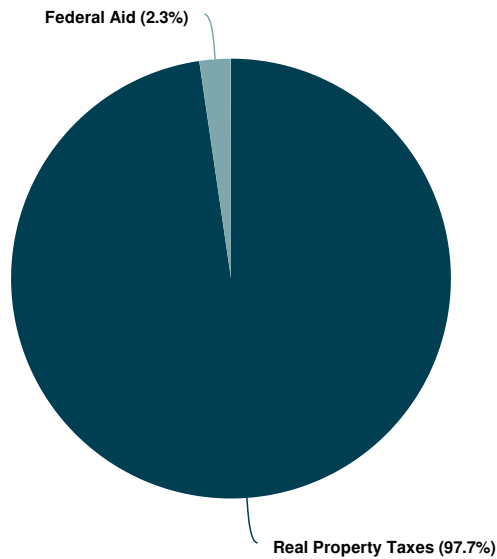


Budgeted and Historical Revenue by Department

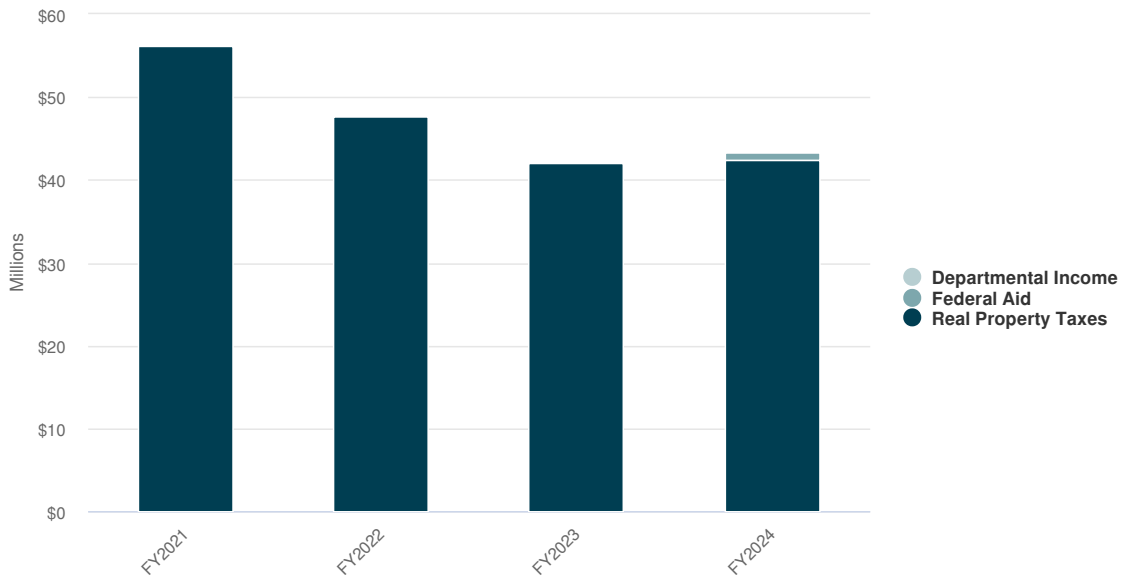


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue Source							
Real Property Taxes		\$56,144,074	\$47,596,773	\$41,966,317	\$42,966,317	\$39,536,854	\$42,378,052
Total Real Property Taxes:		\$56,144,074	\$47,596,773	\$41,966,317	\$42,966,317	\$39,536,854	\$42,378,052
Departmental Income		\$0	\$25,000	\$12,000	\$12,500	\$0	

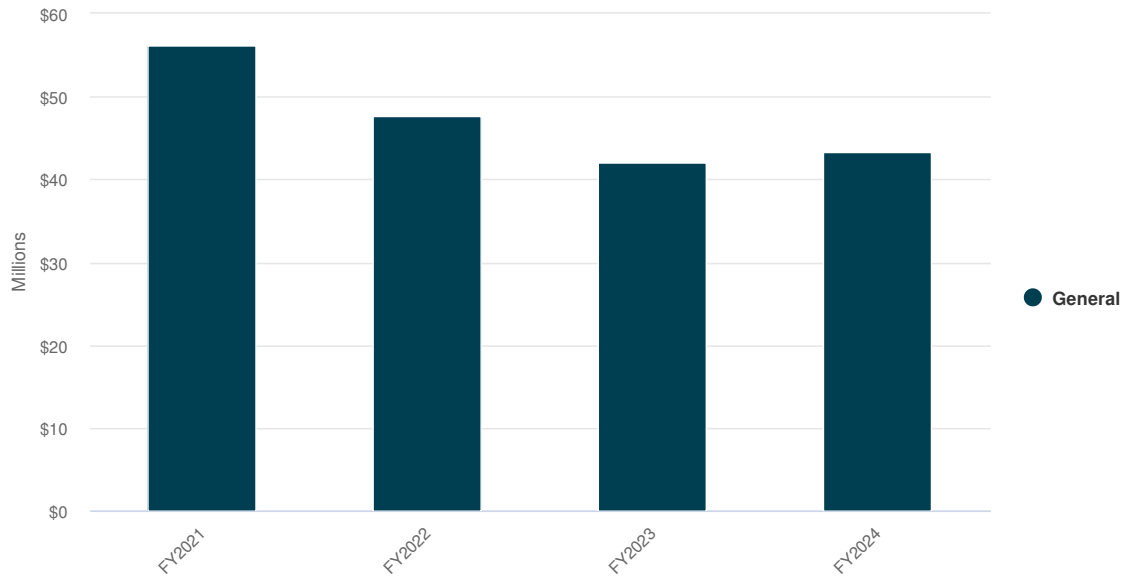


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Total Departmental Income:		\$0	\$25,000	\$12,000	\$12,500	\$0	
Federal Aid							
Federal Aid ARPA Other Home & Community Svcs		\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Total Federal Aid:		\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Total Revenue Source:		\$56,144,074	\$47,621,773	\$41,978,317	\$42,978,817	\$40,536,854	\$43,378,052



Revenue by Fund

Budgeted and Historical Revenue by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$56,144,074	\$47,621,773	\$41,978,317	\$42,978,817	\$40,536,854	\$43,378,052
Total General:		\$56,144,074	\$47,621,773	\$41,978,317	\$42,978,817	\$40,536,854	\$43,378,052



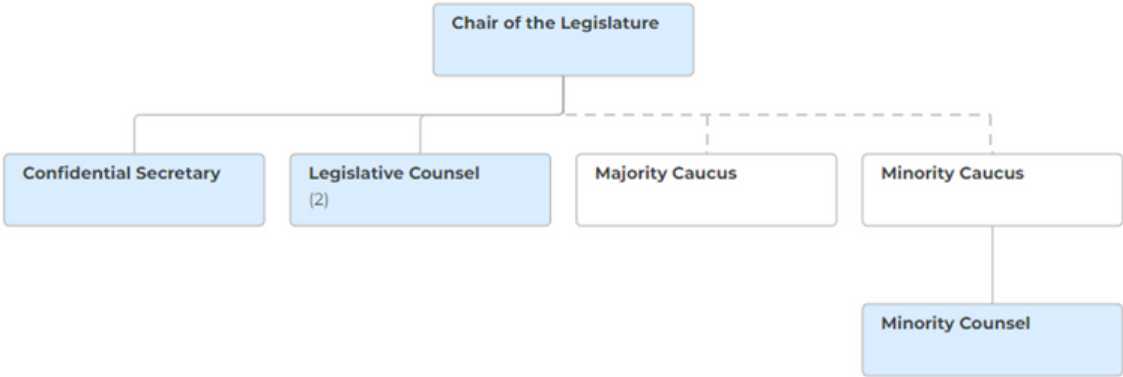
Legislative Board

Vacant
Chair

Department Description

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

Organizational Chart



Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
General Government							
Legislative Board							
Regular Pay Regular Pay	AA.1010.1001-1300.1300	\$335,501	\$335,501	\$382,000	\$312,320	\$382,000	\$382,000
Professional Services Hearing Officer	AA.1010.1001-4300.4385	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000
Conference Expenses Con Exp	AA.1010.1001-4580.4580	\$771	\$5,865	\$8,000	\$15,085	\$20,000	\$20,000
Travel Trvl	AA.1010.1001-4590.4590	\$1,479	\$5,378	\$16,000	\$5,010	\$16,000	\$16,000
Misc Contractual Expense Licenses & Certifications	AA.1010.1001-4600.4620	\$0	\$0	\$46,289	\$0	\$0	
Retirement Ret	AA.1010.1001-8000.8000	\$53,567	\$41,737	\$52,706	\$0	\$55,288	\$55,288
Social Security/FICA SS/FICA	AA.1010.1001-8010.8010	\$21,540	\$22,350	\$29,223	\$21,475	\$29,223	\$29,223
Health Insurance Dental	AA.1010.1001-8020.8020	\$19,995	\$21,338	\$21,724	\$10,357	\$21,711	\$21,711
Health Insurance Hospital & Medical	AA.1010.1001-8020.8035	\$399,708	\$364,117	\$414,946	\$157,602	\$416,487	\$416,487
Health Insurance Optical	AA.1010.1001-8020.8055	\$4,504	\$4,632	\$3,011	\$2,356	\$3,009	\$3,009
Total Legislative Board:		\$837,064	\$800,917	\$985,899	\$524,205	\$955,718	\$955,718
Total General Government:		\$837,064	\$800,917	\$985,899	\$524,205	\$955,718	\$955,718
Total Expenditures:		\$837,064	\$800,917	\$985,899	\$524,205	\$955,718	\$955,718



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
General Government							
Legislative Board							
Real Property Taxes Tax Levy	AA.1010.1001-3000.1001	\$56,144,074	\$47,596,773	\$42,966,317	\$42,966,317	\$40,536,854	\$43,378,052
Real Property Taxes Deferred Property Tax Revenue	AA.1010.1001-3000.1003	\$0	\$0	-\$1,000,000	\$0	-\$1,000,000	-\$1,000,000
Total Legislative Board:		\$56,144,074	\$47,596,773	\$41,966,317	\$42,966,317	\$39,536,854	\$42,378,052
Total General Government:		\$56,144,074	\$47,596,773	\$41,966,317	\$42,966,317	\$39,536,854	\$42,378,052
Total Revenue:		\$56,144,074	\$47,596,773	\$41,966,317	\$42,966,317	\$39,536,854	\$42,378,052



Legislative Board Position Summary

A1010		Legislative Board						
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted	
1001	10101908	CHRMAN LEG	81.2	\$26,000	\$26,000	\$26,000	\$26,000	
	10101909	MAJ LDR/LG	81.2	\$18,000	\$18,000	\$18,000	\$18,000	
	10101910	MIN LDR/LG	81.2	\$18,000	\$18,000	\$18,000	\$18,000	
	10101911	LEGISLATOR	81.2	\$16,000	\$16,000	\$16,000	\$16,000	
	10101911	LEGISLATOR	81.2	\$16,000	\$16,000	\$16,000	\$16,000	
	10101911	LEGISLATOR	81.2	\$16,000	\$16,000	\$16,000	\$16,000	
	10101911	LEGISLATOR	81.2	\$16,000	\$16,000	\$16,000	\$16,000	
	10101911	LEGISLATOR	81.2	\$16,000	\$16,000	\$16,000	\$16,000	
	10101911	LEGISLATOR	81.2	\$16,000	\$16,000	\$16,000	\$16,000	
	10101911	LEGISLATOR	81.2	\$16,000	\$16,000	\$16,000	\$16,000	
	10101911	LEGISLATOR	81.2	\$16,000	\$16,000	\$16,000	\$16,000	
	10101911	LEGISLATOR	81.2	\$16,000	\$16,000	\$16,000	\$16,000	
	10101911	LEGISLATOR	81.2	\$16,000	\$16,000	\$16,000	\$16,000	
	10101911	LEGISLATOR	81.2	\$16,000	\$16,000	\$16,000	\$16,000	
	10101911	LEGISLATOR	81.2	\$16,000	\$16,000	\$16,000	\$16,000	
	10101911	LEGISLATOR	81.2	\$16,000	\$16,000	\$16,000	\$16,000	
	10101911	LEGISLATOR	81.2	\$16,000	\$16,000	\$16,000	\$16,000	
	10101911	LEGISLATOR	81.2	\$16,000	\$16,000	\$16,000	\$16,000	
	10101911	LEGISLATOR	81.2	\$16,000	\$16,000	\$16,000	\$16,000	
	10101911	LEGISLATOR	81.2	\$16,000	\$16,000	\$16,000	\$16,000	
	10101911	LEGISLATOR	81.2	\$16,000	\$16,000	\$16,000	\$16,000	
	10101911	LEGISLATOR	81.2	\$16,000	\$16,000	\$16,000	\$16,000	
	Division Total				\$382,000	\$382,000	\$382,000	\$382,000
	Department Total				\$382,000	\$382,000	\$382,000	\$382,000
	Total Benefited Employees				23	23	23	23

Clerk of the Legislature



Victoria Fabella
Clerk of the Legislature

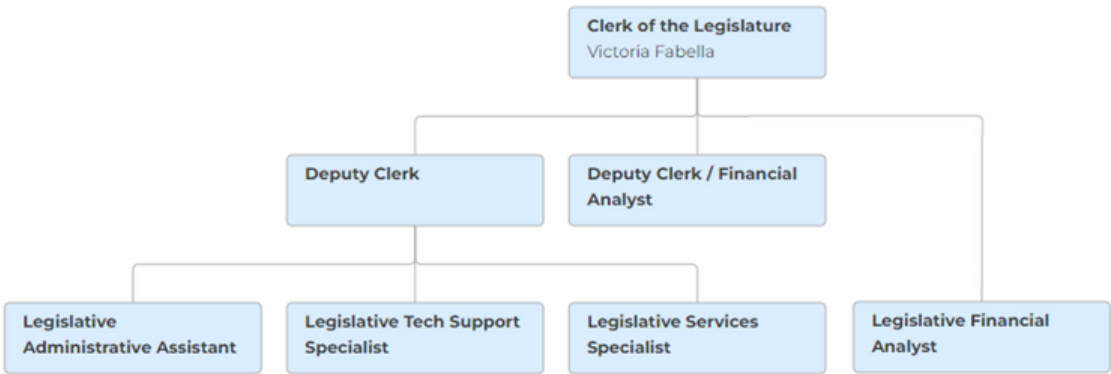
Mission/Vision

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.

How We Serve

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 by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
General Government							
Clerk of Legislative Board							
Clerk of Legislative Board							
Regular Pay Regular Pay	AA.1040.1006-1300.1300	\$466,866	\$509,870	\$599,991	\$477,575	\$642,487	\$642,487
Part Time Pay Part Time Pay	AA.1040.1006-1400.1400	\$113,137	\$116,829	\$119,741	\$101,325	\$126,698	\$126,698
Contractual Pays Longevity Pay	AA.1040.1006-1420.1440	\$15,750	\$16,000	\$17,500	\$17,500	\$15,250	\$15,250
Contractual Pays Stipend Pay	AA.1040.1006-1420.1460	\$0	\$22,000	\$0	\$11,000	\$0	
Office Equipment Office Equipment	AA.1040.1006-2000.2000	\$0	\$853	\$3,255	\$2,024	\$5,000	\$5,000
Supplies Office	AA.1040.1006-4000.4025	\$5,096	\$5,362	\$7,000	\$4,891	\$8,000	\$8,000
Professional Services Accounting/Auditing	AA.1040.1006-4300.4315	\$113,865	\$116,264	\$255,000	\$0	\$265,000	\$265,000
Professional Services Advertising	AA.1040.1006-4300.4325	\$12,136	\$21,401	\$19,800	\$22,232	\$22,000	\$22,000
Professional Services Other Fees	AA.1040.1006-4300.4505	\$24,072	\$59,615	\$94,880	\$17,735	\$82,000	\$82,000
Travel Trvl	AA.1040.1006-4590.4590	\$0	\$56	\$300	\$0	\$300	\$300
Misc Contractual Expense Licenses & Certifications	AA.1040.1006-4600.4620	\$0	\$60	\$0	\$0	\$0	
Misc Contractual Expense Memberships	AA.1040.1006-4600.4625	\$1,235	\$1,065	\$850	\$1,219	\$1,200	\$1,200
Misc Contractual Expense Periodicals	AA.1040.1006-4600.4635	\$16,518	\$421	\$13,800	\$17,062	\$11,850	\$11,850
Misc Contractual Expense Postage	AA.1040.1006-4600.4645	\$0	\$0	\$100	\$0	\$100	\$100
Misc Contractual Expense Printing Service	AA.1040.1006-4600.4650	\$14,821	\$8,653	\$26,500	\$14,695	\$26,500	\$26,500
Misc Contractual Expense Other	AA.1040.1006-4600.4660	\$0	\$6,290	\$60,000	\$0	\$60,000	\$60,000
Maintenance Repair & Maintenance - Equipment	AA.1040.1006-4690.4695	\$0	\$283	\$3,255	\$0	\$3,255	\$3,255
Retirement Ret	AA.1040.1006-8000.8000	\$95,119	\$82,690	\$99,323	\$0	\$111,198	\$111,198
Retirement Retirement - VDC	AA.1040.1006-8000.8001	\$259	\$2,418	\$0	\$2,321	\$0	
Social Security/FICA SS/FICA	AA.1040.1006-8010.8010	\$43,311	\$49,063	\$56,398	\$43,254	\$59,941	\$59,941
Health Insurance Dental	AA.1040.1006-8020.8020	\$8,693	\$9,278	\$9,445	\$4,953	\$10,384	\$10,384
Health Insurance Hospital & Medical	AA.1040.1006-8020.8035	\$173,782	\$158,319	\$198,680	\$75,371	\$199,190	\$199,190
Health Insurance Optical	AA.1040.1006-8020.8055	\$1,958	\$2,014	\$1,309	\$1,127	\$1,439	\$1,439



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Total Clerk of Legislative Board:		\$1,106,618	\$1,188,803	\$1,587,127	\$814,283	\$1,651,792	\$1,651,792
Total Clerk of Legislative Board:		\$1,106,618	\$1,188,803	\$1,587,127	\$814,283	\$1,651,792	\$1,651,792
Total General Government:		\$1,106,618	\$1,188,803	\$1,587,127	\$814,283	\$1,651,792	\$1,651,792
Total Expenditures:		\$1,106,618	\$1,188,803	\$1,587,127	\$814,283	\$1,651,792	\$1,651,792



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
General Government						
Clerk of Legislative Board						
Departmental Income Other General Dep. Income	AA.1040.1006- 3120.1289	\$0	\$25,000	\$12,000	\$12,500	\$0
Total Clerk of Legislative Board:		\$0	\$25,000	\$12,000	\$12,500	\$0
Total General Government:		\$0	\$25,000	\$12,000	\$12,500	\$0
Total Revenue:		\$0	\$25,000	\$12,000	\$12,500	\$0



Clerk of the Legislature Position Summary

A1040		Clerk of Legislative Board					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
1006							
	10401010	CLERK LEG	75	\$98,000	\$103,694	\$103,694	\$103,694
	10401015	LEG FN ANL	75	\$77,500	\$82,000	\$82,000	\$82,000
	10401020	CON SEC CH	75	\$60,489	\$64,001	\$70,740	\$70,740
	10401050	DEP CLK LE	75	\$82,500	\$87,305	\$87,305	\$87,305
	10401060	LEG SERV SPEC	75	\$64,000	\$67,714	\$67,714	\$67,714
	10401101	LEG ADM ASST	75	\$60,002	\$63,490	\$63,490	\$63,490
	10401105	DEP CLK/FA	75	\$95,000	\$100,530	\$101,421	\$101,421
	10401125	LEG TE SUP SP	75	<u>\$62,500</u>	<u>\$66,123</u>	<u>\$66,123</u>	<u>\$66,123</u>
	Total Full Time Salary			\$599,991	\$634,857	\$642,487	\$642,487
	10401110	LEG COUNS	40	\$34,278	\$36,272	\$36,272	\$36,272
	10401115	LEG COUNS	40	\$51,218	\$54,191	\$54,191	\$54,191
	10401120	MIN COUNS	40	<u>\$34,245</u>	<u>\$36,235</u>	<u>\$36,235</u>	<u>\$36,235</u>
	Benefited Part-Time Salary			\$119,741	\$126,698	\$126,698	\$126,698
	Division Total			<u>\$719,732</u>	<u>\$761,555</u>	<u>\$769,185</u>	<u>\$769,185</u>
	Department Total			\$719,732	\$761,555	\$769,185	\$769,185
	Total Benefited Employees			11	11	11	11



Legislature - Municipal Association Dues

Description

This account contains expenses for memberships to various municipal associations.



Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
General Government							
Municipal Assoc. Dues							
Misc Contractual Expense Municipal Dues	AA.1920.1311- 4600.4630	\$22,866	\$34,601	\$40,463	\$24,372	\$40,483	\$40,483
Total Municipal Assoc. Dues:		\$22,866	\$34,601	\$40,463	\$24,372	\$40,483	\$40,483
Total General Government:		\$22,866	\$34,601	\$40,463	\$24,372	\$40,483	\$40,483
Total Expenditures:		\$22,866	\$34,601	\$40,463	\$24,372	\$40,483	\$40,483



Legislature - Other Economic Development

Department Description

This department includes legislative programming funds related to economic opportunity.

Budgetary Highlights

- All funding from this account has been moved to A8989 - Other Home and Community Services.



Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Economic Assistance and Opportunity						
Other Economic Development						
Misc Contractual Expense Other	AA.6989.2870- 4600.4660	\$28,750	\$28,750	\$0	\$0	\$0
Total Other Economic Development:		\$28,750	\$28,750	\$0	\$0	\$0
Total Economic Assistance and Opportunity:		\$28,750	\$28,750	\$0	\$0	\$0
Total Expenditures:		\$28,750	\$28,750	\$0	\$0	\$0



Legislature - Contingent Account

Department Description

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



Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
General Government							
Contingent Account							
Misc Contractual Expense Other	AA.1990.1331- 4600.4660	\$0	\$0	\$530,123	\$0	\$500,000	\$1,641,403
Total Contingent Account:		\$0	\$0	\$530,123	\$0	\$500,000	\$1,641,403
Total General Government:		\$0	\$0	\$530,123	\$0	\$500,000	\$1,641,403
Total Expenditures:		\$0	\$0	\$530,123	\$0	\$500,000	\$1,641,403



Legislature - Library

Division Description

This department includes legislative programming for the Mid-Hudson Library Association.



Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Culture and Recreation							
Library							
Misc Contractual Expense Other	AA.7410.3200- 4600.4660	\$76,050	\$88,100	\$88,100	\$102,400	\$102,400	\$102,400
Total Library:		\$76,050	\$88,100	\$88,100	\$102,400	\$102,400	\$102,400
Total Culture and Recreation:		\$76,050	\$88,100	\$88,100	\$102,400	\$102,400	\$102,400
Total Expenditures:		\$76,050	\$88,100	\$88,100	\$102,400	\$102,400	\$102,400



Legislature - Other Home and Community Services

Division Description

This department includes expenses for all legislative programming.



Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Home and Community Services							
Other Home and Community Service							
Professional Services Other Fees	AA.8989.3700- 4300.4505	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Misc Contractual Expense Other	AA.8989.3700- 4600.4660	\$94,705	\$27,606	\$379,150	\$1,000	\$324,850	\$324,850
Total Other Home and Community Service:		\$94,705	\$27,606	\$379,150	\$1,000	\$1,324,850	\$1,324,850
Total Home and Community Services:		\$94,705	\$27,606	\$379,150	\$1,000	\$1,324,850	\$1,324,850
Total Expenditures:		\$94,705	\$27,606	\$379,150	\$1,000	\$1,324,850	\$1,324,850



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted 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	\$0	\$1,000,000	\$1,000,000
Total Other Home & Comm Services:		\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Total Home and Community Service:		\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Total Revenue:		\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000



Legislature - Conservation

Division Description

This department includes expenses related to the Ulster County Soil and Water Conservation District and Cornell Cooperative Extension.



Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Home and Community Services							
Conservation							
Soil and Water Conservation							
Misc Contractual Expense Other	AA.8710.3601- 4600.4660	\$0	\$107,055	\$91,500	\$78,625	\$131,500	\$131,500
Total Soil and Water Conservation:		\$0	\$107,055	\$91,500	\$78,625	\$131,500	\$131,500
Agriculture							
Misc Contractual Expense Other	AA.8710.3602- 4600.4660	\$325,800	\$262,500	\$360,500	\$357,875	\$360,500	\$360,500
Total Agriculture:		\$325,800	\$262,500	\$360,500	\$357,875	\$360,500	\$360,500
Total Conservation:		\$325,800	\$369,555	\$452,000	\$436,500	\$492,000	\$492,000
Total Home and Community Services:		\$325,800	\$369,555	\$452,000	\$436,500	\$492,000	\$492,000
Total Expenditures:		\$325,800	\$369,555	\$452,000	\$436,500	\$492,000	\$492,000



Legislature - Other Performing Arts

Department Description

This department includes expenses related to legislative programming for performing arts.

Budgetary Highlights

- All funding from this department has been moved to A8989 - Other Homes and Community.



Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Expenditures						
Culture and Recreation						
Other Performing Arts						
Misc Contractual Expense Other	AA.7560.3300- 4600.4660	\$72,500	\$105,000	\$0	\$60,000	\$0
Total Other Performing Arts:		\$72,500	\$105,000	\$0	\$60,000	\$0
Total Culture and Recreation:		\$72,500	\$105,000	\$0	\$60,000	\$0
Total Expenditures:		\$72,500	\$105,000	\$0	\$60,000	\$0



District Attorney

Emmanuel Nneji

District Attorney

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.

How We Serve

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.

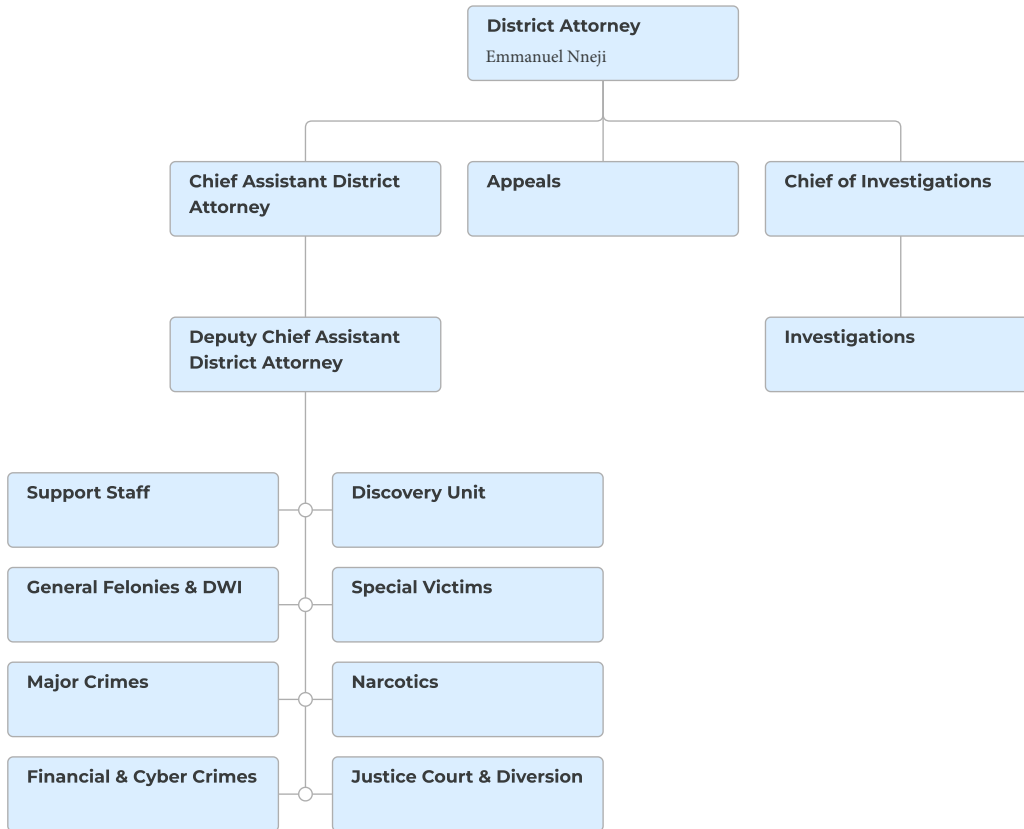
Both investigators and assistant DA's participate in investigations of serious cases that occur throughout the county, i.e. drug trafficking and homicides. The Ulster County District Attorney's office covers criminal prosecutions in the 22 town and village justice courts, Kingston City Court, and Ulster 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.



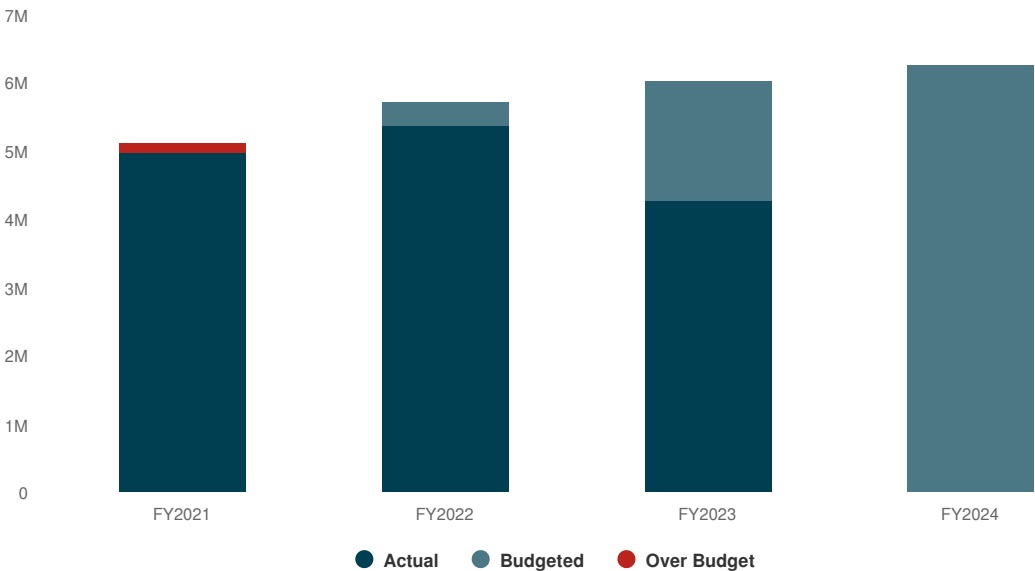
Organizational Chart



Expenditures Summary

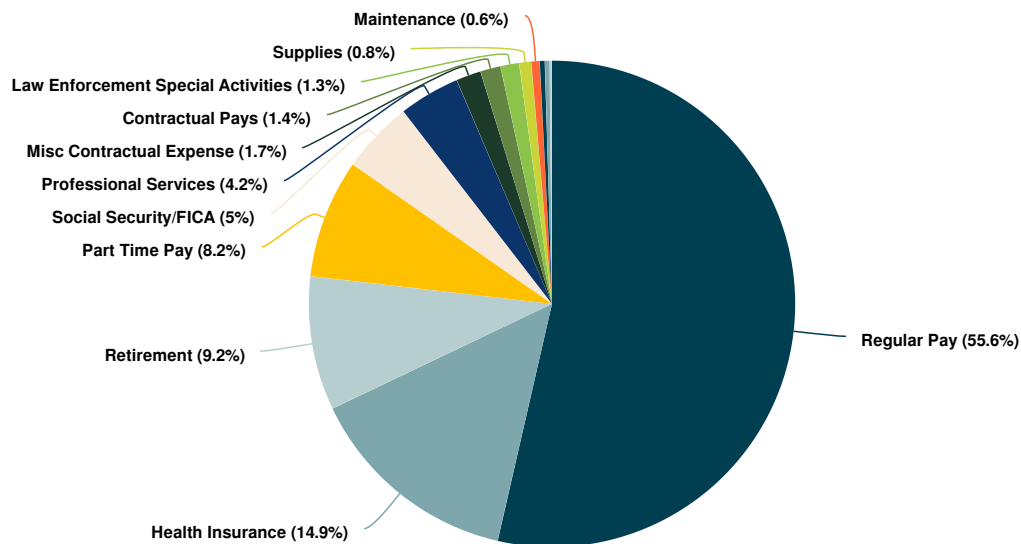
\$6,275,532 **\$242,497**
(4.02% vs. prior year)

District Attorney Proposed and Historical Budget vs. Actual

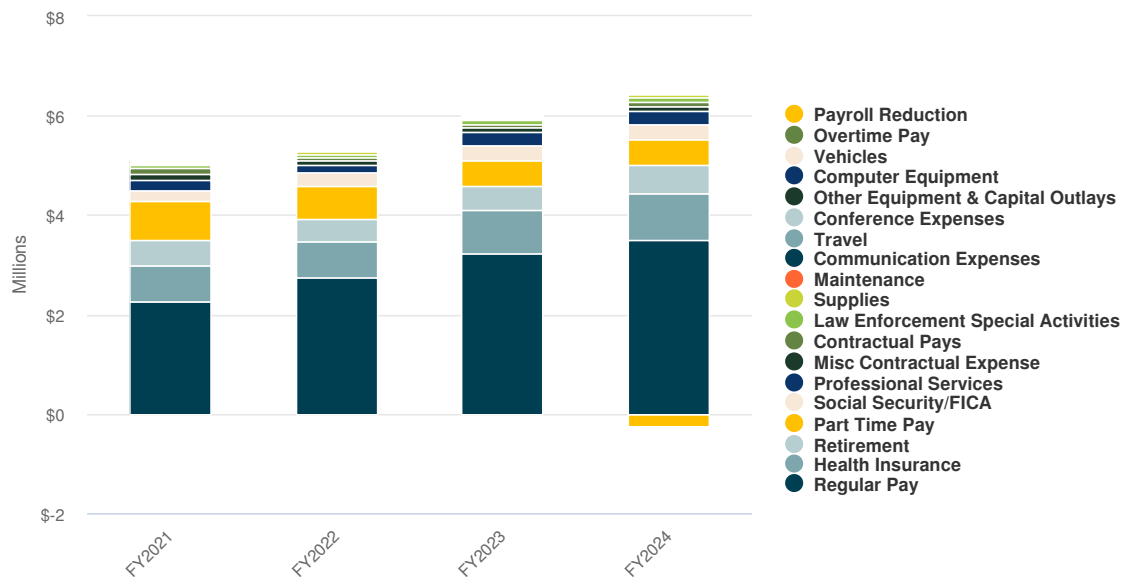


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Regular Pay	\$2,255,005	\$2,735,085	\$3,232,436	\$2,583,432	\$3,491,319	\$3,488,734
Payroll Reduction		\$0	\$0	\$0	\$0	-\$233,759

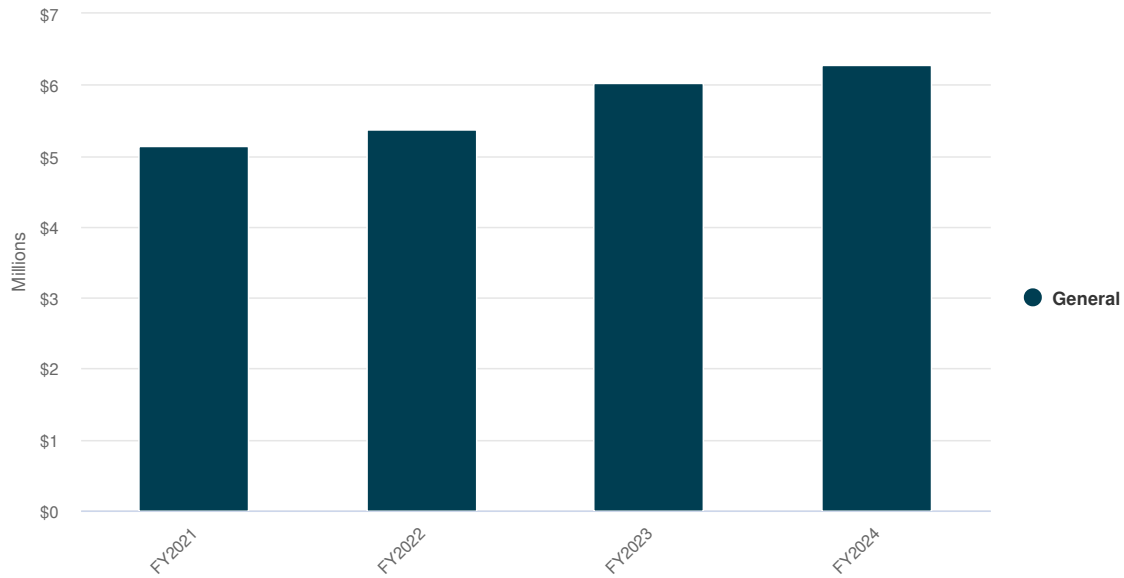


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Part Time Pay	\$777,278	\$680,305	\$528,435	\$535,347	\$543,463	\$514,236
Overtime Pay	\$0	\$245	\$0	\$0	\$0	
Contractual Pays	\$100,593	\$74,900	\$75,800	\$78,000	\$88,510	\$88,510
Vehicles	\$32,822	\$30,934	\$0	\$0	\$0	
Computer Equipment	\$1,617	\$9,085	\$0	-\$300	\$0	\$0
Other Equipment & Capital Outlays	\$3,842	\$551	\$0	\$0	\$0	\$0
Supplies	\$44,863	\$58,341	\$40,200	\$49,933	\$51,850	\$51,850
Professional Services	\$193,482	\$159,250	\$264,952	\$222,031	\$264,952	\$264,952
Conference Expenses	\$1,356	\$4,927	\$3,000	\$17,136	\$10,000	\$10,000
Travel	\$3,114	\$9,244	\$20,000	\$5,769	\$20,000	\$20,000
Misc Contractual Expense	\$140,425	\$78,646	\$99,500	\$85,982	\$107,240	\$107,240
Communication Expenses	\$22,220	\$23,802	\$22,000	\$21,103	\$22,000	\$22,000
Maintenance	\$20,890	\$18,191	\$30,000	\$19,440	\$36,783	\$36,783
Law Enforcement Special Activities	\$69,142	\$46,562	\$80,000	\$81,825	\$80,000	\$80,000
Retirement	\$502,842	\$434,228	\$473,759	\$5,942	\$583,971	\$579,050
Social Security/FICA	\$229,549	\$257,816	\$293,506	\$232,367	\$315,431	\$312,997
Health Insurance	\$737,734	\$746,279	\$869,447	\$340,618	\$920,781	\$932,939
Total Expense Objects:	\$5,136,773	\$5,368,391	\$6,033,035	\$4,278,626	\$6,536,300	\$6,275,532



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



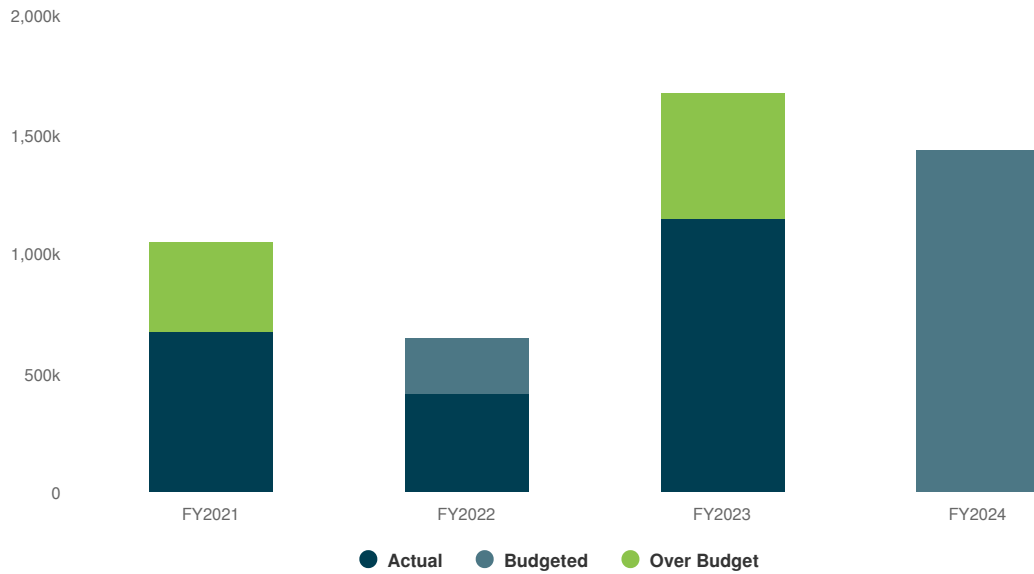
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$5,136,773	\$5,368,391	\$6,033,035	\$4,278,626	\$6,536,300	\$6,275,532
Total General:		\$5,136,773	\$5,368,391	\$6,033,035	\$4,278,626	\$6,536,300	\$6,275,532



Revenues Summary

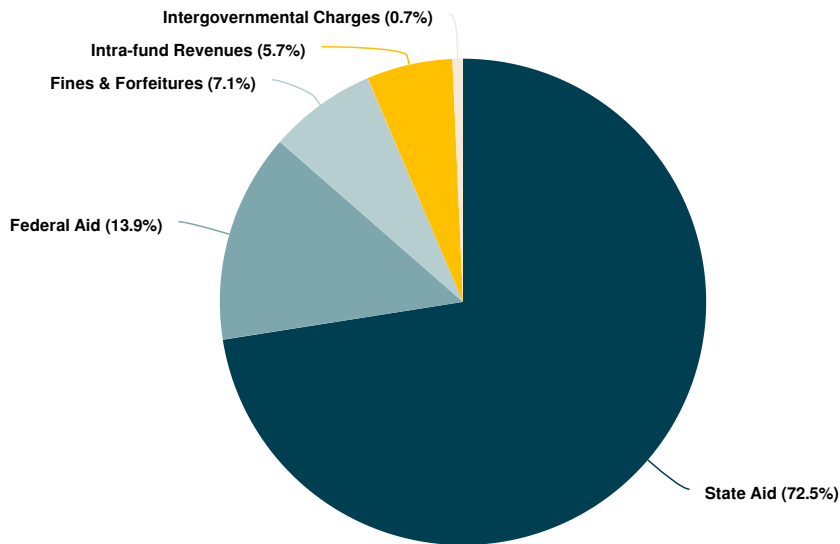
\$1,435,643 **\$292,282**
(25.56% vs. prior year)

District Attorney Proposed and Historical Budget vs. Actual

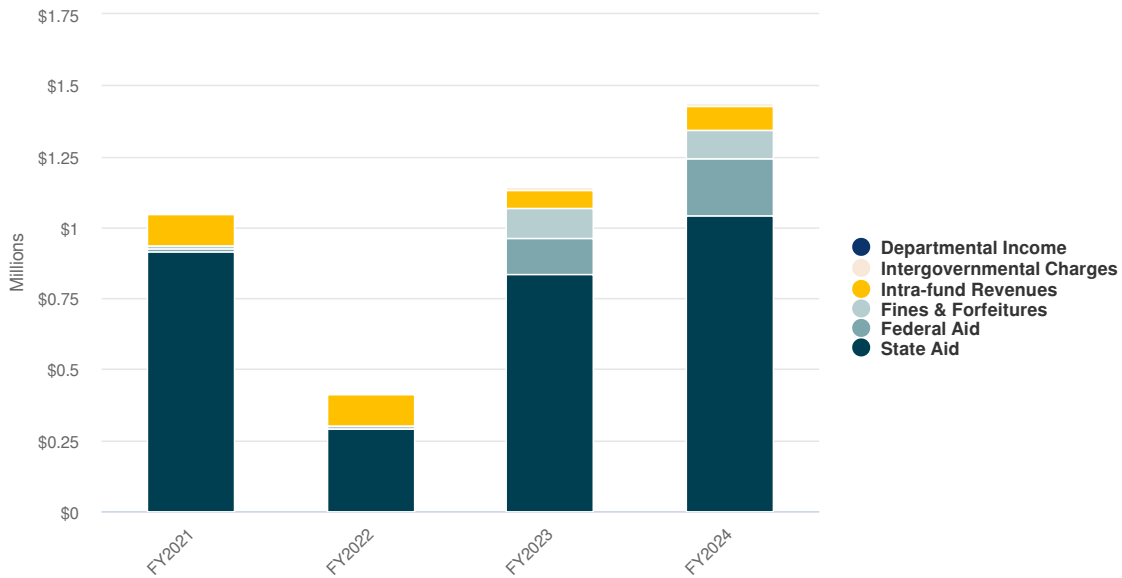


Revenues by Source

Budgeted Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue Source							
Departmental Income		\$199	\$815	\$0	\$250	\$0	\$0
Intergovernmental Charges		\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
Fines & Forfeitures		\$10,614	\$7,964	\$102,500	\$3,145	\$102,500	\$102,500

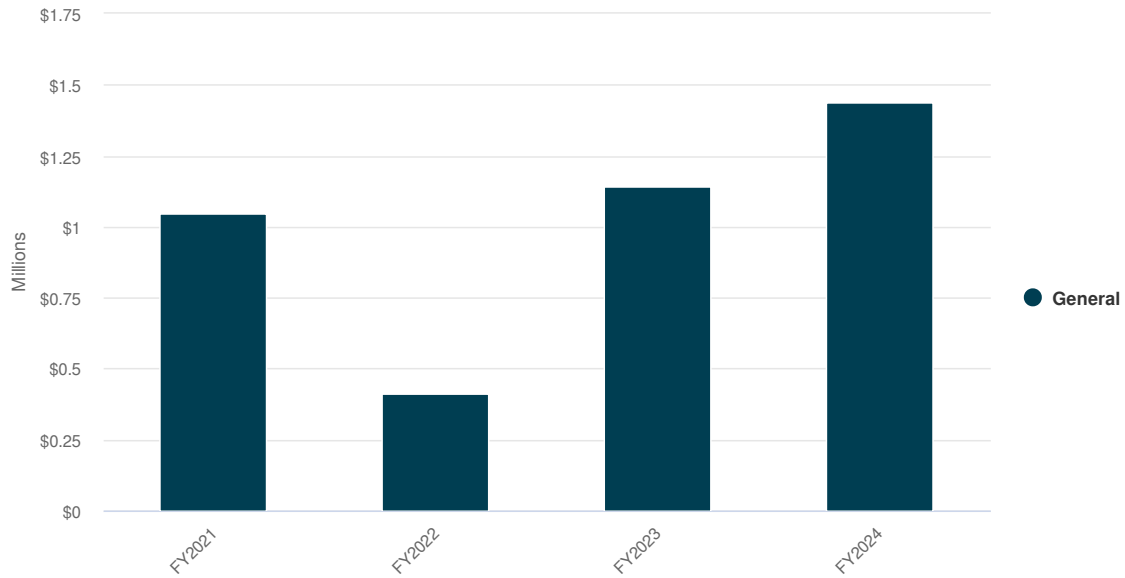


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
State Aid		\$917,027	\$290,949	\$837,861	\$1,584,901	\$1,041,143	\$1,041,143
Federal Aid		\$5,921	\$0	\$125,000	\$0	\$200,000	\$200,000
Intra-fund Revenues		\$113,938	\$113,000	\$68,000	\$85,028	\$82,000	\$82,000
Total Revenue Source:		\$1,047,698	\$412,728	\$1,143,361	\$1,673,324	\$1,435,643	\$1,435,643



Revenue by Fund

Budgeted and Historical Revenue by Fund

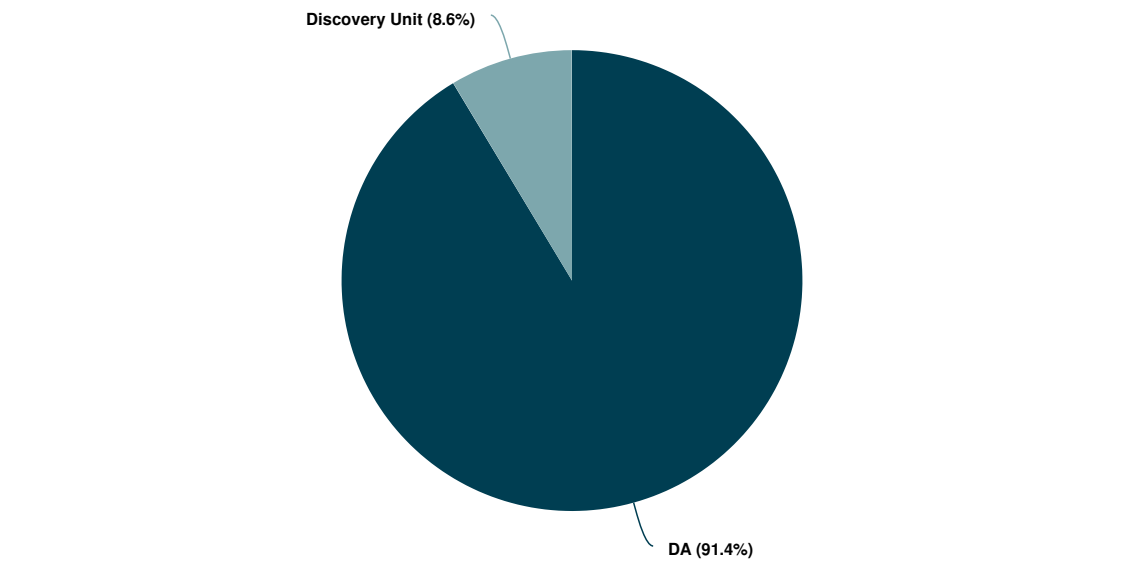


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$1,047,698	\$412,728	\$1,143,361	\$1,673,324	\$1,435,643	\$1,435,643
Total General:		\$1,047,698	\$412,728	\$1,143,361	\$1,673,324	\$1,435,643	\$1,435,643

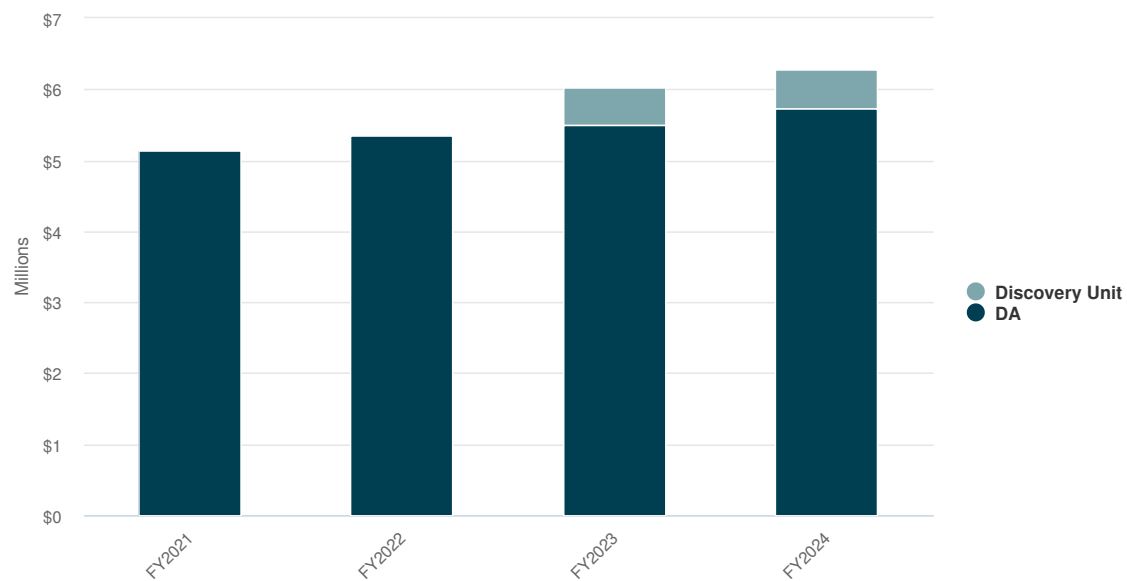


Expenditures by Department

Budgeted Expenditures by Division



Budgeted and Historical Expenditures by Division



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
General Government							



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
District Attorney							
DA							
Regular Pay Regular Pay	AA.1165.1031-1300.1300	\$2,255,005	\$2,735,085	\$2,772,402	\$2,229,431	\$3,004,803	\$3,006,212
Payroll Reduction Payroll Reduction	AA.1165.1031-1310.1350		\$0	\$0	\$0	\$0	-\$233,759
Part Time Pay Part Time Pay	AA.1165.1031-1400.1400	\$777,278	\$680,305	\$528,435	\$533,330	\$543,463	\$514,236
Overtime Pay Overtime Pay	AA.1165.1031-1410.1410	\$0	\$245	\$0	\$0	\$0	
Contractual Pays Longevity Pay	AA.1165.1031-1420.1440	\$85,250	\$74,900	\$75,800	\$78,000	\$88,510	\$88,510
Contractual Pays Retro Pay	AA.1165.1031-1420.1465	\$15,343	\$0	\$0	\$0	\$0	
Vehicles Vehicles	AA.1165.1031-2100.2140	\$32,822	\$30,934	\$0	\$0	\$0	
Computer Equipment Computer Equipment	AA.1165.1031-2200.2200	\$1,617	\$9,085	\$0	-\$300	\$0	
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.1165.1031-2300.2360	\$2,070	\$551	\$0	\$0	\$0	
Other Equipment & Capital Outlays Other Equipment	AA.1165.1031-2300.2500	\$1,771	\$0	\$0	\$0	\$0	
Supplies Auto Fuel	AA.1165.1031-4000.4000	\$10,220	\$17,145	\$9,000	\$13,444	\$20,000	\$20,000
Supplies Office	AA.1165.1031-4000.4025	\$32,476	\$34,099	\$30,000	\$32,190	\$30,600	\$30,600
Supplies Other General	AA.1165.1031-4000.4030	\$2,167	\$6,138	\$1,200	\$4,298	\$1,250	\$1,250
Supplies Program	AA.1165.1031-4000.4040	\$0	\$960	\$0	\$0	\$0	
Professional Services Court Transcript	AA.1165.1031-4300.4340	\$69,951	\$69,017	\$100,000	\$67,876	\$100,000	\$100,000
Professional Services Education/Training	AA.1165.1031-4300.4345	\$1,260	\$1,363	\$13,750	\$14,400	\$13,750	\$13,750
Professional Services Forensic	AA.1165.1031-4300.4375	\$58,214	\$29,635	\$78,500	\$87,027	\$78,500	\$78,500
Professional Services Interpreter	AA.1165.1031-4300.4405	\$1,010	\$1,150	\$2,000	\$918	\$2,000	\$2,000
Professional Services Legal	AA.1165.1031-4300.4430	\$38,793	\$21,746	\$40,000	\$35,434	\$40,000	\$40,000
Professional Services Medical/Health	AA.1165.1031-4300.4440	\$0	\$12,800	\$0	\$8,750	\$0	
Professional Services Personal Services Agencies/Temp	AA.1165.1031-4300.4455	\$9,304	\$9,683	\$3,460	\$0	\$3,460	\$3,460
Professional Services Witness Services	AA.1165.1031-4300.4495	\$9,693	\$2,703	\$17,000	\$7,018	\$17,000	\$17,000
Professional Services Other Fees	AA.1165.1031-4300.4505	\$5,256	\$11,154	\$10,242	\$610	\$10,242	\$10,242
Conference Expenses Con Exp	AA.1165.1031-4580.4580	\$1,356	\$4,927	\$3,000	\$17,136	\$10,000	\$10,000



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Travel Trvl	AA.1165.1031-4590.4590	\$3,114	\$9,244	\$20,000	\$5,769	\$20,000	\$20,000
Misc Contractual Expense Licenses & Certifications	AA.1165.1031-4600.4620	\$0	\$60	\$240	\$0	\$240	\$240
Misc Contractual Expense Memberships	AA.1165.1031-4600.4625	\$4,960	\$4,980	\$4,760	\$5,525	\$5,000	\$5,000
Misc Contractual Expense Periodicals	AA.1165.1031-4600.4635	\$43,438	\$34,622	\$15,000	\$24,498	\$15,000	\$15,000
Misc Contractual Expense Postage	AA.1165.1031-4600.4645	\$95	\$81	\$0	\$10	\$0	
Misc Contractual Expense Printing Service	AA.1165.1031-4600.4650	\$23,717	\$13,631	\$37,000	\$12,048	\$37,000	\$37,000
Misc Contractual Expense Other	AA.1165.1031-4600.4660	\$68,217	\$25,272	\$42,500	\$43,902	\$50,000	\$50,000
Communication Expenses Equipment Rentals	AA.1165.1031-4670.4670	\$14,809	\$17,220	\$10,000	\$16,856	\$10,000	\$10,000
Communication Expenses Telephone Services	AA.1165.1031-4670.4680	\$7,412	\$6,582	\$12,000	\$4,247	\$12,000	\$12,000
Maintenance Repair & Maintenance - Equipment	AA.1165.1031-4690.4695	\$0	\$699	\$0	\$0	\$0	
Maintenance Software	AA.1165.1031-4690.4700	\$20,890	\$0	\$0	\$0	\$15,500	\$15,500
Law Enforcement Special Activities Confidential Investigations	AA.1165.1031-4710.4710	\$5,663	\$10,273	\$10,000	\$9,500	\$10,000	\$10,000
Law Enforcement Special Activities Forfeiture State - Auto Leases	AA.1165.1031-4710.4712	\$28,210	\$28,591	\$20,000	\$28,025	\$20,000	\$20,000
Law Enforcement Special Activities Extraditions	AA.1165.1031-4710.4715	\$8,407	\$4,288	\$15,000	\$16,806	\$15,000	\$15,000
Law Enforcement Special Activities Forfeiture - State	AA.1165.1031-4710.4720	\$14,230	\$2,910	\$15,000	\$16,144	\$15,000	\$15,000
Law Enforcement Special Activities Forfeitures - Other	AA.1165.1031-4710.4725	\$12,630	\$500	\$20,000	\$11,350	\$20,000	\$20,000
Retirement Ret	AA.1165.1031-8000.8000	\$500,203	\$434,228	\$473,759	\$0	\$583,971	\$579,050
Retirement Retirement - VDC	AA.1165.1031-8000.8001	\$2,639	\$0	\$0	\$5,942	\$0	
Social Security/FICA SS/FICA	AA.1165.1031-8010.8010	\$229,549	\$257,816	\$258,313	\$205,551	\$278,213	\$276,085
Health Insurance Dental	AA.1165.1031-8020.8020	\$34,773	\$40,821	\$41,558	\$20,713	\$45,310	\$45,875
Health Insurance Hospital & Medical	AA.1165.1031-8020.8035	\$695,129	\$696,596	\$822,129	\$315,194	\$869,191	\$880,704
Health Insurance Optical	AA.1165.1031-8020.8055	\$7,832	\$8,862	\$5,760	\$4,711	\$6,280	\$6,360
Total DA:		\$5,136,773	\$5,350,899	\$5,507,808	\$3,876,352	\$5,991,283	\$5,734,815
Discovery Unit							
Regular Pay Regular Pay	AA.1165.1032-1300.1300	\$0	\$0	\$460,034	\$354,001	\$486,516	\$482,522
Part Time Pay Part Time Pay	AA.1165.1032-1400.1400	\$0	\$0	\$0	\$2,017	\$0	

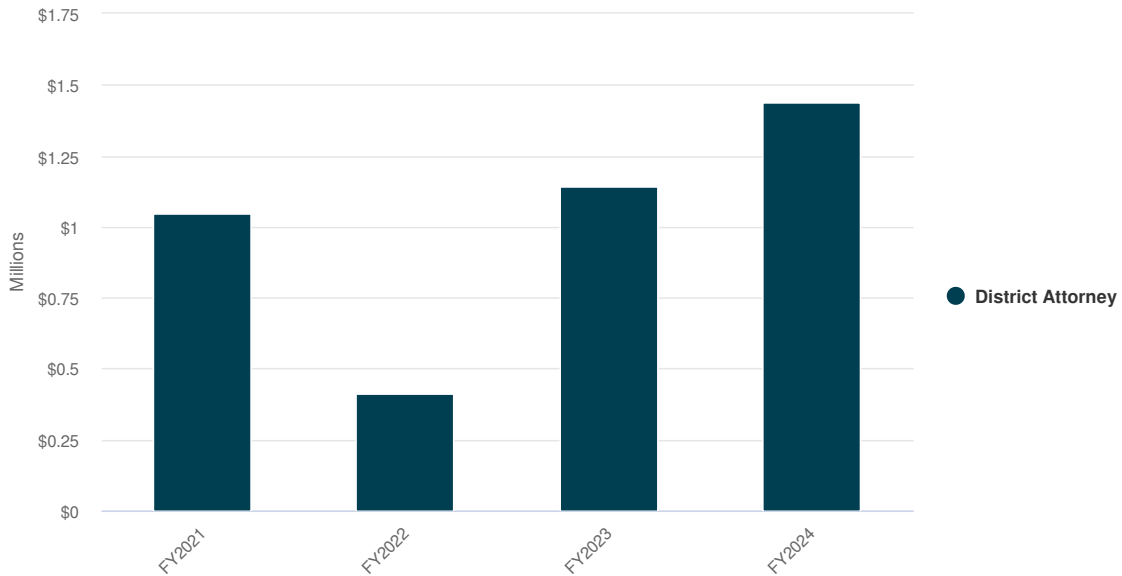


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Maintenance Software	AA.1165.1032- 4690.4700	\$0	\$17,492	\$30,000	\$19,440	\$21,283	\$21,283
Social Security/FICA SS/FICA	AA.1165.1032- 8010.8010	\$0	\$0	\$35,193	\$26,816	\$37,218	\$36,912
Total Discovery Unit:		\$0	\$17,492	\$525,227	\$402,274	\$545,017	\$540,717
Total District Attorney:		\$5,136,773	\$5,368,391	\$6,033,035	\$4,278,626	\$6,536,300	\$6,275,532
Total General Government:		\$5,136,773	\$5,368,391	\$6,033,035	\$4,278,626	\$6,536,300	\$6,275,532
Total Expenditures:		\$5,136,773	\$5,368,391	\$6,033,035	\$4,278,626	\$6,536,300	\$6,275,532



Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
General Government							
District Attorney							
Departmental Income Attorney Fees	AA.1165.1031-3120.1265	\$119	\$315	\$0	\$200	\$0	
Departmental Income Restitution Surcharge	AA.1165.1031-3120.1580	\$80	\$500	\$0	\$50	\$0	
Intergovernmental Charges Public Safety Services-Other Gov	AA.1165.1031-3200.2260	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
Fines & Forfeitures Fines and Forfeited Bail	AA.1165.1031-3260.2610	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
Fines & Forfeitures Unrestricted-Forfeiture Proceeds	AA.1165.1031-3260.2625	\$0	\$0	\$75,000	\$0	\$75,000	\$75,000
Fines & Forfeitures Restricted-Forfeiture US DOJ	AA.1165.1031-3260.2626	\$6,194	\$7,964	\$25,000	\$3,145	\$25,000	\$25,000
Fines & Forfeitures Restricted-Local	AA.1165.1031-3260.2628	\$4,420	\$0	\$0	\$0	\$0	
State Aid District Attorney Salaries	AA.1165.1031-3300.3030	\$95,017	\$79,181	\$79,181	\$0	\$79,181	\$79,181
State Aid Other Public Safety	AA.1165.1031-3300.3389	\$822,010	\$211,768	\$258,680	\$1,584,901	\$271,613	\$271,613
State Aid Other Public Safety	AA.1165.1032-3300.3389	\$0	\$0	\$500,000	\$0	\$690,349	\$690,349
Federal Aid Other Public Safety	AA.1165.1031-3400.4389	\$0	\$0	\$125,000	\$0	\$200,000	\$200,000
Federal Aid ARPA General Government	AA.1165.1031-3400.4095	\$5,921	\$0	\$0	\$0	\$0	



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Intra-fund Revenues Inter-departmental Revenues	AA.1165.1031- 3600.2802	\$113,938	\$113,000	\$68,000	\$85,028	\$82,000	\$82,000
Total District Attorney:		\$1,047,698	\$412,728	\$1,143,361	\$1,673,324	\$1,435,643	\$1,435,643
Total General Government:		\$1,047,698	\$412,728	\$1,143,361	\$1,673,324	\$1,435,643	\$1,435,643
Total Revenue:		\$1,047,698	\$412,728	\$1,143,361	\$1,673,324	\$1,435,643	\$1,435,643



District Attorney Position Summary

A1165		District Attorney					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
1031	11651002	DA	70	\$202,803	\$202,800	\$202,800	\$202,800
	11651020	AST DA	70	\$92,802	\$102,802	\$102,802	\$100,530
	11651022	AST DA	70	\$105,687	\$115,687	\$115,687	\$114,488
	11651023	AST DA	70	\$114,496	\$124,496	\$124,496	\$124,030
	11651025	AST DA	70	\$86,286	\$96,286	\$96,286	\$93,471
	11651055	AST DA	70	\$80,699	\$90,699	\$90,699	\$87,419
	11651062	AST DA	70	\$92,401	\$102,401	\$102,401	\$100,096
	11651070	AST DA	70	\$73,983	\$83,983	\$83,983	\$80,144
	11651100	AST DA	70	\$113,477	\$123,477	\$123,477	\$122,927
	11651200	AST DA	70	\$103,522	\$113,522	\$113,522	\$112,143
	11651201	AST DA	70	\$92,401	\$102,401	\$102,401	\$100,096
	11651202	RECEPT/T	70	\$34,892	\$34,700	\$34,700	\$34,700
	11651203	AST DA	70	\$92,401	\$102,401	\$102,401	\$100,096
	11651204	AST DA	70	\$80,699	\$90,699	\$90,699	\$87,419
	11651205	AST DA	70	\$79,752	\$89,752	\$89,752	\$86,393
	11651206	AST DA	70	\$92,401	\$102,401	\$102,401	\$100,096
	11651208	AST DA	70	\$92,401	\$115,487	\$115,487	\$100,096
	11651209	AST DA	70	\$72,127	\$82,127	\$82,127	\$78,133
	11651400	CON SEC	70	\$60,424	\$66,024	\$66,024	\$66,024
	11651402	LEG SEC	70	\$64,501	\$67,682	\$67,682	\$67,682
	11651403	LEG SEC	70	\$66,412	\$69,730	\$69,730	\$69,730
	11651404	LEG SEC	70	\$59,524	\$62,900	\$62,900	\$62,900
	11651405	LEG AIDE	70	\$46,500	\$49,626	\$49,626	\$49,626
	11651407	LEG SEC	70	\$64,501	\$67,461	\$67,461	\$67,461
	11651410	AST DA	70	\$117,208	\$127,208	\$127,208	\$126,968
	11651415	SR CNSM AD	70	\$72,199	\$74,864	\$74,864	\$74,864
	11651425	AST DA	70	\$78,205	\$88,205	\$88,205	\$84,718
	11651426	AST DA	70	\$72,127	\$82,127	\$82,127	\$78,133
	11651431	DA INVEST	70	\$59,441	\$61,403	\$61,403	\$61,403
	11651436	DA INVEST	70	\$51,929	\$56,726	\$56,726	\$56,726
	11651438	DIR PRJ DA	70	\$67,231	\$69,436	\$69,436	\$69,436
	11651439	DA CH INVEST	70	\$92,219	\$83,337	\$83,337	\$83,337
	11651440	DA INVEST	70	\$0	\$60,174	\$0	\$60,174
	11651463	JR ACCT	70	\$51,797	\$53,700	\$53,700	\$53,700
	11651470	LEG AIDE	70	<u>\$44,954</u>	<u>\$48,253</u>	<u>\$48,253</u>	<u>\$48,253</u>
	Total Full Time Salary			\$2,772,402	\$3,064,977	\$3,004,803	\$3,006,212
	11651021	AST DA	42	\$41,267	\$42,603	\$42,603	\$42,603
	11651024	AST DA	42	\$41,267	\$42,603	\$42,603	\$42,603
	11651059	AST DA	42	\$36,254	\$37,433	\$37,433	\$37,433
	11651060	AST DA	42	\$40,699	\$42,020	\$42,020	\$42,020
	11651065	AST DA	42	\$41,835	\$43,197	\$43,197	\$43,197
	11651430	DA INVEST	42	\$32,957	\$34,023	\$34,023	\$34,023
	11651432	DA INVEST	42	<u>\$34,955</u>	<u>\$36,091</u>	<u>\$36,091</u>	<u>\$36,091</u>
	Benefited Part-Time Salary			\$269,234	\$277,970	\$277,970	\$277,970
	Other Part Time Pay			\$192,023	\$236,259	\$265,493	\$236,266
	Division Total			<u>\$3,233,659</u>	<u>\$3,579,206</u>	<u>\$3,548,266</u>	<u>\$3,520,448</u>
1032	11651455	DA INVEST	70	\$58,258	\$60,174	\$60,174	\$60,174



11651456	DISC & REC UN	70	\$86,250	\$89,078	\$89,078	\$89,078
11651457	AST DA	70	\$72,127	\$82,127	\$82,127	\$78,133
11651458	PARALEGAL	70	\$68,614	\$71,469	\$71,469	\$71,469
11651459	REC OP MGR	70	\$57,700	\$60,888	\$60,888	\$60,888
11651460	VIDEO TECH	70	\$61,302	\$64,658	\$64,658	\$64,658
11651461	ADM AST/TYP	70	\$55,783	\$58,122	\$58,122	\$58,122
Division Total			<u>\$460,034</u>	<u>\$486,516</u>	<u>\$486,516</u>	<u>\$482,522</u>
Department Total			\$3,693,693	\$4,065,722	\$4,034,782	\$4,002,970
Total Benefited Employees			48	49	48	49

PL Notes:

11651440 - Reclassified From Part Time To Full Time At Department Request

11651440 - Reclassified From Part Time To Full Time Per Budget Amendment No. 7

11651208 - Salary Adjusted Per Budget Amendment No. 7

Part Time Pay 1031 - Total Reduced Per Budget Amendment No. 7

AST DA Position - Salary Adjusted Per Budget Amendment No. 18



Economic Development



Kevin Lynch
Director

Mission Statement

UCDED's mission is to 1) grow our local economy; 2) improve equity and access to opportunity; and 3) protect and invest in our communities' economic assets.

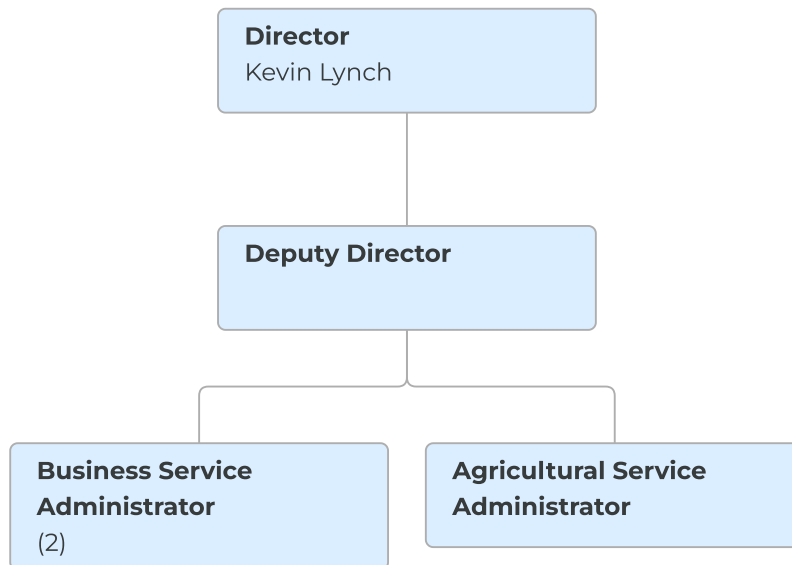
Vision Statement

Ulster County's residents achieve sustainable and equitable prosperity.

How We Serve

The Department of Economic Development a) supports existing businesses to grow and succeed, b) attracts new businesses to Ulster County, c) encourages development of the County's innovation ecosystem and d) engages with local communities to develop shared strategies for sustainable and equitable economic growth. In addition to operating the Department, our staff support operations of the Ulster County Economic Development Alliance and the Ulster County Revolving Loan Fund. The Department works closely with other County departments and agencies, including the Planning department in support of the County's economic development initiatives.

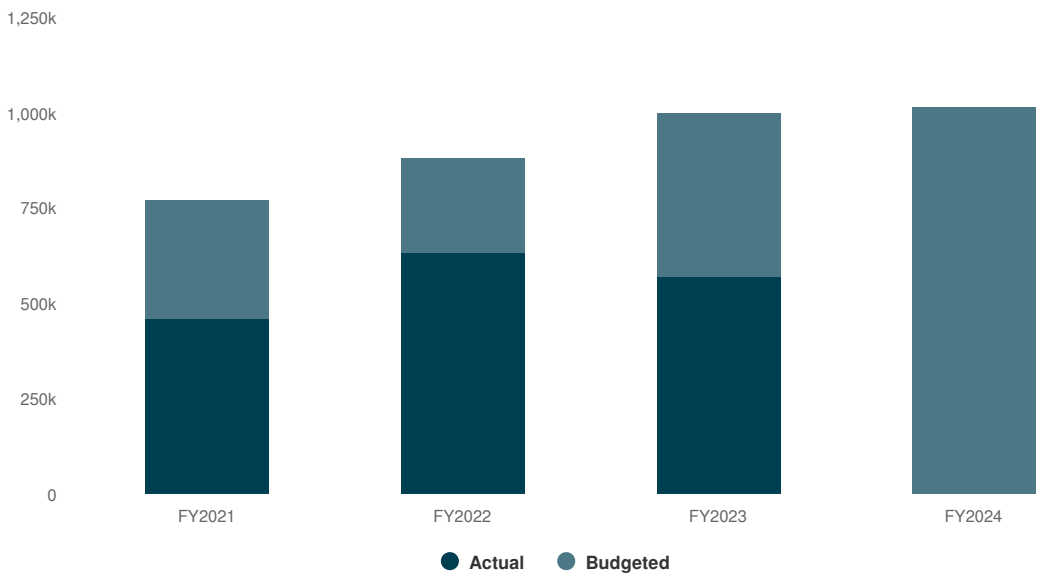
Organizational Chart



Expenditures Summary

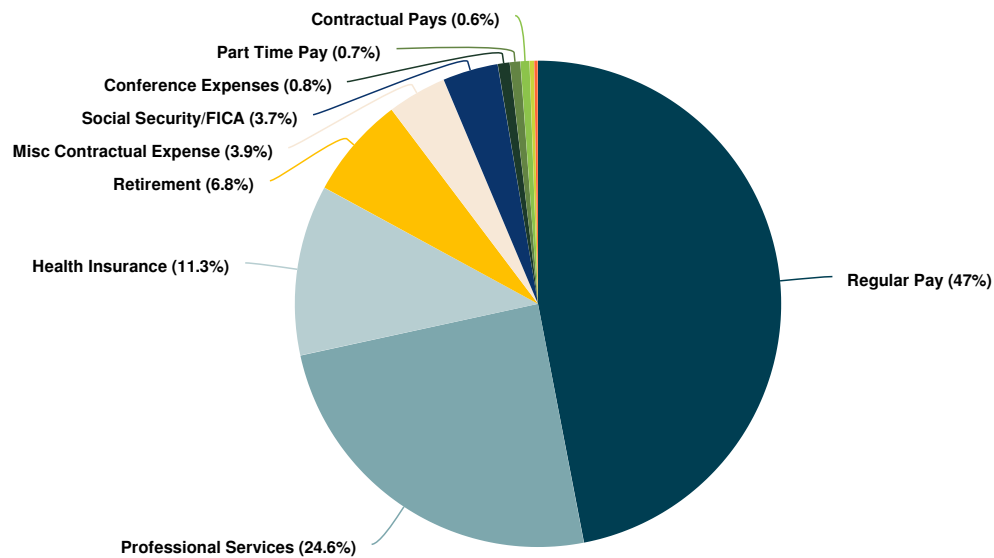
\$1,015,576 **\$15,219**
(1.52% vs. prior year)

Economic Development Proposed and Historical Budget vs. Actual

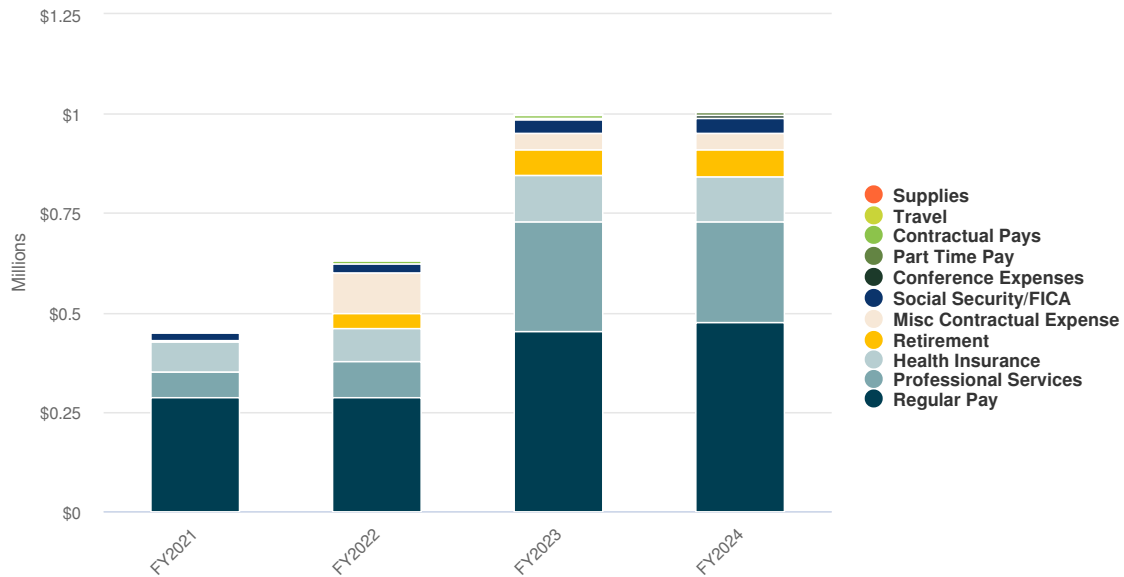


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Regular Pay	\$288,576	\$287,185	\$454,125	\$268,480	\$477,170	\$477,170
Part Time Pay	\$0	\$0	\$0	\$0	\$7,140	\$7,140
Contractual Pays	\$4,500	\$7,250	\$7,250	\$7,250	\$6,250	\$6,250

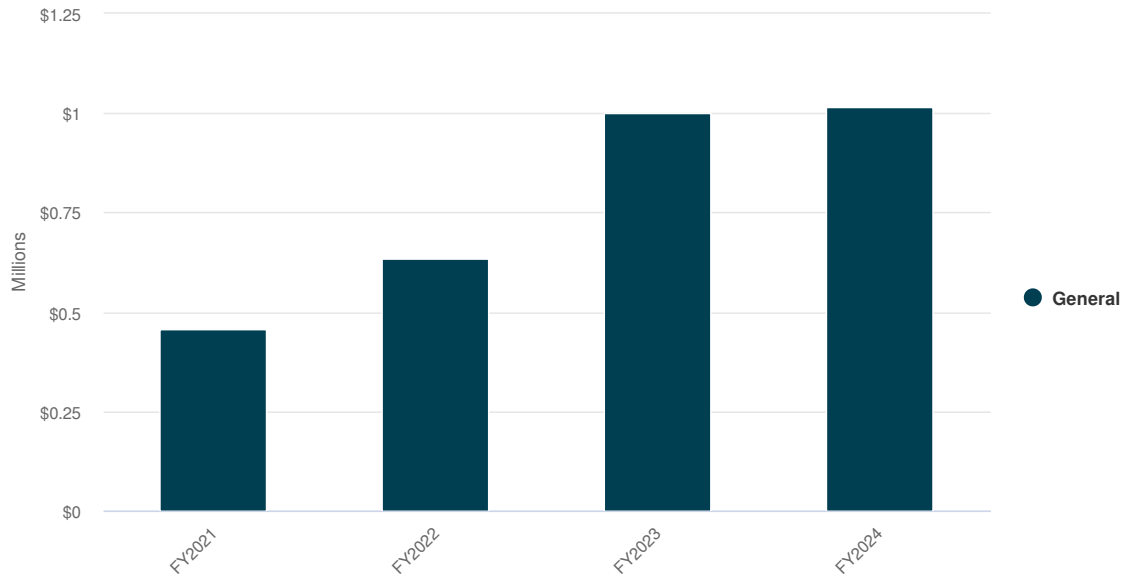


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Supplies	\$1,530	\$2,250	\$3,350	\$1,095	\$2,500	\$2,500
Professional Services	\$64,384	\$88,834	\$275,000	\$192,510	\$337,336	\$250,000
Conference Expenses	\$1,043	\$989	\$2,500	\$2,468	\$7,980	\$7,980
Travel	\$294	\$198	\$1,000	\$489	\$3,000	\$3,000
Misc Contractual Expense	\$3,482	\$103,348	\$42,200	\$32,631	\$39,847	\$39,847
Retirement	\$0	\$36,628	\$62,658	\$1,398	\$69,063	\$69,063
Social Security/FICA	\$20,944	\$21,660	\$35,295	\$19,562	\$37,528	\$37,528
Health Insurance	\$73,778	\$84,805	\$116,979	\$44,432	\$115,098	\$115,098
Total Expense Objects:	\$458,530	\$633,147	\$1,000,357	\$570,315	\$1,102,912	\$1,015,576



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



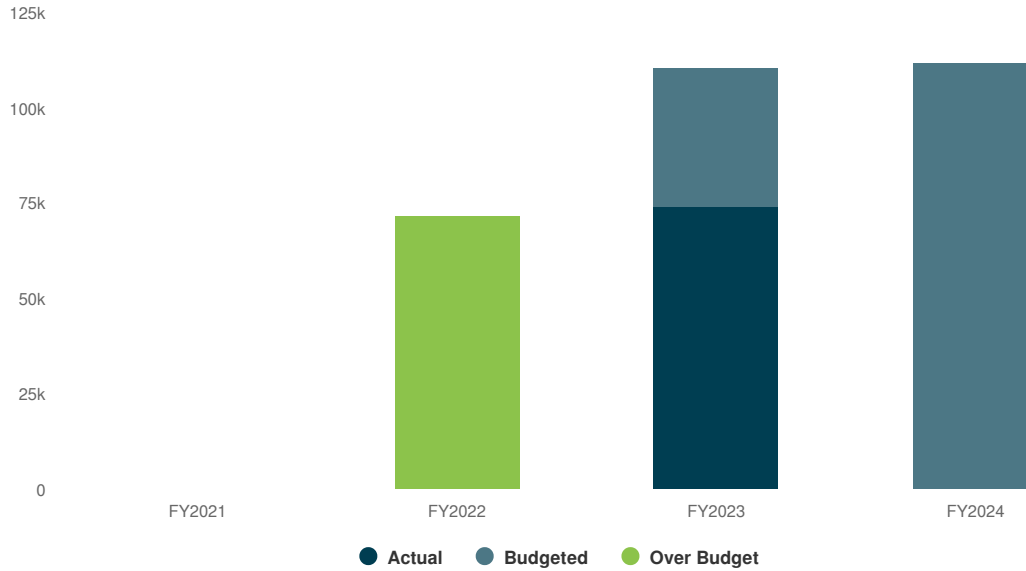
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$458,530	\$633,147	\$1,000,357	\$570,315	\$1,102,912	\$1,015,576
Total General:		\$458,530	\$633,147	\$1,000,357	\$570,315	\$1,102,912	\$1,015,576



Revenues Summary

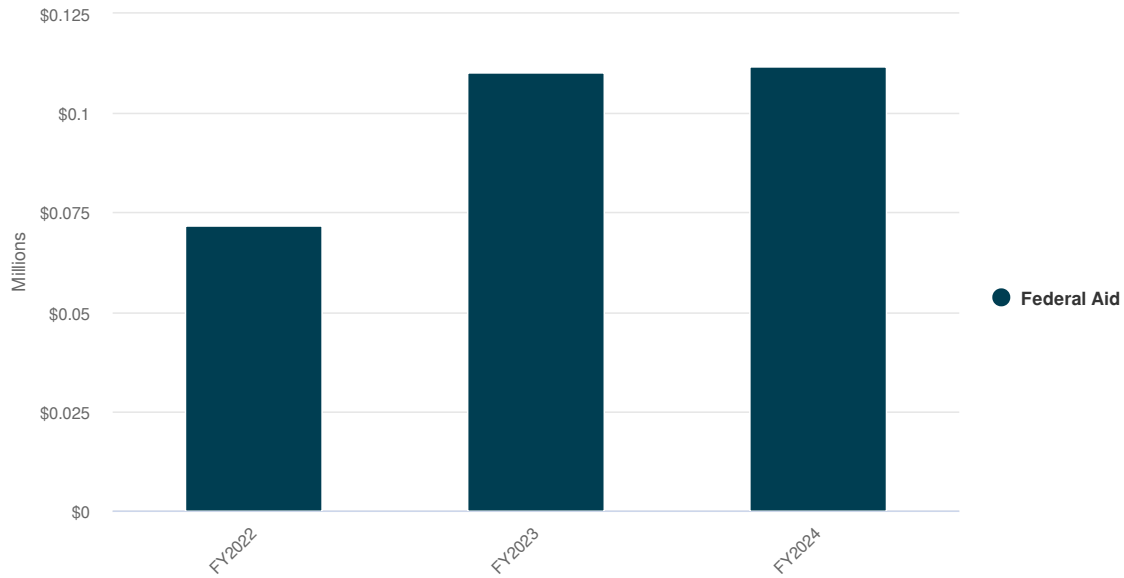
\$111,747 **\$1,449**
(1.31% vs. prior year)

Economic Development Proposed and Historical Budget vs. Actual



Revenues by Source

Budgeted and Historical Revenues by Source

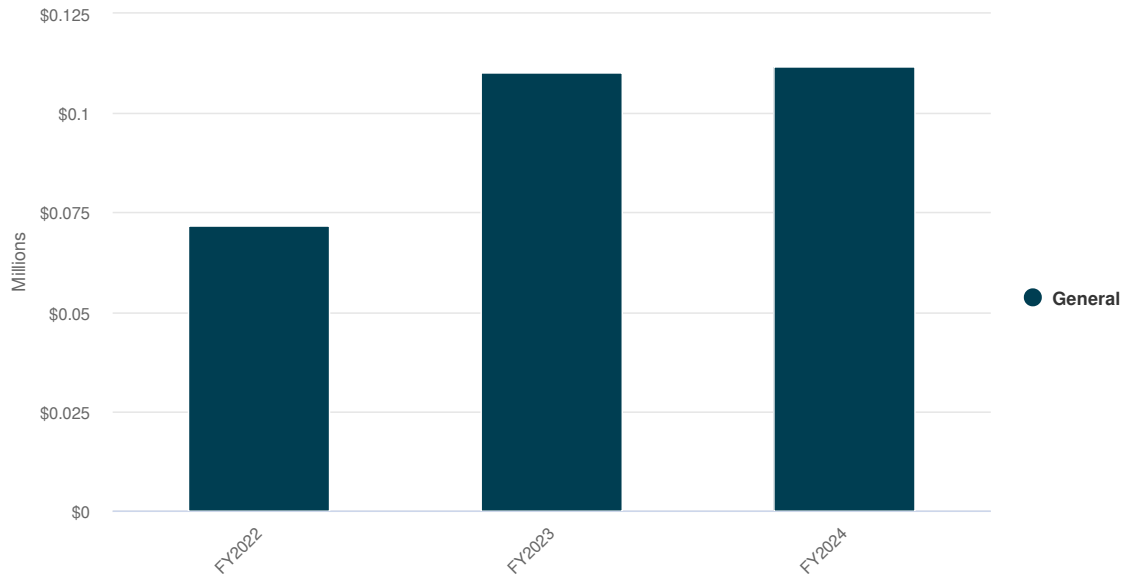


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue Source							
Departmental Income			\$0	\$0	\$50,000	\$0	
Federal Aid		\$0	\$71,669	\$110,298	\$23,890	\$115,544	\$111,747
Total Revenue Source:		\$0	\$71,669	\$110,298	\$73,890	\$115,544	\$111,747



Revenue by Fund

Budgeted and Historical Revenue by Fund

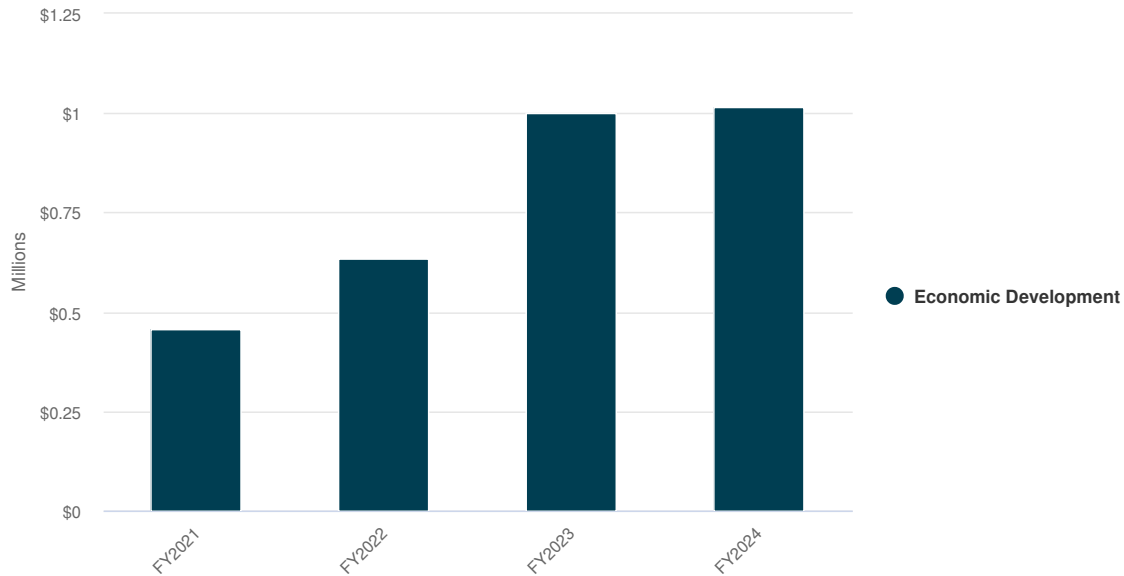


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$0	\$71,669	\$110,298	\$73,890	\$115,544	\$111,747
Total General:		\$0	\$71,669	\$110,298	\$73,890	\$115,544	\$111,747



Expenditures by Department

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Home and Community Services							
Economic Development							
Economic Development							
Regular Pay Regular Pay	AA.8021.3405-1300.1300	\$288,576	\$287,185	\$454,125	\$268,480	\$477,170	\$477,170
Part Time Pay Part Time Pay	AA.8021.3405-1400.1400	\$0	\$0	\$0	\$0	\$7,140	\$7,140
Contractual Pays Longevity Pay	AA.8021.3405-1420.1440	\$4,500	\$7,250	\$7,250	\$7,250	\$6,250	\$6,250
Supplies Office	AA.8021.3405-4000.4025	\$1,394	\$2,211	\$2,750	\$899	\$1,500	\$1,500
Supplies Other General	AA.8021.3405-4000.4030	\$136	\$39	\$600	\$196	\$1,000	\$1,000
Professional Services Advertising	AA.8021.3405-4300.4325	\$0	\$0	\$0	\$22,240	\$0	
Professional Services Education/Training	AA.8021.3405-4300.4345	\$0	\$0	\$0	\$0	\$29,700	\$20,000
Professional Services Planning Studies	AA.8021.3405-4300.4465	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Professional Services Other Fees	AA.8021.3405-4300.4505	\$64,384	\$88,834	\$275,000	\$170,270	\$277,636	\$200,000
Conference Expenses Con Exp	AA.8021.3405-4580.4580	\$1,043	\$989	\$2,500	\$2,468	\$7,980	\$7,980
Travel Trvl	AA.8021.3405-4590.4590	\$294	\$198	\$1,000	\$489	\$3,000	\$3,000

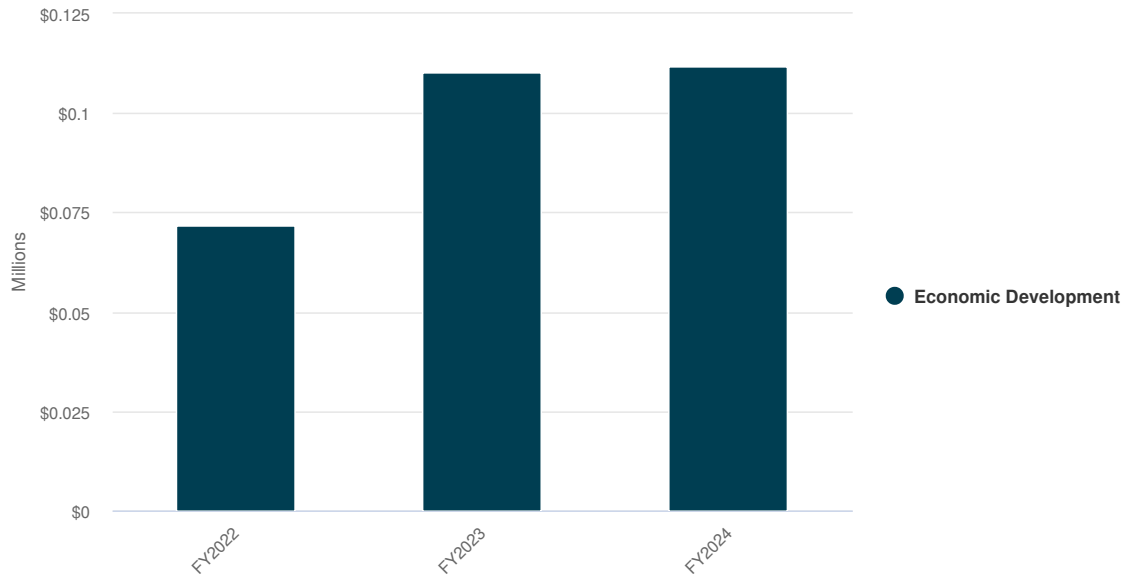


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Misc Contractual Expense Memberships	AA.8021.3405- 4600.4625	\$2,807	\$30,217	\$7,200	\$5,972	\$19,847	\$19,847
Misc Contractual Expense Other	AA.8021.3405- 4600.4660	\$675	\$73,131	\$35,000	\$26,659	\$20,000	\$20,000
Retirement Ret	AA.8021.3405- 8000.8000	\$0	\$36,628	\$62,658	\$0	\$69,063	\$69,063
Retirement Retirement - VDC	AA.8021.3405- 8000.8001		\$0	\$0	\$1,398		
Social Security/FICA SS/FICA	AA.8021.3405- 8010.8010	\$20,944	\$21,660	\$35,295	\$19,562	\$37,528	\$37,528
Health Insurance Dental	AA.8021.3405- 8020.8020	\$3,478	\$4,639	\$4,723	\$2,702	\$5,664	\$5,664
Health Insurance Hospital & Medical	AA.8021.3405- 8020.8035	\$69,517	\$79,160	\$111,602	\$41,116	\$108,649	\$108,649
Health Insurance Optical	AA.8021.3405- 8020.8055	\$783	\$1,007	\$654	\$615	\$785	\$785
Total Economic Development:		\$458,530	\$633,147	\$1,000,357	\$570,315	\$1,102,912	\$1,015,576
Total Economic Development:		\$458,530	\$633,147	\$1,000,357	\$570,315	\$1,102,912	\$1,015,576
Total Home and Community Services:		\$458,530	\$633,147	\$1,000,357	\$570,315	\$1,102,912	\$1,015,576
Total Expenditures:		\$458,530	\$633,147	\$1,000,357	\$570,315	\$1,102,912	\$1,015,576



Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Economic Development							
Economic Development							
Departmental Income Other Home & Comm Service Income	AA.8021.3405-3120.2189		\$0	\$0	\$50,000	\$0	
Federal Aid Other-Home & Comm Services	AA.8021.3405-3400.4989	\$0	\$71,669	\$0	\$23,890	\$0	
Federal Aid ARPA Other Home & Community Svcs	AA.8021.3405-3400.4995	\$0	\$0	\$110,298	\$0	\$115,544	\$111,747
Total Economic Development:		\$0	\$71,669	\$110,298	\$73,890	\$115,544	\$111,747
Total Economic Development:		\$0	\$71,669	\$110,298	\$73,890	\$115,544	\$111,747
Total Revenue:		\$0	\$71,669	\$110,298	\$73,890	\$115,544	\$111,747



Economic Development Position Summary

A8021		Economic Development					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
3405							
	80211041	DIR ECO DEV	70	\$102,029	\$105,382	\$105,382	\$105,382
	80211110	DEP DIR ECO DEV	70	\$76,968	\$79,504	\$79,504	\$79,504
	80211220	BUS SRV AD	70	\$73,200	\$75,616	\$75,616	\$75,616
	80211221	BUS SRV AD	70	\$73,200	\$75,616	\$75,616	\$75,616
	80211225	CON SEC ED	70	\$55,528	\$57,350	\$66,024	\$66,024
	80211226	AG SRV ADM	70	<u>\$73,200</u>	<u>\$75,028</u>	<u>\$75,028</u>	<u>\$75,028</u>
Total Full Time Salary				\$454,125	\$468,496	\$477,170	\$477,170
Other Part time Pay				<u>\$0</u>	<u>\$0</u>	<u>\$7,140</u>	<u>\$7,140</u>
Division Total				<u>\$454,125</u>	<u>\$468,496</u>	<u>\$484,310</u>	<u>\$484,310</u>
Department Total				\$454,125	\$468,496	\$484,310	\$484,310
Total Benefited Employees				6	6	6	6



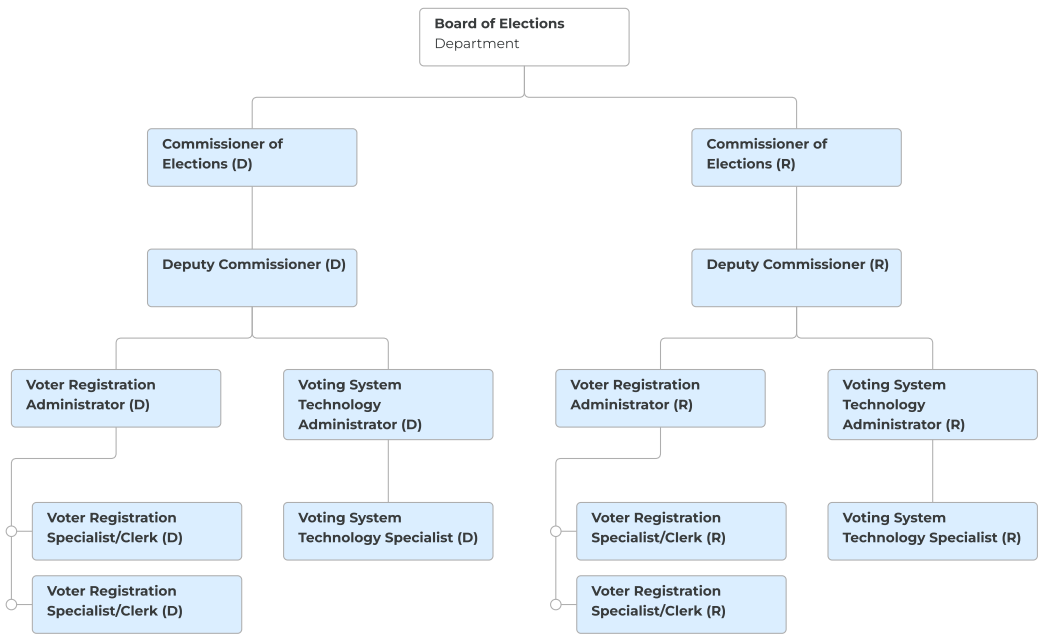
Elections, Board of

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.

Organizational Chart



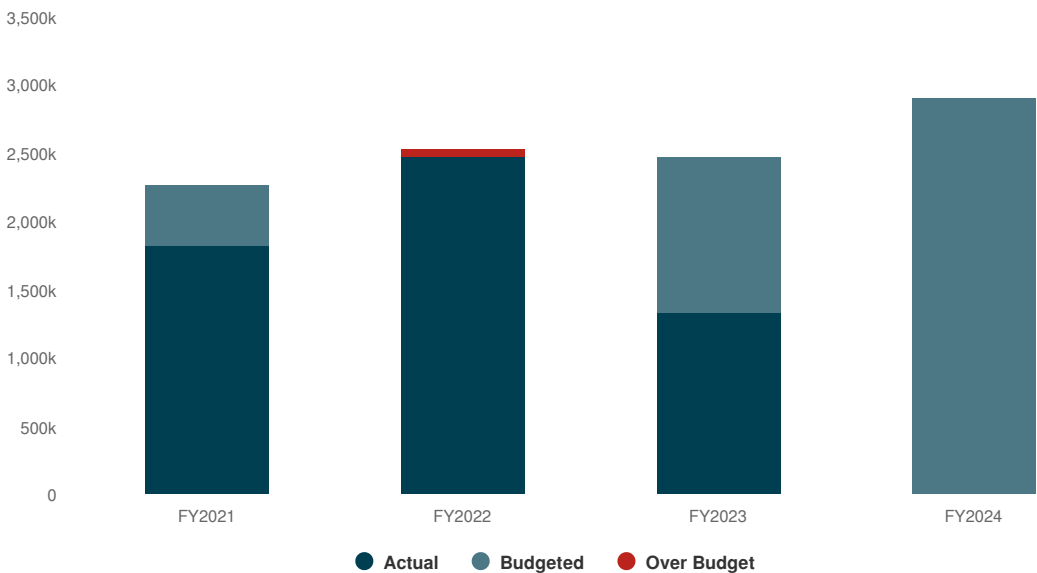
Expenditures Summary

\$2,905,448

\$429,272

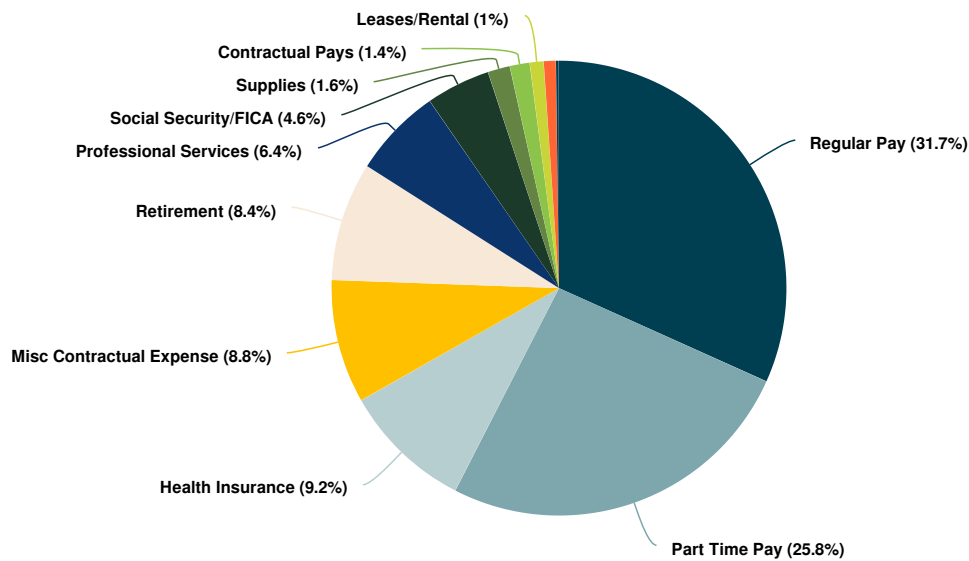
(17.34% vs. prior year)

Elections, Board of Proposed and Historical Budget vs. Actual

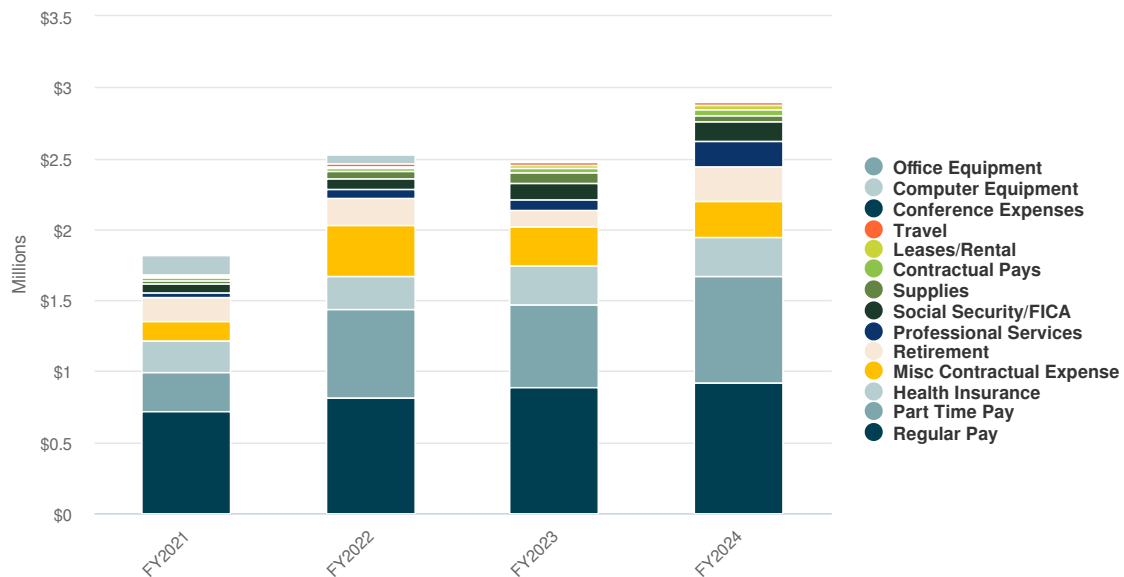


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Regular Pay	\$718,092	\$816,875	\$887,706	\$739,104	\$916,882	\$921,979
Part Time Pay	\$280,433	\$617,111	\$585,000	\$83,388	\$750,000	\$750,000
Contractual Pays	\$24,750	\$27,750	\$33,250	\$33,250	\$41,000	\$41,000

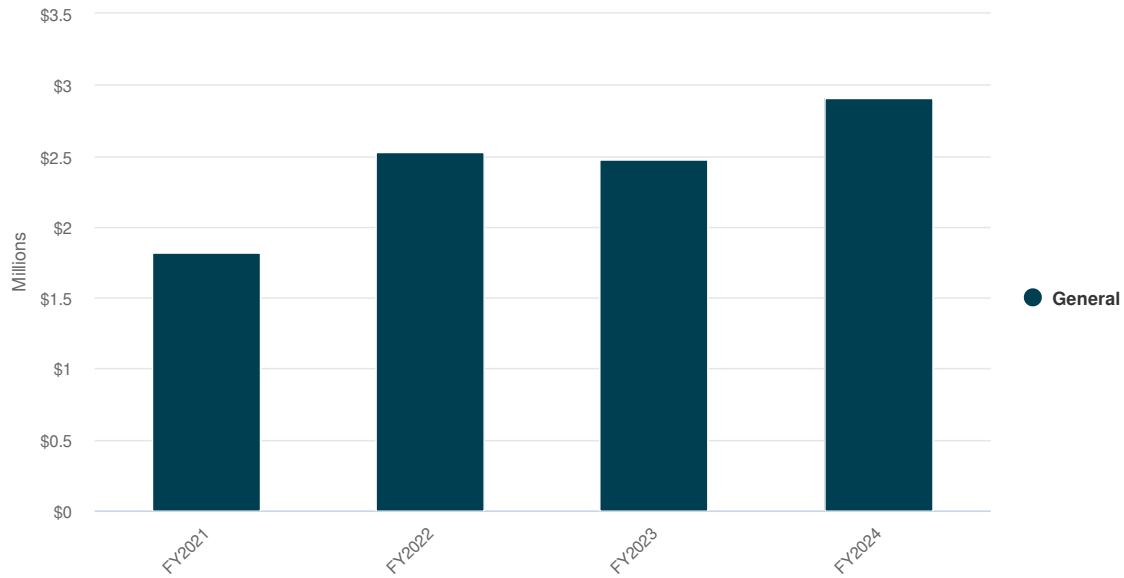


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Office Equipment	\$0	\$1,115	\$0	\$371	\$0	
Computer Equipment	\$137,328	\$65,581	\$0	\$0	\$0	\$0
Supplies	\$16,945	\$48,022	\$69,500	\$34,137	\$45,759	\$45,759
Professional Services	\$40,235	\$62,139	\$75,000	\$40,411	\$184,747	\$184,747
Leases/Rental	\$9,363	\$3,974	\$19,800	\$18,810	\$28,980	\$28,980
Conference Expenses	\$2,470	\$2,206	\$4,500	\$4,508	\$6,000	\$6,000
Travel	\$11,874	\$23,451	\$20,000	\$4,375	\$25,000	\$25,000
Misc Contractual Expense	\$135,266	\$359,238	\$276,105	\$216,574	\$255,383	\$255,383
Retirement	\$163,379	\$188,311	\$122,478	\$0	\$244,494	\$245,283
Social Security/FICA	\$60,729	\$79,142	\$115,205	\$55,432	\$132,365	\$132,755
Health Insurance	\$221,334	\$237,446	\$267,632	\$103,671	\$268,562	\$268,562
Total Expense Objects:	\$1,822,197	\$2,532,361	\$2,476,176	\$1,334,031	\$2,899,172	\$2,905,448



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



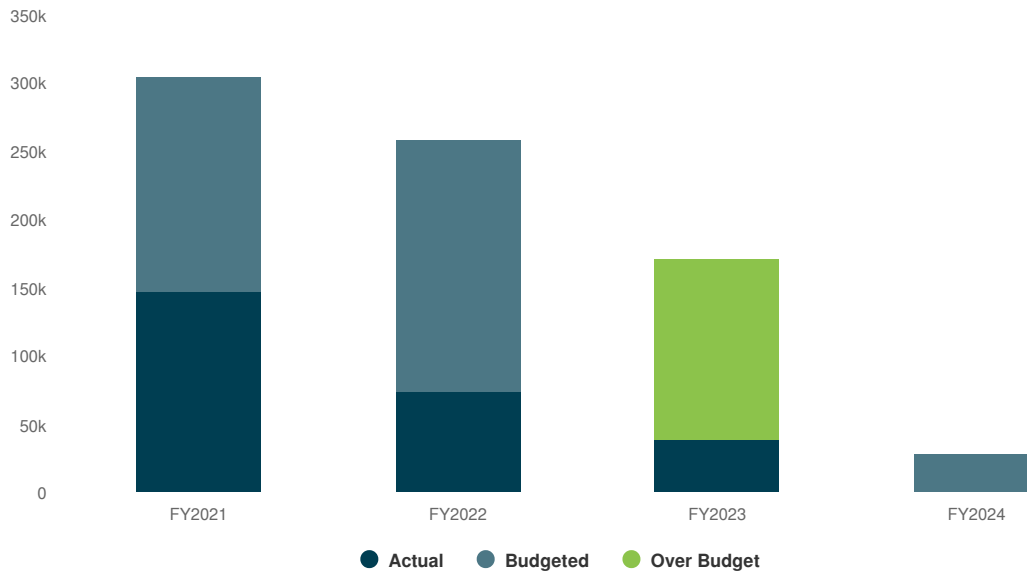
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$1,822,197	\$2,532,361	\$2,476,176	\$1,334,031	\$2,899,172	\$2,905,448
Total General:		\$1,822,197	\$2,532,361	\$2,476,176	\$1,334,031	\$2,899,172	\$2,905,448



Revenues Summary

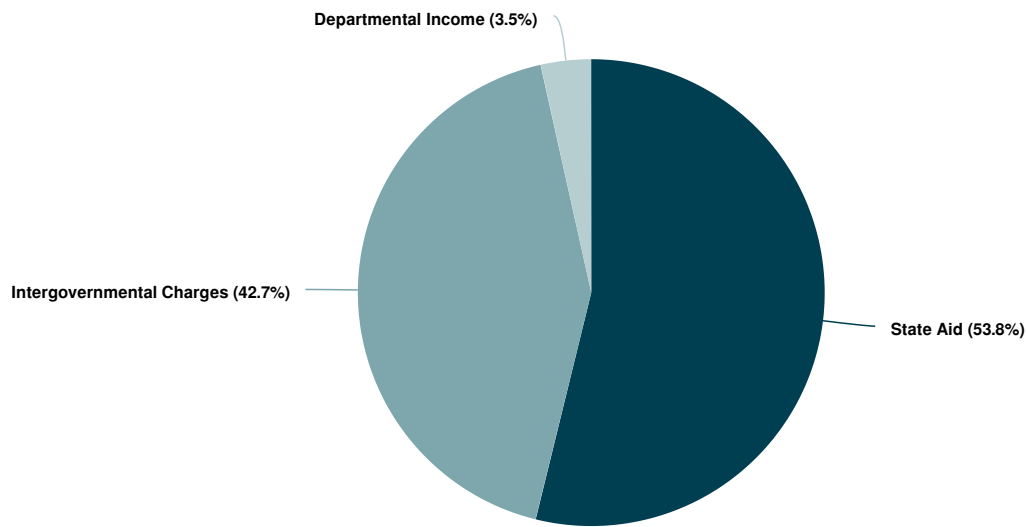
\$28,756 **-\$9,519**
(-24.87% vs. prior year)

Elections, Board of Proposed and Historical Budget vs. Actual

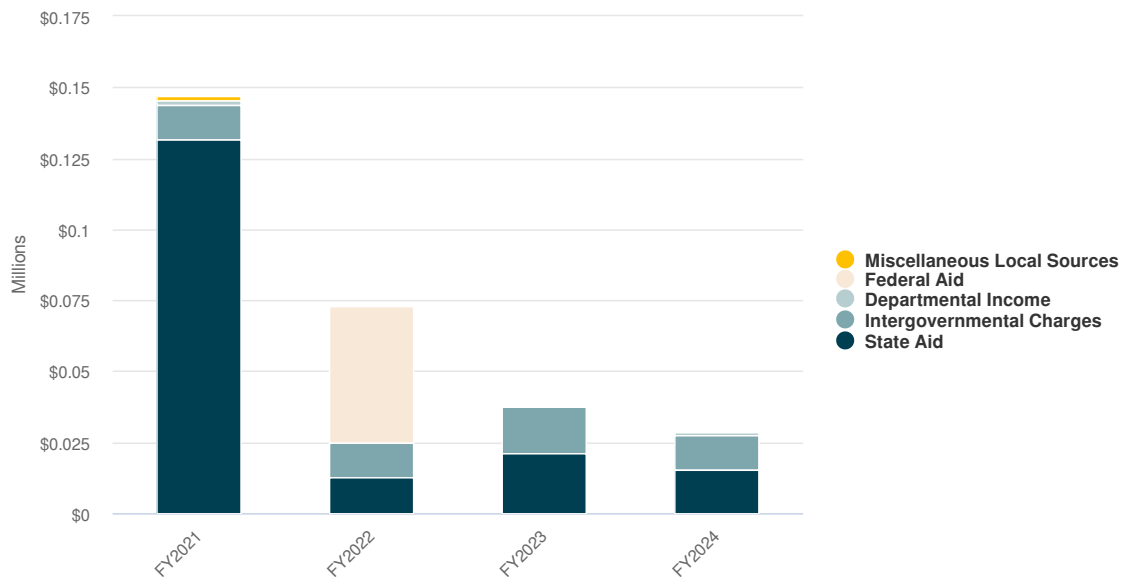


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue Source							
Departmental Income		\$1,204	\$111	\$1,000	\$684	\$1,000	\$1,000
Intergovernmental Charges		\$12,120	\$12,063	\$16,000	\$13,560	\$12,273	\$12,273
Miscellaneous Local Sources		\$2,060	\$621	\$0	\$1,639	\$0	\$0

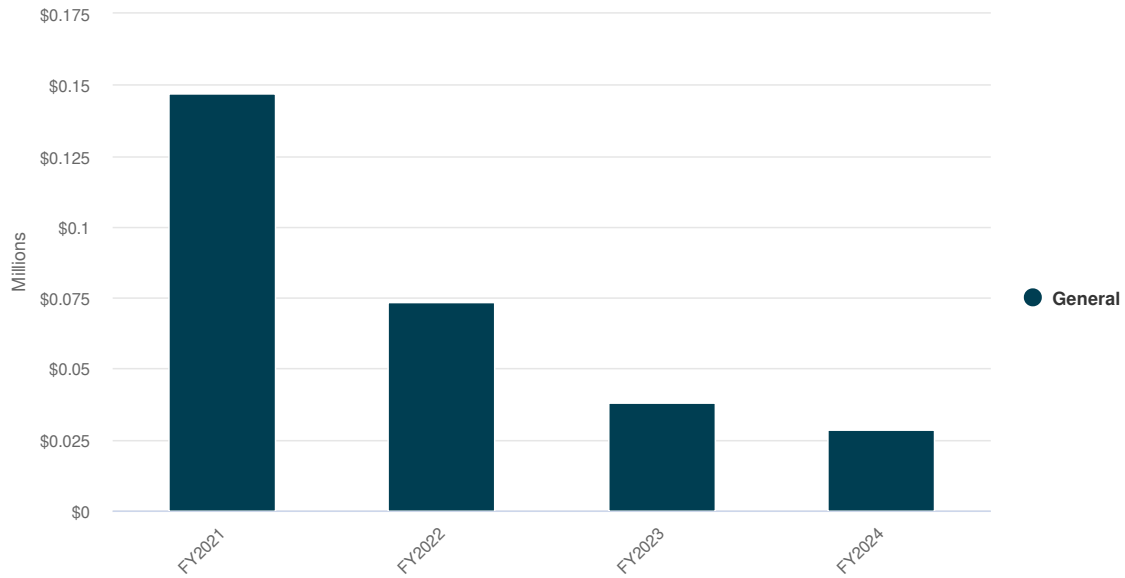


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
State Aid		\$131,850	\$12,710	\$21,275	\$155,546	\$15,483	\$15,483
Federal Aid		\$0	\$47,883	\$0	\$0	\$0	
Total Revenue Source:		\$147,234	\$73,389	\$38,275	\$171,429	\$28,756	\$28,756



Revenue by Fund

Budgeted and Historical Revenue by Fund

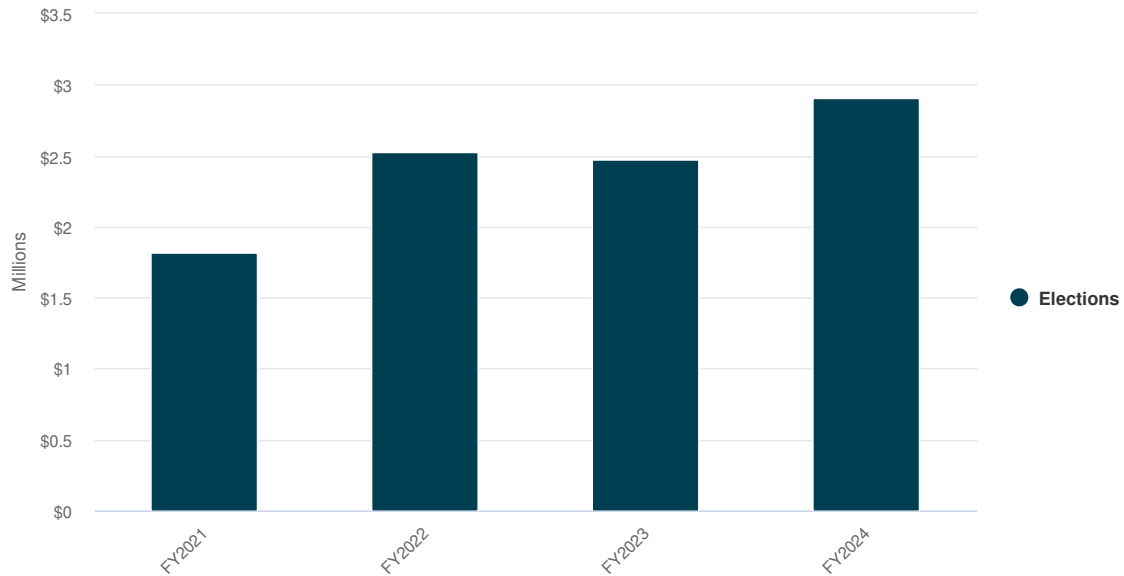


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$147,234	\$73,389	\$38,275	\$171,429	\$28,756	\$28,756
Total General:		\$147,234	\$73,389	\$38,275	\$171,429	\$28,756	\$28,756



Expenditures by Department

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
General Government							
Elections							
Regular Pay Regular Pay	AA.1450.1176-1300.1300	\$718,092	\$816,875	\$887,706	\$739,104	\$916,882	\$921,979
Part Time Pay Part Time Pay	AA.1450.1176-1400.1400	\$280,433	\$617,111	\$585,000	\$83,388	\$750,000	\$750,000
Contractual Pays Longevity Pay	AA.1450.1176-1420.1440	\$24,750	\$27,750	\$33,250	\$33,250	\$41,000	\$41,000
Computer Equipment Computer Equipment	AA.1450.1176-2200.2200	\$62,377	\$51,459	\$0	\$0	\$0	
Computer Equipment Software	AA.1450.1176-2200.2220	\$74,951	\$14,122	\$0	\$0	\$0	
Supplies Office	AA.1450.1176-4000.4025	\$7,627	\$44,993	\$22,000	\$19,146	\$20,249	\$20,249
Supplies Program	AA.1450.1176-4000.4040	\$9,318	\$3,032	\$45,000	\$14,280	\$25,510	\$25,510
Supplies Safety	AA.1450.1176-4000.4045	\$0	\$0	\$2,500	\$712	\$0	
Professional Services Advertising	AA.1450.1176-4300.4325	\$2,671	\$2,382	\$10,000	\$1,152	\$5,960	\$5,960
Professional Services Legal	AA.1450.1176-4300.4430	\$9,118	\$0	\$5,000	\$4,200	\$9,000	\$9,000
Professional Services Other Fees	AA.1450.1176-4300.4505	\$28,447	\$59,757	\$60,000	\$35,059	\$169,787	\$169,787
Leases/Rental Equipment	AA.1450.1176-4570.4573	\$9,363	\$3,974	\$19,800	\$18,810	\$28,980	\$28,980

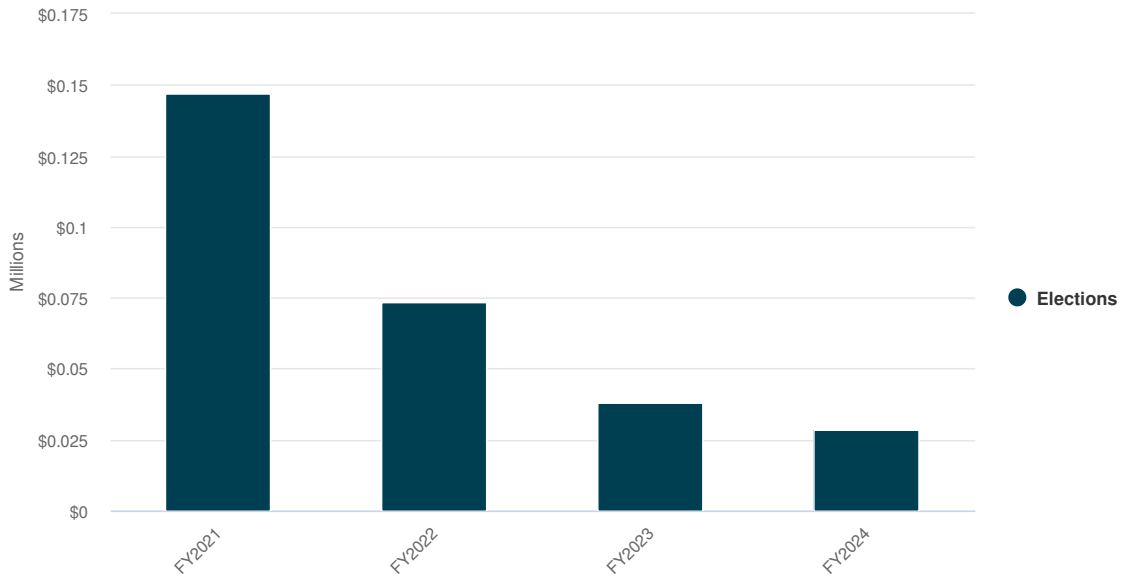


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Conference Expenses Con Exp	AA.1450.1176-4580.4580	\$2,470	\$2,206	\$4,500	\$4,508	\$6,000	\$6,000
Travel Trvl	AA.1450.1176-4590.4590	\$11,874	\$23,451	\$20,000	\$4,375	\$25,000	\$25,000
Misc Contractual Expense Licenses & Certifications	AA.1450.1176-4600.4620	\$240	\$135	\$500	\$793	\$500	\$500
Misc Contractual Expense Memberships	AA.1450.1176-4600.4625	\$140	\$140	\$140	\$260	\$140	\$140
Misc Contractual Expense Postage	AA.1450.1176-4600.4645	\$46,421	\$11,789	\$31,000	\$30,196	\$35,160	\$35,160
Misc Contractual Expense Printing Service	AA.1450.1176-4600.4650	\$61,895	\$256,982	\$153,590	\$103,214	\$204,100	\$204,100
Misc Contractual Expense Other	AA.1450.1176-4600.4660	\$26,569	\$90,183	\$90,875	\$82,110	\$15,483	\$15,483
Retirement Ret	AA.1450.1176-8000.8000	\$163,379	\$188,311	\$122,478	\$0	\$244,494	\$245,283
Social Security/FICA SS/FICA	AA.1450.1176-8010.8010	\$60,729	\$79,142	\$115,205	\$55,432	\$132,365	\$132,755
Health Insurance Dental	AA.1450.1176-8020.8020	\$10,433	\$12,988	\$13,223	\$6,304	\$13,216	\$13,216
Health Insurance Hospital & Medical	AA.1450.1176-8020.8035	\$208,552	\$221,639	\$252,576	\$95,933	\$253,514	\$253,514
Health Insurance Optical	AA.1450.1176-8020.8055	\$2,350	\$2,820	\$1,833	\$1,434	\$1,832	\$1,832
Total Elections:		\$1,822,197	\$2,531,240	\$2,476,176	\$1,333,660	\$2,899,172	\$2,905,448
HAVA							
Office Equipment Office Equipment	AA.1450.1177-2000.2000	\$0	\$1,115	\$0	\$371	\$0	
Supplies Office	AA.1450.1177-4000.4025	\$0	-\$3	\$0	\$0	\$0	
Misc Contractual Expense Other	AA.1450.1177-4600.4660	\$0	\$9	\$0	\$0	\$0	
Total HAVA:		\$0	\$1,121	\$0	\$371	\$0	\$0
Total General Government:		\$1,822,197	\$2,532,361	\$2,476,176	\$1,334,031	\$2,899,172	\$2,905,448
Total Expenditures:		\$1,822,197	\$2,532,361	\$2,476,176	\$1,334,031	\$2,899,172	\$2,905,448



Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
General Government							
Elections							
Departmental Income Other General Dep. Income	AA.1450.1176-3120.1289	\$1,204	\$111	\$1,000	\$684	\$1,000	\$1,000
Intergovernmental Charges General Services-Other Gov	AA.1450.1176-3200.2210	\$12,120	\$12,063	\$16,000	\$13,560	\$12,273	\$12,273
Miscellaneous Local Sources Unclassified Revenues	AA.1450.1176-3280.2770	\$2,060	\$621	\$0	\$1,639	\$0	
State Aid General Government-Other	AA.1450.1176-3300.3089	\$131,850	\$12,710	\$21,275	\$155,546	\$15,483	\$15,483
Federal Aid Other-General Government	AA.1450.1176-3400.4089	\$0	\$47,883	\$0	\$0	\$0	
Total Elections:		\$147,234	\$73,389	\$38,275	\$171,429	\$28,756	\$28,756
Total General Government:		\$147,234	\$73,389	\$38,275	\$171,429	\$28,756	\$28,756
Total Revenue:		\$147,234	\$73,389	\$38,275	\$171,429	\$28,756	\$28,756



Board of Elections Position Summary

A1450		Board of Elections					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
1176							
	14501001	COMM ELEC	80	\$96,450	\$102,052	\$99,623	\$97,193
	14501002	COMM ELEC	80	\$96,450	\$102,052	\$99,623	\$97,193
	14501100	DEP COM EL	80	\$75,005	\$79,361	\$77,469	\$75,580
	14501300	DEP COM EL	80	\$75,005	\$79,361	\$77,469	\$75,580
	14501301	ADM AST BE	75	\$58,013	\$61,382	\$59,913	\$61,382
	14501304	ADM AST BE	75	\$58,013	\$61,382	\$59,913	\$61,382
	14501404	CH REG CLK	75	\$52,124	\$55,151	\$53,841	\$55,151
	14501415	CH REG CLK	75	\$52,124	\$55,151	\$53,841	\$55,151
	14501420	CH REG CLK	75	\$52,124	\$55,151	\$53,841	\$55,151
	14501421	CH REG CLK	75	\$52,124	\$55,151	\$53,841	\$55,151
	14501422	EL MT SPEC	75	\$52,124	\$55,151	\$53,841	\$55,151
	14501423	EL MT SPEC	75	\$52,124	\$55,151	\$53,841	\$55,151
	14501425	ADM TECH BE	75	\$58,013	\$61,382	\$59,913	\$61,382
	14501430	ADM TECH BE	75	\$58,013	\$61,382	\$59,913	\$61,382
	New	ENT CLERK	75	\$0	\$49,739	\$0	\$0
	New	ENT CLERK	75	<u>\$0</u>	<u>\$49,739</u>	<u>\$0</u>	<u>\$0</u>
Total Full Time Salary				\$887,706	\$1,038,738	\$916,882	\$921,980
Other Part Time Pay				<u>\$585,000</u>	<u>\$750,000</u>	<u>\$750,000</u>	<u>\$750,000</u>
Division Total				<u>\$1,472,706</u>	<u>\$1,788,738</u>	<u>\$1,666,882</u>	<u>\$1,671,980</u>
Department Total				\$1,472,706	\$1,788,738	\$1,666,882	\$1,671,980
Total Benefited Employees				14	16	14	14

PL Notes:

All Positions - Salaries Adjusted Per Budget Amendment No. 24



Emergency Services



Everett Erichsen
Director

Mission Statement

To provide the residents and visitors of Ulster County with rapid access to an emergency response system that is professional, compassionate, and highly capable.

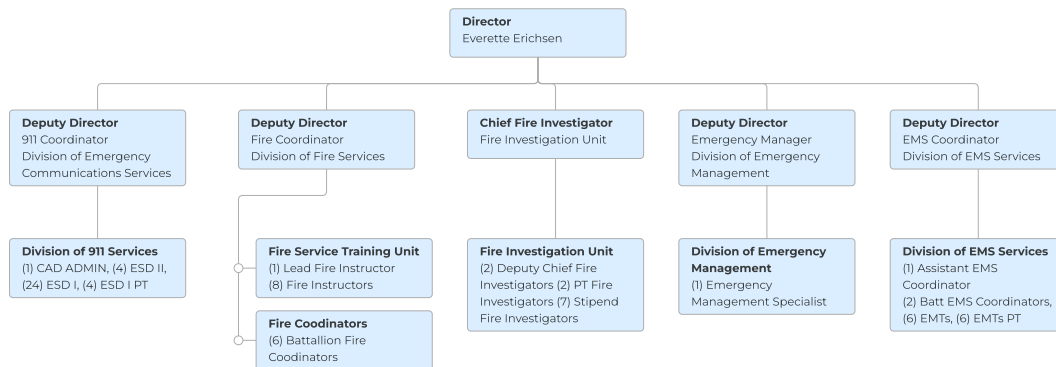
Vision Statement

The Ulster County Department of Emergency Services envisions a future in which Ulster County and its residents are fully prepared to prevent and rapidly respond to emergencies with minimal impact to lives, property, and well-being.

How We Serve

The Emergency Services of Ulster County are comprised of the traditional emergency responders such as police, fire, and emergency medical services (EMS), along with the 9-1-1 dispatchers and the entire emergency management community. The common goal of all these groups is to save life and protect property. 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.

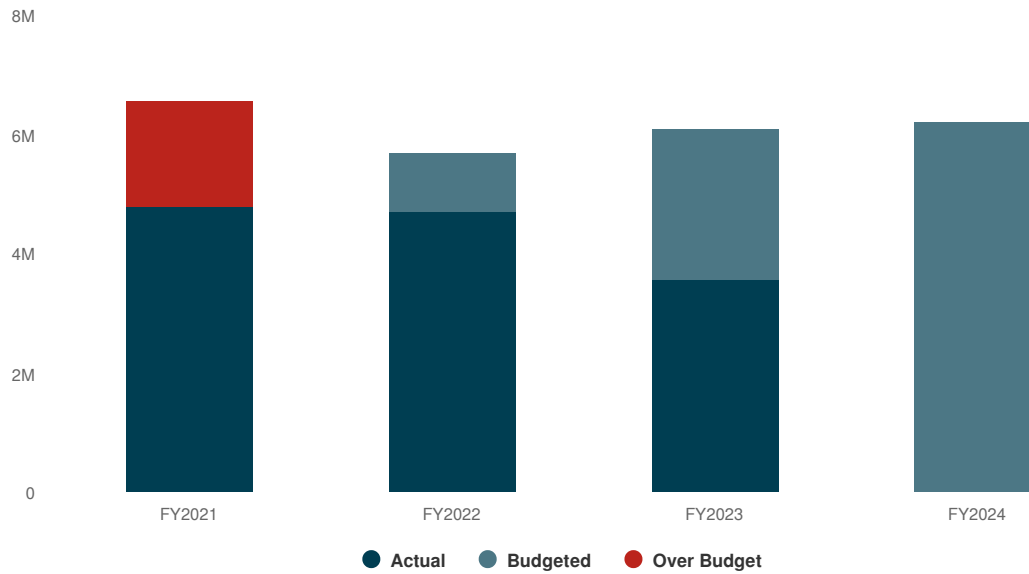
Organizational Chart



Expenditures Summary

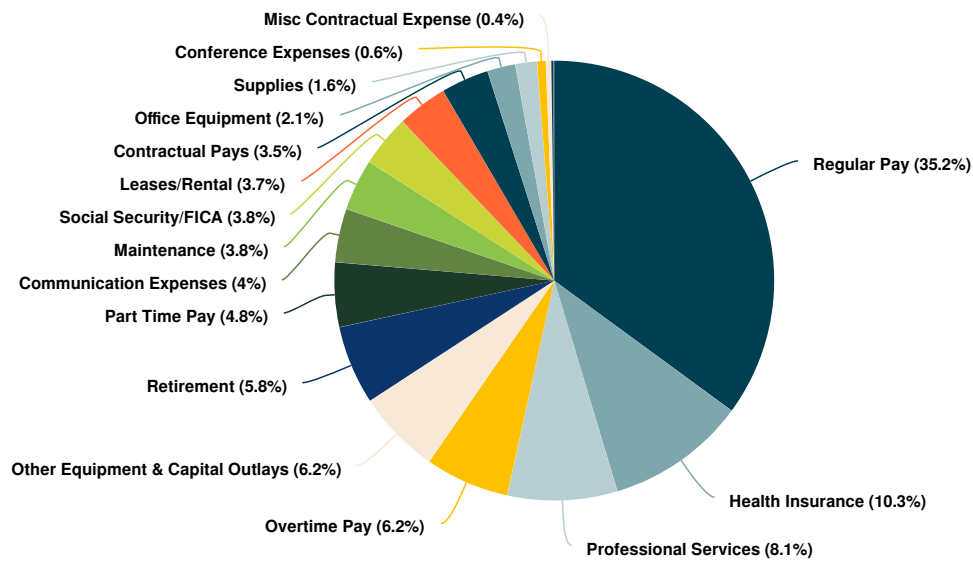
\$6,226,105 **\$148,686**
(2.45% vs. prior year)

Emergency Services Proposed and Historical Budget vs. Actual

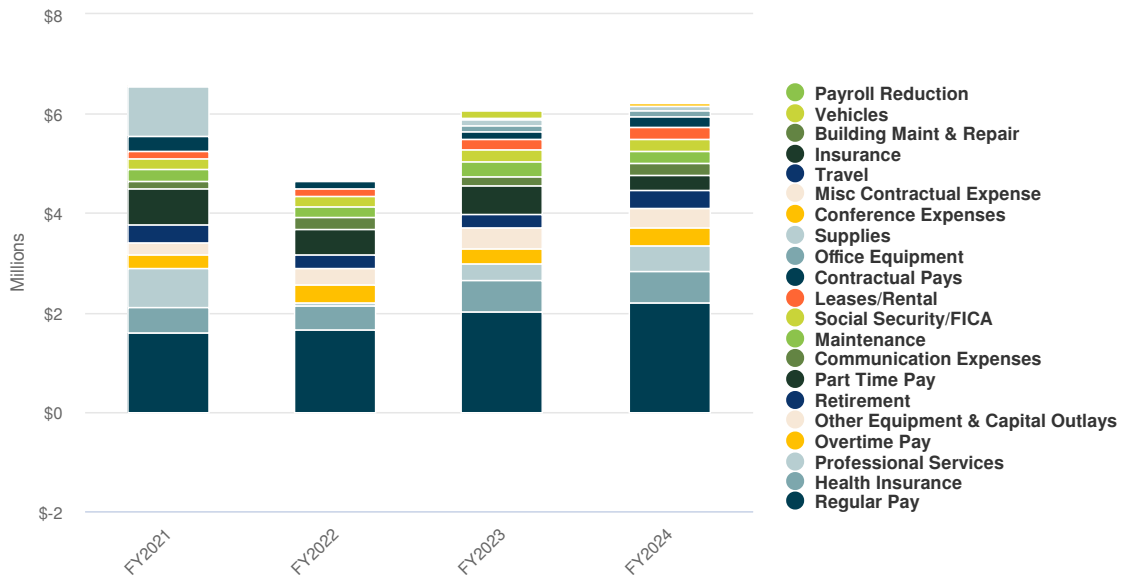


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Regular Pay	\$1,582,172	\$1,659,145	\$2,031,521	\$1,451,768	\$2,149,448	\$2,190,632
Payroll Reduction		\$0	\$0	\$0	\$0	-\$20,508

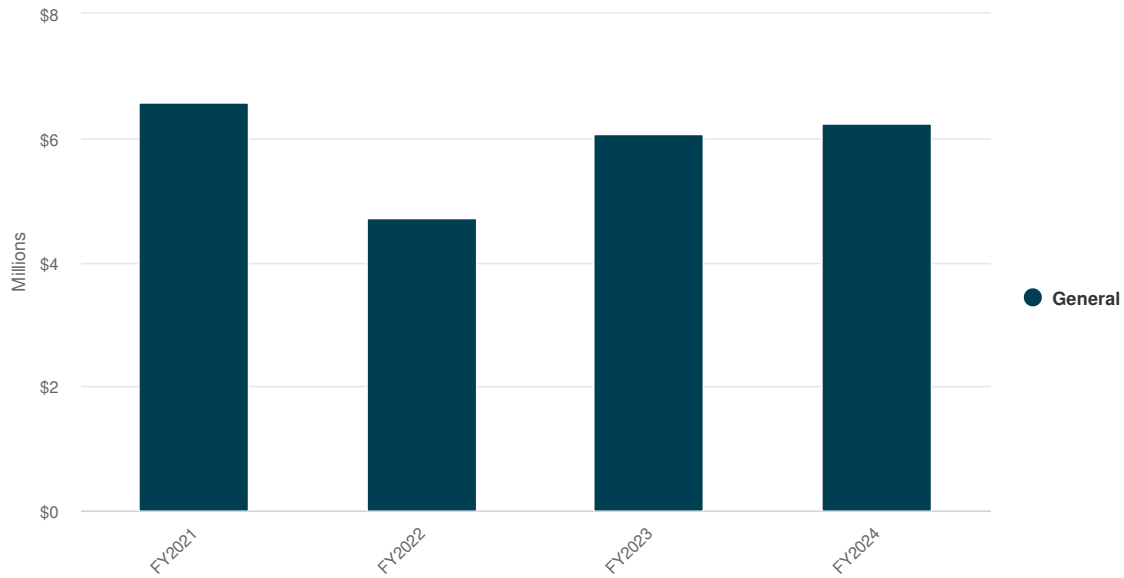


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Part Time Pay	\$716,809	\$503,258	\$574,005	\$184,053	\$296,629	\$296,629
Overtime Pay	\$274,523	\$362,603	\$308,500	\$339,856	\$387,000	\$387,000
Contractual Pays	\$303,773	\$159,168	\$138,131	\$132,802	\$219,285	\$219,285
Office Equipment	\$0	\$4,412	\$129,500	\$0	\$130,000	\$130,000
Vehicles	\$0	\$0	\$150,000	\$0	\$0	
Other Equipment & Capital Outlays	\$251,326	\$335,271	\$418,000	\$347,392	\$385,950	\$385,950
Supplies	\$1,013,348	\$40,987	\$106,990	\$47,192	\$99,554	\$99,554
Building Maint & Repair	\$55	\$0	\$1,865	\$0	\$1,865	\$1,865
Professional Services	\$791,600	\$52,353	\$339,950	\$189,699	\$503,503	\$503,503
Insurance	\$1,304	\$2,001	\$2,100	\$2,001	\$2,100	\$2,100
Leases/Rental	\$147,091	\$144,860	\$224,383	\$107,756	\$230,512	\$230,512
Conference Expenses	\$3,600	\$9,867	\$23,360	\$16,055	\$24,100	\$39,100
Travel	\$2,466	\$3,067	\$8,200	\$3,001	\$9,400	\$9,400
Misc Contractual Expense	\$9,496	\$13,379	\$11,090	\$4,846	\$25,000	\$25,000
Communication Expenses	\$165,223	\$242,811	\$168,276	\$137,067	\$246,312	\$246,312
Maintenance	\$227,090	\$221,983	\$312,646	\$224,364	\$237,695	\$237,695
Retirement	\$356,127	\$286,312	\$280,292	\$2,845	\$355,378	\$361,749
Social Security/FICA	\$212,853	\$199,486	\$233,490	\$155,531	\$233,506	\$236,657
Health Insurance	\$516,423	\$474,893	\$615,120	\$236,957	\$633,037	\$643,670
Total Expense Objects:	\$6,575,277	\$4,715,855	\$6,077,419	\$3,583,185	\$6,170,274	\$6,226,105



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



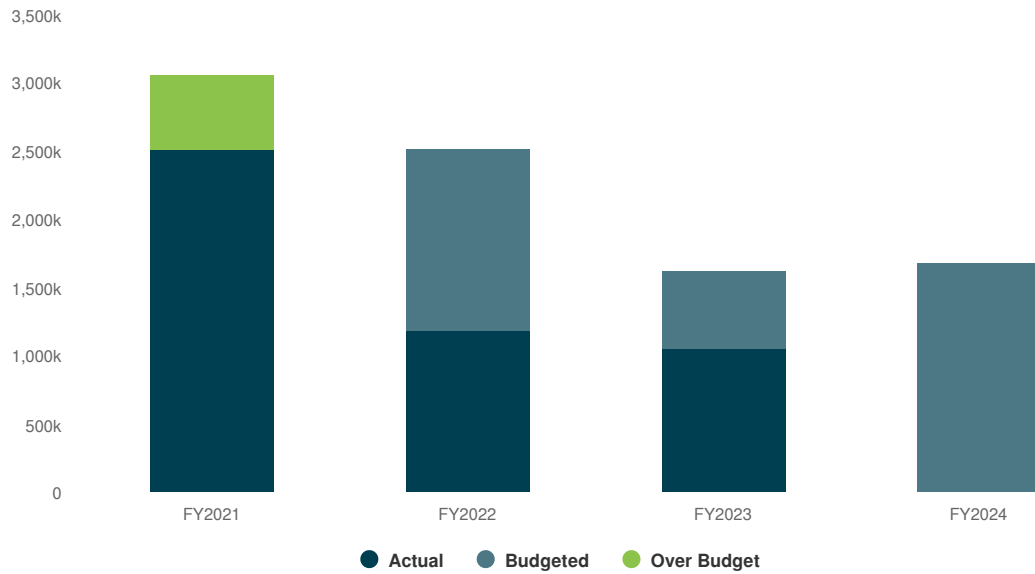
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$6,575,277	\$4,715,855	\$6,077,419	\$3,583,185	\$6,170,274	\$6,226,105
Total General:		\$6,575,277	\$4,715,855	\$6,077,419	\$3,583,185	\$6,170,274	\$6,226,105



Revenues Summary

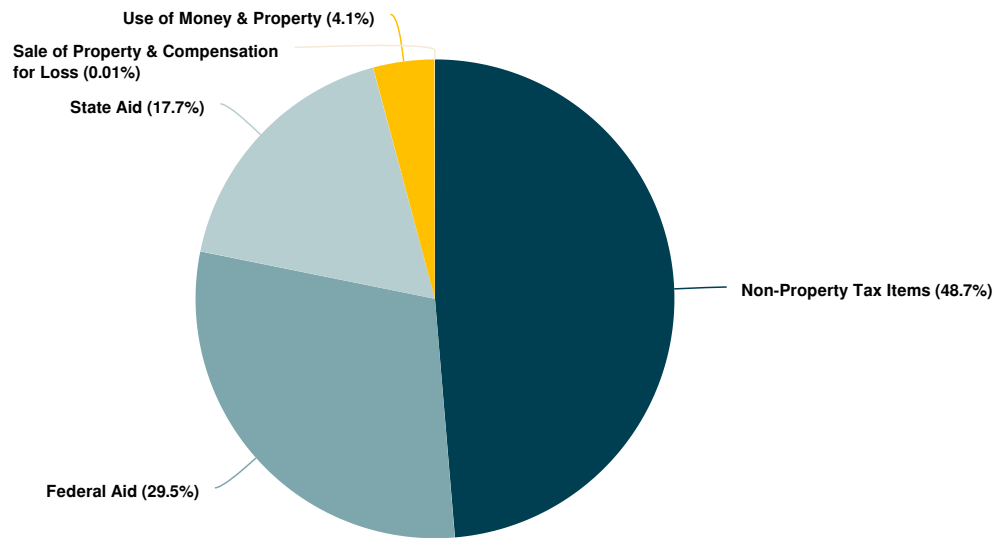
\$1,684,639 **\$54,400**
(3.34% vs. prior year)

Emergency Services Proposed and Historical Budget vs. Actual

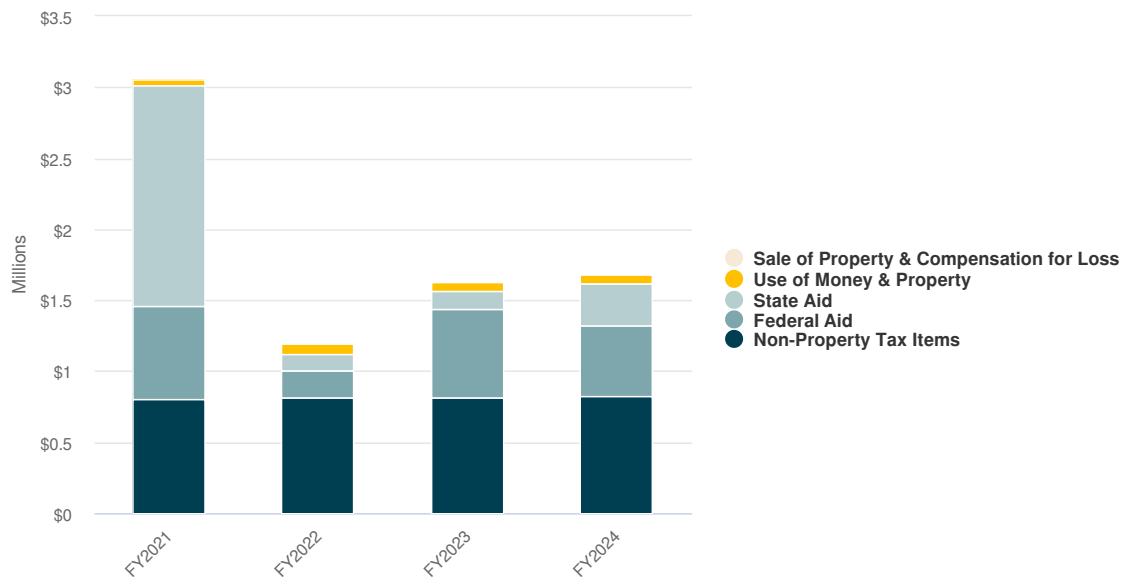


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue Source							
Non-Property Tax Items		\$801,228	\$809,241	\$810,000	\$718,859	\$820,000	\$820,000
Use of Money & Property		\$44,483	\$72,668	\$67,989	\$56,735	\$69,732	\$69,732
Sale of Property & Compensation for Loss		\$45	\$108	\$250	\$73	\$250	\$250

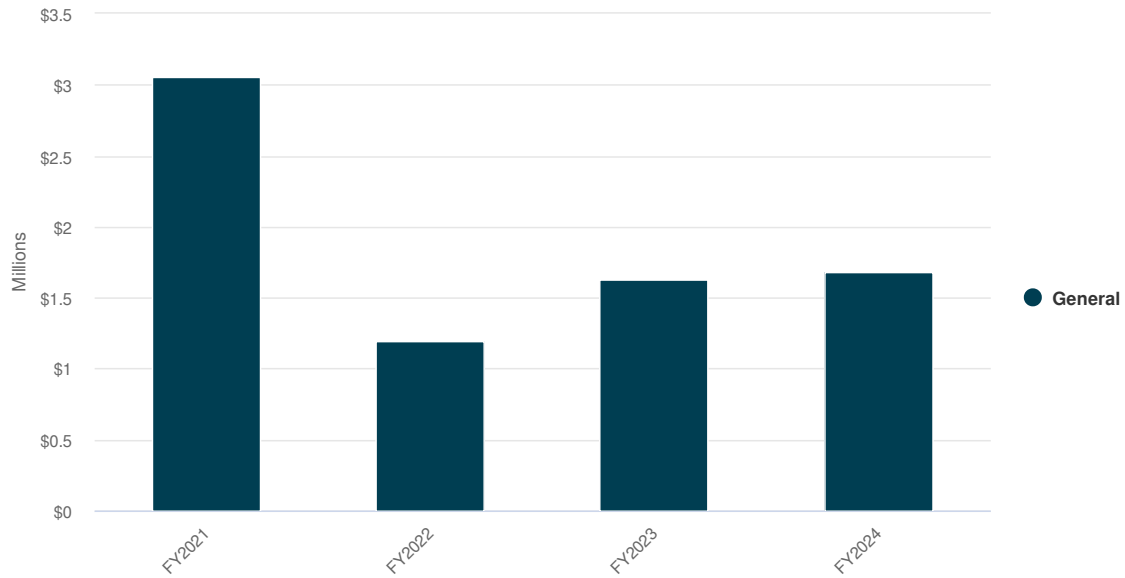


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
State Aid		\$1,552,410	\$119,511	\$125,000	\$15,431	\$297,413	\$297,413
Federal Aid		\$661,065	\$191,768	\$627,000	\$266,104	\$497,244	\$497,244
Total Revenue Source:		\$3,059,230	\$1,193,296	\$1,630,239	\$1,057,202	\$1,684,639	\$1,684,639



Revenue by Fund

Budgeted and Historical Revenue by Fund

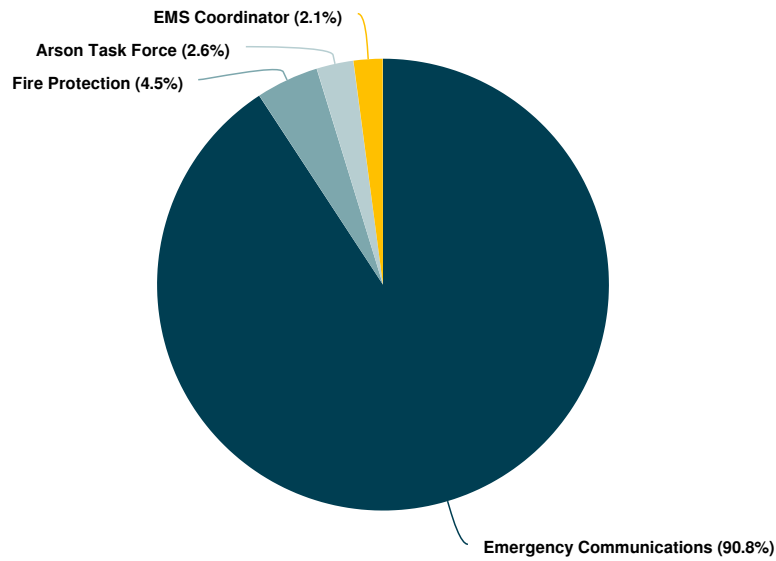


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$3,059,230	\$1,193,296	\$1,630,239	\$1,057,202	\$1,684,639	\$1,684,639
Total General:		\$3,059,230	\$1,193,296	\$1,630,239	\$1,057,202	\$1,684,639	\$1,684,639

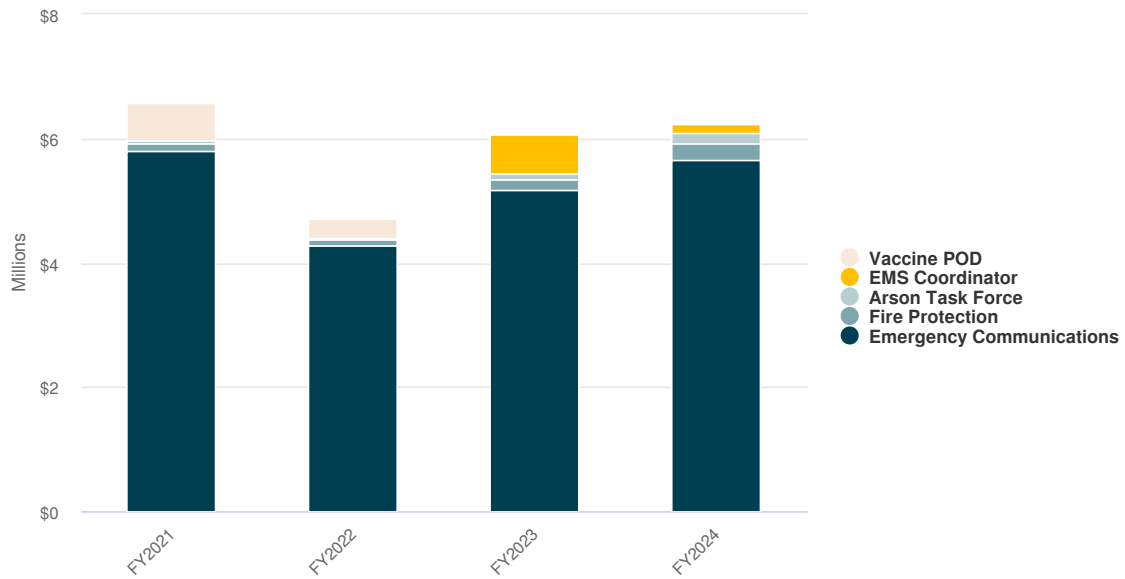


Expenditures by Department

Budgeted Expenditures by Division

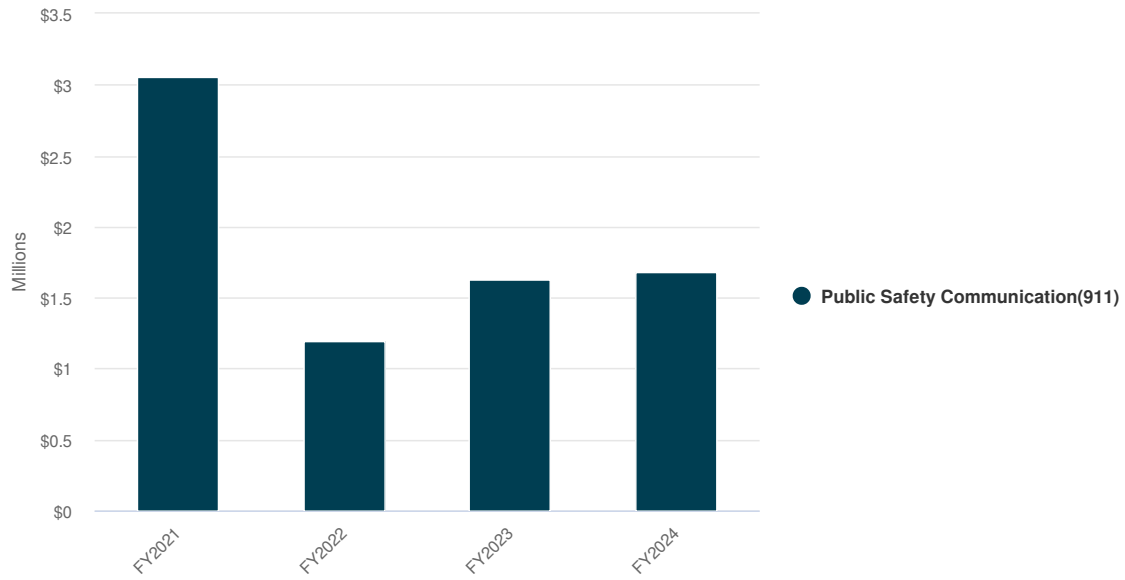


Budgeted and Historical Expenditures by Division



Revenue by Department

Budgeted and Historical Revenue by Department



Emergency Services - Public Safety Communications (E911)



Everett Erichsen
Director

Division Description

Emergency Communications / 911 is a Division of the Ulster County Department of Emergency Services. The function of Emergency Communications / 911 is to answer 911 calls from every community in Ulster County, process the information, then dispatch the appropriate police, fire or ambulance squad to those needing assistance.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Public Safety							
Public Safety Communication(911)							
Emergency Communications							
Regular Pay Regular Pay	AA.3020.1800-1300.1300	\$1,582,172	\$1,659,145	\$1,954,521	\$1,451,768	\$2,069,841	\$2,111,025
Payroll Reduction Payroll Reduction	AA.3020.1800-1310.1350		\$0	\$0	\$0	\$0	-\$20,508
Part Time Pay Part Time Pay	AA.3020.1800-1400.1400	\$94,967	\$144,968	\$147,999	\$132,883	\$115,878	\$115,878
Overtime Pay Overtime Pay	AA.3020.1800-1410.1410	\$274,523	\$362,603	\$308,500	\$339,856	\$387,000	\$387,000
Contractual Pays Holiday Pay	AA.3020.1800-1420.1430	\$27,071	\$45,665	\$0	\$0	\$33,500	\$33,500
Contractual Pays Longevity Pay	AA.3020.1800-1420.1440	\$21,500	\$13,440	\$20,000	\$20,000	\$20,000	\$20,000
Contractual Pays Shift Differential Pay	AA.3020.1800-1420.1455	\$83,288	\$75,694	\$91,547	\$65,415	\$120,594	\$120,594
Contractual Pays Stipend Pay	AA.3020.1800-1420.1460	\$0	\$0	\$0	\$8,280	\$21,600	\$21,600
Contractual Pays Retro Pay	AA.3020.1800-1420.1465	\$146,978	\$0	\$0	\$0	\$0	
Office Equipment Office Equipment	AA.3020.1800-2000.2000	\$0	\$4,412	\$129,500	\$0	\$130,000	\$130,000
Other Equipment & Capital Outlays Other Equipment	AA.3020.1800-2300.2500	\$212,526	\$313,905	\$378,000	\$304,086	\$307,000	\$307,000
Supplies Auto Fuel	AA.3020.1800-4000.4000	\$4,484	\$21,398	\$22,000	\$20,873	\$24,240	\$24,240
Supplies Office	AA.3020.1800-4000.4025	\$12,400	\$8,751	\$4,700	\$4,482	\$6,000	\$6,000
Supplies Other General	AA.3020.1800-4000.4030	\$4,723	\$4,615	\$7,490	\$7,025	\$25,814	\$25,814
Supplies Program	AA.3020.1800-4000.4040	\$418	\$1,259	\$24,000	\$1,495	\$4,000	\$4,000
Supplies Medical Supplies	AA.3020.1800-4000.4042	\$968,351	\$2,301	\$0	\$0	\$0	
Building Maint & Repair Other Fuels	AA.3020.1800-4200.4240	\$55	\$0	\$765	\$0	\$765	\$765
Building Maint & Repair Other Building Maint & Repair	AA.3020.1800-4200.4295	\$0	\$0	\$1,100	\$0	\$1,100	\$1,100
Professional Services Education/Training	AA.3020.1800-4300.4345	\$3,805	\$3,681	\$5,600	\$5,385	\$22,100	\$22,100
Professional Services Food	AA.3020.1800-4300.4370	\$25,152	\$2,860	\$0	\$0	\$0	
Professional Services Interpreter	AA.3020.1800-4300.4405	\$896	\$1,368	\$1,500	\$1,662	\$1,920	\$1,920
Professional Services Medical/Health	AA.3020.1800-4300.4440	\$737,767	\$13,998	\$0	\$0	\$0	



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Professional Services Other Fees	AA.3020.1800-4300.4505	\$15,000	\$25,990	\$285,050	\$171,366	\$400,008	\$400,008
Leases/Rental Real Property	AA.3020.1800-4570.4575	\$147,091	\$144,860	\$224,383	\$107,756	\$230,512	\$230,512
Conference Expenses Con Exp	AA.3020.1800-4580.4580	\$3,216	\$9,147	\$16,900	\$12,719	\$8,700	\$8,700
Travel Trvl	AA.3020.1800-4590.4590	\$250	\$933	\$1,200	\$1,016	\$1,200	\$1,200
Misc Contractual Expense Licenses & Certifications	AA.3020.1800-4600.4620	\$0	\$0	\$1,720	\$0	\$7,920	\$7,920
Misc Contractual Expense Memberships	AA.3020.1800-4600.4625	\$1,792	\$2,144	\$2,320	\$499	\$2,495	\$2,495
Misc Contractual Expense Periodicals	AA.3020.1800-4600.4635	\$405	\$569	\$500	\$345	\$500	\$500
Misc Contractual Expense Postage	AA.3020.1800-4600.4645	\$4,891	\$0	\$0	\$0	\$0	
Misc Contractual Expense Recognition & Awards	AA.3020.1800-4600.4655	\$0	\$0	\$1,000	\$515	\$1,000	\$1,000
Misc Contractual Expense Emergency Operation Center Exp	AA.3020.1800-4600.4657	\$0	\$8,339	\$0	\$890	\$5,000	\$5,000
Communication Expenses Equipment Rentals	AA.3020.1800-4670.4670	\$23,112	\$24,282	\$25,452	\$23,331	\$25,452	\$25,452
Communication Expenses Telephone Services	AA.3020.1800-4670.4680	\$142,111	\$218,529	\$142,824	\$113,736	\$220,860	\$220,860
Maintenance Repair & Maintenance - Equipment	AA.3020.1800-4690.4695	\$223,808	\$220,848	\$274,146	\$199,885	\$201,695	\$201,695
Maintenance Software	AA.3020.1800-4690.4700	\$0	\$0	\$14,000	\$18,745	\$14,000	\$14,000
Retirement Ret	AA.3020.1800-8000.8000	\$356,127	\$286,312	\$280,292	\$0	\$355,378	\$361,749
Retirement Retirement - VDC	AA.3020.1800-8000.8001		\$0	\$0	\$2,845	\$0	
Social Security/FICA SS/FICA	AA.3020.1800-8010.8010	\$162,979	\$170,220	\$192,976	\$148,624	\$211,783	\$214,934
Health Insurance Dental	AA.3020.1800-8020.8020	\$24,341	\$25,976	\$29,280	\$14,410	\$31,151	\$31,645
Health Insurance Hospital & Medical	AA.3020.1800-8020.8035	\$486,599	\$443,277	\$581,782	\$219,270	\$597,569	\$607,638
Health Insurance Optical	AA.3020.1800-8020.8055	\$5,483	\$5,639	\$4,058	\$3,278	\$4,317	\$4,387
Total Emergency Communications:		\$5,798,282	\$4,267,130	\$5,175,105	\$3,402,439	\$5,610,892	\$5,651,723
Vaccine POD							
Part Time Pay Part Time Pay	AA.3020.1805-1400.1400	\$553,155	\$290,788	\$0	\$0	\$0	
Social Security/FICA SS/FICA	AA.3020.1805-8010.8010	\$42,712	\$22,238	\$0	\$0	\$0	
Total Vaccine POD:		\$595,867	\$313,026	\$0	\$0	\$0	\$0
EMS Coordinator							



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Regular Pay Regular Pay	AA.3020.1801-1300.1300	\$0	\$0	\$77,000	\$0	\$79,607	\$79,607
Part Time Pay Part Time Pay	AA.3020.1801-1400.1400	\$0	\$0	\$297,846	\$0	\$0	
Vehicles Vehicles	AA.3020.1801-2100.2140	\$0	\$0	\$150,000	\$0	\$0	
Other Equipment & Capital Outlays Other Equipment	AA.3020.1801-2300.2500	\$0	\$0	\$35,000	\$0	\$0	
Supplies Auto Fuel	AA.3020.1801-4000.4000	\$0	\$0	\$10,000	\$0	\$0	
Supplies Other General	AA.3020.1801-4000.4030	\$0	\$0	\$0	\$169	\$3,500	\$3,500
Supplies Program	AA.3020.1801-4000.4040	\$0	\$0	\$10,000	\$0	\$2,500	\$2,500
Professional Services Education/Training	AA.3020.1801-4300.4345	\$0	\$0	\$0	\$60	\$22,000	\$22,000
Professional Services Other Fees	AA.3020.1801-4300.4505	\$0	\$0	\$6,600	\$0	\$5,000	\$5,000
Conference Expenses Con Exp	AA.3020.1801-4580.4580	\$0	\$0	\$0	\$0	\$7,500	\$7,500
Travel Trvl	AA.3020.1801-4590.4590	\$0	\$0	\$0	\$0	\$1,200	\$1,200
Misc Contractual Expense Recognition & Awards	AA.3020.1801-4600.4655	\$0	\$0	\$0	\$0	\$2,500	\$2,500
Maintenance Repair & Maintenance - Equipment	AA.3020.1801-4690.4695	\$0	\$0	\$15,000	\$0	\$0	
Social Security/FICA SS/FICA	AA.3020.1801-8010.8010	\$0	\$0	\$28,676	\$0	\$6,090	\$6,090
Total EMS Coordinator:		\$0	\$0	\$630,122	\$229	\$129,897	\$129,897
Total Public Safety Communication(911):		\$6,394,148	\$4,580,156	\$5,805,227	\$3,402,668	\$5,740,789	\$5,781,620
Total Public Safety:		\$6,394,148	\$4,580,156	\$5,805,227	\$3,402,668	\$5,740,789	\$5,781,620
Total Expenditures:		\$6,394,148	\$4,580,156	\$5,805,227	\$3,402,668	\$5,740,789	\$5,781,620



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Public Safety							
Public Safety Communication(911)							
Non-Property Tax Items Emergency Tel. System Surcharge	AA.3020.1800-3100.1140	\$801,228	\$809,241	\$810,000	\$718,859	\$820,000	\$820,000
Use of Money & Property Rental of Real Property	AA.3020.1800-3240.2410	\$44,483	\$72,668	\$67,989	\$56,735	\$69,732	\$69,732
Sale of Property & Compensation for Loss Minor Sales - Other	AA.3020.1800-3270.2655	\$45	\$108	\$250	\$73	\$250	\$250
State Aid Other Public Safety	AA.3020.1800-3300.3389	\$1,552,410	\$119,511	\$125,000	\$15,431	\$297,413	\$297,413
Federal Aid Other Public Safety	AA.3020.1800-3400.4389	\$219,269	\$191,768	\$627,000	\$266,104	\$497,244	\$497,244
Federal Aid ARPA Public Safety	AA.3020.1800-3400.4395	\$116,800	\$0	\$0	\$0	\$0	
Federal Aid ARPA Public Safety	AA.3020.1805-3400.4395	\$324,995	\$0	\$0	\$0	\$0	
Total Public Safety Communication(911):		\$3,059,230	\$1,193,296	\$1,630,239	\$1,057,202	\$1,684,639	\$1,684,639
Total Public Safety:		\$3,059,230	\$1,193,296	\$1,630,239	\$1,057,202	\$1,684,639	\$1,684,639
Total Revenue:		\$3,059,230	\$1,193,296	\$1,630,239	\$1,057,202	\$1,684,639	\$1,684,639



Emergency Communications (E911) Position Summary

A3020		Emergency Communications - E911					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
1800							
	30201001	DIR EC/EM	80	\$106,184	\$109,684	\$109,684	\$109,684
	30201002	DEP DIR FC	80	\$77,064	\$79,607	\$79,607	\$79,607
	30201003	DEP DIR EM	80	\$77,064	\$79,607	\$79,607	\$79,607
	30201004	DEP DIR EM	80	\$77,064	\$79,607	\$79,607	\$79,607
	30201009	EM SR D II	80	\$65,291	\$68,457	\$68,457	\$68,457
	30201010	EM SR D II	80	\$63,301	\$65,480	\$65,480	\$65,480
	30201011	EM SR D II	80	\$68,037	\$70,657	\$70,657	\$70,657
	30201012	EM SR D I	80	\$56,552	\$59,978	\$59,978	\$59,978
	30201013	EM SR D I	80	\$59,696	\$56,061	\$56,061	\$56,061
	30201014	EM SR D I	80	\$62,546	\$65,060	\$65,060	\$65,060
	30201015	EM SR D I	80	\$57,395	\$55,615	\$55,615	\$55,615
	30201016	EM SR D I	80	\$53,492	\$56,834	\$56,834	\$56,834
	30201017	EM SR D I	80	\$63,690	\$66,213	\$66,213	\$66,213
	30201018	EM SR D I	80	\$63,690	\$66,213	\$66,213	\$66,213
	30201019	EM SR D I	80	\$51,979	\$55,194	\$55,194	\$55,194
	30201020	EM SR D I	80	\$53,492	\$56,834	\$56,834	\$56,834
	30201021	EM SR D II	80	\$65,579	\$69,797	\$69,797	\$69,797
	30201023	EM SR D I	80	\$62,301	\$65,060	\$65,060	\$65,060
	30201024	CON SEC EC	70	\$58,167	\$60,082	\$66,024	\$66,024
	30201025	EM SR D I	80	\$60,986	\$63,488	\$63,488	\$63,488
	30201026	EM SR D I	80	\$60,301	\$55,260	\$55,260	\$55,260
	30201027	EM SR D I	80	\$61,797	\$64,600	\$64,600	\$64,600
	30201028	EM SR D I	80	\$63,690	\$66,213	\$66,213	\$66,213
	30201029	EM SR D I	80	\$59,064	\$53,952	\$53,952	\$53,952
	30201030	EM SR D I	80	\$62,546	\$53,952	\$53,952	\$53,952
	30201031	ESD/CAD SP	80	\$73,840	\$77,297	\$77,297	\$77,297
	30201032	EM SR D I	80	\$51,979	\$56,521	\$56,521	\$56,521
	30201033	EM SR D I	80	\$61,797	\$64,873	\$64,873	\$64,873
	30201035	EM SR D I	80	\$51,979	\$55,194	\$55,194	\$55,194
	30201040	EM SR D I	80	\$51,979	\$55,503	\$55,503	\$55,503
	30201045	EM SR D I	80	\$51,979	\$55,503	\$55,503	\$55,503
	New	EM SR D I	80	\$0	\$55,503	\$55,503	\$55,503
	New	EM SR D I	80	\$0	\$55,503	\$0	\$0
	New	EM SR D I	80	\$0	\$55,503	\$0	\$0
	New	EM SPEC	80	\$0	\$55,985	\$0	\$0
	New	RADIO REP TEC	80	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$41,184</u>
Total Full Time Salary				\$1,954,521	\$2,230,890	\$2,069,841	\$2,111,025
Other Part Time Pay				<u>\$147,999</u>	<u>\$101,598</u>	<u>\$115,878</u>	<u>\$115,878</u>
Division Total				<u>\$2,102,520</u>	<u>\$2,332,488</u>	<u>\$2,185,719</u>	<u>\$2,226,903</u>
1801							
	30201005	DEP DIR EM	80	\$77,000	\$79,607	\$79,607	\$79,607
Total Full Time Salary				\$77,000	\$79,607	\$79,607	\$79,607
Other Part Time Pay				<u>\$297,846</u>	<u>\$321,869</u>	<u>\$0</u>	<u>\$0</u>
Division Total				<u>\$374,846</u>	<u>\$401,476</u>	<u>\$79,607</u>	<u>\$79,607</u>
Department Total				\$2,477,366	\$2,733,964	\$2,265,326	\$2,306,510



Total Benefited Employees	32	36	33	34
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PL Notes:

RADIO REP TECH - Added Per Budget Amendment No. 19



Emergency Services - Arson Task Force



Everett Erichsen
Director

Division Description

In September of 1979, New York State enacted Section 204C of the General Municipal Law which requires that each county within the State create an Arson Task Force. The purpose of this enactment was to ensure the local governments throughout the State took steps to coordinate the activities of existing agencies involved in the investigation and prosecution of arson. The objective of the Ulster County Fire Investigation Unit since its creation has been to implement a plan which would effectively combat the activities of arsonists.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Public Safety							
Arson Task Force							
Part Time Pay Part Time Pay	AA.3411.1950-1400.1400	\$0	\$0	\$45,716	\$0	\$65,306	\$65,306
Contractual Pays Stipend Pay	AA.3411.1950-1420.1460	\$20,135	\$19,569	\$20,584	\$35,507	\$17,591	\$17,591
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3411.1950-2300.2360	\$0	\$0	\$0	\$0	\$35,000	\$35,000
Supplies Auto Fuel	AA.3411.1950-4000.4000	\$1,627	\$0	\$0	\$0	\$0	
Supplies Auto Parts	AA.3411.1950-4000.4005	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
Supplies Office	AA.3411.1950-4000.4025	\$0	\$0	\$300	\$0	\$0	
Supplies Other General	AA.3411.1950-4000.4030	\$16,284	\$1,125	\$22,500	\$12,222	\$22,500	\$22,500
Professional Services Education/Training	AA.3411.1950-4300.4345	\$5,394	\$0	\$7,500	\$0	\$7,500	\$7,500
Insurance Administrative	AA.3411.1950-4510.4510	\$1,304	\$2,001	\$2,100	\$2,001	\$2,100	\$2,100
Travel Trvl	AA.3411.1950-4590.4590	\$561	\$625	\$4,000	\$1,824	\$4,000	\$4,000
Misc Contractual Expense Memberships	AA.3411.1950-4600.4625	\$538	\$455	\$1,760	\$0	\$1,760	\$1,760
Misc Contractual Expense Periodicals	AA.3411.1950-4600.4635	\$0	\$0	\$510	\$309	\$510	\$510
Maintenance Repair & Maintenance - Equipment	AA.3411.1950-4690.4695	\$0	\$0	\$1,000	\$699	\$1,000	\$1,000
Social Security/FICA SS/FICA	AA.3411.1950-8010.8010	\$1,540	\$1,497	\$5,072	\$2,716	\$6,342	\$6,342
Total Arson Task Force:		\$47,384	\$25,272	\$112,042	\$55,279	\$164,609	\$164,609
Total Public Safety:		\$47,384	\$25,272	\$112,042	\$55,279	\$164,609	\$164,609
Total Expenditures:		\$47,384	\$25,272	\$112,042	\$55,279	\$164,609	\$164,609



Arson Task Force Position Summary

A3411		Arson Task Force					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
1950							
		Other Part Time Pay		\$45,716	\$65,306	\$65,306	\$65,306
		Other Stipend Pay		<u>\$20,584</u>	<u>\$17,591</u>	<u>\$17,591</u>	<u>\$17,591</u>
		Division Total		<u>\$66,300</u>	<u>\$82,897</u>	<u>\$82,897</u>	<u>\$82,897</u>
		Department Total		\$66,300	\$82,897	\$82,897	\$82,897
		Total Benefited Employees		0	0	0	0



Emergency Services - Fire Protection



Everett Erichsen
Director

Division Description

The Division of Fire Services supervises an organized, coordinated, cooperative and reciprocal fire assistance program for Ulster County. The program utilizes personnel, equipment and physical facilities of the fire departments, regardless of type of size, for fire or public emergency in which the services of firefighters would be used throughout Ulster County and the State of New York. The Fire Coordinator oversees training for the fire services.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Public Safety							
Fire Protection							
Fire Coordinator							
Part Time Pay Part Time Pay	AA.3410.1940-1400.1400	\$68,687	\$67,503	\$82,444	\$51,170	\$115,445	\$115,445
Contractual Pays Stipend Pay	AA.3410.1940-1420.1460	\$4,800	\$4,800	\$6,000	\$3,600	\$6,000	\$6,000
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3410.1940-2300.2360	\$32,255	\$0	\$0	\$0	\$43,950	\$43,950
Other Equipment & Capital Outlays Other Equipment	AA.3410.1940-2300.2500	\$6,545	\$21,365	\$5,000	\$43,305	\$0	
Supplies Auto Fuel	AA.3410.1940-4000.4000	\$3,652	\$0	\$0	\$0	\$0	
Supplies Office	AA.3410.1940-4000.4025	\$294	\$53	\$500	\$0	\$0	
Supplies Other General	AA.3410.1940-4000.4030	\$1,114	\$1,484	\$1,500	\$927	\$1,500	\$1,500
Supplies Program	AA.3410.1940-4000.4040	\$0	\$0	\$3,000	\$0	\$8,500	\$8,500
Professional Services Education/Training	AA.3410.1940-4300.4345	\$3,586	\$4,455	\$33,700	\$11,227	\$33,700	\$33,700
Professional Services Other Fees	AA.3410.1940-4300.4505	\$0	\$0	\$0	\$0	\$11,275	\$11,275
Conference Expenses Con Exp	AA.3410.1940-4580.4580	\$384	\$720	\$6,460	\$3,336	\$7,900	\$22,900
Travel Trvl	AA.3410.1940-4590.4590	\$1,655	\$1,509	\$3,000	\$160	\$3,000	\$3,000
Misc Contractual Expense Memberships	AA.3410.1940-4600.4625	\$1,725	\$1,721	\$2,040	\$2,288	\$2,075	\$2,075
Misc Contractual Expense Periodicals	AA.3410.1940-4600.4635	\$145	\$152	\$240	\$0	\$240	\$240
Misc Contractual Expense Other	AA.3410.1940-4600.4660	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
Maintenance Repair & Maintenance - Equipment	AA.3410.1940-4690.4695	\$3,282	\$1,135	\$8,500	\$5,035	\$21,000	\$21,000
Social Security/FICA SS/FICA	AA.3410.1940-8010.8010	\$5,622	\$5,531	\$6,766	\$4,190	\$9,291	\$9,291
Total Fire Coordinator:		\$133,745	\$110,428	\$160,150	\$125,238	\$264,876	\$279,876
Total Fire Protection:		\$133,745	\$110,428	\$160,150	\$125,238	\$264,876	\$279,876
Total Public Safety:		\$133,745	\$110,428	\$160,150	\$125,238	\$264,876	\$279,876
Total Expenditures:		\$133,745	\$110,428	\$160,150	\$125,238	\$264,876	\$279,876



Fire Protection Department Position Summary

A3410		Fire Coordinator					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
1940							
		Other Part Time Pay		\$82,444	\$115,445	\$115,445	\$115,445
		Other Stipend Pay		<u>\$6,000</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$6,000</u>
		Division Total		<u>\$88,444</u>	<u>\$121,445</u>	<u>\$121,445</u>	<u>\$121,445</u>
		Department Total		\$88,444	\$121,445	\$121,445	\$121,445
		Total Benefited Employees		0	0	0	0



Employment and Training, Office of



Sharon Williams
Director

Mission Statement

Provide training to residents 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.

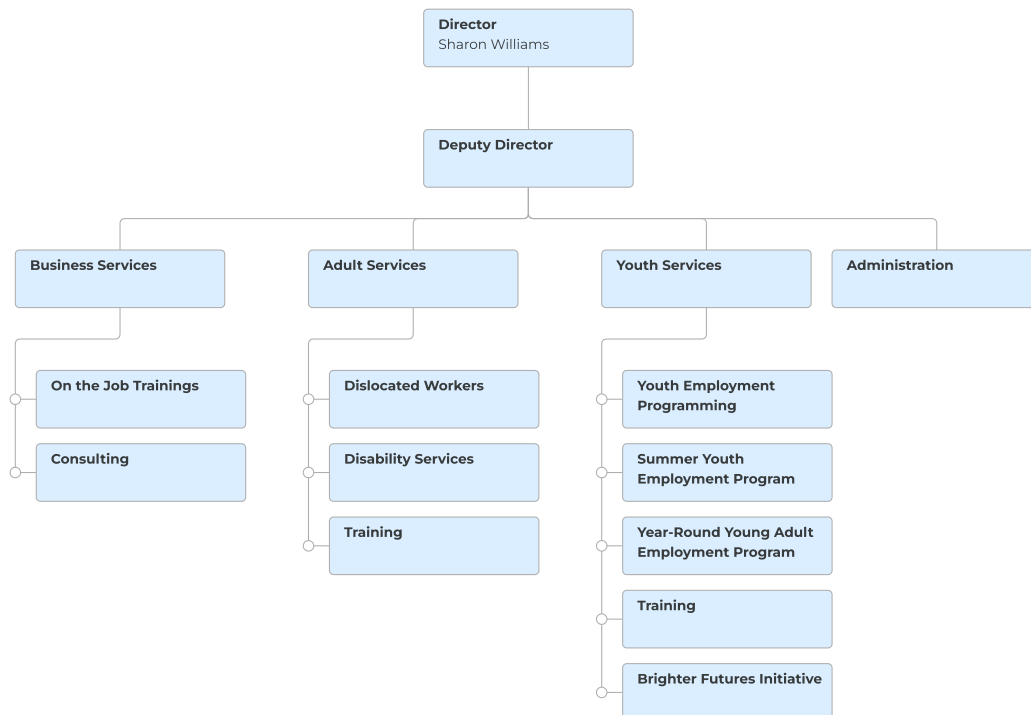
Vision Statement

Every resident has access to job training opportunities that lead to high quality employment or career advancement.

How We Serve

The Office of Employment and Training represents a welcoming environment of community-oriented, service-driven professionals, who provide a wide range of work readiness options and business services in collaboration with community partners for Ulster County residents. The Office of Employment & Training's primary mission is to provide job seekers with services to facilitate their efforts to find employment and training, and the tools to maximize their potential in their search for employment in Ulster County. We also work to ensure that the needs of local businesses are met as they seek a skilled and qualified workforce. We fund on-the-job training and young adult internships through employers, and provide career readiness workshops in Ellenville, at the Restorative Justice and Community Empowerment Center (Kingston), and at other agencies in the community.

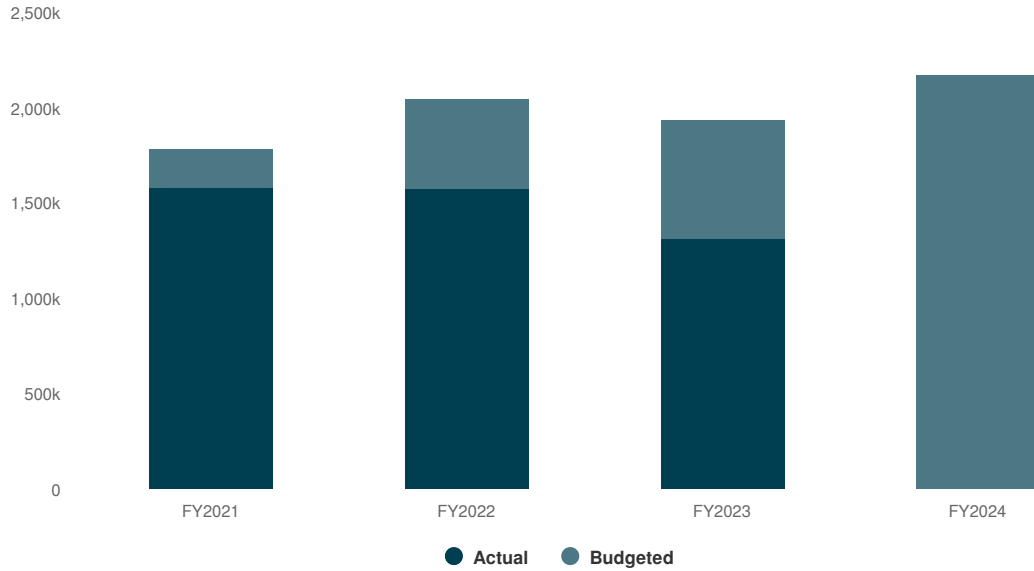
Organizational Chart



Expenditures Summary

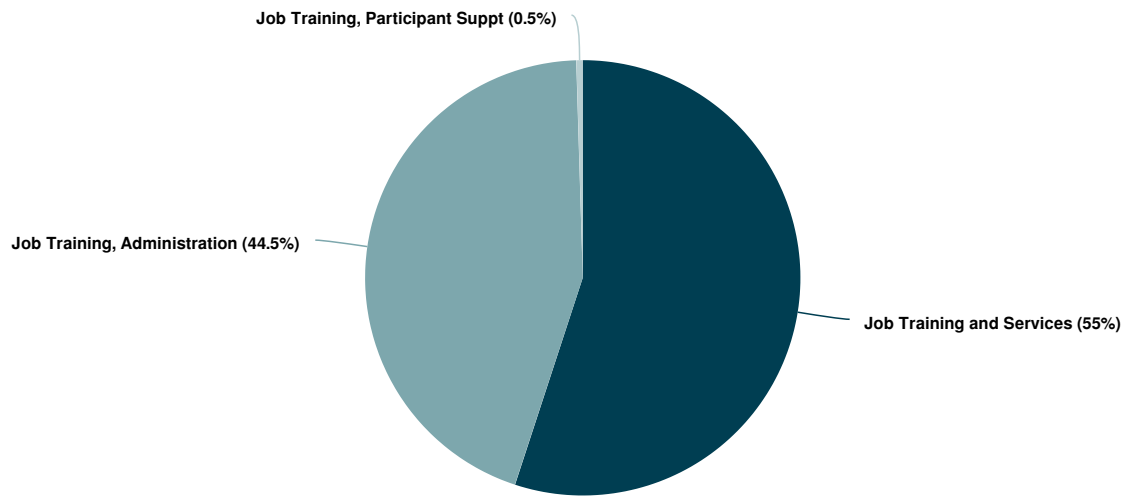
\$2,170,925 **\$236,764**
(12.24% vs. prior year)

Employment and Training, Office Of Proposed and Historical Budget vs. Actual

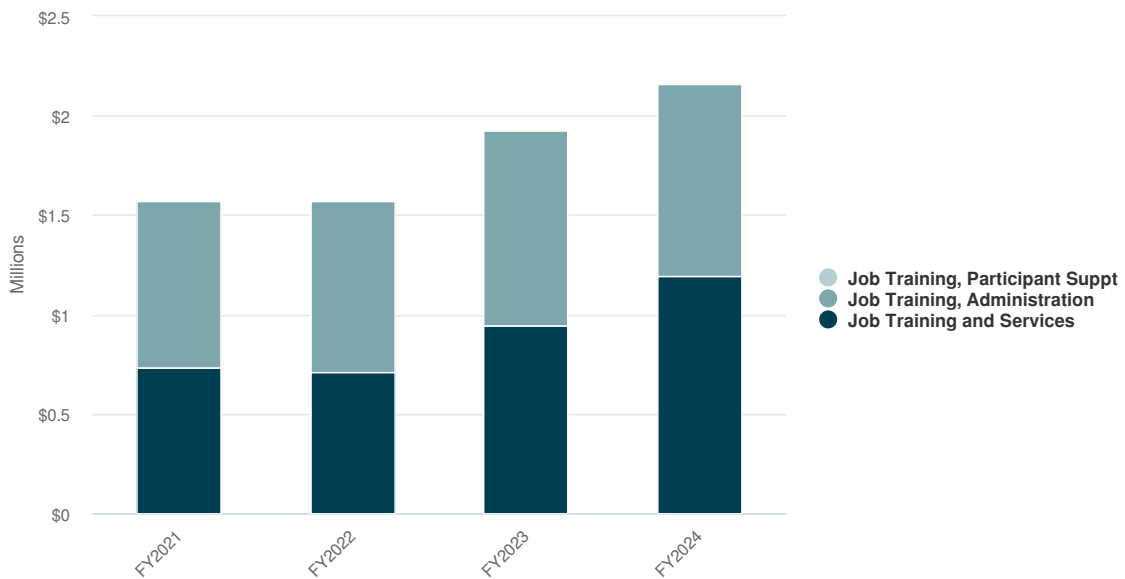


Expenditures by Department

Budgeted Expenditures by Function

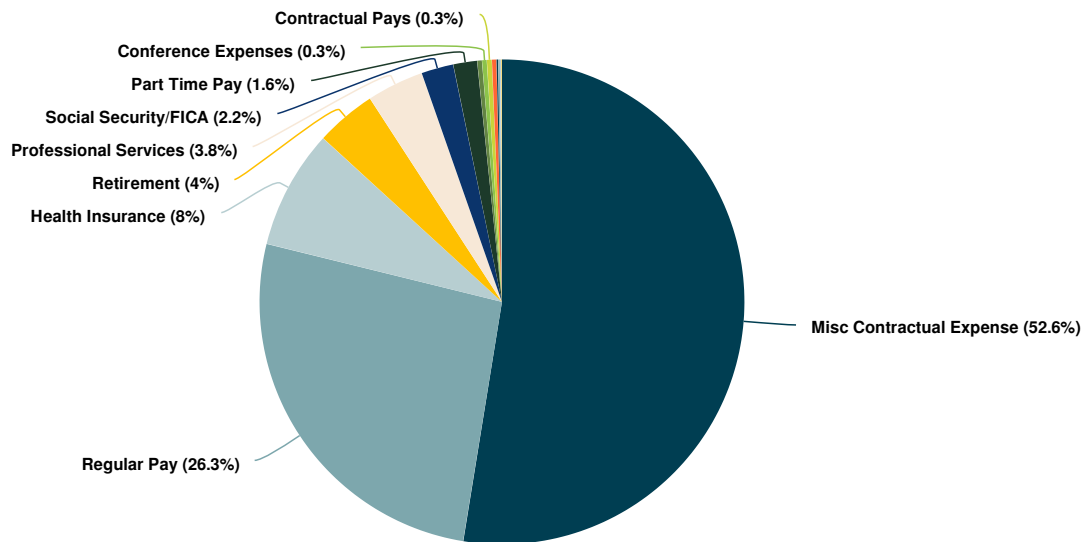


Budgeted and Historical Expenditures by Function

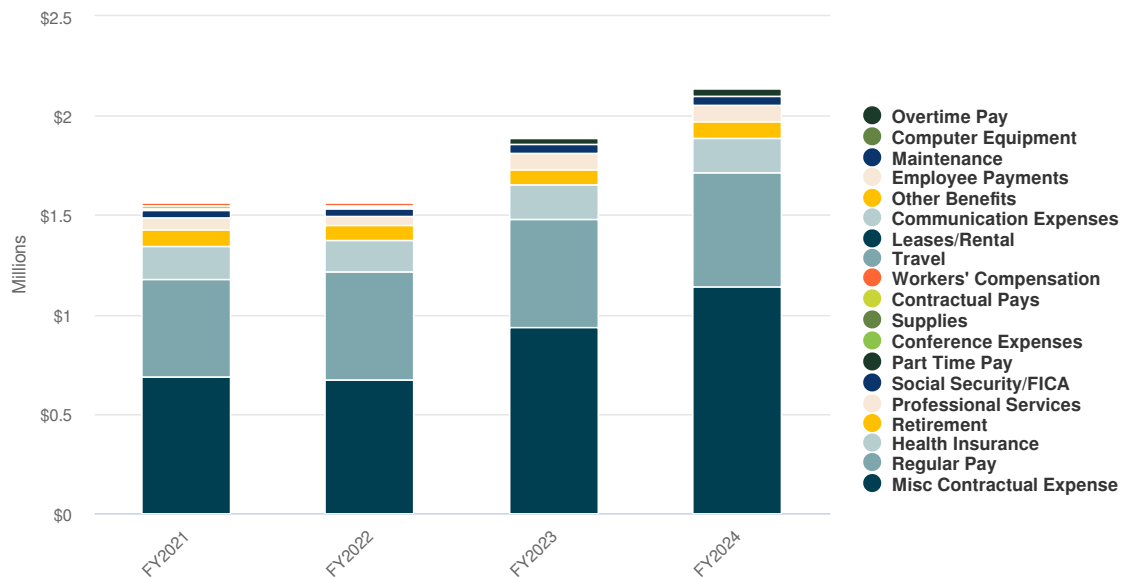


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Regular Pay	\$495,868	\$549,054	\$545,968	\$489,164	\$570,867	\$570,867
Part Time Pay	\$0	\$0	\$33,427	\$0	\$34,410	\$34,410
Overtime Pay	\$853	\$377	\$0	\$285	\$0	

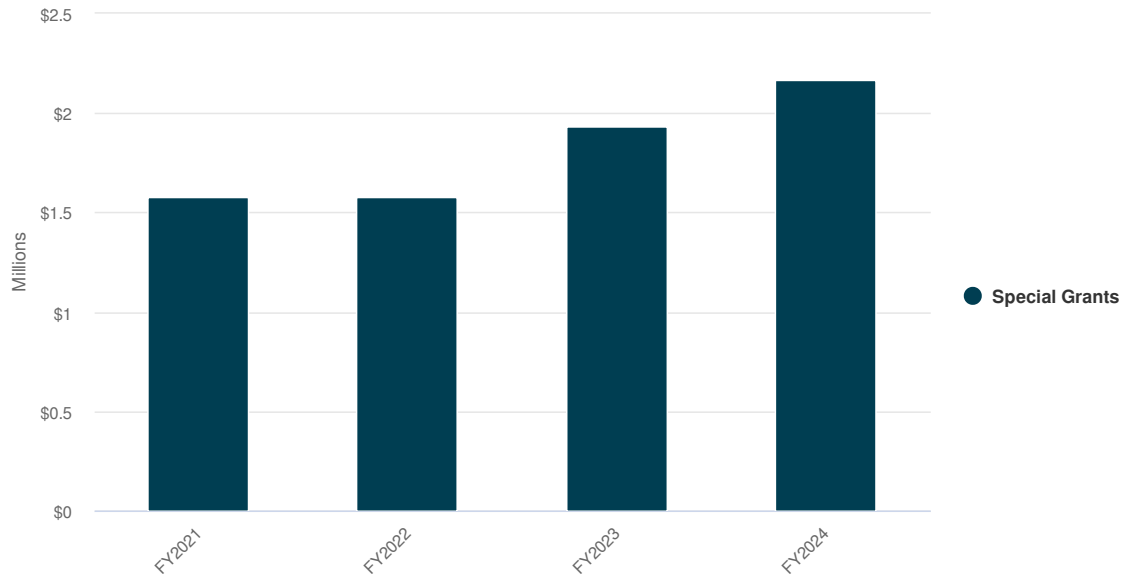


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Contractual Pays	\$18,887	\$4,500	\$6,750	\$8,432	\$7,000	\$7,000
Computer Equipment	\$0	\$1,286	\$0	\$1,207	\$0	
Supplies	\$5,902	\$5,997	\$6,500	\$6,353	\$7,000	\$7,000
Professional Services	\$55,023	\$46,738	\$82,150	\$35	\$82,150	\$82,150
Leases/Rental	\$1,767	\$2,798	\$4,200	\$1,815	\$2,500	\$2,500
Conference Expenses	\$2,065	\$4,594	\$6,000	\$5,224	\$7,000	\$7,000
Travel	\$1,286	\$1,473	\$2,500	\$1,303	\$2,500	\$2,500
Misc Contractual Expense	\$685,689	\$669,430	\$937,700	\$679,594	\$1,141,000	\$1,141,000
Communication Expenses	\$683	\$914	\$1,500	\$404	\$1,500	\$1,500
Maintenance	\$1,567	\$0	\$0	\$260	\$0	
Retirement	\$82,323	\$75,281	\$75,327	\$5,894	\$87,600	\$87,600
Social Security/FICA	\$38,431	\$41,035	\$44,840	\$36,169	\$46,839	\$46,839
Health Insurance	\$165,995	\$152,641	\$172,049	\$66,643	\$172,646	\$172,646
Employee Payments	\$7,385	\$7,398	\$7,500	\$2,537	\$0	\$0
Workers' Compensation	\$11,403	\$11,478	\$7,000	\$6,832	\$6,663	\$6,663
Other Benefits	\$1,140	\$1,185	\$750	\$600	\$1,250	\$1,250
Total Expense Objects:	\$1,576,265	\$1,576,178	\$1,934,161	\$1,312,752	\$2,170,925	\$2,170,925



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



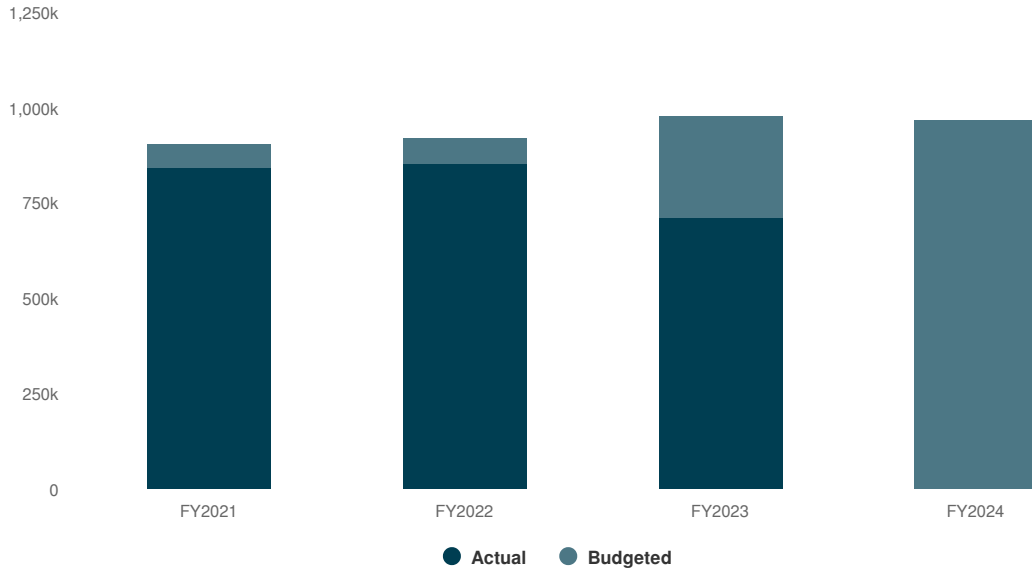
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Special Grants		\$1,576,265	\$1,576,178	\$1,934,161	\$1,312,752	\$2,170,925	\$2,170,925
Total Special Grants:		\$1,576,265	\$1,576,178	\$1,934,161	\$1,312,752	\$2,170,925	\$2,170,925



Revenues Summary

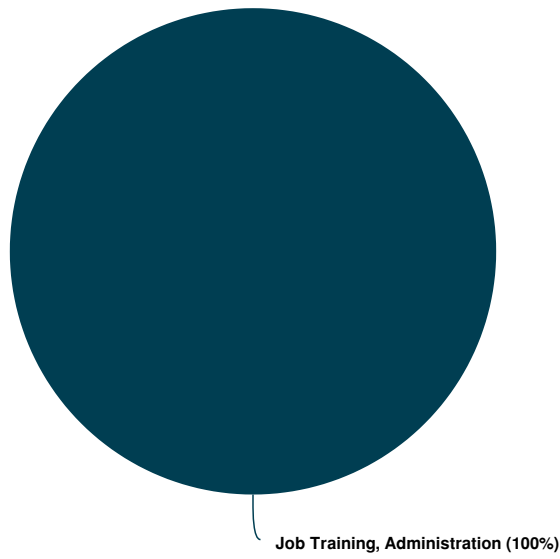
\$965,925 **-\$13,236**
(-1.35% vs. prior year)

Employment and Training, Office Of Proposed and Historical Budget vs. Actual

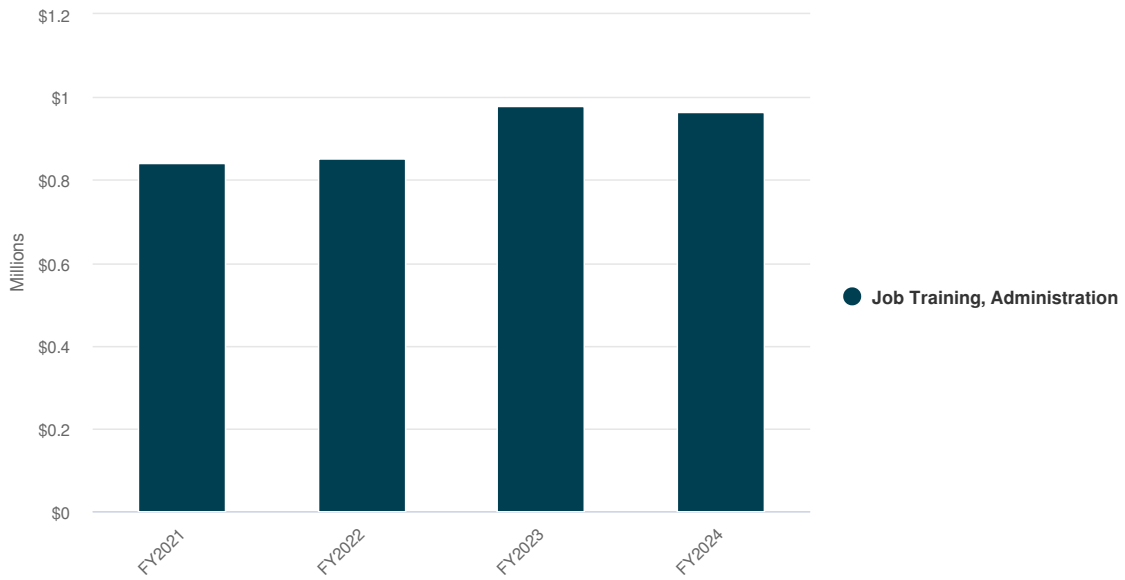


Revenue by Department

Projected 2024 Revenue by Department

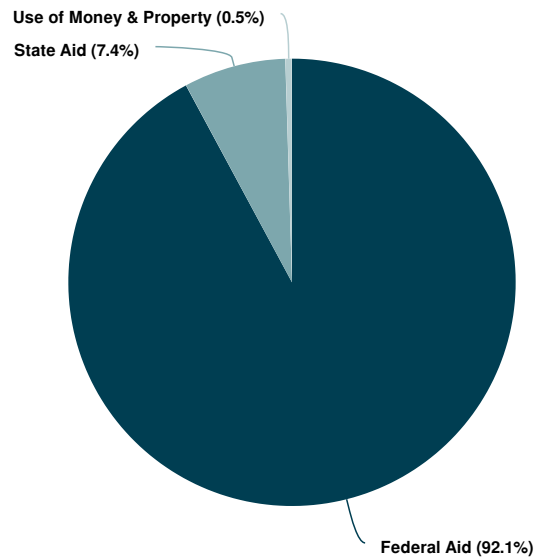


Budgeted and Historical Revenue by Department

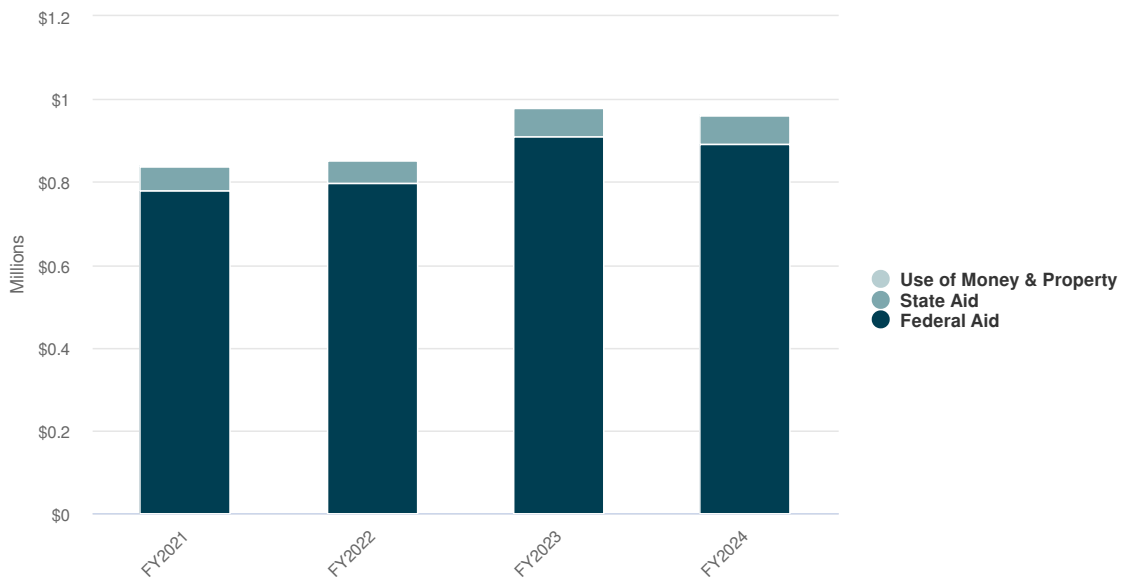


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue Source							
Use of Money & Property		\$522	\$2,437	\$1,500	\$2,971	\$4,500	\$4,500
State Aid		\$58,897	\$51,939	\$68,636	\$52,966	\$71,354	\$71,354
Federal Aid		\$780,097	\$799,005	\$909,025	\$656,902	\$890,071	\$890,071

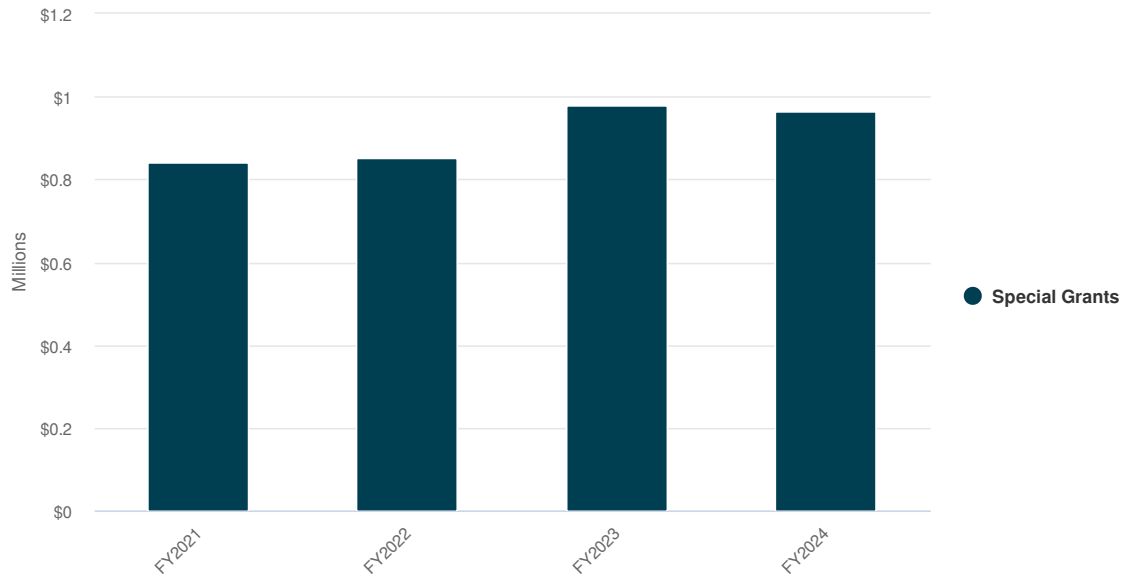


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Total Revenue Source:		\$839,516	\$853,381	\$979,161	\$712,838	\$965,925	\$965,925



Revenue by Fund

Budgeted and Historical Revenue by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Special Grants		\$839,516	\$853,381	\$979,161	\$712,838	\$965,925	\$965,925
Total Special Grants:		\$839,516	\$853,381	\$979,161	\$712,838	\$965,925	\$965,925



Employment and Training, Office of - Administration



Sharon Williams
Director

Division Description

The Office of Employment and Training (OET) is funded from the Workforce Innovation and Opportunity Act, through US Department of Labor, and then through NY State Department of Labor. This funding comes to OET in three funding streams: Adult, Dislocated Worker, and Youth. OET provides services to job seekers and employers to increase the skill level of the workforce through funding for occupational training and work experience opportunities for eligible residents with barriers to employment, as well as, assist job seekers in their job search. Our priority goal is to better match employer staffing needs with a robust and skilled workforce.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Economic Assistance and Opportunity							
Administration							
Regular Pay Regular Pay	BB.6290.2941-1300.1300	\$495,868	\$549,054	\$545,968	\$489,164	\$570,867	\$570,867
Part Time Pay Part Time Pay	BB.6290.2941-1400.1400	\$0	\$0	\$33,427	\$0	\$34,410	\$34,410
Overtime Pay Overtime Pay	BB.6290.2941-1410.1410	\$853	\$377	\$0	\$285	\$0	
Contractual Pays Longevity Pay	BB.6290.2941-1420.1440	\$3,895	\$4,500	\$6,750	\$6,750	\$7,000	\$7,000
Contractual Pays Retro Pay	BB.6290.2941-1420.1465	\$14,991	\$0	\$0	\$0	\$0	
Contractual Pays Separation Pay	BB.6290.2941-1420.1500	\$0	\$0	\$0	\$1,682	\$0	
Computer Equipment Computer Equipment	BB.6290.2941-2200.2200	\$0	\$1,286	\$0	\$1,207	\$0	
Supplies Office	BB.6290.2941-4000.4025	\$4,018	\$4,164	\$6,500	\$6,080	\$7,000	\$7,000
Supplies Other General	BB.6290.2941-4000.4030	\$1,884	\$1,833	\$0	\$274	\$0	
Professional Services Advertising	BB.6290.2941-4300.4325	\$47	\$0	\$2,000	\$0	\$2,000	\$2,000
Professional Services Interpreter	BB.6290.2941-4300.4405	\$35	\$35	\$150	\$35	\$150	\$150
Professional Services Other Fees	BB.6290.2941-4300.4505	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
Leases/Rental Equipment	BB.6290.2941-4570.4573	\$1,767	\$2,798	\$4,200	\$1,815	\$2,500	\$2,500
Conference Expenses Con Exp	BB.6290.2941-4580.4580	\$2,065	\$4,594	\$6,000	\$5,224	\$7,000	\$7,000
Travel Trvl	BB.6290.2941-4590.4590	\$1,286	\$1,473	\$2,500	\$1,303	\$2,500	\$2,500
Misc Contractual Expense Memberships	BB.6290.2941-4600.4625	\$6,000	\$3,750	\$3,750	\$3,750	\$4,000	\$4,000
Misc Contractual Expense Periodicals	BB.6290.2941-4600.4635	\$609	\$166	\$200	\$635	\$750	\$750
Misc Contractual Expense Postage	BB.6290.2941-4600.4645	\$1,026	\$836	\$2,750	\$524	\$2,750	\$2,750
Misc Contractual Expense Printing Service	BB.6290.2941-4600.4650	\$435	\$435	\$1,000	\$1,241	\$3,500	\$3,500
Misc Contractual Expense Other	BB.6290.2941-4600.4660	\$0	\$0	\$50,000	\$0	\$0	
Communication Expenses Telephone Services	BB.6290.2941-4670.4680	\$683	\$914	\$1,500	\$404	\$1,500	\$1,500
Maintenance Repair & Maintenance - Equipment	BB.6290.2941-4690.4695	\$1,567	\$0	\$0	\$260	\$0	
Retirement Ret	BB.6290.2941-8000.8000	\$82,323	\$68,910	\$75,327	\$0	\$87,600	\$87,600



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Retirement Retirement - VDC	BB.6290.2941-8000.8001	\$0	\$6,371	\$0	\$5,894	\$0	
Social Security/FICA SS/FICA	BB.6290.2941-8010.8010	\$38,431	\$41,035	\$44,840	\$36,169	\$46,839	\$46,839
Health Insurance Dental	BB.6290.2941-8020.8020	\$7,824	\$8,349	\$8,501	\$4,053	\$8,496	\$8,496
Health Insurance Hospital & Medical	BB.6290.2941-8020.8035	\$156,408	\$142,479	\$162,370	\$61,669	\$162,973	\$162,973
Health Insurance Optical	BB.6290.2941-8020.8055	\$1,762	\$1,813	\$1,178	\$922	\$1,177	\$1,177
Employee Payments Sick Time Buyback	BB.6290.2941-8060.8065	\$4,663	\$4,808	\$5,000	\$2,537	\$0	
Employee Payments Vacation Buy Back	BB.6290.2941-8060.8080	\$2,722	\$2,591	\$2,500	\$0	\$0	
Workers' Compensation WC	BB.6290.2941-8100.8100	\$11,403	\$11,478	\$7,000	\$6,832	\$6,663	\$6,663
Other Benefits Disability Insurance	BB.6290.2941-8150.8150	\$1,140	\$1,185	\$750	\$600	\$1,250	\$1,250
Total Administration:		\$843,706	\$865,233	\$979,161	\$639,306	\$965,925	\$965,925
Total Economic Assistance and Opportunity:		\$843,706	\$865,233	\$979,161	\$639,306	\$965,925	\$965,925
Total Expenditures:		\$843,706	\$865,233	\$979,161	\$639,306	\$965,925	\$965,925



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Economic Assistance and Opportunity							
Job Training, Administration							
Use of Money & Property Interest and Earnings	BB.6290.2941- 3240.2401	\$522	\$2,437	\$1,500	\$2,971	\$4,500	\$4,500
State Aid Other-Home & Community Svces	BB.6290.2941- 3300.3989	\$58,897	\$51,939	\$68,636	\$52,966	\$71,354	\$71,354
Federal Aid Job Training Partnership	BB.6290.2941- 3400.4790	\$773,100	\$799,005	\$909,025	\$656,902	\$890,071	\$890,071
Federal Aid ARPA Economic Assistance & Opp	BB.6290.2941- 3400.4795	\$6,997	\$0	\$0	\$0	\$0	
Total Job Training, Administration:		\$839,516	\$853,381	\$979,161	\$712,838	\$965,925	\$965,925
Total Economic Assistance and Opportunity:		\$839,516	\$853,381	\$979,161	\$712,838	\$965,925	\$965,925
Total Revenue:		\$839,516	\$853,381	\$979,161	\$712,838	\$965,925	\$965,925



Office of Employment and Training Position Summary

B6290		Office of Employment & Training					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
2941							
	62901002	DIR OET	70	\$80,353	\$82,989	\$82,989	\$82,989
	62901041	DEP DIR ET	70	\$69,051	\$71,325	\$71,325	\$71,325
	62901131	E&T COORD	70	\$55,066	\$58,208	\$58,208	\$58,208
	62901138	E&T COORD	70	\$55,451	\$58,611	\$58,611	\$58,611
	62901170	E&T COORD	70	\$62,863	\$65,291	\$65,291	\$65,291
	62901172	WRK FRC CO	70	\$62,863	\$65,784	\$65,784	\$65,784
	62901175	DIS RES CD	70	\$54,458	\$57,574	\$57,574	\$57,574
	62901180	E&T COORD	70	\$50,517	\$53,552	\$53,552	\$53,552
	62901351	ADM AIDE/T	70	<u>\$55,346</u>	<u>\$57,533</u>	<u>\$57,533</u>	<u>\$57,533</u>
Total Full Time Salary				\$545,968	\$570,867	\$570,867	\$570,867
Other Part Time Pay				<u>\$33,427</u>	<u>\$34,410</u>	<u>\$34,410</u>	<u>\$34,410</u>
Division Total				<u>\$579,395</u>	<u>\$605,277</u>	<u>\$605,277</u>	<u>\$605,277</u>
Department Total				\$579,395	\$605,277	\$605,277	\$605,277
Total Benefited Employees				9	9	9	9



Employment and Training, Office of - Job Training and Services



Sharon Williams
Director

Division Description

The Office of Employment and Training (OET) is funded from the Workforce Innovation and Opportunity Act, through US Department of Labor, and then through NY State Department of Labor. This funding comes to OET in three funding streams: Adult, Dislocated Worker, and Youth. OET provides services to job seekers and employers to increase the skill level of the workforce through funding for occupational training and work experience opportunities for eligible residents with barriers to employment, as well as, assist job seekers in their job search. Our priority goal is to better match employer staffing needs with a robust and skilled workforce.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Economic Assistance and Opportunity							
Job Training and Services							
Training Services							
Professional Services Other Fees	BB.6292.2980- 4300.4505	\$54,940	\$46,703	\$75,000	\$0	\$75,000	\$75,000
Misc Contractual Expense Other	BB.6292.2980- 4600.4660	\$674,919	\$662,373	\$870,000	\$669,245	\$1,120,000	\$1,120,000
Total Training Services:		\$729,859	\$709,075	\$945,000	\$669,245	\$1,195,000	\$1,195,000
Total Job Training and Services:		\$729,859	\$709,075	\$945,000	\$669,245	\$1,195,000	\$1,195,000
Total Economic Assistance and Opportunity:		\$729,859	\$709,075	\$945,000	\$669,245	\$1,195,000	\$1,195,000
Total Expenditures:		\$729,859	\$709,075	\$945,000	\$669,245	\$1,195,000	\$1,195,000



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Economic Assistance and Opportunity							
Job Training and Services							
State Aid Other-Home & Community Svces	BB.6292.2980- 3300.3989	\$305,857	\$294,321	\$315,000	\$307,287	\$660,000	\$660,000
Federal Aid Job Training Partnership	BB.6292.2980- 3400.4790	\$367,629	\$445,065	\$630,000	\$332,323	\$535,000	\$535,000
Total Job Training and Services:		\$673,486	\$739,386	\$945,000	\$639,611	\$1,195,000	\$1,195,000
Total Economic Assistance and Opportunity:		\$673,486	\$739,386	\$945,000	\$639,611	\$1,195,000	\$1,195,000
Total Revenue:		\$673,486	\$739,386	\$945,000	\$639,611	\$1,195,000	\$1,195,000



Employment and Training, Office of - Job Training Participant Support



Sharon Williams
Director

Division Description

The Office of Employment and Training (OET) is funded from the Workforce Innovation and Opportunity Act, through US Department of Labor, and then through NY State Department of Labor. This funding comes to OET in three funding streams: Adult, Dislocated Worker, and Youth. OET provides services to job seekers and employers to increase the skill level of the workforce through funding for occupational training and work experience opportunities for eligible residents with barriers to employment, as well as, assist job seekers in their job search. Our priority goal is to better match employer staffing needs with a robust and skilled workforce.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Economic Assistance and Opportunity							
Participant Support							
Misc Contractual Expense Other	BB.6291.2961- 4600.4660	\$2,700	\$1,870	\$10,000	\$4,200	\$10,000	\$10,000
Total Participant Support:		\$2,700	\$1,870	\$10,000	\$4,200	\$10,000	\$10,000
Total Economic Assistance and Opportunity:		\$2,700	\$1,870	\$10,000	\$4,200	\$10,000	\$10,000
Total Expenditures:		\$2,700	\$1,870	\$10,000	\$4,200	\$10,000	\$10,000



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Economic Assistance and Opportunity							
Job Training, Participant Suppt							
Federal Aid Job Training Partnership	BB.6291.2961- 3400.4790	\$2,600	\$2,170	\$10,000	\$3,350	\$10,000	\$10,000
Total Job Training, Participant Suppt:		\$2,600	\$2,170	\$10,000	\$3,350	\$10,000	\$10,000
Total Economic Assistance and Opportunity:		\$2,600	\$2,170	\$10,000	\$3,350	\$10,000	\$10,000
Total Revenue:		\$2,600	\$2,170	\$10,000	\$3,350	\$10,000	\$10,000



Employment and Training, Offe of Job Training and Services (AA)

This division of Employment and Training is for expenses that are not federally reimbursed and may be reimbursed by other state or grant sources.

Expenditures by Department

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures						
Economic Assistance and Opportunity						
Job Training and Services						
Job Training and Services (AA)						
Regular Pay Regular Pay	AA.6292.2981-1300.1300	\$0	\$0	\$0	\$0	\$164,292
Misc Contractual Expense Other	AA.6292.2981-4600.4660	\$0	\$0	\$0	\$0	\$183,975
Retirement Ret	AA.6292.2981-8000.8000	\$0	\$0	\$0	\$0	\$25,416
Social Security/FICA SS/FICA	AA.6292.2981-8010.8010	\$0	\$0	\$0	\$0	\$12,569
Health Insurance Dental	AA.6292.2981-8020.8020	\$0	\$0	\$0	\$0	\$1,972
Health Insurance Hospital & Medical	AA.6292.2981-8020.8035	\$0	\$0	\$0	\$0	\$40,169
Health Insurance Optical	AA.6292.2981-8020.8055	\$0	\$0	\$0	\$0	\$197
Total Job Training and Services (AA):		\$0	\$0	\$0	\$0	\$428,590
Total Job Training and Services:		\$0	\$0	\$0	\$0	\$428,590
Total Economic Assistance and Opportunity:		\$0	\$0	\$0	\$0	\$428,590
Total Expenditures:		\$0	\$0	\$0	\$0	\$428,590



Revenue by Department

Name	Account ID	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue						
Economic Assistance and Opportunity						
Job Training and Services						
Departmental Income Other Culture & Recreation Inc	AA.6292.2981- 3120.2089	\$0	\$0	\$0	\$0	\$300,000
Total Job Training and Services:		\$0	\$0	\$0	\$0	\$300,000
Total Economic Assistance and Opportunity:		\$0	\$0	\$0	\$0	\$300,000
Total Revenue:		\$0	\$0	\$0	\$0	\$300,000



Office of Employment And Training Position Summary (AA)

A6293		Office of Employment & Training					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
2981							
	62931012	AST YTH BU CRD	70	\$0	\$0	\$0	\$54,764
	62931015	AST YTH BU CRD	70	\$0	\$0	\$0	\$54,764
	62932000	AST YTH BU CRD	70	\$0	\$0	\$0	\$54,764
Total Full Time Salary				\$0	\$0	\$0	\$164,292
Division Total				<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$164,292</u>
Department Total				\$0	\$0	\$0	\$164,292
Total Benefited Employees				0	0	0	3

PL Notes:

62931012 - Moved From Department 7310 Per Budget Amendment No. 11

62931015 - Moved From Department 7310 Per Budget Amendment No. 11

62932000 - Moved From Department 7310 Per Budget Amendment No. 11



Environment



Europa McGovern
Director

Mission Statement

To advance Ulster County Government's environmental policy and resource planning objectives through coordination with County Departments and community stakeholders to protect natural resources, reduce greenhouse gas emissions, adapt to climate change, and promote sustainability for both County government operations and the greater Ulster County community.

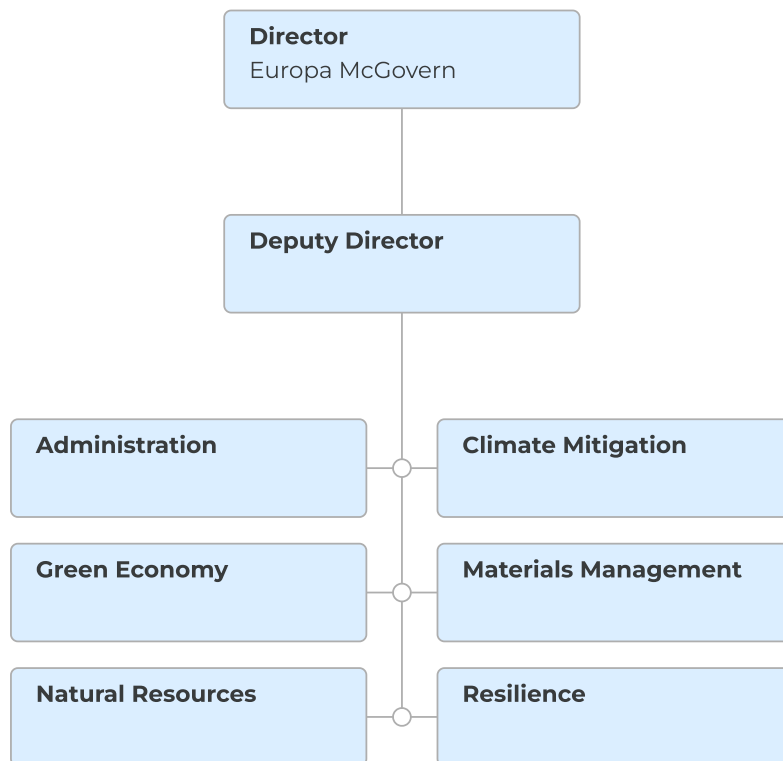
Vision Statement

A County government that is a model of environmental stewardship through its own government operations and through the initiatives, programs, and resources it supports for the greater Ulster County community.

How We Serve

The DOE 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.

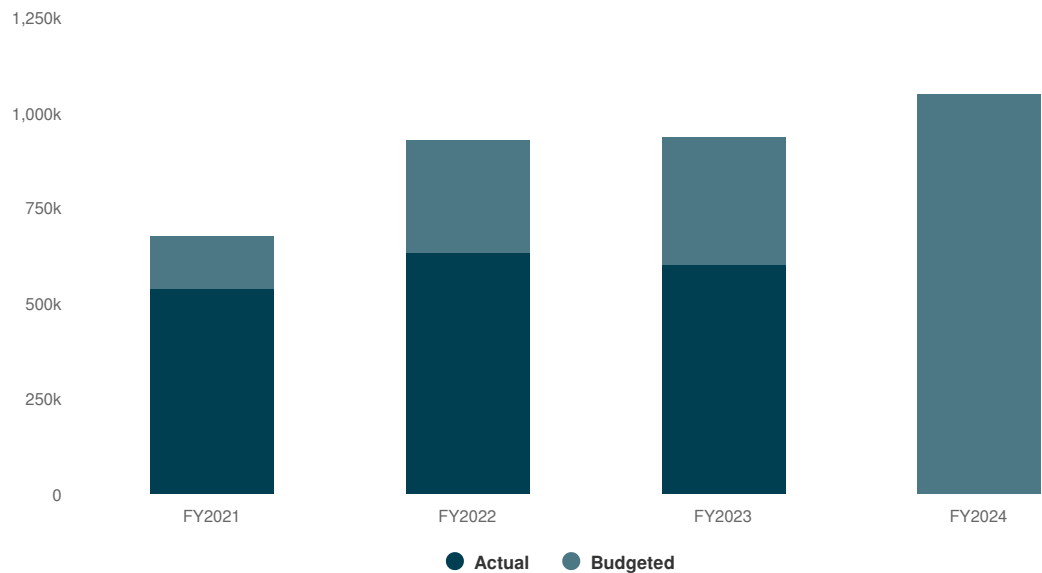
Organizational Chart



Expenditures Summary

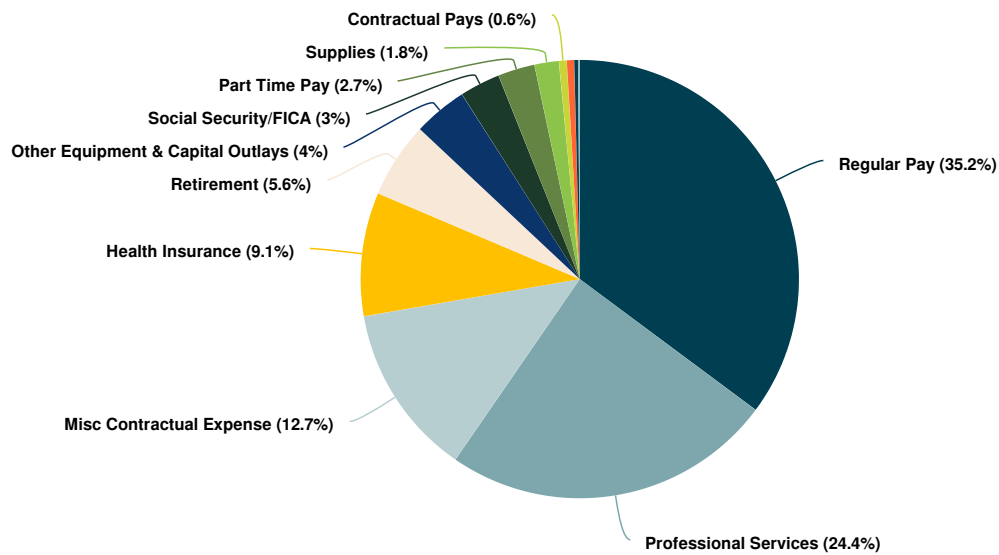
\$1,050,214 \$112,863
(12.04% vs. prior year)

Environment Proposed and Historical Budget vs. Actual

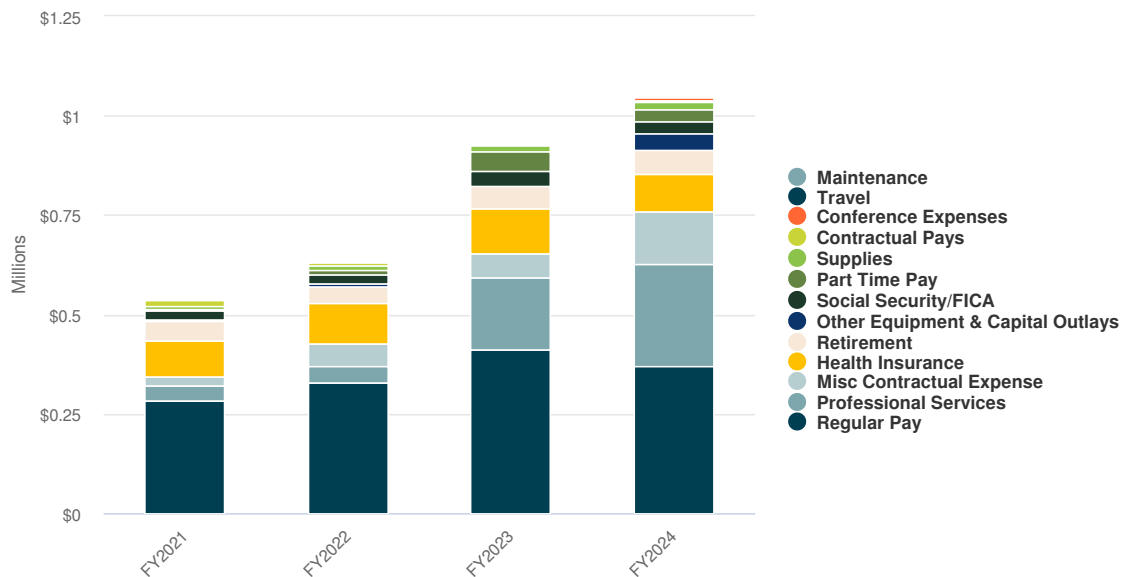


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Regular Pay	\$281,420	\$329,199	\$410,238	\$312,065	\$369,510	\$369,510
Part Time Pay	\$5,559	\$10,152	\$50,064	\$45,977	\$28,570	\$28,570

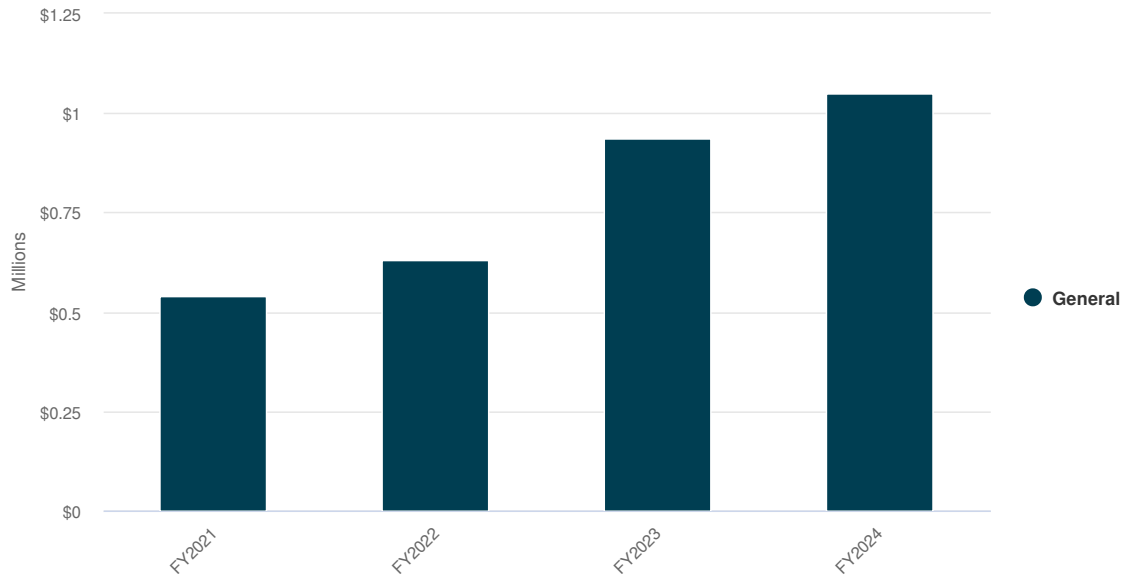


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Overtime Pay	\$0	\$0	\$0	\$155	\$0	
Contractual Pays	\$14,978	\$6,000	\$5,404	\$5,404	\$6,000	\$6,000
Other Equipment & Capital Outlays	\$4,240	\$5,930	\$0	\$0	\$41,850	\$41,850
Supplies	\$7,902	\$10,982	\$15,100	\$8,029	\$18,900	\$18,900
Professional Services	\$38,405	\$41,480	\$181,600	\$118,497	\$236,505	\$256,505
Conference Expenses	\$0	\$1,237	\$3,100	\$2,685	\$5,700	\$5,700
Travel	\$39	\$759	\$3,250	\$1,375	\$3,000	\$3,000
Misc Contractual Expense	\$22,453	\$55,808	\$60,468	\$35,171	\$133,070	\$133,070
Maintenance	\$1,200	\$1,200	\$1,200	\$1,400	\$1,200	\$1,200
Retirement	\$48,211	\$42,962	\$56,601	\$0	\$58,575	\$58,575
Social Security/FICA	\$21,675	\$24,933	\$35,627	\$25,840	\$31,419	\$31,419
Health Insurance	\$92,217	\$101,753	\$114,699	\$44,432	\$95,915	\$95,915
Total Expense Objects:	\$538,298	\$632,397	\$937,351	\$601,029	\$1,030,214	\$1,050,214



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



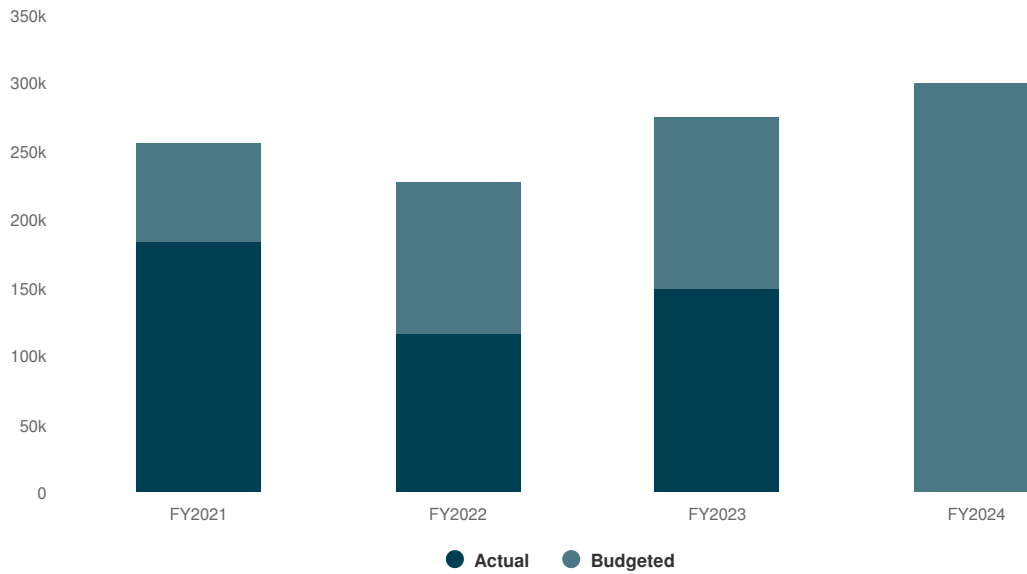
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$538,298	\$632,397	\$937,351	\$601,029	\$1,030,214	\$1,050,214
Total General:		\$538,298	\$632,397	\$937,351	\$601,029	\$1,030,214	\$1,050,214



Revenues Summary

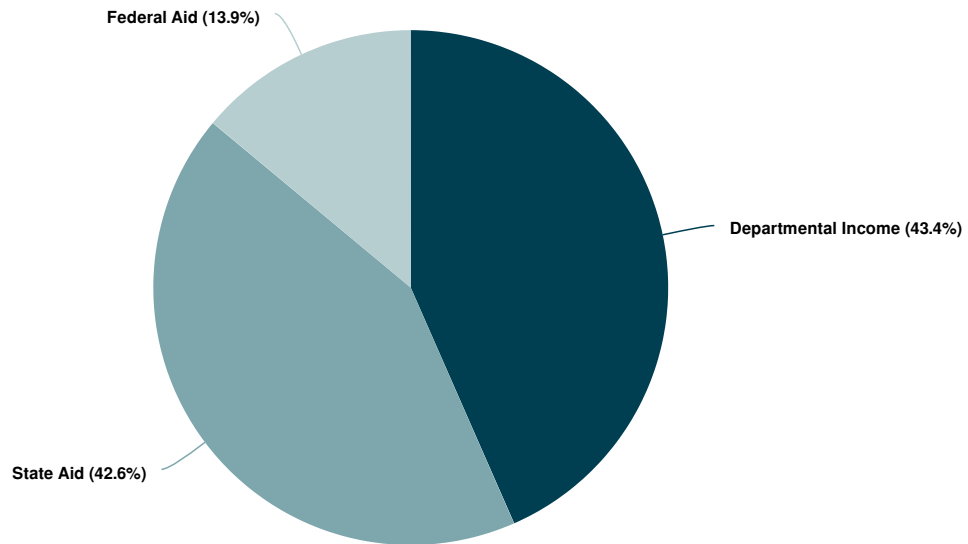
\$300,024 **\$24,875**
(9.04% vs. prior year)

Environment Proposed and Historical Budget vs. Actual

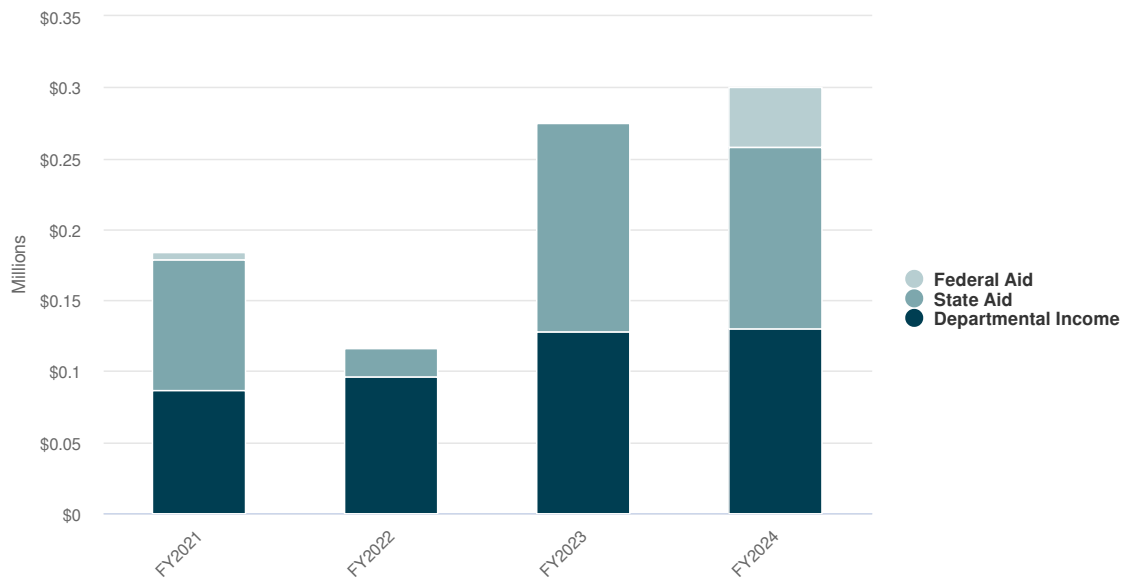


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue Source							
Departmental Income		\$86,293	\$96,702	\$127,935	\$95,207	\$130,295	\$130,295
State Aid		\$92,350	\$19,828	\$147,214	\$54,176	\$127,879	\$127,879
Federal Aid		\$4,844	\$0	\$0	\$0	\$41,850	\$41,850

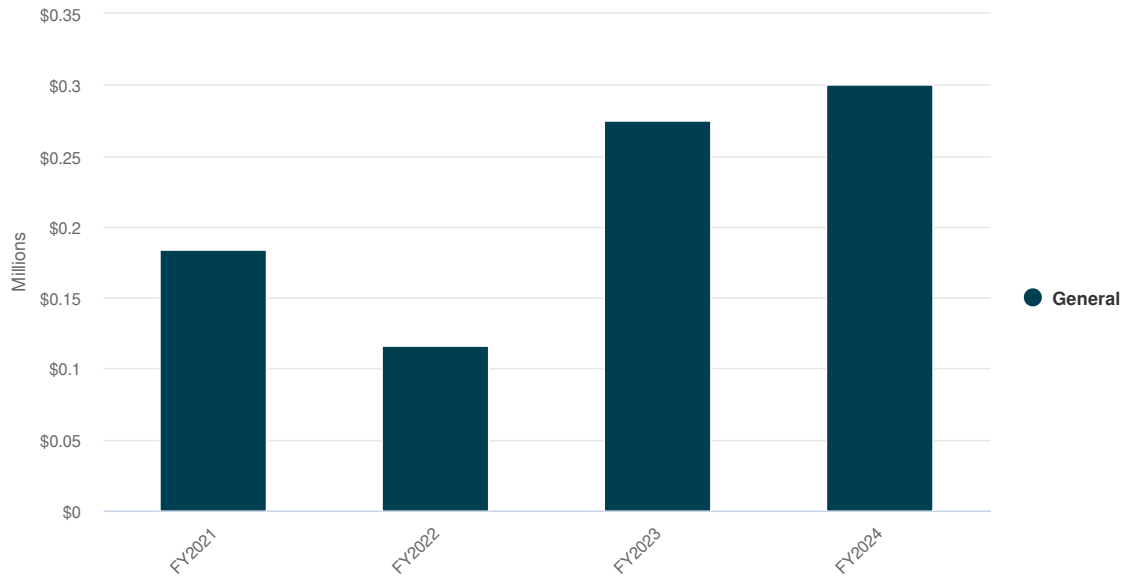


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Total Revenue Source:		\$183,487	\$116,530	\$275,149	\$149,383	\$300,024	\$300,024



Revenue by Fund

Budgeted and Historical Revenue by Fund

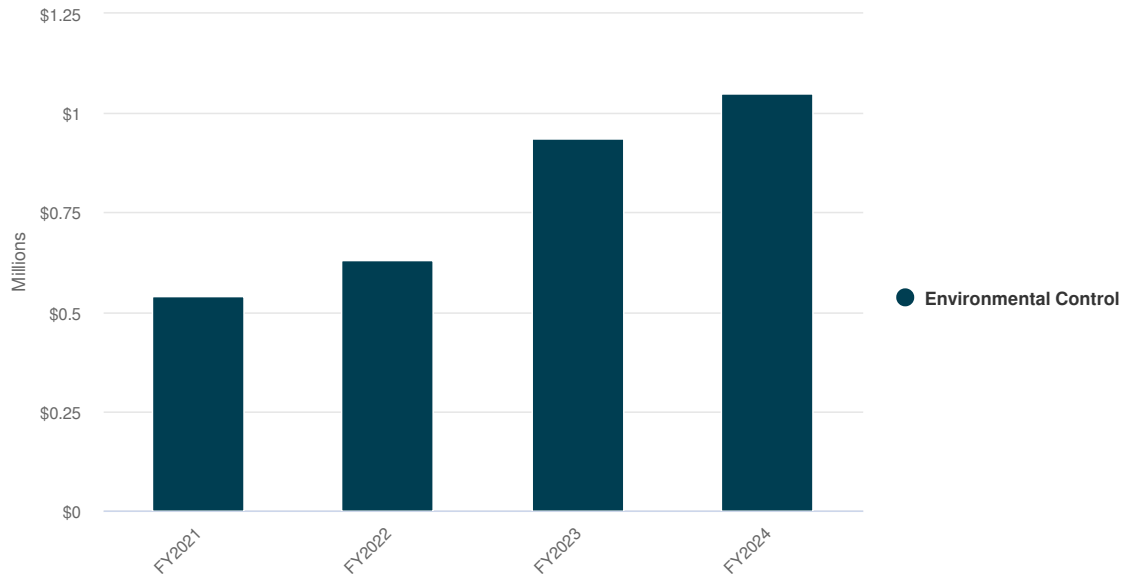


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$183,487	\$116,530	\$275,149	\$149,383	\$300,024	\$300,024
Total General:		\$183,487	\$116,530	\$275,149	\$149,383	\$300,024	\$300,024



Expenditures by Department

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Home and Community Services							
Environment							
Regular Pay Regular Pay	AA.8090.3552-1300.1300	\$281,420	\$329,199	\$410,238	\$312,065	\$369,510	\$369,510
Part Time Pay Part Time Pay	AA.8090.3552-1400.1400	\$5,559	\$10,152	\$50,064	\$45,977	\$28,570	\$28,570
Overtime Pay Overtime Pay	AA.8090.3552-1410.1410	\$0	\$0	\$0	\$155	\$0	
Contractual Pays Longevity Pay	AA.8090.3552-1420.1440	\$6,000	\$6,000	\$5,404	\$5,404	\$6,000	\$6,000
Contractual Pays Retro Pay	AA.8090.3552-1420.1465	\$8,978	\$0	\$0	\$0	\$0	
Other Equipment & Capital Outlays Other Equipment	AA.8090.3552-2300.2500	\$4,240	\$5,930	\$0	\$0	\$41,850	\$41,850
Supplies Office	AA.8090.3552-4000.4025	\$844	\$1,229	\$1,100	\$1,196	\$1,600	\$1,600
Supplies Other General	AA.8090.3552-4000.4030		\$0	\$0	\$198		
Supplies Program	AA.8090.3552-4000.4040	\$7,058	\$9,754	\$14,000	\$6,635	\$17,300	\$17,300
Professional Services Architectural	AA.8090.3552-4300.4330	\$33,110	\$0	\$0	\$0	\$0	
Professional Services Education/Training	AA.8090.3552-4300.4345	\$0	\$240	\$5,700	\$0	\$6,000	\$6,000
Professional Services Other Fees	AA.8090.3552-4300.4505	\$5,295	\$41,240	\$175,900	\$118,497	\$230,505	\$250,505

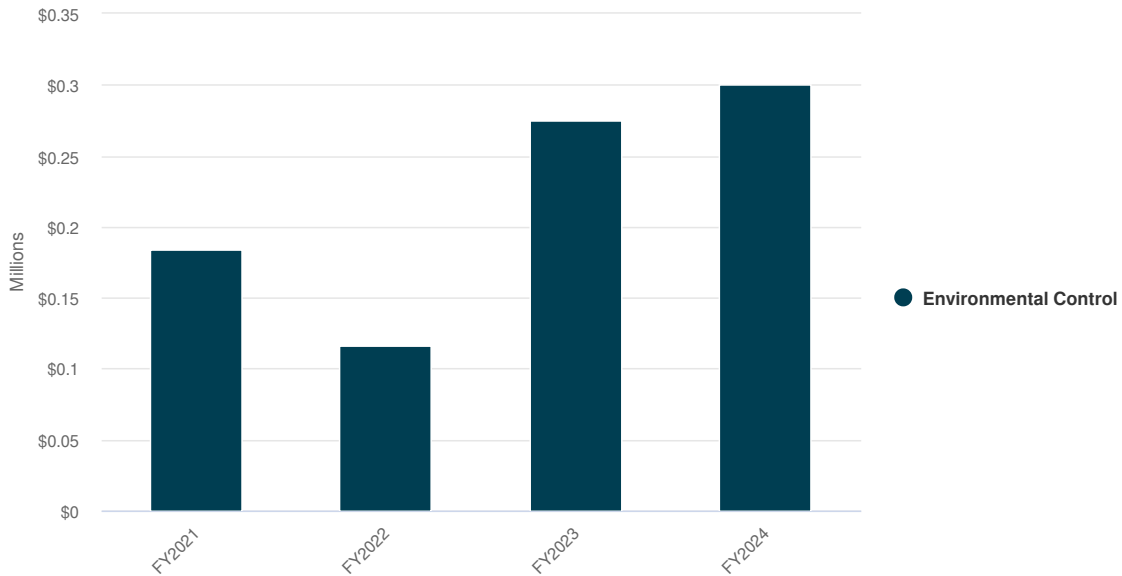


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Conference Expenses Con Exp	AA.8090.3552-4580.4580	\$0	\$1,237	\$3,100	\$2,685	\$5,700	\$5,700
Travel Trvl	AA.8090.3552-4590.4590	\$39	\$759	\$3,250	\$1,375	\$3,000	\$3,000
Misc Contractual Expense Memberships	AA.8090.3552-4600.4625	\$2,600	\$2,520	\$2,700	\$2,720	\$3,900	\$3,900
Misc Contractual Expense Periodicals	AA.8090.3552-4600.4635	\$0	\$196	\$300	\$196	\$300	\$300
Misc Contractual Expense Printing Service	AA.8090.3552-4600.4650	\$929	\$1,693	\$5,000	\$510	\$5,000	\$5,000
Misc Contractual Expense Other	AA.8090.3552-4600.4660	\$18,924	\$51,399	\$52,468	\$31,745	\$123,870	\$123,870
Maintenance Software	AA.8090.3552-4690.4700	\$1,200	\$1,200	\$1,200	\$1,400	\$1,200	\$1,200
Retirement Ret	AA.8090.3552-8000.8000	\$48,211	\$42,962	\$56,601	\$0	\$58,575	\$58,575
Social Security/FICA SS/FICA	AA.8090.3552-8010.8010	\$21,675	\$24,933	\$35,627	\$25,840	\$31,419	\$31,419
Health Insurance Dental	AA.8090.3552-8020.8020	\$4,347	\$5,566	\$5,667	\$2,702	\$4,720	\$4,720
Health Insurance Hospital & Medical	AA.8090.3552-8020.8035	\$86,891	\$94,979	\$108,247	\$41,116	\$90,541	\$90,541
Health Insurance Optical	AA.8090.3552-8020.8055	\$979	\$1,208	\$785	\$615	\$654	\$654
Total Environment:		\$538,298	\$632,397	\$937,351	\$601,029	\$1,030,214	\$1,050,214
Total Home and Community Services:		\$538,298	\$632,397	\$937,351	\$601,029	\$1,030,214	\$1,050,214
Total Expenditures:		\$538,298	\$632,397	\$937,351	\$601,029	\$1,030,214	\$1,050,214



Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Home and Community Service							
Environmental Control							
Departmental Income Other Home & Comm Service Income	AA.8090.3552-3120.2189	\$86,293	\$96,702	\$127,935	\$95,207	\$130,295	\$130,295
State Aid Conservation Programs	AA.8090.3552-3300.3910	\$52,350	\$19,828	\$147,214	\$27,746	\$15,000	\$15,000
State Aid Other-Home & Community Svcs	AA.8090.3552-3300.3989	\$40,000	\$0	\$0	\$26,430	\$112,879	\$112,879
Federal Aid Other-Home & Comm Services	AA.8090.3552-3400.4989	\$0	\$0	\$0	\$0	\$41,850	\$41,850
Federal Aid ARPA Other Home & Community Svcs	AA.8090.3552-3400.4995	\$4,844	\$0	\$0	\$0	\$0	
Total Environmental Control:		\$183,487	\$116,530	\$275,149	\$149,383	\$300,024	\$300,024
Total Home and Community Service:		\$183,487	\$116,530	\$275,149	\$149,383	\$300,024	\$300,024
Total Revenue:		\$183,487	\$116,530	\$275,149	\$149,383	\$300,024	\$300,024



Department of Environment Position Summary

A8090		Environment					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
3552							
	80901021	DIR ENV	70	\$78,788	\$81,375	\$81,375	\$81,375
	80901022	DEP DIR ENV	70	\$72,036	\$74,404	\$74,404	\$74,404
	80901025	SR ENV TEC	70	\$68,321	\$71,884	\$71,884	\$71,884
	80901026	ENV PLAN	70	\$69,954	\$73,721	\$73,721	\$73,721
	80901030	SR ENV TEC	70	\$63,518	\$68,126	\$68,126	\$68,126
	80901040	ENV OUT MGR	70	<u>\$57,621</u>	<u>\$65,548</u>	<u>\$0</u>	<u>\$0</u>
Total Full Time Salary				\$410,238	\$435,058	\$369,510	\$369,510
Other Part Time Pay				<u>\$50,064</u>	<u>\$35,200</u>	<u>\$28,570</u>	<u>\$28,570</u>
Division Total				<u>\$460,302</u>	<u>\$470,258</u>	<u>\$398,080</u>	<u>\$398,080</u>
Department Total				\$460,302	\$470,258	\$398,080	\$398,080
Total Benefited Employees				6	6	5	5

PL Notes:

80901040 - Transferred To Department 6010



Finance, Department of



Roseann Daw
Commissioner

Mission Statement

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, improving the operational and financial efficiencies of all County departments, supporting the functions and missions of the Real Property Tax Service Agency, and providing government officials and the public with comprehensive, accurate, and reliable financial information.

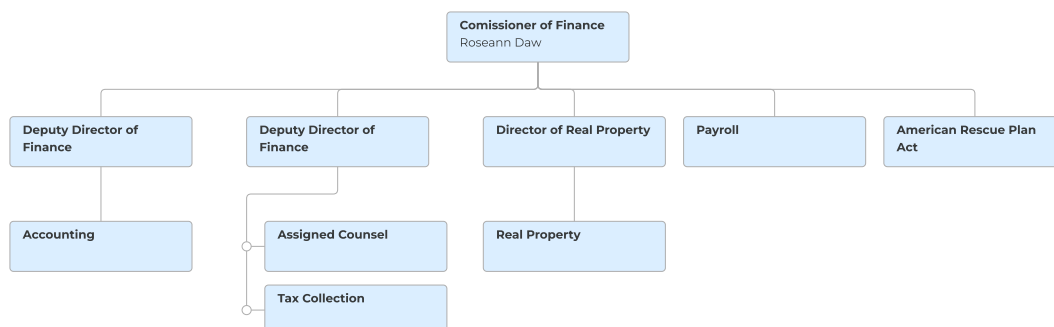
Vision Statement

The Department of Finance seeks to instill the public's trust in, and ensure the financial integrity of, Ulster County through accurate accounting of the county's finances and transparent prompt disbursement and collection of all payments due from or due to the county on behalf of taxpayers.

How We Serve

The Department of Finance approves and records the financial transactions of all county departments. The Department releases payments in accordance with contractual obligations, collects and aggregates data necessary for all taxing jurisdictions to correctly levy property taxes, collects delinquent property taxes and initiates foreclosure proceedings, as necessary, handles tax mapping, maintains the county's short-term rental (STR) registry and collects the STR tax, issues short- and long-term financing instruments to support county operations, provides Certificates of Residency for county residents, manages the Recovery and Resilience program funding, manages the county's Assigned Counsel Program and operates many internal financial components needed for the County's financial needs. The Department is also responsible for generating the Comprehensive Annual Financial Report (CAFR) and Annual Update Document (AUD), as well as other reports required by federal and state law. The Department of Finance approves and records the financial transactions of all county departments. The Department releases payments in accordance with contractual obligations, collects and aggregates data necessary for all taxing jurisdictions to correctly levy property taxes, collects delinquent property taxes and initiates foreclosure proceedings, as necessary, handles tax mapping, maintains the county's short-term rental (STR) registry and collects the STR tax, issues short- and long-term financing instruments to support county operations, provides Certificates of Residency for county residents, manages the Recovery and Resilience program funding, manages the county's Assigned Counsel Program and operates many internal financial components needed for the County's financial needs. The Department is also responsible for generating the Comprehensive Annual Financial Report (CAFR) and Annual Update Document (AUD), as well as other reports required by federal and state law.

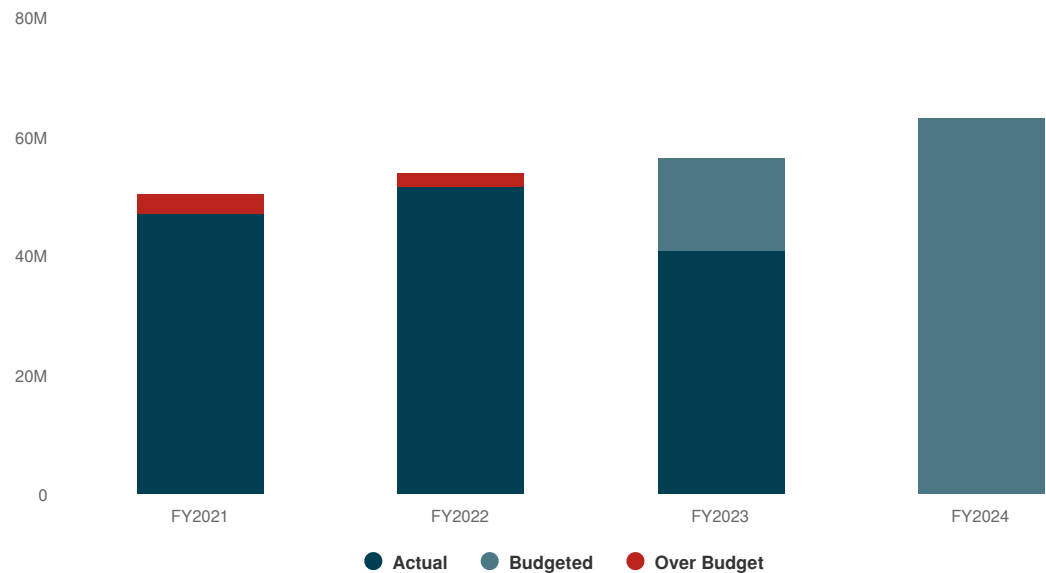
Organizational Chart



Expenditures Summary

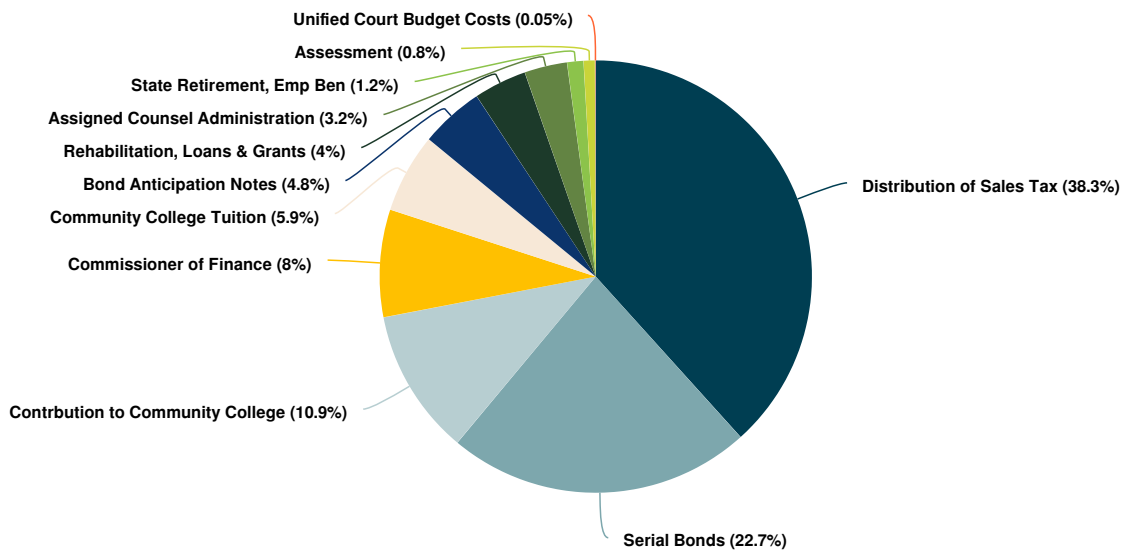
\$63,189,874 **\$6,869,518**
(12.20% vs. prior year)

Finance Proposed and Historical Budget vs. Actual

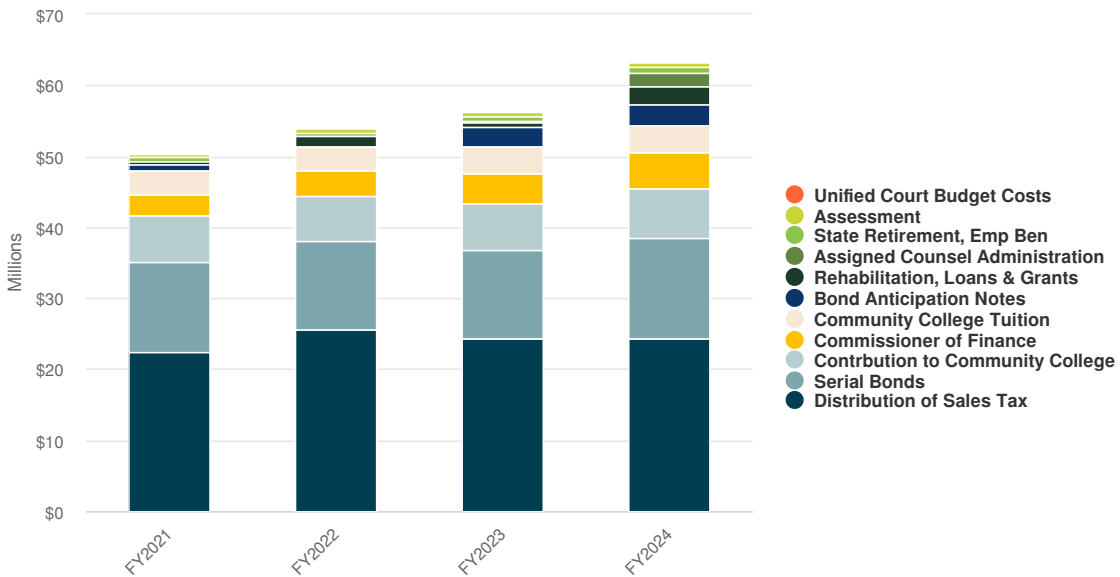


Expenditures by Department

Budgeted Expenditures by Division

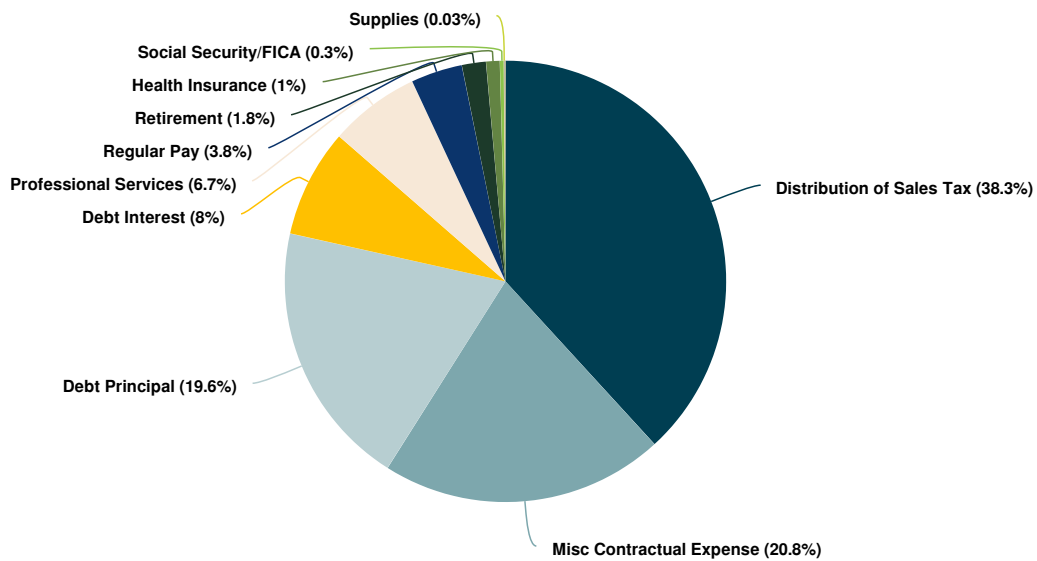


Budgeted and Historical Expenditures by Division

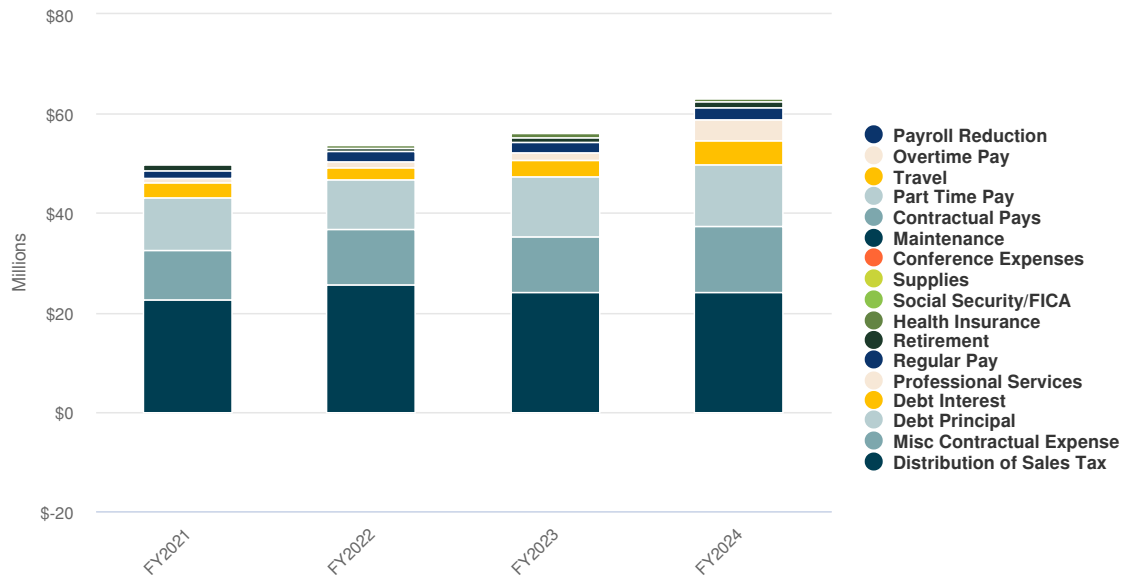


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Regular Pay	\$1,627,792	\$1,907,500	\$2,359,921	\$1,636,342	\$2,389,293	\$2,389,293
Payroll Reduction	\$0	\$0	\$0	\$0	\$0	-\$183,350
Part Time Pay	\$19,877	\$0	\$0	\$0	\$3,570	\$3,570

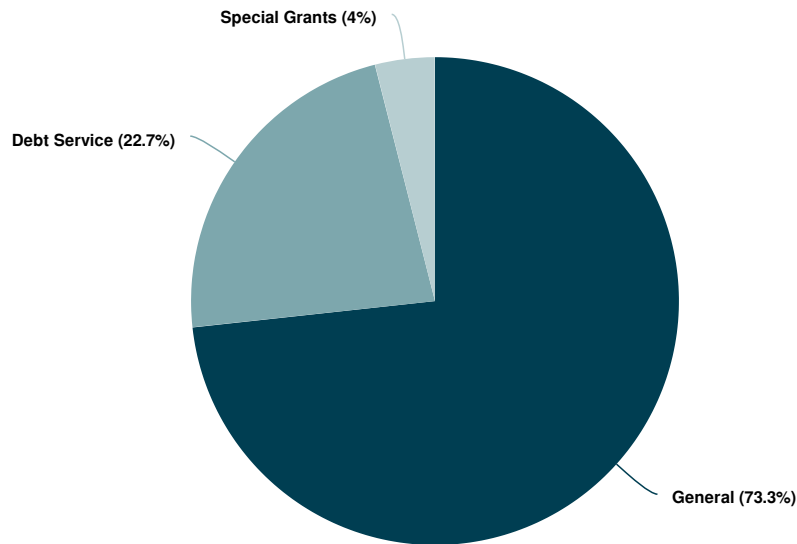


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Overtime Pay	\$17,357	\$110	\$1,250	\$5,548	\$250	\$250
Contractual Pays	\$66,777	\$32,281	\$69,425	\$29,067	\$11,250	\$11,250
Supplies	\$21,274	\$18,350	\$22,250	\$10,155	\$20,000	\$20,000
Professional Services	\$1,033,574	\$1,239,063	\$1,414,750	\$3,522,941	\$6,802,702	\$4,207,702
Conference Expenses	\$2,094	\$505	\$9,450	\$4,635	\$19,000	\$19,000
Travel	\$0	\$193	\$850	\$318	\$1,050	\$1,050
Misc Contractual Expense	\$10,056,068	\$11,185,339	\$11,068,063	\$10,808,021	\$13,166,568	\$13,166,568
Maintenance	\$19,500	\$15,000	\$15,000	\$0	\$15,000	\$15,000
Distribution of Sales Tax	\$22,455,724	\$25,530,205	\$24,215,000	\$22,841,501	\$24,215,000	\$24,215,000
Debt Principal	\$10,555,054	\$9,930,080	\$12,165,000	\$115,000	\$13,078,760	\$12,357,620
Debt Interest	\$2,990,415	\$2,644,699	\$3,202,654	\$1,369,275	\$3,705,686	\$5,027,746
Retirement	\$934,391	\$673,068	\$943,713	\$13,762	\$1,122,204	\$1,122,204
Social Security/FICA	\$128,372	\$143,119	\$185,941	\$121,783	\$183,934	\$183,934
Health Insurance	\$497,984	\$542,728	\$647,089	\$236,957	\$633,037	\$633,037
Total Expense Objects:	\$50,426,253	\$53,862,239	\$56,320,356	\$40,715,306	\$65,367,304	\$63,189,874

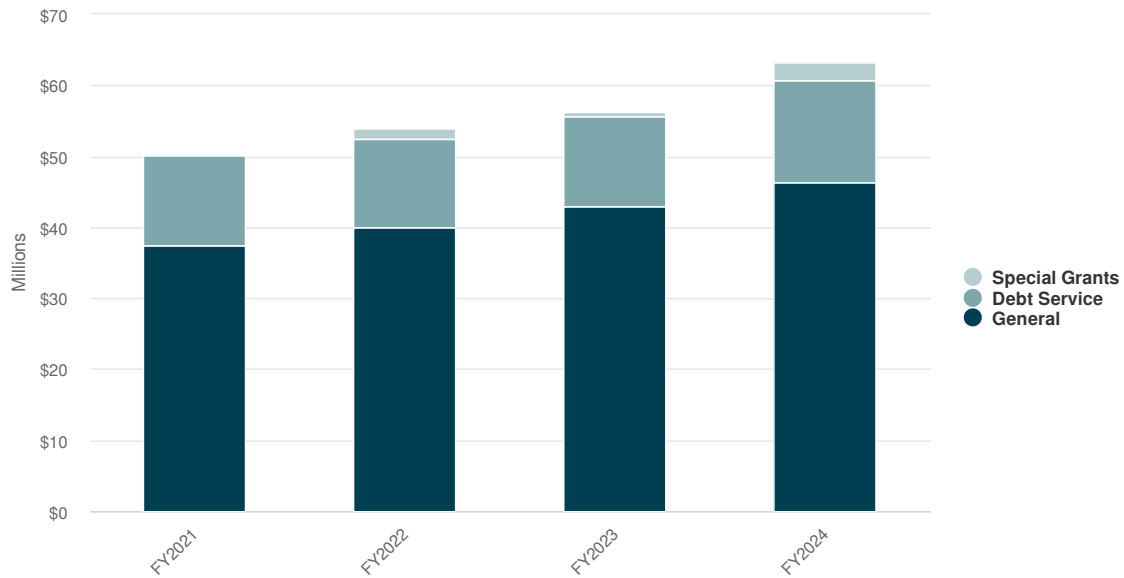


Expenditures by Fund

Expenditures by Fund



Budgeted and Historical Expenditures by Fund



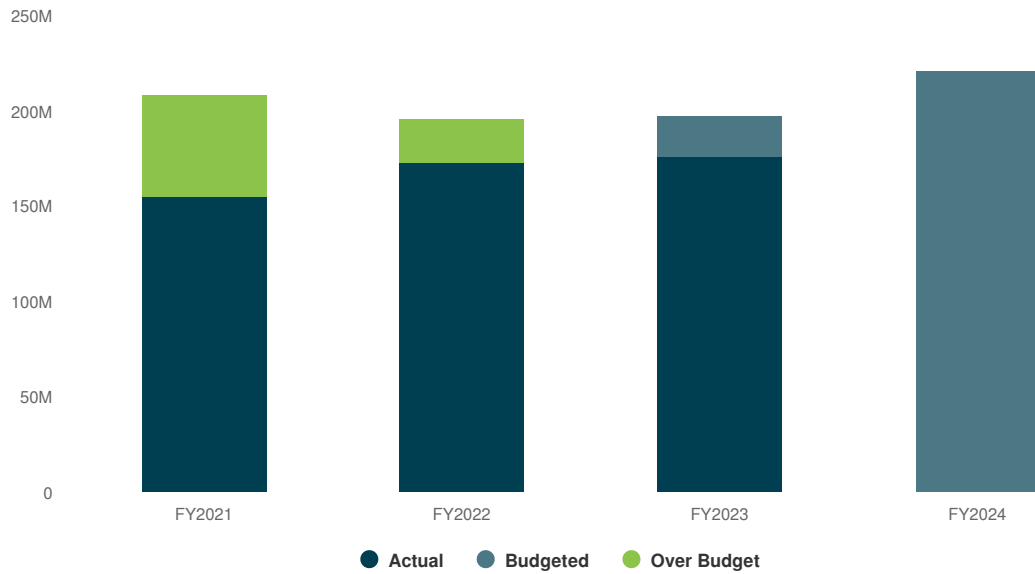
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$37,348,388	\$40,017,763	\$42,902,702	\$38,648,990	\$48,782,858	\$46,315,222
Special Grants		\$347,513	\$1,335,613	\$750,000	\$582,041	\$2,500,000	\$2,500,000
Debt Service		\$12,730,352	\$12,508,862	\$12,667,654	\$1,484,275	\$14,084,446	\$14,374,652
Total:		\$50,426,253	\$53,862,239	\$56,320,356	\$40,715,306	\$65,367,304	\$63,189,874



Revenues Summary

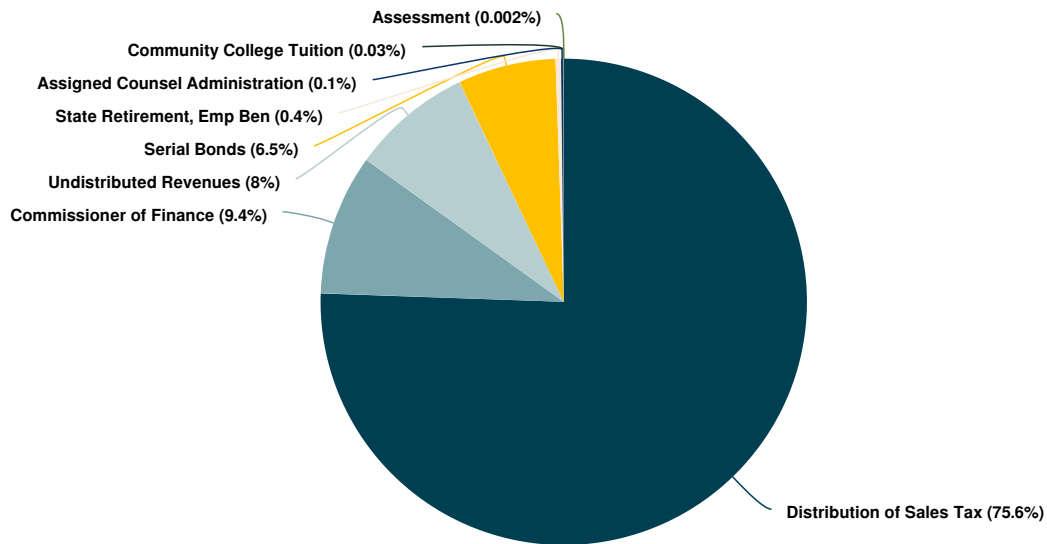
\$221,001,067 **\$23,477,550**
(11.89% vs. prior year)

Finance Proposed and Historical Budget vs. Actual

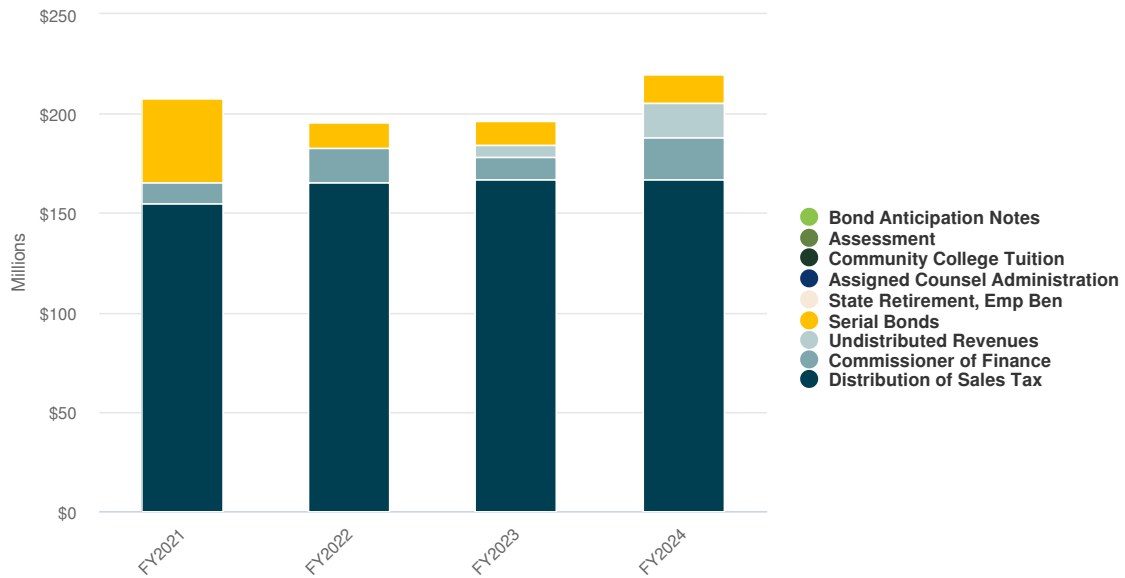


Revenue by Department

Projected Revenue by Department

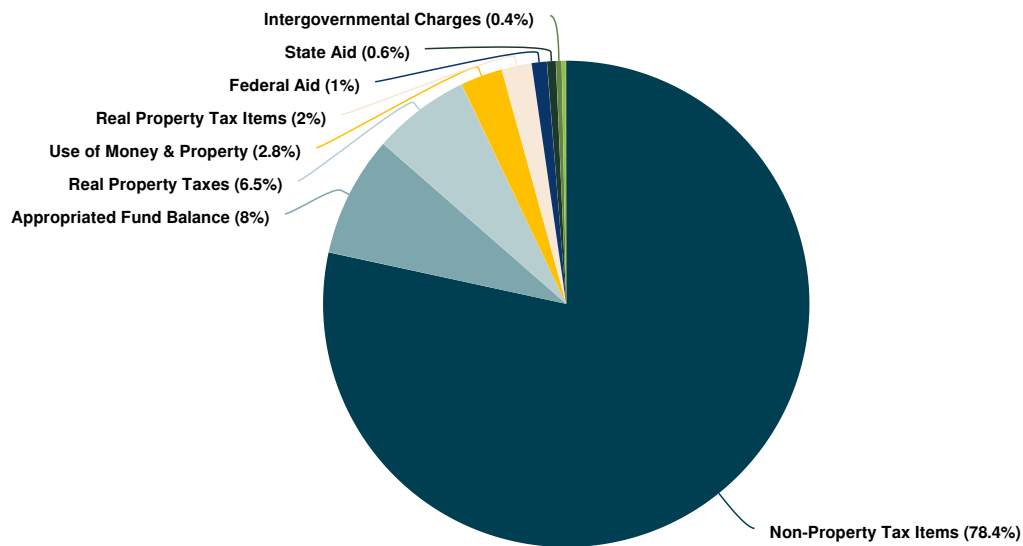


Budgeted and Historical Revenue by Department

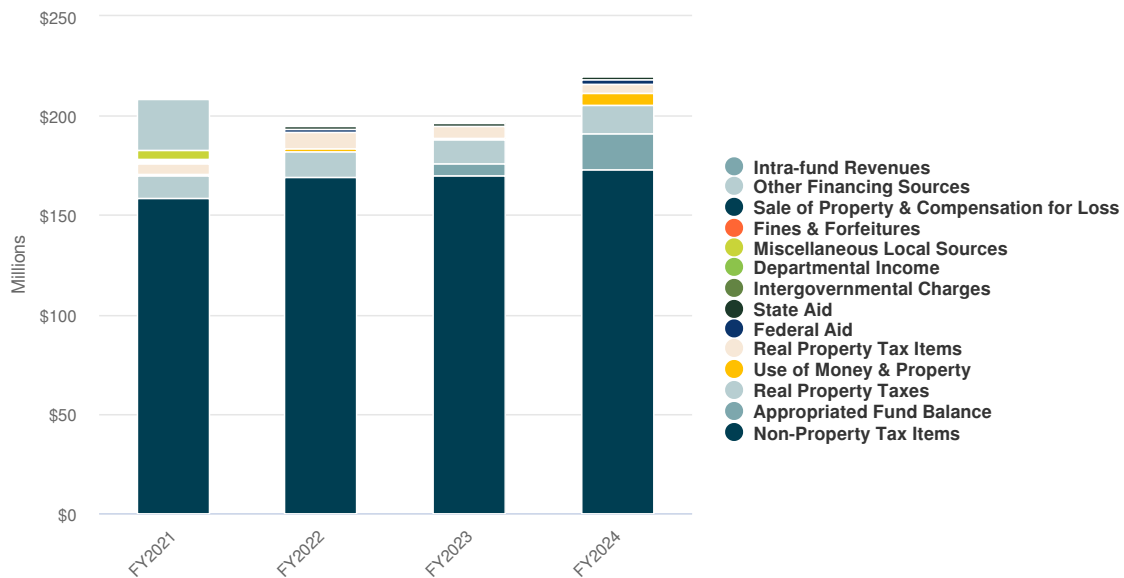


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue Source							
Real Property Taxes		\$11,950,698	\$12,558,466	\$12,645,154	\$12,645,154	\$14,044,446	\$14,334,652
Real Property Tax Items		\$5,585,357	\$8,198,512	\$5,619,000	\$3,005,630	\$4,380,000	\$4,380,000
Non-Property Tax Items		\$158,280,833	\$169,283,160	\$170,155,000	\$149,455,943	\$173,306,000	\$173,306,000
Departmental Income		\$711,829	\$577,909	\$622,500	\$431,323	\$600,000	\$600,000

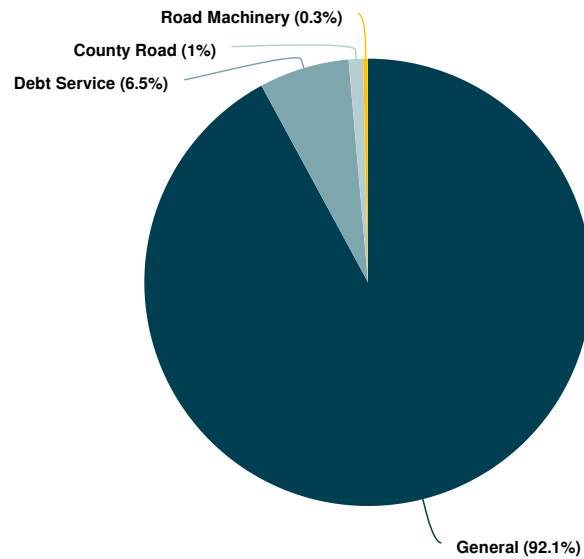


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Intergovernmental Charges		\$733,217	\$497,749	\$687,590	\$47,617	\$851,392	\$851,392
Use of Money & Property		\$131,007	\$1,889,286	\$582,500	\$4,702,813	\$6,190,000	\$6,190,000
Fines & Forfeitures		\$10,530	\$26,956	\$0	\$0	\$12,500	\$12,500
Sale of Property & Compensation for Loss		\$6,723	\$5,720	\$6,000	\$4,428	\$5,000	\$5,000
Miscellaneous Local Sources		\$4,239,473	\$287,687	\$60,000	\$796,513	\$15,000	\$15,000
State Aid		\$782,612	\$1,204,460	\$1,205,465	\$688,614	\$1,317,985	\$1,317,985
Federal Aid		\$107,791	\$1,423,668	\$354,111	\$4,612,045	\$4,817,806	\$2,247,619
Intra-fund Revenues		\$0	\$0	\$8,500	\$0	\$0	\$0
Appropriated Fund Balance		\$0	\$0	\$5,577,697	\$0	\$16,331,129	\$17,740,919
Other Financing Sources		\$26,060,000	\$0	\$0	\$0	\$0	\$0
Total Revenue Source:		\$208,600,070	\$195,953,571	\$197,523,517	\$176,390,081	\$221,871,258	\$221,001,067

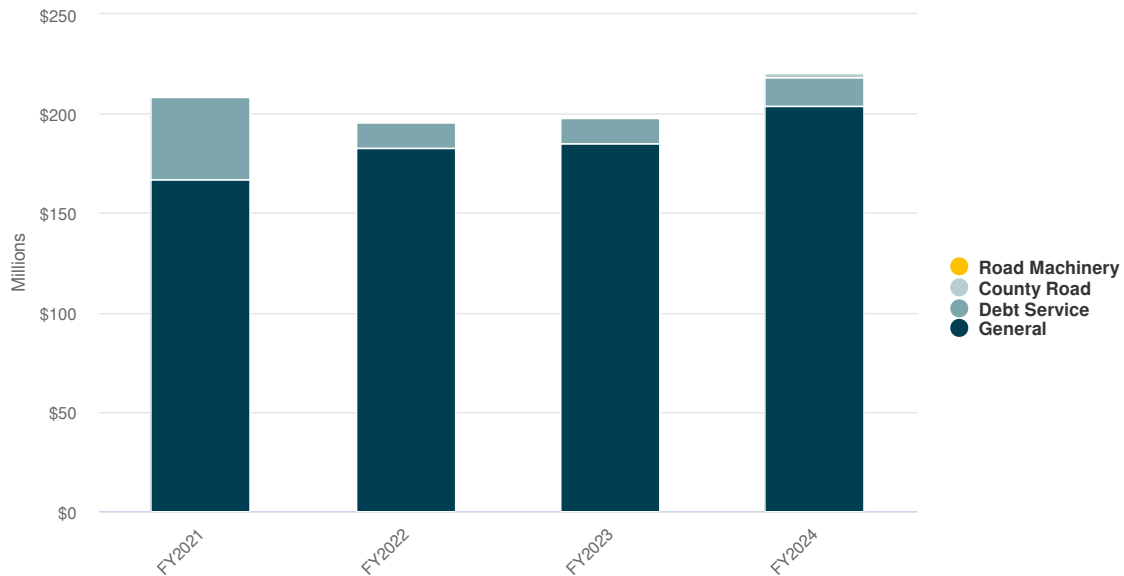


Revenue by Fund

Revenue by Fund



Budgeted and Historical Revenue by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$166,665,758	\$183,154,437	\$184,855,863	\$163,689,492	\$207,786,812	\$203,579,660
County Road		\$0	\$0	\$0	\$0	\$0	\$2,307,504
Road Machinery		\$0	\$0	\$0	\$0	\$0	\$739,251
Debt Service		\$41,934,312	\$12,799,135	\$12,667,654	\$12,700,589	\$14,084,446	\$14,374,652
Total:		\$208,600,070	\$195,953,571	\$197,523,517	\$176,390,081	\$221,871,258	\$221,001,067



Assigned Counsel Administrator



Roseann Daw
Commissioner

Division 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.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
General Government							
Assigned Counsel Admin							
Regular Pay Regular Pay	AA.1175.1055-1300.1300	\$40,664	\$59,432	\$129,512	\$57,984	\$133,993	\$133,993
Contractual Pays Longevity Pay	AA.1175.1055-1420.1440	\$0	\$900	\$1,175	\$1,125	\$2,250	\$2,250
Supplies Office	AA.1175.1055-4000.4025	\$0	\$0	\$1,250	\$0	\$1,000	\$1,000
Professional Services Legal	AA.1175.1055-4300.4430	\$0	\$0	\$0	\$0	\$1,896,000	\$1,800,000
Professional Services Witness Services	AA.1175.1055-4300.4495	\$0	\$0	\$0	\$0	\$2,500	\$2,500
Conference Expenses Con Exp	AA.1175.1055-4580.4580	\$0	\$0	\$1,250	\$0	\$1,250	\$1,250
Maintenance Software	AA.1175.1055-4690.4700	\$19,500	\$15,000	\$15,000	\$0	\$15,000	\$15,000
Retirement Ret	AA.1175.1055-8000.8000	\$0	\$7,505	\$17,869	\$0	\$19,393	\$19,393
Social Security/FICA SS/FICA	AA.1175.1055-8010.8010	\$2,868	\$4,266	\$9,998	\$4,130	\$10,423	\$10,423
Health Insurance Dental	AA.1175.1055-8020.8020	\$0	\$1,855	\$1,889	\$900	\$1,888	\$1,888
Health Insurance Hospital & Medical	AA.1175.1055-8020.8035	\$0	\$31,660	\$36,082	\$13,702	\$36,216	\$36,216
Health Insurance Optical	AA.1175.1055-8020.8055	\$0	\$403	\$262	\$205	\$262	\$262
Total Assigned Counsel Admin:		\$63,032	\$121,021	\$214,287	\$78,047	\$2,120,175	\$2,024,175
Total General Government:		\$63,032	\$121,021	\$214,287	\$78,047	\$2,120,175	\$2,024,175
Total Expenditures:		\$63,032	\$121,021	\$214,287	\$78,047	\$2,120,175	\$2,024,175



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Assigned Counsel Administration							
Assigned Counsel Admin							
State Aid Indigent Legal Services	AA.1175.1055- 3300.3025	\$0	\$0	\$148,187	\$0	\$317,985	\$317,985
Total Assigned Counsel Admin:		\$0	\$0	\$148,187	\$0	\$317,985	\$317,985
Total Assigned Counsel Administration:		\$0	\$0	\$148,187	\$0	\$317,985	\$317,985
Total Revenue:		\$0	\$0	\$148,187	\$0	\$317,985	\$317,985



Assigned Counsel Position Summary

A1175		Assigned Counsel Administrator					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
1055							
	11751225	AS COUNS ADM	70	\$81,227	\$83,906	\$83,906	\$83,906
	11751230	ADM AST	70	<u>\$48,285</u>	<u>\$50,087</u>	<u>\$50,087</u>	<u>\$50,087</u>
		Division Total		<u>\$129,512</u>	<u>\$133,993</u>	<u>\$133,993</u>	<u>\$133,993</u>
		Department Total		\$129,512	\$133,993	\$133,993	\$133,993
		Total Benefited Employees		2	2	2	2



Finance - Bond Anticipation Notes



Roseann Daw
Commissioner

Division 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.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Debt Service							
Bond Anticipation Notes							
Debt Principal BANS	AA.9730.4200-6000.6005	\$536,400	\$0	\$2,000,000	\$0	\$2,000,000	\$1,052,000
Debt Interest BANS	AA.9730.4200-7000.7005	\$278,717	\$65,917	\$700,000	\$0	\$700,000	\$1,958,714
Total Bond Anticipation Notes:		\$815,117	\$65,917	\$2,700,000	\$0	\$2,700,000	\$3,010,714
Total Debt Service:		\$815,117	\$65,917	\$2,700,000	\$0	\$2,700,000	\$3,010,714
Total Expenditures:		\$815,117	\$65,917	\$2,700,000	\$0	\$2,700,000	\$3,010,714



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Debt Service						
Bond Anticipation Notes						
Miscellaneous Local Sources Premium on Obligations	AA.9730.4200- 3280.2710	\$240,030	\$0	\$0	\$0	\$0
Total Bond Anticipation Notes:		\$240,030	\$0	\$0	\$0	\$0
Total Debt Service:		\$240,030	\$0	\$0	\$0	\$0
Total Revenue:		\$240,030	\$0	\$0	\$0	\$0



Commissioner of Finance, Office of the



Roseann Daw
Commissioner

Division Description

The Department of Finance approves and records the financial transactions of all county departments. The Department is also responsible for generating the Comprehensive Annual Financial Report (CAFR) and Annual Update Document (AUD), as well as other reports required by federal and state law.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
General Government							
Commissioner of Finance							
Commissioner of Finance							
Regular Pay Regular Pay	AA.1310.1076-1300.1300	\$1,213,922	\$1,259,794	\$1,481,502	\$1,074,096	\$1,668,632	\$1,668,632
Payroll Reduction Payroll Reduction	AA.1310.1076-1310.1350	\$0	\$0	\$0	\$0	\$0	-\$183,350
Part Time Pay Part Time Pay	AA.1310.1076-1400.1400	\$19,877	\$0	\$0	\$0	\$0	
Overtime Pay Overtime Pay	AA.1310.1076-1410.1410	\$17,357	\$110	\$1,250	\$5,548	\$250	\$250
Contractual Pays Longevity Pay	AA.1310.1076-1420.1440	\$24,316	\$24,881	\$22,750	\$22,442	\$3,500	\$3,500
Contractual Pays Retro Pay	AA.1310.1076-1420.1465	\$30,615	\$1,000	\$0	\$0	\$0	
Supplies Office	AA.1310.1076-4000.4025	\$19,895	\$16,452	\$17,500	\$9,603	\$16,000	\$16,000
Supplies Other General	AA.1310.1076-4000.4030	\$465	\$0	\$0	\$0	\$0	
Professional Services Accounting/Auditing	AA.1310.1076-4300.4315	\$0	\$12,000	\$27,500	\$0	\$62,500	\$62,500
Professional Services Advertising	AA.1310.1076-4300.4325	\$2,606	\$2,979	\$8,000	\$2,242	\$8,000	\$8,000
Professional Services Financial	AA.1310.1076-4300.4365	\$161,545	\$151,512	\$149,250	\$139,883	\$147,000	\$147,000
Professional Services Legal	AA.1310.1076-4300.4430	\$59,079	\$152,894	\$145,000	\$10,713	\$145,000	\$145,000
Professional Services Other Fees	AA.1310.1076-4300.4505	\$29,450	\$35,055	\$42,000	\$36,176	\$72,000	\$123,000
Conference Expenses Con Exp	AA.1310.1076-4580.4580	\$2,094	\$505	\$6,500	\$4,635	\$16,050	\$16,050
Travel Trvl	AA.1310.1076-4590.4590	\$0	\$159	\$500	\$0	\$750	\$750
Misc Contractual Expense Licenses & Certifications	AA.1310.1076-4600.4620	\$60	\$0	\$120	\$0	\$240	\$240
Misc Contractual Expense Memberships	AA.1310.1076-4600.4625	\$6,886	\$6,840	\$5,100	\$4,600	\$5,685	\$5,685



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Misc Contractual Expense Periodicals	AA.1310.1076-4600.4635	\$0	\$0	\$2,500	\$2,280	\$0	
Misc Contractual Expense Postage	AA.1310.1076-4600.4645	\$159	\$221	\$0	\$229	\$250	\$250
Misc Contractual Expense Printing Service	AA.1310.1076-4600.4650	\$1,562	\$6,781	\$9,000	\$447	\$9,050	\$9,050
Misc Contractual Expense Other	AA.1310.1076-4600.4660	\$53	\$5,701	\$0	\$118	\$0	
Retirement Ret	AA.1310.1076-8000.8000	\$214,738	\$165,144	\$242,441	\$0	\$276,143	\$276,143
Retirement Retirement - VDC	AA.1310.1076-8000.8001	\$0	\$8,736	\$0	\$7,174	\$0	
Social Security/FICA SS/FICA	AA.1310.1076-8010.8010	\$96,840	\$95,098	\$115,171	\$80,363	\$127,937	\$127,937
Health Insurance Dental	AA.1310.1076-8020.8020	\$19,126	\$23,193	\$23,613	\$11,257	\$24,543	\$24,543
Health Insurance Hospital & Medical	AA.1310.1076-8020.8035	\$382,334	\$395,777	\$486,388	\$171,304	\$470,812	\$470,812
Health Insurance Optical	AA.1310.1076-8020.8055	\$4,308	\$5,035	\$3,272	\$2,561	\$3,401	\$3,401
Total Commissioner of Finance:		\$2,307,286	\$2,369,868	\$2,789,357	\$1,585,672	\$3,057,743	\$2,925,393
Assigned Counsel							
Regular Pay Regular Pay	AA.1310.1077-1300.1300	\$37,990	\$41,725	\$44,008	\$32,501	\$0	
Contractual Pays Retro Pay	AA.1310.1077-1420.1465	\$871	\$0	\$0	\$0	\$0	
Professional Services Legal	AA.1310.1077-4300.4430	\$767,151	\$695,483	\$1,000,000	\$836,571	\$0	
Professional Services Witness Services	AA.1310.1077-4300.4495	\$0	\$0	\$2,500	\$0	\$0	
Social Security/FICA SS/FICA	AA.1310.1077-8010.8010	\$2,973	\$3,192	\$3,367	\$2,486	\$0	
Total Assigned Counsel:		\$808,985	\$740,400	\$1,049,875	\$871,559	\$0	\$0
ARP Administration							
Regular Pay Regular Pay	AA.1310.1079-1300.1300	\$20,298	\$207,696	\$231,686	\$196,042	\$239,302	\$239,302
Supplies Office	AA.1310.1079-4000.4025	\$0	\$510	\$1,500	\$0	\$1,500	\$1,500
Professional Services Education/Training	AA.1310.1079-4300.4345	\$0	\$0	\$2,000	\$0	\$0	
Travel Trvl	AA.1310.1079-4590.4590	\$0	\$34	\$0	\$0	\$0	
Retirement Retirement - VDC	AA.1310.1079-8000.8001	\$730	\$8,227	\$0	\$6,587	\$0	
Social Security/FICA SS/FICA	AA.1310.1079-8010.8010	\$1,507	\$15,341	\$17,724	\$14,519	\$18,307	\$18,307
Total ARP Administration:		\$22,535	\$231,808	\$252,910	\$217,148	\$259,109	\$259,109
ARP Non-Profit Youth Programs							



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Professional Services Other Fees	AA.1310.1080-4300.4505	\$0	\$155,843	\$0	\$1,213,091	\$0	
Total ARP Non-Profit Youth Programs:		\$0	\$155,843	\$0	\$1,213,091	\$0	
ARP Small Business & Econ Recov							
Professional Services Other Fees	AA.1310.1081-4300.4505	\$0	\$0	\$0	\$748,376	\$0	
Total ARP Small Business & Econ Recov:		\$0	\$0	\$0	\$748,376	\$0	
ARP MH in Schools							
Professional Services Other Fees	AA.1310.1083-4300.4505	\$0	\$0	\$0	\$508,098	\$200,000	\$0
Total ARP MH in Schools:		\$0	\$0	\$0	\$508,098	\$200,000	\$0
ARP Food Security							
Professional Services Other Fees	AA.1310.1084-4300.4505	\$0	\$0	\$0	\$0	\$350,000	\$0
Total ARP Food Security:		\$0	\$0	\$0	\$0	\$350,000	\$0
ARP Main St Program							
Professional Services Other Fees	AA.1310.1085-4300.4505	\$0	\$0	\$0	\$0	\$2,000,000	\$0
Total ARP Main St Program:		\$0	\$0	\$0	\$0	\$2,000,000	\$0
Grants Administration							
Regular Pay Regular Pay	AA.1310.1086-1300.1300	\$0	\$0	\$120,970	\$0	\$0	
Retirement Ret	AA.1310.1086-8000.8000	\$0	\$0	\$16,694	\$0	\$0	
Social Security/FICA SS/FICA	AA.1310.1086-8010.8010	\$0	\$0	\$9,254	\$0	\$0	
Total Grants Administration:		\$0	\$0	\$146,918	\$0	\$0	\$0
Agricultural Crisis Relief							
Professional Services Other Fees	AA.1310.1087-4300.4505	\$0	\$0	\$0	\$0	\$1,889,702	\$1,889,702
Total Agricultural Crisis Relief:		\$0	\$0	\$0	\$0	\$1,889,702	\$1,889,702
Total Commissioner of Finance:		\$3,138,805	\$3,497,919	\$4,239,060	\$5,143,944	\$7,756,554	\$5,074,204
Total General Government:		\$3,138,805	\$3,497,919	\$4,239,060	\$5,143,944	\$7,756,554	\$5,074,204
Total Expenditures:		\$3,138,805	\$3,497,919	\$4,239,060	\$5,143,944	\$7,756,554	\$5,074,204



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
General Government							
Commissioner of Finance							
Real Property Tax Items Gain on Sale-Tax Acquired Prop	AA.1310.1076-3010.1051	\$1,233,854	\$3,808,693	\$1,250,000	\$11,952	\$0	
Real Property Tax Items Other Payments in Lieu of Taxes	AA.1310.1076-3010.1081	\$400,186	\$416,925	\$419,000	\$434,414	\$430,000	\$430,000
Real Property Tax Items Interest & Penalties Prop Tax	AA.1310.1076-3010.1090	\$3,951,317	\$3,972,893	\$3,950,000	\$2,559,264	\$3,950,000	\$3,950,000
Non-Property Tax Items Tax on Hotel Room Occupancy	AA.1310.1076-3100.1113	\$3,357,322	\$3,750,115	\$3,150,000	\$3,055,862	\$6,300,000	\$6,300,000
Non-Property Tax Items OTB Surtax	AA.1310.1076-3100.1150	\$52,054	\$4,314	\$5,000	\$5,803	\$6,000	\$6,000
Departmental Income Treasurer Fees	AA.1310.1076-3120.1230	\$697,714	\$575,859	\$615,000	\$381,243	\$600,000	\$600,000
Departmental Income Other General Dep. Income	AA.1310.1076-3120.1289	\$14,115	\$2,050	\$7,500	\$50,080	\$0	
Use of Money & Property Interest and Earnings	AA.1310.1076-3240.2401	\$110,893	\$1,711,493	\$550,000	\$4,624,762	\$6,100,000	\$6,100,000
Use of Money & Property Commissions	AA.1310.1076-3240.2450	\$13,008	\$117,708	\$10,000	\$22,617	\$50,000	\$50,000
Fines & Forfeitures Forfeiture of Deposits	AA.1310.1076-3260.2620	\$10,530	\$26,956	\$0	\$0	\$12,500	\$12,500
Miscellaneous Local Sources Refund of Prior Years Expenses	AA.1310.1076-3280.2701	\$68,784	\$71,948	\$50,000	\$124,625	\$0	
Miscellaneous Local Sources Unclassified Revenues	AA.1310.1076-3280.2770	\$14,152	\$35,154	\$10,000	\$671,888	\$15,000	\$15,000
State Aid Casino & Various Gaming Revenue	AA.1310.1076-3300.3016	\$753,053	\$1,138,261	\$850,000	\$688,614	\$1,000,000	\$1,000,000
State Aid Indigent Legal Services	AA.1310.1077-3300.3025	\$29,559	\$0	\$25,000	\$0	\$0	
State Aid Real Property Tax Administration	AA.1310.1076-3300.3040	\$0	\$66,199	\$0	\$0	\$0	
State Aid General Government-Other	AA.1310.1086-3300.3089	\$0	\$0	\$182,278	\$0	\$0	
Federal Aid Other-General Government	AA.1310.1076-3400.4089	\$63,005	\$953,204	\$0	\$2,565,131	\$0	
Federal Aid ARPA General Government	AA.1310.1076-3400.4095	\$43,709	\$0	\$0	\$0	\$0	
Federal Aid ARPA General Government	AA.1310.1079-3400.4095	\$0	\$314,622	\$354,111	\$239,506	\$378,104	\$357,917
Federal Aid ARPA General Government	AA.1310.1080-3400.4095	\$0	\$155,843	\$0	\$992,694	\$0	
Federal Aid ARPA General Government	AA.1310.1081-3400.4095		\$0	\$0	\$470,339		
Federal Aid ARPA General Government	AA.1310.1083-3400.4095	\$0	\$0	\$0	\$344,375	\$200,000	\$0
Federal Aid ARPA General Government	AA.1310.1084-3400.4095	\$0	\$0	\$0	\$0	\$350,000	\$0



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Federal Aid ARPA General Government	AA.1310.1085-3400.4095	\$0	\$0	\$0	\$0	\$2,000,000	\$0
Federal Aid ARPA General Government	AA.1310.1087-3400.4095	\$0	\$0	\$0	\$0	\$1,889,702	\$1,889,702
Total Commissioner of Finance:		\$10,813,255	\$17,122,237	\$11,427,889	\$17,243,170	\$23,281,306	\$20,711,119
Total General Government:		\$10,813,255	\$17,122,237	\$11,427,889	\$17,243,170	\$23,281,306	\$20,711,119
Total Revenue:		\$10,813,255	\$17,122,237	\$11,427,889	\$17,243,170	\$23,281,306	\$20,711,119



Finance Position Summary

A1310		Department of Finance					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
1076							
	13101001	COMM FIN	70	\$132,915	\$137,294	\$137,294	\$137,294
	13101200	DEP COM FN	70	\$98,189	\$101,421	\$101,421	\$101,421
	13101259	ACCOUNTANT	70	\$66,503	\$69,323	\$69,323	\$69,323
	13101261	PUB AUC SP	70	\$54,545	\$56,891	\$56,891	\$56,891
	13101280	ACCOUNTANT	70	\$64,842	\$68,214	\$68,214	\$68,214
	13101298	PR ACC CLK	70	\$44,954	\$46,657	\$46,657	\$46,657
	13101299	DEP COM FN	70	\$94,258	\$101,421	\$101,421	\$101,421
	13101306	PAY MGR	70	\$91,364	\$91,535	\$91,535	\$91,535
	13101403	SR AC/T	70	\$50,778	\$52,893	\$52,893	\$52,893
	13101404	PR ACC CLK	70	\$44,954	\$46,657	\$46,657	\$46,657
	13101405	CON SEC CF	70	\$63,918	\$66,024	\$66,024	\$66,024
	13101407	SR AC/T	70	\$53,617	\$55,754	\$55,754	\$55,754
	13101408	FISCAL OFF	70	\$86,650	\$89,720	\$89,720	\$89,720
	13101409	SR PUB AUC	70	\$72,199	\$74,864	\$74,864	\$74,864
	13101410	ACCOUNTANT	70	\$65,206	\$68,467	\$68,467	\$68,467
	13101411	JR ACCT	70	\$55,986	\$60,315	\$60,315	\$60,315
	13101415	FISCAL OFF	70	\$83,793	\$87,493	\$87,493	\$87,493
	13101430	ACCOUNTANT	70	\$67,269	\$61,146	\$61,146	\$61,146
	13101440	PR ACC CLK	70	\$54,663	\$57,551	\$57,551	\$57,551
	13101445	SR TYP	70	\$0	\$46,071	\$46,071	\$46,071
	13101952	FIN ANALYST	70	\$75,858	\$78,349	\$78,349	\$78,349
	13101965	ACCOUNTANT	70	\$59,041	\$61,146	\$61,146	\$61,146
	New	Adm Dir Cty Fin	70	<u>\$0</u>	<u>\$95,000</u>	<u>\$89,426</u>	<u>\$89,426</u>
Total Full Time Salary				\$1,481,502	\$1,674,206	\$1,668,632	\$1,668,632
Other Part Time Pay				<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Division Total				<u>\$1,481,502</u>	<u>\$1,674,206</u>	<u>\$1,668,632</u>	<u>\$1,668,632</u>
1077							
	13101445	SR TYP	70	<u>\$44,008</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Division Total				<u>\$44,008</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
1079							
	13101500	DIR REC & RES	70	\$97,315	\$100,522	\$100,522	\$100,522
	13101505	REC & RES PROJ MGR	70	\$76,622	\$79,138	\$79,138	\$79,138
	13101510	AST TO DIR REC & RES	70	<u>\$57,749</u>	<u>\$59,642</u>	<u>\$59,642</u>	<u>\$59,642</u>
Division Total				<u>\$231,686</u>	<u>\$239,302</u>	<u>\$239,302</u>	<u>\$239,302</u>
1086							
	13101515	GRANT COORD	70	\$68,028	\$0	\$0	\$0
	13101520	GRANT ADMIN	70	<u>\$52,942</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Division Total				<u>\$120,970</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Department Total				\$1,878,166	\$1,913,508	\$1,907,934	\$1,907,934
Total Benefited Employees				27	26	26	26

PL Notes:

13101445 - Moved From 1077 To 1076



13101515 - Moved to Department 1340

13101520 - Moved to Department 1340



Finance - Community College Tuition



Roseann Daw
Commissioner

Division 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.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Education							
Misc Contractual Expense Other	AA.2490.1700- 4600.4660	\$3,298,572	\$3,428,869	\$3,900,000	\$3,817,368	\$3,750,000	\$3,750,000
Total Education:		\$3,298,572	\$3,428,869	\$3,900,000	\$3,817,368	\$3,750,000	\$3,750,000
Total Expenditures:		\$3,298,572	\$3,428,869	\$3,900,000	\$3,817,368	\$3,750,000	\$3,750,000



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Education							
Community College Tuition							
Intergovernmental Charges Community College Capital Costs	AA.2490.1700- 3200.2240	\$66,327	\$57,132	\$75,000	\$47,617	\$75,000	\$75,000
Total Community College Tuition:		\$66,327	\$57,132	\$75,000	\$47,617	\$75,000	\$75,000
Total Education:		\$66,327	\$57,132	\$75,000	\$47,617	\$75,000	\$75,000
Total Revenue:		\$66,327	\$57,132	\$75,000	\$47,617	\$75,000	\$75,000



Finance - Contribution to Community College



Roseann Daw
Commissioner

Department Description

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

Budgetary Highlights

The 2024 Ulster County Executive Budget Invests \$6.9 million in operating assistance for SUNY Ulster a 7.8% increase from prior year, to ensure our residents have equitable access to higher education.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted 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	\$6,900,863	\$6,900,863
Total Contribution to Comm College:		\$6,400,863	\$6,400,863	\$6,400,863	\$6,400,863	\$6,900,863	\$6,900,863
Total Education:		\$6,400,863	\$6,400,863	\$6,400,863	\$6,400,863	\$6,900,863	\$6,900,863
Total Expenditures:		\$6,400,863	\$6,400,863	\$6,400,863	\$6,400,863	\$6,900,863	\$6,900,863



Finance - Real Property



Roseann Daw
Commissioner

Mission Statement

The division of Real Property provides government officials and the public with comprehensive, accurate and reliable real property information, assessment data, property tax data and exemption information to promote the fair and accurate distribution of property taxes.

Division Description

The RPTSA is a division of the Ulster County Department of Finance, established by Article 15A of the Real Property Tax Law. We provide specified services to local governments, including producing and maintaining tax maps and ownership records for use by local assessors in preparing assessment rolls; providing training and administrative support to local assessors and their staff; providing training for Board of Assessment Review members; reviewing subdivision maps prior to filing with the County Clerk; calculating municipal and special district tax rates; processing applications for corrected tax rolls and the refund of property taxes; assisting with the disposition of tax delinquent properties; and calculating payments in lieu of taxes for Industrial Development Agency projects.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
General Government							
Real Property							
Regular Pay Regular Pay	AA.1355.1116-1300.1300	\$314,919	\$338,853	\$352,243	\$275,719	\$347,366	\$347,366
Part Time Pay Part Time Pay	AA.1355.1116-1400.1400	\$0	\$0	\$0	\$0	\$3,570	\$3,570
Contractual Pays Longevity Pay	AA.1355.1116-1420.1440	\$4,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
Contractual Pays Retro Pay	AA.1355.1116-1420.1465	\$6,475	\$0	\$0	\$0	\$0	
Supplies Office	AA.1355.1116-4000.4025	\$548	\$1,388	\$2,000	\$552	\$1,500	\$1,500
Supplies Other General	AA.1355.1116-4000.4030	\$367	\$0	\$0	\$0	\$0	
Professional Services Other Fees	AA.1355.1116-4300.4505	\$0	\$0	\$8,500	\$0	\$0	
Conference Expenses Con Exp	AA.1355.1116-4580.4580	\$0	\$0	\$1,700	\$0	\$1,700	\$1,700
Travel Trvl	AA.1355.1116-4590.4590	\$0	\$0	\$350	\$318	\$300	\$300
Misc Contractual Expense Memberships	AA.1355.1116-4600.4625	\$400	\$450	\$480	\$75	\$480	\$480
Retirement Ret	AA.1355.1116-8000.8000	\$52,033	\$42,838	\$48,599	\$0	\$50,276	\$50,276
Social Security/FICA SS/FICA	AA.1355.1116-8010.8010	\$24,183	\$25,222	\$27,367	\$20,284	\$27,267	\$27,267
Health Insurance Dental	AA.1355.1116-8020.8020	\$4,347	\$4,639	\$4,723	\$2,252	\$4,720	\$4,720
Health Insurance Hospital & Medical	AA.1355.1116-8020.8035	\$86,891	\$79,160	\$90,206	\$34,265	\$90,541	\$90,541
Health Insurance Optical	AA.1355.1116-8020.8055	\$979	\$1,007	\$654	\$512	\$654	\$654
Total Real Property:		\$495,641	\$499,057	\$542,322	\$339,476	\$533,874	\$533,874
Total General Government:		\$495,641	\$499,057	\$542,322	\$339,476	\$533,874	\$533,874
Total Expenditures:		\$495,641	\$499,057	\$542,322	\$339,476	\$533,874	\$533,874



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
General Government							
Assessment							
Sale of Property & Compensation for Loss Minor Sales - Other	AA.1355.1116- 3270.2655	\$6,723	\$5,720	\$6,000	\$4,428	\$5,000	\$5,000
Federal Aid ARPA General Government	AA.1355.1116- 3400.4095	\$1,077	\$0	\$0	\$0	\$0	
Intra-fund Revenues Inter-departmental Revenues	AA.1355.1116- 3600.2802	\$0	\$0	\$8,500	\$0	\$0	
Total Assessment:		\$7,800	\$5,720	\$14,500	\$4,428	\$5,000	\$5,000
Total General Government:		\$7,800	\$5,720	\$14,500	\$4,428	\$5,000	\$5,000
Total Revenue:		\$7,800	\$5,720	\$14,500	\$4,428	\$5,000	\$5,000



Real Property Position Summary

A1355		Real Property					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
1116							
	13551001	DIR RPTSA	70	\$86,650	\$89,500	\$89,500	\$89,500
	13551425	SR TM SPEC	70	\$72,272	\$75,029	\$75,029	\$75,029
	13551427	SR TM SPEC	70	\$74,305	\$77,744	\$65,749	\$65,749
	13551862	RPTS SPEC	70	\$56,995	\$60,215	\$60,215	\$60,215
	13551868	RPTS SPEC	70	<u>\$62,021</u>	<u>\$64,612</u>	<u>\$56,873</u>	<u>\$56,873</u>
Total Full Time Salary				\$352,243	\$367,100	\$347,366	\$347,366
Other Part time Pay				<u>\$0</u>	<u>\$0</u>	<u>\$3,570</u>	<u>\$3,570</u>
Division Total				<u>\$352,243</u>	<u>\$367,100</u>	<u>\$350,936</u>	<u>\$350,936</u>
Department Total				\$352,243	\$367,100	\$350,936	\$350,936
Total Benefited Employees				5	5	5	5



Finance - Rehabilitation Loans and Grants



Roseann Daw
Commissioner

Division Description

This division 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.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Home and Community Services							
CDBG Grants							
Misc Contractual Expense Other	BB.8668.3751- 4600.4660	\$347,513	\$353,556	\$750,000	\$582,023	\$750,000	\$750,000
Total CDBG Grants:		\$347,513	\$353,556	\$750,000	\$582,023	\$750,000	\$750,000
Economic Development							
Misc Contractual Expense Other	BB.8668.3752- 4600.4660	\$0	\$982,057	\$0	\$18	\$0	
Total Economic Development:		\$0	\$982,057	\$0	\$18	\$0	
Accessory Dwelling Unit							
Misc Contractual Expense Other	BB.8668.3755- 4600.4660	\$0	\$0	\$0	\$0	\$1,750,000	\$1,750,000
Total Accessory Dwelling Unit:		\$0	\$0	\$0	\$0	\$1,750,000	\$1,750,000
Total Home and Community Services:		\$347,513	\$1,335,613	\$750,000	\$582,041	\$2,500,000	\$2,500,000
Total Expenditures:		\$347,513	\$1,335,613	\$750,000	\$582,041	\$2,500,000	\$2,500,000



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Home and Community Service							
Rehabilitation, Loans & Grants							
Federal Aid Other-Home & Comm Services	BB.8668.3751-3400.4989	\$347,513	\$353,556	\$750,000	\$582,023	\$750,000	\$750,000
Federal Aid Other-Home & Comm Services	BB.8668.3752-3400.4989	\$0	\$982,057	\$0	\$18	\$0	
Federal Aid Other-Home & Comm Services	BB.8668.3755-3400.4989	\$0	\$0	\$0	\$0	\$1,750,000	\$1,750,000
Total Rehabilitation, Loans & Grants:		\$347,513	\$1,335,613	\$750,000	\$582,041	\$2,500,000	\$2,500,000
Total Home and Community Service:		\$347,513	\$1,335,613	\$750,000	\$582,041	\$2,500,000	\$2,500,000
Total Revenue:		\$347,513	\$1,335,613	\$750,000	\$582,041	\$2,500,000	\$2,500,000



Finance - State Retirement



Roseann Daw
Commissioner

Division Description

This division 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.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Employee Benefits							
State Retirement							
Retirement Ret	AA.9010.3800- 8000.8000	\$666,890	\$440,617	\$612,590	\$0	\$776,392	\$776,392
Total State Retirement:		\$666,890	\$440,617	\$612,590	\$0	\$776,392	\$776,392
Total Employee Benefits:		\$666,890	\$440,617	\$612,590	\$0	\$776,392	\$776,392
Total Expenditures:		\$666,890	\$440,617	\$612,590	\$0	\$776,392	\$776,392



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Employee Benefits							
State Retirement, Emp Ben							
Intergovernmental Charges General Services-Other Gov	AA.9010.3800- 3200.2210	\$666,890	\$440,617	\$612,590	\$0	\$776,392	\$776,392
Total State Retirement, Emp Ben:		\$666,890	\$440,617	\$612,590	\$0	\$776,392	\$776,392
Total Employee Benefits:		\$666,890	\$440,617	\$612,590	\$0	\$776,392	\$776,392
Total Revenue:		\$666,890	\$440,617	\$612,590	\$0	\$776,392	\$776,392



Finance - Sales Tax Distribution



Roseann Daw
Commissioner

Division Description

This division 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.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
General Government							
Distribution of Sales Tax							
Distribution of Sales Tax							
Distribution of Sales Tax City of Kingston	AA.1985.1325-4920.4920	\$17,809,712	\$19,019,803	\$19,205,000	\$16,803,963	\$19,205,000	\$19,205,000
Distribution of Sales Tax Towns	AA.1985.1325-4920.4925	\$4,646,012	\$6,510,402	\$5,010,000	\$6,037,538	\$5,010,000	\$5,010,000
Total Distribution of Sales Tax:		\$22,455,724	\$25,530,205	\$24,215,000	\$22,841,501	\$24,215,000	\$24,215,000
Total Distribution of Sales Tax:		\$22,455,724	\$25,530,205	\$24,215,000	\$22,841,501	\$24,215,000	\$24,215,000
Total General Government:		\$22,455,724	\$25,530,205	\$24,215,000	\$22,841,501	\$24,215,000	\$24,215,000
Total Expenditures:		\$22,455,724	\$25,530,205	\$24,215,000	\$22,841,501	\$24,215,000	\$24,215,000



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
General Government							
Distribution of Sales Tax							
Non-Property Tax Items Sales & Use Tax	AA.1985.1325- 3100.1110	\$154,871,457	\$165,528,731	\$167,000,000	\$146,394,278	\$167,000,000	\$167,000,000
Total Distribution of Sales Tax:		\$154,871,457	\$165,528,731	\$167,000,000	\$146,394,278	\$167,000,000	\$167,000,000
Total General Government:		\$154,871,457	\$165,528,731	\$167,000,000	\$146,394,278	\$167,000,000	\$167,000,000
Total Revenue:		\$154,871,457	\$165,528,731	\$167,000,000	\$146,394,278	\$167,000,000	\$167,000,000



Finance - Serial Bonds



Roseann Daw
Commissioner

Division Description

This division 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.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Debt Service							
Serial Bonds							
Debt Principal Serial Bonds	VV.9710.4450-6000.6000	\$10,018,654	\$9,930,080	\$10,165,000	\$115,000	\$11,078,760	\$11,305,620
Debt Interest Serial Bonds	VV.9710.4450-7000.7000	\$2,711,698	\$2,578,782	\$2,502,654	\$1,369,275	\$3,005,686	\$3,069,032
Total Serial Bonds:		\$12,730,352	\$12,508,862	\$12,667,654	\$1,484,275	\$14,084,446	\$14,374,652
Total Debt Service:		\$12,730,352	\$12,508,862	\$12,667,654	\$1,484,275	\$14,084,446	\$14,374,652
Total Expenditures:		\$12,730,352	\$12,508,862	\$12,667,654	\$1,484,275	\$14,084,446	\$14,374,652



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Debt Service							
Serial Bonds							
Real Property Taxes Tax Levy	VV.9710.4450-3000.1001	\$11,950,698	\$12,558,466	\$12,645,154	\$12,645,154	\$14,044,446	\$14,334,652
Use of Money & Property Interest and Earnings	VV.9710.4450-3240.2401	\$7,107	\$60,085	\$22,500	\$55,435	\$40,000	\$40,000
Miscellaneous Local Sources Premium on Obligations	VV.9710.4450-3280.2710	\$3,904,081	\$180,584	\$0	\$0	\$0	
Miscellaneous Local Sources Unclassified Revenues	VV.9710.4450-3280.2770	\$12,426	\$0	\$0	\$0	\$0	
Other Financing Sources Advance Refunding Bonds	VV.9710.4450-3510.5791	\$26,060,000	\$0	\$0	\$0	\$0	
Total Serial Bonds:		\$41,934,312	\$12,799,135	\$12,667,654	\$12,700,589	\$14,084,446	\$14,374,652
Total Debt Service:		\$41,934,312	\$12,799,135	\$12,667,654	\$12,700,589	\$14,084,446	\$14,374,652
Total Revenue:		\$41,934,312	\$12,799,135	\$12,667,654	\$12,700,589	\$14,084,446	\$14,374,652



Finance - Undistributed Revenues



Roseann Daw
Commissioner

Division Description

This division includes the estimated use of fund balance for County operations and is the responsibility of the Department of Finance.

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Undistributed Revenues							
Undistributed							
Appropriated Fund Balance Current Year	AA.9900.9900- 3700.9990	\$0	\$0	\$5,577,697	\$0	\$16,331,129	\$14,694,164
Appropriated Fund Balance Current Year	DD.9900.9900- 3700.9990	\$0	\$0	\$0	\$0	\$0	\$2,307,504
Appropriated Fund Balance Current Year	EE.9900.9900- 3700.9990	\$0	\$0	\$0	\$0	\$0	\$739,251
Total Undistributed:		\$0	\$0	\$5,577,697	\$0	\$16,331,129	\$17,740,919
Total Undistributed Revenues:		\$0	\$0	\$5,577,697	\$0	\$16,331,129	\$17,740,919
Total Revenue:		\$0	\$0	\$5,577,697	\$0	\$16,331,129	\$17,740,919



Finance - Unified Court



Roseann Daw
Commissioner

Division Description

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
General Government							
Justices & Const							
Contractual Pays Stipend Pay	AA.1162.1026-1420.1460	\$0	\$0	\$40,000	\$0	\$0	
Professional Services Interpretor	AA.1162.1026-4300.4405	\$13,743	\$33,296	\$30,000	\$27,791	\$30,000	\$30,000
Retirement Ret	AA.1162.1026-8000.8000	\$0	\$0	\$5,520	\$0	\$0	
Social Security/FICA SS/FICA	AA.1162.1026-8010.8010	\$0	\$0	\$3,060	\$0	\$0	
Total Justices & Const:		\$13,743	\$33,296	\$78,580	\$27,791	\$30,000	\$30,000
Total General Government:		\$13,743	\$33,296	\$78,580	\$27,791	\$30,000	\$30,000
Total Expenditures:		\$13,743	\$33,296	\$78,580	\$27,791	\$30,000	\$30,000



Historian



Geoffrey Miller
County Historian

Mission & Vision Statement

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.

How We Serve

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. The all-volunteer Ulster County History Steering Committee organizes virtual mini conferences on timely historical topics which are open to the historical community and the wider public.

Organizational Chart

Historian

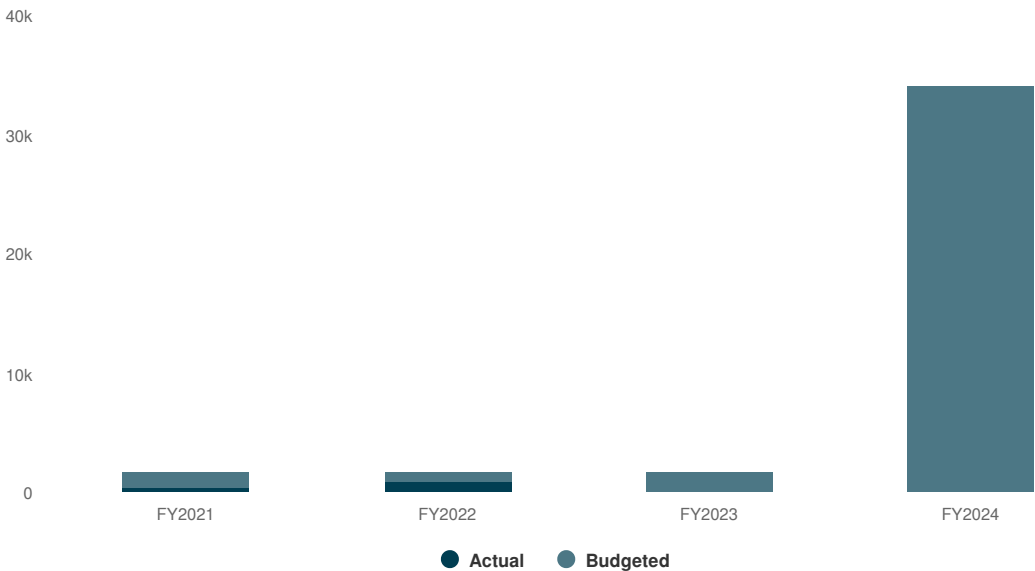
Expenditures Summary

\$34,114

\$32,364

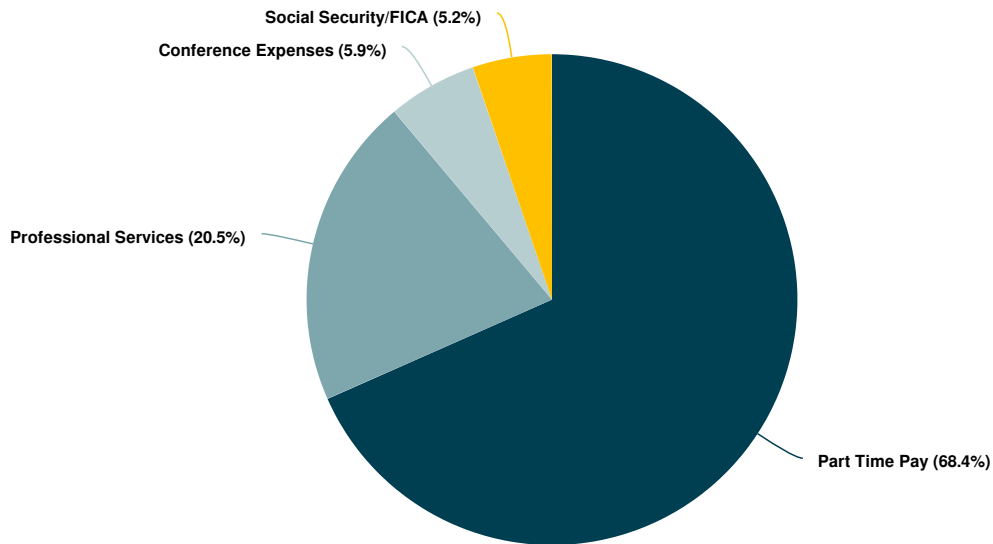
(1,849.37% vs. prior year)

Historian Proposed and Historical Budget vs. Actual

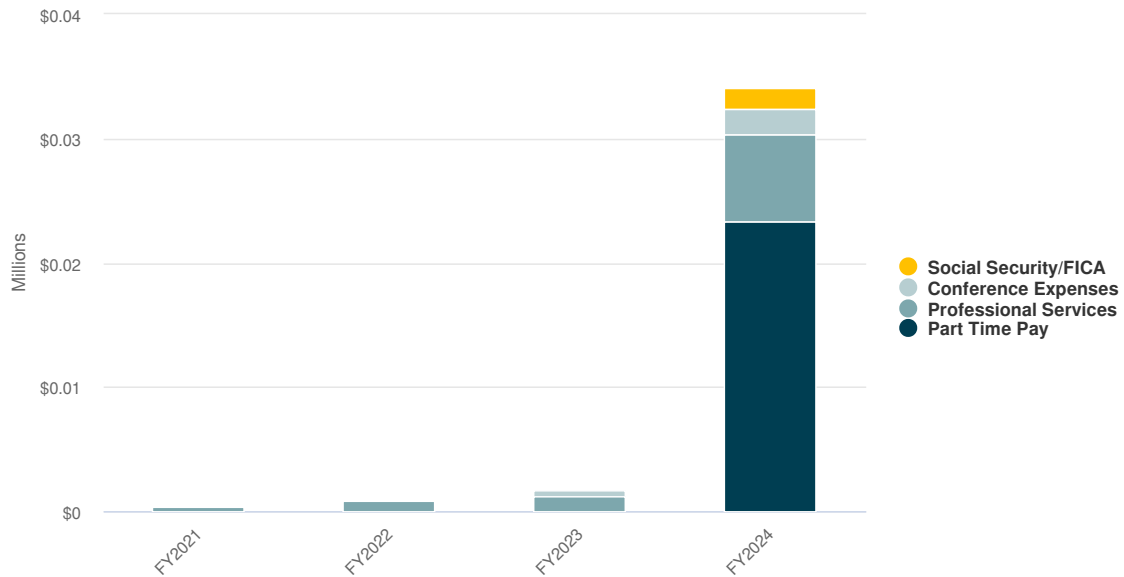


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Part Time Pay	\$0	\$0	\$0	\$0	\$23,329	\$23,329
Professional Services	\$400	\$900	\$1,250	\$0	\$7,000	\$7,000
Conference Expenses	\$0	\$0	\$500	\$0	\$2,000	\$2,000

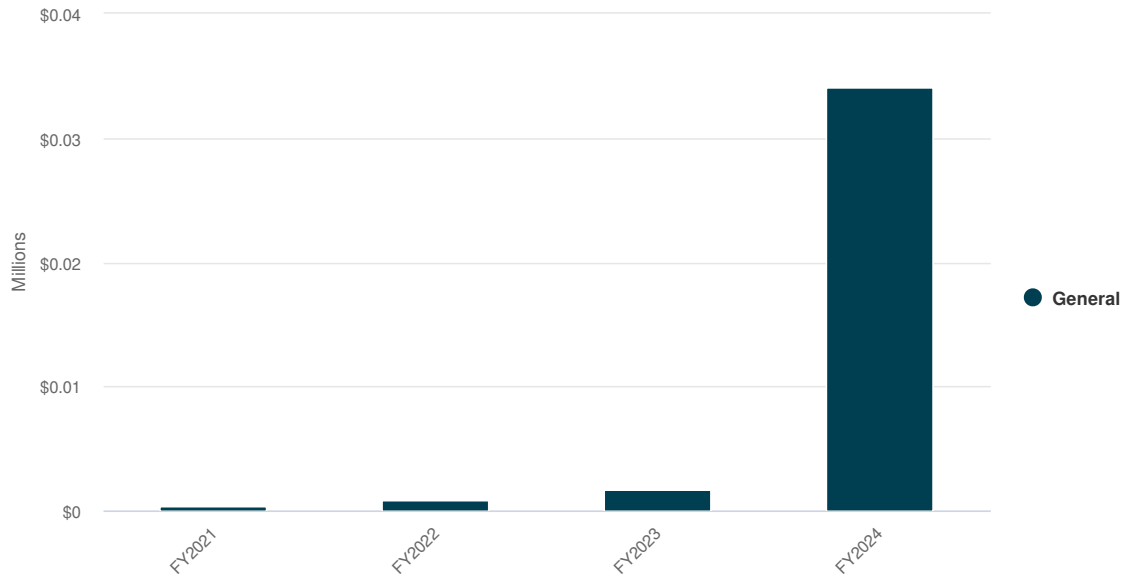


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Social Security/FICA	\$0	\$0	\$0	\$0	\$1,785	\$1,785
Total Expense Objects:	\$400	\$900	\$1,750	\$0	\$34,114	\$34,114



Expenditures by Fund

Budgeted and Historical Expenditures by Fund

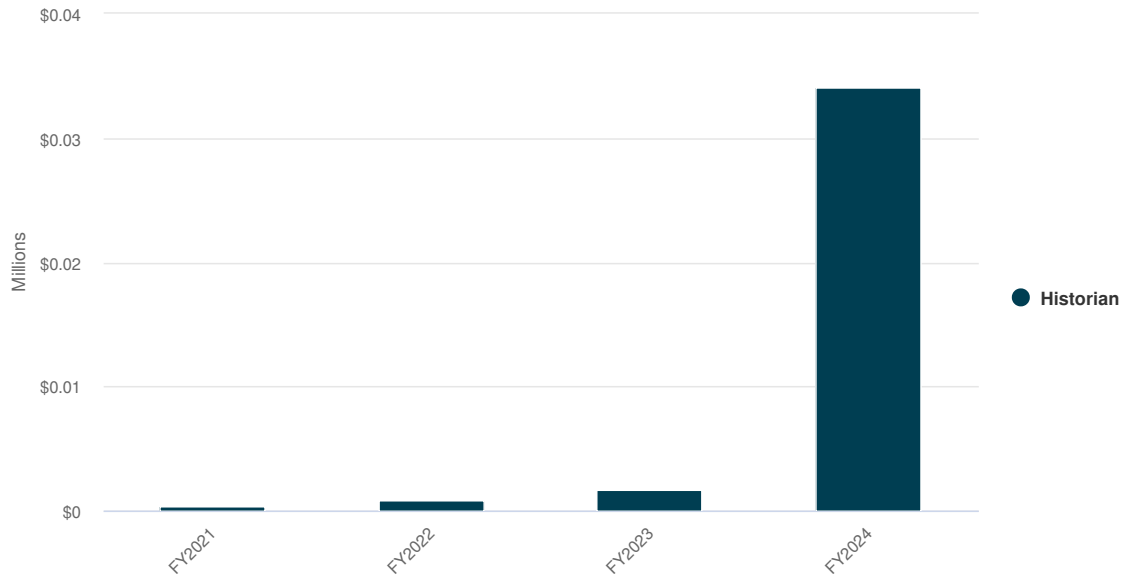


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$400	\$900	\$1,750	\$0	\$34,114	\$34,114
Total General:		\$400	\$900	\$1,750	\$0	\$34,114	\$34,114



Expenditures by Department

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Culture and Recreation							
Historian							
Historian							
Part Time Pay Part Time Pay	AA.7510.3275-1400.1400	\$0	\$0	\$0	\$0	\$23,329	\$23,329
Professional Services Other Fees	AA.7510.3275-4300.4505	\$400	\$900	\$1,250	\$0	\$7,000	\$7,000
Conference Expenses Con Exp	AA.7510.3275-4580.4580	\$0	\$0	\$500	\$0	\$2,000	\$2,000
Social Security/FICA SS/FICA	AA.7510.3275-8010.8010	\$0	\$0	\$0	\$0	\$1,785	\$1,785
Total Historian:		\$400	\$900	\$1,750	\$0	\$34,114	\$34,114
Total Historian:		\$400	\$900	\$1,750	\$0	\$34,114	\$34,114
Total Culture and Recreation:		\$400	\$900	\$1,750	\$0	\$34,114	\$34,114
Total Expenditures:		\$400	\$900	\$1,750	\$0	\$34,114	\$34,114



Historian Position Summary

A7510		Historian					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
3275							
		Other Part Time Pay		\$0	\$23,329	\$23,329	\$23,329
		Division Total		<u>\$0</u>	<u>\$23,329</u>	<u>\$23,329</u>	<u>\$23,329</u>
		Department Total		\$0	\$23,329	\$23,329	\$23,329
		Total Benefited Employees		0	0	0	0



Human Rights Commission



Joe McDonald
Commissioner

Mission Statement

Our mission shall be to foster respect for the rights of all people and to explore opportunities for improving relationships among all people of Ulster County.

Vision Statement

We will create a community where power and resources are shared. Everyone lives in dignity, and poverty and inequality are no more.

How We Serve

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. Our 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 Ulster County Human Rights Department 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.
- Assistance in resolving Human Rights complaints when parties are open to mediation.
- For cases that are not able to be resolved through mediation, individuals may file with State and Federal Human Rights agencies or submit to AG's office for consideration.

We serve employers by providing sample Workplace Harassment Policy (for adaptation and use) and training videos for employers to use when conducting in-house Workplace Harassment and Sexual Harassment prevention trainings.

The Human Rights Commission, made up of 11 members all residents of Ulster County. Members of the Human Rights Commission are voluntary appointments of the Ulster County Executive and Ulster County Legislature. The commission meets the first Wednesday of every month to go over claims brought by the director for decisions on next steps. Ulster County Government appreciates the dedication and time of all Ulster County Human Rights Commissioners, past and present.

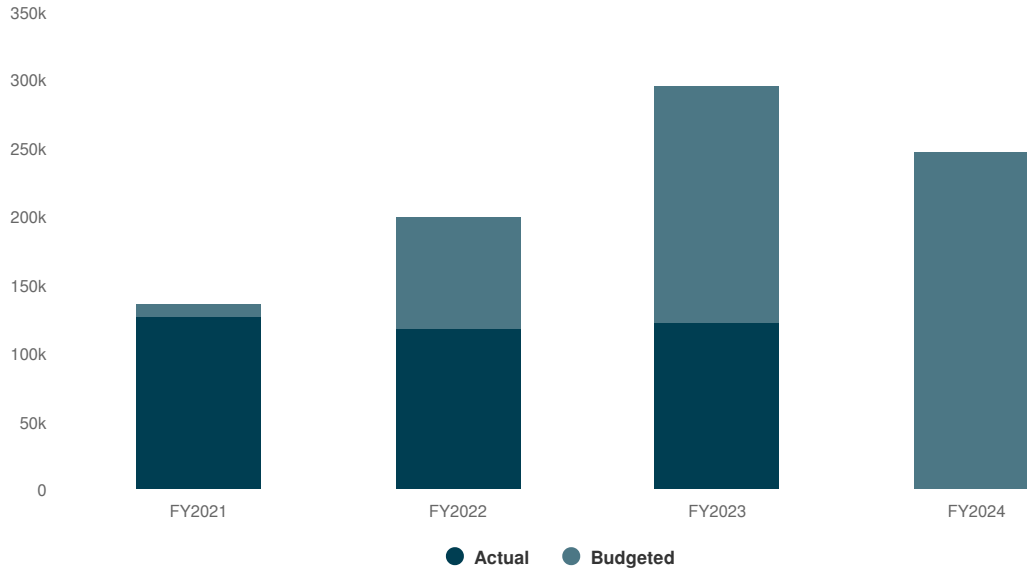
Organizational Chart



Expenditures Summary

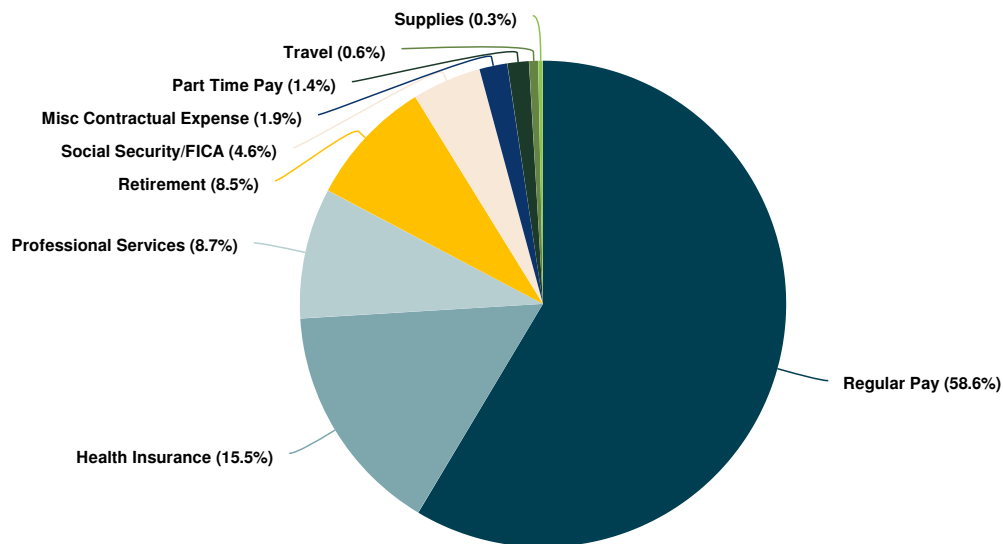
\$247,954 **-\$48,456**
(-16.35% vs. prior year)

Human Rights Proposed and Historical Budget vs. Actual

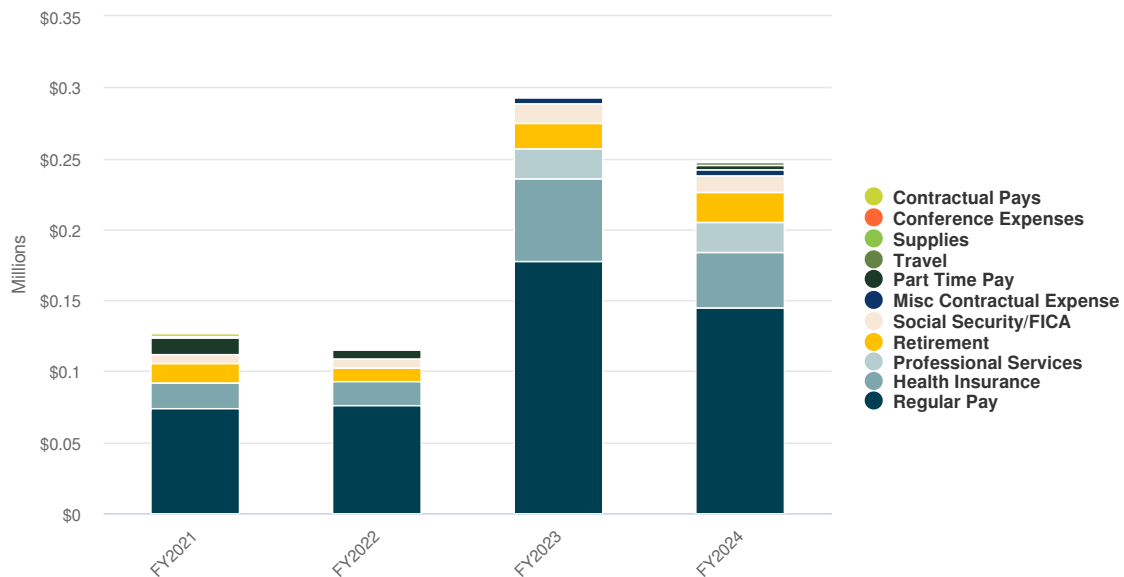


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Regular Pay	\$73,573	\$75,622	\$178,142	\$90,592	\$145,259	\$145,259
Part Time Pay	\$11,449	\$6,343	\$0	\$0	\$3,570	\$3,570
Contractual Pays	\$1,606	\$1,500	\$1,500	\$1,500	\$0	\$0

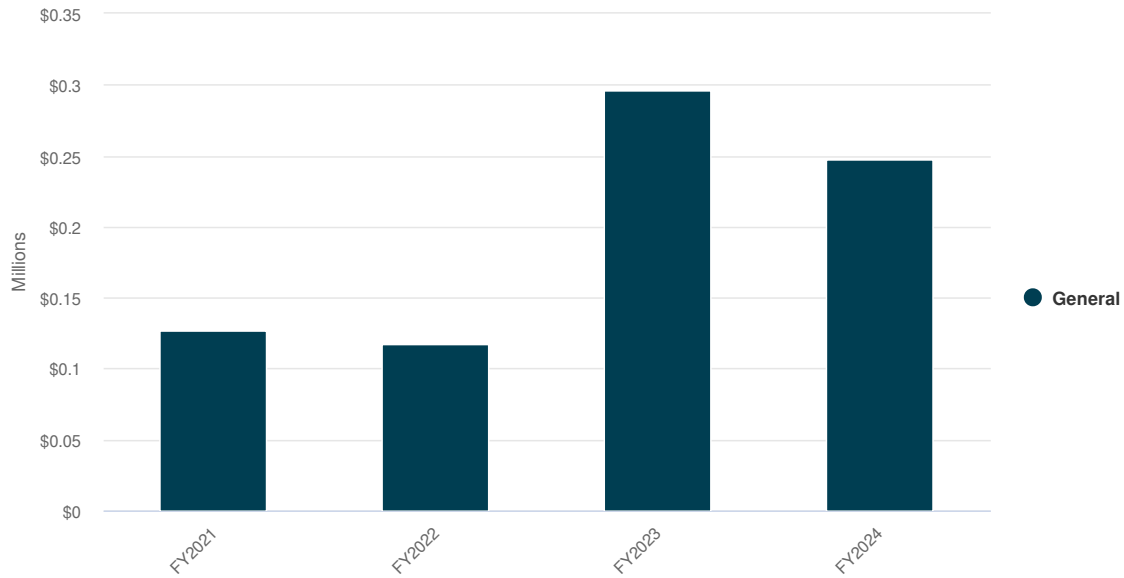


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Supplies	\$486	\$611	\$1,000	\$306	\$750	\$750
Professional Services	\$0	\$0	\$21,500	\$255	\$21,500	\$21,500
Conference Expenses	\$680	\$0	\$0	\$0	\$0	
Travel	\$0	\$0	\$1,500	\$33	\$1,500	\$1,500
Misc Contractual Expense	\$0	\$0	\$4,100	\$377	\$4,600	\$4,600
Retirement	\$13,831	\$10,383	\$17,575	\$0	\$21,024	\$21,024
Social Security/FICA	\$6,515	\$6,241	\$13,743	\$6,769	\$11,385	\$11,385
Health Insurance	\$18,439	\$16,970	\$57,350	\$22,211	\$38,366	\$38,366
Total Expense Objects:	\$126,578	\$117,671	\$296,410	\$122,044	\$247,954	\$247,954



Expenditures by Fund

Budgeted and Historical Expenditures by Fund

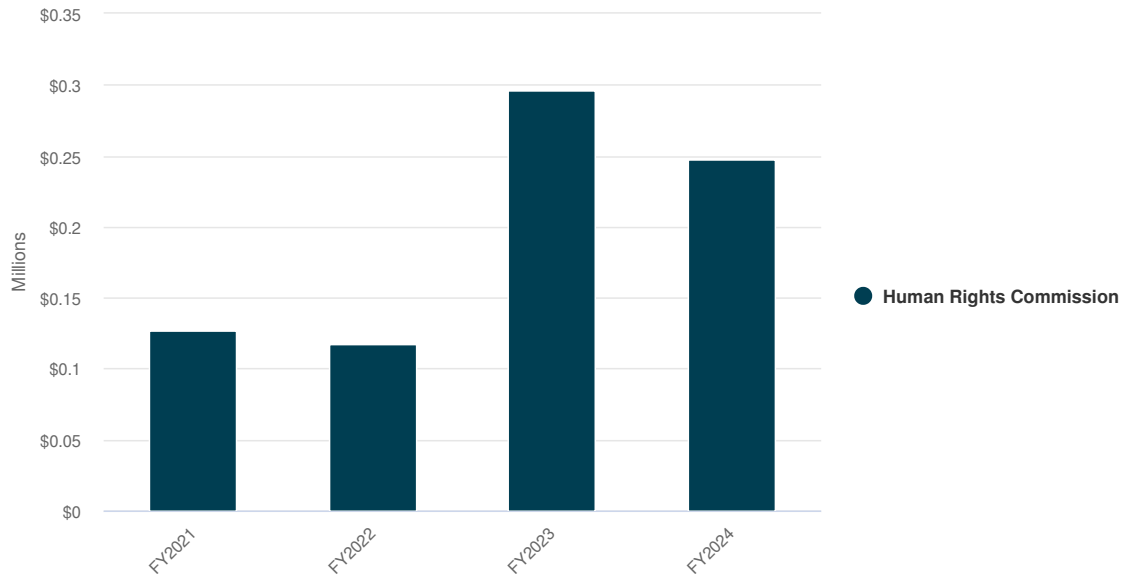


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$126,578	\$117,671	\$296,410	\$122,044	\$247,954	\$247,954
Total General:		\$126,578	\$117,671	\$296,410	\$122,044	\$247,954	\$247,954



Expenditures by Department

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Home and Community Services							
Human Rights Commission							
Regular Pay Regular Pay	AA.8040.3500-1300.1300	\$73,573	\$75,622	\$178,142	\$90,592	\$145,259	\$145,259
Part Time Pay Part Time Pay	AA.8040.3500-1400.1400	\$11,449	\$6,343	\$0	\$0	\$3,570	\$3,570
Contractual Pays Longevity Pay	AA.8040.3500-1420.1440	\$1,250	\$1,500	\$1,500	\$1,500	\$0	
Contractual Pays Retro Pay	AA.8040.3500-1420.1465	\$356	\$0	\$0	\$0	\$0	
Supplies Office	AA.8040.3500-4000.4025	\$270	\$0	\$1,000	\$263	\$750	\$750
Supplies Other General	AA.8040.3500-4000.4030	\$216	\$595	\$0	\$44	\$0	
Supplies Program	AA.8040.3500-4000.4040	\$0	\$17	\$0	\$0	\$0	
Professional Services Education/Training	AA.8040.3500-4300.4345	\$0	\$0	\$6,500	\$255	\$6,500	\$6,500
Professional Services Hearing Officer	AA.8040.3500-4300.4385	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000
Conference Expenses Con Exp	AA.8040.3500-4580.4580	\$680	\$0	\$0	\$0	\$0	
Travel Trvl	AA.8040.3500-4590.4590	\$0	\$0	\$1,500	\$33	\$1,500	\$1,500
Misc Contractual Expense Printing Service	AA.8040.3500-4600.4650	\$0	\$0	\$4,100	\$377	\$4,600	\$4,600



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Retirement Ret	AA.8040.3500- 8000.8000	\$13,831	\$10,383	\$17,575	\$0	\$21,024	\$21,024
Social Security/FICA SS/FICA	AA.8040.3500- 8010.8010	\$6,515	\$6,241	\$13,743	\$6,769	\$11,385	\$11,385
Health Insurance Dental	AA.8040.3500- 8020.8020	\$869	\$928	\$2,834	\$1,351	\$1,888	\$1,888
Health Insurance Hospital & Medical	AA.8040.3500- 8020.8035	\$17,374	\$15,840	\$54,123	\$20,553	\$36,216	\$36,216
Health Insurance Optical	AA.8040.3500- 8020.8055	\$196	\$202	\$393	\$307	\$262	\$262
Total Human Rights Commission:		\$126,578	\$117,671	\$296,410	\$122,044	\$247,954	\$247,954
Total Home and Community Services:		\$126,578	\$117,671	\$296,410	\$122,044	\$247,954	\$247,954
Total Expenditures:		\$126,578	\$117,671	\$296,410	\$122,044	\$247,954	\$247,954



Human Rights Position Summary

A8040		Human Rights					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Executive Recommended
3500							
	80401001	COMM HM RTS	75	\$77,386	\$85,635	\$85,635	\$85,635
	80401010	HR SPEC	70	\$52,471	\$59,624	\$59,624	\$59,624
	80401015	ADM AST	70	<u>\$48,285</u>	<u>\$50,086</u>	<u>\$0</u>	<u>\$0</u>
Total Full Time Salary				\$178,142	\$195,345	\$145,259	\$145,259
Other Part time Pay				<u>\$46,884</u>	<u>\$0</u>	<u>\$3,570</u>	<u>\$3,570</u>
Division Total				<u>\$225,026</u>	<u>\$195,345</u>	<u>\$148,829</u>	<u>\$148,829</u>
Department Total				\$225,026	\$195,345	\$148,829	\$148,829
Total Benefited Employees				3	3	2	2

PL Notes:

80401001 - Hours Increased To 37.5 Per Week

80401015 - Position Defunded



Information Services



Alan Macaluso
Director

Mission Statement

Provide strategic information technology leadership, governance, architecture, technical resources and expertise in the development and deployment of modern information technologies to enable and improve government efficiency, effectiveness, and promote innovation to improve citizen access to government information and services.

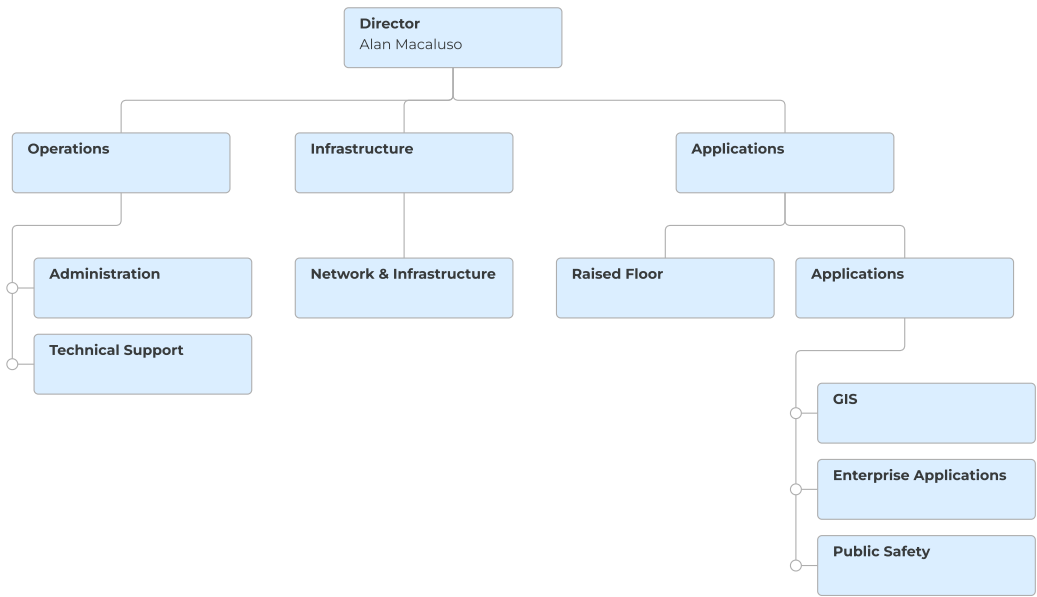
Vision Statement

Develop, deploy and maintain information technology systems; provide secure, agile and sustainable technology infrastructure; and deliver responsive and effective customer service in support of County government.

How We Serve

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 provides top-tier customer service to over 1,300 County 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.

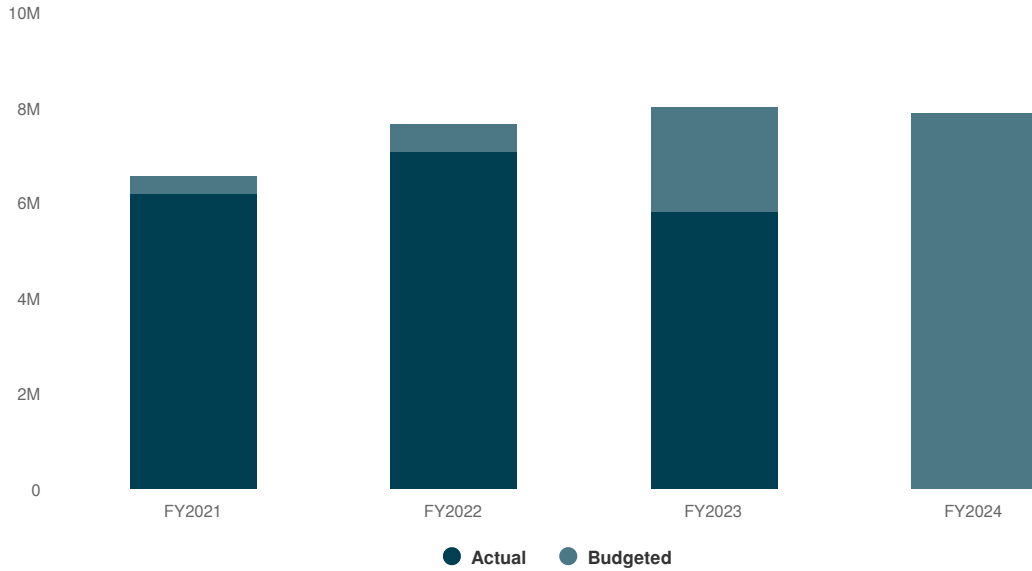
Organizational Chart



Expenditures Summary

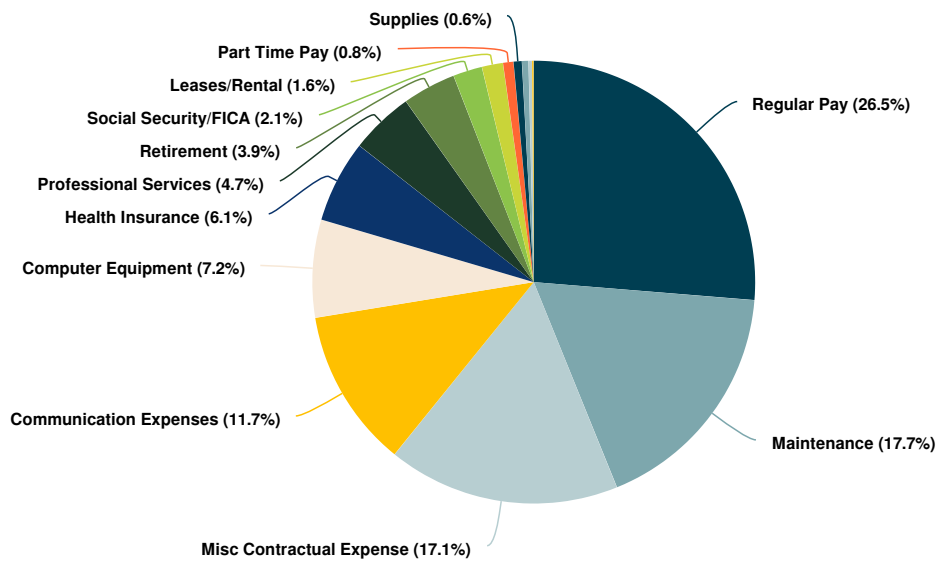
\$7,892,831 **-\$138,117**
(-1.72% vs. prior year)

Information Services Proposed and Historical Budget vs. Actual

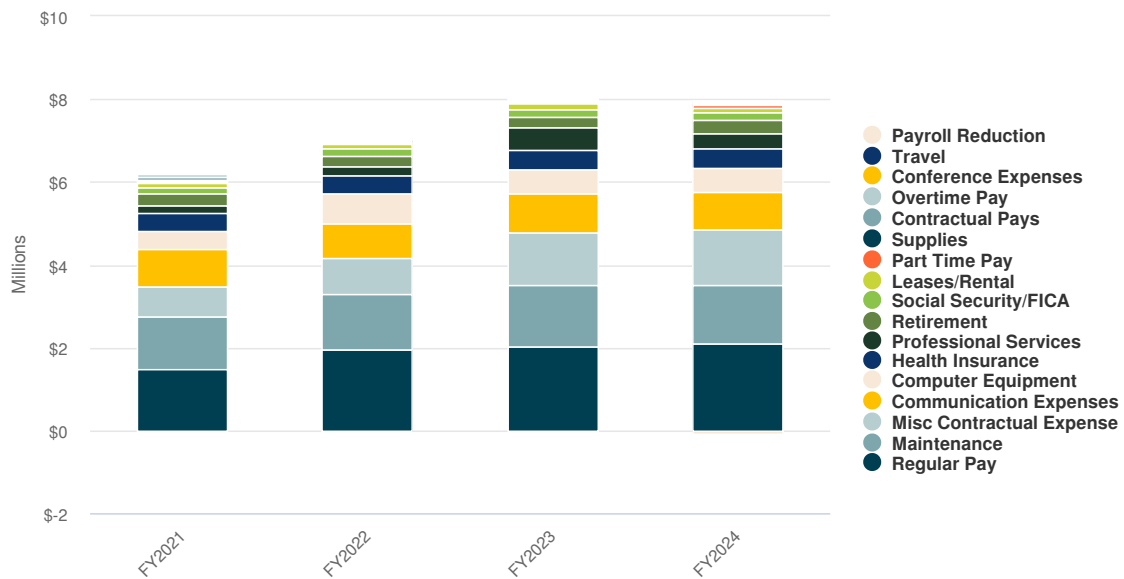


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Regular Pay	\$1,494,483	\$1,937,146	\$2,013,883	\$1,498,788	\$2,095,144	\$2,095,144
Payroll Reduction	\$0	\$0	\$0	\$0	\$0	-\$73,441
Part Time Pay	\$34,749	\$45,607	\$30,000	\$4,064	\$60,710	\$60,710

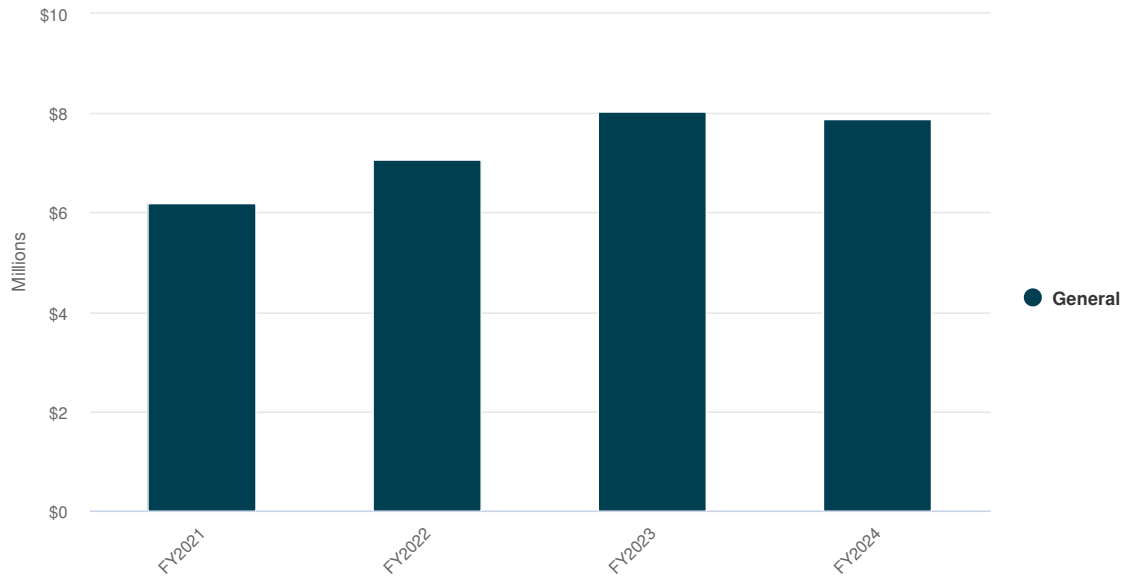


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Overtime Pay	\$58,711	\$31,141	\$20,000	\$10,647	\$20,000	\$20,000
Contractual Pays	\$91,839	\$24,250	\$30,125	\$30,112	\$37,500	\$37,500
Computer Equipment	\$440,902	\$724,678	\$596,917	\$312,121	\$568,074	\$568,074
Supplies	\$36,366	\$46,253	\$42,000	\$41,405	\$48,120	\$48,120
Professional Services	\$179,636	\$211,670	\$518,949	\$510,495	\$368,456	\$368,456
Leases/Rental	\$105,476	\$112,331	\$157,000	\$87,194	\$155,000	\$124,000
Conference Expenses	\$574	\$7,195	\$14,650	\$6,181	\$15,150	\$10,000
Travel	\$332	\$560	\$0	\$322	\$0	
Misc Contractual Expense	\$717,844	\$864,253	\$1,290,687	\$988,441	\$1,438,388	\$1,350,130
Communication Expenses	\$879,109	\$827,580	\$924,801	\$853,436	\$1,030,458	\$925,000
Maintenance	\$1,271,415	\$1,369,352	\$1,486,077	\$1,161,024	\$1,463,937	\$1,399,767
Retirement	\$283,802	\$270,215	\$277,847	\$15,147	\$310,476	\$310,476
Social Security/FICA	\$125,733	\$152,575	\$160,192	\$113,506	\$169,321	\$169,321
Health Insurance	\$461,084	\$440,975	\$467,820	\$185,122	\$479,574	\$479,574
Total Expense Objects:	\$6,182,056	\$7,065,779	\$8,030,948	\$5,818,004	\$8,260,308	\$7,892,831



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



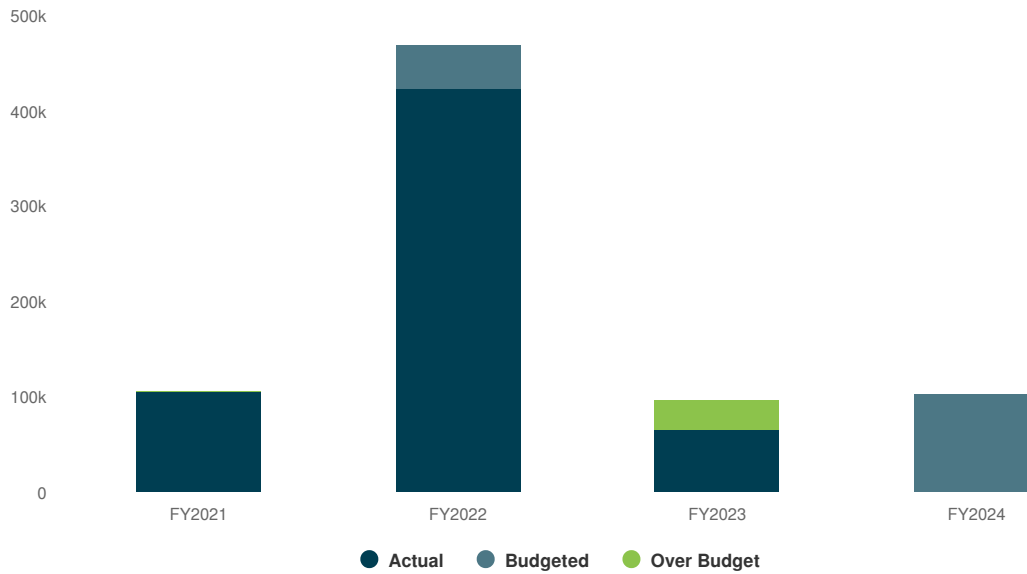
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$6,182,056	\$7,065,779	\$8,030,948	\$5,818,004	\$8,260,308	\$7,892,831
Total General:		\$6,182,056	\$7,065,779	\$8,030,948	\$5,818,004	\$8,260,308	\$7,892,831



Revenues Summary

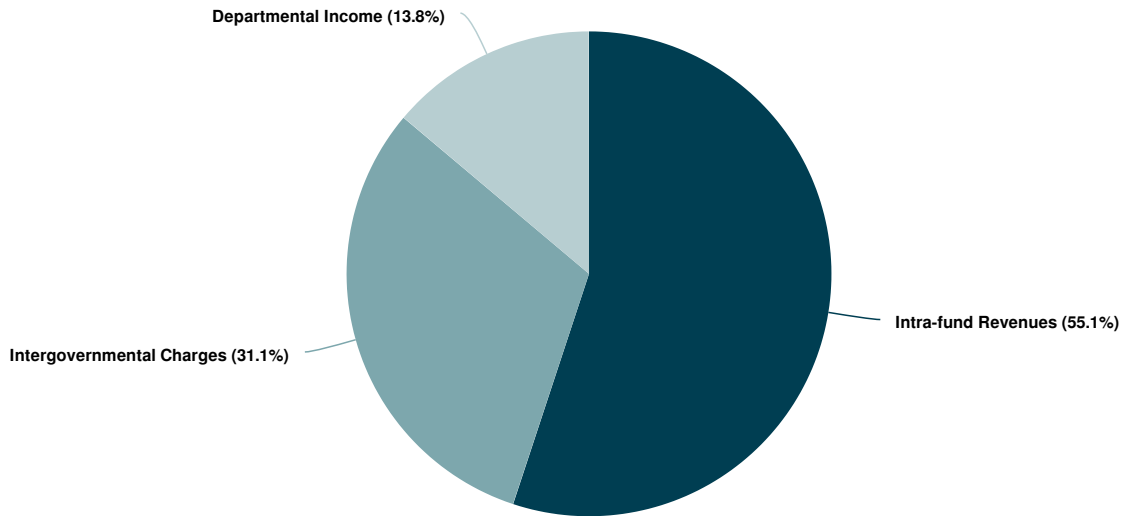
\$104,196 **\$37,445**
(56.10% vs. prior year)

Information Services Proposed and Historical Budget vs. Actual

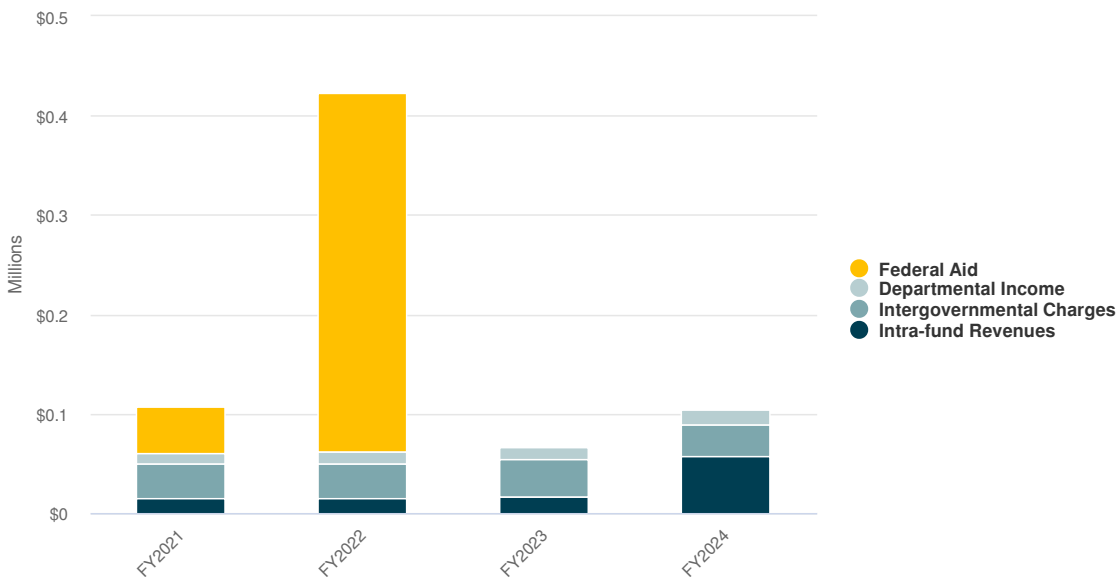


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue Source							
Departmental Income		\$10,253	\$12,143	\$12,595	\$21,557	\$14,426	\$14,426
Intergovernmental Charges		\$34,428	\$35,035	\$37,860	\$34,301	\$32,375	\$32,375
Federal Aid		\$47,366	\$361,190	\$0	\$0	\$0	\$0

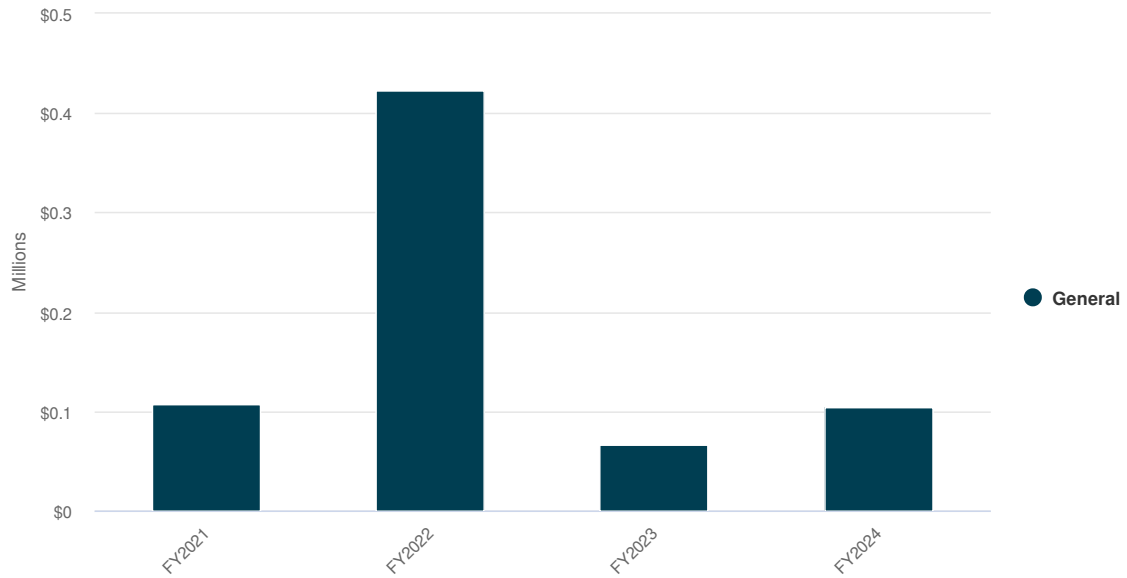


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Intra-fund Revenues		\$15,263	\$14,680	\$16,296	\$41,283	\$57,395	\$57,395
Total Revenue Source:		\$107,309	\$423,048	\$66,751	\$97,142	\$104,196	\$104,196



Revenue by Fund

Budgeted and Historical Revenue by Fund

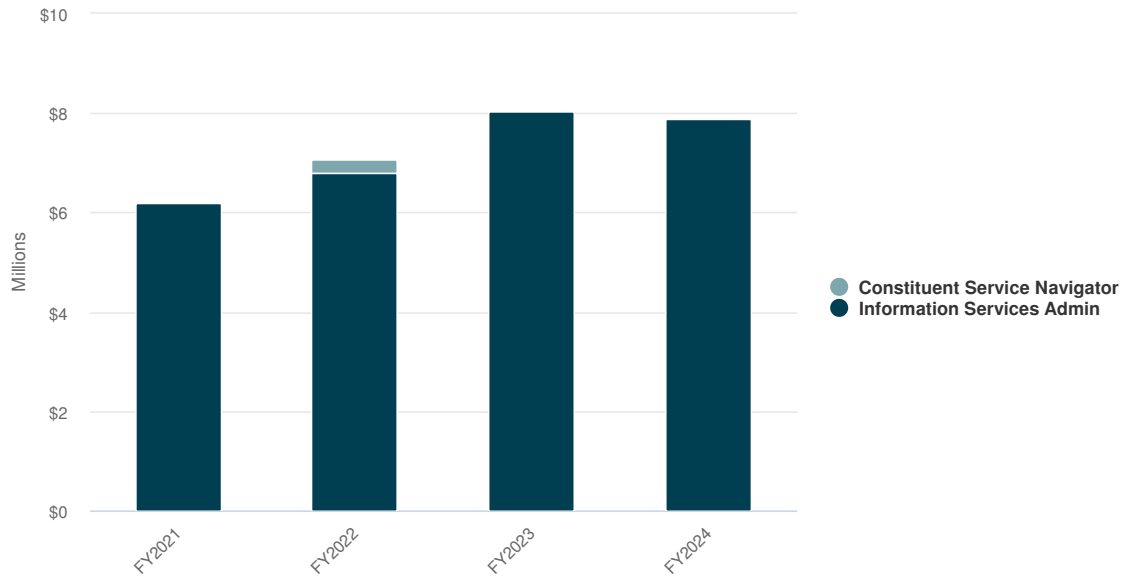


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$107,309	\$423,048	\$66,751	\$97,142	\$104,196	\$104,196
Total General:		\$107,309	\$423,048	\$66,751	\$97,142	\$104,196	\$104,196



Expenditures by Department

Budgeted and Historical Expenditures by Division



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
General Government							
Central Data Processing							
Information Services Admin							
Regular Pay Regular Pay	AA.1680.1291-1300.1300	\$1,494,483	\$1,703,942	\$2,013,883	\$1,498,788	\$2,095,144	\$2,095,144
Payroll Reduction Payroll Reduction	AA.1680.1291-1310.1350	\$0	\$0	\$0	\$0	\$0	-\$73,441
Part Time Pay Part Time Pay	AA.1680.1291-1400.1400	\$34,749	\$45,607	\$30,000	\$4,064	\$60,710	\$60,710
Overtime Pay Overtime Pay	AA.1680.1291-1410.1410	\$58,711	\$31,141	\$20,000	\$10,647	\$20,000	\$20,000
Contractual Pays Longevity Pay	AA.1680.1291-1420.1440	\$23,000	\$24,250	\$30,125	\$30,112	\$17,500	\$17,500
Contractual Pays On-Call Pay	AA.1680.1291-1420.1445	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Contractual Pays Retro Pay	AA.1680.1291-1420.1465	\$68,839	\$0	\$0	\$0	\$0	
Computer Equipment Computer Equipment	AA.1680.1291-2200.2200	\$413,385	\$636,417	\$427,187	\$241,550	\$483,191	\$483,191
Computer Equipment Software	AA.1680.1291-2200.2220	\$27,517	\$88,261	\$169,730	\$70,571	\$84,883	\$84,883
Supplies Auto Fuel	AA.1680.1291-4000.4000	\$2,009	\$2,532	\$2,500	\$1,391	\$3,120	\$3,120
Supplies Office	AA.1680.1291-4000.4025	\$32,845	\$43,721	\$39,500	\$40,013	\$45,000	\$45,000



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Supplies Other General	AA.1680.1291-4000.4030	\$1,513	\$0	\$0	\$0	\$0	
Professional Services Education/Training	AA.1680.1291-4300.4345	\$0	\$6,930	\$18,949	\$11,661	\$15,400	\$15,400
Professional Services Other Fees	AA.1680.1291-4300.4505	\$179,636	\$196,184	\$500,000	\$498,834	\$353,056	\$353,056
Leases/Rental Equipment	AA.1680.1291-4570.4573	\$105,476	\$112,331	\$157,000	\$87,194	\$155,000	\$124,000
Conference Expenses Con Exp	AA.1680.1291-4580.4580	\$574	\$7,195	\$14,650	\$6,181	\$15,150	\$10,000
Travel Trvl	AA.1680.1291-4590.4590	\$332	\$560	\$0	\$322	\$0	
Misc Contractual Expense Memberships	AA.1680.1291-4600.4625	\$150	\$100	\$130	\$160	\$130	\$130
Misc Contractual Expense Periodicals	AA.1680.1291-4600.4635	\$651,440	\$830,431	\$1,185,737	\$880,714	\$1,308,221	\$1,250,000
Misc Contractual Expense Other	AA.1680.1291-4600.4660	\$66,254	\$33,722	\$104,820	\$107,567	\$130,037	\$100,000
Communication Expenses Internet Services	AA.1680.1291-4670.4675	\$467,751	\$428,693	\$480,531	\$463,988	\$519,547	\$475,000
Communication Expenses Telephone Services	AA.1680.1291-4670.4680	\$411,358	\$398,887	\$444,270	\$389,448	\$510,911	\$450,000
Maintenance Repair & Maintenance - Equipment	AA.1680.1291-4690.4695	\$397,332	\$340,195	\$439,310	\$288,935	\$439,170	\$375,000
Maintenance Software	AA.1680.1291-4690.4700	\$874,083	\$1,029,157	\$1,046,767	\$872,089	\$1,024,767	\$1,024,767
Retirement Ret	AA.1680.1291-8000.8000	\$268,198	\$253,548	\$277,847	\$0	\$310,476	\$310,476
Retirement Retirement - VDC	AA.1680.1291-8000.8001	\$15,603	\$16,667	\$0	\$15,147	\$0	
Social Security/FICA SS/FICA	AA.1680.1291-8010.8010	\$125,733	\$135,348	\$160,192	\$113,506	\$169,321	\$169,321
Health Insurance Dental	AA.1680.1291-8020.8020	\$21,733	\$24,121	\$27,391	\$11,257	\$23,599	\$23,599
Health Insurance Hospital & Medical	AA.1680.1291-8020.8035	\$434,455	\$411,617	\$436,633	\$171,304	\$452,704	\$452,704
Health Insurance Optical	AA.1680.1291-8020.8055	\$4,895	\$5,236	\$3,796	\$2,561	\$3,271	\$3,271
Total Information Services Admin:		\$6,182,056	\$6,806,793	\$8,030,948	\$5,818,004	\$8,260,308	\$7,892,831
Constituent Service Navigator							
Regular Pay Regular Pay	AA.1680.1292-1300.1300	\$0	\$233,204	\$0	\$0	\$0	
Professional Services Advertising	AA.1680.1292-4300.4325	\$0	\$2,500	\$0	\$0	\$0	
Professional Services Interpreter	AA.1680.1292-4300.4405	\$0	\$101	\$0	\$0	\$0	
Professional Services Other Fees	AA.1680.1292-4300.4505	\$0	\$5,954	\$0	\$0	\$0	
Social Security/FICA SS/FICA	AA.1680.1292-8010.8010	\$0	\$17,227	\$0	\$0	\$0	
Total Constituent Service Navigator:		\$0	\$258,987	\$0	\$0	\$0	\$0

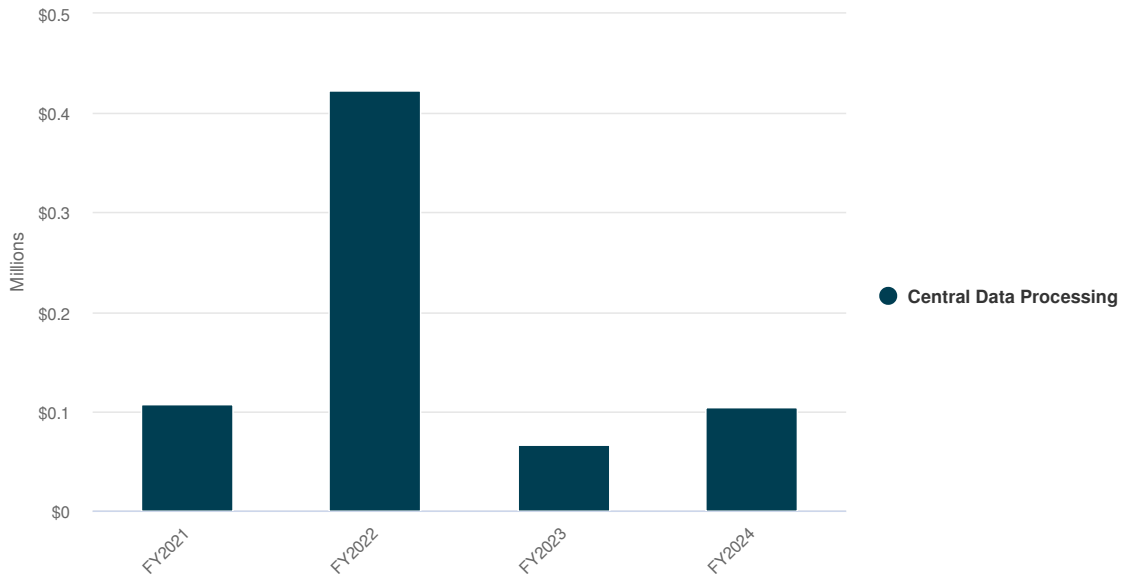


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Total Central Data Processing:		\$6,182,056	\$7,065,779	\$8,030,948	\$5,818,004	\$8,260,308	\$7,892,831
Total General Government:		\$6,182,056	\$7,065,779	\$8,030,948	\$5,818,004	\$8,260,308	\$7,892,831
Total Expenditures:		\$6,182,056	\$7,065,779	\$8,030,948	\$5,818,004	\$8,260,308	\$7,892,831



Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
General Government							
Central Data Processing							
Departmental Income Other General Dep. Income	AA.1680.1291-3120.1289	\$10,253	\$12,143	\$12,595	\$21,557	\$14,426	\$14,426
Intergovernmental Charges Data Processing-Other Gov	AA.1680.1291-3200.2228	\$34,428	\$35,035	\$37,860	\$34,301	\$32,375	\$32,375
Federal Aid ARPA General Government	AA.1680.1291-3400.4095	\$47,366	\$0	\$0	\$0	\$0	
Federal Aid ARPA General Government	AA.1680.1292-3400.4095	\$0	\$361,190	\$0	\$0	\$0	
Intra-fund Revenues Inter-departmental Revenues	AA.1680.1291-3600.2802	\$15,263	\$14,680	\$16,296	\$41,283	\$57,395	\$57,395
Total Central Data Processing:		\$107,309	\$423,048	\$66,751	\$97,142	\$104,196	\$104,196
Total General Government:		\$107,309	\$423,048	\$66,751	\$97,142	\$104,196	\$104,196
Total Revenue:		\$107,309	\$423,048	\$66,751	\$97,142	\$104,196	\$104,196



Information Services Position Summary

A1680		Information Services				
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended
1291						
	16801001	DIR IS	70	\$117,645	\$121,521	\$121,521
	16801010	DEP DIR IS	70	\$100,828	\$0	\$0
	16801010	CHF INF SEC OF	70	\$0	\$81,613	\$81,613
	16801017	SR COMP OP	70	\$64,555	\$66,997	\$66,997
	16801018	HLP DSK TECH	70	\$60,496	\$61,146	\$61,146
	16801020	APP S&D SP	70	\$69,916	\$72,188	\$72,188
	16801023	SR TEC SUP	70	\$80,608	\$83,613	\$83,613
	16801024	AST DIR IS	70	\$106,124	\$109,619	\$109,619
	16801025	APP S&D SP	70	\$71,608	\$0	\$0
	16801025	CAP/ANALYST	70	\$0	\$86,089	\$86,089
	16801027	WEB DS/ANL	70	\$73,206	\$0	\$0
	16801027	CAP/ANALYST	70	\$0	\$87,654	\$87,654
	16801029	TEC SUP I	70	\$71,958	\$74,864	\$74,864
	16801030	AST DIR IS	70	\$106,124	\$109,619	\$109,619
	16801031	TCS SYS CRD II	70	\$78,589	\$82,421	\$82,421
	16801033	SYS ADM	70	\$85,082	\$88,907	\$88,907
	16801063	AST DIR IS OPER	70	\$106,124	\$109,619	\$109,619
	16801078	SYS SPEC	70	\$69,839	\$71,730	\$71,730
	16801081	PR ACC CLK	70	\$58,149	\$60,412	\$60,412
	16801082	SYS ANLYST	70	\$97,989	\$101,366	\$101,366
	16801094	OFFICE AST	70	\$56,812	\$0	\$0
	16801094	FLD SV TEC TR	70	\$0	\$53,700	\$53,700
	16801096	TECH LDR	70	\$97,989	\$101,366	\$101,366
	16801098	SYS ANLYST	70	\$94,385	\$98,027	\$98,027
	16801101	PS SYS ANL	70	\$96,296	\$99,950	\$99,950
	16801105	NET AST	70	\$79,682	\$82,769	\$82,769
	16801145	TEC AS CD	70	\$59,041	\$62,973	\$62,973
	16801150	WEB DS/ANL	70	\$68,360	\$72,002	\$72,002
	16801155	FLD SRVC TECH	70	\$42,478	\$54,979	\$54,979
	New	DATABASE ADM	70	<u>\$0</u>	<u>\$81,613</u>	<u>\$0</u>
Total Full Time Salary				\$2,013,883	\$2,176,757	\$2,095,144
Other Part Time Pay				<u>\$30,000</u>	<u>\$50,000</u>	<u>\$60,710</u>
Division Total				<u>\$2,043,883</u>	<u>\$2,226,757</u>	<u>\$2,155,854</u>
Department Total				\$2,043,883	\$2,226,757	\$2,155,854
Total Benefited Employees				25	26	25

PL Notes:

16801010 - Title Change
 16801025 - Title Change
 16801027 - Title Change
 16801094 - Title Change



Insurance, Department of



Brian MacGregor
Insurance Officer

Mission Statement

Review and advise on insurance requirements on contracts with vendors for the county. Review certificates of insurance and insurance claims for property and casualty. Review and manage claims for the County self-insurance fund. We strive to provide excellent customer service to county departments and claimants to avoid unnecessary lawsuit and litigation costs. Work with our insurance carrier to provide and coordinate various types of training to manage risk and limit liability to the county.

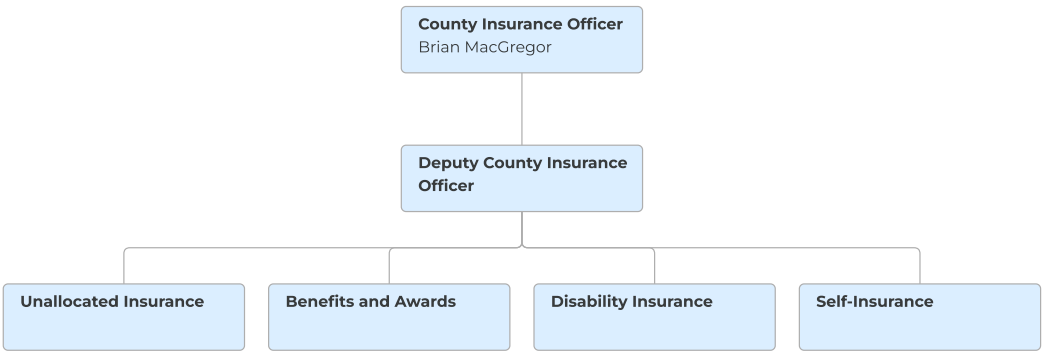
Vision Statement

Minimize insurance costs while maximizing insurance coverage. Risk management and loss control for employees and the public.

How We Serve

The Insurance Department processes all phases of insurance, except health and unemployment. We administer the Ulster County Self-Insurance Plan (workers' compensation) and Ulster County Disability. We review 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, cyber liability, and medical malpractice. We contract with NCAComp for the handling of workers' compensation claims.

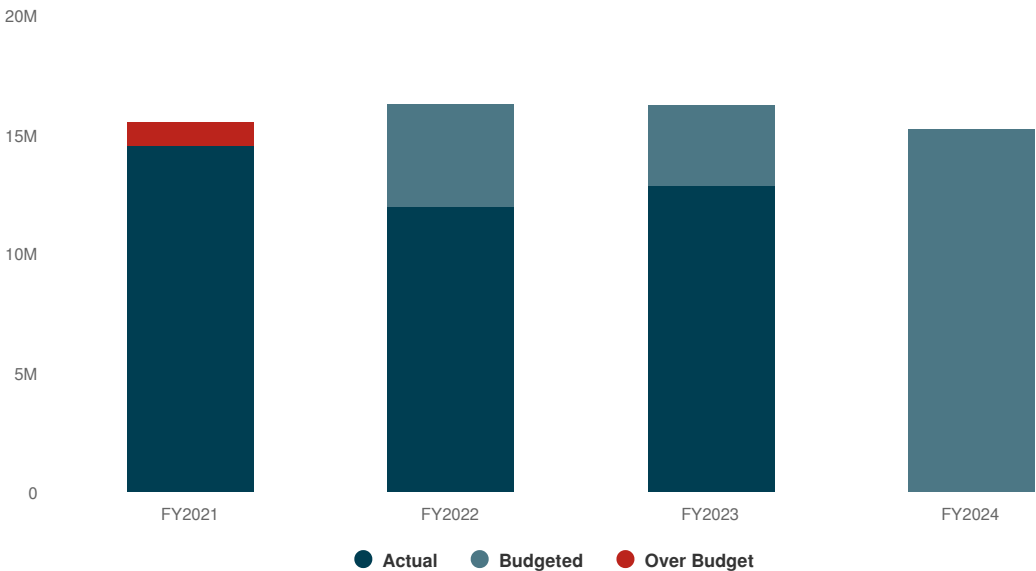
Organizational Chart



Expenditures Summary

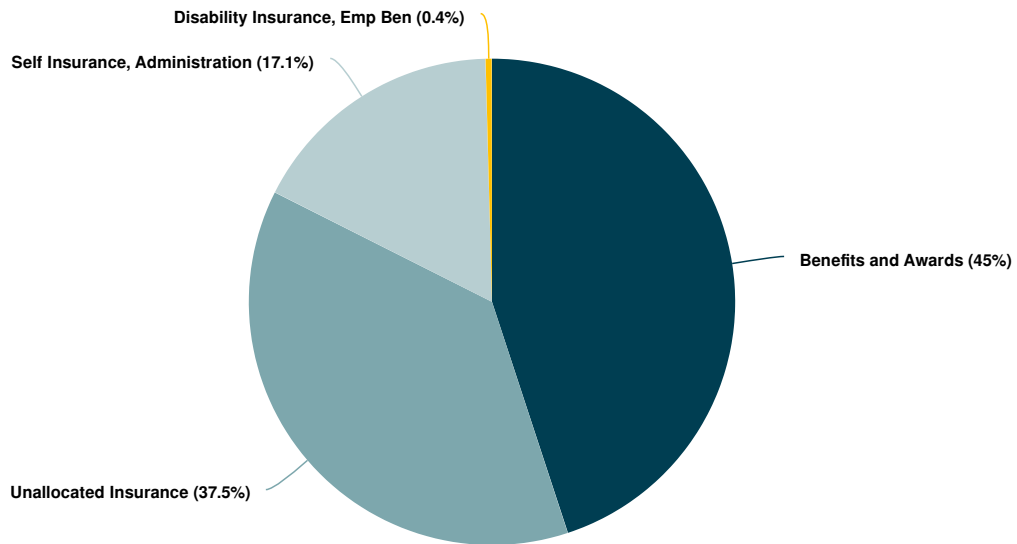
\$15,189,835 **-\$1,043,720**
(-6.43% vs. prior year)

Insurance, Department of Proposed and Historical Budget vs. Actual

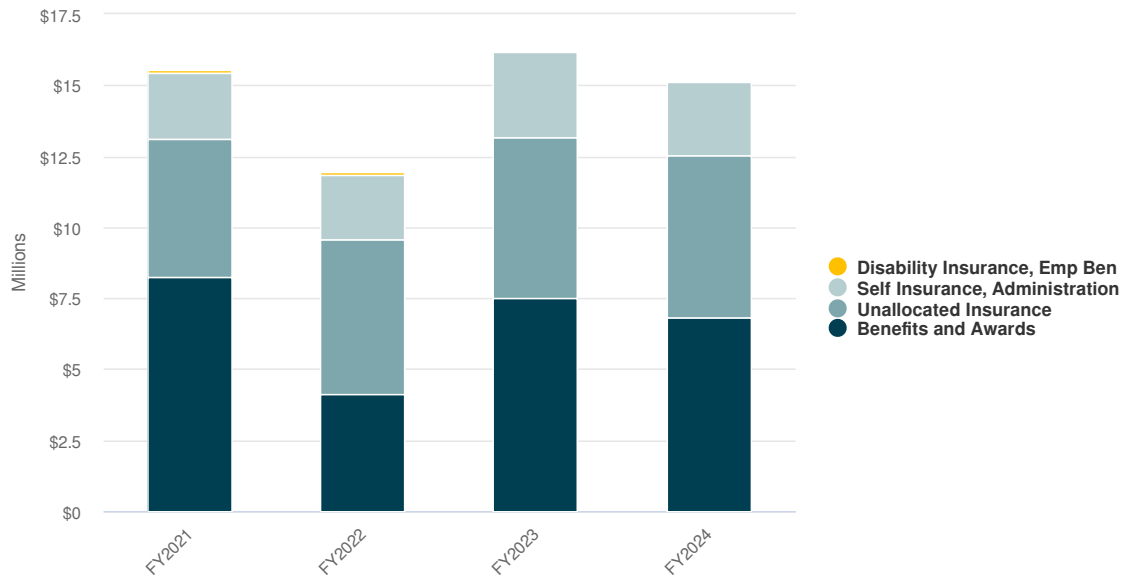


Expenditures by Department

Budgeted Expenditures by Function

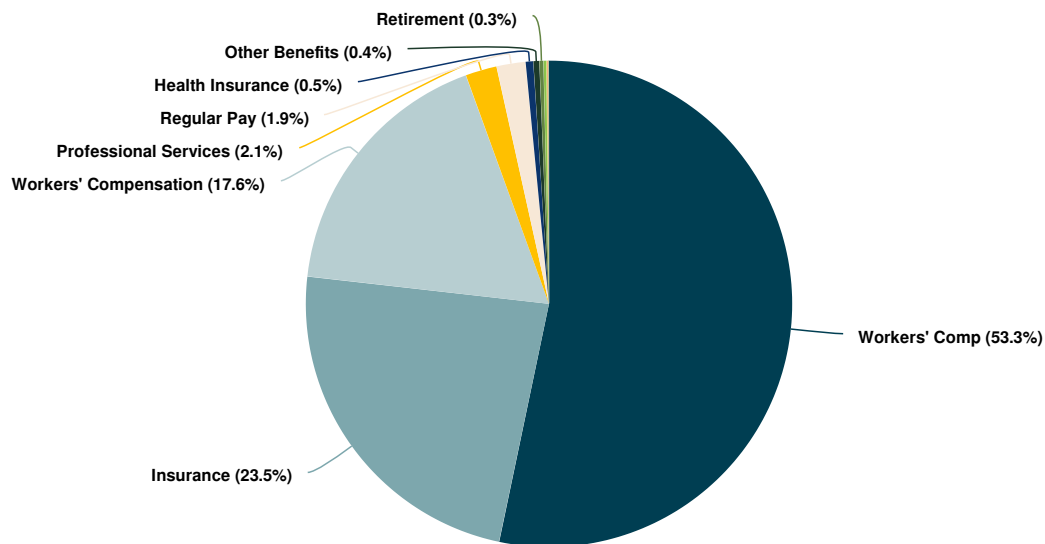


Budgeted and Historical Expenditures by Function

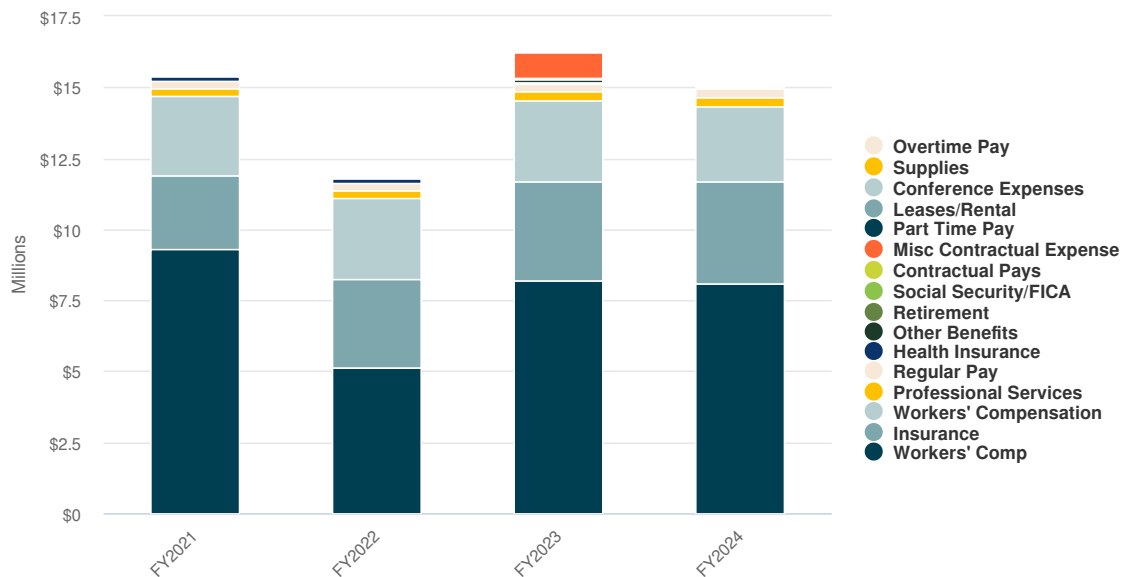


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Regular Pay	\$254,423	\$258,845	\$280,683	\$237,863	\$292,098	\$292,098
Part Time Pay	\$0	\$0	\$0	\$0	\$3,570	\$3,570
Overtime Pay	\$55	\$11	\$0	\$0	\$0	\$0

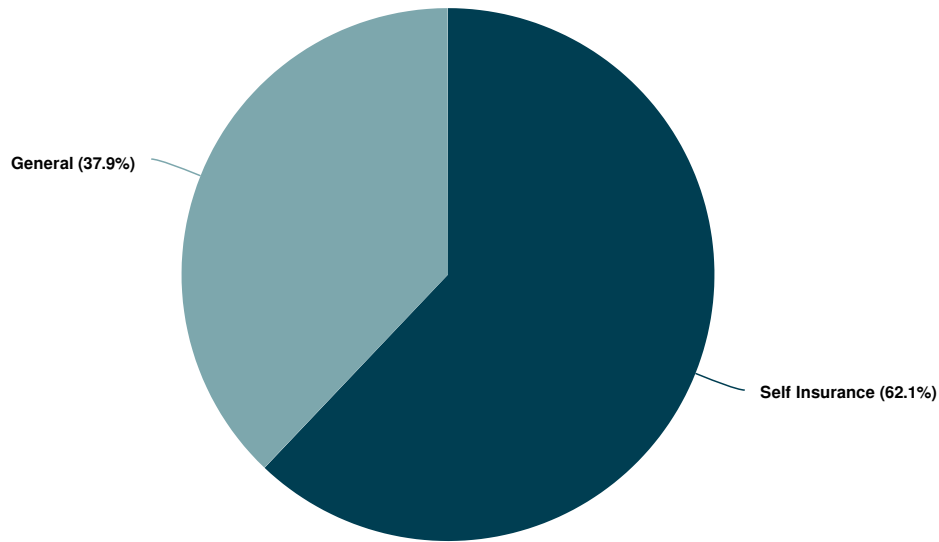


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Contractual Pays	\$20,354	\$18,000	\$8,000	\$8,000	\$10,250	\$10,250
Supplies	\$283	\$299	\$300	\$295	\$300	\$300
Professional Services	\$274,248	\$295,031	\$307,790	\$281,533	\$316,844	\$316,844
Insurance	\$2,560,103	\$3,152,748	\$3,518,129	\$3,236,330	\$3,595,000	\$3,570,000
Leases/Rental	\$3,150	\$3,150	\$3,150	\$3,150	\$3,150	\$3,150
Conference Expenses	\$0	\$1,646	\$2,000	\$1,528	\$2,000	\$2,000
Misc Contractual Expense	\$526	\$699	\$900,655	\$325	\$6,717	\$6,717
Workers' Comp	\$9,310,277	\$5,106,365	\$8,186,000	\$6,176,478	\$8,196,992	\$8,096,992
Retirement	\$43,880	\$36,508	\$38,726	\$6,905	\$42,277	\$42,277
Social Security/FICA	\$24,571	\$22,959	\$26,674	\$19,305	\$28,126	\$28,126
Health Insurance	\$154,744	\$150,480	\$76,466	\$29,614	\$76,732	\$76,732
Workers' Compensation	\$2,809,248	\$2,820,126	\$2,824,982	\$2,824,982	\$2,680,779	\$2,680,779
Other Benefits	\$75,493	\$64,296	\$60,000	\$35,195	\$60,000	\$60,000
Total Expense Objects:	\$15,531,355	\$11,931,162	\$16,233,555	\$12,861,504	\$15,314,835	\$15,189,835

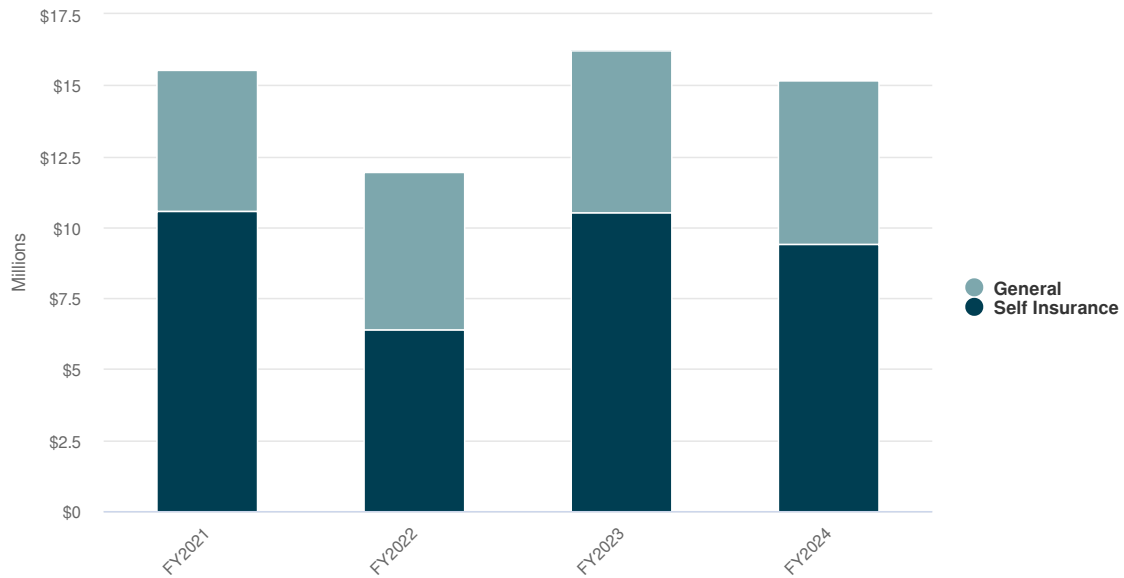


Expenditures by Fund

Expenditures by Fund



Budgeted and Historical Expenditures by Fund



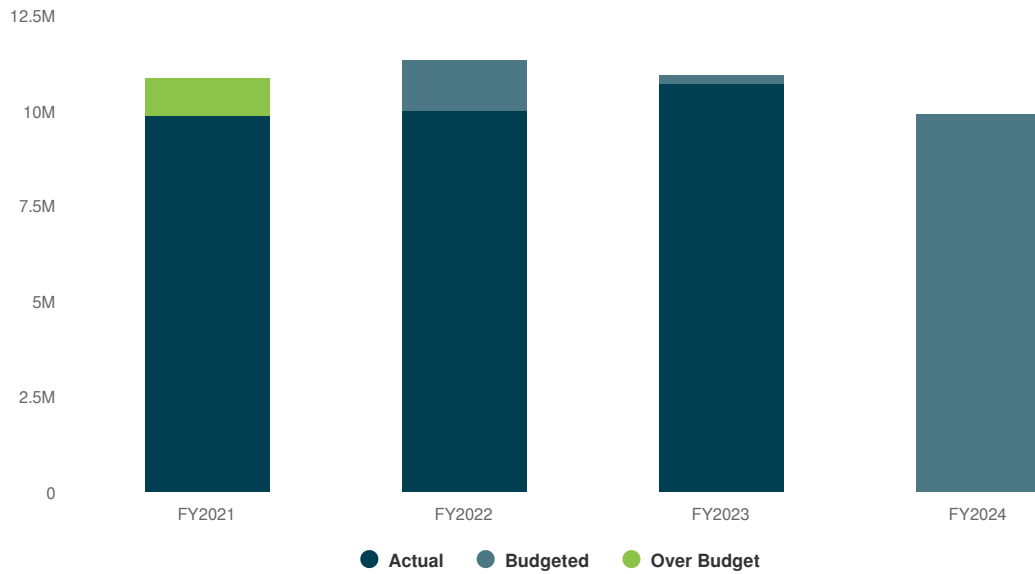
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$4,958,647	\$5,514,338	\$5,714,648	\$5,529,841	\$5,783,097	\$5,758,097
Self Insurance		\$10,572,708	\$6,416,824	\$10,518,907	\$7,331,663	\$9,531,738	\$9,431,738
Total:		\$15,531,355	\$11,931,162	\$16,233,555	\$12,861,504	\$15,314,835	\$15,189,835



Revenues Summary

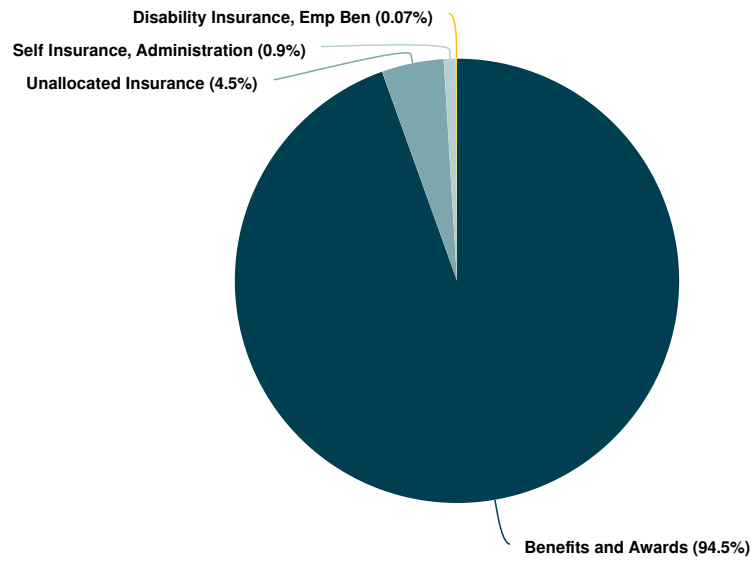
\$9,886,238 **-\$1,043,941**
(-9.55% vs. prior year)

Insurance, Department of Proposed and Historical Budget vs. Actual

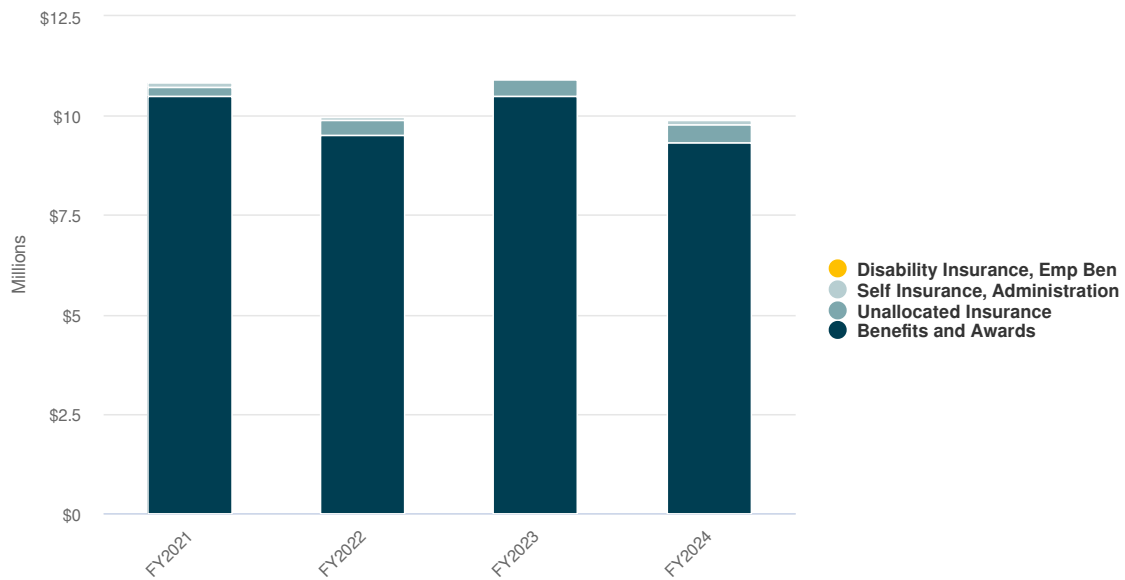


Revenue by Department

Projected Revenue by Department

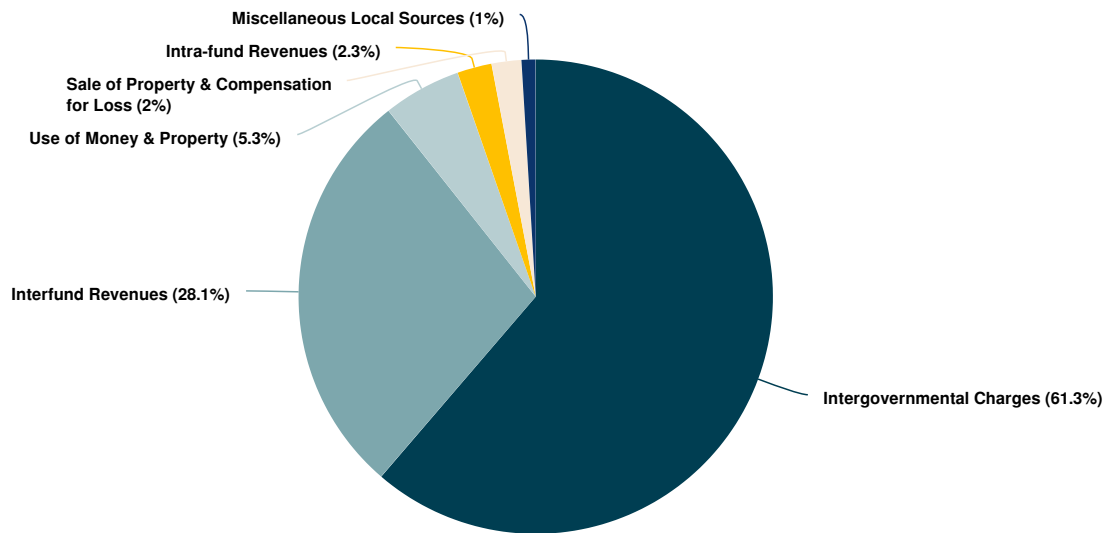


Budgeted and Historical Revenue by Department

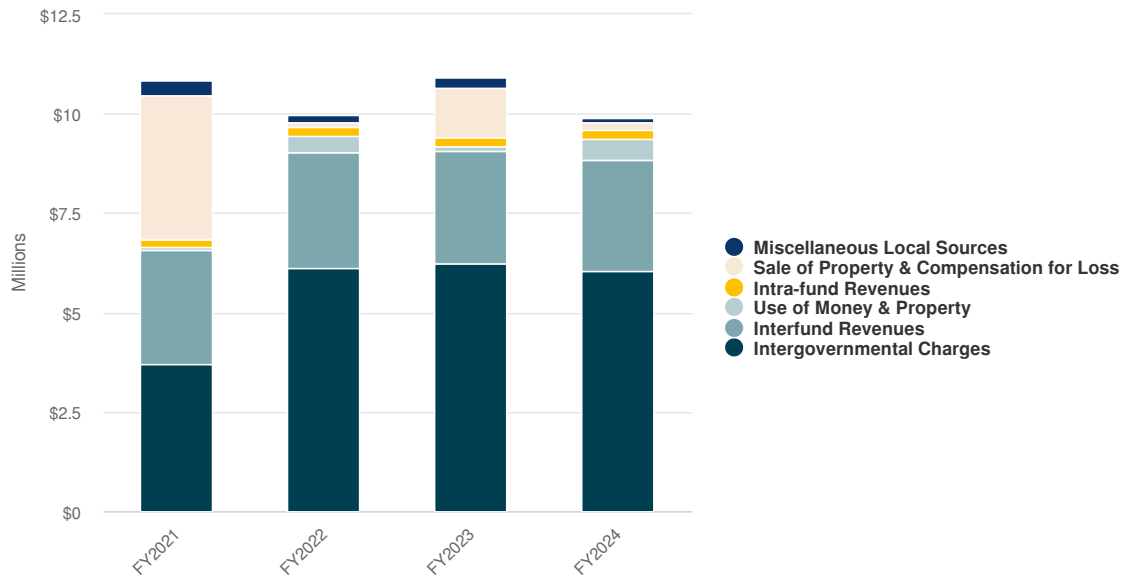


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue Source							
Intergovernmental Charges		\$3,682,734	\$6,126,985	\$6,241,527	\$6,250,274	\$6,159,996	\$6,059,996
Use of Money & Property		\$45,507	\$395,427	\$95,000	\$1,010,486	\$525,000	\$525,000
Sale of Property & Compensation for Loss		\$3,647,822	\$121,171	\$1,277,098	\$143,266	\$200,000	\$200,000

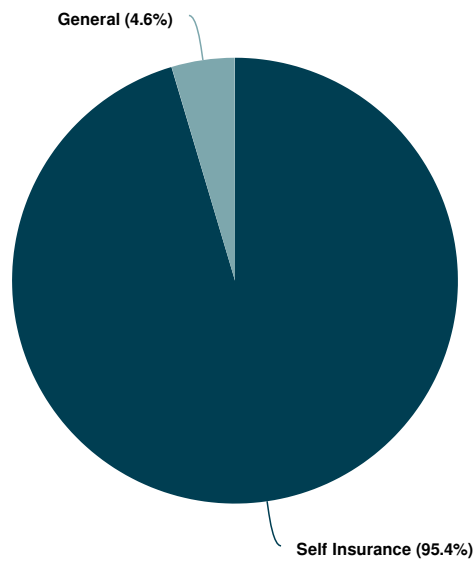


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Miscellaneous Local Sources		\$361,717	\$197,749	\$266,500	\$223,975	\$95,500	\$95,500
Interfund Revenues		\$2,902,781	\$2,915,433	\$2,836,414	\$2,837,567	\$2,773,742	\$2,773,742
Intra-fund Revenues		\$195,923	\$212,965	\$213,640	\$214,599	\$232,000	\$232,000
Total Revenue Source:		\$10,836,484	\$9,969,731	\$10,930,179	\$10,680,166	\$9,986,238	\$9,886,238

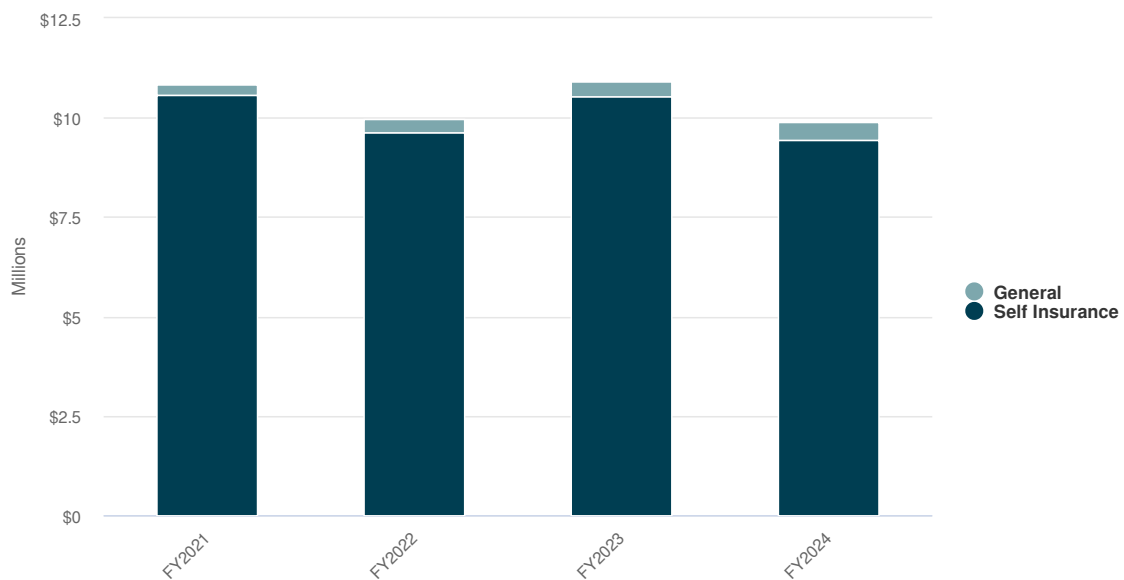


Revenue by Fund

Revenue by Fund



Budgeted and Historical Revenue by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$263,776	\$358,139	\$411,272	\$394,792	\$454,500	\$454,500
Self Insurance		\$10,572,708	\$9,611,591	\$10,518,907	\$10,285,375	\$9,531,738	\$9,431,738
Total:		\$10,836,484	\$9,969,731	\$10,930,179	\$10,680,166	\$9,986,238	\$9,886,238



Insurance - Benefits and Awards



Brian MacGregor
Insurance Officer

Division Description

This department includes expenses and revenues related to the County's administration and provision of medical insurance for workers' compensation claims.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
General Government							
Indemnity							
Workers' Comp Benefits & Awards- WC Indemnity	SS.1720.1351- 4850.4850	\$3,337,712	\$4,016,304	\$5,143,000	\$2,956,969	\$4,546,992	\$4,546,992
Workers' Comp Claimants Legal Expenses	SS.1720.1351- 4850.4896	\$180,887	\$310,216	\$400,000	\$259,322	\$350,000	\$350,000
Total Indemnity:		\$3,518,599	\$4,326,520	\$5,543,000	\$3,216,291	\$4,896,992	\$4,896,992
Medical							
Workers' Comp Benefits & Awards- WC Indemnity	SS.1720.1352- 4850.4850	\$3,388,501	-\$1,631,000	\$0	-\$31	\$0	
Workers' Comp Medical	SS.1720.1352- 4850.4860	\$641,185	\$851,598	\$900,000	\$411,780	\$900,000	\$900,000
Workers' Comp DME Expenses (Durable Med Eq)	SS.1720.1352- 4850.4862	\$42,449	\$18,973	\$70,000	\$12,840	\$70,000	\$70,000
Workers' Comp Chiropractic Expenses	SS.1720.1352- 4850.4863	\$9,016	\$5,187	\$15,000	\$3,620	\$15,000	\$15,000
Workers' Comp Physical Therapy Expenses	SS.1720.1352- 4850.4864	\$97,353	\$101,763	\$110,000	\$55,083	\$120,000	\$120,000
Workers' Comp PGP - Inpatient Hospital	SS.1720.1352- 4850.4865	\$125,940	\$90,014	\$200,000	\$17,639	\$200,000	\$200,000
Workers' Comp Dental Expenses	SS.1720.1352- 4850.4866	-\$1,354	\$0	\$3,000	\$216	\$3,000	\$3,000
Workers' Comp Pharmacy Expenses	SS.1720.1352- 4850.4867	\$129,269	\$119,651	\$350,000	\$50,900	\$300,000	\$300,000
Workers' Comp PGP - Outpatient Hospital	SS.1720.1352- 4850.4870	\$191,801	\$140,003	\$220,000	\$126,157	\$220,000	\$220,000
Workers' Comp Freestanding Ambul Surgery	SS.1720.1352- 4850.4875	\$78,785	\$92,184	\$100,000	\$48,839	\$100,000	\$100,000
Workers' Comp Comp.Primary Health Care Clinic	SS.1720.1352- 4850.4880	\$0	\$0	\$10,000	\$0	\$5,000	\$5,000
Workers' Comp TPA Temporary Expense	SS.1720.1352- 4850.4915	\$0	\$0	\$0	\$1,426,348	\$0	
Total Medical:		\$4,702,944	-\$211,628	\$1,978,000	\$2,153,391	\$1,933,000	\$1,933,000
Total General Government:		\$8,221,543	\$4,114,892	\$7,521,000	\$5,369,682	\$6,829,992	\$6,829,992
Total Expenditures:		\$8,221,543	\$4,114,892	\$7,521,000	\$5,369,682	\$6,829,992	\$6,829,992



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
General Government							
Benefits and Awards							
Intergovernmental Charges Participants Assessments	SS.1720.1352-3200.2222	\$3,677,382	\$6,121,626	\$6,235,327	\$6,245,168	\$6,153,796	\$6,053,796
Use of Money & Property Interest and Earnings	SS.1720.1352-3240.2401	\$45,507	\$395,427	\$95,000	\$1,010,486	\$525,000	\$525,000
Sale of Property & Compensation for Loss Insurance Recoveries	SS.1720.1351-3270.2680	\$3,597,098	\$0	\$1,097,098	\$0	\$0	
Miscellaneous Local Sources Refund of Prior Years Expenses	SS.1720.1351-3280.2701	\$315,708	\$128,621	\$56,000	\$177,507	\$60,000	\$60,000
Miscellaneous Local Sources Refund of Prior Years Expenses	SS.1720.1352-3280.2701	\$28,109	\$56,353	\$200,000	\$16,595	\$20,000	\$20,000
Interfund Revenues Interfund Revenues	SS.1720.1352-3290.2801	\$2,815,894	\$2,826,920	\$2,824,982	\$2,831,813	\$2,687,442	\$2,687,442
Total Benefits and Awards:		\$10,479,699	\$9,528,947	\$10,508,407	\$10,281,570	\$9,446,238	\$9,346,238
Total General Government:		\$10,479,699	\$9,528,947	\$10,508,407	\$10,281,570	\$9,446,238	\$9,346,238
Total Revenue:		\$10,479,699	\$9,528,947	\$10,508,407	\$10,281,570	\$9,446,238	\$9,346,238



Insurance - Disability Insurance



Brian MacGregor
Insurance Officer

Division Description

This department includes expenses related to employee disability leave and is the responsibility of the Insurance Department.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Employee Benefits							
Disability Insurance, Emp Ben							
Disability Insurance							
Social Security/FICA SS/FICA	AA.9055.3950- 8010.8010	\$4,087	\$3,662	\$4,590	\$2,124	\$4,590	\$4,590
Other Benefits Disability Insurance	AA.9055.3950- 8150.8150	\$75,493	\$64,296	\$60,000	\$35,195	\$60,000	\$60,000
Total Disability Insurance:		\$79,581	\$67,958	\$64,590	\$37,319	\$64,590	\$64,590
Total Disability Insurance, Emp Ben:		\$79,581	\$67,958	\$64,590	\$37,319	\$64,590	\$64,590
Total Employee Benefits:		\$79,581	\$67,958	\$64,590	\$37,319	\$64,590	\$64,590
Total Expenditures:		\$79,581	\$67,958	\$64,590	\$37,319	\$64,590	\$64,590



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Employee Benefits							
Disability Insurance, Emp Ben							
Intergovernmental Charges General Services-Other Gov	AA.9055.3950- 3200.2210	\$5,353	\$5,360	\$6,200	\$5,106	\$6,200	\$6,200
Interfund Revenues Interfund Revenues	AA.9055.3950- 3290.2801	\$1,140	\$1,185	\$1,200	\$1,169	\$1,200	\$1,200
Total Disability Insurance, Emp Ben:		\$6,493	\$6,545	\$7,400	\$6,274	\$7,400	\$7,400
Total Employee Benefits:		\$6,493	\$6,545	\$7,400	\$6,274	\$7,400	\$7,400
Total Revenue:		\$6,493	\$6,545	\$7,400	\$6,274	\$7,400	\$7,400



Insurance - Self Insurance



Brian MacGregor
Insurance Officer

Division 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.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
General Government							
Self Insurance, Administration							
Workers' Comp Admin							
Regular Pay Regular Pay	SS.1710.1332-1300.1300	\$138,616	\$144,444	\$154,512	\$131,185	\$160,403	\$160,403
Overtime Pay Overtime Pay	SS.1710.1332-1410.1410	\$0	\$11	\$0	\$0	\$0	
Contractual Pays Longevity Pay	SS.1710.1332-1420.1440	\$9,000	\$10,000	\$0	\$0	\$1,250	\$1,250
Contractual Pays Retro Pay	SS.1710.1332-1420.1465	\$1,041	\$0	\$0	\$0	\$0	
Supplies Office	SS.1710.1332-4000.4025	\$283	\$299	\$300	\$295	\$300	\$300
Professional Services Legal	SS.1710.1332-4300.4430	\$193	\$0	\$0	\$0	\$0	
Professional Services Other Fees	SS.1710.1332-4300.4505	\$272,989	\$293,000	\$301,790	\$279,611	\$310,844	\$310,844
Insurance Workers' Comp	SS.1710.1332-4510.4500	\$682,853	\$706,771	\$893,129	\$705,750	\$770,000	\$770,000
Leases/Rental Real Property	SS.1710.1332-4570.4575	\$3,150	\$3,150	\$3,150	\$3,150	\$3,150	\$3,150
Conference Expenses Con Exp	SS.1710.1332-4580.4580	\$0	\$1,646	\$2,000	\$1,528	\$2,000	\$2,000
Misc Contractual Expense Memberships	SS.1710.1332-4600.4625	\$0	\$55	\$55	\$55	\$55	\$55
Misc Contractual Expense Postage	SS.1710.1332-4600.4645	\$526	\$644	\$600	\$270	\$650	\$650
Misc Contractual Expense Other	SS.1710.1332-4600.4660	\$0	\$0	\$900,000	\$0	\$6,012	\$6,012
Workers' Comp Safety Assessments & Penalties	SS.1710.1332-4850.4890	\$526,304	\$381,789	\$0	\$389,462	\$700,000	\$625,000
Retirement Ret	SS.1710.1332-8000.8000	\$23,735	\$19,214	\$21,318	\$0	\$14,216	\$14,216
Retirement Retirement - VDC	SS.1710.1332-8000.8001	\$0	\$2,067	\$0	\$6,905	\$9,000	\$9,000
Social Security/FICA SS/FICA	SS.1710.1332-8010.8010	\$11,112	\$10,567	\$11,820	\$9,706	\$12,500	\$12,500
Health Insurance Dental	SS.1710.1332-8020.8020	\$1,738	\$1,855	\$1,889	\$900	\$1,888	\$1,888
Health Insurance Hospital & Medical	SS.1710.1332-8020.8035	\$115,738	\$114,304	\$36,082	\$13,702	\$36,216	\$36,216
Health Insurance Optical	SS.1710.1332-8020.8055	\$392	\$403	\$262	\$205	\$262	\$262
Total Workers' Comp Admin:		\$1,787,669	\$1,690,218	\$2,326,907	\$1,542,726	\$2,028,746	\$1,953,746
Workers' Comp Admin Reserve							
Professional Services Court Transcript	SS.1710.1333-4300.4340	\$1,067	\$2,031	\$6,000	\$1,922	\$6,000	\$6,000



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Workers' Comp Safety Assessments & Penalties	SS.1710.1333-4850.4890	\$37,417	\$34,202	\$40,000	\$25,160	\$42,000	\$42,000
Workers' Comp Adm Res - Legal Services	SS.1710.1333-4850.4895	\$238,179	\$236,195	\$260,000	\$129,289	\$225,000	\$225,000
Workers' Comp Adm Res - Other Fees	SS.1710.1333-4850.4900	\$170,146	\$191,738	\$225,000	\$130,154	\$250,000	\$225,000
Workers' Comp Adm Res - Medical/Health Fees	SS.1710.1333-4850.4905	\$116,687	\$147,548	\$140,000	\$132,730	\$150,000	\$150,000
Total Workers' Comp Admin Reserve:		\$563,496	\$611,714	\$671,000	\$419,255	\$673,000	\$648,000
Total Self Insurance, Administration:		\$2,351,165	\$2,301,932	\$2,997,907	\$1,961,981	\$2,701,746	\$2,601,746
Total General Government:		\$2,351,165	\$2,301,932	\$2,997,907	\$1,961,981	\$2,701,746	\$2,601,746
Total Expenditures:		\$2,351,165	\$2,301,932	\$2,997,907	\$1,961,981	\$2,701,746	\$2,601,746



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
General Government							
Self Insurance, Administration							
Miscellaneous Local Sources Refund of Prior Years Expenses	SS.1710.1332- 3280.2701	\$4,327	\$0	\$500	\$0	\$500	\$500
Miscellaneous Local Sources Refund of Prior Years Expenses	SS.1710.1333- 3280.2701	\$7,693	\$0	\$5,000	\$3,804	\$5,000	\$5,000
Interfund Revenues Interfund Revenues	SS.1710.1332- 3290.2801	\$80,990	\$82,644	\$5,000	\$0	\$80,000	\$80,000
Total Self Insurance, Administration:		\$93,010	\$82,644	\$10,500	\$3,804	\$85,500	\$85,500
Total General Government:		\$93,010	\$82,644	\$10,500	\$3,804	\$85,500	\$85,500
Total Revenue:		\$93,010	\$82,644	\$10,500	\$3,804	\$85,500	\$85,500



Self Insurance Position Summary

S1710		Workers' Compensation Administration					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
1332							
	17101016	CO INS OFF	70	\$94,312	\$97,423	\$97,423	\$97,423
	17101818	SR COMP/DIS EX	70	<u>\$60,200</u>	<u>\$62,980</u>	<u>\$62,980</u>	<u>\$62,980</u>
Total Full Time Salary				\$154,512	\$160,403	\$160,403	\$160,403
Division Total				<u>\$154,512</u>	<u>\$160,403</u>	<u>\$160,403</u>	<u>\$160,403</u>
Department Total				\$154,512	\$160,403	\$160,403	\$160,403
Total Benefited Employees				2	2	2	2



Insurance - Unallocated



Brian MacGregor
Insurance Officer

Division Description

This division is responsible for manage all insurance premiums with the exception of workers compensation.

Insurance Position Summary

A1910		Unallocated Insurance					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
1301							
	19101003	DEP INS OF	70	\$72,982	\$75,378	\$75,378	\$75,378
	19101005	OFFICE AST	70	<u>\$53,189</u>	<u>\$56,317</u>	<u>\$56,317</u>	<u>\$56,317</u>
Total Full Time Salary				\$126,171	\$131,695	\$131,695	\$131,695
Other Part Time Pay				\$0	\$0	\$3,570	\$3,570
Division Total				<u>\$126,171</u>	<u>\$131,695</u>	<u>\$135,265</u>	<u>\$135,265</u>
Department Total				\$126,171	\$131,695	\$135,265	\$135,265
Total Benefited Employees				2	2	2	2



Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
General Government							
Unallocated Insurance							
Regular Pay Regular Pay	AA.1910.1301-1300.1300	\$115,807	\$114,402	\$126,171	\$106,677	\$131,695	\$131,695
Part Time Pay Part Time Pay	AA.1910.1301-1400.1400	\$0	\$0	\$0	\$0	\$3,570	\$3,570
Overtime Pay Overtime Pay	AA.1910.1301-1410.1410	\$55	\$0	\$0	\$0	\$0	
Contractual Pays Longevity Pay	AA.1910.1301-1420.1440	\$9,250	\$8,000	\$8,000	\$8,000	\$9,000	\$9,000
Contractual Pays Retro Pay	AA.1910.1301-1420.1465	\$1,063	\$0	\$0	\$0	\$0	
Insurance Defense - General Liability	AA.1910.1301-4510.4515	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000
Insurance Other Insurance	AA.1910.1301-4510.4535	\$1,685,059	\$1,870,925	\$2,100,000	\$2,008,026	\$2,200,000	\$2,200,000
Insurance Settlements - General Liability	AA.1910.1301-4510.4545	\$192,190	\$569,644	\$500,000	\$480,429	\$600,000	\$575,000
Insurance Settlements - Property	AA.1910.1301-4510.4560	\$0	\$0	\$5,000	\$42,126	\$5,000	\$5,000
Insurance Settlements - Auto	AA.1910.1301-4510.4540	\$0	\$5,407	\$0	\$0	\$0	
Retirement Ret	AA.1910.1301-8000.8000	\$20,145	\$15,227	\$17,408	\$0	\$19,061	\$19,061
Social Security/FICA SS/FICA	AA.1910.1301-8010.8010	\$9,372	\$8,731	\$10,264	\$7,475	\$11,036	\$11,036
Health Insurance Dental	AA.1910.1301-8020.8020	\$1,738	\$1,855	\$1,889	\$900	\$1,888	\$1,888
Health Insurance Hospital & Medical	AA.1910.1301-8020.8035	\$34,748	\$31,660	\$36,082	\$13,702	\$36,216	\$36,216
Health Insurance Optical	AA.1910.1301-8020.8055	\$392	\$403	\$262	\$205	\$262	\$262
Workers' Compensation WC	AA.1910.1301-8100.8100	\$2,809,248	\$2,820,126	\$2,824,982	\$2,824,982	\$2,680,779	\$2,680,779
Total Unallocated Insurance:		\$4,879,066	\$5,446,380	\$5,650,058	\$5,492,521	\$5,718,507	\$5,693,507
Total General Government:		\$4,879,066	\$5,446,380	\$5,650,058	\$5,492,521	\$5,718,507	\$5,693,507
Total Expenditures:		\$4,879,066	\$5,446,380	\$5,650,058	\$5,492,521	\$5,718,507	\$5,693,507



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
General Government							
Unallocated Insurance							
Sale of Property & Compensation for Loss Insurance Recoveries	AA.1910.1301-3270.2680	\$50,724	\$121,171	\$180,000	\$143,266	\$200,000	\$200,000
Miscellaneous Local Sources Refund of Prior Years Expenses	AA.1910.1301-3280.2701	\$5,880	\$12,775	\$5,000	\$26,068	\$10,000	\$10,000
Interfund Revenues Interfund Revenues	AA.1910.1301-3290.2801	\$4,757	\$4,683	\$5,232	\$4,585	\$5,100	\$5,100
Intra-fund Revenues Inter-departmental Revenues	AA.1910.1301-3600.2802	\$195,923	\$212,965	\$213,640	\$214,599	\$232,000	\$232,000
Total Unallocated Insurance:		\$257,283	\$351,594	\$403,872	\$388,518	\$447,100	\$447,100
Total General Government:		\$257,283	\$351,594	\$403,872	\$388,518	\$447,100	\$447,100
Total Revenue:		\$257,283	\$351,594	\$403,872	\$388,518	\$447,100	\$447,100



Mental Health



Tara McDonald, LMSW, MPA
Commissioner

Mission Statement

Ensure that all Ulster County residents with mental health challenges, struggling with substance use, or with developmental disabilities receive the services they need to achieve the best quality of life.

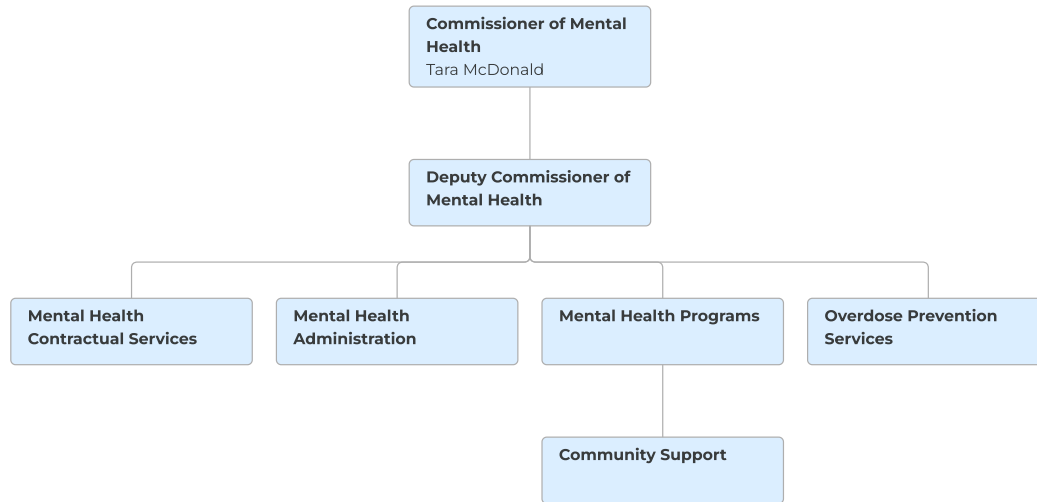
Vision Statement

We welcome people and families with complex issues into caring relationships with a wide variety of providers across all systems of care. All people deserve the promise, hope, and help to achieve productive and meaningful lives that fulfill their vision of wellness.

How We Serve

DMH is designated under NYS Mental Hygiene Law as the Local Governmental Unit (LGU). The LGU has a role in overseeing publicly funded services for people with mental health, substance use disorder and developmental disabilities within Ulster County's behavioral health system. This division includes Single Point of Access (SPOA) and Assisted Outpatient Treatment (AOT) or Kendra's Law.

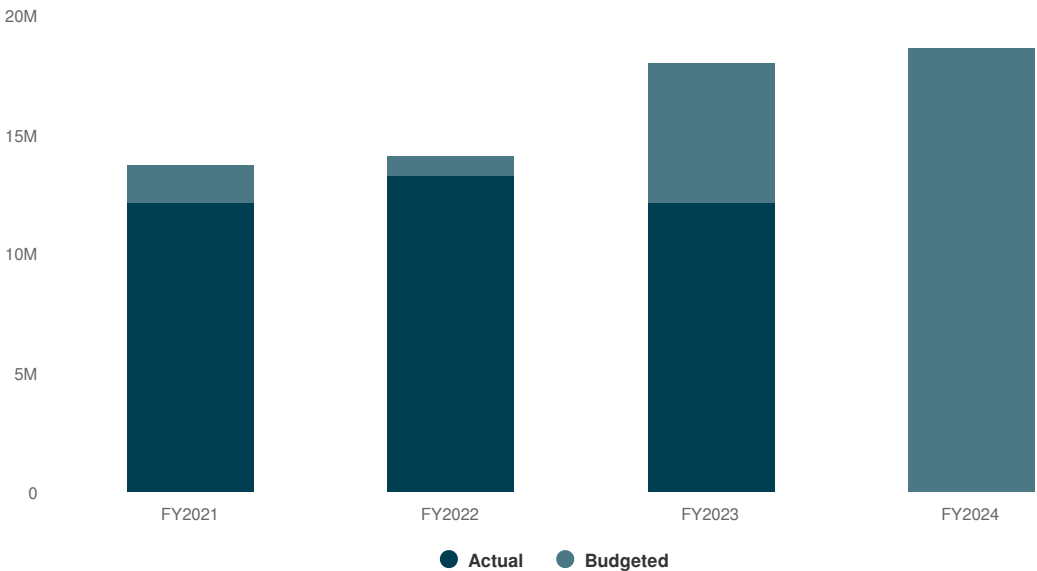
Organizational Chart



Expenditures Summary

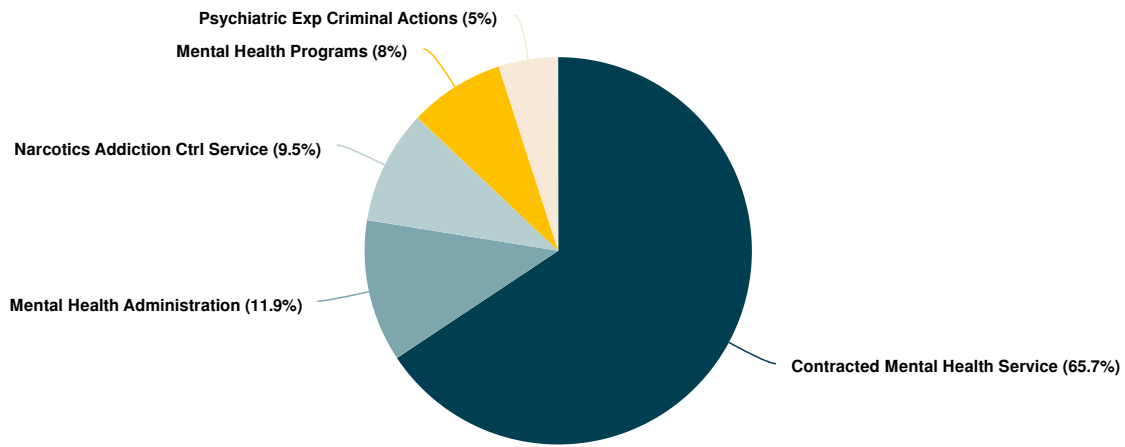
\$18,620,374 **\$605,300**
(3.36% vs. prior year)

Mental Health Proposed and Historical Budget vs. Actual

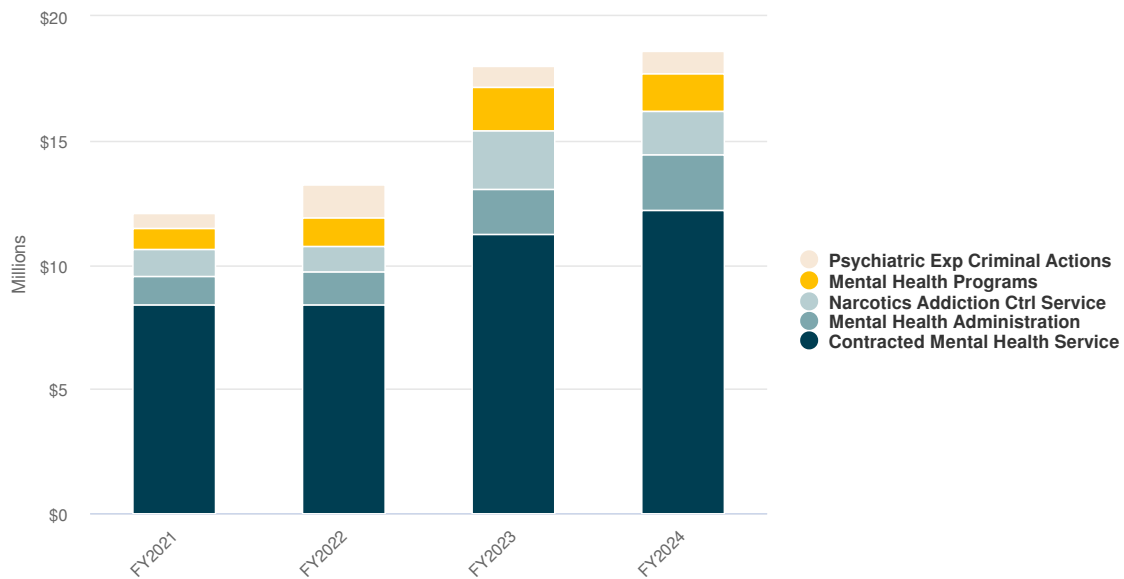


Expenditures by Department

Budgeted Expenditures by Function

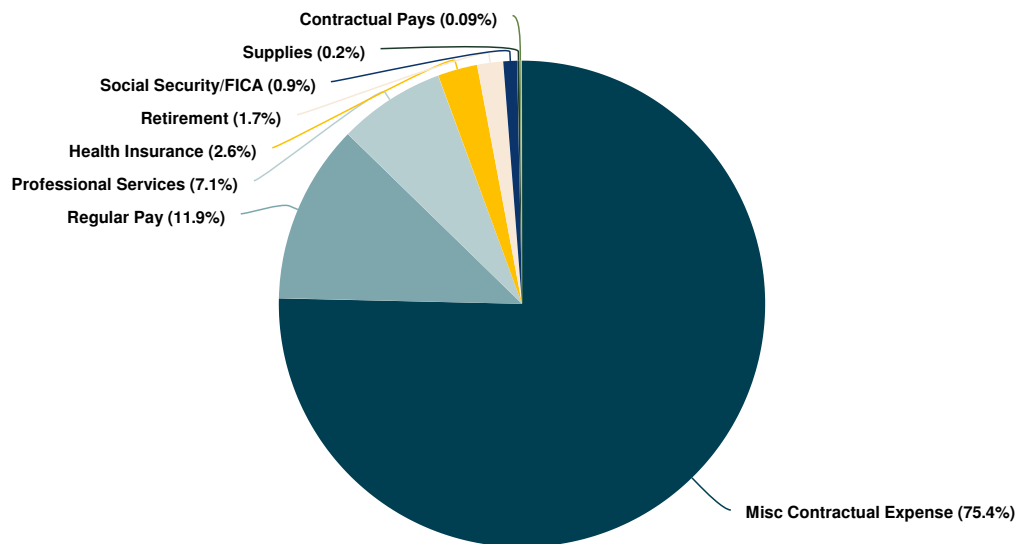


Budgeted and Historical Expenditures by Function

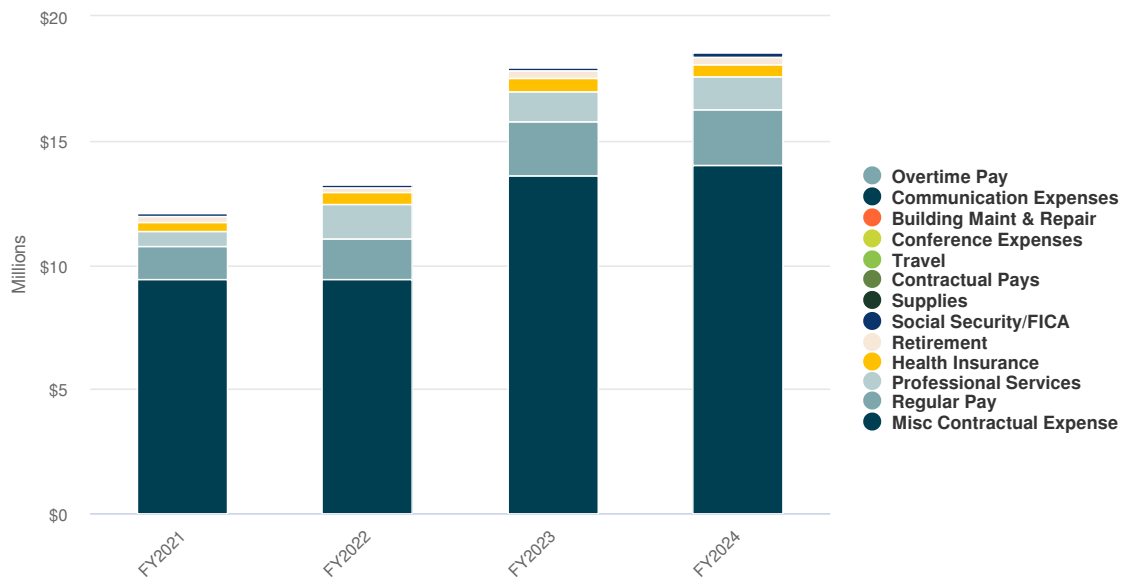


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Regular Pay	\$1,297,840	\$1,632,787	\$2,118,192	\$1,513,415	\$2,171,537	\$2,221,624
Overtime Pay	\$38	\$0	\$0	\$0	\$0	\$0
Contractual Pays	\$48,715	\$24,032	\$18,801	\$32,304	\$16,452	\$16,452

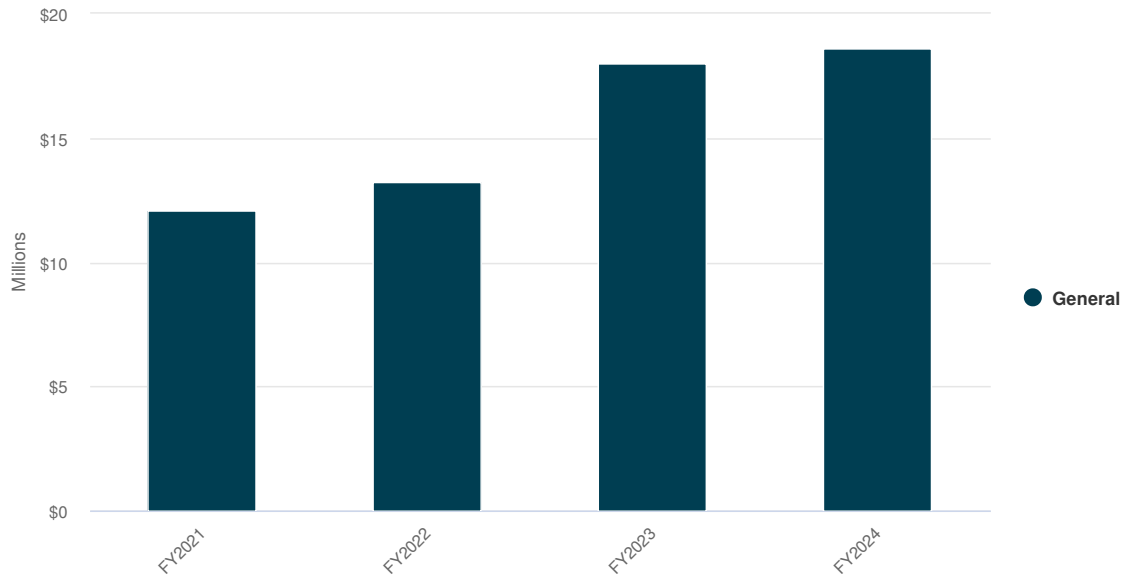


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Supplies	\$526	\$6,823	\$15,950	\$14,749	\$28,103	\$28,103
Building Maint & Repair	\$490	\$910	\$0	\$1,100	\$1,000	\$1,000
Professional Services	\$645,369	\$1,376,848	\$1,256,907	\$967,782	\$1,371,110	\$1,321,110
Conference Expenses	\$0	\$276	\$2,858	\$464	\$4,450	\$4,450
Travel	\$0	\$278	\$6,820	\$0	\$6,800	\$6,800
Misc Contractual Expense	\$9,434,878	\$9,423,444	\$13,623,662	\$9,302,404	\$14,035,074	\$14,035,074
Communication Expenses	\$0	\$0	\$10	\$0	\$0	
Retirement	\$215,000	\$179,395	\$292,247	\$6,711	\$314,296	\$322,044
Social Security/FICA	\$98,596	\$121,065	\$163,479	\$112,316	\$167,381	\$171,213
Health Insurance	\$368,867	\$474,893	\$516,148	\$199,929	\$479,572	\$492,504
Total Expense Objects:	\$12,110,321	\$13,240,750	\$18,015,074	\$12,151,174	\$18,595,775	\$18,620,374



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



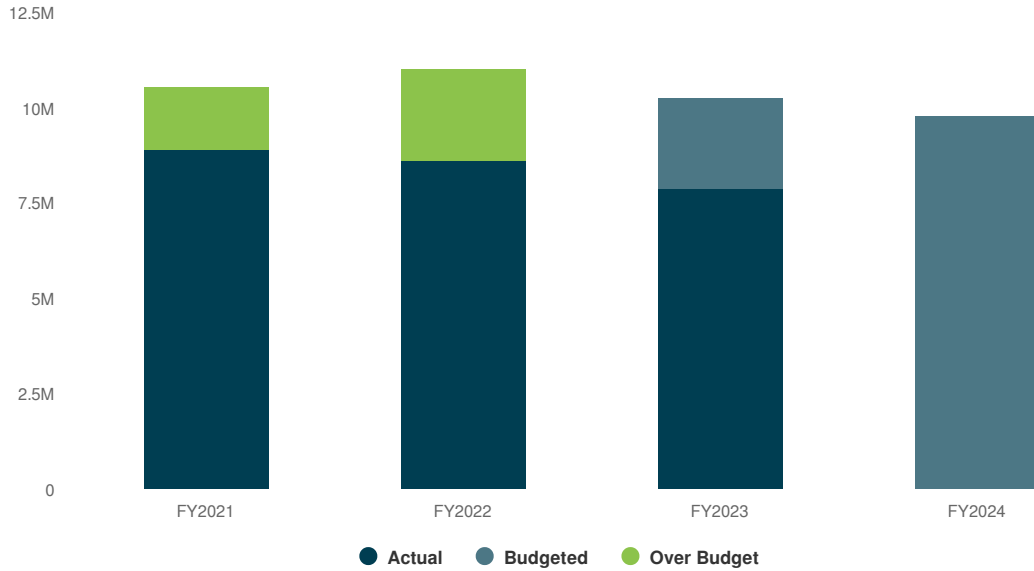
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$12,110,321	\$13,240,750	\$18,015,074	\$12,151,174	\$18,595,775	\$18,620,374
Total General:		\$12,110,321	\$13,240,750	\$18,015,074	\$12,151,174	\$18,595,775	\$18,620,374



Revenues Summary

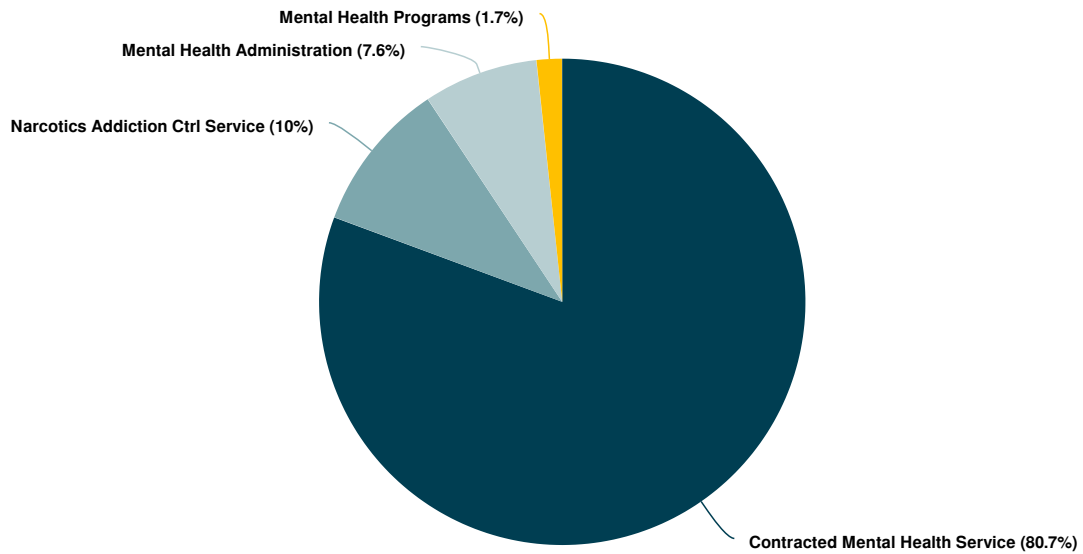
\$9,788,043 **-\$480,370**
(-4.68% vs. prior year)

Mental Health Proposed and Historical Budget vs. Actual

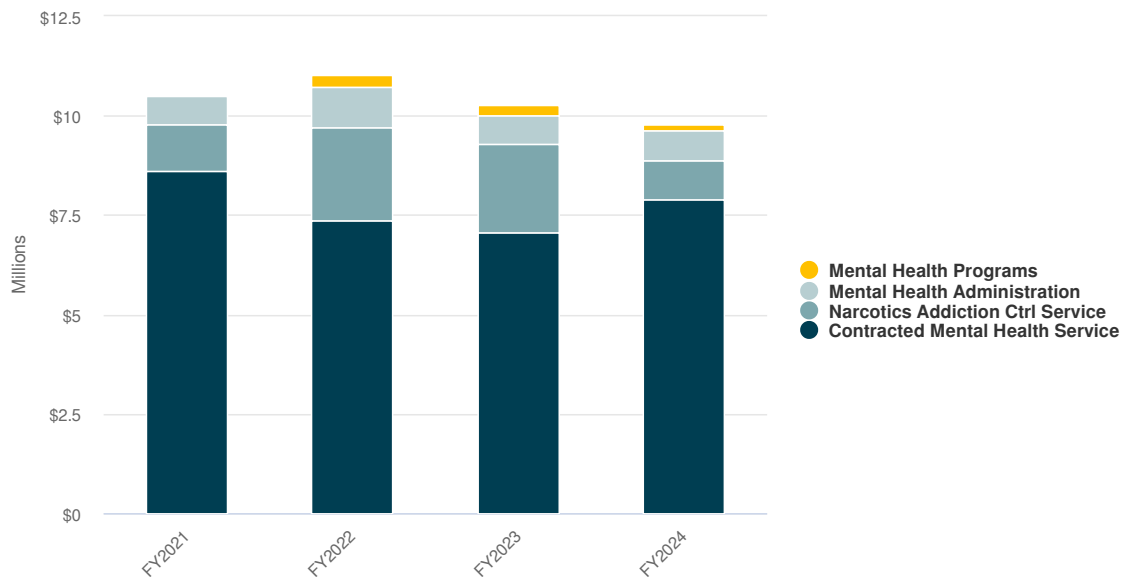


Revenue by Department

Projected Revenue by Department

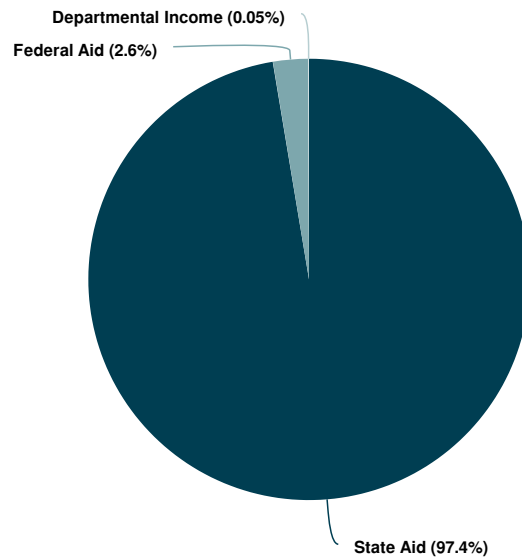


Budgeted and Historical Revenue by Department

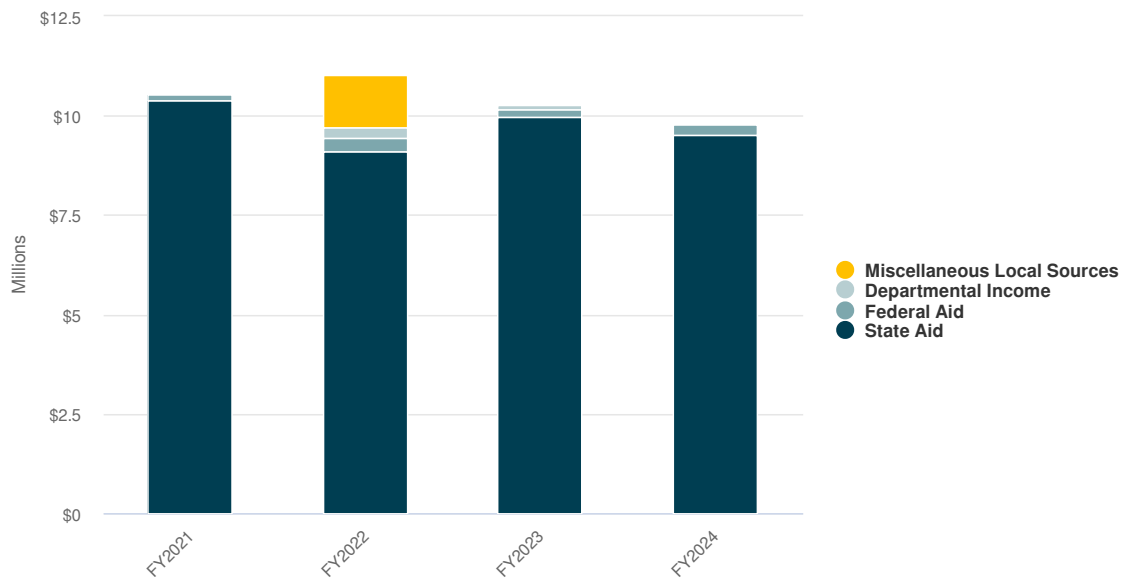


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue Source							
Departmental Income		\$4,996	\$290,152	\$97,063	\$43,545	\$5,000	\$5,000
Miscellaneous Local Sources		\$0	\$1,297,279	\$0	\$0	\$0	\$0
State Aid		\$10,376,679	\$9,112,714	\$9,970,465	\$7,464,472	\$9,532,293	\$9,532,293

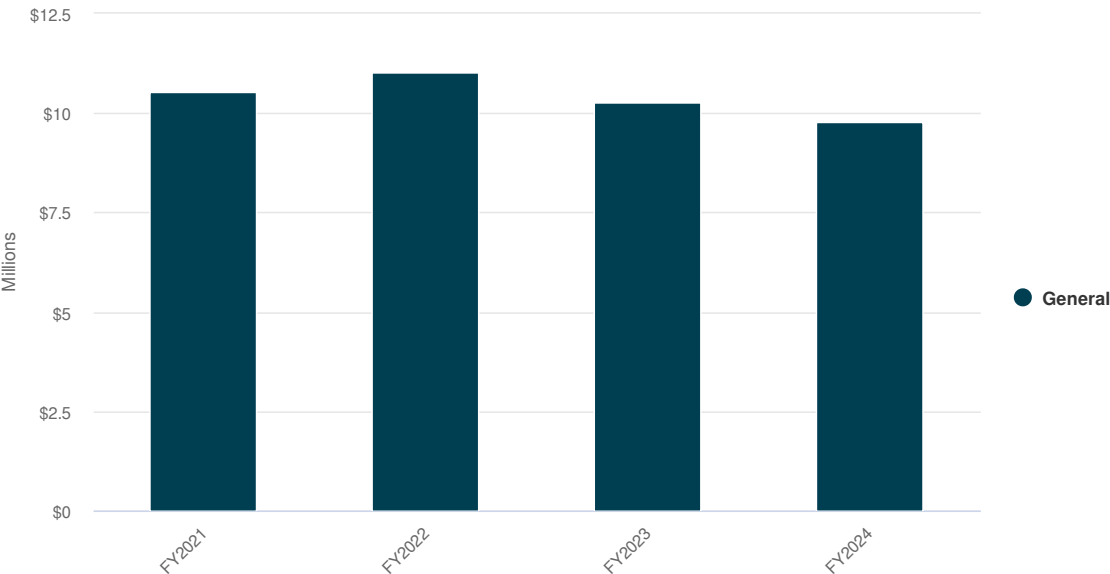


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Federal Aid		\$144,885	\$319,679	\$200,885	\$341,278	\$250,750	\$250,750
Total Revenue Source:		\$10,526,560	\$11,019,824	\$10,268,413	\$7,849,296	\$9,788,043	\$9,788,043



Revenue by Fund

Budgeted and Historical Revenue by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$10,526,560	\$11,019,824	\$10,268,413	\$7,849,296	\$9,788,043	\$9,788,043
Total General:		\$10,526,560	\$11,019,824	\$10,268,413	\$7,849,296	\$9,788,043	\$9,788,043



Mental Health - Administration



Tara McDonald, LMSW, MPA
Commissioner

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.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Health							
Mental Health Administration							
Regular Pay Regular Pay	AA.4310.2290-1300.1300	\$748,930	\$866,675	\$1,153,483	\$886,674	\$1,363,968	\$1,414,055
Overtime Pay Overtime Pay	AA.4310.2290-1410.1410	\$38	\$0	\$0	\$0	\$0	
Contractual Pays Longevity Pay	AA.4310.2290-1420.1440	\$1,500	\$2,715	\$10,000	\$7,548	\$14,000	\$14,000
Contractual Pays Shift Differential Pay	AA.4310.2290-1420.1455	\$2,180	\$2,317	\$2,551	\$2,006	\$0	
Contractual Pays Stipend Pay	AA.4310.2290-1420.1460	\$10,000	\$4,500	\$0	\$7,500	\$0	
Contractual Pays Retro Pay	AA.4310.2290-1420.1465	\$15,595	\$0	\$0	\$0	\$0	
Supplies Auto Fuel	AA.4310.2290-4000.4000	\$0	\$136	\$2,600	\$0	\$0	
Supplies Office	AA.4310.2290-4000.4025	\$526	\$1,311	\$2,000	\$1,719	\$8,003	\$8,003
Supplies Program	AA.4310.2290-4000.4040	\$0	\$3,708	\$2,750	\$8,391	\$11,600	\$11,600
Building Maint & Repair Shredding/Recycling	AA.4310.2290-4200.4215	\$490	\$910	\$0	\$1,100	\$1,000	\$1,000
Professional Services Education/Training	AA.4310.2290-4300.4345	\$0	\$1,775	\$10,000	\$1,760	\$10,000	\$10,000
Professional Services Interpreter	AA.4310.2290-4300.4405	\$630	\$0	\$0	\$600	\$100	\$100
Professional Services Personal Services Agencies/Temp	AA.4310.2290-4300.4455	\$0	\$0	\$0	\$0	\$50,000	\$0
Professional Services Psychiatric	AA.4310.2290-4300.4470	\$15,750	\$17,100	\$30,500	\$12,700	\$30,500	\$30,500
Professional Services Other Fees	AA.4310.2290-4300.4505	\$0	\$0	\$80,000	\$7,538	\$50,000	\$50,000
Conference Expenses Con Exp	AA.4310.2290-4580.4580	\$0	\$276	\$2,858	\$464	\$4,450	\$4,450
Travel Trvl	AA.4310.2290-4590.4590	\$0	\$278	\$50	\$0	\$4,540	\$4,540
Misc Contractual Expense Licenses & Certifications	AA.4310.2290-4600.4620	\$29	\$40	\$125	\$108	\$200	\$200
Misc Contractual Expense Memberships	AA.4310.2290-4600.4625	\$6,841	\$7,047	\$7,259	\$7,258	\$7,769	\$7,769
Misc Contractual Expense Periodicals	AA.4310.2290-4600.4635	\$647	\$708	\$2,000	\$948	\$1,200	\$1,200
Misc Contractual Expense Postage	AA.4310.2290-4600.4645	\$0	\$118	\$0	\$0	\$0	
Misc Contractual Expense Printing Service	AA.4310.2290-4600.4650	\$49	\$0	\$250	\$150	\$400	\$400
Misc Contractual Expense Other	AA.4310.2290-4600.4660	\$0	\$0	\$0	\$10,000	\$20,000	\$20,000



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Retirement Ret	AA.4310.2290-8000.8000	\$124,256	\$109,001	\$159,146	\$0	\$197,413	\$205,161
Retirement Retirement - VDC	AA.4310.2290-8000.8001	\$0	\$0	\$0	\$2,327	\$0	
Social Security/FICA SS/FICA	AA.4310.2290-8010.8010	\$57,297	\$64,887	\$89,202	\$66,101	\$105,415	\$109,247
Health Insurance Dental	AA.4310.2290-8020.8020	\$9,562	\$12,988	\$13,223	\$6,304	\$15,103	\$15,704
Health Insurance Hospital & Medical	AA.4310.2290-8020.8035	\$191,156	\$221,639	\$252,576	\$95,933	\$289,730	\$301,976
Health Insurance Optical	AA.4310.2290-8020.8055	\$2,154	\$2,820	\$1,833	\$1,434	\$2,093	\$2,178
Total Mental Health Administration:		\$1,187,631	\$1,320,947	\$1,822,406	\$1,128,563	\$2,187,484	\$2,212,083
Total Health:		\$1,187,631	\$1,320,947	\$1,822,406	\$1,128,563	\$2,187,484	\$2,212,083
Total Expenditures:		\$1,187,631	\$1,320,947	\$1,822,406	\$1,128,563	\$2,187,484	\$2,212,083



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Health							
Mental Health Administration							
Departmental Income Mental Health Fees	AA.4310.2290-3120.1620	\$147	\$9	\$0	\$11	\$0	
State Aid Narcotic Addiction Control	AA.4310.2290-3300.3486	\$80,016	\$216,461	\$62,632	\$17,703	\$71,538	\$71,538
State Aid Other Health	AA.4310.2290-3300.3489	\$168,193	\$204,906	\$175,807	\$158,144	\$177,472	\$177,472
State Aid Mental Health	AA.4310.2290-3300.3490	\$355,527	\$533,580	\$283,296	\$344,795	\$296,250	\$296,250
Federal Aid Narcotic Addiction Control Prog.	AA.4310.2290-3400.4486	\$0	\$0	\$12,000	\$0	\$1,200	\$1,200
Federal Aid Mental Health	AA.4310.2290-3400.4490	\$138,177	\$70,412	\$188,885	\$241,967	\$199,894	\$199,894
Total Mental Health Administration:		\$742,061	\$1,025,367	\$722,620	\$762,621	\$746,354	\$746,354
Total Health:		\$742,061	\$1,025,367	\$722,620	\$762,621	\$746,354	\$746,354
Total Revenue:		\$742,061	\$1,025,367	\$722,620	\$762,621	\$746,354	\$746,354



Department of Mental Health Position Summary

A4310		Mental Health Administration					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
2290							
	43101001	DEP COM MH	70	\$100,246	\$103,548	\$103,548	\$103,548
	43101008	COMM MH	70	\$112,749	\$116,459	\$116,459	\$116,459
	43101018	MH SS CS	70	\$83,238	\$83,797	\$83,797	\$83,797
	43101019	MH SYS SP	70	\$80,241	\$84,383	\$84,383	\$84,383
	43101020	ADMIN SPEC	70	\$56,737	\$59,000	\$59,000	\$59,000
	43101055	ACCOUNTANT	70	\$59,040	\$62,831	\$62,831	\$62,831
	43101059	LGU PRG SU	70	\$94,094	\$99,036	\$99,036	\$99,036
	43101061	PSYCH III	40	\$36,244	\$0	\$0	\$0
	43101062	LGU PRG SU	70	\$95,641	\$99,161	\$99,161	\$99,161
	43101300	MH SS AS	70	\$92,037	\$95,258	\$95,258	\$95,258
	43101304	SR AC CLK	70	\$49,231	\$41,944	\$0	\$0
	43101304	ACCOUNTANT	70	\$0	\$0	\$61,146	\$61,146
	43101410	SR CS MGR	70	\$64,896	\$68,586	\$68,586	\$68,586
	43101420	MGR FIS OPE	70	\$75,658	\$95,460	\$95,460	\$95,460
	43101425	EVL ANL II	70	\$69,402	\$73,443	\$73,443	\$73,443
	43101430	SP PROJ DIR	70	\$84,029	\$86,785	\$86,785	\$86,785
	43202011	PR MGR HTH	70	\$0	\$91,976	\$91,976	\$91,976
	43202013	CE & TA SP	70	\$0	\$83,099	\$83,099	\$83,099
	New	ADM ASST TYPIST	70	\$0	\$50,087	\$0	\$50,087
	New	ACCOUNTANT	70	\$0	\$61,146	\$0	\$0
Total Full Time Salary				\$1,153,483	\$1,455,999	\$1,363,968	\$1,414,055
Division Total				<u>\$1,153,483</u>	<u>\$1,455,999</u>	<u>\$1,363,968</u>	<u>\$1,414,055</u>
Department Total				\$1,153,483	\$1,455,999	\$1,363,968	\$1,414,055
Total Benefited Employees				14	18	16	17

PL Notes:

ADM ASST TYPIST - Position Added Per Budget Amendment No. 26.

43101061 - MH Portion Moved Into Department 4320

43202011 - Moved From Department 4320

43202013 - Moved From Department 4320

43101304 - Title Change



Mental Health - Contracted Mental Health Services



Tara McDonald, LMSW, MPA
Commissioner

Division Description

NYS contracts with local governments to provide pass through funding to not-for-profit agencies to provide community-based mental health and substance disorder services and supports.

Contract Agency Funding (from OPIOID Settlement): Ulster County is a participating litigant in a suit against Pharmaceutical companies for their role in the opioid epidemic, and is expected to receive settlement dollars for 18 years. These funds are designated as restricted use and unrestricted use and are disbursed through direct payment from the Attorney Generals office and through inclusion in the NYS OASAS state aid letter. These funds must be expended to mitigate the impact of the opioid epidemic on our community through varying intervention modals such as: treatment, harm reduction and prevention.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Health							
Contracted OMH & OMRDD Services							
Misc Contractual Expense Other	AA.4322.2320- 4600.4660	\$8,372,032	\$8,390,658	\$11,243,243	\$8,259,287	\$12,228,871	\$12,228,871
Total Contracted OMH & OMRDD Services:		\$8,372,032	\$8,390,658	\$11,243,243	\$8,259,287	\$12,228,871	\$12,228,871
Total Health:		\$8,372,032	\$8,390,658	\$11,243,243	\$8,259,287	\$12,228,871	\$12,228,871
Total Expenditures:		\$8,372,032	\$8,390,658	\$11,243,243	\$8,259,287	\$12,228,871	\$12,228,871



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Health							
Contracted Mental Health Service							
State Aid Compassionate Care Act	AA.4322.2320- 3300.3405	\$36,781	\$25,521	\$0	\$24,048	\$0	
State Aid Other Health	AA.4322.2320- 3300.3489	\$99,044	\$10,782	\$0	\$0	\$0	
State Aid Mental Health	AA.4322.2320- 3300.3490	\$8,489,692	\$7,325,913	\$7,044,115	\$6,084,951	\$7,844,633	\$7,844,633
Federal Aid Mental Health	AA.4322.2320- 3400.4490	\$0	\$0	\$0	\$99,311	\$49,656	\$49,656
Total Contracted Mental Health Service:		\$8,625,516	\$7,362,217	\$7,044,115	\$6,208,310	\$7,894,289	\$7,894,289
Total Health:		\$8,625,516	\$7,362,217	\$7,044,115	\$6,208,310	\$7,894,289	\$7,894,289
Total Revenue:		\$8,625,516	\$7,362,217	\$7,044,115	\$6,208,310	\$7,894,289	\$7,894,289



Mental Health - Mental Health Programs



Tara McDonald, LMSW, MPA
Commissioner

Department Description

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

- *Community Support:* The program will fill vital gaps within our system of care. Clinical staff will provide outreach, assess and clinical intervention to individuals with serious mental illness who are otherwise without care. Individuals will be served in the home or other mutually agreed upon places in the community to provide easily accessed, person-centered mental health services for the individual, families, and significant others.
- *Family Court Evaluations:* Mandated under Family Court Act. Perform evaluations for custody and PINS cases ordered by Family Court Judges.
- *Mental Health Clinic:* Provide professional staffing for a community agency run Article 31 mental health treatment clinic.
- *Assisted Outpatient Treatment:* Mandated under NYS Mental Hygiene Law §9.60, commonly referred to as Kendra's Law. Provide oversight, monitoring, coordination and administration of court-ordered assisted outpatient treatment for individuals who, in view of their treatment history and circumstances, are likely to have difficulty living safely in the community without close monitoring and mandatory participation in treatment.
- *Single Point of Access:* Centralized intake process for referrals for high-intensity mental health services for children and adults who have been diagnosed with a serious mental illness and whose illness interferes with their ability to function in the community, home, school, and/or work.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Health							
Mental Health Programs							
Emergency Psych Services							
Misc Contractual Expense Other	AA.4320.2298-4600.4660	\$1,617	\$0	\$4,500	\$0	\$4,500	\$4,500
Total Emergency Psych Services:		\$1,617	\$0	\$4,500	\$0	\$4,500	\$4,500
Kingston Clinic							
Regular Pay Regular Pay	AA.4320.2299-1300.1300	\$507,662	\$472,706	\$473,465	\$346,943	\$427,650	\$427,650
Contractual Pays Stipend Pay	AA.4320.2299-1420.1460	\$0	\$6,000	\$0	\$6,000	\$0	
Contractual Pays Retro Pay	AA.4320.2299-1420.1465	\$13,234	\$0	\$0	\$0	\$0	
Travel Trvl	AA.4320.2299-4590.4590	\$0	\$0	\$30	\$0	\$0	
Misc Contractual Expense Licenses & Certifications	AA.4320.2299-4600.4620	\$14	\$0	\$20	\$0	\$0	
Retirement Ret	AA.4320.2299-8000.8000	\$90,744	\$70,394	\$133,101	\$0	\$116,883	\$116,883
Social Security/FICA SS/FICA	AA.4320.2299-8010.8010	\$36,964	\$33,484	\$36,220	\$31,872	\$32,715	\$32,715
Health Insurance Dental	AA.4320.2299-8020.8020	\$7,824	\$12,988	\$12,279	\$5,853	\$8,496	\$8,496
Health Insurance Hospital & Medical	AA.4320.2299-8020.8035	\$156,408	\$221,639	\$234,535	\$89,073	\$162,973	\$162,973
Health Insurance Optical	AA.4320.2299-8020.8055	\$1,762	\$2,820	\$1,702	\$1,331	\$1,177	\$1,177
Total Kingston Clinic:		\$814,613	\$820,030	\$891,352	\$481,072	\$749,894	\$749,894
Assisted Out-Patient Treatment							
Regular Pay Regular Pay	AA.4320.2300-1300.1300	\$4,650	\$54,062	\$86,851	\$0	\$0	
Contractual Pays Retro Pay	AA.4320.2300-1420.1465	\$5,500	\$0	\$0	\$0	\$0	
Social Security/FICA SS/FICA	AA.4320.2300-8010.8010	\$770	\$4,025	\$6,644	\$0	\$0	
Total Assisted Out-Patient Treatment:		\$10,920	\$58,086	\$93,495	\$0	\$0	\$0
Family Court Evaluations							
Regular Pay Regular Pay	AA.4320.2304-1300.1300	\$36,598	\$33,093	\$33,873	\$28,662	\$70,088	\$70,088
Contractual Pays Shift Differential Pay	AA.4320.2304-1420.1455	\$0	\$0	\$0	\$0	\$2,452	\$2,452
Contractual Pays Retro Pay	AA.4320.2304-1420.1465	\$706	\$0	\$0	\$0	\$0	



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Supplies Program	AA.4320.2304-4000.4040	\$0	\$1,668	\$3,900	\$945	\$3,900	\$3,900
Professional Services Interpretor	AA.4320.2304-4300.4405	\$0	\$0	\$500	\$0	\$400	\$400
Professional Services Laboratory Fees	AA.4320.2304-4300.4420	\$60	\$53	\$207	\$98	\$270	\$270
Professional Services Psychiatric	AA.4320.2304-4300.4470	\$7,600	\$4,375	\$40,500	\$16,800	\$60,500	\$60,500
Misc Contractual Expense Memberships	AA.4320.2304-4600.4625	\$160	\$321	\$200	\$0	\$200	\$200
Misc Contractual Expense Postage	AA.4320.2304-4600.4645	\$0	\$10	\$0	\$0	\$0	
Misc Contractual Expense Other	AA.4320.2304-4600.4660	\$0	\$1,189	\$1,300	\$1,225	\$1,600	\$1,600
Social Security/FICA SS/FICA	AA.4320.2304-8010.8010	\$2,939	\$2,497	\$2,591	\$2,164	\$5,549	\$5,549
Total Family Court Evaluations:		\$48,063	\$43,205	\$83,071	\$49,893	\$144,959	\$144,959
MH HEALing Communities							
Regular Pay Regular Pay	AA.4320.2306-1300.1300	\$0	\$206,252	\$211,403	\$158,328	\$0	
Contractual Pays Longevity Pay	AA.4320.2306-1420.1440	\$0	\$5,500	\$6,250	\$6,250	\$0	
Contractual Pays Stipend Pay	AA.4320.2306-1420.1460	\$0	\$3,000	\$0	\$3,000	\$0	
Supplies Program	AA.4320.2306-4000.4040	\$0	\$0	\$0	\$1,582	\$0	
Travel Trvl	AA.4320.2306-4590.4590	\$0	\$0	\$4,490	\$0	\$0	
Misc Contractual Expense Printing Service	AA.4320.2306-4600.4650	\$0	\$4,500	\$10,000	\$3,950	\$0	
Misc Contractual Expense Other	AA.4320.2306-4600.4660	\$0	\$0	\$510	\$1,000	\$0	
Communication Expenses Telephone Services	AA.4320.2306-4670.4680	\$0	\$0	\$10	\$0	\$0	
Retirement Retirement - VDC	AA.4320.2306-8000.8001	\$0	\$0	\$0	\$4,384	\$0	
Social Security/FICA SS/FICA	AA.4320.2306-8010.8010	\$627	\$16,173	\$16,650	\$12,179	\$0	
Total MH HEALing Communities:		\$627	\$235,425	\$249,313	\$190,673	\$0	\$0
Community Support							
Regular Pay Regular Pay	AA.4320.2307-1300.1300	\$0	\$0	\$159,117	\$92,807	\$309,831	\$309,831
Supplies Auto Fuel	AA.4320.2307-4000.4000	\$0	\$0	\$1,300	\$0	\$0	
Supplies Office	AA.4320.2307-4000.4025	\$0	\$0	\$900	\$118	\$600	\$600
Supplies Program	AA.4320.2307-4000.4040	\$0	\$0	\$2,500	\$1,994	\$4,000	\$4,000



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Professional Services Education/Training	AA.4320.2307- 4300.4345	\$0	\$0	\$1,800	\$300	\$1,540	\$1,540
Professional Services Medical/Health	AA.4320.2307- 4300.4440	\$0	\$0	\$157,600	\$118,226	\$157,000	\$157,000
Professional Services Psychiatric	AA.4320.2307- 4300.4470	\$0	\$0	\$85,800	\$0	\$85,800	\$85,800
Professional Services Other Fees	AA.4320.2307- 4300.4505		\$0	\$0	\$975	\$0	
Travel Trvl	AA.4320.2307- 4590.4590	\$0	\$0	\$2,250	\$0	\$2,260	\$2,260
Social Security/FICA SS/FICA	AA.4320.2307- 8010.8010	\$0	\$0	\$12,172	\$0	\$23,702	\$23,702
Total Community Support:		\$0	\$0	\$423,439	\$214,421	\$584,733	\$584,733
Total Mental Health Programs:		\$875,840	\$1,156,746	\$1,745,170	\$936,060	\$1,484,086	\$1,484,086
Total Health:		\$875,840	\$1,156,746	\$1,745,170	\$936,060	\$1,484,086	\$1,484,086
Total Expenditures:		\$875,840	\$1,156,746	\$1,745,170	\$936,060	\$1,484,086	\$1,484,086



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Health							
Mental Health Programs							
Departmental Income Mental Health Fees	AA.4320.2299-3120.1620	\$14	\$0	\$0	\$0	\$0	
Departmental Income Mental Health Fees	AA.4320.2304-3120.1620	\$4,635	\$775	\$7,000	\$0	\$5,000	\$5,000
Departmental Income Other Health Dep. Income	AA.4320.2299-3120.1689	\$200	\$0	\$0	\$0	\$0	
Departmental Income Other Health Dep. Income	AA.4320.2306-3120.1689	\$0	\$289,368	\$90,063	\$43,534	\$0	
State Aid Narcotic Addiction Control	AA.4320.2307-3300.3486	\$0	\$0	\$160,000	\$160,000	\$160,000	\$160,000
State Aid Mental Health	AA.4320.2299-3300.3490	\$0	\$9,689	\$0	\$9,689	\$0	
Federal Aid ARPA Other Health	AA.4320.2299-3400.4495	\$5,921	\$0	\$0	\$0	\$0	
Federal Aid ARPA Other Health	AA.4320.2300-3400.4495	\$5,921	\$0	\$0	\$0	\$0	
Total Mental Health Programs:		\$16,691	\$299,832	\$257,063	\$213,223	\$165,000	\$165,000
Total Health:		\$16,691	\$299,832	\$257,063	\$213,223	\$165,000	\$165,000
Total Revenue:		\$16,691	\$299,832	\$257,063	\$213,223	\$165,000	\$165,000



Mental Health Programs Position Summary

A4320		Mental Health Programs					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
2299	43201008	MHS CL SUP	70	\$89,180	\$93,120	\$93,120	\$93,120
	43201094	MH SPEC	70	\$78,918	\$82,769	\$82,769	\$82,769
	43201303	MH SPEC	70	\$80,233	\$83,613	\$83,613	\$83,613
	43201350	MH SPEC	70	\$78,786	\$82,769	\$82,769	\$82,769
	43201800	SR CASE MGR	70	\$63,518	\$0	\$0	\$0
	43201909	STF PSYCH	70	<u>\$82,830</u>	<u>\$85,379</u>	<u>\$85,379</u>	<u>\$85,379</u>
	Total Full Time Salary			\$473,465	\$427,650	\$427,650	\$427,650
Division Total			<u>\$473,465</u>	<u>\$427,650</u>	<u>\$427,650</u>	<u>\$427,650</u>	
2300	43201003	CL RSK MGR	70	<u>\$86,851</u>	\$0	\$0	\$0
	Total Full Time Salary			\$86,851	\$0	\$0	\$0
	Division Total			<u>\$86,851</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
2304	43201061	PSYCH III	40	<u>\$33,873</u>	<u>\$70,088</u>	<u>\$70,088</u>	<u>\$70,088</u>
	Total Full Time Salary			\$33,873	\$70,088	\$70,088	\$70,088
	Division Total			<u>\$33,873</u>	<u>\$70,088</u>	<u>\$70,088</u>	<u>\$70,088</u>
2306	43202011	PRG MGR	70	\$89,053	\$0	\$0	\$0
	43202012	DATA SRV COORD	70	\$41,906	\$0	\$0	\$0
	43202013	CE & TA SPEC	70	<u>\$80,444</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Total Full Time Salary			\$211,403	\$0	\$0	\$0
	Division Total			<u>\$211,403</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
2307	43201003	MH SPEC LDR	70	\$0	\$87,611	\$87,611	\$87,611
	43201435	MHS SYS SPEC	70	\$80,165	\$84,339	\$84,339	\$84,339
	43201800	SR CASE MGR	70	\$0	\$67,161	\$67,161	\$67,161
	43201805	MHS CHILDREN	70	<u>\$78,952</u>	<u>\$70,720</u>	<u>\$70,720</u>	<u>\$70,720</u>
	Total Full Time Salary			\$159,117	\$309,831	\$309,831	\$309,831
Division Total			<u>\$159,117</u>	<u>\$309,831</u>	<u>\$309,831</u>	<u>\$309,831</u>	
Department Total			\$964,709	\$807,569	\$807,569	\$807,569	
Total Benefited Employees				12	9	9	9

PL Notes:

43201800 - Moved To Division 2307 From 2299

43201909 - DMH Portion of Split, Remainder Is In DSS, FTE Is Counted In DSS

43201003 - Moved To Division 2307 From 2300



Mental Health - Narcotics Addiction Control Services



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.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Health							
Contracted OASAS Services							
Misc Contractual Expense Other	AA.4230.2270-4600.4660	\$1,053,489	\$1,018,854	\$2,354,255	\$794,619	\$1,460,040	\$1,460,040
Misc Contractual Expense Opioid Restricted Expenses	AA.4230.2270-4600.4658	\$0	\$0	\$0	\$198,723	\$0	
Misc Contractual Expense Opioid Un-Restricted Expenses	AA.4230.2270-4600.4659	\$0	\$0	\$0	\$25,136	\$310,294	\$310,294
Total Contracted OASAS Services:		\$1,053,489	\$1,018,854	\$2,354,255	\$1,018,478	\$1,770,334	\$1,770,334
Total Health:		\$1,053,489	\$1,018,854	\$2,354,255	\$1,018,478	\$1,770,334	\$1,770,334
Total Expenditures:		\$1,053,489	\$1,018,854	\$2,354,255	\$1,018,478	\$1,770,334	\$1,770,334



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Health							
Narcotics Addiction Ctrl Service							
Miscellaneous Local Sources Opioid Settlement Direct	AA.4230.2270-3280.2735		\$1,297,279	\$0	\$0		
State Aid Narcotic Addiction Control	AA.4230.2270-3300.3486	\$1,147,426	\$785,862	\$2,244,615	\$665,143	\$982,400	\$982,400
Federal Aid Narcotic Addiction Control Prog.	AA.4230.2270-3400.4486	-\$5,134	\$249,267	\$0	\$0	\$0	
Total Narcotics Addiction Ctrl Service:		\$1,142,292	\$2,332,408	\$2,244,615	\$665,143	\$982,400	\$982,400
Total Health:		\$1,142,292	\$2,332,408	\$2,244,615	\$665,143	\$982,400	\$982,400
Total Revenue:		\$1,142,292	\$2,332,408	\$2,244,615	\$665,143	\$982,400	\$982,400



Mental Health - Psychiatric Contracted Expenses



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 by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Health							
Criminal Court Order							
Professional Services Psychiatric	AA.4390.2355- 4300.4470	\$621,329	\$1,353,545	\$850,000	\$808,785	\$925,000	\$925,000
Total Criminal Court Order:		\$621,329	\$1,353,545	\$850,000	\$808,785	\$925,000	\$925,000
Total Health:		\$621,329	\$1,353,545	\$850,000	\$808,785	\$925,000	\$925,000
Total Expenditures:		\$621,329	\$1,353,545	\$850,000	\$808,785	\$925,000	\$925,000



Personnel



Dawn Spader
Director

Mission Statement

Administer, in a fair & equitable manner, the provisions of the NYS Civil Service Law and Ulster County Civil Service Rules & Regulations with respect to the offices & employment in the classified service of the County & civil divisions therein, which include the towns, villages, school districts, libraries & special districts. This Department ensures taxpayers & community of a public workforce qualified for their jobs pursuant to the principles of selection according to merit & fitness as set forth in Article 5 §6 of the NYS Constitution. Further, the Department administers the County workforce’s Benefit Program, Labor Relations expertise, and Human Resources services.

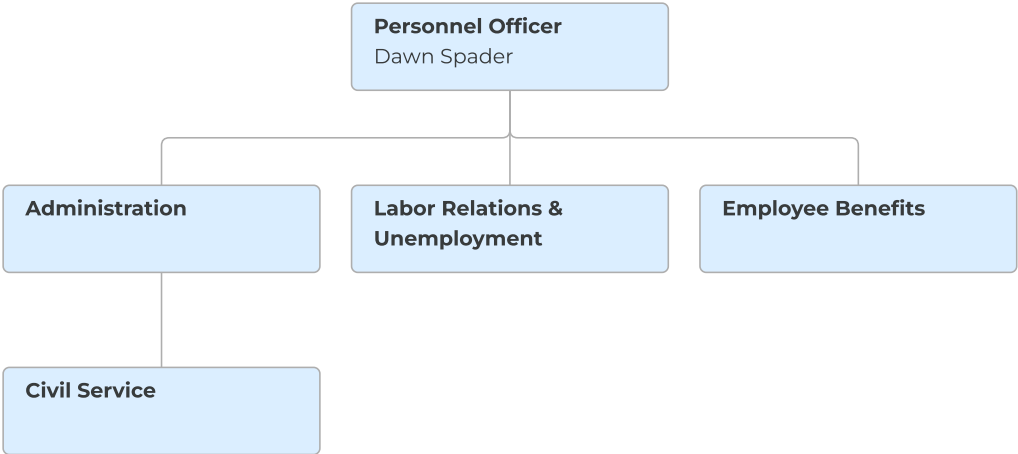
Vision Statement

All community of residents have the opportunity to compete for opportunities within County government through community outreach. Ulster County workforce will be diverse and inclusive of all people.

How We Serve

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.

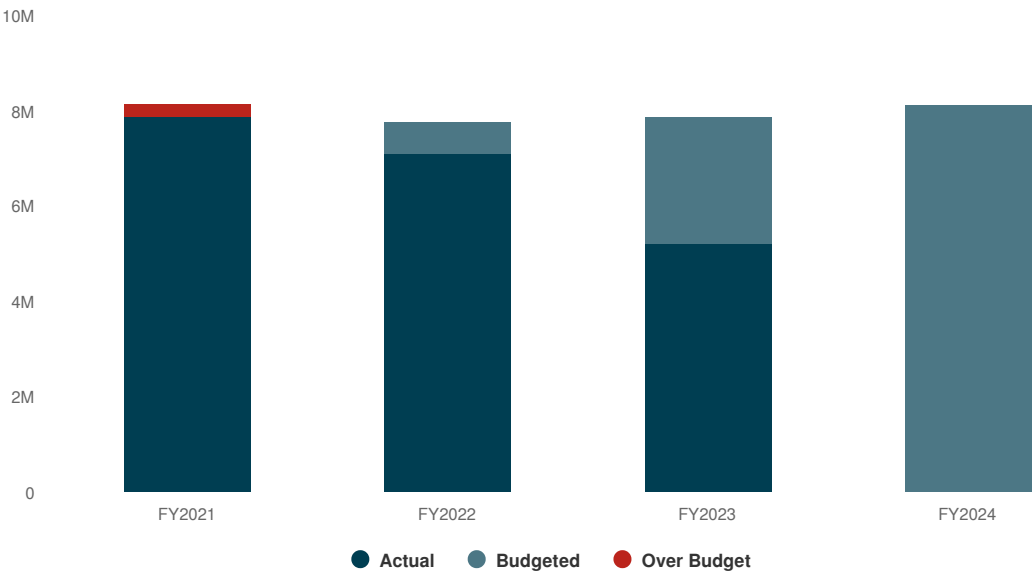
Organizational Chart



Expenditures Summary

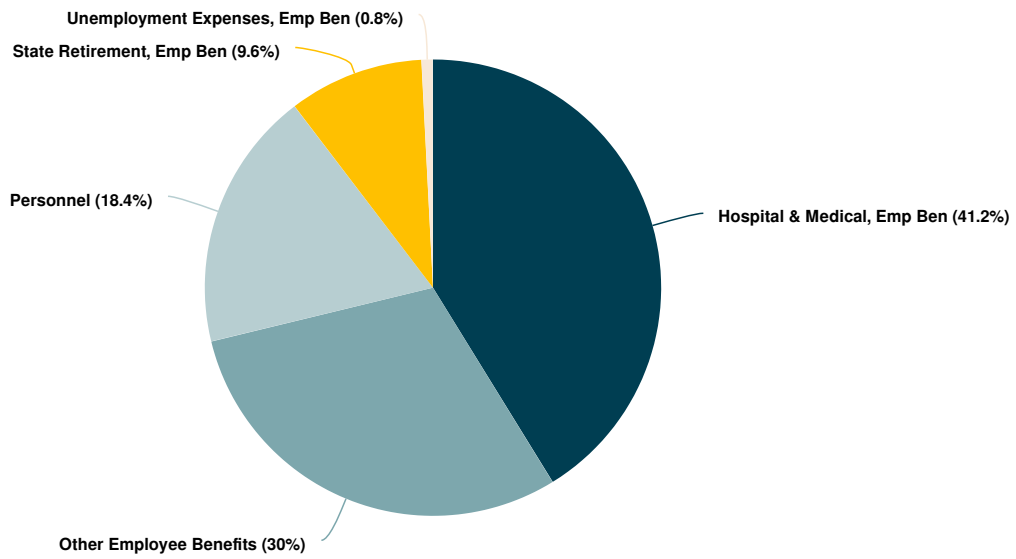
\$8,117,126 **\$258,026**
(3.28% vs. prior year)

Personnel Proposed and Historical Budget vs. Actual

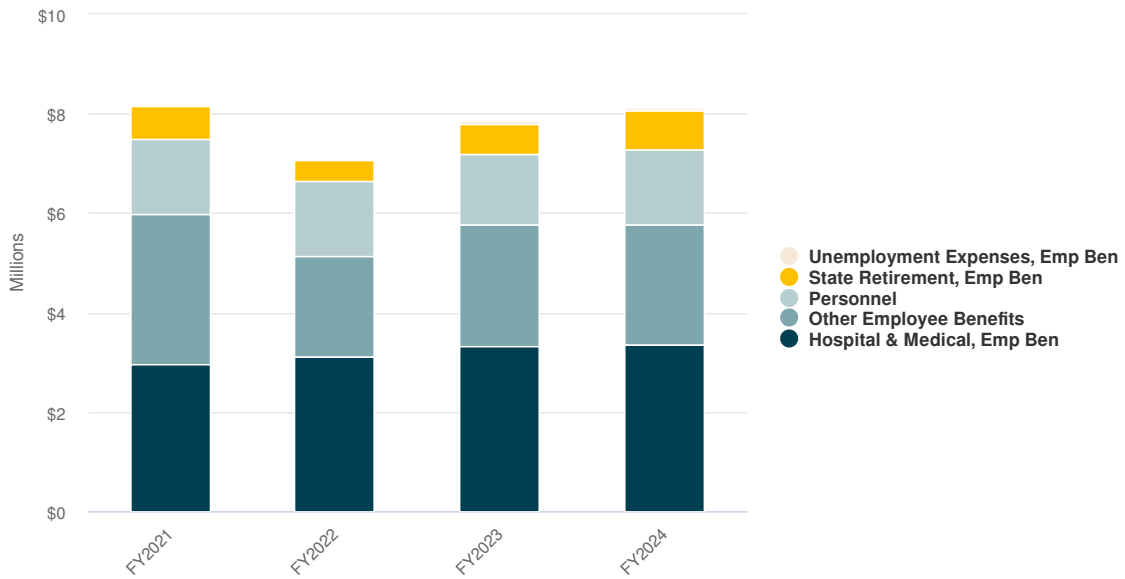


Expenditures by Department

Budgeted Expenditures by Function

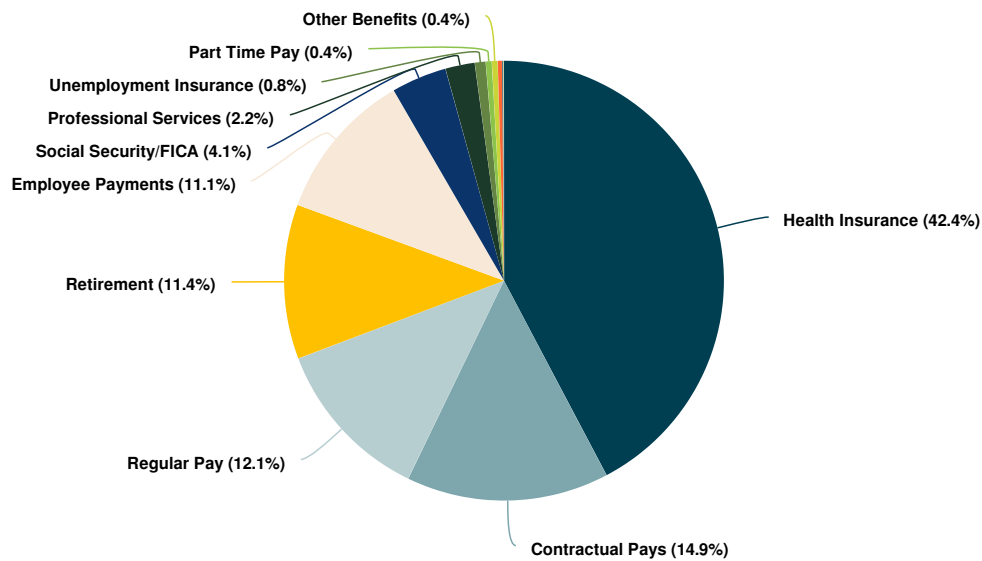


Budgeted and Historical Expenditures by Function

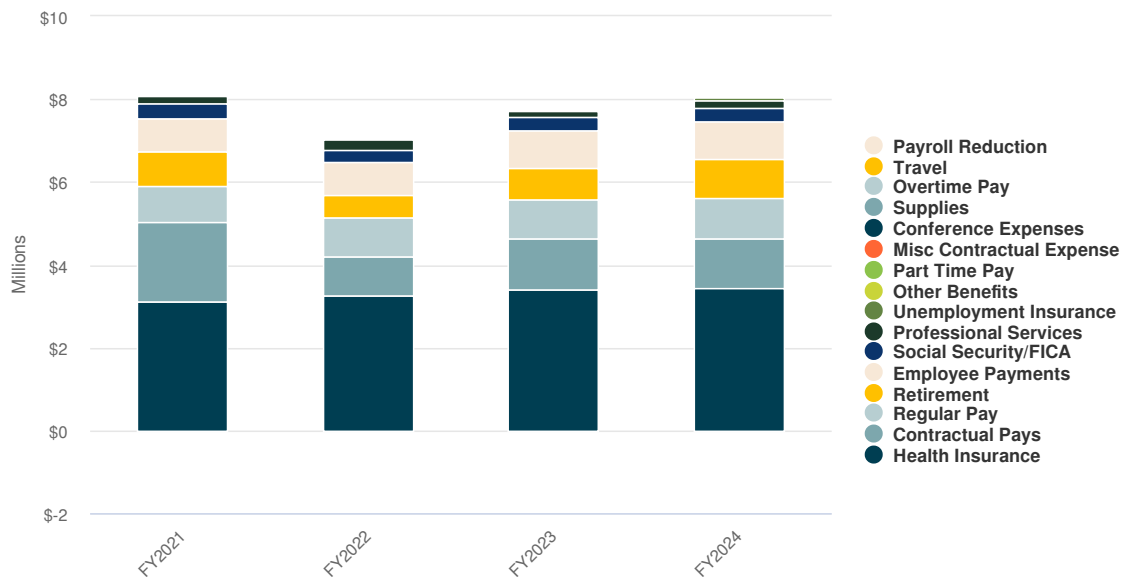


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Regular Pay	\$900,340	\$939,030	\$961,079	\$781,800	\$980,901	\$980,901
Payroll Reduction	\$0	\$0	\$0	\$0	\$0	-\$14,779
Part Time Pay	\$48,971	\$21,376	\$35,000	\$20,076	\$35,000	\$35,000

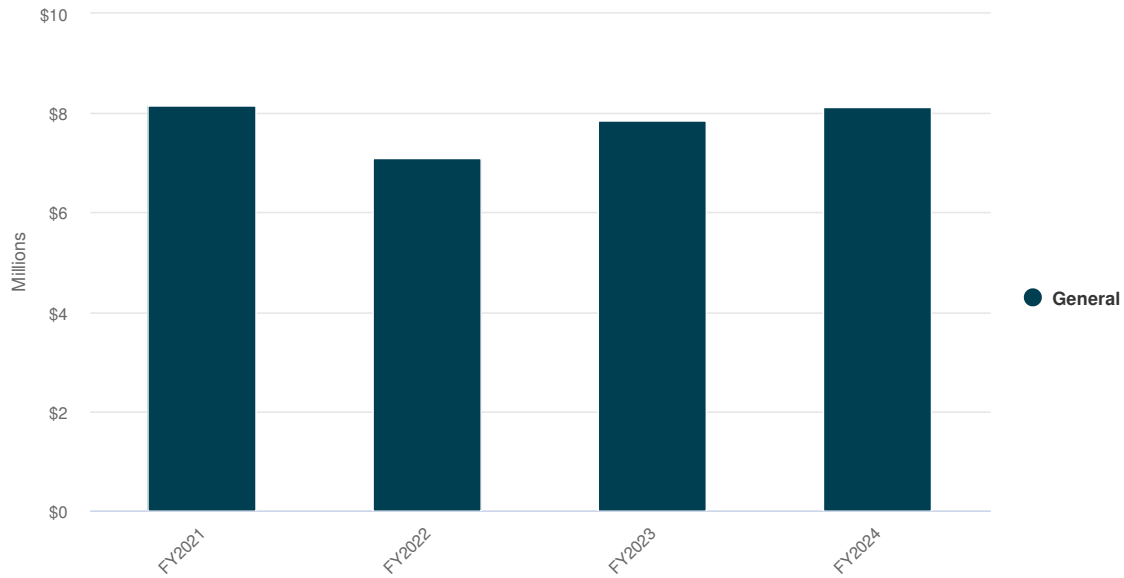


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Overtime Pay	\$2,655	\$653	\$1,000	\$2,438	\$1,500	\$1,500
Contractual Pays	\$1,893,863	\$946,293	\$1,210,250	\$1,080,385	\$1,211,500	\$1,211,500
Supplies	\$2,833	\$3,242	\$5,000	\$2,275	\$3,500	\$3,500
Professional Services	\$175,513	\$230,476	\$144,360	\$115,163	\$176,432	\$176,432
Conference Expenses	\$1,034	\$0	\$5,000	\$1,575	\$5,000	\$5,000
Travel	\$248	\$0	\$300	\$0	\$350	\$350
Misc Contractual Expense	\$6,811	\$18,316	\$26,925	\$4,956	\$26,950	\$26,950
Retirement	\$827,946	\$570,652	\$745,188	\$7,205	\$923,428	\$923,428
Social Security/FICA	\$362,036	\$291,751	\$335,486	\$269,308	\$331,782	\$331,782
Health Insurance	\$3,124,807	\$3,246,941	\$3,415,012	\$1,995,555	\$3,438,562	\$3,438,562
Employee Payments	\$782,827	\$790,344	\$897,000	\$846,709	\$897,000	\$897,000
Unemployment Insurance	\$0	\$34,762	\$60,000	\$79,434	\$65,000	\$65,000
Other Benefits	\$16,038	\$16,309	\$17,500	\$16,655	\$35,000	\$35,000
Total Expense Objects:	\$8,145,920	\$7,110,144	\$7,859,100	\$5,223,535	\$8,131,905	\$8,117,126



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



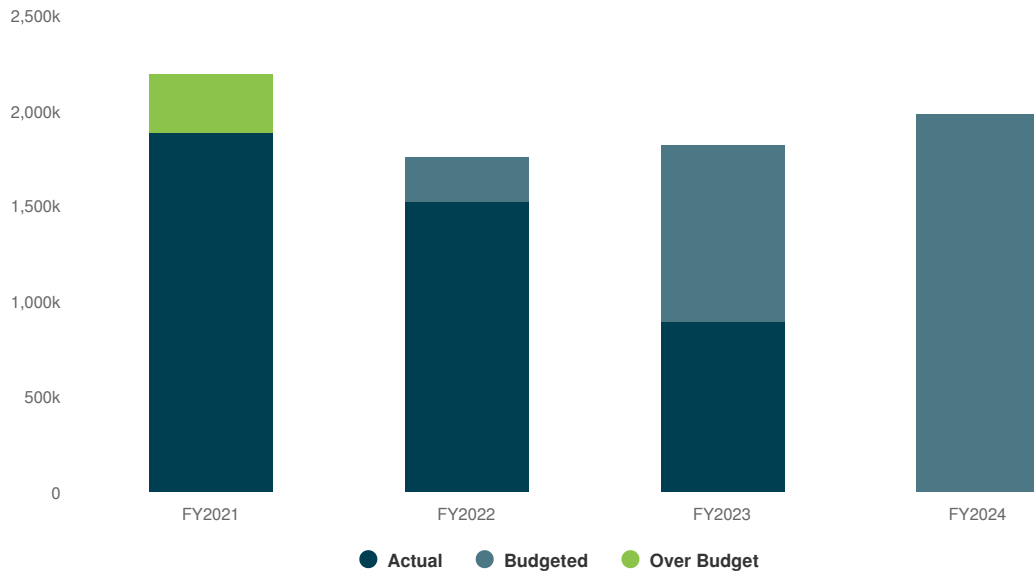
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$8,145,920	\$7,110,144	\$7,859,100	\$5,223,535	\$8,131,905	\$8,117,126
Total General:		\$8,145,920	\$7,110,144	\$7,859,100	\$5,223,535	\$8,131,905	\$8,117,126



Revenues Summary

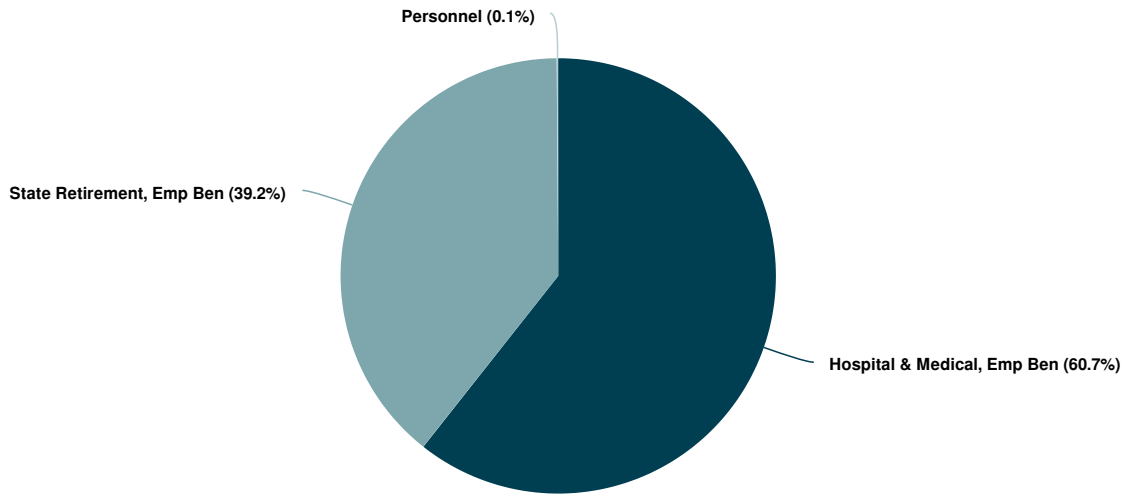
\$1,978,392 **\$150,802**
(8.25% vs. prior year)

Personnel Proposed and Historical Budget vs. Actual

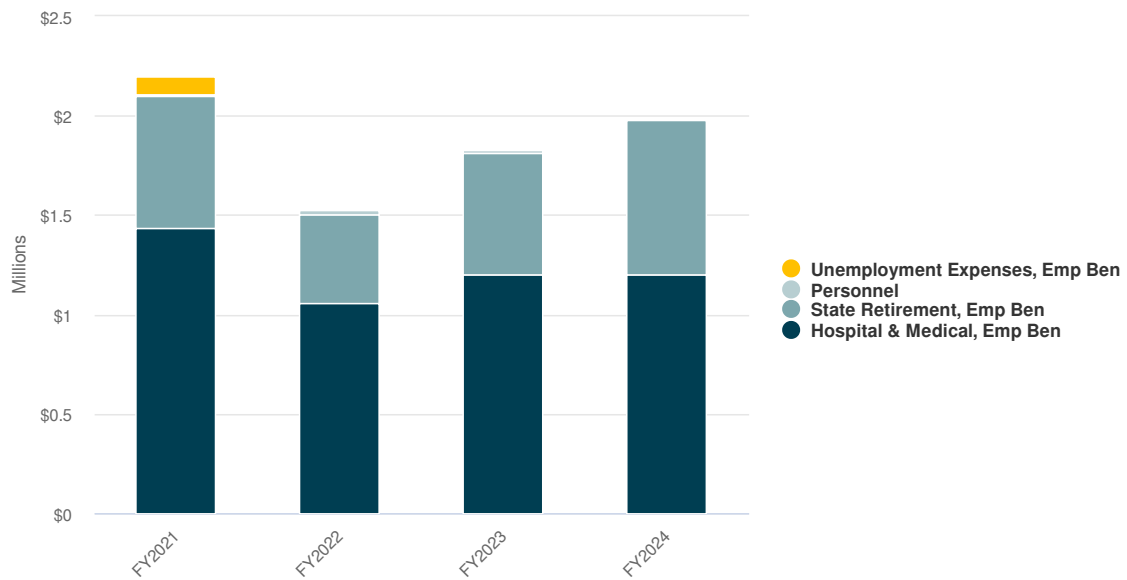


Revenue by Department

Projected Revenue by Department

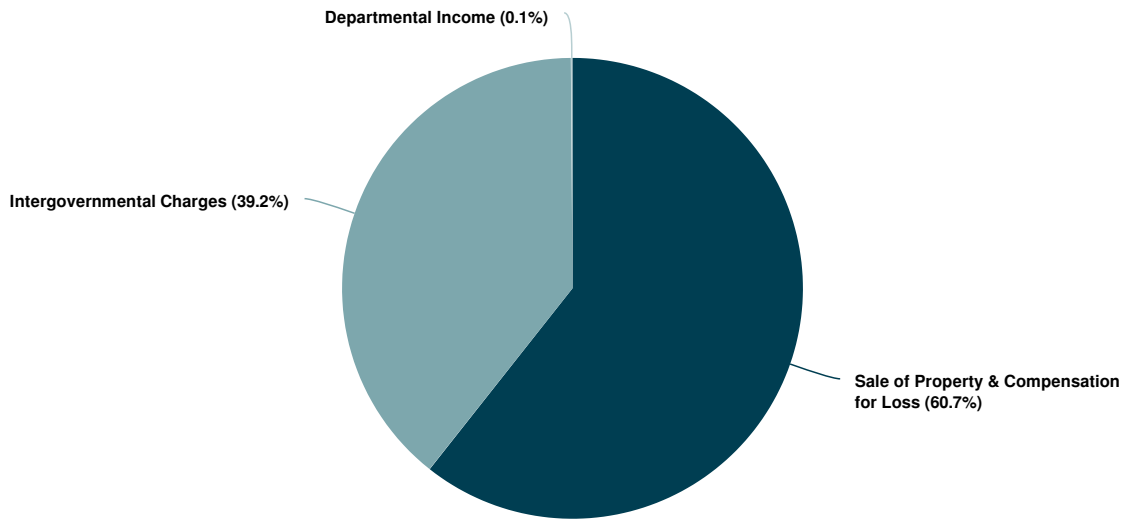


Budgeted and Historical Revenue by Department

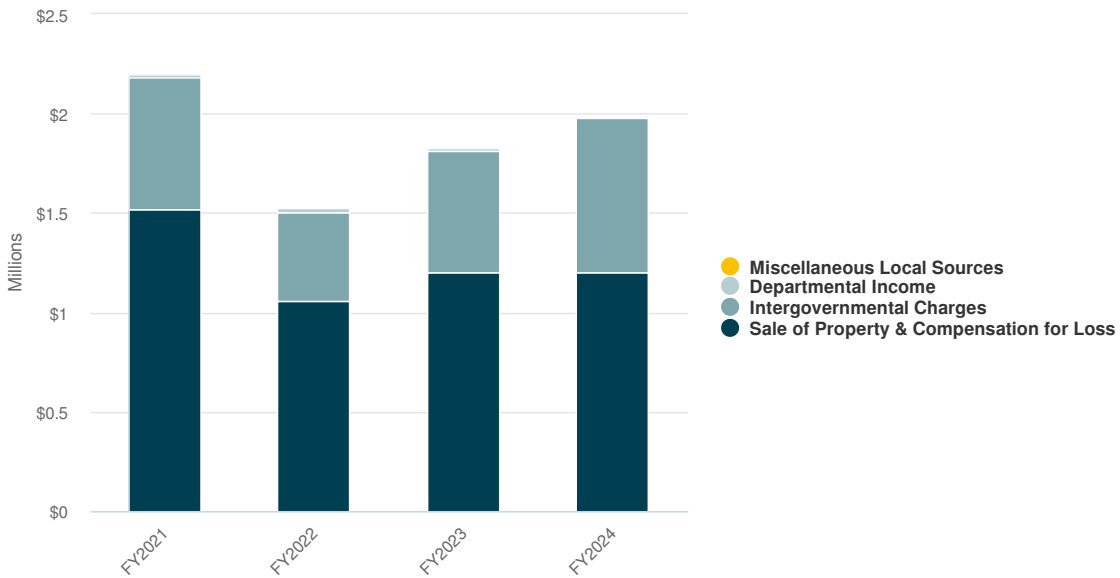


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue Source							
Departmental Income		\$10,753	\$26,495	\$15,000	\$14,612	\$2,000	\$2,000
Intergovernmental Charges		\$666,890	\$440,617	\$612,590	\$0	\$776,392	\$776,392
Sale of Property & Compensation for Loss		\$1,517,218	\$1,059,362	\$1,200,000	\$878,577	\$1,200,000	\$1,200,000

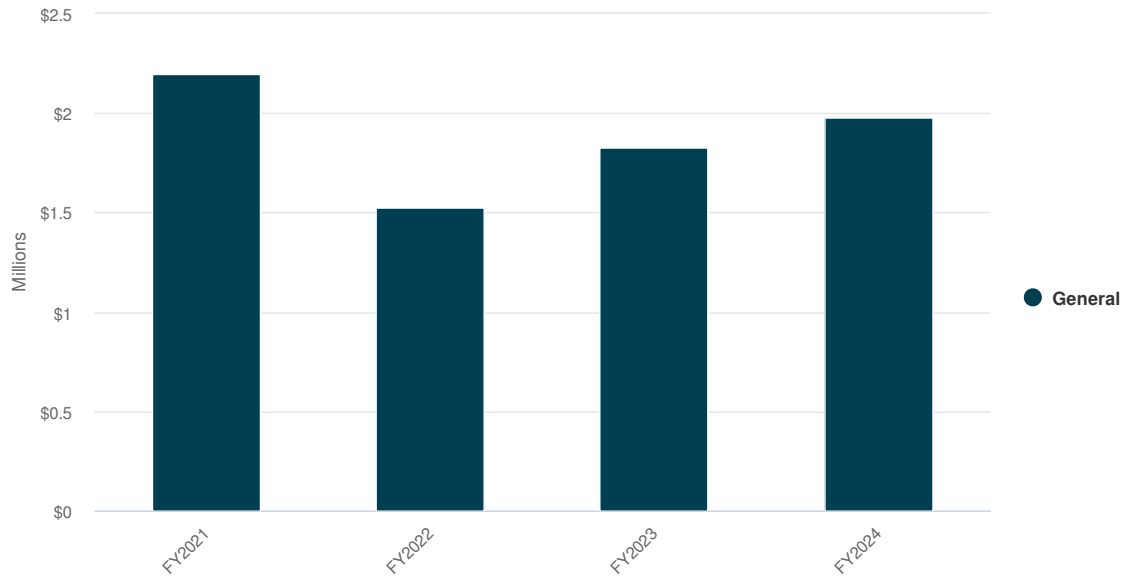


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Miscellaneous Local Sources		\$15	\$0	\$0	\$15	\$0	\$0
Total Revenue Source:		\$2,194,877	\$1,526,474	\$1,827,590	\$893,204	\$1,978,392	\$1,978,392



Revenue by Fund

Budgeted and Historical Revenue by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$2,194,877	\$1,526,474	\$1,827,590	\$893,204	\$1,978,392	\$1,978,392
Total General:		\$2,194,877	\$1,526,474	\$1,827,590	\$893,204	\$1,978,392	\$1,978,392



Personnel - Administration



Dawn Spader
Director

Division Description

This division is responsible for all other functions, services, personnel, training, and upholding the Mission of the department.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
General Government							
Personnel							
Personnel							
Regular Pay Regular Pay	AA.1430.1156-1300.1300	\$772,057	\$802,275	\$814,223	\$657,537	\$827,312	\$827,312
Payroll Reduction Payroll Reduction	AA.1430.1156-1310.1350	\$0	\$0	\$0	\$0	\$0	-\$14,779
Part Time Pay Part Time Pay	AA.1430.1156-1400.1400	\$48,971	\$21,376	\$35,000	\$20,076	\$35,000	\$35,000
Overtime Pay Overtime Pay	AA.1430.1156-1410.1410	\$2,655	\$653	\$1,000	\$2,438	\$1,500	\$1,500
Contractual Pays Longevity Pay	AA.1430.1156-1420.1440	\$18,000	\$10,250	\$10,250	\$10,250	\$11,500	\$11,500
Contractual Pays Retro Pay	AA.1430.1156-1420.1465	\$14,062	\$0	\$0	\$0	\$0	
Supplies Office	AA.1430.1156-4000.4025	\$2,833	\$3,242	\$3,500	\$2,275	\$3,500	\$3,500
Supplies Other General	AA.1430.1156-4000.4030	\$0	\$0	\$1,500	\$0	\$0	
Professional Services Advertising	AA.1430.1156-4300.4325	\$752	\$0	\$2,000	\$0	\$2,000	\$2,000
Professional Services Court Transcript	AA.1430.1156-4300.4340	\$272	\$2,097	\$2,000	\$0	\$2,000	\$2,000
Professional Services Education/Training	AA.1430.1156-4300.4345	\$0	\$4,274	\$9,000	\$2,808	\$19,000	\$19,000
Professional Services Hearing Officer	AA.1430.1156-4300.4385	\$2,171	\$8,497	\$15,000	\$0	\$15,000	\$15,000
Professional Services Labor Relations	AA.1430.1156-4300.4415	\$88,625	\$130,839	\$80,400	\$76,494	\$100,000	\$100,000
Professional Services Legal	AA.1430.1156-4300.4430	\$350	\$0	\$0	\$0	\$0	
Professional Services Medical/Health	AA.1430.1156-4300.4440	\$13,519	\$9,145	\$8,000	\$9,822	\$9,432	\$9,432
Professional Services Personal Services Agencies/Temp	AA.1430.1156-4300.4455	\$45,894	\$5,966	\$0	\$0	\$0	
Professional Services Other Fees	AA.1430.1156-4300.4505	\$23,930	\$69,658	\$27,960	\$26,040	\$29,000	\$29,000
Conference Expenses Con Exp	AA.1430.1156-4580.4580	\$1,034	\$0	\$5,000	\$1,575	\$5,000	\$5,000
Travel Trvl	AA.1430.1156-4590.4590	\$248	\$0	\$300	\$0	\$350	\$350
Misc Contractual Expense Exam Fees	AA.1430.1156-4600.4605	\$5,249	\$10,476	\$18,000	\$40	\$18,000	\$18,000
Misc Contractual Expense Licenses & Certifications	AA.1430.1156-4600.4620	\$60	\$0	\$500	\$326	\$500	\$500
Misc Contractual Expense Memberships	AA.1430.1156-4600.4625	\$319	\$319	\$350	\$329	\$350	\$350
Misc Contractual Expense Periodicals	AA.1430.1156-4600.4635	\$70	\$78	\$75	\$179	\$100	\$100



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Misc Contractual Expense Printing Service	AA.1430.1156-4600.4650	\$1,113	\$2,187	\$3,000	\$1,859	\$3,000	\$3,000
Misc Contractual Expense Recognition & Awards	AA.1430.1156-4600.4655	\$0	\$5,256	\$5,000	\$2,223	\$5,000	\$5,000
Retirement Ret	AA.1430.1156-8000.8000	\$136,631	\$103,820	\$112,336	\$0	\$124,806	\$124,806
Retirement Retirement - VDC	AA.1430.1156-8000.8001	\$3,390	\$9,202	\$0	\$7,159	\$0	
Social Security/FICA SS/FICA	AA.1430.1156-8010.8010	\$61,468	\$60,476	\$65,826	\$49,636	\$66,961	\$66,961
Health Insurance Dental	AA.1430.1156-8020.8020	\$11,302	\$11,133	\$11,334	\$4,953	\$11,328	\$11,328
Health Insurance Hospital & Medical	AA.1430.1156-8020.8035	\$247,141	\$210,979	\$193,874	\$75,371	\$217,298	\$217,298
Health Insurance Optical	AA.1430.1156-8020.8055	\$2,546	\$2,417	\$1,571	\$1,127	\$1,570	\$1,570
Total Personnel:		\$1,504,661	\$1,484,614	\$1,426,999	\$952,516	\$1,509,507	\$1,494,728
Total Personnel:		\$1,504,661	\$1,484,614	\$1,426,999	\$952,516	\$1,509,507	\$1,494,728
Total General Government:		\$1,504,661	\$1,484,614	\$1,426,999	\$952,516	\$1,509,507	\$1,494,728
Total Expenditures:		\$1,504,661	\$1,484,614	\$1,426,999	\$952,516	\$1,509,507	\$1,494,728



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
General Government							
Personnel							
Departmental Income Personnel Fees	AA.1430.1156-3120.1260	\$10,753	\$26,495	\$15,000	\$14,612	\$2,000	\$2,000
Miscellaneous Local Sources Unclassified Revenues	AA.1430.1156-3280.2770	\$15	\$0	\$0	\$15	\$0	
Total Personnel:		\$10,768	\$26,495	\$15,000	\$14,627	\$2,000	\$2,000
Total General Government:		\$10,768	\$26,495	\$15,000	\$14,627	\$2,000	\$2,000
Total Revenue:		\$10,768	\$26,495	\$15,000	\$14,627	\$2,000	\$2,000



Personnel Department Position Summary

A1430		Personnel					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
1156							
	14301001	PERS DIR	70	\$105,760	\$109,234	\$109,234	\$109,234
	14301100	SR PERS ANLYS	70	\$73,674	\$0	\$0	\$0
	14301100	PER ANL TR	70	\$0	\$59,830	\$59,830	\$59,830
	14301103	PERS AST	70	\$43,182	\$45,971	\$45,971	\$45,971
	14301110	PERS DV CD	70	\$54,233	\$0	\$0	\$0
	14301110	SR PER ASST	70	\$0	\$57,551	\$57,551	\$57,551
	14301311	PERS AST	70	\$50,778	\$0	\$0	\$0
	14301311	PERS AST TR	70	\$0	\$41,540	\$41,540	\$41,540
	14301400	ADM CS & PS	70	\$101,902	\$105,327	\$105,327	\$105,327
	14301407	PR PER ASST	70	\$63,700	\$66,153	\$66,153	\$66,153
	14301409	DIR EMP RE	70	\$86,996	\$89,866	\$89,866	\$89,866
	14301410	PR PER ANL	70	\$86,523	\$84,493	\$84,493	\$84,493
	14301412	PR PER ANL	70	\$86,523	\$0	\$0	\$0
	14301412	PER ANL TR	70	\$0	\$61,323	\$61,323	\$61,323
	14301413	CON SEC PO	70	\$60,952	\$66,024	\$66,024	\$66,024
	New	PERS AST TR	70	\$0	\$40,000	\$40,000	\$40,000
Total Full Time Salary				\$814,223	\$827,312	\$827,312	\$827,312
Other Part Time Pay				<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>
Division Total				<u>\$849,223</u>	<u>\$862,312</u>	<u>\$862,312</u>	<u>\$862,312</u>
Department Total				\$849,223	\$862,312	\$862,312	\$862,312
Total Benefited Employees				11	12	12	12

PL Notes:

14301100 - Title Change

14301110 - Title Change

14301311 - Title Change

14301412 - Title Change



Personnel - Hospital and Medical Insurance



Dawn Spader
Director of Personnel

Division Description

This department includes the administration of the County's employee benefit program and is the responsibility of the Personnel Department.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Employee Benefits							
Hospital & Medical, Emp Ben							
Hospital and Medical							
Regular Pay Regular Pay	AA.9060.4000-1300.1300	\$128,282	\$136,755	\$146,856	\$124,263	\$153,589	\$153,589
Contractual Pays Retro Pay	AA.9060.4000-1420.1465	\$3,461	\$0	\$0	\$0	\$0	
Retirement Ret	AA.9060.4000-8000.8000	\$21,034	\$17,013	\$20,262	\$0	\$22,230	\$22,230
Social Security/FICA SS/FICA	AA.9060.4000-8010.8010	\$9,727	\$10,106	\$11,234	\$9,205	\$11,750	\$11,750
Health Insurance Dental	AA.9060.4000-8020.8020	\$1,738	\$1,855	\$1,889	\$900	\$1,888	\$1,888
Health Insurance Hospital & Medical	AA.9060.4000-8020.8035	\$42,035	\$38,936	\$36,082	\$20,567	\$36,216	\$36,216
Health Insurance Optical	AA.9060.4000-8020.8055	\$392	\$403	\$262	\$205	\$262	\$262
Other Benefits EAP	AA.9060.4000-8150.8155	\$16,038	\$16,309	\$17,500	\$16,655	\$35,000	\$35,000
Total Hospital and Medical:		\$222,707	\$221,376	\$234,085	\$171,795	\$260,935	\$260,935
Retirees							
Social Security/FICA SS/FICA	AA.9060.4001-8010.8010	\$80,128	\$83,781	\$85,000	\$62,666	\$85,000	\$85,000
Health Insurance Health Insurance Buyback	AA.9060.4001-8020.8030	\$1,219,985	\$1,288,516	\$1,400,000	\$996,576	\$1,400,000	\$1,400,000
Health Insurance Medicare Supplement Insurance	AA.9060.4001-8020.8050	\$1,431,421	\$1,522,347	\$1,600,000	\$746,006	\$1,600,000	\$1,600,000
Total Retirees:		\$2,731,534	\$2,894,643	\$3,085,000	\$1,805,248	\$3,085,000	\$3,085,000
Total Hospital & Medical, Emp Ben:		\$2,954,241	\$3,116,019	\$3,319,085	\$1,977,043	\$3,345,935	\$3,345,935
Total Employee Benefits:		\$2,954,241	\$3,116,019	\$3,319,085	\$1,977,043	\$3,345,935	\$3,345,935
Total Expenditures:		\$2,954,241	\$3,116,019	\$3,319,085	\$1,977,043	\$3,345,935	\$3,345,935



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Employee Benefits							
Hospital & Medical, Emp Ben							
Sale of Property & Compensation for Loss Insurance Recoveries	AA.9060.4000- 3270.2680	\$1,431,277	\$1,059,362	\$1,200,000	\$878,577	\$1,200,000	\$1,200,000
Total Hospital & Medical, Emp Ben:		\$1,431,277	\$1,059,362	\$1,200,000	\$878,577	\$1,200,000	\$1,200,000
Total Employee Benefits:		\$1,431,277	\$1,059,362	\$1,200,000	\$878,577	\$1,200,000	\$1,200,000
Total Revenue:		\$1,431,277	\$1,059,362	\$1,200,000	\$878,577	\$1,200,000	\$1,200,000



Hospital and Medical Insurance Position Summary

A9060		Hospital & Medical Insurance					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
4000							
	90601003	EMP BEN AD	70	\$79,607	\$83,490	\$83,490	\$83,490
	90601104	BEN COORD	70	<u>\$67,249</u>	<u>\$70,099</u>	<u>\$70,099</u>	<u>\$70,099</u>
		Total Full Time Salary		\$146,856	\$153,589	\$153,589	\$153,589
		Division Total		<u>\$146,856</u>	<u>\$153,589</u>	<u>\$153,589</u>	<u>\$153,589</u>
		Department Total		\$146,856	\$153,589	\$153,589	\$153,589
		Total Benefited Employees	2	2	2	2	2



Personnel - Other Employee Benefits



Dawn Spader
Director

Division Description

The division includes additional benefits expenses based on collective bargaining agreements including Active Employee Health Insurance, Retiree Health Insurance, and EAP, and is the responsibility of the Personnel Department. Open enrollments are held each year to give employees the opportunity to change health plans and to learn more about the benefits.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Employee Benefits							
Other Employee Benefits							
Contractual Pays Longevity Pay	AA.9089.4100-1420.1440		\$0	\$0	\$3,307	\$0	
Contractual Pays Separation Pay	AA.9089.4100-1420.1500	\$1,858,340	\$936,043	\$1,200,000	\$1,066,828	\$1,200,000	\$1,200,000
Retirement Retirement - VDC	AA.9089.4100-8000.8001	\$0	\$0	\$0	\$45	\$0	
Social Security/FICA SS/FICA	AA.9089.4100-8010.8010	\$210,712	\$137,389	\$173,426	\$147,802	\$168,071	\$168,071
Health Insurance Health Insurance Buyback	AA.9089.4100-8020.8030	\$168,248	\$170,356	\$170,000	\$149,851	\$170,000	\$170,000
Employee Payments Sick Time Buyback	AA.9089.4100-8060.8065	\$436,193	\$462,862	\$500,000	\$499,105	\$500,000	\$500,000
Employee Payments Tuition	AA.9089.4100-8060.8070	\$49,234	\$58,979	\$70,000	\$73,985	\$70,000	\$70,000
Employee Payments Vacation Buy Back	AA.9089.4100-8060.8080	\$297,399	\$247,278	\$300,000	\$252,444	\$300,000	\$300,000
Employee Payments Parking Allowance	AA.9089.4100-8060.8076	\$0	\$21,225	\$27,000	\$21,175	\$27,000	\$27,000
Total Other Employee Benefits:		\$3,020,127	\$2,034,132	\$2,440,426	\$2,214,542	\$2,435,071	\$2,435,071
Total Employee Benefits:		\$3,020,127	\$2,034,132	\$2,440,426	\$2,214,542	\$2,435,071	\$2,435,071
Total Expenditures:		\$3,020,127	\$2,034,132	\$2,440,426	\$2,214,542	\$2,435,071	\$2,435,071



Personnel - Unemployment Insurance



Dawn Spader
Director

Department Description

This department includes expenses related to unemployment insurance and is the responsibility of the Personnel Department.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Employee Benefits							
Unemployment							
Unemployment Insurance U/I	AA.9050.3900- 8090.8090	\$0	\$34,762	\$60,000	\$79,434	\$65,000	\$65,000
Total Unemployment:		\$0	\$34,762	\$60,000	\$79,434	\$65,000	\$65,000
Total Employee Benefits:		\$0	\$34,762	\$60,000	\$79,434	\$65,000	\$65,000
Total Expenditures:		\$0	\$34,762	\$60,000	\$79,434	\$65,000	\$65,000



Planning



Dennis Doyle
Director

Mission Statement

Provide strategic guidance through the development of policies, plans, and data relating to land use, transportation, housing, agriculture, capital improvements, and the environment, in order to promote equitable and sustainable growth and development and assist in implementation.

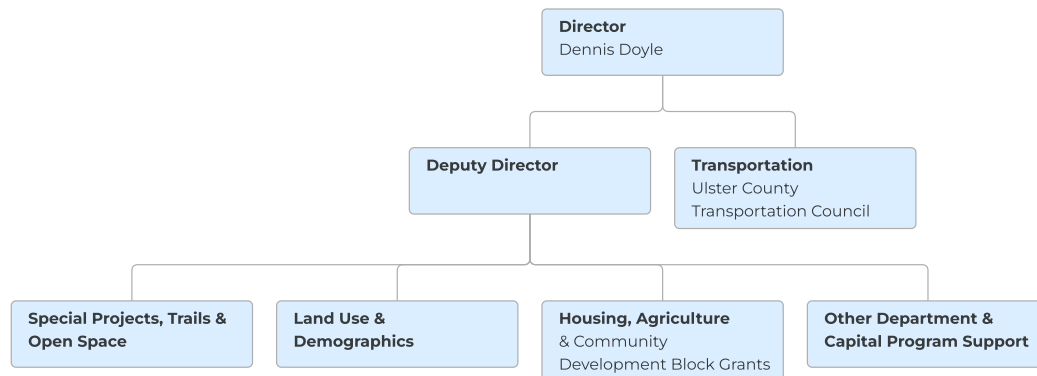
Vision Statement

To create a sustainable and resilient future that embraces social and economic diversity where the needs of current and future generations are met without compromising the ecosystems upon which they depend.

How We Serve

The Planning Department acts as host agency for the Transportation Council, the federally required transportation planning entity that performs required planning studies and programs for the use of federal capital transportation dollars; supports the 25-member County Planning Board responsible for the review of local planning projects for regional impacts; supports the Agricultural Farmland Protection Board that works to promote and foster agriculture throughout the county; manages special projects including rail trails, veteran cemetery, public safety radio tower; and manages the County's housing efforts including Community Development Block grant funds Continuum of Care, and other housing initiatives.

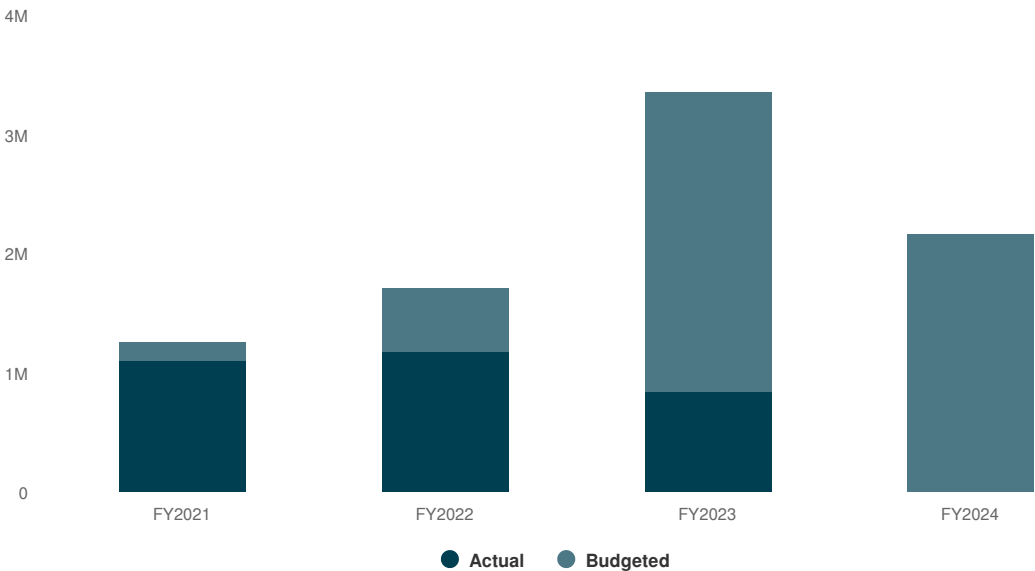
Organizational Chart



Expenditures Summary

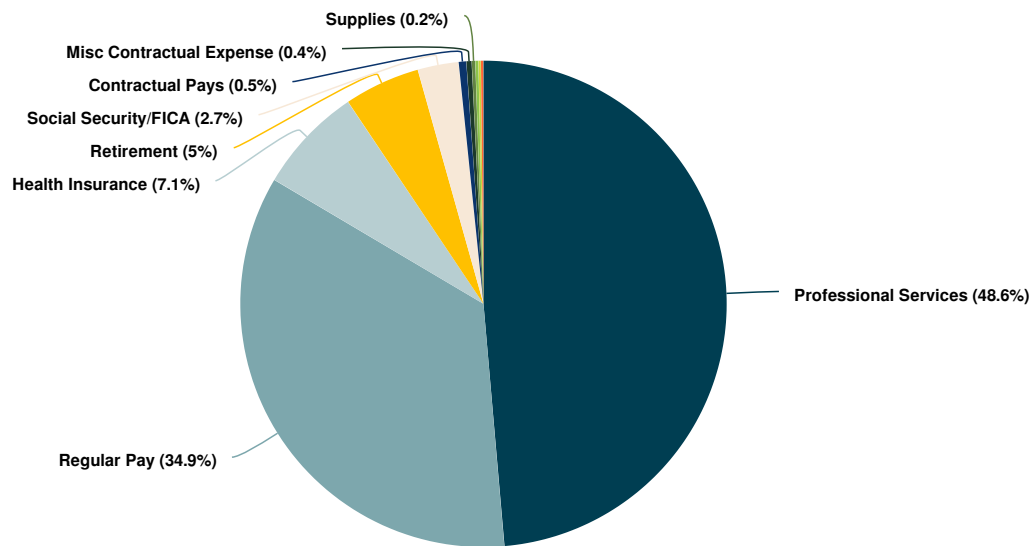
\$2,166,674 **-\$1,193,439**
(-35.52% vs. prior year)

Planning Proposed and Historical Budget vs. Actual

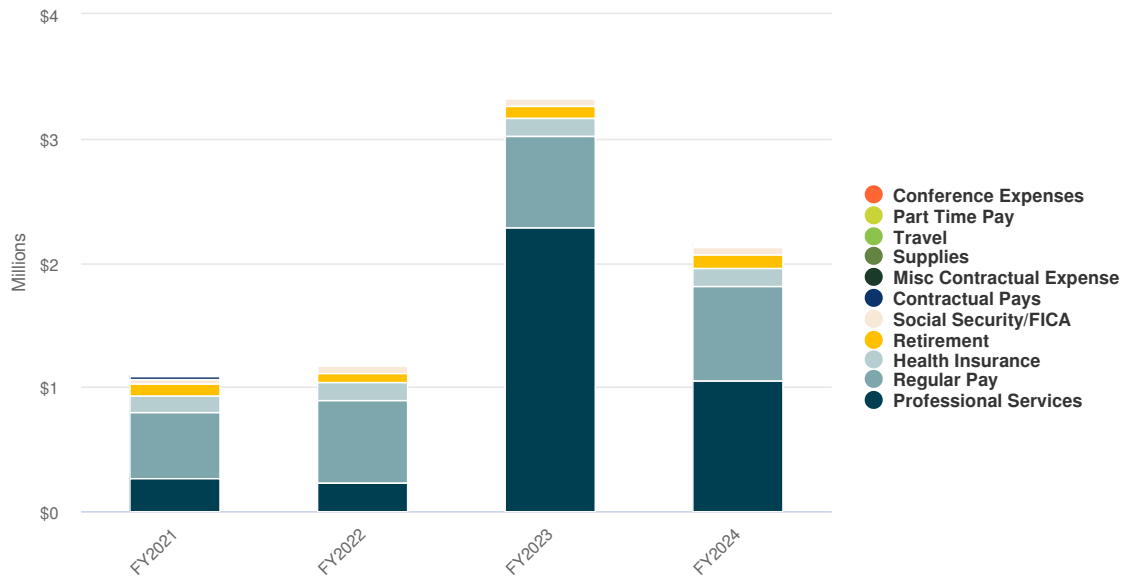


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Regular Pay	\$539,046	\$666,789	\$726,568	\$572,177	\$755,831	\$755,831
Part Time Pay	\$0	\$0	\$0	\$0	\$3,570	\$3,570
Contractual Pays	\$29,514	\$11,000	\$15,500	\$15,500	\$11,000	\$11,000

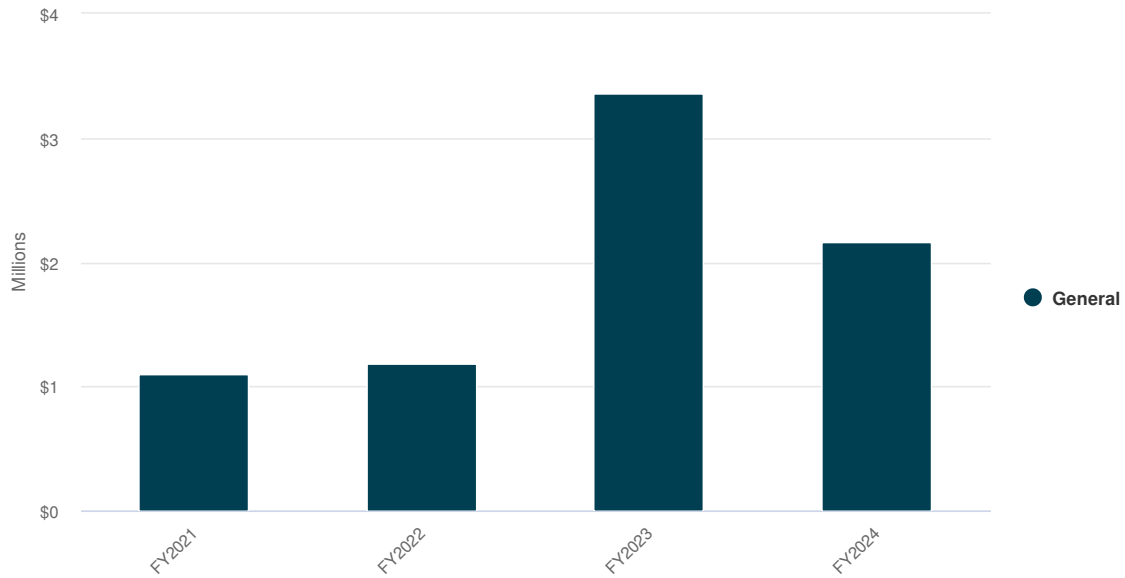


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Supplies	\$3,902	\$3,254	\$5,100	\$3,022	\$5,000	\$5,000
Professional Services	\$262,806	\$231,000	\$2,288,600	\$136,850	\$1,053,650	\$1,053,650
Conference Expenses	\$889	\$1,422	\$3,500	\$1,953	\$3,532	\$3,532
Travel	\$228	\$385	\$4,500	\$2,097	\$4,500	\$4,500
Misc Contractual Expense	\$3,851	\$3,824	\$6,400	\$5,201	\$7,796	\$7,796
Retirement	\$90,778	\$84,318	\$100,245	\$0	\$109,395	\$109,395
Social Security/FICA	\$42,257	\$50,892	\$56,768	\$42,869	\$58,936	\$58,936
Health Insurance	\$129,094	\$135,693	\$152,932	\$59,239	\$153,464	\$153,464
Total Expense Objects:	\$1,102,365	\$1,188,577	\$3,360,113	\$838,908	\$2,166,674	\$2,166,674



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



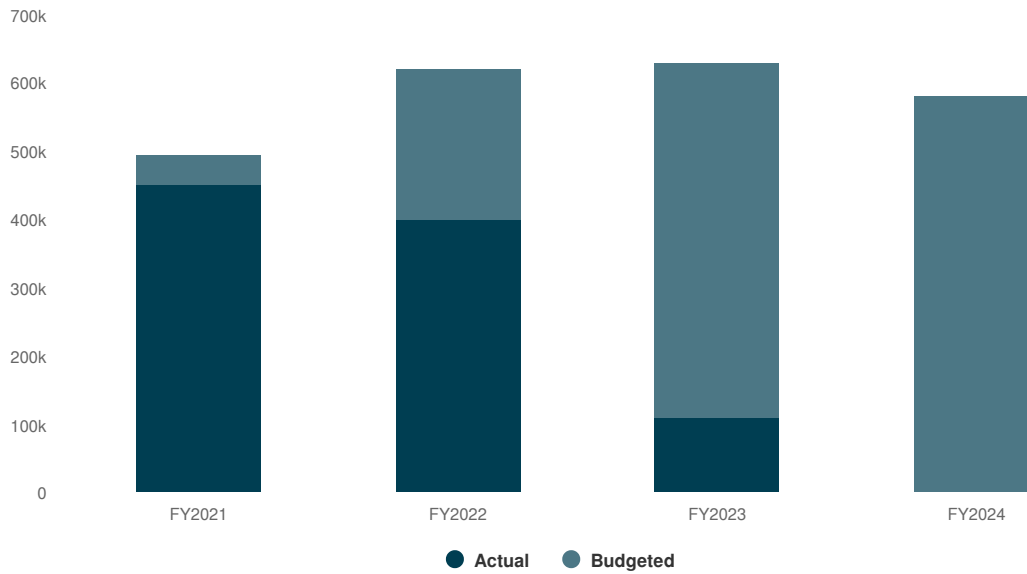
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$1,102,365	\$1,188,577	\$3,360,113	\$838,908	\$2,166,674	\$2,166,674
Total General:		\$1,102,365	\$1,188,577	\$3,360,113	\$838,908	\$2,166,674	\$2,166,674



Revenues Summary

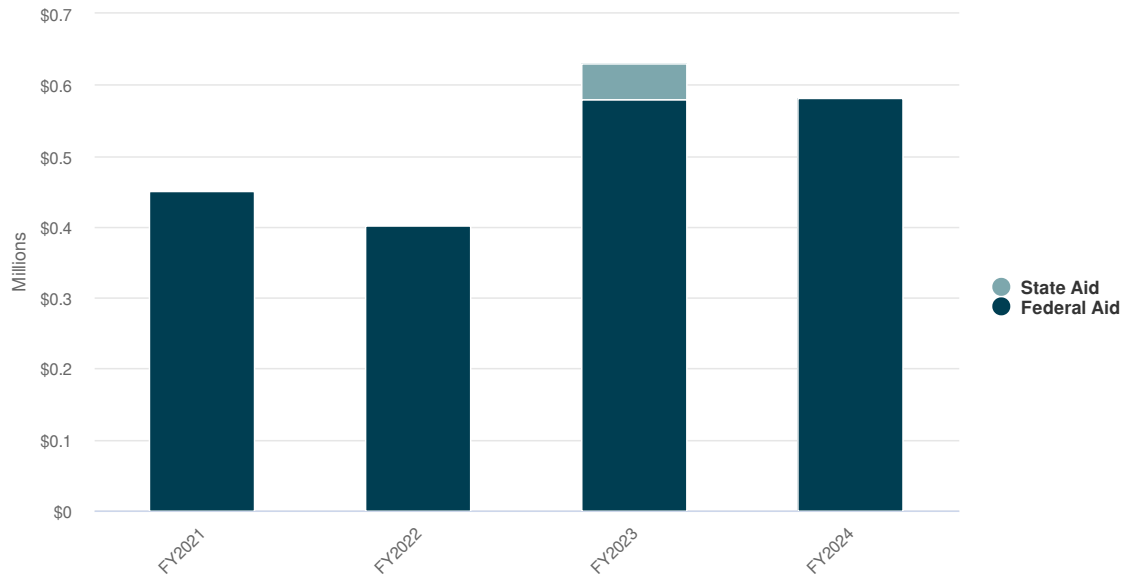
\$581,145 **-\$48,855**
(-7.75% vs. prior year)

Planning Proposed and Historical Budget vs. Actual



Revenues by Source

Budgeted and Historical Revenues by Source

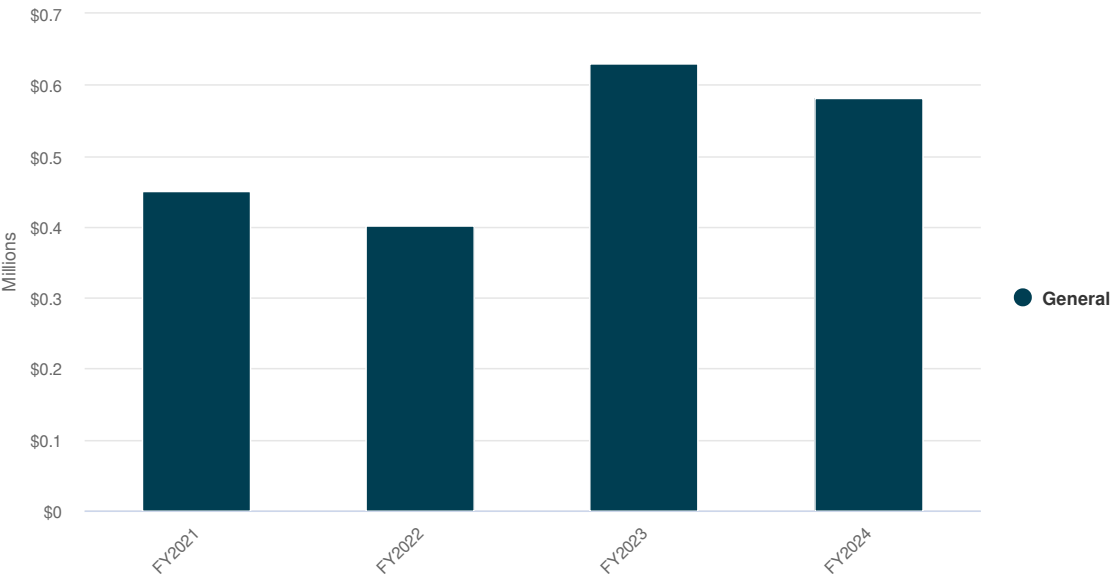


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue Source							
State Aid		\$0	\$0	\$50,000	\$0	\$0	\$0
Federal Aid		\$450,708	\$401,683	\$580,000	\$110,219	\$581,145	\$581,145
Total Revenue Source:		\$450,708	\$401,683	\$630,000	\$110,219	\$581,145	\$581,145



Revenue by Fund

Budgeted and Historical Revenue by Fund

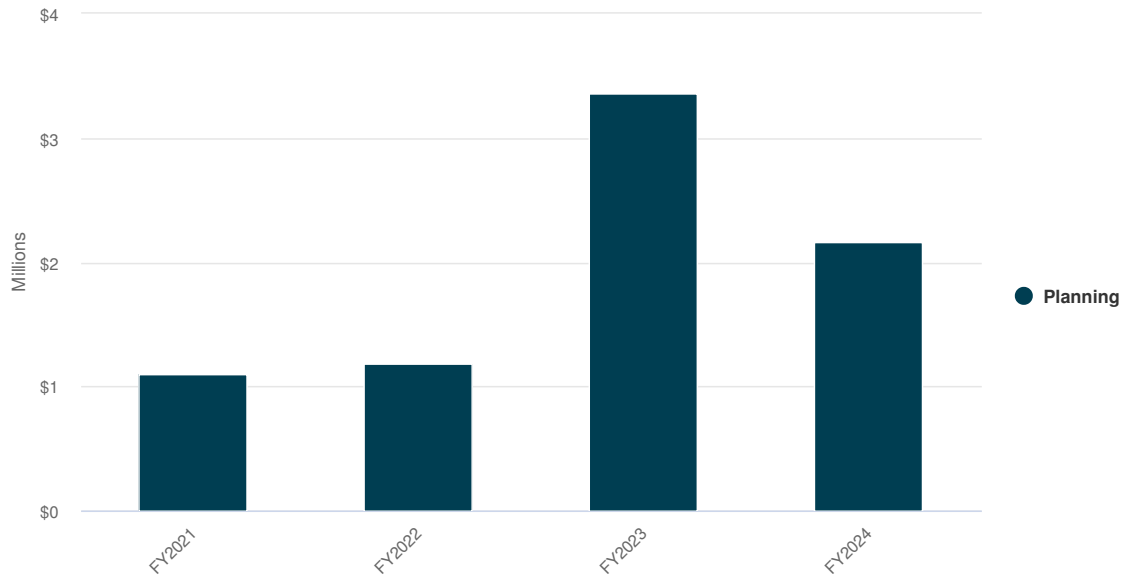


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$450,708	\$401,683	\$630,000	\$110,219	\$581,145	\$581,145
Total General:		\$450,708	\$401,683	\$630,000	\$110,219	\$581,145	\$581,145



Expenditures by Department

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Home and Community Services							
Planning							
Regular Pay Regular Pay	AA.8020.3400-1300.1300	\$539,046	\$666,789	\$726,568	\$572,177	\$755,831	\$755,831
Part Time Pay Part Time Pay	AA.8020.3400-1400.1400	\$0	\$0	\$0	\$0	\$3,570	\$3,570
Contractual Pays Longevity Pay	AA.8020.3400-1420.1440	\$14,500	\$11,000	\$15,500	\$15,500	\$11,000	\$11,000
Contractual Pays Retro Pay	AA.8020.3400-1420.1465	\$15,014	\$0	\$0	\$0	\$0	
Supplies Office	AA.8020.3400-4000.4025	\$3,484	\$2,979	\$4,000	\$2,245	\$4,000	\$4,000
Supplies Other General	AA.8020.3400-4000.4030	\$418	\$275	\$1,100	\$777	\$1,000	\$1,000
Professional Services Advertising	AA.8020.3400-4300.4325	\$2,135	\$1,170	\$1,600	\$1,220	\$1,650	\$1,650
Professional Services Planning Studies	AA.8020.3400-4300.4465	\$109,950	\$149,657	\$420,000	\$112,456	\$405,000	\$405,000
Professional Services Other Fees	AA.8020.3400-4300.4505	\$113,221	\$80,173	\$1,867,000	\$23,174	\$647,000	\$647,000
Conference Expenses Con Exp	AA.8020.3400-4580.4580	\$889	\$1,422	\$3,500	\$1,953	\$3,532	\$3,532
Travel Trvl	AA.8020.3400-4590.4590	\$228	\$385	\$4,500	\$2,097	\$4,500	\$4,500
Misc Contractual Expense Licenses & Certifications	AA.8020.3400-4600.4620	\$1,500	\$1,500	\$1,600	\$1,560	\$1,600	\$1,600

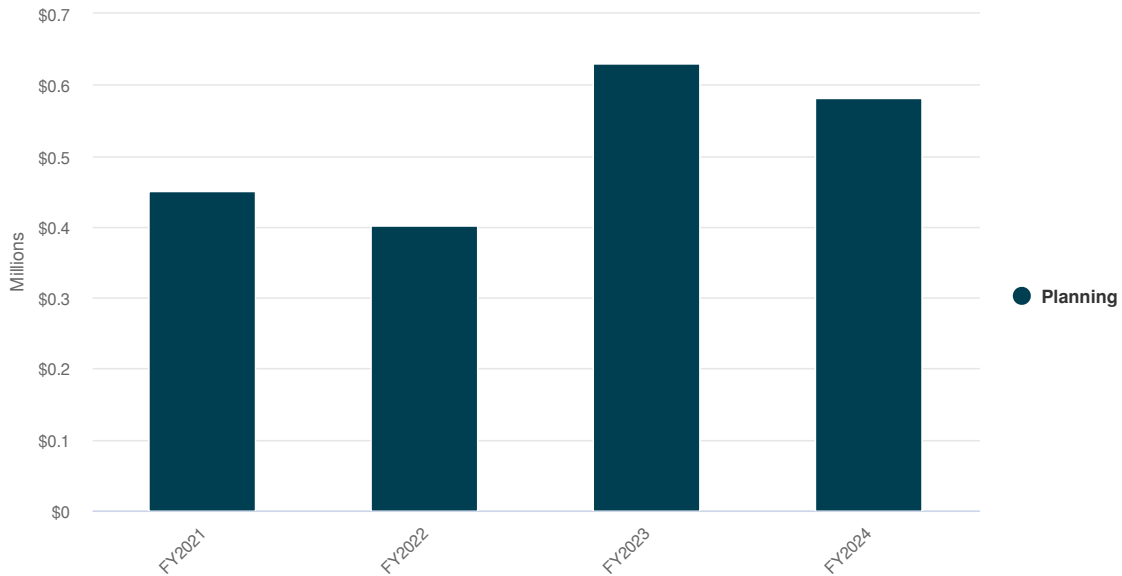


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Misc Contractual Expense Memberships	AA.8020.3400-4600.4625	\$445	\$475	\$600	\$475	\$475	\$475
Misc Contractual Expense Periodicals	AA.8020.3400-4600.4635	\$1,839	\$1,849	\$2,200	\$1,914	\$2,221	\$2,221
Misc Contractual Expense Printing Service	AA.8020.3400-4600.4650	\$68	\$0	\$0	\$1,251	\$2,200	\$2,200
Misc Contractual Expense Other	AA.8020.3400-4600.4660	\$0	\$0	\$2,000	\$0	\$1,300	\$1,300
Retirement Ret	AA.8020.3400-8000.8000	\$90,778	\$84,318	\$100,245	\$0	\$109,395	\$109,395
Social Security/FICA SS/FICA	AA.8020.3400-8010.8010	\$42,257	\$50,892	\$56,768	\$42,869	\$58,936	\$58,936
Health Insurance Dental	AA.8020.3400-8020.8020	\$6,085	\$7,422	\$7,556	\$3,602	\$7,552	\$7,552
Health Insurance Hospital & Medical	AA.8020.3400-8020.8035	\$121,639	\$126,660	\$144,329	\$54,818	\$144,865	\$144,865
Health Insurance Optical	AA.8020.3400-8020.8055	\$1,371	\$1,611	\$1,047	\$819	\$1,047	\$1,047
Total Planning:		\$1,064,865	\$1,188,577	\$3,360,113	\$838,908	\$2,166,674	\$2,166,674
Business Services							
Professional Services Planning Studies	AA.8020.3401-4300.4465	\$37,500	\$0	\$0	\$0	\$0	
Total Business Services:		\$37,500	\$0	\$0	\$0	\$0	\$0
Total Home and Community Services:		\$1,102,365	\$1,188,577	\$3,360,113	\$838,908	\$2,166,674	\$2,166,674
Total Expenditures:		\$1,102,365	\$1,188,577	\$3,360,113	\$838,908	\$2,166,674	\$2,166,674



Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Home and Community Service							
Planning							
State Aid Planning Studies	AA.8020.3400-3300.3902	\$0	\$0	\$50,000	\$0	\$0	
Federal Aid Other-Transportaion	AA.8020.3400-3400.4589	\$443,711	\$401,683	\$580,000	\$110,219	\$581,145	\$581,145
Federal Aid ARPA Other Home & Community Svcs	AA.8020.3400-3400.4995	\$6,997	\$0	\$0	\$0	\$0	
Total Planning:		\$450,708	\$401,683	\$630,000	\$110,219	\$581,145	\$581,145
Total Home and Community Service:		\$450,708	\$401,683	\$630,000	\$110,219	\$581,145	\$581,145
Total Revenue:		\$450,708	\$401,683	\$630,000	\$110,219	\$581,145	\$581,145



Planning Position Summary

A8020		Planning					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
3400							
	80201001	DIR CO PL	70	\$120,921	\$124,896	\$124,896	\$124,896
	80201051	PR PLANNER	70	\$96,296	\$100,368	\$100,368	\$100,368
	80201101	DEP DIR PL	70	\$100,246	\$103,548	\$103,548	\$103,548
	80201205	PR TRS PL	70	\$93,689	\$97,734	\$97,734	\$97,734
	80201210	SR TRN PLN	70	\$82,246	\$0	\$85,315	\$85,315
	80201210	TRN PLN SPEC	70	\$0	\$90,854	\$0	\$0
	80201215	SR PLNR	70	\$83,047	\$0	\$86,539	\$86,539
	80201215	PLN SPEC	70	\$0	\$92,078	\$0	\$0
	80201500	SEC TO PLN DIR	70	\$75,312	\$78,604	\$78,604	\$78,604
	80201505	SR PLNR	70	\$74,811	\$0	\$78,827	\$78,827
	80201505	PLN SPEC	70	<u>\$0</u>	<u>\$84,361</u>	<u>\$0</u>	<u>\$0</u>
Total Full Time Salary				\$726,568	\$772,443	\$755,831	\$755,831
Other Part Time Pay				<u>\$0</u>	<u>\$0</u>	<u>\$3,570</u>	<u>\$3,570</u>
Division Total				<u>\$726,568</u>	<u>\$772,443</u>	<u>\$759,401</u>	<u>\$759,401</u>
Department Total				\$726,568	\$772,443	\$759,401	\$759,401
Total Benefited Employees				8	8	8	8

PL Notes:

80201210 - Title Change Request

80201215 - Title Change Request

80201505 - Title Change Request



Probation



Valerie Naccarato
Director

Mission Statement

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.

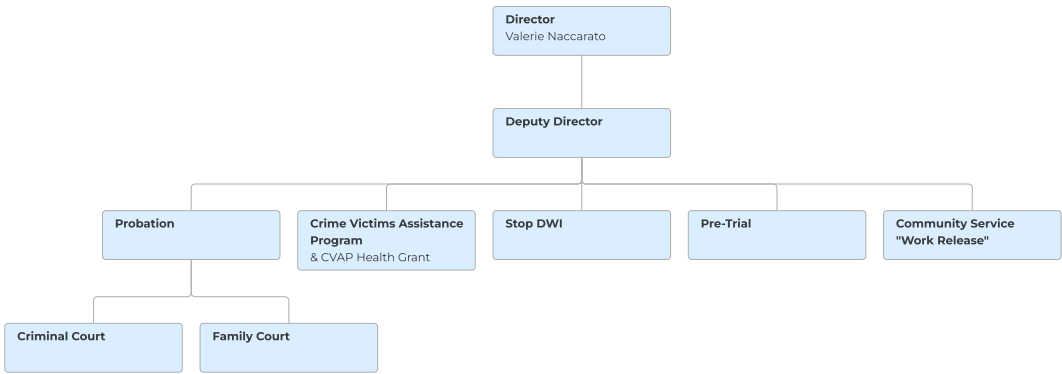
Vision Statement

Improve public safety and the quality of community life.

How We Serve

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 providing juvenile intake, assessment, and supervision; Pretrial Services; Community Service; Presentence Investigation and adult criminal court supervision; STOP DWI program; and the Crime Victim Assistance Program (CVAP). CVAP provides comprehensive crime victims services to all members of the community, including a 24-hour sexual assault/domestic violence hotline.

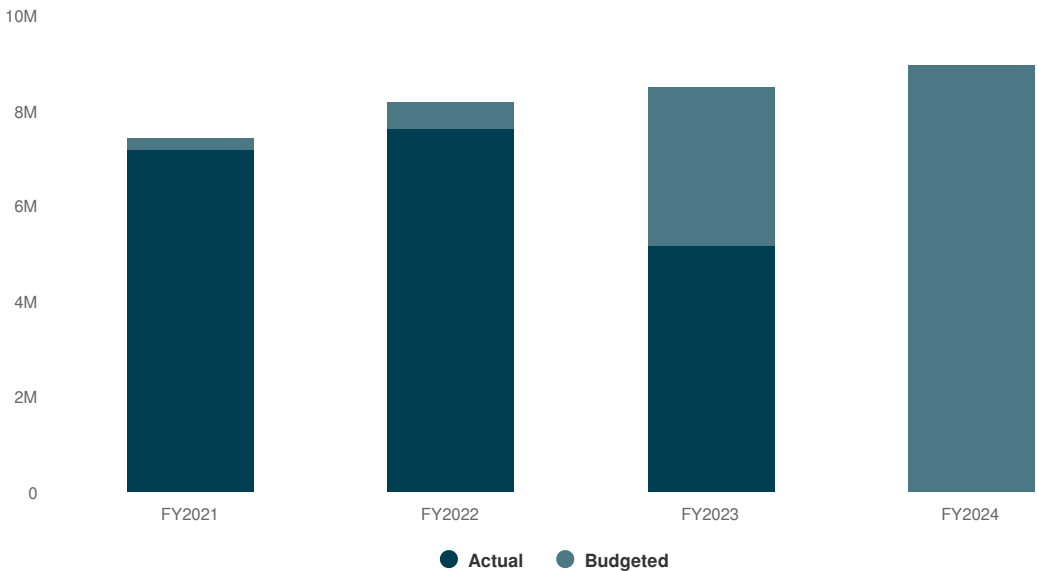
Organizational Chart



Expenditures Summary

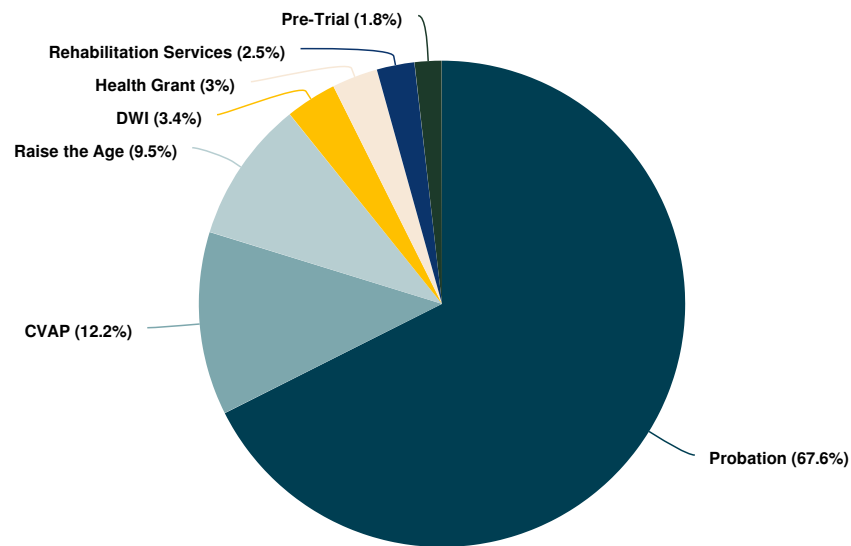
\$8,971,355 **\$492,824**
(5.81% vs. prior year)

Probation Proposed and Historical Budget vs. Actual

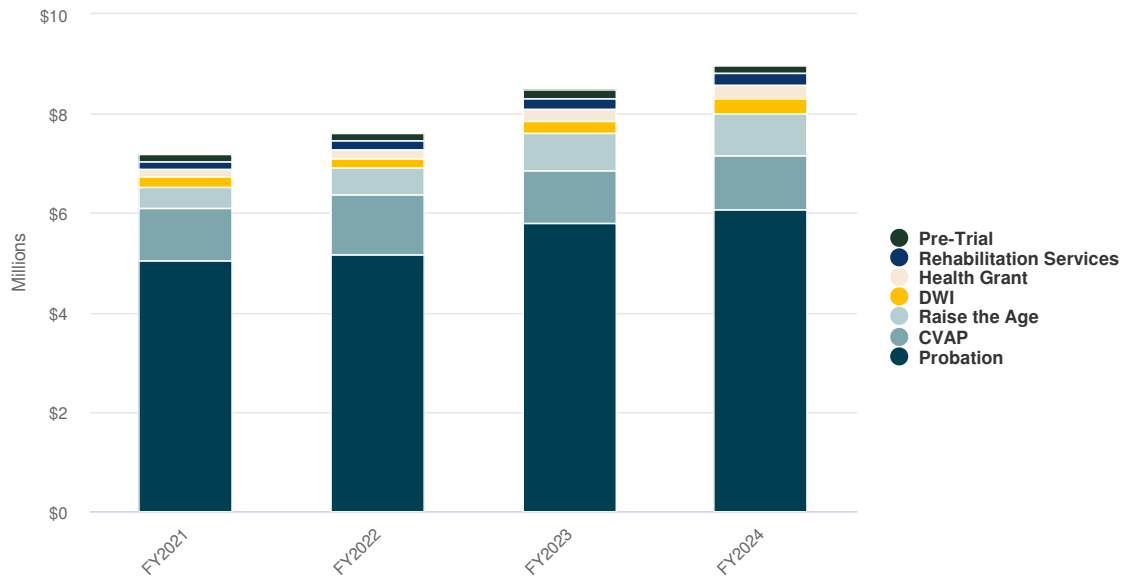


Expenditures by Department

Budgeted Expenditures by Function

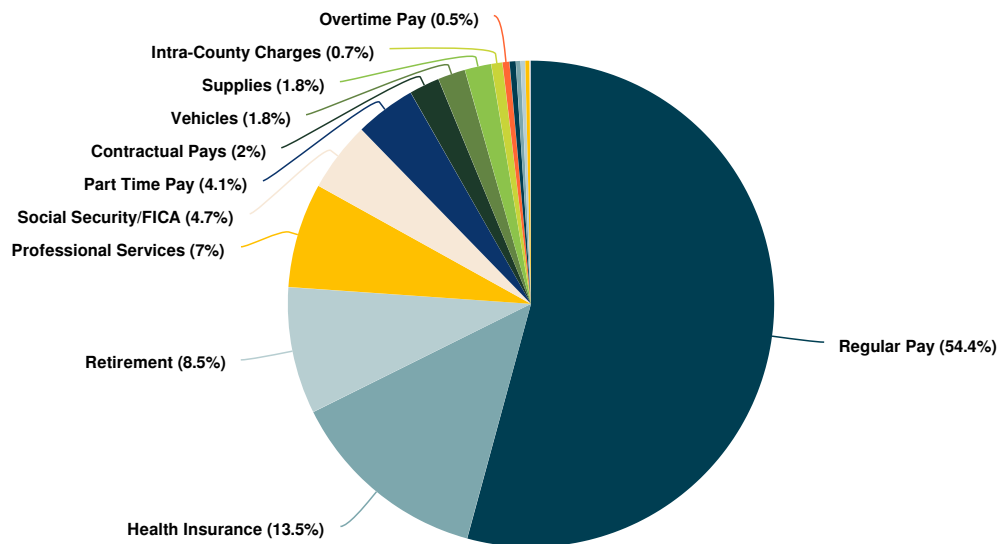


Budgeted and Historical Expenditures by Function

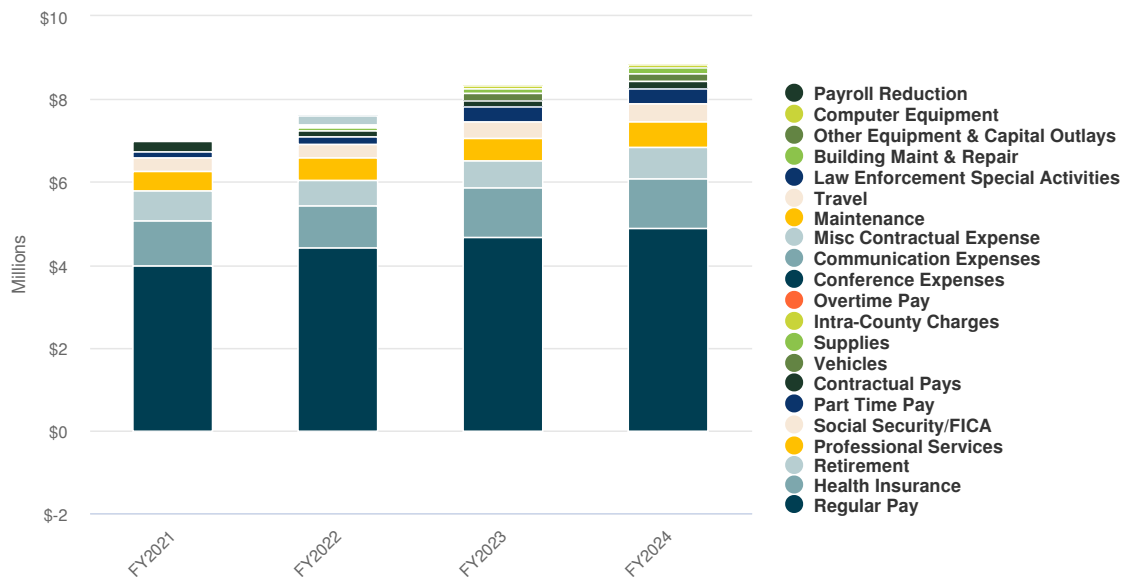


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Regular Pay	\$3,970,334	\$4,406,829	\$4,674,787	\$3,649,163	\$4,882,353	\$4,882,353
Payroll Reduction		\$0	\$0	\$0	\$0	-\$29,864

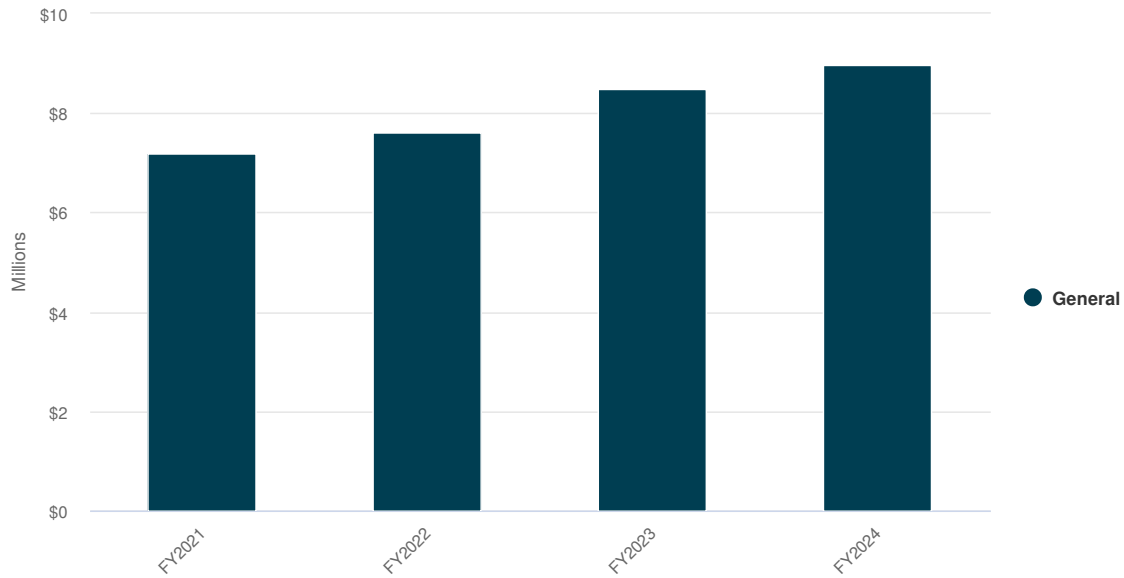


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Part Time Pay	\$158,426	\$174,078	\$344,131	\$189,425	\$363,429	\$363,429
Overtime Pay	\$13,433	\$15,858	\$40,950	\$17,905	\$41,250	\$41,250
Contractual Pays	\$248,144	\$148,542	\$147,750	\$124,970	\$181,825	\$181,825
Vehicles	\$32,292	\$0	\$165,000	\$0	\$165,000	\$165,000
Computer Equipment	\$0	\$2,000	\$0	\$8,741	\$0	
Other Equipment & Capital Outlays	\$2,154	\$0	\$2,200	\$0	\$0	
Supplies	\$35,513	\$60,455	\$121,554	\$73,123	\$159,189	\$159,189
Building Maint & Repair	\$2,280	\$0	\$0	\$0	\$0	
Professional Services	\$482,871	\$549,106	\$576,462	\$248,150	\$627,903	\$627,903
Conference Expenses	\$7,996	\$12,339	\$34,650	\$15,083	\$37,165	\$37,165
Travel	\$502	\$887	\$4,520	\$1,966	\$4,066	\$4,066
Misc Contractual Expense	\$5,732	\$194,515	\$17,637	\$14,445	\$26,940	\$26,940
Communication Expenses	\$21,488	\$22,266	\$28,500	\$25,920	\$29,360	\$29,360
Maintenance	\$18,025	\$19,873	\$28,200	\$560	\$26,602	\$26,602
Law Enforcement Special Activities	\$1,941	-\$3	\$3,000	\$194	\$3,000	\$3,000
Intra-County Charges	\$47,958	\$40,200	\$60,600	\$36,980	\$67,000	\$67,000
Retirement	\$700,972	\$590,324	\$644,981	\$0	\$759,244	\$759,244
Social Security/FICA	\$325,568	\$351,547	\$398,383	\$293,602	\$418,368	\$418,368
Health Insurance	\$1,106,624	\$1,034,613	\$1,185,226	\$459,097	\$1,208,525	\$1,208,525
Total Expense Objects:	\$7,182,254	\$7,623,428	\$8,478,531	\$5,159,325	\$9,001,219	\$8,971,355



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



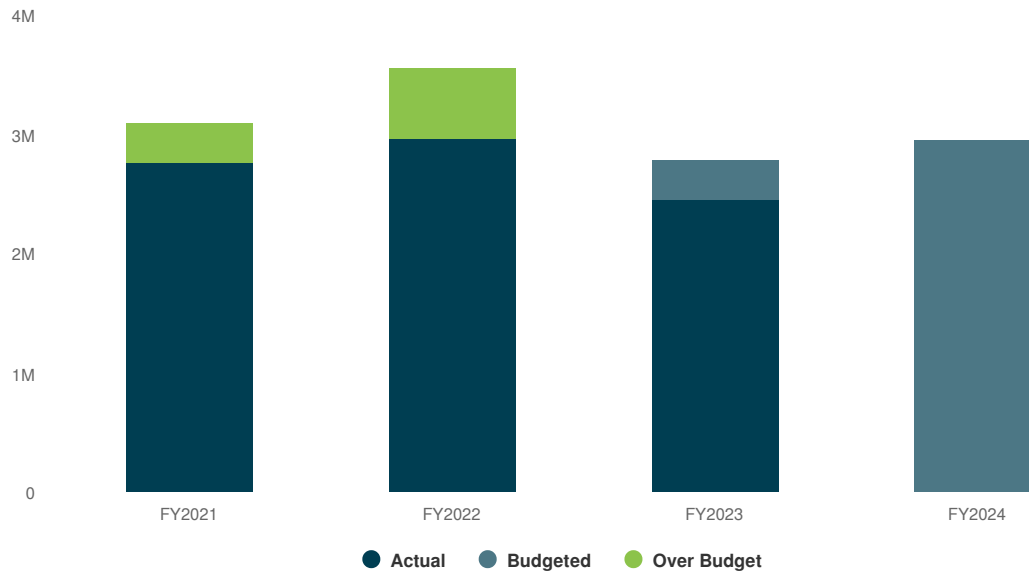
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$7,182,254	\$7,623,428	\$8,478,531	\$5,159,325	\$9,001,219	\$8,971,355
Total General:		\$7,182,254	\$7,623,428	\$8,478,531	\$5,159,325	\$9,001,219	\$8,971,355



Revenues Summary

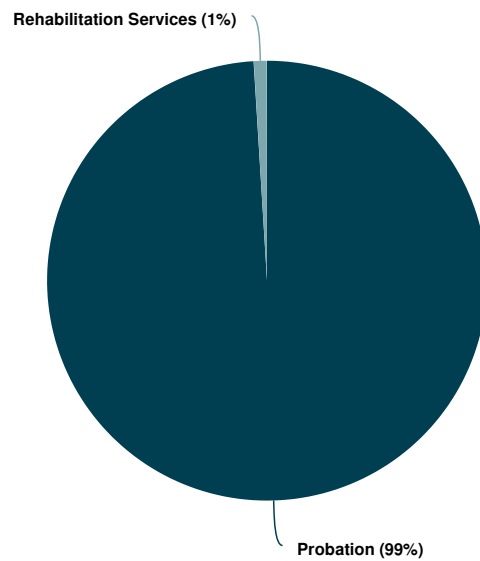
\$2,960,981 **\$163,839**
(5.86% vs. prior year)

Probation Proposed and Historical Budget vs. Actual

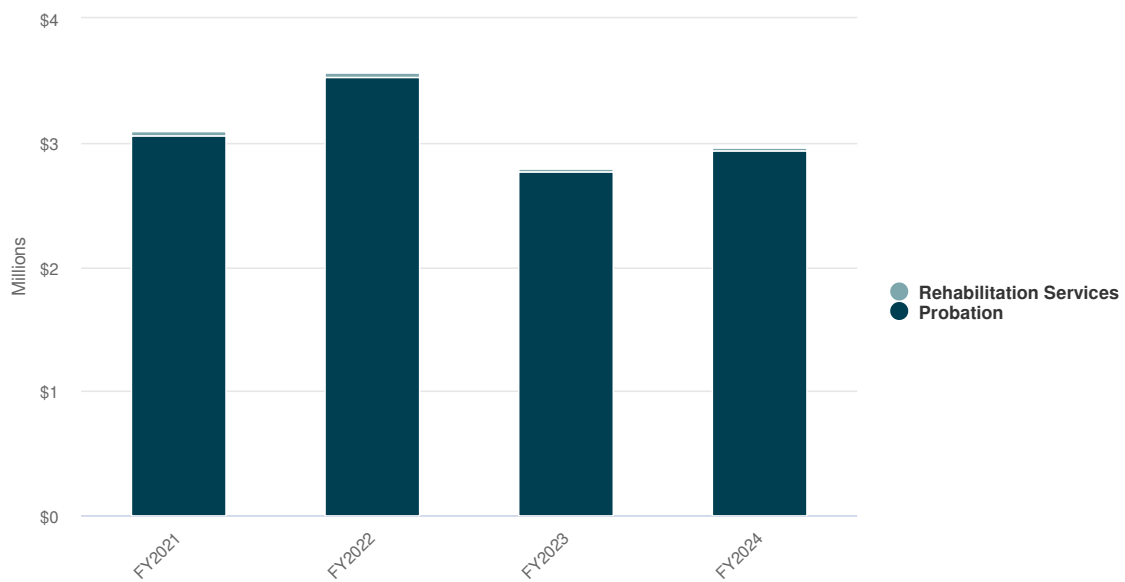


Revenue by Department

Projected Revenue by Department

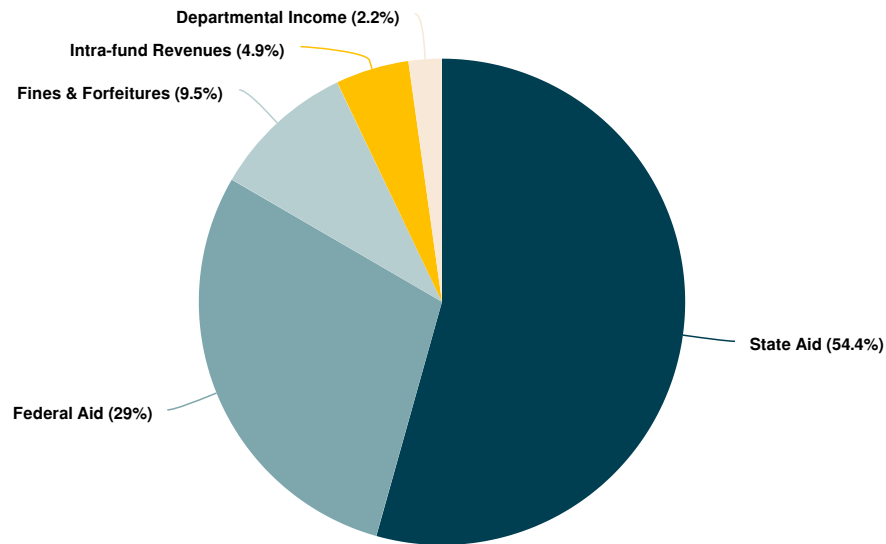


Budgeted and Historical Revenue by Department

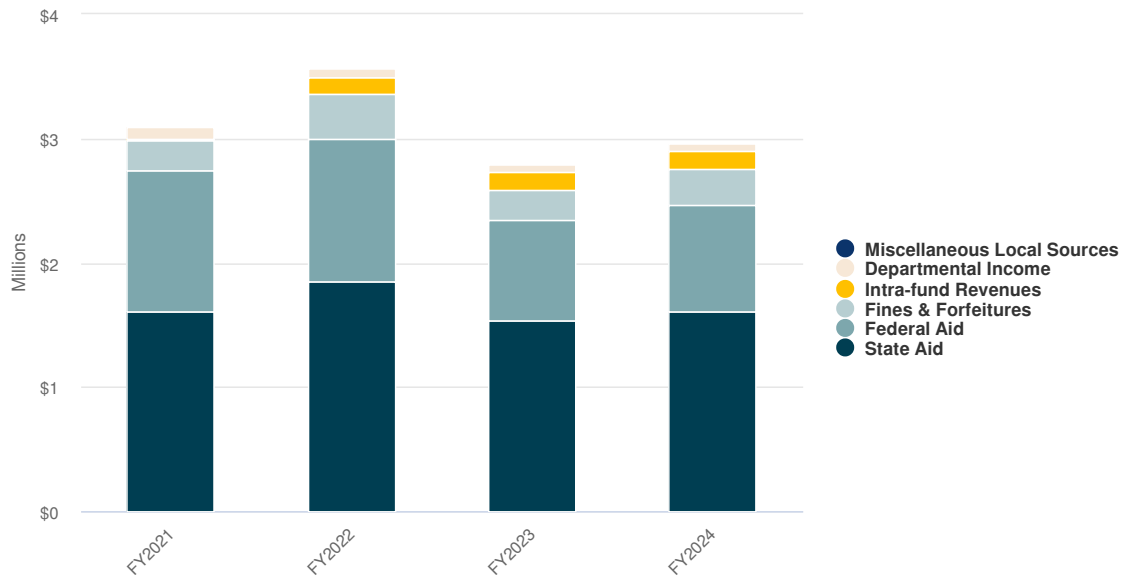


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue Source							
Departmental Income		\$94,319	\$71,420	\$70,000	\$62,164	\$65,000	\$65,000
Fines & Forfeitures		\$233,190	\$366,941	\$235,800	\$279,934	\$281,500	\$281,500
Miscellaneous Local Sources		\$0	\$100	\$0	\$2,350	\$0	

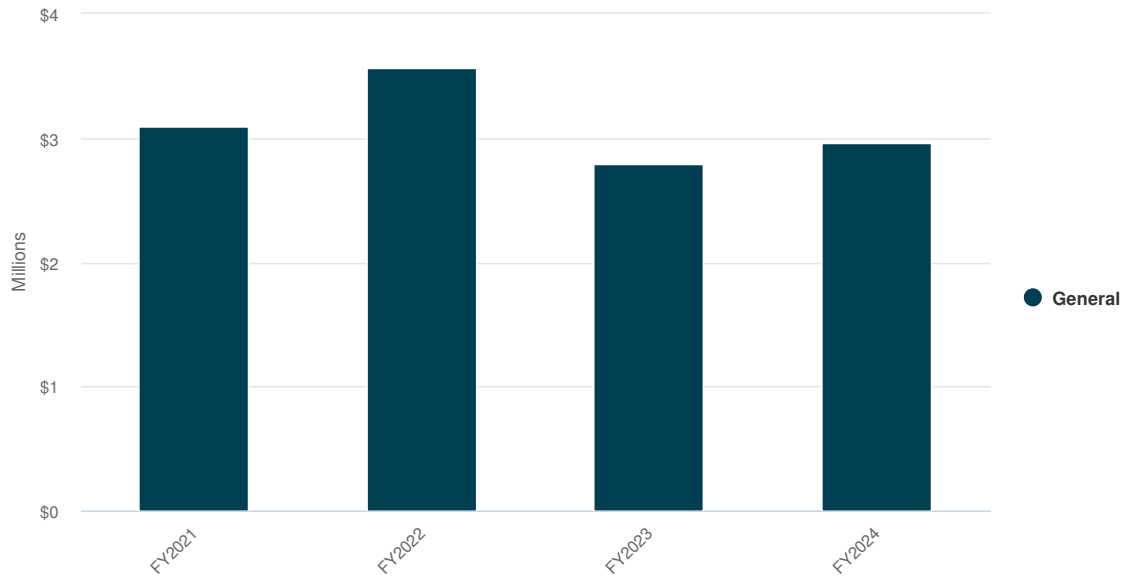


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
State Aid		\$1,605,071	\$1,843,428	\$1,529,377	\$1,387,749	\$1,609,893	\$1,609,893
Federal Aid		\$1,143,383	\$1,149,754	\$818,615	\$627,939	\$859,493	\$859,493
Intra-fund Revenues		\$17,072	\$132,265	\$143,350	\$93,741	\$145,095	\$145,095
Total Revenue Source:		\$3,093,035	\$3,563,908	\$2,797,142	\$2,453,877	\$2,960,981	\$2,960,981



Revenue by Fund

Budgeted and Historical Revenue by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$3,093,035	\$3,563,908	\$2,797,142	\$2,453,877	\$2,960,981	\$2,960,981
Total General:		\$3,093,035	\$3,563,908	\$2,797,142	\$2,453,877	\$2,960,981	\$2,960,981



Probation - Administration



Valerie Naccarato

Director

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 providing juvenile intake, assessment, and supervision; Pretrial Services; Community Service; Presentence Investigation and adult criminal court supervision; STOP DWI program; and the Crime Victim Assistance Program (CVAP). CVAP provides comprehensive crime victims services to all members of the community, including a 24-hour sexual assault/domestic violence hotline.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Public Safety							
Probation							
Probation							
Regular Pay Regular Pay	AA.3140.1835-1300.1300	\$2,603,255	\$2,898,168	\$2,954,677	\$2,337,498	\$3,001,763	\$3,001,763
Payroll Reduction Payroll Reduction	AA.3140.1835-1310.1350		\$0	\$0	\$0	\$0	-\$29,864
Part Time Pay Part Time Pay	AA.3140.1835-1400.1400	\$132,201	\$133,232	\$212,093	\$141,416	\$247,631	\$247,631
Overtime Pay Overtime Pay	AA.3140.1835-1410.1410	\$10,304	\$6,360	\$36,000	\$9,263	\$36,000	\$36,000
Contractual Pays Expanded Duty Pay	AA.3140.1835-1420.1425	\$18,828	\$31,867	\$34,000	\$17,766	\$34,000	\$34,000
Contractual Pays Longevity Pay	AA.3140.1835-1420.1440	\$20,000	\$20,000	\$21,000	\$21,000	\$20,000	\$20,000
Contractual Pays On-Call Pay	AA.3140.1835-1420.1445	\$51,910	\$59,700	\$62,600	\$55,500	\$77,400	\$77,400
Contractual Pays Retro Pay	AA.3140.1835-1420.1465	\$81,750	\$0	\$0	\$0	\$0	
Vehicles Vehicles	AA.3140.1835-2100.2140	\$0	\$0	\$165,000	\$0	\$165,000	\$165,000
Supplies Auto Fuel	AA.3140.1835-4000.4000	\$7,029	\$12,950	\$22,750	\$10,878	\$19,609	\$19,609
Supplies Office	AA.3140.1835-4000.4025	\$5,843	\$4,864	\$8,000	\$5,890	\$7,000	\$7,000
Supplies Other General	AA.3140.1835-4000.4030	\$946	\$1,342	\$2,000	\$1,215	\$2,000	\$2,000
Supplies Police	AA.3140.1835-4000.4035	\$10,694	\$14,126	\$33,627	\$25,515	\$45,437	\$45,437
Supplies Program	AA.3140.1835-4000.4040	\$5,345	\$12,793	\$16,000	\$11,442	\$19,790	\$19,790
Building Maint & Repair Janitorial Services	AA.3140.1835-4200.4235	\$2,280	\$0	\$0	\$0	\$0	
Professional Services Laboratory Fees	AA.3140.1835-4300.4420	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
Professional Services Other Fees	AA.3140.1835-4300.4505	\$76,565	\$100,128	\$121,747	\$79,309	\$168,863	\$168,863
Conference Expenses Con Exp	AA.3140.1835-4580.4580	\$6,198	\$10,990	\$29,000	\$12,374	\$31,740	\$31,740
Travel Trvl	AA.3140.1835-4590.4590	\$305	\$697	\$2,500	\$993	\$2,500	\$2,500
Misc Contractual Expense Licenses & Certifications	AA.3140.1835-4600.4620	\$415	\$550	\$720	\$801	\$1,020	\$1,020
Misc Contractual Expense Memberships	AA.3140.1835-4600.4625	\$1,625	\$2,335	\$2,540	\$2,305	\$2,540	\$2,540
Misc Contractual Expense Periodicals	AA.3140.1835-4600.4635	\$1,395	\$1,678	\$3,185	\$1,173	\$1,502	\$1,502



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Communication Expenses Equipment Rentals	AA.3140.1835-4670.4670	\$18,546	\$18,546	\$24,500	\$21,901	\$24,500	\$24,500
Maintenance Repair & Maintenance - Equipment	AA.3140.1835-4690.4695	\$18,025	\$19,873	\$20,866	\$0	\$23,582	\$23,582
Law Enforcement Special Activities Extraditions	AA.3140.1835-4710.4715	\$1,941	-\$3	\$3,000	\$194	\$3,000	\$3,000
Retirement Ret	AA.3140.1835-8000.8000	\$687,698	\$577,510	\$628,374	\$0	\$740,669	\$740,669
Social Security/FICA SS/FICA	AA.3140.1835-8010.8010	\$240,203	\$257,588	\$254,008	\$211,244	\$261,385	\$261,385
Health Insurance Dental	AA.3140.1835-8020.8020	\$49,552	\$53,809	\$55,726	\$26,567	\$56,638	\$56,638
Health Insurance Hospital & Medical	AA.3140.1835-8020.8035	\$990,572	\$918,235	\$1,064,427	\$404,276	\$1,086,489	\$1,086,489
Health Insurance Optical	AA.3140.1835-8020.8055	\$11,161	\$11,681	\$7,723	\$6,043	\$7,850	\$7,850
Total Probation:		\$5,054,587	\$5,169,019	\$5,791,063	\$3,404,563	\$6,092,908	\$6,063,044
CVAP							
Regular Pay Regular Pay	AA.3140.1836-1300.1300	\$632,177	\$716,126	\$814,774	\$611,708	\$836,794	\$836,794
Part Time Pay Part Time Pay	AA.3140.1836-1400.1400	\$20,732	\$23,300	\$94,929	\$25,348	\$82,591	\$82,591
Overtime Pay Overtime Pay	AA.3140.1836-1410.1410	\$1,297	\$4,637	\$2,000	\$5,544	\$2,000	\$2,000
Contractual Pays On-Call Pay	AA.3140.1836-1420.1445	\$18,460	\$18,275	\$18,600	\$24,004	\$38,050	\$38,050
Contractual Pays Retro Pay	AA.3140.1836-1420.1465	\$17,585	\$2,750	\$0	\$0	\$0	
Vehicles Vehicles	AA.3140.1836-2100.2140	\$32,292	\$0	\$0	\$0	\$0	
Supplies Office	AA.3140.1836-4000.4025	\$1,971	\$1,446	\$2,300	\$858	\$2,300	\$2,300
Supplies Program	AA.3140.1836-4000.4040	\$332	\$1,097	\$1,200	\$662	\$2,100	\$2,100
Professional Services Advertising	AA.3140.1836-4300.4325	\$0	\$0	\$100	\$0	\$100	\$100
Professional Services Legal	AA.3140.1836-4300.4430	\$249,946	\$205,011	\$50,000	\$36,517	\$50,000	\$50,000
Professional Services Other Fees	AA.3140.1836-4300.4505	\$11,782	\$318	\$160	\$150	\$166	\$166
Conference Expenses Con Exp	AA.3140.1836-4580.4580	\$926	\$370	\$1,750	\$1,410	\$1,525	\$1,525
Travel Trvl	AA.3140.1836-4590.4590	\$197	\$135	\$1,620	\$811	\$1,166	\$1,166
Misc Contractual Expense Licenses & Certifications	AA.3140.1836-4600.4620	\$0	\$357	\$180	\$1,134	\$1,080	\$1,080
Misc Contractual Expense Other	AA.3140.1836-4600.4660	\$40	\$187,925	\$2,992	\$1,982	\$1,918	\$1,918
Communication Expenses Telephone Services	AA.3140.1836-4670.4680	\$0	\$0	\$0	\$0	\$660	\$660



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Social Security/FICA SS/FICA	AA.3140.1836-8010.8010	\$51,209	\$56,822	\$71,168	\$49,187	\$73,397	\$73,397
Total CVAP:		\$1,038,946	\$1,218,570	\$1,061,773	\$759,314	\$1,093,847	\$1,093,847
Health Grant							
Regular Pay Regular Pay	AA.3140.1837-1300.1300	\$127,582	\$148,957	\$154,763	\$130,837	\$162,120	\$162,120
Part Time Pay Part Time Pay	AA.3140.1837-1400.1400	\$0	\$0	\$37,109	\$22,562	\$33,207	\$33,207
Overtime Pay Overtime Pay	AA.3140.1837-1410.1410	\$806	\$4,507	\$200	\$2,946	\$500	\$500
Contractual Pays On-Call Pay	AA.3140.1837-1420.1445	\$2,675	\$2,850	\$2,550	\$1,200	\$2,375	\$2,375
Contractual Pays Retro Pay	AA.3140.1837-1420.1465	\$1,796	\$0	\$0	\$0	\$0	
Computer Equipment Computer Equipment	AA.3140.1837-2200.2200	\$0	\$2,000	\$0	\$8,741	\$0	
Supplies Office	AA.3140.1837-4000.4025	\$0	\$0	\$289	\$66	\$835	\$835
Supplies Program	AA.3140.1837-4000.4040	\$0	\$1,164	\$10,500	\$8,503	\$30,450	\$30,450
Professional Services Advertising	AA.3140.1837-4300.4325	\$0	\$0	\$250	\$0	\$100	\$100
Professional Services Education/Training	AA.3140.1837-4300.4345	\$153	\$3,159	\$5,500	\$5,000	\$5,500	\$5,500
Professional Services Other Fees	AA.3140.1837-4300.4505	\$0	\$0	\$320	\$330	\$332	\$332
Conference Expenses Con Exp	AA.3140.1837-4580.4580	\$0	\$0	\$0	\$66		
Travel Trvl	AA.3140.1837-4590.4590	\$0	\$54	\$400	\$162	\$400	\$400
Misc Contractual Expense Memberships	AA.3140.1837-4600.4625	\$50	\$50	\$1,050	\$1,179	\$1,050	\$1,050
Misc Contractual Expense Printing Service	AA.3140.1837-4600.4650	\$0	\$0	\$150	\$0	\$250	\$250
Misc Contractual Expense Other	AA.3140.1837-4600.4660	\$0	\$0	\$3,470	\$3,114	\$13,500	\$13,500
Communication Expenses Telephone Services	AA.3140.1837-4670.4680	\$2,942	\$3,720	\$4,000	\$4,019	\$4,200	\$4,200
Maintenance Software	AA.3140.1837-4690.4700	\$0	\$0	\$6,834	\$560	\$2,500	\$2,500
Social Security/FICA SS/FICA	AA.3140.1837-8010.8010	\$9,840	\$11,528	\$14,889	\$11,719	\$15,162	\$15,162
Total Health Grant:		\$145,843	\$177,989	\$242,274	\$201,003	\$272,481	\$272,481
DWI							
Regular Pay Regular Pay	AA.3140.1839-1300.1300	\$96,014	\$81,411	\$119,517	\$92,632	\$141,103	\$141,103
Part Time Pay Part Time Pay	AA.3140.1839-1400.1400	\$5,493	\$17,546	\$0	\$99	\$0	



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Overtime Pay Overtime Pay	AA.3140.1839-1410.1410	\$0	\$205	\$0	\$152	\$0	
Contractual Pays Expanded Duty Pay	AA.3140.1839-1420.1425	\$1,550	\$1,000	\$0	\$0	\$0	
Contractual Pays On-Call Pay	AA.3140.1839-1420.1445	\$4,800	\$0	\$0	\$0	\$0	
Contractual Pays Retro Pay	AA.3140.1839-1420.1465	\$2,230	\$0	\$0	\$0	\$0	
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3140.1839-2300.2360	\$2,154	\$0	\$2,200	\$0	\$0	
Supplies Office	AA.3140.1839-4000.4025	\$52	\$108	\$500	\$111	\$500	\$500
Supplies Other General	AA.3140.1839-4000.4030	\$66	\$94	\$550	\$91	\$1,000	\$1,000
Supplies Program	AA.3140.1839-4000.4040	\$1,243	\$1,618	\$2,500	\$1,711	\$6,920	\$6,920
Professional Services Advertising	AA.3140.1839-4300.4325	\$8,790	\$11,125	\$11,000	\$5,750	\$12,000	\$12,000
Professional Services Education/Training	AA.3140.1839-4300.4345	\$405	\$1,246	\$1,350	\$180	\$1,350	\$1,350
Professional Services Other Fees	AA.3140.1839-4300.4505	\$20,854	\$23,425	\$48,610	\$25,263	\$57,000	\$57,000
Conference Expenses Con Exp	AA.3140.1839-4580.4580	\$871	\$213	\$3,900	\$1,233	\$3,900	\$3,900
Misc Contractual Expense Memberships	AA.3140.1839-4600.4625	\$958	\$681	\$1,350	\$814	\$1,350	\$1,350
Misc Contractual Expense Postage	AA.3140.1839-4600.4645	\$310	\$533	\$550	\$407	\$580	\$580
Misc Contractual Expense Printing Service	AA.3140.1839-4600.4650	\$0	\$0	\$500	\$142	\$500	\$500
Misc Contractual Expense Recognition & Awards	AA.3140.1839-4600.4655	\$711	\$407	\$950	\$1,394	\$1,650	\$1,650
Maintenance Repair & Maintenance - Equipment	AA.3140.1839-4690.4695	\$0	\$0	\$500	\$0	\$520	\$520
Intra-County Charges District Attorney Personnel	AA.3140.1839-4750.4760	\$38,000	\$38,000	\$45,600	\$34,200	\$52,000	\$52,000
Intra-County Charges Sheriff Personnel	AA.3140.1839-4750.4795	\$9,958	\$2,200	\$15,000	\$2,780	\$15,000	\$15,000
Social Security/FICA SS/FICA	AA.3140.1839-8010.8010	\$8,386	\$7,597	\$9,420	\$7,087	\$10,794	\$10,794
Total DWI:		\$202,845	\$187,409	\$263,997	\$174,046	\$306,167	\$306,167
Pre-Trial							
Regular Pay Regular Pay	AA.3140.1840-1300.1300	\$129,254	\$138,279	\$142,387	\$120,409	\$148,377	\$148,377
Overtime Pay Overtime Pay	AA.3140.1840-1410.1410	\$0	\$0	\$250	\$0	\$250	\$250
Contractual Pays Expanded Duty Pay	AA.3140.1840-1420.1425	\$1,550	\$2,500	\$2,000	\$1,500	\$2,000	\$2,000
Contractual Pays Retro Pay	AA.3140.1840-1420.1465	\$2,772	\$0	\$0	\$0	\$0	



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Social Security/FICA SS/FICA	AA.3140.1840-8010.8010	\$9,950	\$10,495	\$11,065	\$9,097	\$11,523	\$11,523
Total Pre-Trial:		\$143,526	\$151,274	\$155,702	\$131,006	\$162,150	\$162,150
Raise the Age							
Regular Pay Regular Pay	AA.3140.1842-1300.1300	\$300,618	\$320,883	\$368,305	\$283,107	\$463,860	\$463,860
Overtime Pay Overtime Pay	AA.3140.1842-1410.1410	\$1,025	\$148	\$2,200	\$0	\$2,200	\$2,200
Contractual Pays Expanded Duty Pay	AA.3140.1842-1420.1425	\$0	\$1,500	\$2,000	\$1,500	\$2,000	\$2,000
Contractual Pays On-Call Pay	AA.3140.1842-1420.1445	\$12,700	\$8,100	\$5,000	\$2,500	\$6,000	\$6,000
Contractual Pays Retro Pay	AA.3140.1842-1420.1465	\$7,837	\$0	\$0	\$0	\$0	
Supplies Program	AA.3140.1842-4000.4040	\$288	\$783	\$10,000	\$655	\$10,500	\$10,500
Professional Services Other Fees	AA.3140.1842-4300.4505	\$114,376	\$204,693	\$332,425	\$95,653	\$327,492	\$327,492
Conference Expenses Con Exp	AA.3140.1842-4580.4580	\$0	\$766	\$0	\$0	\$0	
Social Security/FICA SS/FICA	AA.3140.1842-8010.8010	\$0	\$0	\$28,602	\$0	\$36,266	\$36,266
Total Raise the Age:		\$436,844	\$536,873	\$748,532	\$383,415	\$848,318	\$848,318
Total Probation:		\$7,022,591	\$7,441,135	\$8,263,341	\$5,053,347	\$8,775,871	\$8,746,007
Total Public Safety:		\$7,022,591	\$7,441,135	\$8,263,341	\$5,053,347	\$8,775,871	\$8,746,007
Total Expenditures:		\$7,022,591	\$7,441,135	\$8,263,341	\$5,053,347	\$8,775,871	\$8,746,007



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Public Safety							
Probation							
Departmental Income Restitution Surcharge	AA.3140.1835-3120.1580	\$17,425	\$6,782	\$10,000	\$6,455	\$10,000	\$10,000
Departmental Income Probation Fees	AA.3140.1835-3120.1585	\$66,192	\$55,192	\$60,000	\$48,594	\$55,000	\$55,000
Departmental Income Other Public Safety Dep. Income	AA.3140.1835-3120.1589	\$0	\$15	\$0	\$9	\$0	
Departmental Income Other Public Safety Dep. Income	AA.3140.1836-3120.1589	\$0	\$313	\$0	\$0	\$0	
Departmental Income Other Public Safety Dep. Income	AA.3140.1839-3120.1589	\$10,702	\$9,118	\$0	\$7,107	\$0	
Fines & Forfeitures STOP DWI Fines	AA.3140.1839-3260.2615	\$232,394	\$365,305	\$232,300	\$274,139	\$278,000	\$278,000
Miscellaneous Local Sources Gifts and Donations	AA.3140.1836-3280.2705	\$0	\$100	\$0	\$2,350	\$0	
State Aid Probation Services	AA.3140.1835-3300.3310	\$702,758	\$542,093	\$593,337	\$567,294	\$665,257	\$665,257
State Aid Probation Services	AA.3140.1837-3300.3310	\$126,282	\$140,523	\$132,226	\$102,784	\$132,226	\$132,226
State Aid Probation Services	AA.3140.1839-3300.3310		\$0	\$0	\$21,500	\$0	
State Aid Probation Services	AA.3140.1840-3300.3310	\$56,517	\$427,893	\$36,714	\$21,874	\$36,714	\$36,714
State Aid Probation Services	AA.3140.1841-3300.3310	\$55,993	\$41,108	\$0	\$0	\$0	
State Aid Other Public Safety	AA.3140.1839-3300.3389	\$12,805	\$0	\$22,000	\$9,241	\$22,000	\$22,000
State Aid Other Public Safety	AA.3140.1842-3300.3389	\$613,401	\$661,503	\$720,045	\$651,706	\$728,641	\$728,641
Federal Aid Probation Services	AA.3140.1836-3400.4310	\$1,117,277	\$1,048,619	\$760,906	\$571,929	\$850,007	\$850,007
Federal Aid Probation Services	AA.3140.1837-3400.4310	\$0	\$101,135	\$57,709	\$54,974	\$9,486	\$9,486
Federal Aid Other Public Safety	AA.3140.1839-3400.4389		\$0	\$0	\$1,035		
Federal Aid ARPA Public Safety	AA.3140.1835-3400.4395	\$23,683	\$0	\$0	\$0	\$0	
Federal Aid ARPA Public Safety	AA.3140.1836-3400.4395	\$2,422	\$0	\$0	\$0	\$0	
Intra-fund Revenues Inter-departmental Revenues	AA.3140.1836-3600.2802	\$17,072	\$132,265	\$143,350	\$93,741	\$145,095	\$145,095
Total Probation:		\$3,054,923	\$3,531,965	\$2,768,587	\$2,434,731	\$2,932,426	\$2,932,426
Total Public Safety:		\$3,054,923	\$3,531,965	\$2,768,587	\$2,434,731	\$2,932,426	\$2,932,426
Total Revenue:		\$3,054,923	\$3,531,965	\$2,768,587	\$2,434,731	\$2,932,426	\$2,932,426



Probation Department Position Summary

A3140		Probation					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
1835							
	31401001	PROB DIR B	80	\$106,267	\$109,768	\$109,768	\$109,768
	31401050	DEP PR D B	80	\$90,272	\$93,252	\$93,252	\$93,252
	31401051	PRB SUPV 1	80	\$94,515	\$97,800	\$97,800	\$97,800
	31401052	PRB SUPV 1	80	\$94,515	\$97,800	\$97,800	\$97,800
	31401053	PRB SUPV 1	80	\$94,515	\$0	\$0	\$0
	31401054	PRB SUPV 1	80	\$94,515	\$97,800	\$97,800	\$97,800
	31401060	PO 2/SR PO	80	\$86,653	\$89,880	\$89,880	\$89,880
	31401061	PO 2/SR PO	80	\$87,254	\$90,820	\$90,820	\$90,820
	31401065	PO 2/SR PO	80	\$87,630	\$87,529	\$87,529	\$87,529
	31401100	PO 2/SR PO	80	\$87,630	\$90,820	\$90,820	\$90,820
	31401109	PO 2/SR PO	80	\$72,224	\$76,136	\$76,136	\$76,136
	31401113	PROB OFF 1	80	\$79,269	\$70,858	\$70,858	\$70,858
	31401114	PROB OFF 1	80	\$73,637	\$77,599	\$77,599	\$77,599
	31401115	PROB OFF 1	80	\$75,697	\$78,642	\$78,642	\$78,642
	31401116	PROB OFF 1	80	\$78,416	\$81,563	\$81,563	\$81,563
	31401117	PROB OFF 1	80	\$69,935	\$73,775	\$73,775	\$73,775
	31401118	PROB OFF 1	80	\$78,580	\$71,243	\$71,243	\$71,243
	31401120	PROB OFF 1	80	\$82,514	\$85,559	\$85,559	\$85,559
	31401121	PROB OFF 1	80	\$78,547	\$82,268	\$82,268	\$82,268
	31401122	PROB OFF 1	80	\$81,557	\$84,574	\$84,574	\$84,574
	31401123	PROB OFF 1	80	\$74,599	\$78,307	\$78,307	\$78,307
	31401127	PROB OFF 1	80	\$79,269	\$82,268	\$82,268	\$82,268
	31401128	PROB OFF 1	80	\$78,596	\$82,268	\$82,268	\$82,268
	31401134	PROB OFF 1	80	\$77,501	\$80,487	\$80,487	\$80,487
	31401135	PROB OFF 1	80	\$38,751	\$40,244	\$40,244	\$40,244
	31401137	PROB OFF 1	80	\$78,416	\$81,776	\$81,776	\$81,776
	31401139	PRB OF 1 S	80	\$72,805	\$76,749	\$76,749	\$76,749
	31401140	PRB CL SUP	80	\$103,230	\$93,272	\$93,272	\$93,272
	31401150	SR DB C/T	80	\$0	\$43,272	\$43,272	\$43,272
	31401152	PROB OFF 1	80	\$73,377	\$77,335	\$77,335	\$77,335
	31401153	PROB AST	80	\$62,275	\$65,494	\$65,494	\$65,494
	31401154	PROB OFF 1	80	\$72,085	\$75,979	\$75,979	\$75,979
	31401155	PROB OFF 1	80	\$83,512	\$87,135	\$87,135	\$87,135
	31401200	ADMIN AST	80	\$70,262	\$72,962	\$72,962	\$72,962
	31401210	PROB AST	80	\$50,155	\$0	\$0	\$0
	31401251	PR ACC CLK	80	\$54,092	\$0	\$0	\$0
	31401251	JR ACCT	80	\$0	\$65,006	\$65,006	\$65,006
	31401255	PR ACC CLK	80	\$0	\$54,526	\$0	\$0
	31401400	SR DB C/T	80	\$51,085	\$53,665	\$53,665	\$53,665
	31401499	SR ACC CLK/T	75	\$55,634	\$57,909	\$57,909	\$57,909
	31401505	TRANS TYP	80	\$49,760	\$52,149	\$52,149	\$52,149
	31401510	PRB SUPV 1	80	<u>\$0</u>	<u>\$97,800</u>	<u>\$97,800</u>	<u>\$97,800</u>
Total Full Time Salary				\$2,919,546	\$3,056,289	\$3,001,763	\$3,001,763
Other Part Time Pay				<u>\$212,093</u>	<u>\$232,672</u>	<u>\$247,631</u>	<u>\$247,631</u>
Division Total				<u>\$3,131,639</u>	<u>\$3,288,961</u>	<u>\$3,249,394</u>	<u>\$3,249,394</u>
1836							
	31401111	PROB OFF 1	80	\$81,557	\$82,268	\$82,268	\$82,268



	31401126	CR VC COUN	80	\$72,779	\$76,727	\$76,727	\$76,727
	31401129	CR VC COUN	80	\$76,764	\$80,487	\$80,487	\$80,487
	31401131	SR CV COUN	80	\$87,630	\$80,312	\$80,312	\$80,312
	31401132	CR VC COUN	80	\$72,738	\$72,121	\$72,121	\$72,121
	31401508	CR VC COUN	80	\$81,117	\$84,574	\$84,574	\$84,574
	31401521	SUPV CV	80	\$90,268	\$97,800	\$97,800	\$97,800
	31401522	CV EDUC	70	\$62,318	\$63,496	\$63,496	\$63,496
	31401550	CR VC AST	80	\$48,708	\$51,493	\$51,493	\$51,493
	31402001	CV COUN SS	80	\$78,974	\$82,268	\$82,268	\$82,268
	31402006	CV EDUC	70	\$61,921	\$65,248	\$65,248	\$65,248
	Total Full Time Salary			\$814,774	\$836,794	\$836,794	\$836,794
	Other Part Time Pay			<u>\$94,929</u>	<u>\$77,540</u>	<u>\$82,591</u>	<u>\$82,591</u>
	Division Total			<u>\$909,703</u>	<u>\$914,334</u>	<u>\$919,385</u>	<u>\$919,385</u>
1837							
	31401119	CR VC/EDU	80	\$70,377	\$74,198	\$74,198	\$74,198
	31401130	CVC/VOL CD	80	<u>\$84,386</u>	<u>\$87,922</u>	<u>\$87,922</u>	<u>\$87,922</u>
	Total Full Time Salary			\$154,763	\$162,120	\$162,120	\$162,120
	Other Part Time Pay			<u>\$37,109</u>	<u>\$33,207</u>	<u>\$33,207</u>	<u>\$33,207</u>
	Division Total			<u>\$191,872</u>	<u>\$195,327</u>	<u>\$195,327</u>	<u>\$195,327</u>
1839							
	31401138	PROB OFF 1	80	\$84,386	\$87,529	\$87,529	\$87,529
	31401150	SR DB C/T	80	\$35,131	\$0	\$0	\$0
	31401210	PROB AST	80	<u>\$0</u>	<u>\$53,574</u>	<u>\$53,574</u>	<u>\$53,574</u>
	Total Full Time Salary			\$119,517	\$141,103	\$141,103	\$141,103
	Division Total			<u>\$119,517</u>	<u>\$141,103</u>	<u>\$141,103</u>	<u>\$141,103</u>
1840							
	31401133	PROB OFF 1	80	\$80,579	\$83,589	\$83,589	\$83,589
	31401506	PROB AST	80	<u>\$61,808</u>	<u>\$64,788</u>	<u>\$64,788</u>	<u>\$64,788</u>
	Total Full Time Salary			\$142,387	\$148,377	\$148,377	\$148,377
	Division Total			<u>\$142,387</u>	<u>\$148,377</u>	<u>\$148,377</u>	<u>\$148,377</u>
1842							
	31401053	PRB SUPV 1	80	\$0	\$97,800	\$97,800	\$97,800
	31401110	PO 2/SR PO	80	\$83,613	\$87,529	\$87,529	\$87,529
	31401135	PROB OFF 1	80	\$38,750	\$40,243	\$40,243	\$40,243
	31401205	PROB OFF 1	80	\$75,697	\$78,642	\$78,642	\$78,642
	31401510	PRB SUPV 1	80	\$94,515	\$0	\$0	\$0
	31401524	Y&F ENG CD	70	\$75,730	\$78,824	\$78,824	\$78,824
	New	MHS	80	<u>\$0</u>	<u>\$80,822</u>	<u>\$80,822</u>	<u>\$80,822</u>
	Total Full Time Salary			\$368,305	\$463,860	\$463,860	\$463,860



Other Part Time Pay	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Division Total	<u>\$368,305</u>	<u>\$463,860</u>	<u>\$463,860</u>	<u>\$463,860</u>
Department Total	\$4,863,423	\$5,151,962	\$5,117,446	\$5,117,446
Total Benefited Employees	59	61	60	60

PL Notes:

31401053 - Moved To Division 1842 From Division 1835
31401135 - Position Split With Division 1842
31401150 - Moved To Division 1835 From Division 1839
31401210 - Moved To Division 1839 From Division 1835
31401251 - Title Change
31401255 - Position Reclassed From Part Time To Full Time
31401510 - Moved To Division 1835 From Division 1842



Probation - Rehabilitation Services



Valerie Naccarato

Director

Division Description

This department level includes revenues and expenses related to community services and rehabilitation and is the responsibility of the Probation Department. The Community Service program provides courts with a community-based alternative to incarceration. We screen and identify individuals appropriate for completing community service. Staff transport and oversee clients performing community service. Clients, staff and the community benefit from the service that is provided to non-profits and municipalities.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Public Safety							
Work Release							
Regular Pay Regular Pay	AA.3155.1881-1300.1300	\$81,434	\$103,005	\$120,364	\$72,972	\$128,336	\$128,336
Overtime Pay Overtime Pay	AA.3155.1881-1410.1410	\$0	\$0	\$300	\$0	\$300	\$300
Contractual Pays Retro Pay	AA.3155.1881-1420.1465	\$1,702	\$0	\$0	\$0	\$0	
Supplies Auto Fuel	AA.3155.1881-4000.4000	\$1,527	\$5,053	\$6,800	\$3,519	\$6,000	\$6,000
Supplies Program	AA.3155.1881-4000.4040	\$177	\$3,018	\$4,538	\$2,006	\$4,748	\$4,748
Misc Contractual Expense Periodicals	AA.3155.1881-4600.4635	\$228	\$0	\$0	\$0	\$0	
Retirement Ret	AA.3155.1881-8000.8000	\$13,274	\$12,814	\$16,607	\$0	\$18,575	\$18,575
Social Security/FICA SS/FICA	AA.3155.1881-8010.8010	\$5,980	\$7,516	\$9,231	\$5,269	\$9,841	\$9,841
Health Insurance Dental	AA.3155.1881-8020.8020	\$2,608	\$2,784	\$2,834	\$1,351	\$2,832	\$2,832
Health Insurance Hospital & Medical	AA.3155.1881-8020.8035	\$52,144	\$47,500	\$54,123	\$20,553	\$54,324	\$54,324
Health Insurance Optical	AA.3155.1881-8020.8055	\$588	\$604	\$393	\$307	\$392	\$392
Total Work Release:		\$159,662	\$182,294	\$215,190	\$105,978	\$225,348	\$225,348
Total Public Safety:		\$159,662	\$182,294	\$215,190	\$105,978	\$225,348	\$225,348
Total Expenditures:		\$159,662	\$182,294	\$215,190	\$105,978	\$225,348	\$225,348



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Public Safety							
Rehabilitation Services							
Fines & Forfeitures Fines and Forfeited Bail	AA.3155.1881- 3260.2610	\$796	\$1,636	\$3,500	\$5,795	\$3,500	\$3,500
State Aid Probation Services	AA.3155.1881- 3300.3310	\$37,316	\$30,308	\$25,055	\$13,351	\$25,055	\$25,055
Total Rehabilitation Services:		\$38,111	\$31,944	\$28,555	\$19,146	\$28,555	\$28,555
Total Public Safety:		\$38,111	\$31,944	\$28,555	\$19,146	\$28,555	\$28,555
Total Revenue:		\$38,111	\$31,944	\$28,555	\$19,146	\$28,555	\$28,555



Probation - Rehabilitation Services Position Summary

A3155		Rehabilitation Services					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
1881							
	31551220	AS CRW SUP	70	\$40,368	\$43,026	\$43,026	\$43,026
	31551950	AS CRW SUP	70	\$40,922	\$43,446	\$43,446	\$43,446
	31551953	AS CRW SUP	70	<u>\$39,074</u>	<u>\$41,864</u>	<u>\$41,864</u>	<u>\$41,864</u>
Total Full Time Salary				\$120,364	\$128,336	\$128,336	\$128,336
Division Total				<u>\$120,364</u>	<u>\$128,336</u>	<u>\$128,336</u>	<u>\$128,336</u>
Department Total				\$120,364	\$128,336	\$128,336	\$128,336
Total Benefited Employees				3	3	3	3



Public Defender



Elizabeth Corrado
Public Defender

Mission Statement

Provide legal representation to indigent clients in the Criminal and Family Courts in Ulster County. We also provide representation at the appellate level for criminal and family court cases. We strive to provide clients with zealous, competent, and professional legal representation from arraignment through final disposition. We are dedicated to each individual client by protecting their constitutional rights, regardless of their financial circumstance.

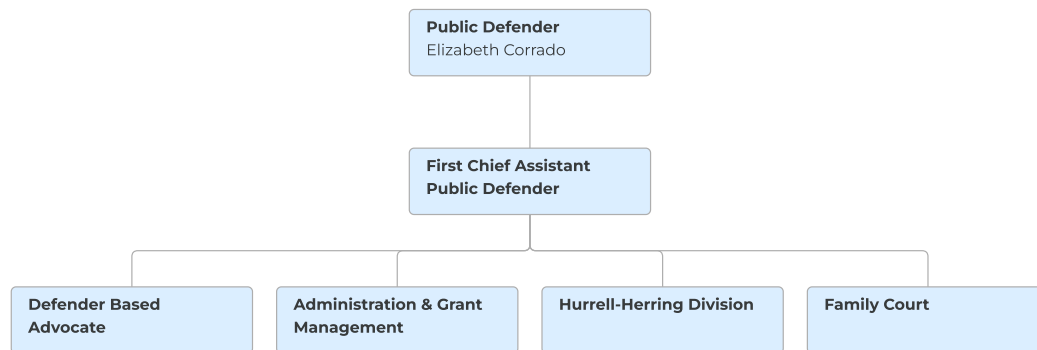
Vision Statement

The Office of the Public Defender envisions a department where dedicated and compassionate attorneys work in partnership with their clients to achieve the most advantageous results in each case. Our goals are to ensure that our client's constitutional and statutory rights are not only understood by our clients, but also protected without discrimination or bias.

How We Serve

The Public Defender's Office provides legal representation to indigent clients in the Criminal and Family Courts in Ulster County. We also provide representation at the appellate level for criminal and family court cases. The Public Defenders strive to provide clients with zealous, competent, and professional legal representation from arraignment through final disposition. We are dedicated to each individual client by protecting their constitutional rights, regardless of their financial circumstance.

Organizational Chart



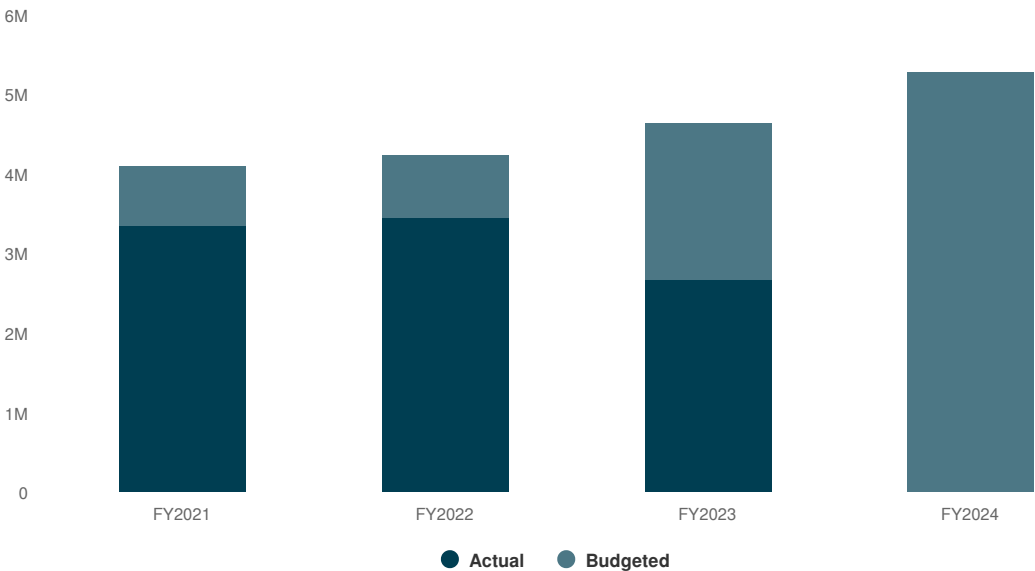
Expenditures Summary

\$5,286,293

\$642,678

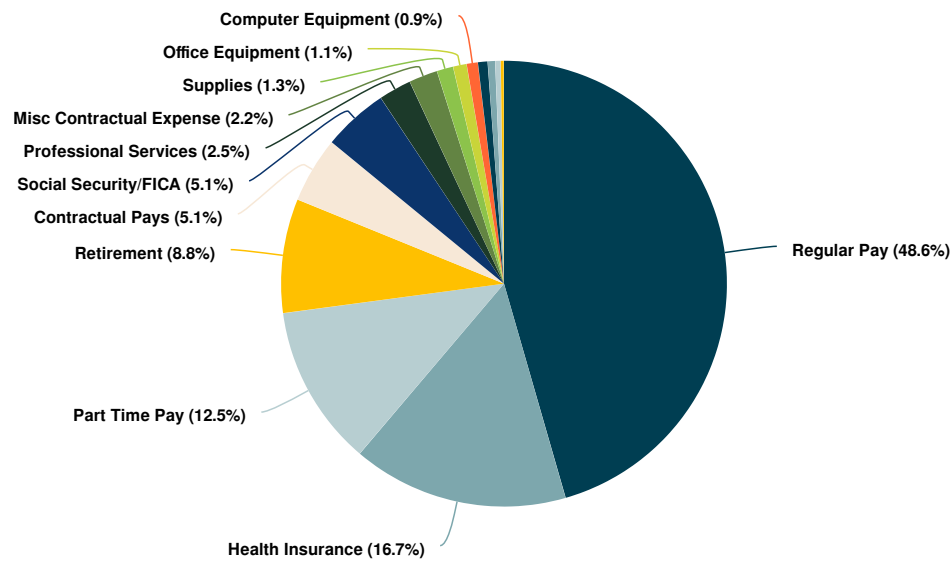
(13.84% vs. prior year)

Public Defender Proposed and Historical Budget vs. Actual

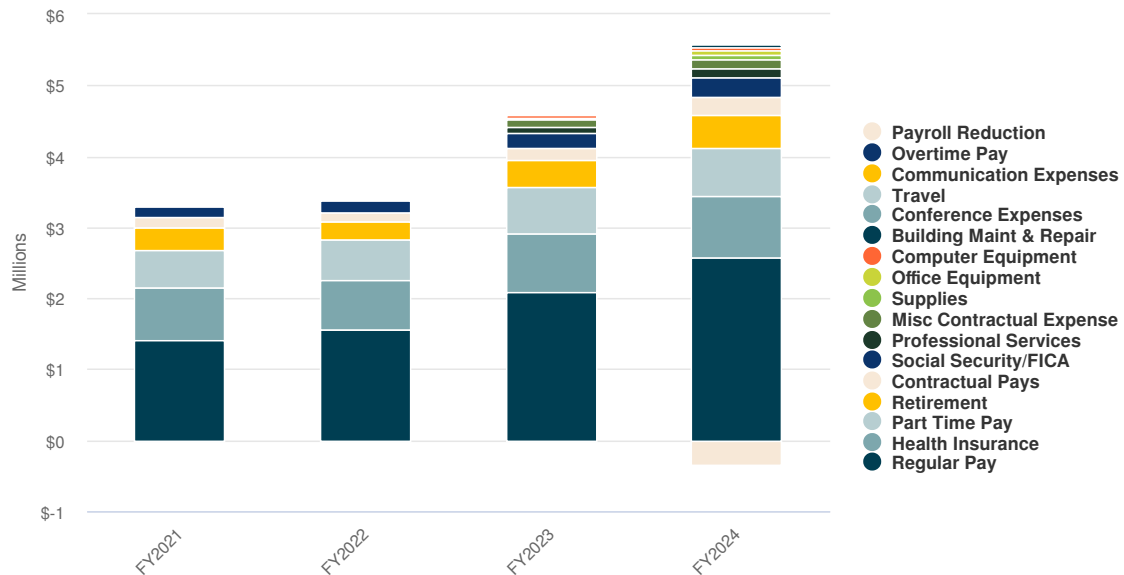


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Regular Pay	\$1,402,890	\$1,569,321	\$2,085,748	\$1,521,246	\$2,567,774	\$2,566,929
Payroll Reduction		\$0	\$0	\$0	\$0	-\$349,555
Part Time Pay	\$548,453	\$571,215	\$660,014	\$456,492	\$658,362	\$658,362

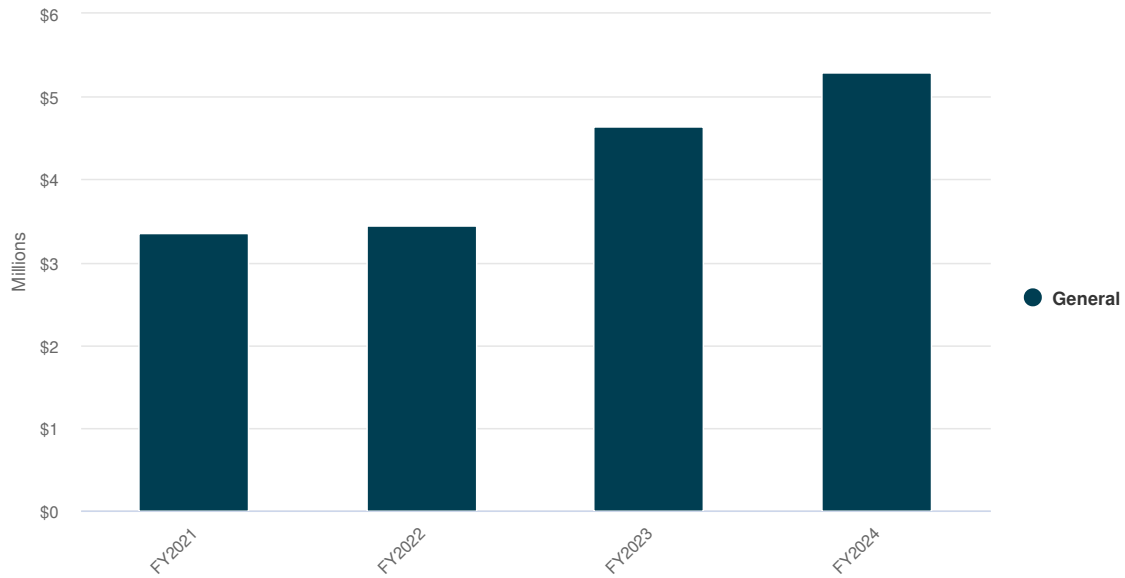


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Overtime Pay	\$0	\$632	\$0	\$395	\$0	
Contractual Pays	\$138,665	\$128,072	\$168,625	\$125,207	\$268,872	\$268,872
Office Equipment	\$4,384	\$9,556	\$10,000	\$0	\$56,200	\$56,200
Computer Equipment	\$10,580	\$2,452	\$39,160	\$2,634	\$45,540	\$45,540
Supplies	\$12,059	\$14,688	\$26,847	\$13,877	\$67,546	\$67,546
Building Maint & Repair	\$0	\$450	\$800	\$450	\$38,886	\$38,886
Professional Services	\$24,082	\$16,473	\$70,400	\$23,089	\$133,322	\$133,322
Conference Expenses	\$214	\$6,853	\$21,000	\$10,065	\$31,000	\$31,000
Travel	\$4,266	\$6,433	\$22,000	\$6,856	\$22,000	\$22,000
Misc Contractual Expense	\$7,358	\$5,018	\$103,225	\$4,805	\$117,473	\$117,473
Communication Expenses	\$4,330	\$8,959	\$12,000	\$8,524	\$13,200	\$13,200
Retirement	\$309,954	\$262,499	\$378,833	\$15,429	\$466,932	\$466,801
Social Security/FICA	\$154,213	\$167,732	\$222,951	\$151,885	\$267,367	\$267,302
Health Insurance	\$737,734	\$678,421	\$822,012	\$340,618	\$882,415	\$882,415
Total Expense Objects:	\$3,359,183	\$3,448,773	\$4,643,615	\$2,681,572	\$5,636,889	\$5,286,293



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



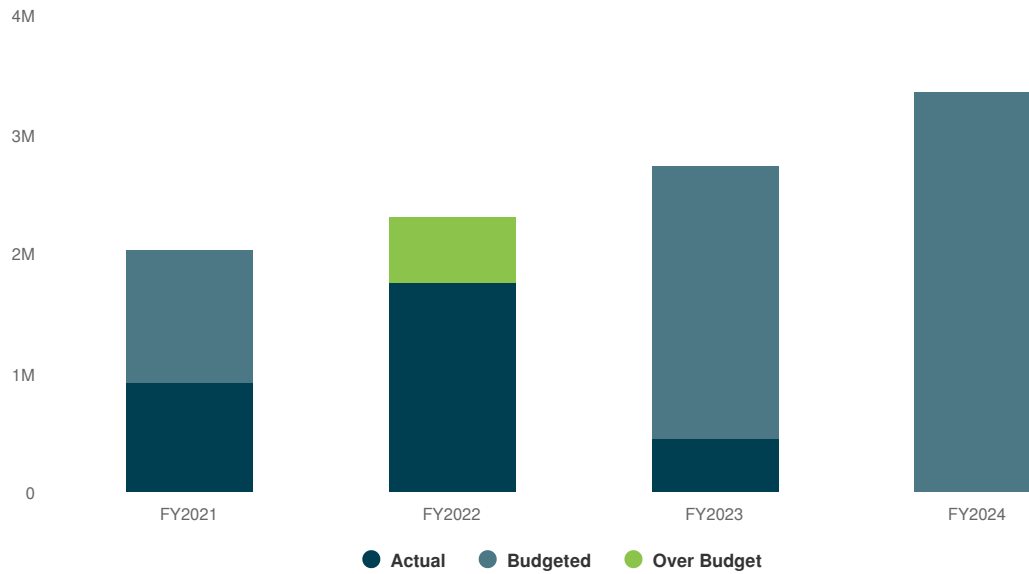
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$3,359,183	\$3,448,773	\$4,643,615	\$2,681,572	\$5,636,889	\$5,286,293
Total General:		\$3,359,183	\$3,448,773	\$4,643,615	\$2,681,572	\$5,636,889	\$5,286,293



Revenues Summary

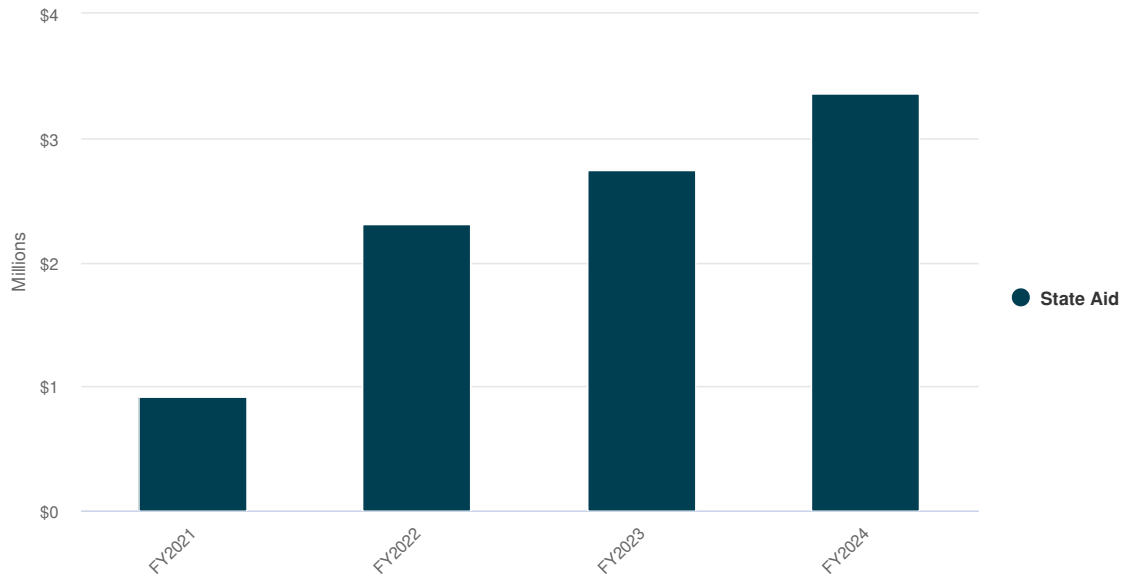
\$3,354,743 **\$612,007**
(22.31% vs. prior year)

Public Defender Proposed and Historical Budget vs. Actual



Revenues by Source

Budgeted and Historical Revenues by Source

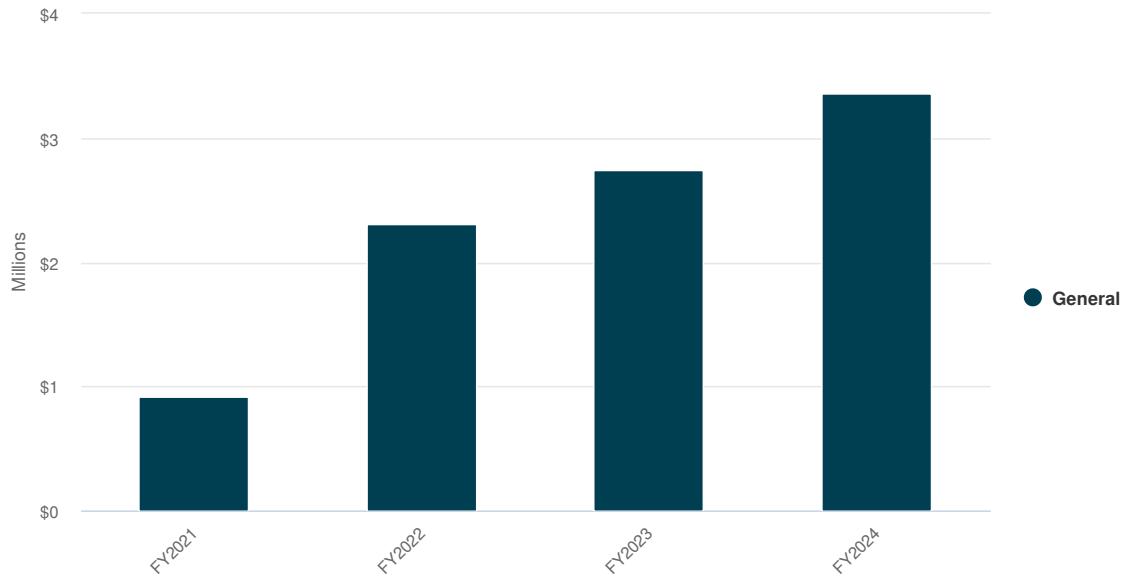


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue Source							
State Aid		\$916,411	\$2,312,886	\$2,742,736	\$454,210	\$3,354,743	\$3,354,743
Total Revenue Source:		\$916,411	\$2,312,886	\$2,742,736	\$454,210	\$3,354,743	\$3,354,743



Revenue by Fund

Budgeted and Historical Revenue by Fund

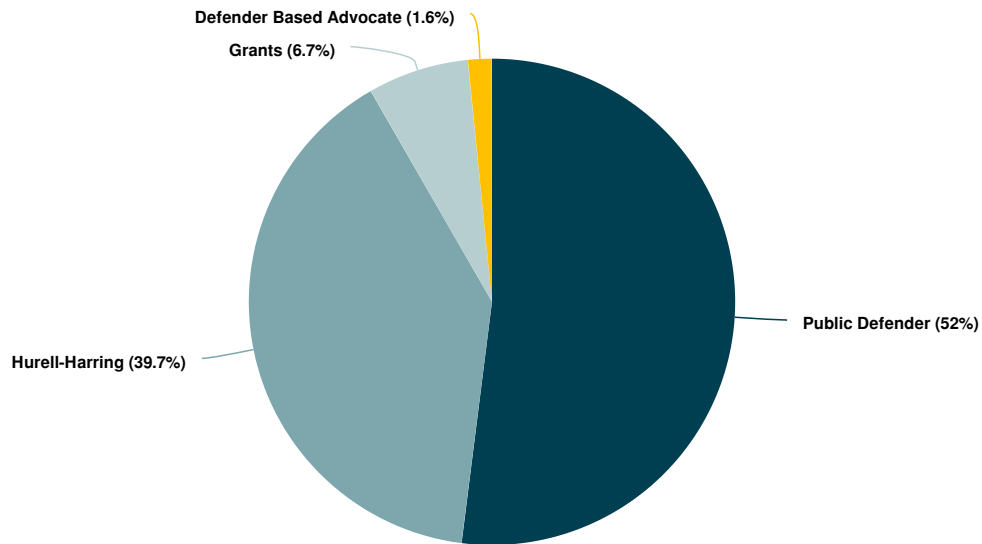


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$916,411	\$2,312,886	\$2,742,736	\$454,210	\$3,354,743	\$3,354,743
Total General:		\$916,411	\$2,312,886	\$2,742,736	\$454,210	\$3,354,743	\$3,354,743

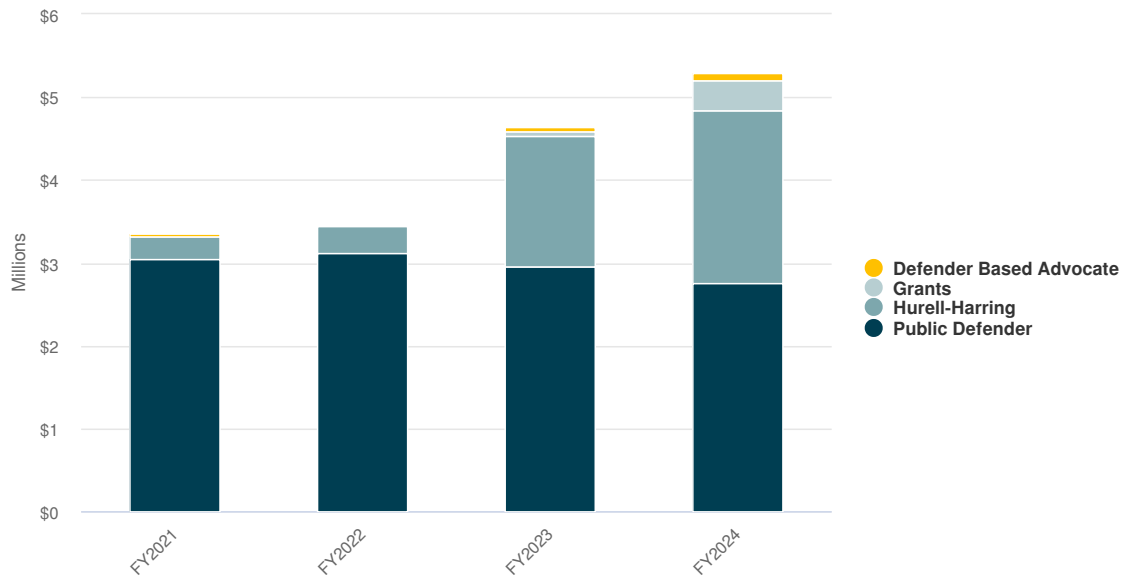


Expenditures by Department

Budgeted Expenditures by Division



Budgeted and Historical Expenditures by Division



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
General Government							
Public Defender							



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Public Defender							
Regular Pay Regular Pay	AA.1170.1046-1300.1300	\$1,222,249	\$1,399,560	\$898,364	\$683,425	\$834,350	\$833,505
Payroll Reduction Payroll Reduction	AA.1170.1046-1310.1350		\$0	\$0	\$0	\$0	-\$349,555
Part Time Pay Part Time Pay	AA.1170.1046-1400.1400	\$546,544	\$571,215	\$621,816	\$427,774	\$618,908	\$618,908
Overtime Pay Overtime Pay	AA.1170.1046-1410.1410	\$0	\$632	\$0	\$395	\$0	
Contractual Pays Longevity Pay	AA.1170.1046-1420.1440	\$45,463	\$50,100	\$58,625	\$55,125	\$58,275	\$58,275
Contractual Pays On-Call Pay	AA.1170.1046-1420.1445	\$10,971	\$2,672	\$0	\$10,305	\$0	
Contractual Pays Retro Pay	AA.1170.1046-1420.1465	\$5,268	\$0	\$0	\$0	\$0	
Office Equipment Office Equipment	AA.1170.1046-2000.2000	\$0	\$0	\$0	\$0	\$56,200	\$56,200
Computer Equipment Computer Equipment	AA.1170.1046-2200.2200	\$0	\$0	\$3,916	\$0	\$4,554	\$4,554
Supplies Office	AA.1170.1046-4000.4025	\$6,407	\$2,661	\$2,255	\$140	\$6,667	\$6,667
Supplies Other General	AA.1170.1046-4000.4030	\$1,886	\$628	\$297	\$473	\$880	\$880
Building Maint & Repair Shredding/Recycling	AA.1170.1046-4200.4215	\$0	\$0	\$80	\$0	\$3,889	\$3,889
Professional Services Court Transcript	AA.1170.1046-4300.4340	\$2,712	\$365	\$770	\$360	\$1,302	\$1,302
Professional Services Forensic	AA.1170.1046-4300.4375	\$13,817	\$61	\$5,500	\$0	\$9,900	\$9,900
Professional Services Interpreter	AA.1170.1046-4300.4405	\$948	\$0	\$495	\$0	\$1,302	\$1,302
Professional Services Other Fees	AA.1170.1046-4300.4505	\$1,109	\$3,109	\$2,750	\$735	\$2,750	\$2,750
Conference Expenses Con Exp	AA.1170.1046-4580.4580	\$214	\$235	\$3,500	\$959	\$3,500	\$3,500
Travel Trvl	AA.1170.1046-4590.4590	\$4,266	\$514	\$19,700	\$6,206	\$19,700	\$19,700
Misc Contractual Expense Licenses & Certifications	AA.1170.1046-4600.4620	\$60	\$60	\$0	\$0	\$180	\$180
Misc Contractual Expense Memberships	AA.1170.1046-4600.4625	\$1,090	\$0	\$550	\$75	\$1,778	\$1,778
Misc Contractual Expense Periodicals	AA.1170.1046-4600.4635	\$1,154	\$264	\$981	\$0	\$1,437	\$1,437
Misc Contractual Expense Postage	AA.1170.1046-4600.4645	\$45	\$346	\$413	\$11	\$165	\$165
Misc Contractual Expense Other	AA.1170.1046-4600.4660	\$50	\$0	\$8,250	\$165	\$8,250	\$8,250
Communication Expenses Telephone Services	AA.1170.1046-4670.4680	\$0	\$0	\$1,200	\$0	\$1,200	\$1,200
Retirement Ret	AA.1170.1046-8000.8000	\$298,209	\$253,405	\$378,833	\$0	\$466,932	\$466,801



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Retirement Retirement - VDC	AA.1170.1046-8000.8001	\$11,745	\$9,094	\$0	\$9,244	\$0	
Social Security/FICA SS/FICA	AA.1170.1046-8010.8010	\$137,162	\$153,533	\$120,779	\$83,086	\$115,632	\$115,567
Health Insurance Dental	AA.1170.1046-8020.8020	\$34,773	\$37,109	\$40,614	\$20,713	\$43,422	\$43,422
Health Insurance Hospital & Medical	AA.1170.1046-8020.8035	\$695,129	\$633,256	\$775,769	\$315,194	\$832,975	\$832,975
Health Insurance Optical	AA.1170.1046-8020.8055	\$7,832	\$8,056	\$5,629	\$4,711	\$6,018	\$6,018
Total Public Defender:		\$3,049,104	\$3,126,874	\$2,951,086	\$1,619,097	\$3,100,166	\$2,749,570
Defender Based Advocate							
Regular Pay Regular Pay	AA.1170.1047-1300.1300	\$35,937	\$12,813	\$54,891	\$41,786	\$77,744	\$77,744
Contractual Pays Retro Pay	AA.1170.1047-1420.1465	\$1,315	\$0	\$0	\$0	\$0	
Supplies Office	AA.1170.1047-4000.4025	\$244	\$0	\$0	\$0	\$0	
Social Security/FICA SS/FICA	AA.1170.1047-8010.8010	\$2,701	\$882	\$4,199	\$3,155	\$5,947	\$5,947
Total Defender Based Advocate:		\$40,198	\$13,695	\$59,090	\$44,941	\$83,691	\$83,691
Hurell-Harring							
Regular Pay Regular Pay	AA.1170.1048-1300.1300	\$144,704	\$156,948	\$1,087,539	\$692,569	\$1,334,711	\$1,334,711
Part Time Pay Part Time Pay	AA.1170.1048-1400.1400	\$1,908	\$0	\$38,198	\$28,719	\$39,454	\$39,454
Contractual Pays On-Call Pay	AA.1170.1048-1420.1445	\$75,649	\$75,300	\$110,000	\$59,777	\$210,597	\$210,597
Office Equipment Office Equipment	AA.1170.1048-2000.2000	\$4,384	\$9,556	\$10,000	\$0	\$0	
Computer Equipment Software	AA.1170.1048-2200.2220	\$10,580	\$2,452	\$35,244	\$2,634	\$40,986	\$40,986
Supplies Office	AA.1170.1048-4000.4025	\$2,751	\$11,399	\$20,295	\$13,265	\$59,999	\$59,999
Supplies Program	AA.1170.1048-4000.4040	\$771	\$0	\$0	\$0	\$0	
Building Maint & Repair Shredding/Recycling	AA.1170.1048-4200.4215	\$0	\$450	\$720	\$450	\$34,997	\$34,997
Professional Services Court Transcript	AA.1170.1048-4300.4340	\$1,734	\$4,318	\$6,930	\$3,067	\$11,712	\$11,712
Professional Services Forensic	AA.1170.1048-4300.4375	\$0	\$170	\$49,500	\$14,196	\$89,100	\$89,100
Professional Services Interpreter	AA.1170.1048-4300.4405	\$3,761	\$8,450	\$4,455	\$4,731	\$11,712	\$11,712
Conference Expenses Con Exp	AA.1170.1048-4580.4580	\$0	\$6,618	\$17,500	\$9,106	\$26,500	\$26,500
Travel Trvl	AA.1170.1048-4590.4590	\$0	\$5,919	\$2,300	\$650	\$2,300	\$2,300

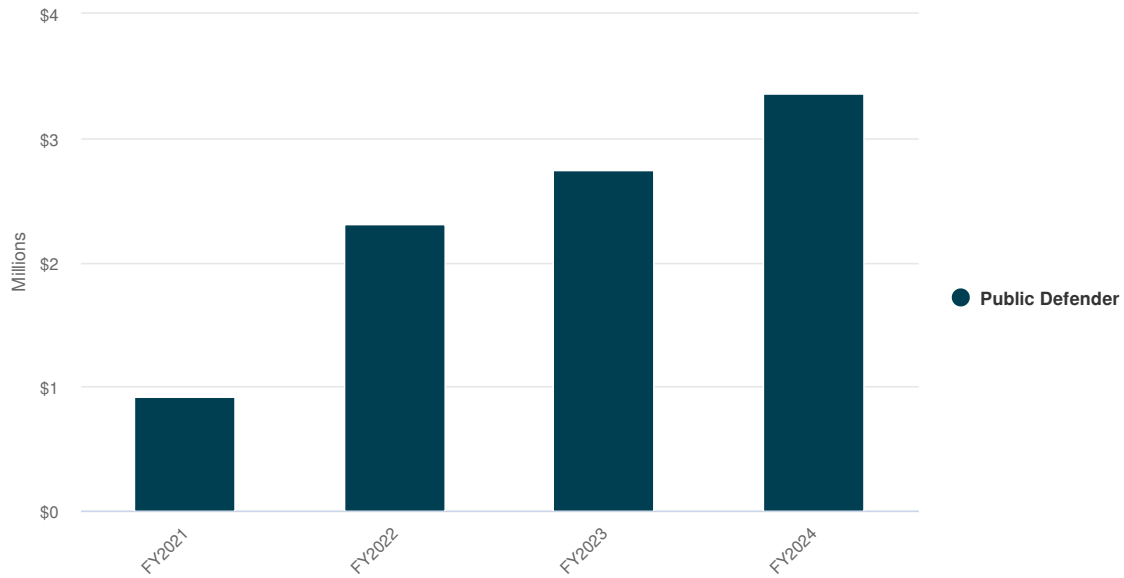


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Misc Contractual Expense Memberships	AA.1170.1048-4600.4625	\$75	\$370	\$4,950	\$1,256	\$15,998	\$15,998
Misc Contractual Expense Periodicals	AA.1170.1048-4600.4635	\$3,396	\$3,979	\$8,831	\$3,297	\$13,415	\$13,415
Misc Contractual Expense Other	AA.1170.1048-4600.4660	\$1,488	\$0	\$74,250	\$0	\$74,250	\$74,250
Communication Expenses Telephone Services	AA.1170.1048-4670.4680	\$4,330	\$8,959	\$10,800	\$8,524	\$11,000	\$11,000
Retirement Retirement - VDC	AA.1170.1048-8000.8001	\$0	\$0	\$0	\$418		
Social Security/FICA SS/FICA	AA.1170.1048-8010.8010	\$14,349	\$13,317	\$94,534	\$57,881	\$121,234	\$121,234
Total Hurrell-Harring:		\$269,881	\$308,205	\$1,576,046	\$900,539	\$2,097,965	\$2,097,965
Grants							
Regular Pay Regular Pay	AA.1170.1049-1300.1300	\$0	\$0	\$44,954	\$103,466	\$320,969	\$320,969
Supplies Office	AA.1170.1049-4000.4025	\$0	\$0	\$4,000	\$0	\$0	
Professional Services Forensic	AA.1170.1049-4300.4375	\$0	\$0	\$0	\$0	\$5,544	\$5,544
Conference Expenses Con Exp	AA.1170.1049-4580.4580	\$0	\$0	\$0	\$0	\$1,000	\$1,000
Misc Contractual Expense Memberships	AA.1170.1049-4600.4625	\$0	\$0	\$0	\$0	\$2,000	\$2,000
Misc Contractual Expense Other	AA.1170.1049-4600.4660	\$0	\$0	\$5,000	\$0	\$0	
Communication Expenses Telephone Services	AA.1170.1049-4670.4680	\$0	\$0	\$0	\$0	\$1,000	\$1,000
Retirement Retirement - VDC	AA.1170.1049-8000.8001	\$0	\$0	\$0	\$5,767	\$0	
Social Security/FICA SS/FICA	AA.1170.1049-8010.8010	\$0	\$0	\$3,439	\$7,763	\$24,554	\$24,554
Total Grants:		\$0	\$0	\$57,393	\$116,996	\$355,067	\$355,067
Total Public Defender:		\$3,359,183	\$3,448,773	\$4,643,615	\$2,681,572	\$5,636,889	\$5,286,293
Total General Government:		\$3,359,183	\$3,448,773	\$4,643,615	\$2,681,572	\$5,636,889	\$5,286,293
Total Expenditures:		\$3,359,183	\$3,448,773	\$4,643,615	\$2,681,572	\$5,636,889	\$5,286,293



Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
General Government							
Public Defender		\$916,411	\$2,312,886	\$2,742,736	\$454,210	\$3,354,743	\$3,354,743
Total General Government:		\$916,411	\$2,312,886	\$2,742,736	\$454,210	\$3,354,743	\$3,354,743
Total Revenue:		\$916,411	\$2,312,886	\$2,742,736	\$454,210	\$3,354,743	\$3,354,743



Public Defender Position Summary

A1170		Public Defender					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
1046	11701100	PUB DEF	70	\$126,690	\$89,205	\$89,205	\$89,205
	11701160	AST PD	70	\$85,813	\$102,965	\$102,965	\$102,965
	11701170	AST PD	70	\$85,813	\$92,965	\$92,965	\$92,965
	11701171	AST PD	70	\$0	\$92,965	\$92,965	\$92,965
	11701180	AST PD	70	\$95,823	\$103,804	\$103,804	\$103,804
	11701185	AST PD	70	\$73,564	\$79,687	\$79,687	\$79,687
	11701188	AST PD	70	\$93,948	\$101,769	\$101,769	\$101,769
	11701189	AST PD	70	\$93,948	\$0	\$0	\$0
	11701200	CON SEC PD	70	\$60,424	\$66,869	\$66,869	\$66,024
	11701202	LEGAL AIDE	70	\$50,756	\$53,712	\$53,712	\$53,712
	11701207	LEGAL AIDE	70	\$47,465	\$50,409	\$50,409	\$50,409
	11701215	AST PD	70	\$84,120	\$0	\$0	\$0
	11701242	AST PD	70	\$80,625	\$0	\$0	\$0
	11701243	MHS	70	<u>\$0</u>	<u>\$70,719</u>	<u>\$0</u>	<u>\$0</u>
	Total Full Time Salary			\$978,989	\$905,069	\$834,350	\$833,505
	11701150	AST PD	42	\$40,764	\$44,143	\$44,143	\$44,143
	11701151	AST PD	42	\$41,583	\$45,034	\$45,034	\$45,034
	11701153	AST PD	42	\$41,583	\$45,034	\$45,034	\$45,034
	11701154	AST PD	42	\$48,845	\$52,888	\$52,888	\$52,888
	11701155	AST PD	42	\$48,845	\$52,888	\$52,888	\$52,888
	11701156	AST PD	42	\$41,583	\$45,034	\$45,034	\$45,034
	11701158	AST PD	42	\$41,583	\$45,034	\$45,034	\$45,034
	11701159	AST PD	42	\$40,764	\$44,143	\$44,143	\$44,143
	11701161	AST PD	42	\$40,764	\$44,143	\$44,143	\$44,143
	11701171	AST PD	42	\$54,423	\$0	\$0	\$0
	11701172	AST PD	53	\$55,433	\$66,502	\$66,502	\$66,502
	11701186	AST PD	42	\$41,583	\$45,034	\$45,034	\$45,034
	11701187	AST PD	42	\$44,139	\$47,795	\$47,795	\$47,795
	11701210	INVEST PD	42	<u>\$39,924</u>	<u>\$41,236</u>	<u>\$41,236</u>	<u>\$41,236</u>
	Benefited Part-Time Salary			\$621,816	\$618,908	\$618,908	\$618,908
	Division Total			<u>\$1,600,805</u>	<u>\$1,523,977</u>	<u>\$1,453,258</u>	<u>\$1,452,413</u>
1047	11701190	DEF BS ADV	70	<u>\$54,891</u>	<u>\$77,744</u>	<u>\$77,744</u>	<u>\$77,744</u>
	Total Full Time Salary			\$54,891	\$77,744	\$77,744	\$77,744
	Division Total			<u>\$54,891</u>	<u>\$77,744</u>	<u>\$77,744</u>	<u>\$77,744</u>
1048	New	PARALEGAL	70	\$0	\$61,146	\$0	\$0
	11701209	PARALEGAL	70	\$0	\$0	\$61,146	\$61,146
	New	AST PD	70	\$0	\$73,323	\$0	\$0
	11701215	AST PD	70	\$0	\$0	\$73,323	\$73,323
	11701220	CH AST PD	70	\$101,174	\$109,600	\$109,600	\$109,600
	11701221	AST PD	70	\$93,948	\$101,769	\$101,769	\$101,769
	11701222	PARALEGAL	70	\$63,818	\$67,275	\$61,146	\$61,146
	11701223	GRANT SPEC	70	\$52,942	\$56,068	\$56,068	\$56,068
	11701226	AST PD	70	\$67,941	\$73,598	\$73,598	\$73,598
1048							



11701228	PARALGL AST	70	\$48,285	\$52,539	\$52,539	\$52,539
11701229	AST PD	70	\$72,127	\$78,128	\$78,128	\$78,128
11701230	AST PD	70	\$72,127	\$78,128	\$78,128	\$78,128
11701231	DEP CH AST PD	70	\$88,725	\$96,120	\$96,120	\$96,120
11701232	AST PD	70	\$72,127	\$78,128	\$78,128	\$78,128
11701233	LEGAL AIDE	70	\$44,954	\$46,657	\$46,657	\$46,657
11701234	PARALEGAL	70	\$66,765	\$70,425	\$70,425	\$70,425
11701240	AST PD	70	\$87,123	\$94,378	\$94,378	\$94,378
11701241	AST PD	70	\$87,123	\$94,378	\$94,378	\$94,378
11701243	PARALEGAL	70	\$68,360	\$61,146	\$61,146	\$61,146
11701100	PUB DEF	70	\$0	\$48,034	\$48,034	\$48,034
Total Full Time Salary			\$1,087,539	\$1,340,840	\$1,334,711	\$1,334,711
11701227	INVEST PD	42	\$38,198	\$39,454	\$39,454	\$39,454
Benefited Part-Time Salary			\$38,198	\$39,454	\$39,454	\$39,454
Division Total			\$1,125,737	\$1,380,294	\$1,374,165	\$1,374,165
1049						
11701160	AST PD	70	\$0	\$14,000	\$0	\$0
11701189	AST PD	70	\$0	\$101,769	\$101,769	\$101,769
11701209	LEGAL AIDE	70	\$44,954	\$0	\$0	\$0
11701215	AST PD	70	\$0	\$91,131	\$0	\$0
11701242	AST PD	70	\$0	\$87,335	\$87,335	\$87,335
11701460	MHS	70	\$0	\$70,719	\$70,719	\$70,719
11701461	PARALEGAL	70	\$0	\$61,146	\$61,146	\$61,146
Division Total			\$44,954	\$426,100	\$320,969	\$320,969
Other Part Time Pay			\$0	\$27,994	\$0	\$0
Department Total			\$2,826,387	\$3,436,109	\$3,226,136	\$3,225,291
Total Benefited Employees			43	48	46	46

PL Notes:

11701100 - Position Split with Division 1048
11701160 - Position Split with Division 1049 in Department Request
11701171 - Reclassified from Part Time to Full Time
11701189 - Moved to Division 1049 From 1046
11701200 - Salary Adjusted Per Budget Amendment No. 10
11701209 - Reclassified and Moved To Division 1048 From 1049
11701215 - Moved to Division 1048 From 1046
11701242 - Moved to Division 1049 From 1046, Added Per Resolution No. 659 of 2022
11701243 - Title Change
11701460 - Added Per Resolution No. 292 of 2023
11701461 - Added Per Resolution No. 292 of 2023



Public Health



Carol Smith, MD, MPH
Commissioner

Mission Statement

To improve the health, safety, and longevity of every person in Ulster County by leading a community-wide effort to prevent disease, protect food and water supplies, minimize environmental hazards, and promote overall wellness.

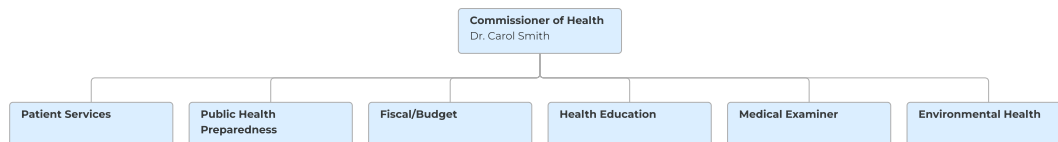
Vision Statement

Dedication to the core public health services demonstrating Professionalism, Excellence, Integrity, Teamwork, Efficiency, Innovation

How We Serve

The Department of Public Health offers a wide range of services and programs to service the entire Ulster County community of residents and visitors. Our work is performed under the authority of New York State Public Health Law intended to prevent illness and injury. We are proud of our work in communicable disease control, chronic disease prevention, public health education, public health emergency preparedness, environmental health protection, through the enforcement of State and County Sanitary Codes, unattended death investigations, and in the support and creation of evidence-based policies and programs which are recognized to encourage healthy behaviors.

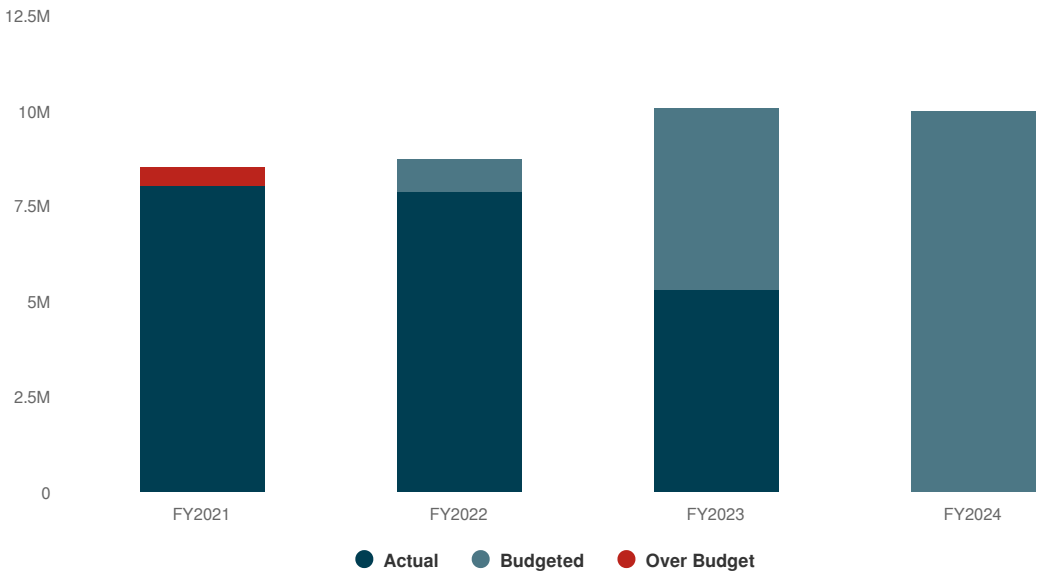
Organizational Chart



Expenditures Summary

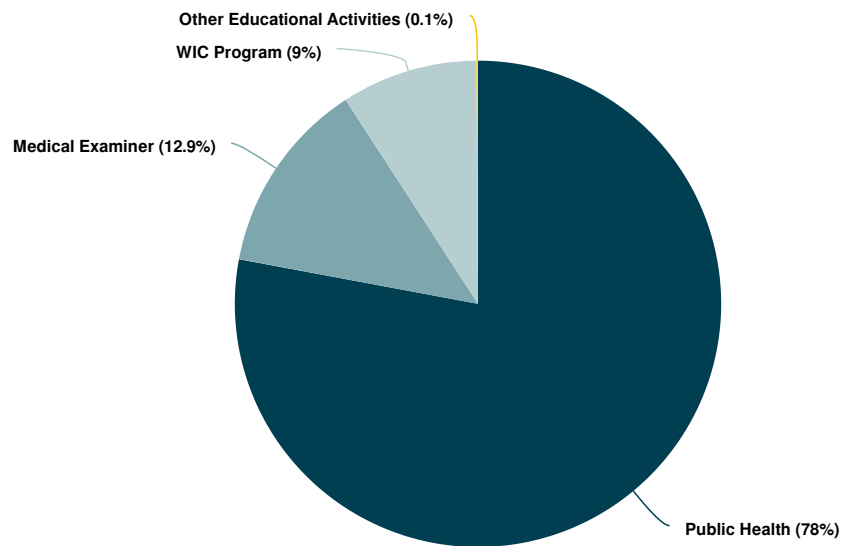
\$9,992,783 ^{-\$54,617}
(-0.54% vs. prior year)

Public Health Proposed and Historical Budget vs. Actual

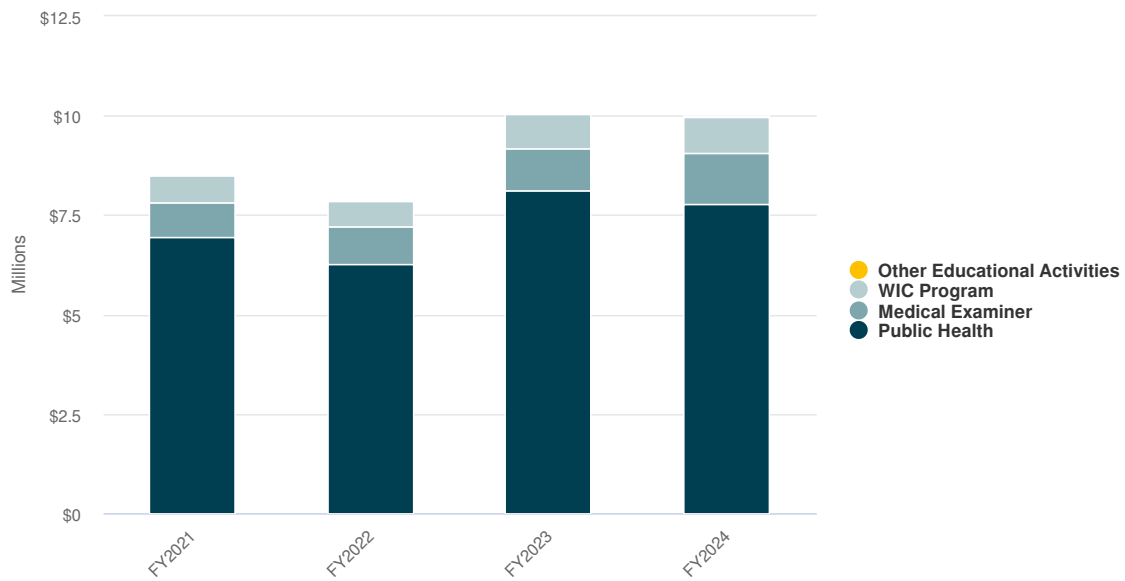


Expenditures by Department

Budgeted Expenditures by Division

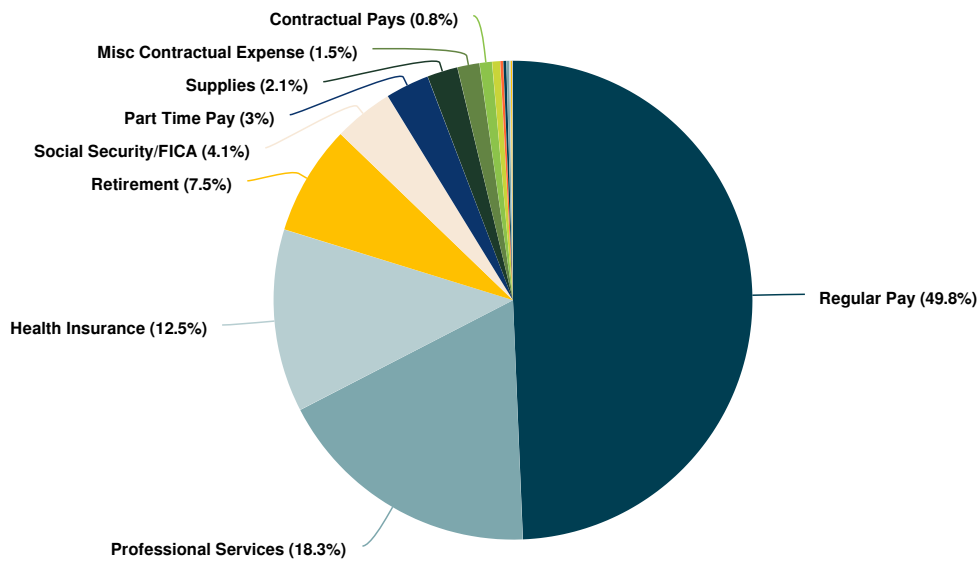


Budgeted and Historical Expenditures by Division

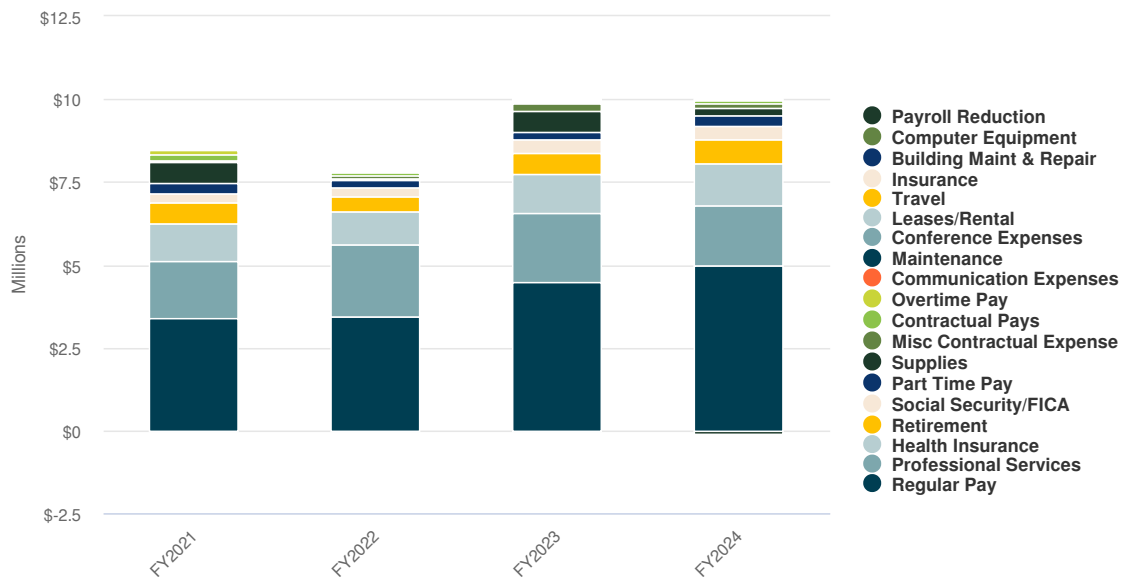


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Regular Pay	\$3,370,429	\$3,418,851	\$4,460,300	\$3,089,758	\$4,972,694	\$4,979,088
Payroll Reduction	\$0	\$0	\$0	\$0	\$0	-\$97,995
Part Time Pay	\$277,832	\$214,847	\$268,619	\$203,244	\$298,540	\$298,540

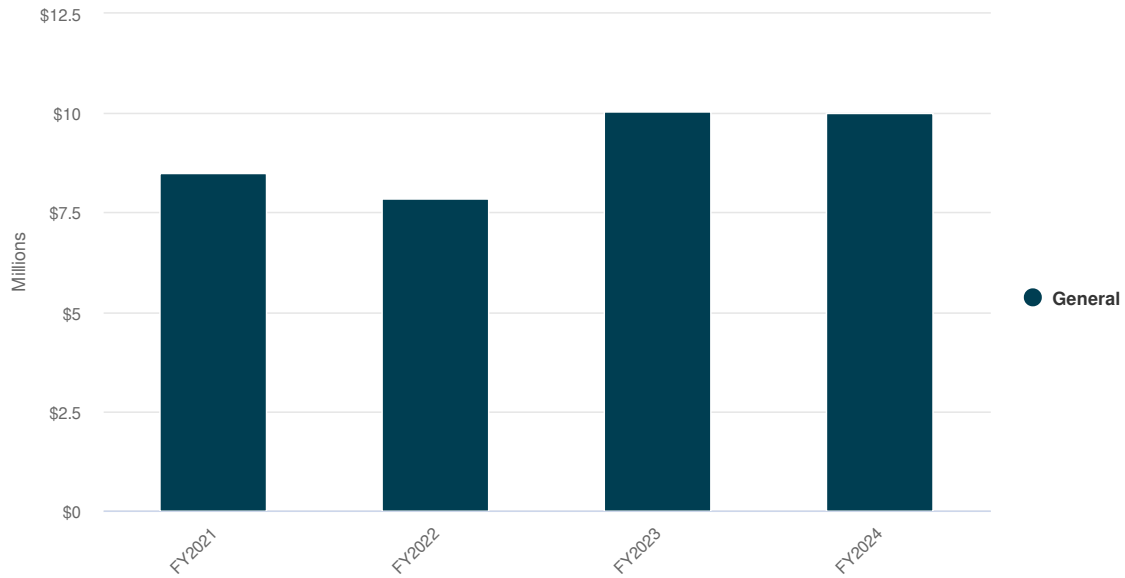


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Overtime Pay	\$139,993	\$41,361	\$57,858	\$15,479	\$54,702	\$54,702
Contractual Pays	\$176,668	\$62,279	\$48,000	\$55,321	\$84,915	\$84,915
Computer Equipment	\$1,930	\$0	\$0	\$0	\$0	
Supplies	\$643,950	\$78,249	\$631,853	\$372,087	\$208,469	\$208,469
Building Maint & Repair	\$1,050	\$1,820	\$1,820	\$1,540	\$1,820	\$1,820
Professional Services	\$1,743,194	\$2,193,455	\$2,112,652	\$784,729	\$2,176,121	\$1,825,121
Insurance	\$4,055	\$4,245	\$4,100	\$0	\$4,300	\$4,300
Leases/Rental	\$6,679	\$9,584	\$13,546	\$10,663	\$9,600	\$9,600
Conference Expenses	\$1,237	\$793	\$6,925	\$2,672	\$19,405	\$19,405
Travel	\$1,651	\$1,544	\$4,260	\$2,885	\$9,065	\$9,065
Misc Contractual Expense	\$54,461	\$83,963	\$204,520	\$48,929	\$151,740	\$151,740
Communication Expenses	\$16,053	\$15,720	\$18,252	\$12,449	\$20,880	\$20,880
Maintenance	\$14,241	\$4,507	\$24,188	\$2,035	\$20,244	\$20,244
Retirement	\$626,597	\$462,178	\$635,420	\$0	\$748,314	\$749,303
Social Security/FICA	\$290,184	\$272,546	\$369,862	\$247,153	\$406,207	\$406,696
Health Insurance	\$1,143,502	\$983,725	\$1,185,225	\$459,087	\$1,246,890	\$1,246,890
Total Expense Objects:	\$8,513,705	\$7,849,666	\$10,047,400	\$5,308,030	\$10,433,906	\$9,992,783



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



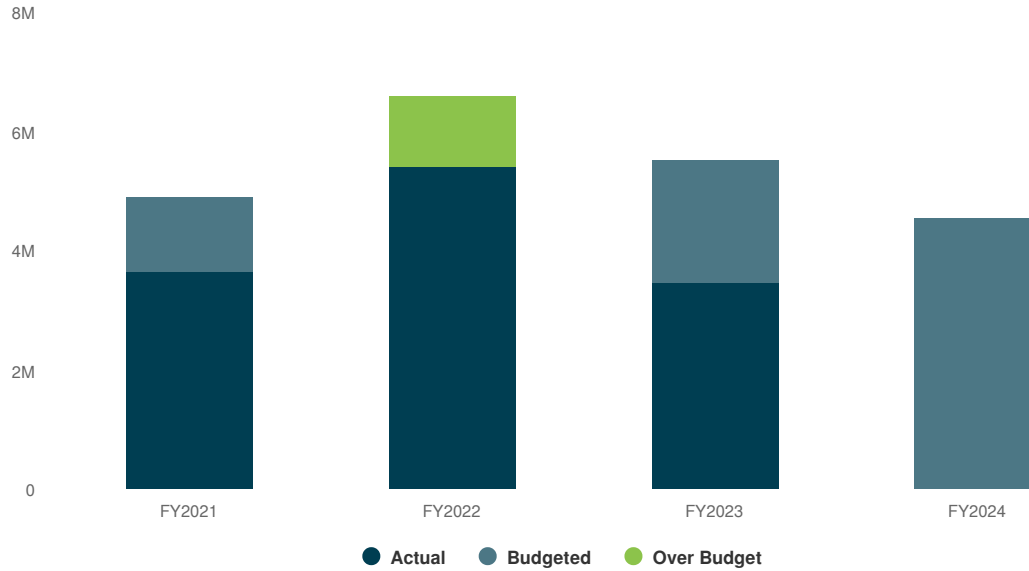
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$8,513,705	\$7,849,666	\$10,047,400	\$5,308,030	\$10,433,906	\$9,992,783
Total General:		\$8,513,705	\$7,849,666	\$10,047,400	\$5,308,030	\$10,433,906	\$9,992,783



Revenues Summary

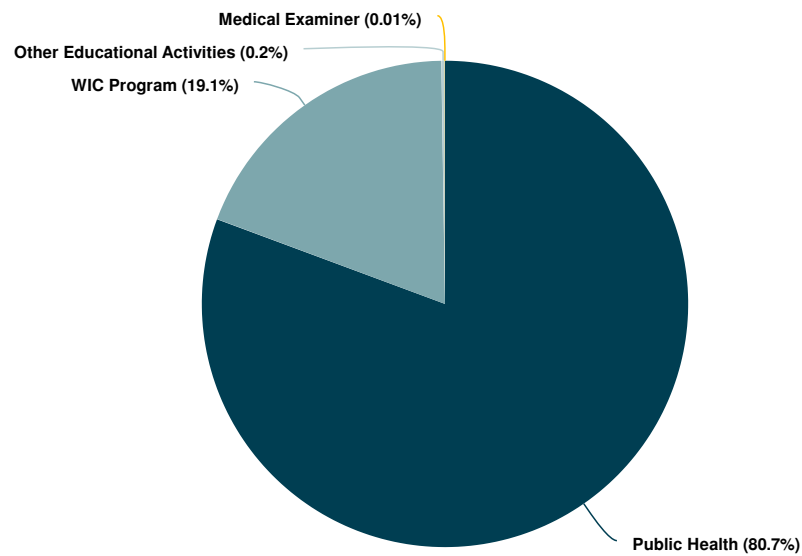
\$4,557,309 **-\$988,120**
(-17.82% vs. prior year)

Public Health Proposed and Historical Budget vs. Actual

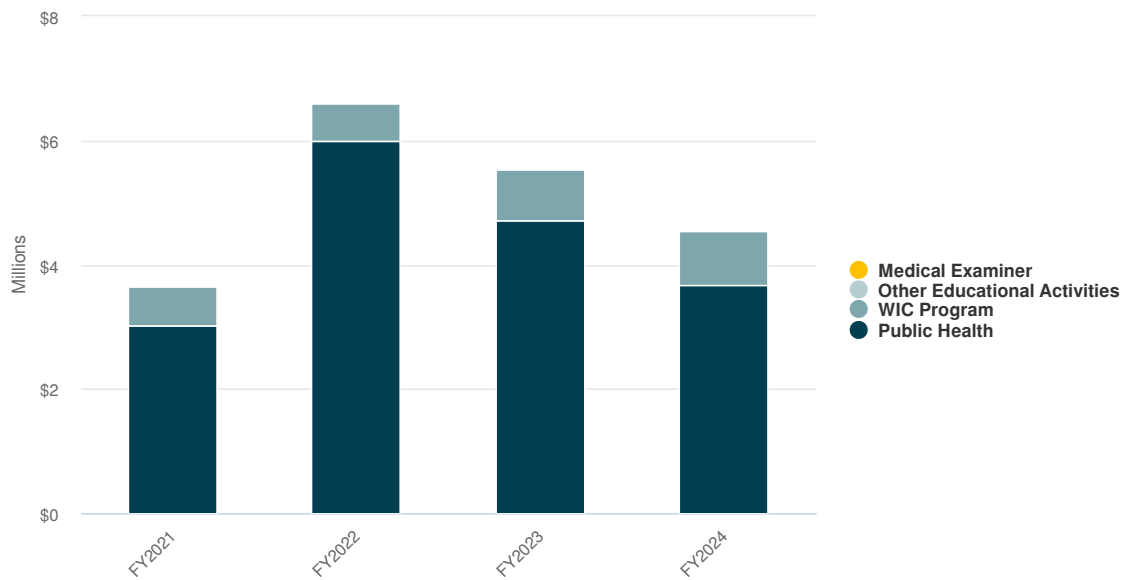


Revenue by Department

Projected Revenue by Department

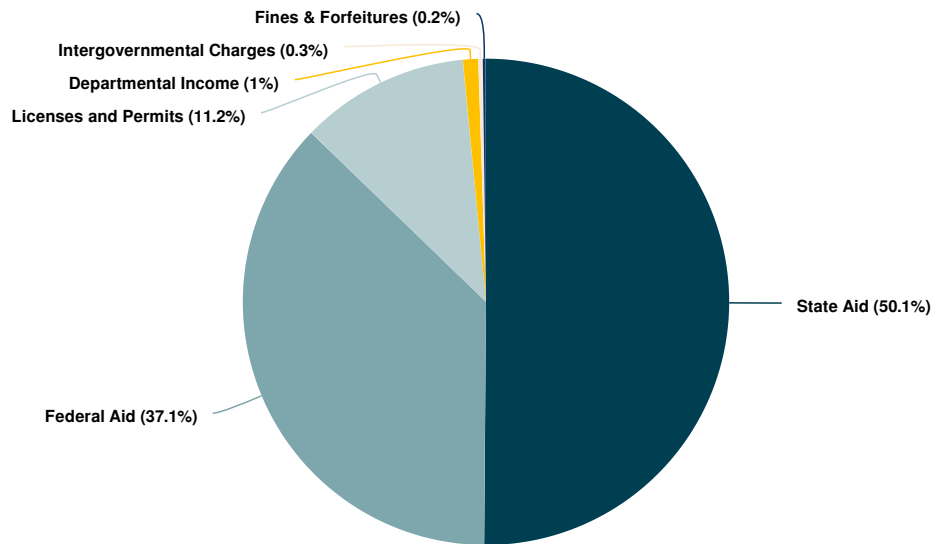


Budgeted and Historical Revenue by Department

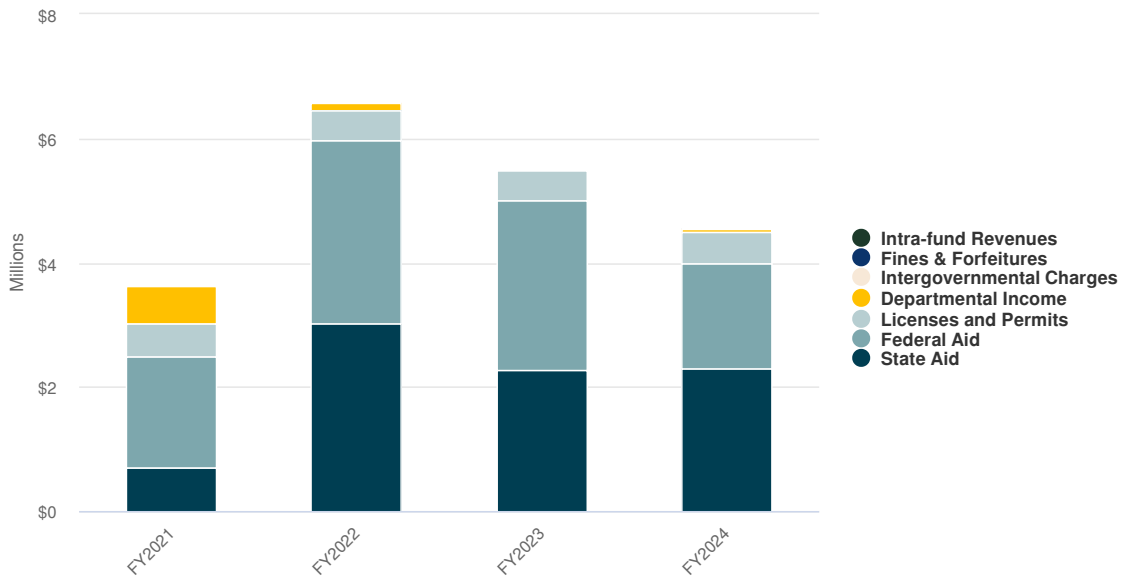


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue Source							
Departmental Income		\$595,602	\$113,479	\$40,118	\$34,622	\$46,302	\$46,302
Intergovernmental Charges		\$11,507	\$19,714	\$12,800	\$13,824	\$12,800	\$12,800
Licenses and Permits		\$526,345	\$493,725	\$482,867	\$473,695	\$512,188	\$512,188

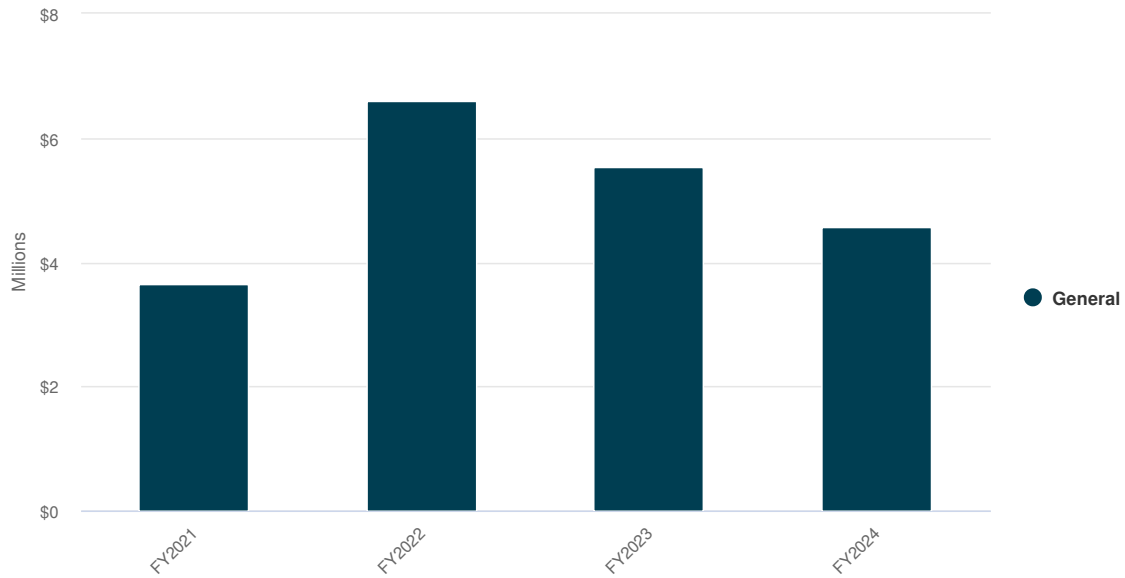


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Fines & Forfeitures		\$5,643	\$13,878	\$10,000	\$16,690	\$10,000	\$10,000
State Aid		\$697,944	\$3,023,569	\$2,275,566	\$1,942,366	\$2,276,890	\$2,284,762
Federal Aid		\$1,801,078	\$2,937,705	\$2,724,078	\$1,002,414	\$1,691,257	\$1,691,257
Intra-fund Revenues		\$12,129	\$0	\$0	\$0	\$0	
Total Revenue Source:		\$3,650,248	\$6,602,070	\$5,545,429	\$3,483,611	\$4,549,437	\$4,557,309



Revenue by Fund

Budgeted and Historical Revenue by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$3,650,248	\$6,602,070	\$5,545,429	\$3,483,611	\$4,549,437	\$4,557,309
Total General:		\$3,650,248	\$6,602,070	\$5,545,429	\$3,483,611	\$4,549,437	\$4,557,309



Public Health - Administration



Carol Smith, MD, MPH
Commissioner

Division Description

Provides leadership and oversight for the operation of the entire Ulster County Department of Health, and provides support services to sustain the over-all functioning of the Department.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Health							
Public Health							
Public Health Administration							
Regular Pay Regular Pay	AA.4010.2200-1300.1300	\$725,152	\$710,293	\$887,670	\$695,392	\$986,299	\$986,299
Payroll Reduction Payroll Reduction	AA.4010.2200-1310.1350	\$0	\$0	\$0	\$0	\$0	-\$97,995
Overtime Pay Overtime Pay	AA.4010.2200-1410.1410	\$8,776	\$1,321	\$0	\$1,041	\$0	
Contractual Pays Longevity Pay	AA.4010.2200-1420.1440	\$20,324	\$18,250	\$11,500	\$11,500	\$21,750	\$21,750
Contractual Pays On-Call Pay	AA.4010.2200-1420.1445	\$26,100	\$26,000	\$26,000	\$22,000	\$26,000	\$26,000
Contractual Pays Retro Pay	AA.4010.2200-1420.1465	\$6,830	\$0	\$0	\$0	\$0	
Supplies Auto Fuel	AA.4010.2200-4000.4000	\$22	\$22	\$200	\$8	\$200	\$200
Supplies Office	AA.4010.2200-4000.4025	\$548	\$793	\$1,200	\$974	\$1,200	\$1,200
Building Maint & Repair Shredding/Recycling	AA.4010.2200-4200.4215	\$1,050	\$1,820	\$1,820	\$1,540	\$1,820	\$1,820
Professional Services Interpreter	AA.4010.2200-4300.4405	\$0	\$0	\$0	\$0	\$200	\$200
Professional Services Other Fees	AA.4010.2200-4300.4505	\$17,000	\$17,000	\$22,250	\$14,167	\$0	
Leases/Rental Equipment	AA.4010.2200-4570.4573	\$5,012	\$7,710	\$5,518	\$5,808	\$0	
Conference Expenses Con Exp	AA.4010.2200-4580.4580	\$425	\$0	\$1,840	\$450	\$1,840	\$1,840
Travel Trvl	AA.4010.2200-4590.4590	\$200	\$250	\$350	\$300	\$350	\$350
Misc Contractual Expense Licenses & Certifications	AA.4010.2200-4600.4620	\$0	\$60	\$0	\$0	\$120	\$120
Misc Contractual Expense Memberships	AA.4010.2200-4600.4625	\$5,169	\$5,399	\$5,671	\$5,988	\$6,040	\$6,040
Misc Contractual Expense Periodicals	AA.4010.2200-4600.4635	\$642	\$975	\$600	\$587	\$1,300	\$1,300
Misc Contractual Expense Postage	AA.4010.2200-4600.4645	\$126	\$74	\$500	\$49	\$500	\$500
Misc Contractual Expense Other	AA.4010.2200-4600.4660	\$161	\$15,078	\$20,300	\$34	\$400	\$400
Communication Expenses Telephone Services	AA.4010.2200-4670.4680	\$4,145	\$3,412	\$4,512	\$2,922	\$5,220	\$5,220
Maintenance Auto Repair	AA.4010.2200-4690.4690	\$15	\$9	\$250	\$0	\$250	\$250
Maintenance Repair & Maintenance - Equipment	AA.4010.2200-4690.4695	\$3,701	\$1,851	\$4,191	\$0	\$120	\$120



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Retirement Ret	AA.4010.2200-8000.8000	\$524,576	\$380,768	\$521,162	\$0	\$621,847	\$622,836
Social Security/FICA SS/FICA	AA.4010.2200-8010.8010	\$56,457	\$53,544	\$70,776	\$53,639	\$79,105	\$79,105
Health Insurance Dental	AA.4010.2200-8020.8020	\$42,597	\$41,748	\$45,336	\$21,614	\$48,142	\$48,142
Health Insurance Hospital & Medical	AA.4010.2200-8020.8035	\$851,537	\$712,416	\$865,974	\$328,896	\$923,515	\$923,515
Health Insurance Optical	AA.4010.2200-8020.8055	\$9,595	\$9,063	\$6,283	\$4,916	\$6,672	\$6,672
Total Public Health Administration:		\$2,310,160	\$2,007,854	\$2,503,903	\$1,171,825	\$2,732,890	\$2,635,884
Patient Services							
Regular Pay Regular Pay	AA.4010.2201-1300.1300	\$676,814	\$659,337	\$1,000,175	\$603,295	\$1,131,424	\$1,131,424
Overtime Pay Overtime Pay	AA.4010.2201-1410.1410	\$114,330	\$25,444	\$20,000	\$1,620	\$20,000	\$20,000
Contractual Pays Holiday Pay	AA.4010.2201-1420.1430	\$495	\$0	\$0	\$0	\$0	
Contractual Pays Longevity Pay	AA.4010.2201-1420.1440	\$10,000	\$1,250	\$1,500	\$1,500	\$1,500	\$1,500
Contractual Pays Stipend Pay	AA.4010.2201-1420.1460	\$0	\$6,000	\$0	\$9,000	\$0	
Contractual Pays Retro Pay	AA.4010.2201-1420.1465	\$54,034	\$0	\$0	\$0	\$0	
Supplies Auto Fuel	AA.4010.2201-4000.4000	\$310	\$272	\$2,500	\$63	\$2,500	\$2,500
Supplies Office	AA.4010.2201-4000.4025	\$1,393	\$1,253	\$2,000	\$1,329	\$1,500	\$1,500
Supplies Program	AA.4010.2201-4000.4040	\$0	\$270	\$1,000	\$0	\$1,000	\$1,000
Professional Services Food	AA.4010.2201-4300.4370	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Professional Services Interpreter	AA.4010.2201-4300.4405	\$131	\$103	\$300	\$0	\$300	\$300
Professional Services Medical/Health	AA.4010.2201-4300.4440	\$0	\$0	\$150,000	\$688	\$663,520	\$388,520
Professional Services Other Fees	AA.4010.2201-4300.4505	\$5,711	\$7,030	\$7,962	\$3,117	\$8,340	\$8,340
Conference Expenses Con Exp	AA.4010.2201-4580.4580	\$0	\$0	\$100	\$0	\$1,000	\$1,000
Travel Trvl	AA.4010.2201-4590.4590	\$0	\$18	\$100	\$0	\$100	\$100
Misc Contractual Expense Garbage/Recycling	AA.4010.2201-4600.4611	\$90	\$0	\$480	\$0	\$540	\$540
Misc Contractual Expense Licenses & Certifications	AA.4010.2201-4600.4620	\$0	\$0	\$0	\$0	\$500	\$500
Misc Contractual Expense Memberships	AA.4010.2201-4600.4625	\$0	\$0	\$0	\$0	\$215	\$215
Misc Contractual Expense Periodicals	AA.4010.2201-4600.4635	\$0	\$0	\$0	\$0	\$169	\$169



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Misc Contractual Expense Postage	AA.4010.2201-4600.4645	\$89	\$99	\$300	\$26	\$300	\$300
Misc Contractual Expense Printing Service	AA.4010.2201-4600.4650	\$0	\$0	\$500	\$0	\$500	\$500
Misc Contractual Expense Other	AA.4010.2201-4600.4660	\$468	\$579	\$600	\$387	\$650	\$650
Communication Expenses Telephone Services	AA.4010.2201-4670.4680	\$2,788	\$3,037	\$3,600	\$2,529	\$4,676	\$4,676
Maintenance Auto Repair	AA.4010.2201-4690.4690	\$140	\$124	\$1,600	\$0	\$1,600	\$1,600
Maintenance Repair & Maintenance - Equipment	AA.4010.2201-4690.4695	\$0	\$0	\$240	\$0	\$240	\$240
Social Security/FICA SS/FICA	AA.4010.2201-8010.8010	\$63,043	\$50,775	\$78,158	\$45,379	\$88,199	\$88,199
Total Patient Services:		\$929,837	\$755,589	\$1,271,115	\$668,933	\$1,938,773	\$1,663,773
TB Care							
Part Time Pay Part Time Pay	AA.4010.2203-1400.1400	\$0	\$493	\$4,222	\$0	\$4,458	\$4,458
Supplies Other General	AA.4010.2203-4000.4030	\$1,100	\$950	\$5,000	\$490	\$5,000	\$5,000
Supplies Program	AA.4010.2203-4000.4040	\$95	\$0	\$1,500	\$696	\$1,500	\$1,500
Professional Services Interpretor	AA.4010.2203-4300.4405	\$20	\$2	\$100	\$10	\$100	\$100
Professional Services Laboratory Fees	AA.4010.2203-4300.4420	\$0	\$60	\$1,500	\$0	\$3,000	\$3,000
Professional Services Medical/Health	AA.4010.2203-4300.4440	\$0	\$0	\$1,500	\$0	\$3,000	\$3,000
Travel Trvl	AA.4010.2203-4590.4590	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
Misc Contractual Expense Postage	AA.4010.2203-4600.4645	\$0	\$0	\$100	\$17	\$100	\$100
Social Security/FICA SS/FICA	AA.4010.2203-8010.8010	\$0	\$38	\$323	\$0	\$341	\$341
Total TB Care:		\$1,215	\$1,543	\$15,245	\$1,212	\$18,499	\$18,499
Health Education							
Regular Pay Regular Pay	AA.4010.2204-1300.1300	\$139,431	\$145,759	\$149,406	\$126,421	\$166,824	\$166,824
Overtime Pay Overtime Pay	AA.4010.2204-1410.1410	\$713	\$271	\$402	\$0	\$827	\$827
Contractual Pays Longevity Pay	AA.4010.2204-1420.1440	\$3,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
Contractual Pays Retro Pay	AA.4010.2204-1420.1465	\$1,519	\$0	\$0	\$0	\$0	
Supplies Office	AA.4010.2204-4000.4025	\$59	\$17	\$230	\$118	\$150	\$150
Supplies Program	AA.4010.2204-4000.4040	\$14,736	\$10,921	\$15,000	\$11,245	\$15,000	\$15,000



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Professional Services Advertising	AA.4010.2204-4300.4325	\$37,966	\$35,370	\$39,700	\$29,470	\$50,000	\$50,000
Professional Services Interpreter	AA.4010.2204-4300.4405	\$0	\$0	\$0	\$0	\$200	\$200
Professional Services Other Fees	AA.4010.2204-4300.4505	\$13,200	\$50,750	\$50,000	\$13,283	\$45,000	\$45,000
Conference Expenses Con Exp	AA.4010.2204-4580.4580	\$0	\$0	\$0	\$0	\$2,000	\$2,000
Travel Trvl	AA.4010.2204-4590.4590	\$0	\$0	\$50	\$0	\$200	\$200
Misc Contractual Expense Periodicals	AA.4010.2204-4600.4635	\$384	\$534	\$435	\$468	\$665	\$665
Misc Contractual Expense Postage	AA.4010.2204-4600.4645	\$0	\$11	\$50	\$5	\$50	\$50
Misc Contractual Expense Printing Service	AA.4010.2204-4600.4650	\$196	\$0	\$400	\$0	\$400	\$400
Misc Contractual Expense Other	AA.4010.2204-4600.4660	\$0	\$0	\$25	\$0	\$25	\$25
Communication Expenses Telephone Services	AA.4010.2204-4670.4680	\$0	\$0	\$52	\$0	\$52	\$52
Social Security/FICA SS/FICA	AA.4010.2204-8010.8010	\$10,847	\$11,186	\$11,805	\$9,398	\$13,170	\$13,170
Total Health Education:		\$222,550	\$259,319	\$272,055	\$194,908	\$299,063	\$299,063
Disease Control							
Supplies Other General	AA.4010.2205-4000.4030	\$221	\$534	\$12,500	\$479	\$12,500	\$12,500
Supplies Program	AA.4010.2205-4000.4040	\$0	\$247	\$500	\$0	\$500	\$500
Professional Services Interpreter	AA.4010.2205-4300.4405	\$0	\$0	\$0	\$99	\$200	\$200
Misc Contractual Expense Postage	AA.4010.2205-4600.4645	\$19	\$27	\$50	\$46	\$100	\$100
Communication Expenses Telephone Services	AA.4010.2205-4670.4680	\$811	\$728	\$850	\$351	\$868	\$868
Total Disease Control:		\$1,051	\$1,537	\$13,900	\$976	\$14,168	\$14,168
Lead Program							
Supplies Office	AA.4010.2206-4000.4025	\$49	\$0	\$0	\$29	\$0	
Supplies Program	AA.4010.2206-4000.4040	\$0	\$0	\$1,921	\$0	\$1,621	\$1,621
Professional Services Advertising	AA.4010.2206-4300.4325	\$0	\$0	\$4,000	\$24	\$3,350	\$3,350
Professional Services Interpreter	AA.4010.2206-4300.4405	\$150	\$334	\$300	\$234	\$500	\$500
Professional Services Laboratory Fees	AA.4010.2206-4300.4420	\$565	\$620	\$1,500	\$1,205	\$1,500	\$1,500
Conference Expenses Con Exp	AA.4010.2206-4580.4580	\$0	\$0	\$315	\$0	\$825	\$825



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Travel Trvl	AA.4010.2206-4590.4590	\$14	\$0	\$30	\$0	\$30	\$30
Misc Contractual Expense Postage	AA.4010.2206-4600.4645	\$127	\$494	\$250	\$306	\$600	\$600
Misc Contractual Expense Printing Service	AA.4010.2206-4600.4650	\$0	\$0	\$150	\$0	\$150	\$150
Misc Contractual Expense Other	AA.4010.2206-4600.4660	\$360	\$395	\$480	\$435	\$480	\$480
Maintenance Repair & Maintenance - Equipment	AA.4010.2206-4690.4695	\$41	\$0	\$3,441	\$0	\$3,500	\$3,500
Total Lead Program:		\$1,305	\$1,843	\$12,387	\$2,234	\$12,556	\$12,556
Lead Prevention							
Regular Pay Regular Pay	AA.4010.2207-1300.1300	\$66,004	\$70,434	\$72,272	\$61,173	\$75,618	\$75,618
Overtime Pay Overtime Pay	AA.4010.2207-1410.1410	\$0	\$0	\$507	\$344	\$1,000	\$1,000
Contractual Pays Retro Pay	AA.4010.2207-1420.1465	\$1,498	\$0	\$0	\$0	\$0	
Supplies Office	AA.4010.2207-4000.4025	\$53	\$218	\$250	\$107	\$250	\$250
Supplies Program	AA.4010.2207-4000.4040	\$0	\$14,161	\$15,836	\$483	\$15,836	\$15,836
Professional Services Advertising	AA.4010.2207-4300.4325	\$0	\$24,009	\$20,310	\$19,358	\$24,000	\$24,000
Professional Services Education/Training	AA.4010.2207-4300.4345	\$1,568	\$14,112	\$14,308	\$5,586	\$14,308	\$14,308
Professional Services Hearing Officer	AA.4010.2207-4300.4385	\$0	\$0	\$4,800	\$0	\$21,250	\$21,250
Professional Services Interpreter	AA.4010.2207-4300.4405	\$336	\$445	\$550	\$142	\$550	\$550
Professional Services Laboratory Fees	AA.4010.2207-4300.4420	\$1,135	\$940	\$3,690	\$430	\$3,690	\$3,690
Professional Services Other Fees	AA.4010.2207-4300.4505	\$0	\$0	\$19,500	\$0	\$87,500	\$40,000
Conference Expenses Con Exp	AA.4010.2207-4580.4580	\$0	\$460	\$960	\$330	\$1,725	\$1,725
Travel Trvl	AA.4010.2207-4590.4590	\$0	\$0	\$75	\$44	\$75	\$75
Misc Contractual Expense Licenses & Certifications	AA.4010.2207-4600.4620	\$0	\$820	\$2,230	\$820	\$2,400	\$2,400
Misc Contractual Expense Postage	AA.4010.2207-4600.4645	\$703	\$494	\$1,300	\$906	\$1,500	\$1,500
Misc Contractual Expense Printing Service	AA.4010.2207-4600.4650	\$0	\$0	\$100	\$0	\$200	\$200
Misc Contractual Expense Other	AA.4010.2207-4600.4660	\$1,439	\$1,580	\$1,900	\$1,741	\$1,900	\$1,900
Communication Expenses Telephone Services	AA.4010.2207-4670.4680	\$42	\$60	\$100	\$58	\$100	\$100
Maintenance Repair & Maintenance - Equipment	AA.4010.2207-4690.4695	\$3,641	\$0	\$4,005	\$0	\$4,005	\$4,005



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Social Security/FICA SS/FICA	AA.4010.2207-8010.8010	\$4,707	\$4,917	\$5,568	\$4,320	\$5,861	\$5,861
Total Lead Prevention:		\$81,126	\$132,649	\$168,261	\$95,843	\$261,768	\$214,268
STD Program							
Regular Pay Regular Pay	AA.4010.2208-1300.1300	\$0	\$1,581	\$0	\$1,197	\$0	
Part Time Pay Part Time Pay	AA.4010.2208-1400.1400	\$0	\$2,349	\$27,140	\$2,081	\$28,377	\$28,377
Overtime Pay Overtime Pay	AA.4010.2208-1410.1410	\$0	\$1,550	\$15,000	\$1,329	\$15,000	\$15,000
Supplies Office	AA.4010.2208-4000.4025	\$0	\$3,760	\$50	\$0	\$50	\$50
Supplies Other General	AA.4010.2208-4000.4030	\$0	\$190	\$600	\$202	\$600	\$600
Supplies Program	AA.4010.2208-4000.4040	\$0	\$4,099	\$4,000	\$148	\$4,500	\$4,500
Professional Services Interpreter	AA.4010.2208-4300.4405	\$0	\$0	\$100	\$0	\$100	\$100
Professional Services Laboratory Fees	AA.4010.2208-4300.4420	\$0	\$0	\$2,400	\$0	\$2,400	\$2,400
Travel Trvl	AA.4010.2208-4590.4590	\$0	\$0	\$500	\$0	\$500	\$500
Misc Contractual Expense Licenses & Certifications	AA.4010.2208-4600.4620	\$0	\$200	\$0	\$0	\$200	\$200
Misc Contractual Expense Postage	AA.4010.2208-4600.4645	\$0	\$6	\$100	\$5	\$100	\$100
Misc Contractual Expense Printing Service	AA.4010.2208-4600.4650	\$0	\$0	\$50	\$0	\$50	\$50
Misc Contractual Expense Other	AA.4010.2208-4600.4660	\$81	\$75	\$150	\$55	\$150	\$150
Communication Expenses Telephone Services	AA.4010.2208-4670.4680	\$17	\$10	\$32	\$0	\$32	\$32
Social Security/FICA SS/FICA	AA.4010.2208-8010.8010	\$0	\$411	\$3,224	\$345	\$3,318	\$3,318
Total STD Program:		\$98	\$14,229	\$53,346	\$5,363	\$55,377	\$55,377
IAP Grant							
Supplies Office	AA.4010.2210-4000.4025	\$0	\$0	\$40	\$191	\$250	\$250
Supplies Other General	AA.4010.2210-4000.4030	\$0	\$22	\$0	\$0	\$0	
Supplies Program	AA.4010.2210-4000.4040	\$1,631	\$1,078	\$1,854	\$1,061	\$2,025	\$2,025
Professional Services Advertising	AA.4010.2210-4300.4325	\$3,000	\$3,000	\$9,425	\$4,135	\$9,425	\$9,425
Professional Services Interpreter	AA.4010.2210-4300.4405	\$0	\$0	\$0	\$756	\$780	\$780
Conference Expenses Con Exp	AA.4010.2210-4580.4580	\$0	\$0	\$0	\$20	\$780	\$780



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Travel Trvl	AA.4010.2210-4590.4590	\$0	\$0	\$70	\$0	\$200	\$200
Misc Contractual Expense Postage	AA.4010.2210-4600.4645	\$1	\$1	\$165	\$13	\$165	\$165
Misc Contractual Expense Printing Service	AA.4010.2210-4600.4650	\$0	\$0	\$900	\$0	\$900	\$900
Total IAP Grant:		\$4,632	\$4,101	\$12,454	\$6,176	\$14,525	\$14,525
ICHAP Grant							
Misc Contractual Expense Postage	AA.4010.2211-4600.4645	\$22	\$0	\$0	\$0	\$0	
Total ICHAP Grant:		\$22	\$0	\$0	\$0	\$0	\$0
PHC							
Regular Pay Regular Pay	AA.4010.2212-1300.1300	\$13,016	\$0	\$0	\$0	\$0	
Overtime Pay Overtime Pay	AA.4010.2212-1410.1410	\$4,357	\$0	\$0	\$0	\$0	
Contractual Pays Retro Pay	AA.4010.2212-1420.1465	\$5,500	\$0	\$0	\$0	\$0	
Supplies Office	AA.4010.2212-4000.4025	\$0	\$805	\$19	\$0	\$19	\$19
Conference Expenses Con Exp	AA.4010.2212-4580.4580	\$0	\$0	\$300	\$0	\$300	\$300
Misc Contractual Expense Postage	AA.4010.2212-4600.4645	\$0	\$0	\$45	\$10	\$45	\$45
Misc Contractual Expense Printing Service	AA.4010.2212-4600.4650	\$0	\$0	\$25	\$205	\$25	\$25
Misc Contractual Expense Other	AA.4010.2212-4600.4660	\$7	\$7	\$15	\$5	\$15	\$15
Social Security/FICA SS/FICA	AA.4010.2212-8010.8010	\$1,738	\$0	\$0	\$0	\$0	
Total PHC:		\$24,617	\$812	\$404	\$220	\$404	\$404
Special Grants							
Supplies Program	AA.4010.2213-4000.4040	\$21,949	\$11,700	\$0	\$0	\$0	
Professional Services Advertising	AA.4010.2213-4300.4325	\$10,332	\$19,950	\$0	\$0	\$0	
Professional Services Other Fees	AA.4010.2213-4300.4505	\$54,671	\$19,202	\$72,000	\$69,794	\$0	
Misc Contractual Expense Other	AA.4010.2213-4600.4660	\$0	\$0	\$100,000	\$0	\$0	
Total Special Grants:		\$86,952	\$50,852	\$172,000	\$69,794	\$0	\$0
Water Programs							
Regular Pay Regular Pay	AA.4010.2214-1300.1300	\$194,971	\$227,887	\$374,077	\$303,901	\$409,999	\$409,999
Contractual Pays Retro Pay	AA.4010.2214-1420.1465	\$3,904	\$0	\$0	\$0	\$0	



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Supplies Auto Fuel	AA.4010.2214-4000.4000	\$118	\$149	\$1,000	\$23	\$1,000	\$1,000
Supplies Office	AA.4010.2214-4000.4025	\$0	\$0	\$100	\$0	\$100	\$100
Conference Expenses Con Exp	AA.4010.2214-4580.4580	\$0	\$0	\$350	\$0	\$4,075	\$4,075
Travel Trvl	AA.4010.2214-4590.4590	\$0	\$0	\$25	\$0	\$250	\$250
Misc Contractual Expense Memberships	AA.4010.2214-4600.4625	\$0	\$0	\$120	\$0	\$30	\$30
Misc Contractual Expense Postage	AA.4010.2214-4600.4645	\$265	\$262	\$250	\$156	\$250	\$250
Communication Expenses Telephone Services	AA.4010.2214-4670.4680	\$64	\$52	\$48	\$36	\$48	\$48
Maintenance Auto Repair	AA.4010.2214-4690.4690	\$55	\$16	\$200	\$0	\$200	\$200
Social Security/FICA SS/FICA	AA.4010.2214-8010.8010	\$14,494	\$16,710	\$28,617	\$22,204	\$31,365	\$31,365
Total Water Programs:		\$213,871	\$245,077	\$404,787	\$326,320	\$447,317	\$447,317
Environmental Health Services							
Regular Pay Regular Pay	AA.4010.2215-1300.1300	\$813,761	\$963,685	\$1,145,147	\$813,884	\$1,443,043	\$1,449,437
Part Time Pay Part Time Pay	AA.4010.2215-1400.1400	\$84,304	\$58,199	\$63,800	\$54,177	\$66,220	\$66,220
Overtime Pay Overtime Pay	AA.4010.2215-1410.1410	\$6,462	\$10,586	\$16,562	\$10,963	\$17,375	\$17,375
Contractual Pays Longevity Pay	AA.4010.2215-1420.1440	\$0	\$958	\$1,500	\$1,500	\$1,500	\$1,500
Contractual Pays Retro Pay	AA.4010.2215-1420.1465	\$20,848	\$0	\$0	\$0	\$0	
Supplies Auto Fuel	AA.4010.2215-4000.4000	\$8,573	\$14,375	\$12,000	\$11,384	\$14,000	\$14,000
Supplies Office	AA.4010.2215-4000.4025	\$2,565	\$3,535	\$3,000	\$3,130	\$3,510	\$3,510
Supplies Program	AA.4010.2215-4000.4040	\$351	\$1,261	\$1,200	\$478	\$1,200	\$1,200
Professional Services Hearing Officer	AA.4010.2215-4300.4385	\$0	\$0	\$3,000	\$0	\$8,500	\$8,500
Professional Services Laboratory Fees	AA.4010.2215-4300.4420	\$11,390	\$10,800	\$13,000	\$11,070	\$15,600	\$15,600
Professional Services Personal Services Agencies/Temp	AA.4010.2215-4300.4455	\$0	\$0	\$11,000	\$0	\$11,000	\$11,000
Professional Services Other Fees	AA.4010.2215-4300.4505	\$11,075	\$23,395	\$33,500	\$23,080	\$58,500	\$30,000
Conference Expenses Con Exp	AA.4010.2215-4580.4580	\$312	\$333	\$350	\$1,359	\$2,900	\$2,900
Travel Trvl	AA.4010.2215-4590.4590	\$1,437	\$345	\$900	\$270	\$1,500	\$1,500
Misc Contractual Expense Memberships	AA.4010.2215-4600.4625	\$110	\$20	\$0	\$20	\$90	\$90



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Misc Contractual Expense Postage	AA.4010.2215-4600.4645	\$3,774	\$4,416	\$5,500	\$3,605	\$5,500	\$5,500
Misc Contractual Expense Printing Service	AA.4010.2215-4600.4650	\$0	\$0	\$100	\$0	\$100	\$100
Misc Contractual Expense Other	AA.4010.2215-4600.4660	\$1,555	\$1,671	\$1,600	\$1,261	\$1,600	\$1,600
Communication Expenses Telephone Services	AA.4010.2215-4670.4680	\$634	\$949	\$1,350	\$537	\$1,444	\$1,444
Maintenance Auto Repair	AA.4010.2215-4690.4690	\$6,504	\$2,507	\$7,500	\$1,434	\$7,500	\$7,500
Maintenance Repair & Maintenance - Equipment	AA.4010.2215-4690.4695	\$144	\$0	\$240	\$135	\$240	\$240
Social Security/FICA SS/FICA	AA.4010.2215-8010.8010	\$67,948	\$76,047	\$93,866	\$64,876	\$109,179	\$109,668
Total Environmental Health Services:		\$1,041,746	\$1,173,082	\$1,415,115	\$1,003,163	\$1,770,501	\$1,748,884
Rabies Program							
Supplies Program	AA.4010.2216-4000.4040	\$0	\$0	\$20	\$0	\$20	\$20
Professional Services Advertising	AA.4010.2216-4300.4325	\$1,500	\$1,500	\$1,500	\$1,257	\$1,500	\$1,500
Professional Services Education/Training	AA.4010.2216-4300.4345	\$0	\$0	\$25	\$0	\$25	\$25
Professional Services Medical/Health	AA.4010.2216-4300.4440	\$128,463	\$59,035	\$57,255	\$23,633	\$57,255	\$57,255
Professional Services Other Fees	AA.4010.2216-4300.4505	\$3,623	\$3,526	\$4,950	\$3,680	\$4,950	\$4,950
Travel Trvl	AA.4010.2216-4590.4590	\$0	\$0	\$20	\$0	\$20	\$20
Misc Contractual Expense Postage	AA.4010.2216-4600.4645	\$504	\$614	\$600	\$513	\$600	\$600
Total Rabies Program:		\$134,090	\$64,675	\$64,370	\$29,083	\$64,370	\$64,370
Environmental Grants							
Part Time Pay Part Time Pay	AA.4010.2218-1400.1400	\$0	\$0	\$9,695	\$0	\$9,346	\$9,346
Supplies Other General	AA.4010.2218-4000.4030	\$60	\$195	\$400	\$187	\$400	\$400
Supplies Program	AA.4010.2218-4000.4040	\$2,968	\$0	\$3,315	\$0	\$3,315	\$3,315
Professional Services Advertising	AA.4010.2218-4300.4325	\$0	\$0	\$3,400	\$0	\$3,400	\$3,400
Professional Services Hearing Officer	AA.4010.2218-4300.4385	\$0	\$0	\$400	\$0	\$5,100	\$5,100
Professional Services Other Fees	AA.4010.2218-4300.4505	\$0	\$0	\$1,200	\$0	\$21,000	\$21,000
Travel Trvl	AA.4010.2218-4590.4590	\$0	\$0	\$50	\$0	\$50	\$50
Misc Contractual Expense Postage	AA.4010.2218-4600.4645	\$0	\$0	\$50	\$139	\$50	\$50



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Misc Contractual Expense Printing Service	AA.4010.2218-4600.4650	\$0	\$0	\$7	\$0	\$7	\$7
Social Security/FICA SS/FICA	AA.4010.2218-8010.8010	\$0	\$0	\$742	\$0	\$715	\$715
Total Environmental Grants:		\$3,028	\$195	\$19,259	\$326	\$43,383	\$43,383
HEAling Communities							
Regular Pay Regular Pay	AA.4010.2219-1300.1300	\$201,007	\$0	\$0	\$0	\$0	
Contractual Pays Longevity Pay	AA.4010.2219-1420.1440	\$4,931	\$0	\$0	\$0	\$0	
Computer Equipment Computer Equipment	AA.4010.2219-2200.2200	\$1,930	\$0	\$0	\$0	\$0	
Supplies Office	AA.4010.2219-4000.4025	\$12	\$0	\$0	\$0	\$0	
Professional Services Other Fees	AA.4010.2219-4300.4505	\$257,965	\$45,000	\$0	\$0	\$0	
Misc Contractual Expense Printing Service	AA.4010.2219-4600.4650	\$860	\$0	\$0	\$0	\$0	
Communication Expenses Telephone Services	AA.4010.2219-4670.4680	\$0	\$0	\$0	\$0	\$0	
Social Security/FICA SS/FICA	AA.4010.2219-8010.8010	\$15,045	\$0	\$0	\$0	\$0	
Total HEAling Communities:		\$481,750	\$45,000	\$0	\$0	\$0	\$0
Public Health Preparedness							
Regular Pay Regular Pay	AA.4010.2220-1300.1300	\$66,767	\$124,360	\$73,073	\$61,891	\$75,836	\$75,836
Overtime Pay Overtime Pay	AA.4010.2220-1410.1410	\$2,724	\$294	\$0	\$0	\$0	
Contractual Pays Retro Pay	AA.4010.2220-1420.1465	\$7,058	\$0	\$0	\$0	\$0	
Supplies Office	AA.4010.2220-4000.4025	\$1,534	\$22	\$50	\$17	\$223	\$223
Supplies Program	AA.4010.2220-4000.4040	\$70,770	\$0	\$0	\$0	\$0	
Professional Services Interpreter	AA.4010.2220-4300.4405	\$684	\$0	\$0	\$0	\$0	
Conference Expenses Con Exp	AA.4010.2220-4580.4580	\$0	\$0	\$500	\$13	\$750	\$750
Travel Trvl	AA.4010.2220-4590.4590	\$0	\$0	\$40	\$0	\$40	\$40
Misc Contractual Expense Postage	AA.4010.2220-4600.4645	\$594	\$56	\$10	\$1	\$300	\$300
Misc Contractual Expense Printing Service	AA.4010.2220-4600.4650	\$6,207	\$0	\$0	\$0	\$0	
Misc Contractual Expense Other	AA.4010.2220-4600.4660	\$96	\$149	\$159	\$141	\$180	\$180
Communication Expenses Telephone Services	AA.4010.2220-4670.4680	\$2,833	\$2,563	\$3,220	\$2,499	\$3,220	\$3,220



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Maintenance Auto Repair	AA.4010.2220-4690.4690	\$0	\$0	\$21	\$21	\$21	\$21
Social Security/FICA SS/FICA	AA.4010.2220-8010.8010	\$5,734	\$9,257	\$5,590	\$4,632	\$5,801	\$5,801
Total Public Health Preparedness:		\$164,999	\$136,701	\$82,663	\$69,215	\$86,371	\$86,371
COVID-19 Enhanced Det							
Regular Pay Regular Pay	AA.4010.2221-1300.1300	\$32,879	\$20,230	\$75,530	\$0	\$0	
Part Time Pay Part Time Pay	AA.4010.2221-1400.1400	\$4,900	\$0	\$0	\$0	\$0	
Overtime Pay Overtime Pay	AA.4010.2221-1410.1410	\$2,631	\$1,896	\$5,387	\$0	\$0	
Supplies Auto Fuel	AA.4010.2221-4000.4000	\$98	\$0	\$0	\$0	\$0	
Supplies Other General	AA.4010.2221-4000.4030	\$0	\$45	\$0	\$0	\$0	
Supplies Program	AA.4010.2221-4000.4040	\$10,763	-\$427	\$19,500	\$0	\$0	
Professional Services Medical/Health	AA.4010.2221-4300.4440	\$341,433	\$352,710	\$106,285	\$12,690	\$0	
Professional Services Other Fees	AA.4010.2221-4300.4505	\$52	\$12	\$0	\$0	\$0	
Misc Contractual Expense Garbage/Recycling	AA.4010.2221-4600.4611	\$2,890	\$800	\$0	\$200	\$0	
Misc Contractual Expense Printing Service	AA.4010.2221-4600.4650	\$1,638	\$148	\$1,855	\$0	\$0	
Communication Expenses Telephone Services	AA.4010.2221-4670.4680	\$216	\$162	\$0	\$0	\$0	
Social Security/FICA SS/FICA	AA.4010.2221-8010.8010	\$2,716	\$1,693	\$6,190	\$0	\$0	
Total COVID-19 Enhanced Det:		\$400,215	\$377,269	\$214,747	\$12,890	\$0	\$0
NACCHO IOPSL							
Supplies Program	AA.4010.2222-4000.4040	\$0	\$3,748	\$0	\$38,225	\$0	
Professional Services Other Fees	AA.4010.2222-4300.4505	\$96,538	\$357,505	\$0	\$0	\$0	
Total NACCHO IOPSL:		\$96,538	\$361,253	\$0	\$38,225	\$0	\$0
Need Description							
Part Time Pay Part Time Pay	AA.4010.2223-1400.1400	\$400	\$0	\$0	\$0	\$0	
Supplies Medical Supplies	AA.4010.2223-4000.4042	\$502,525	\$0	\$439,709	\$291,383	\$0	
Professional Services Medical/Health	AA.4010.2223-4300.4440	\$257,960	\$589,516	\$457,906	\$3,040	\$0	
Misc Contractual Expense Garbage/Recycling	AA.4010.2223-4600.4611	\$0	\$2,560	\$0	\$160	\$0	
Total Need Description:		\$760,885	\$592,076	\$897,615	\$294,583	\$0	\$0



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
NYS COVID 19 Response							
Part Time Pay Part Time Pay	AA.4010.2224-1400.1400	\$0	\$0	\$0	\$9,500	\$0	
Supplies Program	AA.4010.2224-4000.4040	\$0	\$1,549	\$69,876	\$3,225	\$69,686	\$69,686
Professional Services Advertising	AA.4010.2224-4300.4325	\$0	\$18,890	\$58,905	\$37,710	\$1,950	\$1,950
Professional Services Medical/Health	AA.4010.2224-4300.4440	\$0	\$11,875	\$362,481	\$15,625	\$346,856	\$346,856
Misc Contractual Expense Printing Service	AA.4010.2224-4600.4650	\$0	\$0	\$17,600	\$0	\$17,600	\$17,600
Maintenance Repair & Maintenance - Equipment	AA.4010.2224-4690.4695	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
Social Security/FICA SS/FICA	AA.4010.2224-8010.8010	\$0	\$0	\$0	\$726	\$0	
Total NYS COVID 19 Response:		\$0	\$32,314	\$509,862	\$66,786	\$437,092	\$437,092
Monkey Pox							
Supplies Program	AA.4010.2225-4000.4040	\$0	\$398	\$0	\$0	\$0	
Professional Services Interpreter	AA.4010.2225-4300.4405	\$0	\$11	\$0	\$0	\$0	
Total Monkey Pox:		\$0	\$410	\$0	\$0	\$0	\$0
Rebuilding Public Health							
Supplies Office	AA.4010.2226-4000.4025	\$0	\$0	\$0	\$0	\$33,876	\$33,876
Total Rebuilding Public Health:		\$0	\$0	\$0	\$0	\$33,876	\$33,876
Total Public Health:		\$6,960,689	\$6,258,379	\$8,103,488	\$4,058,076	\$8,230,933	\$7,789,810
Total Health:		\$6,960,689	\$6,258,379	\$8,103,488	\$4,058,076	\$8,230,933	\$7,789,810
Total Expenditures:		\$6,960,689	\$6,258,379	\$8,103,488	\$4,058,076	\$8,230,933	\$7,789,810



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Health							
Public Health							
Departmental Income Public Health Fees	AA.4010.2203-3120.1601	\$0	\$200	\$0	\$260	\$0	
Departmental Income Public Health Fees	AA.4010.2215-3120.1601	\$35,848	\$58,843	\$39,568	\$33,752	\$45,752	\$45,752
Departmental Income Other Health Dep. Income	AA.4010.2205-3120.1689	\$0	\$49	\$0	\$7	\$0	
Departmental Income Other Health Dep. Income	AA.4010.2219-3120.1689	\$559,320	\$53,803	\$0	\$0	\$0	
Intergovernmental Charges General Services-Other Gov	AA.4010.2215-3200.2210	\$520	\$0	\$0	\$0	\$0	
Intergovernmental Charges Health Services-Other Gov	AA.4010.2218-3200.2280	\$10,987	\$19,714	\$12,800	\$13,824	\$12,800	\$12,800
Licenses and Permits Permits	AA.4010.2215-3250.2590	\$526,345	\$493,725	\$482,867	\$473,695	\$512,188	\$512,188
Fines & Forfeitures Fines and Forfeited Bail	AA.4010.2215-3260.2610	\$4,350	\$9,650	\$0	\$9,550	\$0	
State Aid Public Health	AA.4010.2200-3300.3401	\$22,525	\$409,206	\$252,267	\$337,483	\$287,110	\$287,110
State Aid Public Health	AA.4010.2201-3300.3401	\$718	\$14,307	\$16,296	\$38,841	\$11,656	\$11,656
State Aid Public Health	AA.4010.2203-3300.3401	\$6	\$13,241	\$9,651	\$2,697	\$8,680	\$8,680
State Aid Public Health	AA.4010.2204-3300.3401	\$4,618	\$74,188	\$41,768	\$61,325	\$52,983	\$52,983
State Aid Public Health	AA.4010.2205-3300.3401	\$104,866	\$775,667	\$596,903	\$294,700	\$484,866	\$484,866
State Aid Public Health	AA.4010.2206-3300.3401	\$4,334	\$49,536	\$33,593	\$57,687	\$36,764	\$36,764
State Aid Public Health	AA.4010.2208-3300.3401	\$1,945	\$30,026	\$19,121	\$50,633	\$24,697	\$24,697
State Aid Public Health	AA.4010.2212-3300.3401	\$238	\$5,493	\$4,450	\$14,251	\$5,009	\$5,009
State Aid Public Health	AA.4010.2214-3300.3401	\$13,634	\$225,509	\$135,935	\$156,279	\$154,201	\$154,201
State Aid Public Health	AA.4010.2215-3300.3401	\$31,724	\$640,410	\$359,937	\$477,262	\$439,479	\$447,351
State Aid Public Health	AA.4010.2216-3300.3401	\$1,809	\$31,584	\$22,119	\$21,319	\$21,122	\$21,122
State Aid Public Health	AA.4010.2218-3300.3401	\$917	\$27,116	\$13,253	\$11,824	\$17,226	\$17,226
State Aid Public Health	AA.4010.2220-3300.3401	\$7,914	\$67,343	\$88,838	\$64,272	\$50,339	\$50,339
State Aid Special Health Programs	AA.4010.2206-3300.3472	\$41,770	\$87,229	\$60,928	\$58,910	\$60,928	\$60,928
State Aid Special Health Programs	AA.4010.2207-3300.3472	\$122,680	\$214,076	\$251,100	\$69,405	\$251,100	\$251,100



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
State Aid Special Health Programs	AA.4010.2210-3300.3472	\$26,467	\$31,023	\$63,625	\$38,505	\$64,948	\$64,948
State Aid Special Health Programs	AA.4010.2214-3300.3472	\$240,406	\$266,432	\$201,819	\$159,211	\$201,819	\$201,819
State Aid Special Health Programs	AA.4010.2216-3300.3472	\$40,932	\$41,503	\$40,198	\$5,052	\$40,198	\$40,198
State Aid Special Health Programs	AA.4010.2218-3300.3472	\$30,443	\$19,682	\$63,765	\$22,710	\$63,765	\$63,765
Federal Aid Other-Health	AA.4010.2206-3400.4489	\$16,244	\$7,472	\$28,672	\$5,046	\$28,672	\$28,672
Federal Aid Other-Health	AA.4010.2207-3400.4489	\$0	\$18,337	\$0	\$5,945	\$0	
Federal Aid Other-Health	AA.4010.2210-3400.4489	\$49,871	\$12,671	\$25,988	\$15,727	\$26,528	\$26,528
Federal Aid Other-Health	AA.4010.2212-3400.4489	\$6,621	\$12,157	\$28,901	\$12,281	\$68,674	\$68,674
Federal Aid Other-Health	AA.4010.2213-3400.4489	\$72,838	\$64,966	\$172,000	\$69,794	\$0	
Federal Aid Other-Health	AA.4010.2220-3400.4489	\$161,968	\$149,089	\$111,339	\$152,023	\$111,339	\$111,339
Federal Aid Other-Health	AA.4010.2221-3400.4489	\$197,779	\$836,576	\$131,205	-\$9,860	\$0	
Federal Aid Other-Health	AA.4010.2222-3400.4489	\$73,861	\$380,182	\$0	\$41,974	\$0	
Federal Aid Other-Health	AA.4010.2223-3400.4489	\$527,237	\$824,404	\$897,615	\$295,503	\$0	
Federal Aid Other-Health	AA.4010.2224-3400.4489	\$0	\$23,543	\$509,862	\$37,870	\$437,092	\$437,092
Federal Aid Other-Health	AA.4010.2226-3400.4489	\$0	\$0	\$0	\$0	\$148,852	\$148,852
Federal Aid ARPA Other Health	AA.4010.2200-3400.4495	\$1,077	\$0	\$0	\$0	\$0	
Federal Aid ARPA Other Health	AA.4010.2201-3400.4495	\$45,213	\$0	\$0	\$0	\$0	
Federal Aid ARPA Other Health	AA.4010.2212-3400.4495	\$5,921	\$0	\$0	\$0	\$0	
Federal Aid ARPA Other Health	AA.4010.2220-3400.4495	\$5,921	\$0	\$0	\$0	\$0	
Intra-fund Revenues Inter-departmental Revenues	AA.4010.2211-3600.2802	\$11,969	\$0	\$0	\$0	\$0	
Intra-fund Revenues Inter-departmental Revenues	AA.4010.2215-3600.2802	\$160	\$0	\$0	\$0	\$0	
Total Public Health:		\$3,011,991	\$5,988,951	\$4,716,383	\$3,099,758	\$3,668,787	\$3,676,659
Total Health:		\$3,011,991	\$5,988,951	\$4,716,383	\$3,099,758	\$3,668,787	\$3,676,659
Total Revenue:		\$3,011,991	\$5,988,951	\$4,716,383	\$3,099,758	\$3,668,787	\$3,676,659



Department of Public Health Position Summary

A4010		Department of Health					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
2200							
	40101010	COMM HLTH	70	\$177,668	\$183,511	\$183,511	\$183,511
	40101020	SEC COM HL	80	\$83,782	\$87,730	\$87,730	\$87,730
	40101036	ACCOUNTANT	70	\$69,360	\$0	\$0	\$0
	40101036	FIN ALYST	70	\$0	\$78,349	\$78,349	\$78,349
	40101108	DEP DIR AD	80	\$100,246	\$118,341	\$118,341	\$118,341
	40101112	EVL ANL II	70	\$68,359	\$70,720	\$70,720	\$70,720
	40101123	MGR FIS OPER	70	\$92,420	\$95,460	\$95,460	\$95,460
	40101150	MED BIL CD	80	\$82,514	\$85,559	\$85,559	\$85,559
	40101314	FIN ANALYST	70	\$75,858	\$78,349	\$78,349	\$78,349
	40101863	DB CLK/TYP	70	\$38,583	\$0	\$0	\$0
	40101863	RECEPTIONIST	70	\$0	\$42,458	\$42,458	\$42,458
	40101910	ADM SPEC	70	\$56,974	\$59,257	\$59,257	\$59,257
	40102012	DATA SRV COORD	70	\$41,906	\$86,565	\$86,565	\$86,565
	New	RECORDS CLK	70	\$0	<u>\$37,011</u>	<u>\$0</u>	<u>\$0</u>
Total Full Time Salary				\$887,670	\$1,023,310	\$986,299	\$986,299
Division Total				<u>\$887,670</u>	<u>\$1,023,310</u>	<u>\$986,299</u>	<u>\$986,299</u>
2201							
	40101100	DIR PS	80	\$100,246	\$118,341	\$118,341	\$118,341
	40101119	SUPV PHN	70	\$87,874	\$91,297	\$91,297	\$91,297
	40101202	PH NURSE	80	\$95,763	\$99,246	\$99,246	\$99,246
	40101205	RN HEALTH	70	\$71,644	\$76,509	\$76,509	\$76,509
	40101212	PH NURSE	70	\$77,917	\$80,440	\$80,440	\$80,440
	40101216	PH NURSE	70	\$75,530	\$78,092	\$78,092	\$78,092
	40101219	PH NURSE	70	\$75,530	\$78,092	\$78,092	\$78,092
	40101241	PH NURSE	70	\$75,530	\$78,092	\$78,092	\$78,092
	40101316	RN HEALTH	70	\$70,760	\$72,755	\$72,755	\$72,755
	40101807	SR TYPIST	70	\$36,855	\$40,488	\$40,488	\$40,488
	40101861	ADM SPEC	70	\$56,824	\$0	\$0	\$0
	40101861	ADM Aide	70	\$0	\$57,386	\$57,386	\$57,386
	40101867	SUPV PHN	70	\$87,851	\$104,557	\$91,297	\$91,297
	40101875	SUPV PHN	70	\$87,851	\$91,297	\$91,297	\$91,297
	40102015	PH NURSE	70	\$0	<u>\$78,092</u>	<u>\$78,092</u>	<u>\$78,092</u>
Total Full Time Salary				\$1,000,175	\$1,144,684	\$1,131,424	\$1,131,424
Division Total				<u>\$1,000,175</u>	<u>\$1,144,684</u>	<u>\$1,131,424</u>	<u>\$1,131,424</u>
2203							
Other Part Time Pay				\$4,222	\$4,458	\$4,458	\$4,458
Division Total				<u>\$4,222</u>	<u>\$4,458</u>	<u>\$4,458</u>	<u>\$4,458</u>
2204							
	40101220	PH ED CD	70	\$74,984	\$77,744	\$77,744	\$77,744
	40101221	DIR CH REL	80	<u>\$74,422</u>	<u>\$89,080</u>	<u>\$89,080</u>	<u>\$89,080</u>
Total Full Time Salary				\$149,406	\$166,824	\$166,824	\$166,824
Division Total				<u>\$149,406</u>	<u>\$166,824</u>	<u>\$166,824</u>	<u>\$166,824</u>



2207	40101058	PH ED CD	70	<u>\$72,272</u>	<u>\$75,618</u>	<u>\$75,618</u>	<u>\$75,618</u>
	Total Full Time Salary			\$72,272	\$75,618	\$75,618	\$75,618
	Division Total			<u>\$72,272</u>	<u>\$75,618</u>	<u>\$75,618</u>	<u>\$75,618</u>
2208							
	Other Part Time Pay			\$27,140	\$28,377	\$28,377	\$28,377
	Division Total			<u>\$27,140</u>	<u>\$28,377</u>	<u>\$28,377</u>	<u>\$28,377</u>
2214	40101017	PH TECH	70	\$50,820	\$0	\$0	\$0
	40101018	AST PH ENG	80	\$90,230	\$97,115	\$97,115	\$97,115
	40101019	AST PH ENG	80	\$90,230	\$96,437	\$96,437	\$96,437
	40101023	SR PH SAN	70	\$74,984	\$77,744	\$77,744	\$77,744
	40101048	PH SAN	70	\$0	\$68,277	\$68,277	\$68,277
	40101065	PH SAN	70	<u>\$67,813</u>	<u>\$70,426</u>	<u>\$70,426</u>	<u>\$70,426</u>
	Total Full Time Salary			\$374,077	\$409,999	\$409,999	\$409,999
	Division Total			<u>\$374,077</u>	<u>\$409,999</u>	<u>\$409,999</u>	<u>\$409,999</u>
2215	40101013	DIR ENV SV	80	\$110,115	\$128,045	\$119,285	\$119,285
	40101017	PH TECH	70	\$0	\$48,733	\$48,733	\$48,733
	40101047	ENV HL MGR	70	\$84,521	\$88,308	\$88,308	\$88,308
	40101048	PH SAN	70	\$70,507	\$0	\$0	\$0
	40101049	SR PH SAN	70	\$73,837	\$77,744	\$77,744	\$77,744
	40101054	SR PH SAN	70	\$76,677	\$77,748	\$77,748	\$77,748
	40101055	PH SAN	70	\$70,507	\$73,140	\$73,140	\$73,140
	40101056	PH SAN	70	\$70,507	\$73,420	\$73,420	\$73,420
	40101057	SR PH SAN	70	\$74,984	\$77,744	\$77,744	\$77,744
	40101059	PH SAN	70	\$70,507	\$73,140	\$73,140	\$73,140
	40101071	PH SAN	70	\$67,420	\$70,426	\$70,426	\$70,426
	40101076	ENV HL MGR	70	\$81,536	\$86,510	\$86,510	\$86,510
	40101652	ADM AIDE	70	\$54,491	\$56,937	\$56,937	\$56,937
	40101858	SR TYPIST	70	\$46,483	\$49,042	\$49,042	\$49,042
	40101876	SR PH ENG	80	\$108,534	\$0	\$0	\$0
	40101876	ASSOCIATE ENG	80	\$0	\$116,119	\$116,119	\$116,119
	40101877	ENV HL MGR	70	\$84,521	\$89,536	\$89,536	\$89,536
	New	SR PH SAN	70	\$0	\$77,743	\$77,743	\$77,743
	New	SR PH SAN	70	\$0	\$77,743	\$77,743	\$77,743
	New	ASSOCIATE ENG	80	\$0	\$0	\$0	\$116,119
	New	SR PH ENG	80	<u>\$0</u>	<u>\$0</u>	<u>\$109,725</u>	<u>\$0</u>
	Total Full Time Salary			\$1,145,147	\$1,342,078	\$1,443,043	\$1,449,437
	Other Part Time Pay			<u>\$63,800</u>	<u>\$66,220</u>	<u>\$66,220</u>	<u>\$66,220</u>
	Division Total			<u>\$1,208,947</u>	<u>\$1,408,298</u>	<u>\$1,509,263</u>	<u>\$1,515,657</u>
2218							
	Other Part Time Pay			\$9,695	\$9,346	\$9,346	\$9,346
	Division Total			<u>\$9,695</u>	<u>\$9,346</u>	<u>\$9,346</u>	<u>\$9,346</u>
2220	40101318	PH ED CD	70	<u>\$73,073</u>	<u>\$75,836</u>	<u>\$75,836</u>	<u>\$75,836</u>



			Total Full Time Salary	\$73,073	\$75,836	\$75,836	\$75,836
			Division Total	<u>\$73,073</u>	<u>\$75,836</u>	<u>\$75,836</u>	<u>\$75,836</u>
2221	40102015	PH NURSE	70	<u>\$75,530</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
			Total Full Time Salary	\$75,530	\$0	\$0	\$0
			Division Total	<u>\$75,530</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
			Department Total	\$3,882,207	\$4,346,750	\$4,397,444	\$4,403,838
			Total Benefited Employees	49	52	52	52

PL Notes:

40101036 - Title Change

40101108 - Hours Increased To 40 Per Week

40101863 - Title Change

40101100 - Hours Increased To 40 Per Week

40101861 - Title Change

40102015 - Moved To Division 2201 From Division 2221

40101017 - Moved To Division 2215 From Division 2214

40101048 - Moved To Division 2214 From Division 2215

Budget Amendment No 3 - Defunded SR PH ENG and Added ASSOCIATE ENG



Pubic Health - Medical Examiner



Carol Smith, MD, MPH
Commissioner

Division Description

Investigates and certifies the cause of death in those instances where death is by criminal violence, by accident, by suicide, sudden, unattended and/or unexpected, in a prison, or in any suspicious or unusual manner, as required by the NYS Dept of Health.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
General Government							
Medical Examiner							
Regular Pay Regular Pay	AA.1185.1061-1300.1300	\$69,243	\$133,322	\$166,484	\$125,143	\$150,462	\$150,462
Part Time Pay Part Time Pay	AA.1185.1061-1400.1400	\$176,022	\$141,547	\$145,183	\$122,847	\$170,629	\$170,629
Contractual Pays Longevity Pay	AA.1185.1061-1420.1440	\$2,040	\$5,321	\$3,000	\$4,071	\$3,665	\$3,665
Contractual Pays On-Call Pay	AA.1185.1061-1420.1445	\$0	\$0	\$0	\$1,250	\$26,000	\$26,000
Supplies Auto Fuel	AA.1185.1061-4000.4000	\$214	\$208	\$420	\$246	\$525	\$525
Supplies Office	AA.1185.1061-4000.4025	\$4	\$309	\$2,350	\$910	\$1,500	\$1,500
Supplies Program	AA.1185.1061-4000.4040	\$297	\$0	\$300	\$1,473	\$300	\$300
Professional Services Forensic	AA.1185.1061-4300.4375	\$337,000	\$371,627	\$425,000	\$349,197	\$504,840	\$504,840
Professional Services Interpreter	AA.1185.1061-4300.4405	\$0	\$0	\$0	\$0	\$500	\$500
Professional Services Medical/Health	AA.1185.1061-4300.4440	\$61,264	\$65,585	\$63,800	\$59,703	\$75,600	\$75,600
Professional Services Other Fees	AA.1185.1061-4300.4505	\$79,472	\$78,600	\$72,600	\$81,041	\$95,832	\$95,832
Conference Expenses Con Exp	AA.1185.1061-4580.4580	\$500	\$0	\$1,500	\$500	\$2,500	\$2,500
Travel Trvl	AA.1185.1061-4590.4590	\$0	\$932	\$300	\$2,271	\$4,000	\$4,000
Misc Contractual Expense Memberships	AA.1185.1061-4600.4625	\$110	\$110	\$220	\$220	\$330	\$330
Misc Contractual Expense Periodicals	AA.1185.1061-4600.4635	\$0	\$0	\$695	\$0	\$765	\$765
Misc Contractual Expense Postage	AA.1185.1061-4600.4645	\$213	\$0	\$0	\$0	\$0	
Misc Contractual Expense Other	AA.1185.1061-4600.4660	\$23,050	\$43,796	\$34,335	\$28,155	\$98,844	\$98,844
Communication Expenses Telephone Services	AA.1185.1061-4670.4680	\$2,847	\$2,506	\$3,000	\$2,179	\$3,000	\$3,000
Retirement Ret	AA.1185.1061-8000.8000	\$39,485	\$34,856	\$43,001	\$0	\$46,473	\$46,473
Social Security/FICA SS/FICA	AA.1185.1061-8010.8010	\$18,614	\$20,998	\$24,072	\$18,811	\$26,833	\$26,833
Health Insurance Dental	AA.1185.1061-8020.8020	\$2,608	\$2,784	\$3,778	\$1,801	\$3,776	\$3,776
Health Insurance Hospital & Medical	AA.1185.1061-8020.8035	\$52,144	\$47,500	\$72,165	\$27,404	\$72,433	\$72,433
Health Insurance Optical	AA.1185.1061-8020.8055	\$588	\$604	\$524	\$410	\$523	\$523
Total Medical Examiner:		\$865,716	\$950,603	\$1,062,727	\$827,631	\$1,289,330	\$1,289,330



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Total General Government:		\$865,716	\$950,603	\$1,062,727	\$827,631	\$1,289,330	\$1,289,330
Total Expenditures:		\$865,716	\$950,603	\$1,062,727	\$827,631	\$1,289,330	\$1,289,330



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
General Government							
Medical Examiner							
Departmental Income Medical Examiner Fees	AA.1185.1061-3120.1225	\$435	\$585	\$550	\$603	\$550	\$550
Federal Aid Other-General Government	AA.1185.1061-3400.4089	\$5,672	\$0	\$0	\$0	\$0	
Total Medical Examiner:		\$6,107	\$585	\$550	\$603	\$550	\$550
Total General Government:		\$6,107	\$585	\$550	\$603	\$550	\$550
Total Revenue:		\$6,107	\$585	\$550	\$603	\$550	\$550



Medical Examiner Position Summary

A1185		Medical Examiner				
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended
1061						
	11851010	DEP MED MI	70	\$83,242	\$75,231	\$75,231
	11851313	DEP MED MI	70	<u>\$83,242</u>	<u>\$75,231</u>	<u>\$75,231</u>
		Total Full Time Salary		\$166,484	\$150,462	\$150,462
	11851001	MEDICAL EX	60	\$87,079	\$89,950	\$89,950
	11851005	DEP MED EX	35	<u>\$58,104</u>	<u>\$60,018</u>	<u>\$60,018</u>
		Benefited Part-Time Salary		\$145,183	\$149,968	\$149,968
		Other Part Time Pay		<u>\$0</u>	<u>\$20,661</u>	<u>\$20,661</u>
		Division Total		<u>\$311,667</u>	<u>\$321,091</u>	<u>\$321,091</u>
		Department Total		\$311,667	\$321,091	\$321,091
		Total Benefited Employees		4	4	4

PL Notes:

11851010 - Reduced to 35 Hours Per Week

11851313 - Reduced to 35 Hours Per Week



Pubic Health - Other Educational Activities



Carol Smith, MD, MPH
Commissioner

Division Description

Promotes handicap parking awareness. Funding is from fines collected and used for advertising campaigns promoting handicap parking awareness.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Education							
Handicapped Education Program							
Professional Services Advertising	AA.2980.1760- 4300.4325	\$8,990	\$10,000	\$10,000	\$350	\$10,000	\$10,000
Total Handicapped Education Program:		\$8,990	\$10,000	\$10,000	\$350	\$10,000	\$10,000
Total Education:		\$8,990	\$10,000	\$10,000	\$350	\$10,000	\$10,000
Total Expenditures:		\$8,990	\$10,000	\$10,000	\$350	\$10,000	\$10,000



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Education							
Other Educational Activities							
Fines & Forfeitures Fines and Forfeited Bail	AA.2980.1760- 3260.2610	\$1,293	\$4,228	\$10,000	\$7,140	\$10,000	\$10,000
Total Other Educational Activities:		\$1,293	\$4,228	\$10,000	\$7,140	\$10,000	\$10,000
Total Education:		\$1,293	\$4,228	\$10,000	\$7,140	\$10,000	\$10,000
Total Revenue:		\$1,293	\$4,228	\$10,000	\$7,140	\$10,000	\$10,000



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



Carol Smith, MD, MPH
Commissioner

Division Description

This division manages the WIC program, a federally funded nutrition program, which provides nutrition education and food vouchers to participants to purchase nutritious foods for infants, pregnant and nursing mothers and young children at risk for poor nutritional health.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Health							
WIC Program							
WIC Program							
Regular Pay Regular Pay	AA.4082.2250-1300.1300	\$371,385	\$361,963	\$516,466	\$297,461	\$533,189	\$533,189
Part Time Pay Part Time Pay	AA.4082.2250-1400.1400	\$12,207	\$12,259	\$18,579	\$14,639	\$19,510	\$19,510
Overtime Pay Overtime Pay	AA.4082.2250-1410.1410	\$0	\$0	\$0	\$181	\$500	\$500
Contractual Pays Retro Pay	AA.4082.2250-1420.1465	\$8,087	\$0	\$0	\$0	\$0	
Supplies Auto Fuel	AA.4082.2250-4000.4000	\$0	\$49	\$1,000	\$380	\$1,000	\$1,000
Supplies Office	AA.4082.2250-4000.4025	\$660	\$1,121	\$1,000	\$459	\$1,200	\$1,200
Supplies Program	AA.4082.2250-4000.4040	\$271	\$396	\$10,413	\$2,945	\$10,413	\$10,413
Professional Services Interpreter	AA.4082.2250-4300.4405	\$0	\$944	\$250	\$155	\$500	\$500
Insurance Administrative	AA.4082.2250-4510.4510	\$4,055	\$4,245	\$4,100	\$0	\$4,300	\$4,300
Leases/Rental Equipment	AA.4082.2250-4570.4573	\$1,667	\$1,874	\$2,628	\$1,280	\$3,000	\$3,000
Leases/Rental Real Property	AA.4082.2250-4570.4575	\$0	\$0	\$5,400	\$3,575	\$6,600	\$6,600
Conference Expenses Con Exp	AA.4082.2250-4580.4580	\$0	\$0	\$710	\$0	\$710	\$710
Travel Trvl	AA.4082.2250-4590.4590	\$0	\$0	\$750	\$0	\$750	\$750
Misc Contractual Expense Licenses & Certifications	AA.4082.2250-4600.4620	\$200	\$0	\$200	\$200	\$0	
Misc Contractual Expense Memberships	AA.4082.2250-4600.4625	\$0	\$0	\$400	\$0	\$500	\$500
Misc Contractual Expense Postage	AA.4082.2250-4600.4645	\$740	\$846	\$350	\$566	\$900	\$900
Misc Contractual Expense Printing Service	AA.4082.2250-4600.4650	\$0	\$0	\$358	\$0	\$400	\$400
Misc Contractual Expense Other	AA.4082.2250-4600.4660	\$1,573	\$1,609	\$2,240	\$1,480	\$2,240	\$2,240
Communication Expenses Telephone Services	AA.4082.2250-4670.4680	\$1,654	\$2,241	\$1,488	\$1,336	\$2,220	\$2,220
Maintenance Auto Repair	AA.4082.2250-4690.4690	\$0	\$0	\$1,500	\$445	\$1,568	\$1,568
Retirement Ret	AA.4082.2250-8000.8000	\$62,536	\$46,554	\$71,257	\$0	\$79,994	\$79,994
Social Security/FICA SS/FICA	AA.4082.2250-8010.8010	\$28,842	\$26,971	\$40,931	\$22,824	\$42,320	\$42,320
Health Insurance Dental	AA.4082.2250-8020.8020	\$8,693	\$9,278	\$9,445	\$4,503	\$9,440	\$9,440



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Health Insurance Hospital & Medical	AA.4082.2250- 8020.8035	\$173,782	\$158,319	\$180,411	\$68,520	\$181,081	\$181,081
Health Insurance Optical	AA.4082.2250- 8020.8055	\$1,958	\$2,014	\$1,309	\$1,024	\$1,308	\$1,308
Total WIC Program:		\$678,310	\$630,684	\$871,185	\$421,973	\$903,643	\$903,643
Total WIC Program:		\$678,310	\$630,684	\$871,185	\$421,973	\$903,643	\$903,643
Total Health:		\$678,310	\$630,684	\$871,185	\$421,973	\$903,643	\$903,643
Total Expenditures:		\$678,310	\$630,684	\$871,185	\$421,973	\$903,643	\$903,643



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Health							
WIC Program							
Federal Aid WIC Program	AA.4082.2250- 3400.4482	\$630,857	\$608,307	\$818,496	\$376,110	\$870,100	\$870,100
Total WIC Program:		\$630,857	\$608,307	\$818,496	\$376,110	\$870,100	\$870,100
Total Health:		\$630,857	\$608,307	\$818,496	\$376,110	\$870,100	\$870,100
Total Revenue:		\$630,857	\$608,307	\$818,496	\$376,110	\$870,100	\$870,100



WIC Program Position Summary

A4082		WIC Program					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
2250							
	40821003	ADM AIDE	70	\$42,133	\$43,760	\$43,760	\$43,760
	40821004	CLERK	70	\$39,638	\$41,706	\$41,706	\$41,706
	40821005	CLERK	70	\$32,614	\$46,034	\$46,034	\$46,034
	40821006	CLERK	70	\$32,614	\$33,985	\$33,985	\$33,985
	40821007	CLERK	70	\$38,860	\$33,985	\$33,985	\$33,985
	40821010	SR WIC NUT	70	\$62,408	\$65,392	\$65,392	\$65,392
	40821011	SR WIC NUT	70	\$59,572	\$58,985	\$58,985	\$58,985
	40821012	RN HEALTH	70	\$79,862	\$84,475	\$84,475	\$84,475
	40821014	SR WIC NUT	70	\$65,247	\$56,873	\$56,873	\$56,873
	40821015	WIC PRG CD	70	<u>\$63,518</u>	<u>\$67,994</u>	<u>\$67,994</u>	<u>\$67,994</u>
Total Full Time Salary				\$516,466	\$533,189	\$533,189	\$533,189
Other Part Time Pay				<u>\$18,579</u>	<u>\$19,510</u>	<u>\$19,510</u>	<u>\$19,510</u>
Division Total				<u>\$535,045</u>	<u>\$552,699</u>	<u>\$552,699</u>	<u>\$552,699</u>
Department Total				\$535,045	\$552,699	\$552,699	\$552,699
Total Benefited Employees				10	10	10	10



Public Works



Brendan Masterson
Commissioner

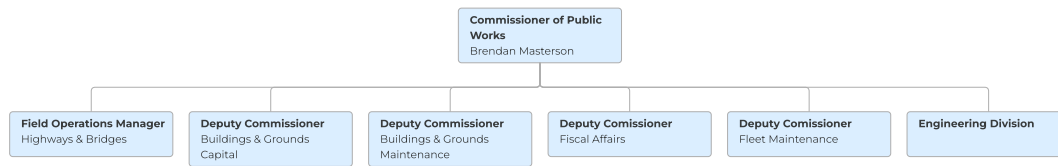
Mission & Vision Statement

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

How We Serve

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, 14 miles of recreational trails, 33 buildings with a total of 818,000 sq. ft., a park, and a pool complex with an occupancy rating of 950 people, and a vehicle fleet of 452. DPW also manages county capital contracts and projects.

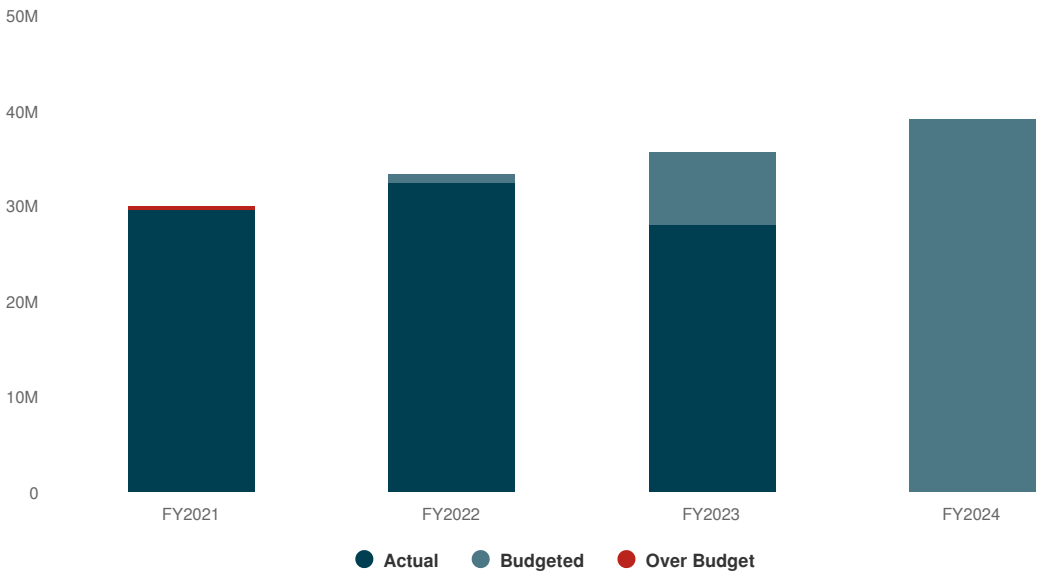
Organizational Chart



Expenditures Summary

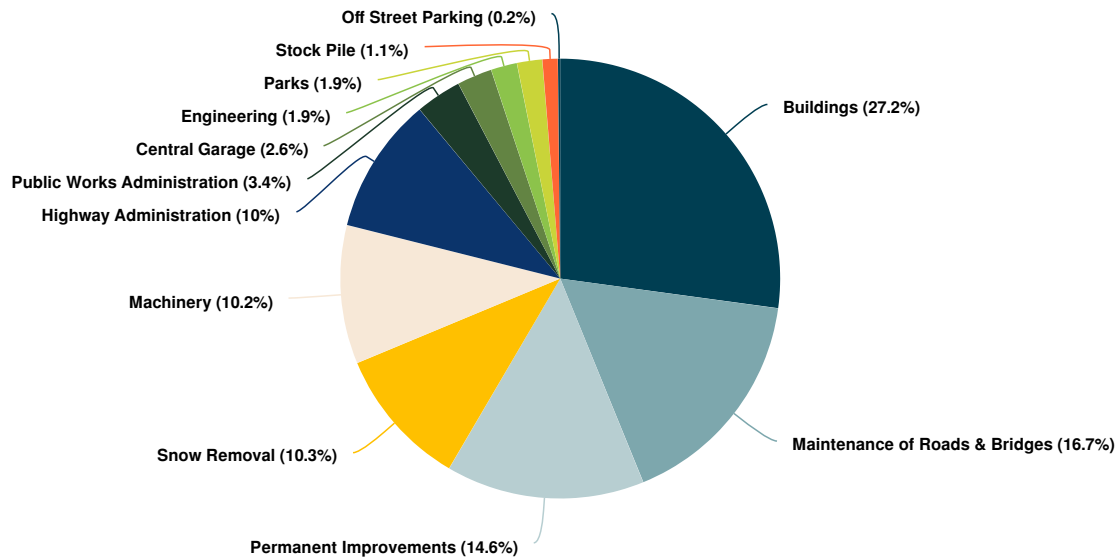
\$39,210,934 \$3,462,698
(9.69% vs. prior year)

Public Works, Department of Proposed and Historical Budget vs. Actual

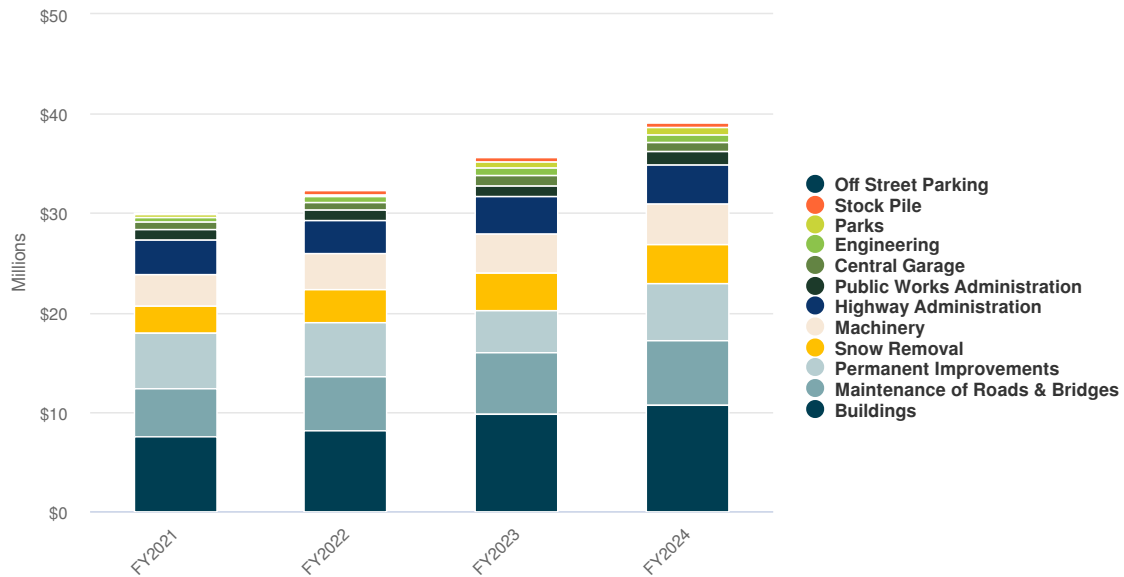


Expenditures by Department

Budgeted Expenditures by Department

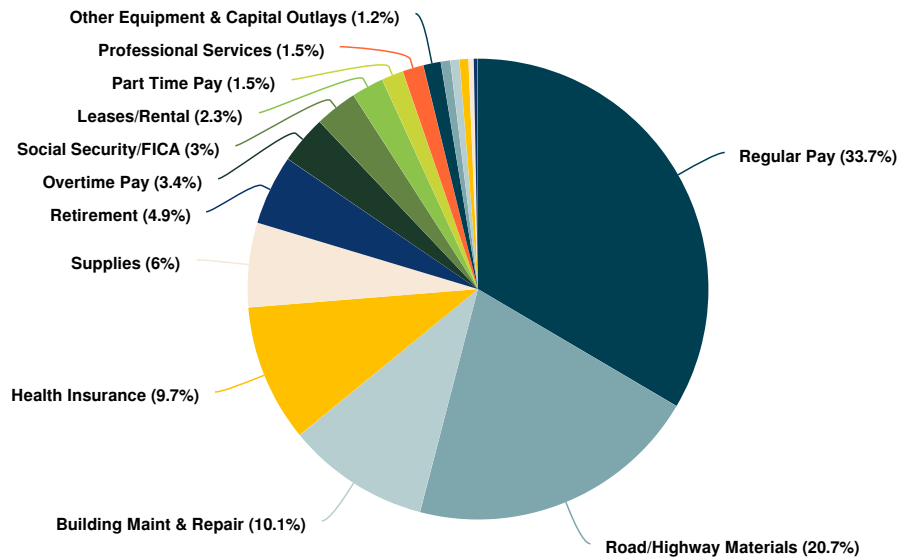


Budgeted and Historical Expenditures by Department

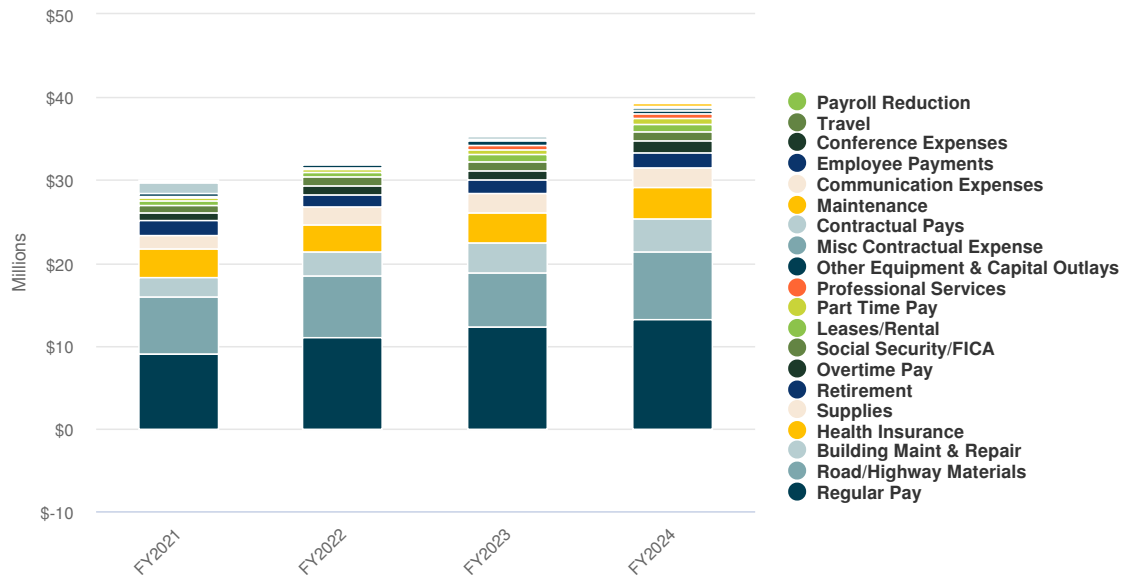


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects							
Regular Pay		\$8,985,340	\$10,987,313	\$12,292,953	\$10,057,995	\$13,185,681	\$13,228,681
Payroll Reduction		\$0	\$0	\$0	\$0	\$0	-\$294,157

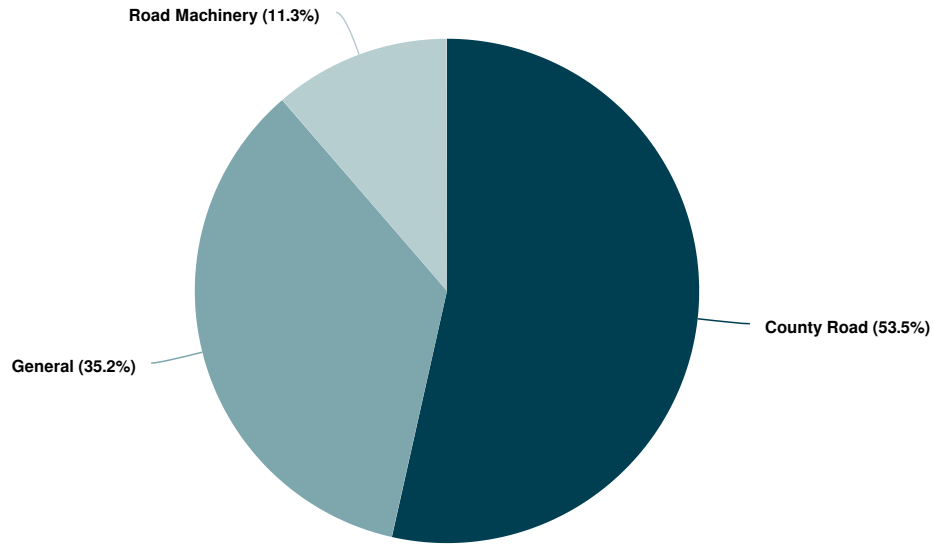


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Part Time Pay		\$287,642	\$293,163	\$574,453	\$281,752	\$604,332	\$604,332
Overtime Pay		\$992,388	\$1,160,243	\$1,158,500	\$1,194,491	\$1,334,328	\$1,334,328
Contractual Pays		\$1,236,303	\$95,665	\$251,750	\$101,198	\$250,420	\$250,420
Other Equipment & Capital Outlays		\$300,248	\$325,322	\$468,000	\$209,759	\$484,000	\$484,000
Supplies		\$1,617,165	\$2,117,284	\$2,288,450	\$1,974,912	\$2,344,572	\$2,344,572
Road/Highway Materials		\$6,850,471	\$7,503,322	\$6,523,323	\$7,129,161	\$8,146,450	\$8,131,450
Building Maint & Repair		\$2,453,639	\$2,941,310	\$3,560,684	\$3,196,262	\$3,956,295	\$3,956,295
Professional Services		\$229,525	\$204,719	\$539,100	\$350,167	\$534,400	\$584,400
Leases/Rental		\$551,692	\$621,318	\$879,585	\$668,652	\$663,106	\$888,106
Conference Expenses		\$1,073	\$7,230	\$22,800	\$5,706	\$20,000	\$20,000
Travel		\$636	\$955	\$3,500	\$1,211	\$3,500	\$3,500
Misc Contractual Expense		\$30,930	\$42,818	\$261,180	\$114,875	\$266,125	\$266,125
Communication Expenses		\$137,186	\$137,668	\$144,590	\$128,514	\$149,130	\$149,130
Maintenance		\$143,309	\$163,112	\$196,050	\$173,767	\$245,500	\$245,500
Retirement		\$1,806,293	\$1,531,338	\$1,696,060	\$0	\$1,929,794	\$1,936,446
Social Security/FICA		\$855,663	\$929,280	\$1,092,241	\$867,090	\$1,176,167	\$1,179,457
Health Insurance		\$3,425,507	\$3,184,630	\$3,689,492	\$1,441,460	\$3,798,221	\$3,809,324
Employee Payments		\$94,324	\$112,002	\$105,525	\$126,224	\$89,025	\$89,025
Total Expense Objects:		\$29,999,331	\$32,358,694	\$35,748,236	\$28,023,195	\$39,181,046	\$39,210,934

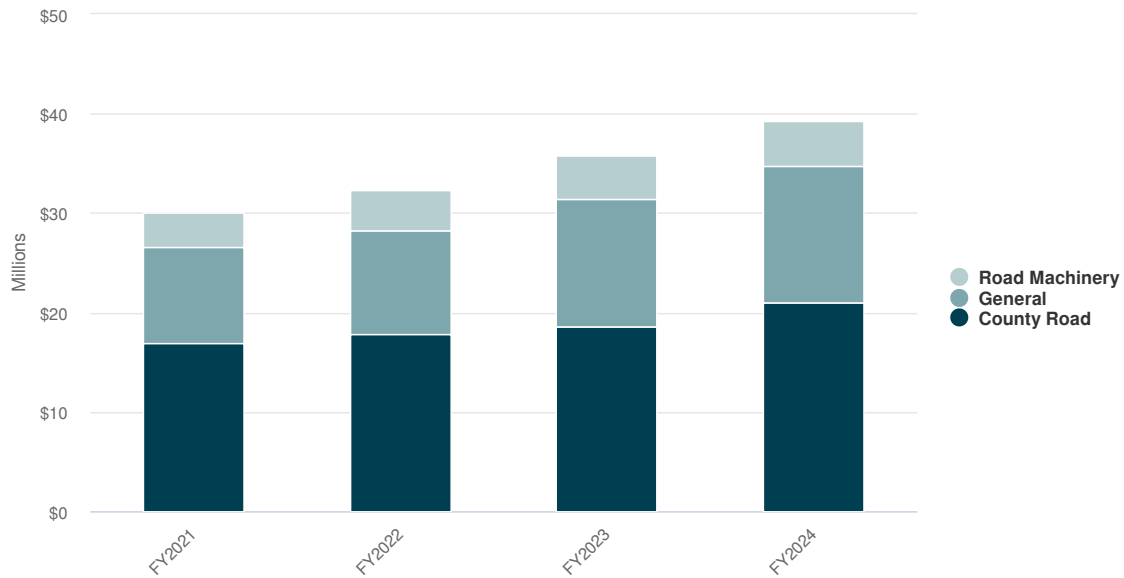


Expenditures by Fund

Expenditures by Fund



Budgeted and Historical Expenditures by Fund



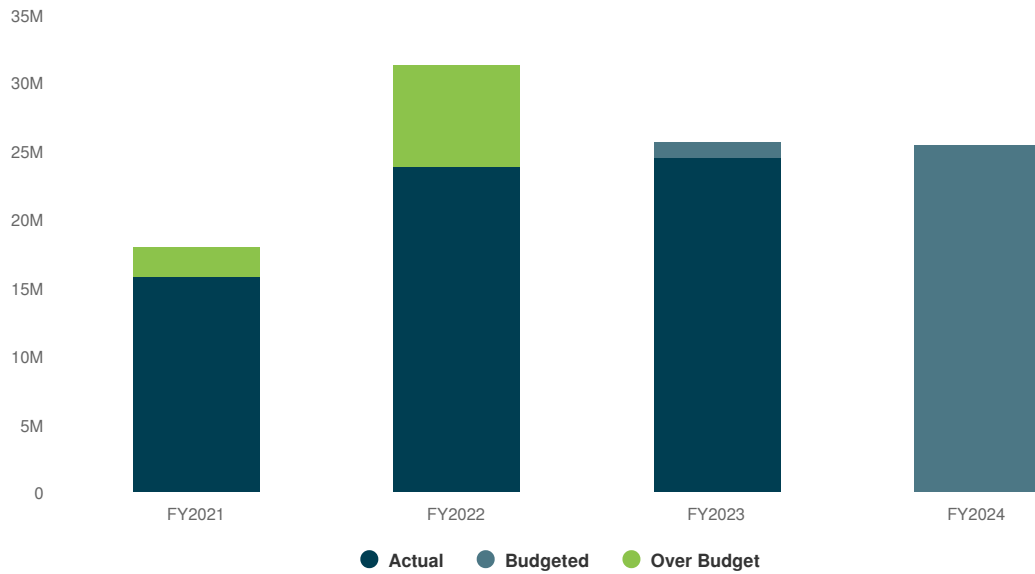
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$9,709,592	\$10,398,375	\$12,806,159	\$9,235,526	\$13,668,172	\$13,782,709
County Road		\$16,931,110	\$17,854,870	\$18,568,663	\$15,499,588	\$21,071,040	\$20,986,391
Road Machinery		\$3,358,629	\$4,105,448	\$4,373,414	\$3,288,081	\$4,441,834	\$4,441,834
Total:		\$29,999,331	\$32,358,694	\$35,748,236	\$28,023,195	\$39,181,046	\$39,210,934



Revenues Summary

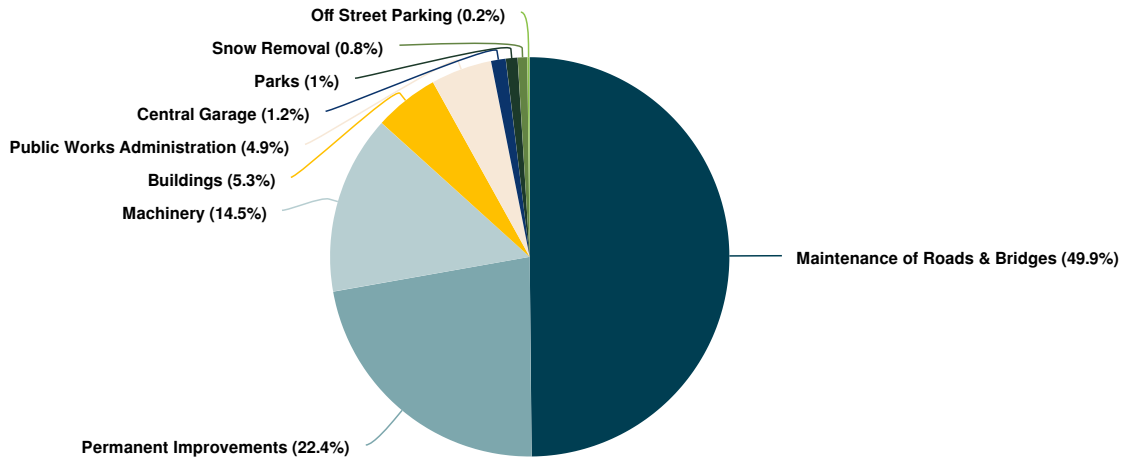
\$25,584,764 **-\$137,867**
(-0.54% vs. prior year)

Public Works, Department of Proposed and Historical Budget vs. Actual

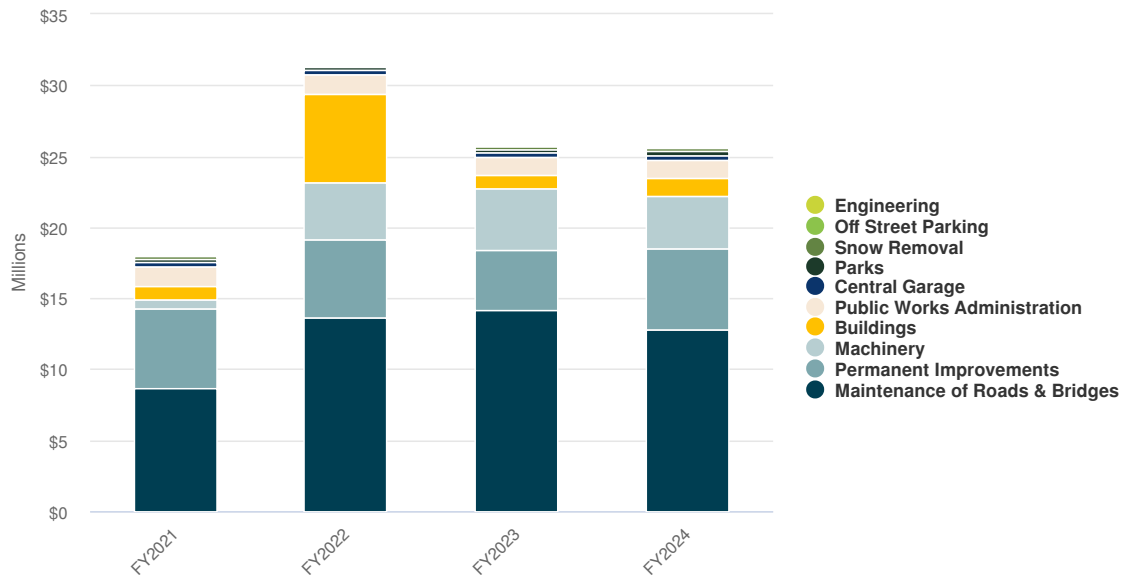


Revenue by Department

Projected Revenue by Department

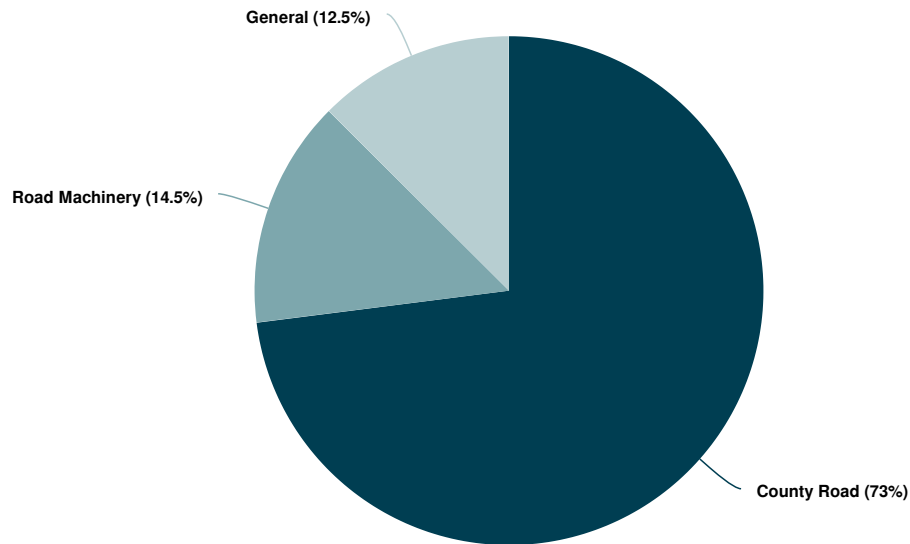


Budgeted and Historical Revenue by Department

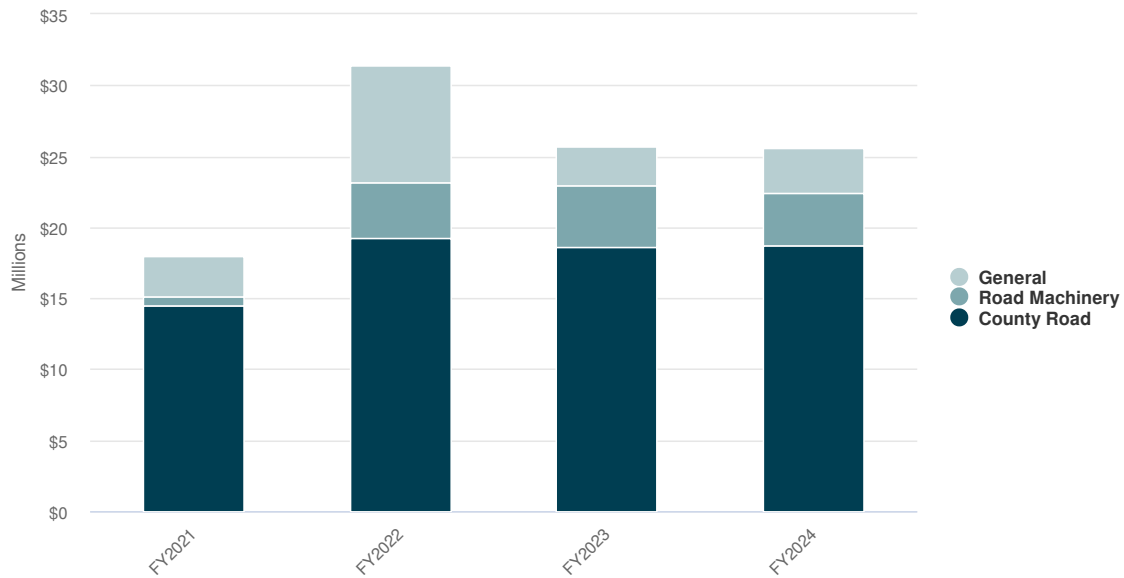


Revenue by Fund

Revenue by Fund



Budgeted and Historical Revenue by Fund

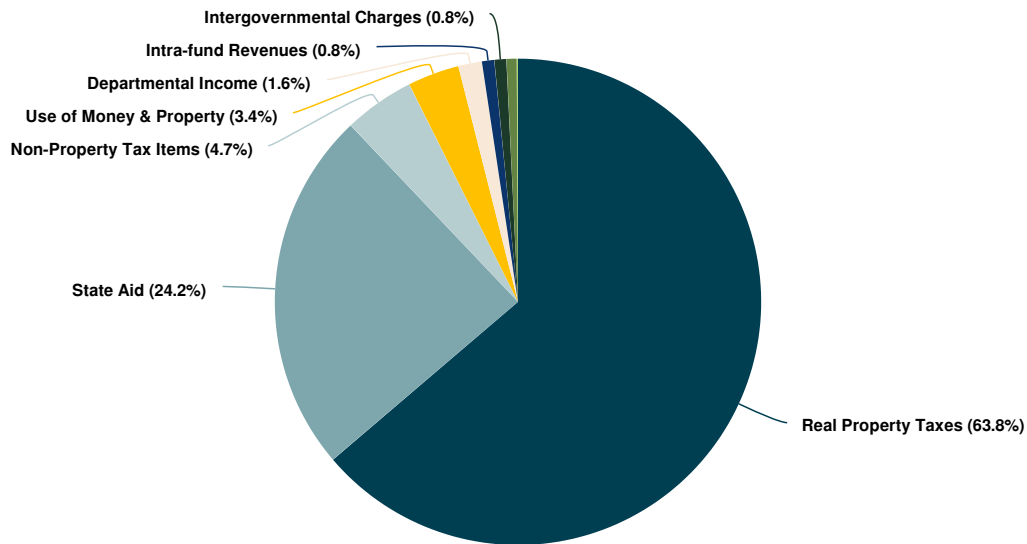


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$2,866,557	\$8,211,637	\$2,780,554	\$2,806,568	\$3,203,294	\$3,203,294
County Road		\$14,489,123	\$19,248,710	\$18,568,663	\$17,430,586	\$21,071,040	\$18,678,887
Road Machinery		\$659,154	\$3,955,812	\$4,373,414	\$4,361,350	\$4,441,834	\$3,702,583
Total:		\$18,014,835	\$31,416,159	\$25,722,631	\$24,598,503	\$28,716,168	\$25,584,764

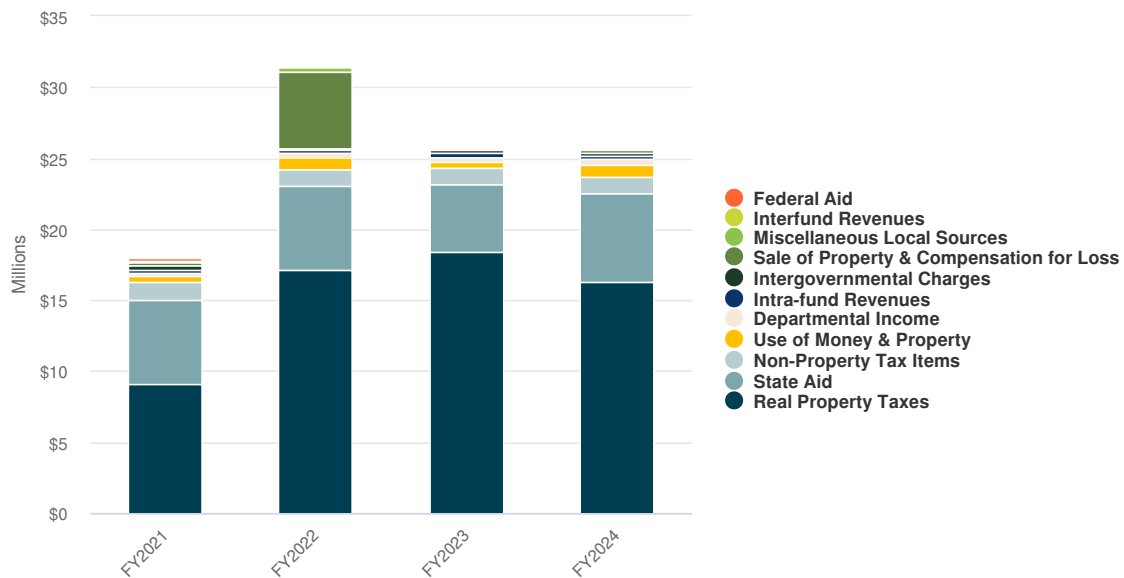


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue Source							
Real Property Taxes		\$9,129,499	\$17,113,468	\$18,416,754	\$18,416,754	\$19,446,925	\$16,315,521
Non-Property Tax Items		\$1,258,242	\$1,174,063	\$1,200,000	\$1,174,591	\$1,200,000	\$1,200,000
Departmental Income		\$234,446	\$335,345	\$322,350	\$423,359	\$400,000	\$400,000
Intergovernmental Charges		\$308,951	\$64,913	\$213,000	\$156,599	\$204,000	\$204,000



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Use of Money & Property		\$387,015	\$799,452	\$448,126	\$850,512	\$880,461	\$880,461
Sale of Property & Compensation for Loss		\$155,417	\$5,386,930	\$154,700	\$152,811	\$176,300	\$176,300
Miscellaneous Local Sources		\$105,961	\$331,292	\$15,500	\$46,984	\$15,000	\$15,000
Interfund Revenues		\$3,150	\$3,150	\$3,250	\$3,150	\$3,250	\$3,250
State Aid		\$5,906,143	\$5,976,785	\$4,698,951	\$3,163,992	\$6,182,077	\$6,182,077
Federal Aid		\$299,267	\$0	\$0	\$0	\$0	\$0
Intra-fund Revenues		\$226,744	\$230,762	\$250,000	\$209,751	\$208,155	\$208,155
Total Revenue Source:		\$18,014,835	\$31,416,159	\$25,722,631	\$24,598,503	\$28,716,168	\$25,584,764



Public Works - Administration



Brendan Masterson
Commissioner

Division Description

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. This division includes all general administration of the department, excluding the Commissioner, who is budgeted for under the highway division.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
General Government							
Public Works Administration							
Public Works Administration							
Regular Pay Regular Pay	AA.1490.1181-1300.1300	\$631,599	\$706,198	\$750,734	\$624,706	\$772,681	\$815,681
Overtime Pay Overtime Pay	AA.1490.1181-1410.1410	\$0	\$450	\$0	\$0	\$0	
Contractual Pays Longevity Pay	AA.1490.1181-1420.1440	\$14,000	\$8,977	\$10,750	\$10,750	\$12,500	\$12,500
Contractual Pays Out of Title Pay	AA.1490.1181-1420.1450	\$376	\$0	\$0	\$0	\$0	
Contractual Pays Retro Pay	AA.1490.1181-1420.1465	\$13,784	\$0	\$0	\$0	\$0	
Supplies Office	AA.1490.1181-4000.4025	\$10,417	\$7,077	\$8,000	\$9,983	\$10,000	\$10,000
Supplies Other General	AA.1490.1181-4000.4030	\$64	\$191	\$0	\$423	\$0	
Professional Services Other Fees	AA.1490.1181-4300.4505		\$0	\$0	\$0	\$0	\$50,000
Conference Expenses Con Exp	AA.1490.1181-4580.4580	\$379	\$0	\$0	\$0	\$0	
Travel Trvl	AA.1490.1181-4590.4590	\$55	\$0	\$0	\$0	\$0	
Misc Contractual Expense Licenses & Certifications	AA.1490.1181-4600.4620	\$0	\$60	\$0	\$0	\$0	
Misc Contractual Expense Periodicals	AA.1490.1181-4600.4635	\$180	\$180	\$300	\$46	\$300	\$300
Misc Contractual Expense Other	AA.1490.1181-4600.4660	\$1,679	\$7,500	\$20,000	\$10,522	\$10,000	\$10,000
Retirement Ret	AA.1490.1181-8000.8000	\$105,339	\$89,025	\$103,579	\$0	\$111,833	\$118,485
Social Security/FICA SS/FICA	AA.1490.1181-8010.8010	\$48,474	\$52,739	\$58,254	\$46,054	\$60,066	\$63,356
Health Insurance Dental	AA.1490.1181-8020.8020	\$10,433	\$11,133	\$11,334	\$5,403	\$11,328	\$11,844
Health Insurance Hospital & Medical	AA.1490.1181-8020.8035	\$208,552	\$189,979	\$216,494	\$82,222	\$217,298	\$227,812
Health Insurance Optical	AA.1490.1181-8020.8055	\$2,350	\$2,417	\$1,571	\$1,229	\$1,570	\$1,643
Employee Payments Uniform Allowance	AA.1490.1181-8060.8075	\$758	\$1,275	\$1,125	\$1,275	\$1,450	\$1,450
Total Public Works Administration:		\$1,048,438	\$1,077,201	\$1,182,141	\$792,614	\$1,209,026	\$1,323,071
Total Public Works Administration:		\$1,048,438	\$1,077,201	\$1,182,141	\$792,614	\$1,209,026	\$1,323,071
Total General Government:		\$1,048,438	\$1,077,201	\$1,182,141	\$792,614	\$1,209,026	\$1,323,071
Total Expenditures:		\$1,048,438	\$1,077,201	\$1,182,141	\$792,614	\$1,209,026	\$1,323,071



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
General Government							
Public Works Administration							
Non-Property Tax Items Automobile Use Tax	AA.1490.1181- 3100.1136	\$1,258,242	\$1,174,063	\$1,200,000	\$1,174,591	\$1,200,000	\$1,200,000
Departmental Income Electric License Fees	AA.1490.1181- 3120.1270	\$0	\$4,855	\$33,750	\$27,605	\$66,000	\$66,000
Miscellaneous Local Sources Unclassified Revenues	AA.1490.1181- 3280.2770	\$95,370	\$115,460	\$0	\$31,775	\$0	
Federal Aid ARPA General Government	AA.1490.1181- 3400.4095	\$4,844	\$0	\$0	\$0	\$0	
Total Public Works Administration:		\$1,358,456	\$1,294,378	\$1,233,750	\$1,233,971	\$1,266,000	\$1,266,000
Total General Government:		\$1,358,456	\$1,294,378	\$1,233,750	\$1,233,971	\$1,266,000	\$1,266,000
Total Revenue:		\$1,358,456	\$1,294,378	\$1,233,750	\$1,233,971	\$1,266,000	\$1,266,000



Public Works Administration Position Summary

A1490		Public Works Administration					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
1181							
	14901000	DC PW BGCP	80	\$87,776	\$90,673	\$90,673	\$90,673
	14901001	DC DPW FIN	80	\$87,776	\$90,673	\$90,673	\$90,673
	14901002	AST TO COM DPW	70	\$74,311	\$77,010	\$77,010	\$77,010
	14901006	DC PW BGM	80	\$87,776	\$90,673	\$90,673	\$90,673
	14901013	SR AC/T	70	\$34,416	\$0	\$0	\$0
	14901013	ACC CLK	70	\$0	\$39,458	\$39,458	\$39,458
	14901015	ACCOUNTANT	70	\$70,401	\$73,140	\$73,140	\$73,140
	14901105	AST DEP COM	70	\$70,052	\$72,975	\$72,975	\$72,975
	14901120	PR AC CLK	70	\$54,139	\$56,799	\$56,799	\$56,799
	14901122	PR AC CLK	70	\$47,595	\$0	\$0	\$0
	14901122	ACC CLK	70	\$0	\$37,011	\$37,011	\$37,011
	14901220	SR AC/T	70	\$37,370	\$0	\$0	\$0
	14901220	ACC CLK	70	\$0	\$40,070	\$40,070	\$40,070
	14901240	ACC CLK	70	\$38,498	\$41,219	\$41,219	\$41,219
	14901384	ADM AST/T	70	\$60,624	\$62,980	\$62,980	\$62,980
	New	PARKS DIR	40	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$43,000</u>
Total Full Time Salary				\$750,734	\$772,681	\$772,681	\$815,681
Division Total				<u>\$750,734</u>	<u>\$772,681</u>	<u>\$772,681</u>	<u>\$772,681</u>
Department Total				\$750,734	\$772,681	\$772,681	\$772,681
Total Benefited Employees				12	12	12	12

PL Notes:

14901013 - Title Change

14901122 - Title Change

14901220 - Title Change

Parks Director - Position Added Per Budget Amendment No. 25, Starts July 1, 2024.



Public Works - Buildings and Grounds



Brendan Masterson
Commissioner

Division Description

This division 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.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
General Government							
Buildings							
Workforce Innovation Center							
Leases/Rental Real Property	AA.1620.1235-4570.4575		\$0	\$0	\$0	\$0	\$225,000
Total Workforce Innovation Center:			\$0	\$0	\$0	\$0	\$225,000
Bldgs & Grounds Administration							
Regular Pay Regular Pay	AA.1620.1191-1300.1300	\$2,469,294	\$2,697,686	\$2,974,413	\$2,452,206	\$3,247,335	\$3,247,335
Payroll Reduction Payroll Reduction	AA.1620.1191-1310.1350	\$0	\$0	\$0	\$0	\$0	-\$224,508
Part Time Pay Part Time Pay	AA.1620.1191-1400.1400	\$20,443	\$18,322	\$37,800	\$22,355	\$46,236	\$46,236
Overtime Pay Overtime Pay	AA.1620.1191-1410.1410	\$48,378	\$82,843	\$65,000	\$63,838	\$75,000	\$75,000
Contractual Pays Out of Title Pay	AA.1620.1191-1420.1450	\$4,820	\$2,716	\$6,000	\$3,108	\$3,500	\$3,500
Contractual Pays Retro Pay	AA.1620.1191-1420.1465	\$220,013	\$0	\$0	\$0	\$0	
Other Equipment & Capital Outlays Building Equipment	AA.1620.1191-2300.2320	\$0	\$23,433	\$9,000	\$6,908	\$35,000	\$35,000
Other Equipment & Capital Outlays Other Equipment	AA.1620.1191-2300.2500	\$0	\$1,519	\$0	\$7,297	\$0	
Supplies Auto Fuel	AA.1620.1191-4000.4000	\$29,735	\$45,921	\$45,000	\$33,677	\$49,772	\$49,772
Supplies Auto Parts	AA.1620.1191-4000.4005	\$1,407	\$1,815	\$2,000	\$1,058	\$2,000	\$2,000
Supplies Building & Maintenance	AA.1620.1191-4000.4010	\$15,536	\$21,864	\$10,000	\$29,392	\$20,000	\$20,000
Supplies Cleaning Supplies	AA.1620.1191-4000.4015	\$6,225	\$15,803	\$13,000	\$15,069	\$15,000	\$15,000
Supplies Office	AA.1620.1191-4000.4025	\$297	\$1,360	\$0	\$3	\$0	
Supplies Other General	AA.1620.1191-4000.4030	\$28,896	\$18,572	\$65,000	\$16,601	\$45,000	\$45,000
Supplies Program	AA.1620.1191-4000.4040	\$6,715	\$463	\$9,000	\$1,815	\$9,000	\$9,000
Supplies Medical Supplies	AA.1620.1191-4000.4042	\$0	\$0	\$0	\$12,355	\$80,000	\$80,000
Supplies Safety	AA.1620.1191-4000.4045	\$124	\$492	\$1,500	\$1,186	\$1,500	\$1,500
Supplies Small Tools & Equipment	AA.1620.1191-4000.4050	\$5,905	\$12,757	\$6,500	\$9,391	\$10,000	\$10,000
Supplies Welding	AA.1620.1191-4000.4065	\$31	\$0	\$0	\$207	\$0	



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Supplies Tool Parts	AA.1620.1191-4000.4070	\$1,352	\$2,784	\$2,500	\$2,367	\$3,500	\$3,500
Building Maint & Repair Gas & Electricity	AA.1620.1191-4200.4200	\$38,603	\$47,750	\$3,500	\$23,565	\$0	
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1191-4200.4210	\$16	\$364	\$250	\$0	\$250	\$250
Building Maint & Repair Shredding/Recycling	AA.1620.1191-4200.4215	\$2,828	\$2,021	\$3,500	\$1,259	\$2,000	\$2,000
Building Maint & Repair Generator Maintenance	AA.1620.1191-4200.4220	\$106	\$0	\$0	\$0	\$0	
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1191-4200.4225	\$1,800	\$1,605	\$0	\$267	\$0	
Building Maint & Repair Heating Fuel	AA.1620.1191-4200.4230	\$1,232	\$0	\$0	\$0	\$0	
Building Maint & Repair Janitorial Services	AA.1620.1191-4200.4235	\$2,864	\$11,396	\$3,500	\$996	\$2,500	\$2,500
Building Maint & Repair Other Fuels	AA.1620.1191-4200.4240	\$2,467	\$2,203	\$3,000	\$0	\$3,000	\$3,000
Building Maint & Repair Pest Control	AA.1620.1191-4200.4245	\$270	\$176	\$500	\$176	\$0	
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1191-4200.4250	\$0	\$0	\$0	\$21	\$0	
Building Maint & Repair County Parcel Maintenance	AA.1620.1191-4200.4275	\$63	\$757	\$0	\$0	\$0	
Building Maint & Repair Other Building Maint & Repair	AA.1620.1191-4200.4295	\$26,667	\$8,866	\$60,000	\$1,261	\$42,000	\$42,000
Professional Services Architectural	AA.1620.1191-4300.4330	\$0	\$0	\$165,000	\$95,928	\$115,000	\$115,000
Professional Services Engineering	AA.1620.1191-4300.4355	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000
Professional Services Environmental	AA.1620.1191-4300.4360	\$0	\$0	\$25,000	\$17,148	\$25,000	\$25,000
Professional Services Other Fees	AA.1620.1191-4300.4505	\$85,042	\$9,500	\$40,000	\$20,048	\$40,000	\$40,000
Leases/Rental Equipment	AA.1620.1191-4570.4573	\$1,571	\$246	\$3,500	\$249	\$2,500	\$2,500
Leases/Rental Real Property	AA.1620.1191-4570.4575	\$0	\$20,500	\$300,000	\$82,499	\$0	
Travel Trvl	AA.1620.1191-4590.4590	\$56	\$50	\$1,000	\$128	\$1,000	\$1,000
Misc Contractual Expense Licenses & Certifications	AA.1620.1191-4600.4620	\$4,800	\$200	\$5,750	\$275	\$1,000	\$1,000
Misc Contractual Expense Periodicals	AA.1620.1191-4600.4635	\$0	\$5,155	\$0	\$0	\$0	
Misc Contractual Expense Other	AA.1620.1191-4600.4660	\$0	\$100	\$10,000	\$100	\$0	
Communication Expenses Equipment Rentals	AA.1620.1191-4670.4670	\$8,100	\$8,100	\$8,200	\$7,425	\$8,200	\$8,200
Maintenance Auto Repair	AA.1620.1191-4690.4690	\$0	\$439	\$0	\$0	\$0	
Maintenance Repair & Maintenance - Equipment	AA.1620.1191-4690.4695	\$1,090	\$842	\$2,500	\$841	\$0	



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Retirement Ret	AA.1620.1191-8000.8000	\$441,139	\$348,519	\$410,380	\$0	\$475,659	\$475,659
Social Security/FICA SS/FICA	AA.1620.1191-8010.8010	\$202,170	\$203,424	\$235,866	\$186,700	\$257,963	\$257,963
Health Insurance Dental	AA.1620.1191-8020.8020	\$47,814	\$50,098	\$53,837	\$25,666	\$55,694	\$55,694
Health Insurance Hospital & Medical	AA.1620.1191-8020.8035	\$955,824	\$854,895	\$1,028,345	\$390,564	\$1,068,380	\$1,068,380
Health Insurance Optical	AA.1620.1191-8020.8055	\$10,770	\$10,875	\$7,461	\$5,838	\$7,719	\$7,719
Employee Payments Uniform Allowance	AA.1620.1191-8060.8075	\$13,356	\$14,725	\$17,550	\$15,100	\$22,500	\$22,500
Total Bldgs & Grounds Administration:		\$4,707,815	\$4,551,155	\$5,660,352	\$3,554,886	\$5,798,208	\$5,573,700
DPW Quarry & Sub-Station							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1192-2300.2320	\$18,525	\$41,311	\$60,000	\$24,865	\$30,000	\$30,000
Supplies Building & Maintenance	AA.1620.1192-4000.4010	\$1,836	\$4,355	\$5,000	\$2,369	\$0	
Supplies Cleaning Supplies	AA.1620.1192-4000.4015	\$1,126	\$138	\$1,250	\$643	\$0	
Supplies Office	AA.1620.1192-4000.4025	\$135	\$0	\$0	\$0	\$0	
Supplies Other General	AA.1620.1192-4000.4030	\$2,921	\$4,400	\$5,000	\$2,052	\$7,500	\$7,500
Supplies Safety	AA.1620.1192-4000.4045	\$112	\$0	\$0	\$0	\$0	
Supplies Small Tools & Equipment	AA.1620.1192-4000.4050	\$0	\$224	\$0	\$0	\$0	
Supplies Tool Parts	AA.1620.1192-4000.4070	\$98	\$47	\$200	\$0	\$0	
Building Maint & Repair Gas & Electricity	AA.1620.1192-4200.4200	\$70,564	\$64,014	\$120,000	\$121,517	\$120,000	\$120,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1192-4200.4210	\$1,288	\$1,729	\$1,400	\$5,530	\$1,500	\$1,500
Building Maint & Repair Shredding/Recycling	AA.1620.1192-4200.4215	\$14,941	\$22,334	\$20,000	\$12,423	\$15,000	\$15,000
Building Maint & Repair Generator Maintenance	AA.1620.1192-4200.4220	\$2,787	\$4,912	\$6,000	\$4,921	\$6,000	\$6,000
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1192-4200.4225	\$2,904	\$3,750	\$3,500	\$4,385	\$5,000	\$5,000
Building Maint & Repair Heating Fuel	AA.1620.1192-4200.4230	\$8,436	\$24,747	\$15,000	\$10,548	\$24,000	\$24,000
Building Maint & Repair Janitorial Services	AA.1620.1192-4200.4235	\$2,700	\$2,700	\$3,000	\$2,475	\$3,000	\$3,000
Building Maint & Repair Other Fuels	AA.1620.1192-4200.4240	\$32,410	\$38,220	\$45,000	\$20,198	\$40,000	\$40,000
Building Maint & Repair Pest Control	AA.1620.1192-4200.4245	\$4,320	\$4,836	\$4,500	\$4,030	\$4,000	\$4,000
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1192-4200.4250	\$2,693	\$1,164	\$3,000	\$3,886	\$3,000	\$3,000



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Building Maint & Repair Water Usage Fee	AA.1620.1192-4200.4265	\$4,156	\$7,077	\$6,000	\$6,709	\$5,000	\$5,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1192-4200.4295	\$35,552	\$30,074	\$60,000	\$38,934	\$50,000	\$50,000
Professional Services Environmental	AA.1620.1192-4300.4360	\$0	\$30	\$0	\$70	\$0	
Professional Services Other Fees	AA.1620.1192-4300.4505	\$0	\$324	\$0	\$0	\$0	
Leases/Rental Equipment	AA.1620.1192-4570.4573	\$3,247	\$4,065	\$3,400	\$3,311	\$3,500	\$3,500
Communication Expenses Telephone Services	AA.1620.1192-4670.4680	\$756	\$940	\$810	\$830	\$850	\$850
Maintenance Repair & Maintenance - Equipment	AA.1620.1192-4690.4695	\$2,113	\$0	\$0	\$0	\$0	
Total DPW Quarry & Sub-Stations:		\$213,617	\$261,391	\$363,060	\$269,696	\$318,350	\$318,350
Bldgs 74 John St-Persen House							
Supplies Building & Maintenance	AA.1620.1193-4000.4010	\$0	\$0	\$200	\$0	\$200	\$200
Supplies Other General	AA.1620.1193-4000.4030	\$74	\$172	\$200	\$138	\$200	\$200
Building Maint & Repair Gas & Electricity	AA.1620.1193-4200.4200	\$429	-\$4,946	\$1,000	\$893	\$1,000	\$1,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1193-4200.4210	\$86	\$113	\$100	\$206	\$100	\$100
Building Maint & Repair Pest Control	AA.1620.1193-4200.4245	\$222	\$264	\$275	\$220	\$275	\$275
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1193-4200.4250	\$1,142	\$982	\$1,200	\$5,918	\$1,200	\$1,200
Building Maint & Repair Water Usage Fee	AA.1620.1193-4200.4265	\$223	\$245	\$250	\$192	\$250	\$250
Building Maint & Repair Other Building Maint & Repair	AA.1620.1193-4200.4295	\$419	\$367	\$1,000	\$24,410	\$1,000	\$1,000
Total Bldgs 74 John St-Persen House:		\$2,596	-\$2,803	\$4,225	\$31,975	\$4,225	\$4,225
Bldgs 285 Wall St. Court House							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1194-2300.2320	\$0	\$0	\$10,000	\$5,400	\$7,500	\$7,500
Supplies Building & Maintenance	AA.1620.1194-4000.4010	\$6,024	\$8,087	\$10,000	\$4,355	\$0	
Supplies Cleaning Supplies	AA.1620.1194-4000.4015	\$945	\$2,933	\$2,000	\$189	\$0	
Supplies Other General	AA.1620.1194-4000.4030	\$1,635	\$2,668	\$4,500	\$927	\$10,000	\$10,000
Supplies Small Tools & Equipment	AA.1620.1194-4000.4050	\$837	\$1,668	\$1,200	\$637	\$1,500	\$1,500
Supplies Tool Parts	AA.1620.1194-4000.4070	\$118	\$334	\$300	\$563	\$0	
Building Maint & Repair Gas & Electricity	AA.1620.1194-4200.4200	\$92,782	-\$380	\$125,000	\$117,372	\$130,000	\$130,000



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Building Maint & Repair Elevator Maintenance	AA.1620.1194-4200.4205	\$956	\$12,258	\$7,500	\$8,586	\$7,500	\$7,500
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1194-4200.4210	\$479	\$771	\$500	\$286	\$500	\$500
Building Maint & Repair Shredding/Recycling	AA.1620.1194-4200.4215	\$2,773	\$2,778	\$3,000	\$2,026	\$3,000	\$3,000
Building Maint & Repair Generator Maintenance	AA.1620.1194-4200.4220	\$388	\$794	\$0	\$605	\$0	
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1194-4200.4225	\$18,825	\$26,594	\$35,000	\$79,162	\$35,000	\$35,000
Building Maint & Repair Janitorial Services	AA.1620.1194-4200.4235	\$0	\$0	\$1,000	\$0	\$0	
Building Maint & Repair Pest Control	AA.1620.1194-4200.4245	\$754	\$432	\$500	\$360	\$500	\$500
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1194-4200.4250	\$3,689	\$3,156	\$3,800	\$5,483	\$3,800	\$3,800
Building Maint & Repair Water Usage Fee	AA.1620.1194-4200.4265	\$6,644	\$5,415	\$5,000	\$4,918	\$5,000	\$5,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1194-4200.4295	\$6,914	\$18,209	\$20,000	\$36,056	\$20,000	\$20,000
Professional Services Environmental	AA.1620.1194-4300.4360	\$0	\$0	\$1,000	\$575	\$1,000	\$1,000
Professional Services Other Fees	AA.1620.1194-4300.4505	\$0	\$750	\$0	\$0	\$0	
Leases/Rental Equipment	AA.1620.1194-4570.4573	\$828	\$1,016	\$1,500	\$1,248	\$1,500	\$1,500
Maintenance Repair & Maintenance - Equipment	AA.1620.1194-4690.4695	\$0	\$0	\$1,500	\$0	\$0	
Total Bldgs 285 Wall St. Court House:		\$144,589	\$87,483	\$233,300	\$268,749	\$226,800	\$226,800
Bldgs 244 Fair St. - COB							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1195-2300.2320	\$0	\$22,451	\$25,000	\$18,964	\$25,000	\$25,000
Supplies Building & Maintenance	AA.1620.1195-4000.4010	\$3,690	\$7,337	\$6,000	\$6,592	\$0	
Supplies Cleaning Supplies	AA.1620.1195-4000.4015	\$589	\$3,627	\$1,200	\$120	\$0	
Supplies Other General	AA.1620.1195-4000.4030	\$1,466	\$4,519	\$8,000	\$2,200	\$10,000	\$10,000
Supplies Safety	AA.1620.1195-4000.4045		\$0	\$0	\$26		
Supplies Small Tools & Equipment	AA.1620.1195-4000.4050	\$397	\$2,370	\$2,000	\$4,176	\$3,000	\$3,000
Supplies Tool Parts	AA.1620.1195-4000.4070	\$754	\$1,199	\$1,000	\$484	\$1,000	\$1,000
Building Maint & Repair Gas & Electricity	AA.1620.1195-4200.4200	\$99,554	\$27,472	\$140,000	\$105,941	\$140,000	\$140,000
Building Maint & Repair Elevator Maintenance	AA.1620.1195-4200.4205	\$556	\$13,558	\$12,000	\$10,839	\$12,000	\$12,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1195-4200.4210	\$508	\$1,003	\$1,500	\$1,615	\$1,500	\$1,500



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Building Maint & Repair Shredding/Recycling	AA.1620.1195-4200.4215	\$4,884	\$4,365	\$5,500	\$3,273	\$4,000	\$4,000
Building Maint & Repair Generator Maintenance	AA.1620.1195-4200.4220	\$2,390	\$4,791	\$2,000	\$1,139	\$2,000	\$2,000
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1195-4200.4225	\$34,380	\$59,099	\$50,000	\$12,288	\$40,000	\$40,000
Building Maint & Repair Janitorial Services	AA.1620.1195-4200.4235	\$25,200	\$14,700	\$20,000	\$0	\$5,000	\$5,000
Building Maint & Repair Pest Control	AA.1620.1195-4200.4245	\$480	\$504	\$600	\$420	\$600	\$600
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1195-4200.4250	\$13,057	\$11,513	\$13,000	\$37,569	\$20,000	\$20,000
Building Maint & Repair Water Usage Fee	AA.1620.1195-4200.4265	\$8,468	\$9,459	\$10,000	\$8,239	\$10,000	\$10,000
Building Maint & Repair Window Cleaning	AA.1620.1195-4200.4270	\$0	\$0	\$5,000	\$0	\$10,000	\$10,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1195-4200.4295	\$9,146	\$7,791	\$40,000	\$11,071	\$40,000	\$40,000
Professional Services Environmental	AA.1620.1195-4300.4360	\$0	\$0	\$1,000	\$0	\$0	
Professional Services Other Fees	AA.1620.1195-4300.4505	\$0	\$0	\$0	\$6,000		
Leases/Rental Equipment	AA.1620.1195-4570.4573	\$1,830	\$1,777	\$2,000	\$1,614	\$2,000	\$2,000
Maintenance Repair & Maintenance - Equipment	AA.1620.1195-4690.4695	\$761	\$1,026	\$1,200	\$250	\$0	
Total Bldgs 244 Fair St. - COB:		\$208,110	\$198,561	\$347,000	\$232,820	\$326,100	\$326,100
Bldgs 25 S Manor - Info Services							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1197-2300.2320	\$0	\$0	\$14,000	\$0	\$15,000	\$15,000
Supplies Building & Maintenance	AA.1620.1197-4000.4010	\$26	\$56	\$500	\$355	\$0	
Supplies Cleaning Supplies	AA.1620.1197-4000.4015	\$20	\$0	\$100	\$0	\$0	
Supplies Other General	AA.1620.1197-4000.4030	\$630	\$1,184	\$1,500	\$883	\$1,500	\$1,500
Supplies Small Tools & Equipment	AA.1620.1197-4000.4050	\$0	\$14	\$0	\$0	\$0	
Supplies Tool Parts	AA.1620.1197-4000.4070	\$27	\$0	\$0	\$0	\$0	
Building Maint & Repair Gas & Electricity	AA.1620.1197-4200.4200	\$33,855	\$14,713	\$50,000	\$74,701	\$35,000	\$35,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1197-4200.4210	\$760	\$873	\$1,800	\$118	\$1,800	\$1,800
Building Maint & Repair Shredding/Recycling	AA.1620.1197-4200.4215	\$1,749	\$2,366	\$1,800	\$1,403	\$1,800	\$1,800
Building Maint & Repair Generator Maintenance	AA.1620.1197-4200.4220	\$2,696	\$1,174	\$1,500	\$861	\$1,500	\$1,500
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1197-4200.4225	\$660	\$5	\$10,000	\$1,502	\$10,000	\$10,000



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Building Maint & Repair Janitorial Services	AA.1620.1197-4200.4235	\$5,880	\$5,880	\$6,500	\$5,390	\$6,500	\$6,500
Building Maint & Repair Other Fuels	AA.1620.1197-4200.4240	\$0	\$773	\$0	\$0	\$0	
Building Maint & Repair Pest Control	AA.1620.1197-4200.4245	\$264	\$264	\$400	\$220	\$400	\$400
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1197-4200.4250	\$4,546	\$1,642	\$2,000	\$1,603	\$2,000	\$2,000
Building Maint & Repair Water Usage Fee	AA.1620.1197-4200.4265	\$1,354	\$1,842	\$2,500	\$1,371	\$2,500	\$2,500
Building Maint & Repair Other Building Maint & Repair	AA.1620.1197-4200.4295	\$17	\$9,981	\$7,500	\$1,711	\$7,500	\$7,500
Professional Services Engineering	AA.1620.1197-4300.4355	\$0	\$8,650	\$0	\$0	\$0	
Total Bldgs 25 S Manor - Info Services:		\$52,484	\$49,417	\$100,100	\$90,119	\$85,500	\$85,500
Bldgs 17 Pearl - Environment							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1198-2300.2320	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
Supplies Building & Maintenance	AA.1620.1198-4000.4010	\$18	\$136	\$200	\$0	\$200	\$200
Supplies Cleaning Supplies	AA.1620.1198-4000.4015	\$20	\$73	\$150	\$492	\$150	\$150
Supplies Other General	AA.1620.1198-4000.4030	\$0	\$109	\$100	\$0	\$0	
Building Maint & Repair Gas & Electricity	AA.1620.1198-4200.4200	\$3,492	\$4,510	\$6,000	\$5,201	\$6,000	\$6,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1198-4200.4210	\$304	\$62	\$125	\$139	\$125	\$125
Building Maint & Repair Pest Control	AA.1620.1198-4200.4245	\$288	\$336	\$400	\$280	\$400	\$400
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1198-4200.4250	\$993	\$950	\$1,000	\$1,011	\$1,000	\$1,000
Building Maint & Repair Water Usage Fee	AA.1620.1198-4200.4265	\$775	\$395	\$450	\$254	\$450	\$450
Building Maint & Repair Other Building Maint & Repair	AA.1620.1198-4200.4295	\$441	\$102	\$750	\$593	\$750	\$750
Total Bldgs 17 Pearl - Environment:		\$6,331	\$6,673	\$19,175	\$7,970	\$19,075	\$19,075
Bldgs 1 Pearl - Crime Victims							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1199-2300.2320	\$19,410	\$0	\$4,000	\$0	\$4,000	\$4,000
Supplies Building & Maintenance	AA.1620.1199-4000.4010	\$95	\$155	\$250	\$25	\$200	\$200
Supplies Cleaning Supplies	AA.1620.1199-4000.4015	\$20	\$73	\$150	\$894	\$100	\$100
Supplies Other General	AA.1620.1199-4000.4030	\$56	\$159	\$750	\$30	\$500	\$500
Building Maint & Repair Gas & Electricity	AA.1620.1199-4200.4200	\$6,523	-\$16,913	\$12,000	\$9,035	\$12,000	\$12,000



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1199-4200.4210	\$263	\$173	\$250	\$106	\$250	\$250
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1199-4200.4225	\$0	\$813	\$0	\$3,139	\$0	
Building Maint & Repair Pest Control	AA.1620.1199-4200.4245	\$288	\$336	\$350	\$280	\$350	\$350
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1199-4200.4250	\$1,750	\$1,506	\$1,800	\$1,620	\$1,800	\$1,800
Building Maint & Repair Water Usage Fee	AA.1620.1199-4200.4265	\$713	\$2,440	\$1,000	\$702	\$1,000	\$1,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1199-4200.4295	\$0	\$355	\$4,000	\$243	\$4,000	\$4,000
Total Bldgs 1 Pearl - Crime Victims:		\$29,118	-\$10,903	\$24,550	\$16,073	\$24,200	\$24,200
Bldgs 313 Shamrock - DPW							
Supplies Building & Maintenance	AA.1620.1200-4000.4010	\$1,752	\$1,045	\$2,500	\$160	\$2,000	\$2,000
Supplies Cleaning Supplies	AA.1620.1200-4000.4015	\$643	\$566	\$600	\$71	\$500	\$500
Supplies Other General	AA.1620.1200-4000.4030	\$912	\$2,497	\$2,000	\$92	\$1,000	\$1,000
Supplies Small Tools & Equipment	AA.1620.1200-4000.4050	\$298	\$0	\$300	\$0	\$300	\$300
Supplies Tool Parts	AA.1620.1200-4000.4070	\$76	\$0	\$0	\$0	\$0	
Building Maint & Repair Gas & Electricity	AA.1620.1200-4200.4200	\$21,315	\$21,882	\$30,000	\$26,314	\$30,000	\$30,000
Building Maint & Repair Elevator Maintenance	AA.1620.1200-4200.4205	\$478	\$6,579	\$4,000	\$3,577	\$4,000	\$4,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1200-4200.4210	\$77	\$271	\$300	\$124	\$300	\$300
Building Maint & Repair Shredding/Recycling	AA.1620.1200-4200.4215	\$1,351	\$1,351	\$1,400	\$1,013	\$1,400	\$1,400
Building Maint & Repair Generator Maintenance	AA.1620.1200-4200.4220	\$3,246	\$2,623	\$2,000	\$835	\$2,000	\$2,000
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1200-4200.4225	\$4,529	\$7,568	\$7,000	\$2,724	\$7,000	\$7,000
Building Maint & Repair Pest Control	AA.1620.1200-4200.4245	\$300	\$336	\$400	\$280	\$400	\$400
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1200-4200.4250	\$1,456	\$1,338	\$1,500	\$1,396	\$1,500	\$1,500
Building Maint & Repair Water Usage Fee	AA.1620.1200-4200.4265	\$8,899	\$2,390	\$2,200	\$2,495	\$2,200	\$2,200
Building Maint & Repair Other Building Maint & Repair	AA.1620.1200-4200.4295	\$1,439	\$1,100	\$3,500	\$1,116	\$3,500	\$3,500
Communication Expenses Telephone Services	AA.1620.1200-4670.4680	\$903	\$1,065	\$1,000	\$934	\$1,000	\$1,000
Total Bldgs 313 Shamrock - DPW:		\$47,674	\$50,610	\$58,700	\$41,130	\$57,100	\$57,100
Bldgs 61 GH Drive - Jail(Former)							



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Supplies Building & Maintenance	AA.1620.1201-4000.4010	\$18	\$0	\$0	\$0	\$0	
Supplies Cleaning Supplies	AA.1620.1201-4000.4015	\$20	\$0	\$0	\$0	\$0	
Supplies Other General	AA.1620.1201-4000.4030	\$16	\$0	\$0	\$0	\$0	
Supplies Tool Parts	AA.1620.1201-4000.4070	\$6	\$0	\$0	\$0	\$0	
Building Maint & Repair Gas & Electricity	AA.1620.1201-4200.4200	\$28,485	\$14,687	\$0	\$0	\$0	
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1201-4200.4210	\$162	\$0	\$0	\$0	\$0	
Building Maint & Repair Pest Control	AA.1620.1201-4200.4245	\$348	\$224	\$0	\$0	\$0	
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1201-4200.4250	\$1,931	\$1,365	\$0	\$0	\$0	
Building Maint & Repair Water Usage Fee	AA.1620.1201-4200.4265	\$5,234	\$5,701	\$0	\$0	\$0	
Building Maint & Repair Other Building Maint & Repair	AA.1620.1201-4200.4295	\$275	\$243	\$0	\$0	\$0	
Total Bldgs 61 GH Drive - Jail(Former):		\$36,495	\$22,220	\$0	\$0	\$0	\$0
Bldgs 50 Center St-Trudy Resnick							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1202-2300.2320	\$0	\$0	\$25,000	\$0	\$10,000	\$10,000
Supplies Building & Maintenance	AA.1620.1202-4000.4010	\$454	\$224	\$2,000	\$622	\$0	
Supplies Cleaning Supplies	AA.1620.1202-4000.4015	\$61	\$0	\$100	\$0	\$0	
Supplies Other General	AA.1620.1202-4000.4030	\$162	\$1,401	\$1,250	\$473	\$3,000	\$3,000
Supplies Small Tools & Equipment	AA.1620.1202-4000.4050	\$0	\$502	\$600	\$0	\$600	\$600
Supplies Tool Parts	AA.1620.1202-4000.4070	\$12	\$0	\$200	\$16	\$0	
Building Maint & Repair Gas & Electricity	AA.1620.1202-4200.4200	\$15,613	\$14,984	\$33,000	\$32,424	\$33,000	\$33,000
Building Maint & Repair Elevator Maintenance	AA.1620.1202-4200.4205	\$478	\$4,979	\$3,000	\$2,777	\$3,000	\$3,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1202-4200.4210	\$284	\$114	\$200	\$680	\$200	\$200
Building Maint & Repair Shredding/Recycling	AA.1620.1202-4200.4215	\$987	\$987	\$1,100	\$740	\$1,000	\$1,000
Building Maint & Repair Generator Maintenance	AA.1620.1202-4200.4220	\$352	\$425	\$1,000	\$1,638	\$2,500	\$2,500
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1202-4200.4225	\$6,073	\$6,556	\$8,000	\$7,024	\$7,500	\$7,500
Building Maint & Repair Heating Fuel	AA.1620.1202-4200.4230	\$13,585	\$13,057	\$27,500	\$8,810	\$27,500	\$27,500
Building Maint & Repair Janitorial Services	AA.1620.1202-4200.4235	\$20,400	\$20,400	\$23,000	\$19,975	\$23,000	\$23,000



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Building Maint & Repair Other Fuels	AA.1620.1202-4200.4240	\$2,617	\$226	\$0	\$0	\$0	
Building Maint & Repair Pest Control	AA.1620.1202-4200.4245	\$378	\$456	\$500	\$380	\$500	\$500
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1202-4200.4250	\$4,070	\$3,548	\$4,100	\$12,053	\$4,500	\$4,500
Building Maint & Repair Water Usage Fee	AA.1620.1202-4200.4265	\$1,615	\$1,755	\$3,000	\$1,614	\$3,000	\$3,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1202-4200.4295	\$956	\$3,371	\$6,000	\$4,015	\$6,000	\$6,000
Professional Services Other Fees	AA.1620.1202-4300.4505	\$0	\$1,980	\$0	\$4,650	\$5,000	\$5,000
Maintenance Repair & Maintenance - Equipment	AA.1620.1202-4690.4695	\$0	\$0	\$250	\$0	\$0	
Total Bldgs 50 Center St-Trudy Resnick:		\$68,096	\$74,964	\$139,800	\$97,892	\$130,300	\$130,300
Bldgs 238 GH Lane-Emerg Serv/911							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1203-2300.2320	\$4,946	\$0	\$0	\$0	\$0	
Supplies Building & Maintenance	AA.1620.1203-4000.4010	\$136	\$0	\$1,000	\$809	\$0	
Supplies Cleaning Supplies	AA.1620.1203-4000.4015	\$0	\$130	\$200	\$0	\$0	
Supplies Other General	AA.1620.1203-4000.4030	\$2,122	\$3,338	\$3,000	\$1,446	\$3,000	\$3,000
Building Maint & Repair Gas & Electricity	AA.1620.1203-4200.4200	\$15,848	\$21,903	\$30,000	\$29,071	\$30,000	\$30,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1203-4200.4210	\$64	\$37	\$100	\$1,429	\$100	\$100
Building Maint & Repair Shredding/Recycling	AA.1620.1203-4200.4215		\$0	\$0	\$12		
Building Maint & Repair Generator Maintenance	AA.1620.1203-4200.4220	\$1,250	\$1,892	\$2,500	\$1,887	\$2,500	\$2,500
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1203-4200.4225	\$0	\$451	\$2,000	\$1,060	\$2,000	\$2,000
Building Maint & Repair Janitorial Services	AA.1620.1203-4200.4235	\$3,600	\$3,600	\$6,000	\$3,300	\$6,000	\$6,000
Building Maint & Repair Other Fuels	AA.1620.1203-4200.4240	\$1,192	\$1,349	\$1,000	\$1,063	\$2,000	\$2,000
Building Maint & Repair Pest Control	AA.1620.1203-4200.4245	\$276	\$336	\$400	\$280	\$400	\$400
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1203-4200.4250	\$420	\$360	\$500	\$360	\$500	\$500
Building Maint & Repair Water Usage Fee	AA.1620.1203-4200.4265	\$1,034	\$1,010	\$1,250	\$674	\$1,250	\$1,250
Building Maint & Repair Other Building Maint & Repair	AA.1620.1203-4200.4295	\$10,560	\$276	\$1,500	\$2,928	\$1,500	\$1,500
Total Bldgs 238 GH Lane-Emerg Serv/911:		\$41,447	\$34,683	\$49,450	\$44,318	\$49,250	\$49,250
Bldgs 239 GH Lane-Mental Health							



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Other Equipment & Capital Outlays Building Equipment	AA.1620.1204- 2300.2320	\$0	\$8,681	\$8,000	\$0	\$5,000	\$5,000
Supplies Building & Maintenance	AA.1620.1204- 4000.4010	\$1,506	\$3,667	\$0	\$3,072	\$0	
Supplies Cleaning Supplies	AA.1620.1204- 4000.4015	\$61	\$3,667	\$500	\$0	\$0	
Supplies Other General	AA.1620.1204- 4000.4030	\$214	\$1,663	\$2,000	\$126	\$2,500	\$2,500
Supplies Small Tools & Equipment	AA.1620.1204- 4000.4050	\$0	\$1,582	\$750	\$1,071	\$950	\$950
Supplies Tool Parts	AA.1620.1204- 4000.4070	\$352	\$189	\$200	\$801	\$0	
Building Maint & Repair Gas & Electricity	AA.1620.1204- 4200.4200	\$55,664	-\$4,088	\$85,000	\$57,896	\$85,000	\$85,000
Building Maint & Repair Elevator Maintenance	AA.1620.1204- 4200.4205	\$956	\$9,958	\$6,000	\$5,554	\$6,000	\$6,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1204- 4200.4210	\$482	\$431	\$500	\$396	\$500	\$500
Building Maint & Repair Shredding/Recycling	AA.1620.1204- 4200.4215	\$3,741	\$3,741	\$5,000	\$2,806	\$5,000	\$5,000
Building Maint & Repair Generator Maintenance	AA.1620.1204- 4200.4220	\$1,429	\$1,514	\$1,200	\$545	\$1,200	\$1,200
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1204- 4200.4225	\$24,139	\$34,481	\$30,000	\$20,655	\$30,000	\$30,000
Building Maint & Repair Janitorial Services	AA.1620.1204- 4200.4235	\$29,400	\$17,150	\$15,000	\$0	\$0	
Building Maint & Repair Other Fuels	AA.1620.1204- 4200.4240	\$0	\$93	\$0	\$122	\$0	
Building Maint & Repair Pest Control	AA.1620.1204- 4200.4245	\$318	\$981	\$600	\$280	\$600	\$600
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1204- 4200.4250	\$7,386	\$7,334	\$7,500	\$6,518	\$7,500	\$7,500
Building Maint & Repair Water Usage Fee	AA.1620.1204- 4200.4265	\$5,154	\$5,929	\$6,500	\$4,451	\$6,500	\$6,500
Building Maint & Repair Other Building Maint & Repair	AA.1620.1204- 4200.4295	\$7,384	\$5,542	\$10,000	\$12,185	\$10,000	\$10,000
Professional Services Environmental	AA.1620.1204- 4300.4360	\$0	\$0	\$150	\$0	\$0	
Maintenance Repair & Maintenance - Equipment	AA.1620.1204- 4690.4695	\$0	\$1,636	\$1,000	\$2,411	\$0	
Total Bldgs 239 GH Lane-Mental Health:		\$138,185	\$104,151	\$179,900	\$118,889	\$160,750	\$160,750
Bldgs 232 GH Lane-Safety(Former)							
Building Maint & Repair Gas & Electricity	AA.1620.1205- 4200.4200	\$420	-\$95	\$800	\$1,891	\$800	\$800
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1205- 4200.4210	\$16	\$0	\$0	\$0	\$0	
Building Maint & Repair Pest Control	AA.1620.1205- 4200.4245	\$276	\$336	\$300	\$280	\$300	\$300
Total Bldgs 232 GH Lane-Safety(Former):		\$713	\$241	\$1,100	\$2,171	\$1,100	\$1,100



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Bldgs 125 Maxwell Lane-Cent Auto							
Supplies Other General	AA.1620.1207-4000.4030	\$46	\$0	\$0	\$0	\$0	
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1207-4200.4250	\$78	\$0	\$1,000	\$0	\$1,000	\$1,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1207-4200.4295	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
Leases/Rental Real Property	AA.1620.1207-4570.4575	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
Total Bldgs 125 Maxwell Lane-Cent Auto:		\$16,124	\$16,000	\$19,000	\$16,000	\$19,000	\$19,000
Bldgs 63 GH Drive - Comm Corr							
Supplies Building & Maintenance	AA.1620.1208-4000.4010	\$40	\$0	\$0	\$0	\$0	
Supplies Cleaning Supplies	AA.1620.1208-4000.4015	\$20	\$0	\$0	\$0	\$0	
Building Maint & Repair Gas & Electricity	AA.1620.1208-4200.4200	\$6,185	\$20,030	\$0	\$0	\$0	
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1208-4200.4210	\$461	\$0	\$0	\$0	\$0	
Building Maint & Repair Shredding/Recycling	AA.1620.1208-4200.4215	\$2,158	\$1,518	\$0	\$0	\$0	
Building Maint & Repair Generator Maintenance	AA.1620.1208-4200.4220	\$2,510	\$2,191	\$0	\$0	\$0	
Building Maint & Repair Other Fuels	AA.1620.1208-4200.4240	\$6,256	\$9,816	\$0	\$0	\$0	
Building Maint & Repair Pest Control	AA.1620.1208-4200.4245	\$276	\$280	\$0	\$0	\$0	
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1208-4200.4250	\$1,890	\$1,350	\$0	\$0	\$0	
Building Maint & Repair Water Usage Fee	AA.1620.1208-4200.4265	\$1,538	\$1,538	\$0	\$0	\$0	
Building Maint & Repair Other Building Maint & Repair	AA.1620.1208-4200.4295	\$70	\$70	\$0	\$0	\$0	
Total Bldgs 63 GH Drive - Comm Corr:		\$21,403	\$36,794	\$0	\$0	\$0	\$0
Bldgs Golden Hill - Pump Houses							
Supplies Building & Maintenance	AA.1620.1209-4000.4010	\$0	\$25	\$0	\$0	\$0	
Supplies Other General	AA.1620.1209-4000.4030	\$920	\$1,272	\$1,200	\$1,456	\$1,500	\$1,500
Building Maint & Repair Gas & Electricity	AA.1620.1209-4200.4200	\$8,362	\$4,328	\$15,000	\$12,934	\$20,000	\$20,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1209-4200.4210	\$16	\$56	\$25	\$73	\$25	\$25
Building Maint & Repair Generator Maintenance	AA.1620.1209-4200.4220	\$787	\$2,111	\$1,200	\$798	\$1,200	\$1,200
Building Maint & Repair Other Fuels	AA.1620.1209-4200.4240	\$3,829	\$2,106	\$2,500	\$885	\$2,500	\$2,500



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1209-4200.4250	\$1,050	\$3,208	\$1,200	\$900	\$1,200	\$1,200
Building Maint & Repair Other Building Maint & Repair	AA.1620.1209-4200.4295	\$1,304	\$952	\$4,000	\$2,629	\$4,000	\$4,000
Professional Services Environmental	AA.1620.1209-4300.4360	\$525	\$0	\$600	\$214	\$600	\$600
Professional Services Other Fees	AA.1620.1209-4300.4505	\$50,000	\$50,000	\$51,000	\$50,000	\$50,000	\$50,000
Total Bldgs Golden Hill - Pump Houses:		\$66,793	\$64,058	\$76,725	\$69,888	\$81,025	\$81,025
Bldgs 1061 Development Ct - DSS							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1210-2300.2320	\$2,500	\$3,332	\$23,000	\$0	\$15,000	\$15,000
Other Equipment & Capital Outlays Other Equipment	AA.1620.1210-2300.2500	\$2,931	\$0	\$0	\$26,400	\$0	
Supplies Building & Maintenance	AA.1620.1210-4000.4010	\$1,384	\$2,558	\$4,000	\$2,847	\$0	
Supplies Cleaning Supplies	AA.1620.1210-4000.4015	\$0	\$191	\$500	\$0	\$0	
Supplies Other General	AA.1620.1210-4000.4030	\$2,211	\$3,317	\$5,500	\$148	\$5,500	\$5,500
Supplies Safety	AA.1620.1210-4000.4045	\$37	\$97	\$150	\$44	\$0	
Supplies Small Tools & Equipment	AA.1620.1210-4000.4050	\$1,348	\$5,132	\$1,500	\$300	\$2,000	\$2,000
Supplies Tool Parts	AA.1620.1210-4000.4070	\$426	\$1,291	\$1,000	\$69	\$0	
Building Maint & Repair Elevator Maintenance	AA.1620.1210-4200.4205	\$278	\$4,179	\$3,600	\$2,377	\$3,600	\$3,600
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1210-4200.4210	\$313	\$0	\$400	\$480	\$400	\$400
Building Maint & Repair Shredding/Recycling	AA.1620.1210-4200.4215	\$0	\$0	\$1,500	\$110	\$1,500	\$1,500
Building Maint & Repair Generator Maintenance	AA.1620.1210-4200.4220	\$627	\$253	\$1,250	\$523	\$1,250	\$1,250
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1210-4200.4225	\$11,584	\$20,631	\$25,000	\$12,863	\$20,000	\$20,000
Building Maint & Repair Janitorial Services	AA.1620.1210-4200.4235	\$0	\$0	\$0	\$2,070		
Building Maint & Repair Pest Control	AA.1620.1210-4200.4245	\$234	\$235	\$300	\$196	\$300	\$300
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1210-4200.4250	\$4,457	\$3,207	\$5,500	\$4,364	\$5,500	\$5,500
Building Maint & Repair Other Building Maint & Repair	AA.1620.1210-4200.4295	\$9,697	\$11,243	\$20,000	\$6,156	\$20,000	\$20,000
Professional Services Environmental	AA.1620.1210-4300.4360	\$0	\$0	\$150	\$2,310	\$3,000	\$3,000
Leases/Rental Equipment	AA.1620.1210-4570.4573	\$0	\$0	\$250	\$0	\$250	\$250
Maintenance Repair & Maintenance - Equipment	AA.1620.1210-4690.4695	\$0	\$0	\$1,000	\$0	\$0	



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Total Bldgs 1061 Development Ct - DSS:		\$38,028	\$55,666	\$94,600	\$61,256	\$78,300	\$78,300
Bldgs 300 Foxhall - Records Mgmt							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1211- 2300.2320	\$0	\$2,986	\$20,000	\$0	\$20,000	\$20,000
Supplies Building & Maintenance	AA.1620.1211- 4000.4010	\$458	\$295	\$1,200	\$634	\$0	
Supplies Cleaning Supplies	AA.1620.1211- 4000.4015	\$24	\$23	\$200	\$0	\$0	
Supplies Other General	AA.1620.1211- 4000.4030	\$0	\$731	\$1,000	\$1,208	\$2,000	\$2,000
Supplies Small Tools & Equipment	AA.1620.1211- 4000.4050	\$0	\$0	\$150	\$0	\$150	\$150
Supplies Tool Parts	AA.1620.1211- 4000.4070		\$0	\$0	\$42		
Building Maint & Repair Gas & Electricity	AA.1620.1211- 4200.4200	\$57,218	\$6,386	\$75,000	\$57,320	\$75,000	\$75,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1211- 4200.4210	\$609	\$884	\$1,250	\$697	\$1,200	\$1,200
Building Maint & Repair Shredding/Recycling	AA.1620.1211- 4200.4215	\$717	\$798	\$1,000	\$546	\$1,000	\$1,000
Building Maint & Repair Generator Maintenance	AA.1620.1211- 4200.4220	\$416	\$746	\$1,000	\$582	\$1,000	\$1,000
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1211- 4200.4225	\$8,078	\$5,216	\$12,000	\$3,940	\$9,000	\$9,000
Building Maint & Repair Janitorial Services	AA.1620.1211- 4200.4235	\$12,600	\$12,600	\$13,000	\$11,550	\$13,000	\$13,000
Building Maint & Repair Other Fuels	AA.1620.1211- 4200.4240	\$0	\$685	\$500	\$0	\$500	\$500
Building Maint & Repair Pest Control	AA.1620.1211- 4200.4245	\$300	\$336	\$400	\$280	\$400	\$400
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1211- 4200.4250	\$6,314	\$7,863	\$6,000	\$6,413	\$6,000	\$6,000
Building Maint & Repair Water Usage Fee	AA.1620.1211- 4200.4265	\$1,880	\$1,556	\$2,500	\$2,157	\$2,500	\$2,500
Building Maint & Repair Other Building Maint & Repair	AA.1620.1211- 4200.4295	\$2,165	\$9,128	\$5,000	\$9,527	\$5,000	\$5,000
Professional Services Environmental	AA.1620.1211- 4300.4360	\$0	\$0	\$100	\$0	\$0	
Professional Services Other Fees	AA.1620.1211- 4300.4505	\$0	\$5,130	\$0	\$661	\$0	
Maintenance Repair & Maintenance - Equipment	AA.1620.1211- 4690.4695	\$0	\$0	\$200	\$0	\$0	
Total Bldgs 300 Foxhall - Records Mgmt:		\$90,780	\$55,362	\$140,500	\$95,556	\$136,750	\$136,750
Bldgs 284 Wall St-Brd of Elec.							
Supplies Building & Maintenance	AA.1620.1212- 4000.4010	\$0	\$14	\$0	\$0	\$0	
Supplies Cleaning Supplies	AA.1620.1212- 4000.4015	\$0	\$73	\$0	\$0	\$0	



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Supplies Other General	AA.1620.1212-4000.4030	\$403	\$190	\$0	\$0	\$0	
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1212-4200.4210	\$11	\$56	\$0	\$0	\$0	
Building Maint & Repair Pest Control	AA.1620.1212-4200.4245	\$240	\$132	\$0	\$0	\$0	
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1212-4200.4250	\$1,285	\$1,055	\$0	\$0	\$0	
Building Maint & Repair Other Building Maint & Repair	AA.1620.1212-4200.4295	\$0	\$218	\$0	\$0	\$0	
Leases/Rental Real Property	AA.1620.1212-4570.4575	\$63,185	\$45,708	\$0	\$0	\$0	
Total Bldgs 284 Wall St-Brd of Elec.:		\$65,124	\$47,446	\$0	\$0	\$0	\$0
Bldgs 733 Broadway-Probation							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1214-2300.2320	\$0	\$0	\$5,000	\$1,335	\$5,000	\$5,000
Supplies Building & Maintenance	AA.1620.1214-4000.4010	\$55	\$777	\$750	\$68	\$0	
Supplies Cleaning Supplies	AA.1620.1214-4000.4015	\$70	\$1,332	\$500	\$179	\$0	
Supplies Other General	AA.1620.1214-4000.4030	\$360	\$5,969	\$1,500	\$417	\$2,000	\$2,000
Supplies Small Tools & Equipment	AA.1620.1214-4000.4050	\$0	\$1,074	\$500	\$25	\$500	\$500
Supplies Tool Parts	AA.1620.1214-4000.4070	\$0	\$0	\$100	\$0	\$0	
Building Maint & Repair Gas & Electricity	AA.1620.1214-4200.4200	\$18,784	\$33,620	\$28,000	\$29,963	\$28,000	\$28,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1214-4200.4210	\$135	\$669	\$300	\$270	\$300	\$300
Building Maint & Repair Shredding/Recycling	AA.1620.1214-4200.4215	\$1,013	\$1,013	\$1,200	\$760	\$1,200	\$1,200
Building Maint & Repair Generator Maintenance	AA.1620.1214-4200.4220	\$2,927	\$2,100	\$1,000	\$318	\$1,000	\$1,000
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1214-4200.4225	\$4,420	\$5,433	\$9,000	\$17,401	\$10,000	\$10,000
Building Maint & Repair Janitorial Services	AA.1620.1214-4200.4235	\$0	\$2,280	\$3,000	\$2,090	\$3,000	\$3,000
Building Maint & Repair Pest Control	AA.1620.1214-4200.4245	\$474	\$588	\$600	\$462	\$600	\$600
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1214-4200.4250	\$6,618	\$6,553	\$7,000	\$5,570	\$7,000	\$7,000
Building Maint & Repair Water Usage Fee	AA.1620.1214-4200.4265	\$1,729	\$1,964	\$2,200	\$1,656	\$2,200	\$2,200
Building Maint & Repair Other Building Maint & Repair	AA.1620.1214-4200.4295	\$640	\$953	\$2,500	\$1,748	\$2,500	\$2,500
Leases/Rental Real Property	AA.1620.1214-4570.4575	\$22,260	\$22,260	\$22,260	\$22,260	\$30,000	\$30,000
Maintenance Repair & Maintenance - Equipment	AA.1620.1214-4690.4695	\$0	\$0	\$250	\$0	\$0	



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Total Bldgs 733 Broadway-Probation:		\$59,487	\$86,586	\$85,660	\$84,521	\$93,300	\$93,300
Bldgs 1 Danny Circle-UCAT							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1215- 2300.2320	\$0	\$0	\$0	\$1,465	\$2,500	\$2,500
Supplies Building & Maintenance	AA.1620.1215- 4000.4010	\$226	\$598	\$1,000	\$53	\$0	
Supplies Cleaning Supplies	AA.1620.1215- 4000.4015	\$239	\$947	\$400	\$179	\$0	
Supplies Other General	AA.1620.1215- 4000.4030	\$193	\$711	\$500	\$4	\$1,500	\$1,500
Supplies Small Tools & Equipment	AA.1620.1215- 4000.4050	\$573	\$547	\$800	\$435	\$500	\$500
Supplies Tool Parts	AA.1620.1215- 4000.4070	\$0	\$0	\$0	\$331	\$0	
Building Maint & Repair Gas & Electricity	AA.1620.1215- 4200.4200	\$30,835	\$71,657	\$75,000	\$57,661	\$75,000	\$75,000
Building Maint & Repair Elevator Maintenance	AA.1620.1215- 4200.4205	\$278	\$4,979	\$4,000	\$2,777	\$4,000	\$4,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1215- 4200.4210	\$451	\$657	\$600	\$1,413	\$600	\$600
Building Maint & Repair Shredding/Recycling	AA.1620.1215- 4200.4215	\$3,429	\$3,429	\$4,000	\$2,572	\$3,500	\$3,500
Building Maint & Repair Generator Maintenance	AA.1620.1215- 4200.4220	\$683	\$6,823	\$1,500	\$691	\$1,500	\$1,500
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1215- 4200.4225	\$8,115	\$33,850	\$13,000	\$5,173	\$10,000	\$10,000
Building Maint & Repair Other Fuels	AA.1620.1215- 4200.4240	\$70	\$260	\$0	\$209	\$0	
Building Maint & Repair Pest Control	AA.1620.1215- 4200.4245	\$420	\$731	\$500	\$380	\$500	\$500
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1215- 4200.4250	\$4,313	\$4,651	\$4,500	\$4,602	\$4,500	\$4,500
Building Maint & Repair Water Usage Fee	AA.1620.1215- 4200.4265	\$7,633	\$8,055	\$8,000	\$5,516	\$8,000	\$8,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1215- 4200.4295	\$2,363	\$1,551	\$5,000	\$3,072	\$5,000	\$5,000
Leases/Rental Equipment	AA.1620.1215- 4570.4573	\$148	\$145	\$200	\$131	\$200	\$200
Maintenance Repair & Maintenance - Equipment	AA.1620.1215- 4690.4695	\$0	\$272	\$400	\$508	\$0	
Total Bldgs 1 Danny Circle-UCAT:		\$59,968	\$139,863	\$119,400	\$87,170	\$117,300	\$117,300
Bldgs 380 Blvd-Law Enfor. Center							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1216- 2300.2320	\$82,100	\$0	\$35,000	\$5,500	\$30,000	\$30,000
Supplies Building & Maintenance	AA.1620.1216- 4000.4010	\$9,040	\$9,531	\$13,000	\$11,348	\$13,000	\$13,000
Supplies Cleaning Supplies	AA.1620.1216- 4000.4015	\$1,125	\$80	\$2,000	\$1,472	\$1,000	\$1,000



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Supplies Other General	AA.1620.1216-4000.4030	\$1,799	\$5,013	\$4,000	\$6,927	\$6,500	\$6,500
Supplies Safety	AA.1620.1216-4000.4045	\$0	\$197	\$200	\$125	\$0	
Supplies Small Tools & Equipment	AA.1620.1216-4000.4050	\$2,181	\$3,516	\$2,500	\$2,421	\$4,500	\$4,500
Supplies Tool Parts	AA.1620.1216-4000.4070	\$1,458	\$3,761	\$2,000	\$1,947	\$0	
Building Maint & Repair Gas & Electricity	AA.1620.1216-4200.4200	\$320,290	\$675,336	\$475,000	\$550,581	\$475,000	\$475,000
Building Maint & Repair Elevator Maintenance	AA.1620.1216-4200.4205	\$1,668	\$34,283	\$20,000	\$17,662	\$20,000	\$20,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1216-4200.4210	\$27,039	\$5,302	\$30,000	\$1,815	\$30,500	\$30,500
Building Maint & Repair Shredding/Recycling	AA.1620.1216-4200.4215	\$24,939	\$26,676	\$30,000	\$19,980	\$30,000	\$30,000
Building Maint & Repair Generator Maintenance	AA.1620.1216-4200.4220	\$4,758	\$8,199	\$6,000	\$5,036	\$5,000	\$5,000
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1216-4200.4225	\$165,578	\$114,747	\$150,000	\$90,096	\$105,000	\$105,000
Building Maint & Repair Heating Fuel	AA.1620.1216-4200.4230	\$22,128	\$33,768	\$75,000	\$26,460	\$75,000	\$75,000
Building Maint & Repair Other Fuels	AA.1620.1216-4200.4240	\$20,184	\$25,431	\$35,000	\$22,308	\$35,000	\$35,000
Building Maint & Repair Pest Control	AA.1620.1216-4200.4245	\$12,385	\$12,792	\$14,500	\$10,500	\$14,500	\$14,500
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1216-4200.4250	\$1,933	\$2,190	\$1,500	\$3,680	\$5,000	\$5,000
Building Maint & Repair Water Usage Fee	AA.1620.1216-4200.4265	\$81,946	\$109,623	\$90,000	\$70,922	\$90,000	\$90,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1216-4200.4295	\$49,147	\$83,757	\$105,000	\$78,297	\$85,000	\$85,000
Professional Services Environmental	AA.1620.1216-4300.4360	\$0	\$0	\$500	\$0	\$0	
Professional Services Other Fees	AA.1620.1216-4300.4505	\$0	\$525	\$7,500	\$0	\$7,500	\$7,500
Leases/Rental Equipment	AA.1620.1216-4570.4573	\$821	\$885	\$2,000	\$803	\$2,000	\$2,000
Maintenance Repair & Maintenance - Equipment	AA.1620.1216-4690.4695	\$473	\$898	\$800	\$0	\$0	
Total Bldgs 380 Blvd-Law Enfor. Center:		\$830,992	\$1,156,508	\$1,101,500	\$927,880	\$1,034,500	\$1,034,500
Bldgs 67 Wurts St-Veterans House							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1218-2300.2320	\$0	\$0	\$10,000	\$0	\$5,000	\$5,000
Supplies Building & Maintenance	AA.1620.1218-4000.4010	\$52	\$0	\$100	\$277	\$0	
Supplies Cleaning Supplies	AA.1620.1218-4000.4015	\$0	\$0	\$100	\$0	\$0	
Supplies Other General	AA.1620.1218-4000.4030	\$0	\$636	\$500	\$267	\$500	\$500



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Supplies Small Tools & Equipment	AA.1620.1218-4000.4050	\$118	\$0	\$0	\$0	\$0	
Building Maint & Repair Gas & Electricity	AA.1620.1218-4200.4200	\$3,956	\$6,776	\$9,000	\$6,384	\$9,000	\$9,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1218-4200.4210	\$22	\$22	\$50	\$251	\$50	\$50
Building Maint & Repair Generator Maintenance	AA.1620.1218-4200.4220	\$2,414	\$195	\$800	\$136	\$800	\$800
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1218-4200.4225	\$929	\$0	\$1,500	\$0	\$1,500	\$1,500
Building Maint & Repair Pest Control	AA.1620.1218-4200.4245	\$408	\$456	\$750	\$3,880	\$1,500	\$1,500
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1218-4200.4250	\$1,317	\$893	\$1,350	\$1,111	\$1,350	\$1,350
Building Maint & Repair Water Usage Fee	AA.1620.1218-4200.4265	\$1,547	\$1,123	\$2,000	\$790	\$2,000	\$2,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1218-4200.4295	\$1,127	\$1,276	\$2,000	\$291	\$2,000	\$2,000
Communication Expenses Telephone Services	AA.1620.1218-4670.4680	\$3,083	\$3,219	\$3,200	\$3,146	\$3,200	\$3,200
Maintenance Repair & Maintenance - Equipment	AA.1620.1218-4690.4695	\$0	\$0	\$200	\$0	\$0	
Total Bldgs 67 Wurts St-Veterans House:		\$14,971	\$14,595	\$31,550	\$16,532	\$26,900	\$26,900
Bldgs 94 Mary's Ave - KCSU							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1219-2300.2320	\$0	\$19,535	\$10,000	\$0	\$35,000	\$35,000
Supplies Building & Maintenance	AA.1620.1219-4000.4010	\$631	\$1,062	\$1,500	\$1,238	\$0	
Supplies Other General	AA.1620.1219-4000.4030	\$82	\$1,147	\$1,200	\$1,281	\$2,000	\$2,000
Supplies Small Tools & Equipment	AA.1620.1219-4000.4050	\$0	\$420	\$400	\$65	\$500	\$500
Supplies Tool Parts	AA.1620.1219-4000.4070	\$525	\$0	\$400	\$460	\$0	
Building Maint & Repair Elevator Maintenance	AA.1620.1219-4200.4205	\$278	\$5,779	\$5,000	\$3,177	\$2,500	\$2,500
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1219-4200.4210	\$449	\$82	\$500	\$218	\$500	\$500
Building Maint & Repair Shredding/Recycling	AA.1620.1219-4200.4215		\$0	\$0	\$717	\$0	
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1219-4200.4225	\$2,583	\$17,345	\$12,500	\$17,179	\$7,000	\$7,000
Building Maint & Repair Pest Control	AA.1620.1219-4200.4245	\$498	\$576	\$600	\$480	\$600	\$600
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1219-4200.4250	\$4,207	\$3,624	\$4,250	\$4,315	\$4,500	\$4,500
Building Maint & Repair Water Usage Fee	AA.1620.1219-4200.4265	\$2,501	\$2,923	\$3,000	\$2,668	\$3,000	\$3,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1219-4200.4295	\$1,592	\$9,255	\$5,000	\$25,565	\$10,000	\$10,000



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Professional Services Other Fees	AA.1620.1219-4300.4505	\$0	\$5,864	\$0	\$1,255	\$2,500	\$2,500
Maintenance Repair & Maintenance - Equipment	AA.1620.1219-4690.4695	\$0	\$2,090	\$2,500	\$1,631	\$0	
Total Bldgs 94 Mary's Ave - KCSU:		\$13,345	\$69,702	\$46,850	\$60,250	\$68,100	\$68,100
Bldgs 280 Wall St - Pub Defender							
Supplies Building & Maintenance	AA.1620.1220-4000.4010	\$50	\$113	\$100	\$90	\$0	
Supplies Cleaning Supplies	AA.1620.1220-4000.4015	\$20	\$402	\$200	\$0	\$0	
Supplies Other General	AA.1620.1220-4000.4030	\$0	\$0	\$50	\$0	\$500	\$500
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1220-4200.4210	\$22	\$73	\$100	\$73	\$100	\$100
Building Maint & Repair Pest Control	AA.1620.1220-4200.4245	\$288	\$336	\$325	\$280	\$325	\$325
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1220-4200.4250	\$6,153	\$0	\$0	\$0	\$0	
Building Maint & Repair Other Building Maint & Repair	AA.1620.1220-4200.4295	\$765	\$3,753	\$2,000	\$234	\$2,000	\$2,000
Leases/Rental Real Property	AA.1620.1220-4570.4575	\$109,014	\$112,284	\$115,653	\$115,366	\$119,123	\$119,123
Total Bldgs 280 Wall St - Pub Defender:		\$116,313	\$116,961	\$118,428	\$116,042	\$122,048	\$122,048
Bldgs 521-599 Boice's Ln - OET							
Supplies Building & Maintenance	AA.1620.1221-4000.4010	\$18	\$5	\$500	\$0	\$0	
Supplies Cleaning Supplies	AA.1620.1221-4000.4015	\$20	\$80	\$500	\$116	\$0	
Supplies Other General	AA.1620.1221-4000.4030	\$1,485	\$0	\$250	\$0	\$1,000	\$1,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1221-4200.4210	\$27	\$27	\$50	\$27	\$100	\$100
Building Maint & Repair Pest Control	AA.1620.1221-4200.4245	\$348	\$456	\$500	\$380	\$500	\$500
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1221-4200.4250	\$1,960	\$857	\$1,500	\$420	\$1,000	\$1,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1221-4200.4295	\$0	\$1,011	\$0	\$0	\$0	
Leases/Rental Real Property	AA.1620.1221-4570.4575	\$181,025	\$174,443	\$147,322	\$134,863	\$150,319	\$150,319
Total Bldgs 521-599 Boice's Ln - OET:		\$184,884	\$176,879	\$150,622	\$135,806	\$152,919	\$152,919
Bldgs 51 Hurley Ave - DSS FAC							
Supplies Building & Maintenance	AA.1620.1222-4000.4010	\$374	\$714	\$2,000	\$367	\$0	
Supplies Cleaning Supplies	AA.1620.1222-4000.4015	\$307	\$93	\$150	\$40	\$0	



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Supplies Other General	AA.1620.1222-4000.4030	\$74	\$0	\$100	\$0	\$2,000	\$2,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1222-4200.4210	\$16	\$16	\$0	\$23	\$0	
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1222-4200.4250	\$1,470	\$1,500	\$1,500	\$1,320	\$1,500	\$1,500
Building Maint & Repair Other Building Maint & Repair	AA.1620.1222-4200.4295	\$984	\$389	\$1,500	\$0	\$1,500	\$1,500
Total Bldgs 51 Hurley Ave - DSS FAC:		\$3,225	\$2,712	\$5,250	\$1,749	\$5,000	\$5,000
Bldgs Family Court BRC							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1223-2300.2320	\$0	\$1,311	\$4,000	\$9,999	\$4,000	\$4,000
Supplies Building & Maintenance	AA.1620.1223-4000.4010	\$1,685	\$1,754	\$1,800	\$1,415	\$0	
Supplies Cleaning Supplies	AA.1620.1223-4000.4015	\$496	\$1,939	\$800	\$497	\$0	
Supplies Other General	AA.1620.1223-4000.4030	\$0	\$1,765	\$1,000	\$427	\$2,000	\$2,000
Supplies Small Tools & Equipment	AA.1620.1223-4000.4050	\$789	\$0	\$150	\$1,452	\$0	
Supplies Tool Parts	AA.1620.1223-4000.4070	\$41	\$175	\$200	\$29	\$400	\$400
Building Maint & Repair Gas & Electricity	AA.1620.1223-4200.4200	\$38,364	\$45,079	\$80,000	\$52,869	\$80,000	\$80,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1223-4200.4210	\$115	\$0	\$200	\$176	\$200	\$200
Building Maint & Repair Shredding/Recycling	AA.1620.1223-4200.4215	\$712	\$695	\$1,000	\$521	\$1,000	\$1,000
Building Maint & Repair Generator Maintenance	AA.1620.1223-4200.4220	\$269	\$558	\$1,500	\$353	\$1,500	\$1,500
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1223-4200.4225	\$3,790	\$5,721	\$10,000	\$7,143	\$10,000	\$10,000
Building Maint & Repair Janitorial Services	AA.1620.1223-4200.4235	\$0	\$0	\$250	\$0	\$0	
Building Maint & Repair Pest Control	AA.1620.1223-4200.4245	\$186	\$264	\$250	\$220	\$250	\$250
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1223-4200.4250	\$1,756	\$1,574	\$1,500	\$2,361	\$1,500	\$1,500
Building Maint & Repair Water Usage Fee	AA.1620.1223-4200.4265	\$1,188	\$1,272	\$1,600	\$1,004	\$1,600	\$1,600
Building Maint & Repair Other Building Maint & Repair	AA.1620.1223-4200.4295	\$1,455	\$265	\$20,000	\$4,691	\$15,000	\$15,000
Leases/Rental Equipment	AA.1620.1223-4570.4573	\$1,602	\$1,604	\$2,000	\$1,417	\$2,000	\$2,000
Total Bldgs Family Court BRC:		\$52,447	\$63,977	\$126,250	\$84,575	\$119,450	\$119,450
Bldgs Restorative Justice Ctr							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1224-2300.2320	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Supplies Building & Maintenance	AA.1620.1224-4000.4010	\$338	\$50	\$250	\$0	\$0	
Supplies Cleaning Supplies	AA.1620.1224-4000.4015	\$30	\$0	\$200	\$0	\$0	
Supplies Other General	AA.1620.1224-4000.4030	\$0	\$328	\$400	\$0	\$750	\$750
Supplies Small Tools & Equipment	AA.1620.1224-4000.4050	\$0	\$0	\$200	\$0	\$200	\$200
Building Maint & Repair Gas & Electricity	AA.1620.1224-4200.4200	\$8,329	\$9,225	\$16,000	\$20,831	\$16,000	\$16,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1224-4200.4210	\$45	\$0	\$100	\$82	\$100	\$100
Building Maint & Repair Shredding/Recycling	AA.1620.1224-4200.4215	\$338	\$338	\$400	\$253	\$400	\$400
Building Maint & Repair Generator Maintenance	AA.1620.1224-4200.4220	\$976	\$848	\$500	\$106	\$500	\$500
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1224-4200.4225	\$1,438	\$4,624	\$5,000	\$1,068	\$4,000	\$4,000
Building Maint & Repair Janitorial Services	AA.1620.1224-4200.4235	\$0	\$0	\$250	\$0	\$0	
Building Maint & Repair Pest Control	AA.1620.1224-4200.4245	\$72	\$84	\$120	\$70	\$120	\$120
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1224-4200.4250	\$1,619	\$1,381	\$1,800	\$1,497	\$1,800	\$1,800
Building Maint & Repair Water Usage Fee	AA.1620.1224-4200.4265	\$576	\$655	\$700	\$552	\$700	\$700
Building Maint & Repair Other Building Maint & Repair	AA.1620.1224-4200.4295	\$3,951	\$35	\$1,500	\$89	\$1,500	\$1,500
Professional Services Environmental	AA.1620.1224-4300.4360	\$0	\$0	\$100	\$0	\$0	
Total Bldgs Restorative Justice Ctr:		\$17,712	\$17,568	\$32,520	\$24,549	\$31,070	\$31,070
Bldgs Public Safety Training Ctr							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1225-2300.2320	\$0	\$167,500	\$10,000	\$0	\$10,000	\$10,000
Other Equipment & Capital Outlays Other Equipment	AA.1620.1225-2300.2500	\$0	\$0	\$0	\$4,000	\$0	
Supplies Building & Maintenance	AA.1620.1225-4000.4010	\$185	\$117	\$400	\$170	\$0	
Supplies Cleaning Supplies	AA.1620.1225-4000.4015	\$0	\$26	\$500	\$169	\$0	
Supplies Other General	AA.1620.1225-4000.4030	\$345	\$1,168	\$500	\$279	\$1,200	\$1,200
Supplies Small Tools & Equipment	AA.1620.1225-4000.4050	\$348	\$9	\$500	\$0	\$500	\$500
Supplies Tool Parts	AA.1620.1225-4000.4070	\$24	\$0	\$0	\$0	\$0	
Building Maint & Repair Gas & Electricity	AA.1620.1225-4200.4200	\$4,370	\$7,602	\$12,400	\$7,688	\$12,000	\$12,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1225-4200.4210	\$178	\$825	\$1,200	\$160	\$1,200	\$1,200



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Building Maint & Repair Shredding/Recycling	AA.1620.1225-4200.4215	\$2,379	\$1,986	\$2,500	\$1,740	\$2,000	\$2,000
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1225-4200.4225	\$60	\$76	\$3,000	\$38	\$2,500	\$2,500
Building Maint & Repair Heating Fuel	AA.1620.1225-4200.4230	\$0	\$0	\$5,000	\$0	\$3,000	\$3,000
Building Maint & Repair Other Fuels	AA.1620.1225-4200.4240	\$1,310	\$1,704	\$3,000	\$312	\$3,000	\$3,000
Building Maint & Repair Pest Control	AA.1620.1225-4200.4245	\$130	\$286	\$500	\$260	\$500	\$500
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1225-4200.4250	\$480	\$720	\$500	\$921	\$500	\$500
Building Maint & Repair Water Usage Fee	AA.1620.1225-4200.4265	\$0	\$0	\$500	\$0	\$500	\$500
Building Maint & Repair Other Building Maint & Repair	AA.1620.1225-4200.4295	\$613	\$2,024	\$3,000	\$1,041	\$3,500	\$3,500
Professional Services Other Fees	AA.1620.1225-4300.4505	\$0	\$750	\$1,000	\$0	\$1,000	\$1,000
Leases/Rental Equipment	AA.1620.1225-4570.4573	\$248	\$2,885	\$1,200	\$0	\$1,200	\$1,200
Misc Contractual Expense Other	AA.1620.1225-4600.4660	\$1,435	\$0	\$0	\$0	\$0	
Maintenance Repair & Maintenance - Equipment	AA.1620.1225-4690.4695	\$0	\$0	\$250	\$0	\$0	
Total Bldgs Public Safety Training Ctr:		\$12,103	\$187,678	\$45,950	\$16,778	\$42,600	\$42,600
Bldgs Central Service Depts BRC							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1226-2300.2320	\$4,995	\$2,499	\$8,000	\$0	\$5,000	\$5,000
Supplies Building & Maintenance	AA.1620.1226-4000.4010	\$6	\$7,174	\$7,500	\$228	\$0	
Supplies Cleaning Supplies	AA.1620.1226-4000.4015	\$39	\$916	\$300	\$113	\$0	
Supplies Other General	AA.1620.1226-4000.4030	\$1,120	\$1,748	\$2,500	\$57	\$5,000	\$5,000
Supplies Small Tools & Equipment	AA.1620.1226-4000.4050	\$97	\$18	\$0	\$99	\$0	
Supplies Tool Parts	AA.1620.1226-4000.4070	\$5	\$617	\$200	\$29	\$200	\$200
Building Maint & Repair Gas & Electricity	AA.1620.1226-4200.4200	\$36,859	\$43,313	\$60,000	\$38,816	\$50,000	\$50,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1226-4200.4210	\$94	\$1,346	\$1,250	\$144	\$1,250	\$1,250
Building Maint & Repair Shredding/Recycling	AA.1620.1226-4200.4215	\$684	\$668	\$2,000	\$501	\$1,500	\$1,500
Building Maint & Repair Generator Maintenance	AA.1620.1226-4200.4220	\$258	\$258	\$300	\$340	\$300	\$300
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1226-4200.4225	\$8,696	\$4,963	\$3,500	\$2,466	\$3,500	\$3,500
Building Maint & Repair Pest Control	AA.1620.1226-4200.4245	\$92	\$101	\$150	\$379	\$500	\$500



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1226-4200.4250	\$1,267	\$926	\$1,000	\$901	\$9,200	\$9,200
Building Maint & Repair Water Usage Fee	AA.1620.1226-4200.4265	\$1,141	\$1,222	\$1,250	\$965	\$1,250	\$1,250
Building Maint & Repair Other Building Maint & Repair	AA.1620.1226-4200.4295	\$12,321	\$1,969	\$10,000	\$3,145	\$7,500	\$7,500
Leases/Rental Equipment	AA.1620.1226-4570.4573	\$211	\$216	\$250	\$207	\$250	\$250
Total Bldgs Central Service Depts BRC:		\$67,885	\$67,954	\$98,200	\$48,389	\$85,450	\$85,450
Bldgs County Acquired Properties							
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1227-4200.4210	\$2,450	\$0	\$0	\$0	\$0	
Total Bldgs County Acquired Properties:		\$2,450	\$0	\$0	\$0	\$0	\$0
Bldgs 101 Enterprise Dr							
Supplies Building & Maintenance	AA.1620.1228-4000.4010	\$1,727	\$2,630	\$0	\$0	\$0	
Building Maint & Repair Gas & Electricity	AA.1620.1228-4200.4200	\$95,344	\$286,955	\$0	\$0	\$0	
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1228-4200.4210	\$2,450	\$3,822	\$0	\$0	\$0	
Building Maint & Repair Shredding/Recycling	AA.1620.1228-4200.4215	\$227	\$240	\$0	\$545	\$0	
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1228-4200.4225	\$15,075	\$1,080	\$0	\$0	\$0	
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1228-4200.4250	\$1,236	\$1,239	\$0	\$90	\$0	
Building Maint & Repair Other Building Maint & Repair	AA.1620.1228-4200.4295	\$8,763	\$1,841	\$0	\$0	\$0	
Total Bldgs 101 Enterprise Dr:		\$124,822	\$297,807	\$0	\$635	\$0	\$0
Bldgs 79 Hurley Ave - BOE							
Supplies Building & Maintenance	AA.1620.1229-4000.4010	\$0	\$380	\$0	\$317	\$0	
Supplies Cleaning Supplies	AA.1620.1229-4000.4015	\$0	\$1,402	\$0	\$110	\$0	
Supplies Other General	AA.1620.1229-4000.4030	\$0	\$345	\$0	\$545	\$750	\$750
Building Maint & Repair Gas & Electricity	AA.1620.1229-4200.4200	\$0	\$436	\$35,000	\$2,382	\$15,000	\$15,000
Building Maint & Repair Shredding/Recycling	AA.1620.1229-4200.4215	\$0	\$197	\$3,000	\$1,212	\$2,000	\$2,000
Building Maint & Repair Generator Maintenance	AA.1620.1229-4200.4220	\$0	\$0	\$3,500	\$0	\$1,500	\$1,500
Building Maint & Repair Pest Control	AA.1620.1229-4200.4245	\$0	\$464	\$0	\$1,050	\$1,000	\$1,000
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1229-4200.4250	\$0	\$250	\$0	\$720	\$1,000	\$1,000



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Building Maint & Repair Snow Removal	AA.1620.1229-4200.4255	\$0	\$0	\$7,000	\$0	\$7,000	\$7,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1229-4200.4295	\$0	\$1,208	\$39,000	\$13,347	\$39,000	\$39,000
Leases/Rental Real Property	AA.1620.1229-4570.4575	\$0	\$72,408	\$89,500	\$103,935	\$101,997	\$101,997
Total Bldgs 79 Hurley Ave - BOE:		\$0	\$77,090	\$177,000	\$123,617	\$169,247	\$169,247
Bldgs 21 Elizabeth St.							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1230-2300.2320	\$0	\$0	\$11,000	\$0	\$10,000	\$10,000
Supplies Building & Maintenance	AA.1620.1230-4000.4010	\$0	\$0	\$5,000	\$0	\$0	
Supplies Cleaning Supplies	AA.1620.1230-4000.4015	\$0	\$0	\$1,000	\$0	\$0	
Supplies Other General	AA.1620.1230-4000.4030	\$0	\$0	\$1,000	\$567	\$5,000	\$5,000
Building Maint & Repair Gas & Electricity	AA.1620.1230-4200.4200	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1230-4200.4210	\$0	\$0	\$1,500	\$0	\$1,000	\$1,000
Building Maint & Repair Generator Maintenance	AA.1620.1230-4200.4220	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1230-4200.4225	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
Building Maint & Repair Janitorial Services	AA.1620.1230-4200.4235	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
Building Maint & Repair Pest Control	AA.1620.1230-4200.4245	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1230-4200.4250	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
Building Maint & Repair Water Usage Fee	AA.1620.1230-4200.4265	\$0	\$294	\$8,000	\$450	\$5,000	\$5,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1230-4200.4295	\$0	\$70	\$10,000	\$12,074	\$10,000	\$10,000
Communication Expenses Telephone Services	AA.1620.1230-4670.4680	\$0	\$0	\$4,000	\$0	\$4,000	\$4,000
Maintenance Repair & Maintenance - Equipment	AA.1620.1230-4690.4695	\$0	\$0	\$5,000	\$0	\$0	
Total Bldgs 21 Elizabeth St.:		\$0	\$364	\$87,000	\$13,091	\$75,500	\$75,500
Bldgs 368 Broadway							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1231-2300.2320	\$0	\$0	\$50,000	\$2,297	\$30,000	\$30,000
Supplies Building & Maintenance	AA.1620.1231-4000.4010	\$0	\$234	\$5,000	\$1,670	\$0	
Supplies Cleaning Supplies	AA.1620.1231-4000.4015	\$0	\$469	\$2,000	\$30	\$0	
Supplies Other General	AA.1620.1231-4000.4030	\$0	\$184	\$1,000	\$5,430	\$7,500	\$7,500



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Building Maint & Repair Gas & Electricity	AA.1620.1231-4200.4200	\$0	\$5,436	\$40,000	\$28,504	\$30,000	\$30,000
Building Maint & Repair Elevator Maintenance	AA.1620.1231-4200.4205	\$0	\$0	\$0	\$198	\$7,500	\$7,500
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1231-4200.4210	\$0	\$0	\$1,500	\$3,710	\$1,000	\$1,000
Building Maint & Repair Shredding/Recycling	AA.1620.1231-4200.4215	\$0	\$442	\$0	\$2,366	\$1,500	\$1,500
Building Maint & Repair Generator Maintenance	AA.1620.1231-4200.4220	\$0	\$0	\$1,000	\$530	\$1,000	\$1,000
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1231-4200.4225	\$0	\$263	\$10,000	\$10,146	\$10,000	\$10,000
Building Maint & Repair Pest Control	AA.1620.1231-4200.4245	\$0	\$0	\$1,000	\$544	\$1,000	\$1,000
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1231-4200.4250	\$0	\$0	\$10,000	\$5,297	\$5,000	\$5,000
Building Maint & Repair Water Usage Fee	AA.1620.1231-4200.4265	\$0	\$0	\$5,000	\$5,505	\$5,000	\$5,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1231-4200.4295	\$0	\$70	\$10,000	\$40,355	\$30,000	\$30,000
Communication Expenses Telephone Services	AA.1620.1231-4670.4680	\$0	\$0	\$3,000	\$11	\$3,000	\$3,000
Maintenance Repair & Maintenance - Equipment	AA.1620.1231-4690.4695	\$0	\$0	\$5,000	\$0	\$0	
Total Bldgs 368 Broadway:		\$0	\$7,098	\$144,500	\$106,594	\$132,500	\$132,500
273 Wall St							
Supplies Building & Maintenance	AA.1620.1232-4000.4010	\$0	\$0	\$0	\$1,748	\$0	
Supplies Cleaning Supplies	AA.1620.1232-4000.4015	\$0	\$0	\$0	\$626	\$0	
Supplies Other General	AA.1620.1232-4000.4030	\$0	\$0	\$0	\$155	\$3,000	\$3,000
Building Maint & Repair Gas & Electricity	AA.1620.1232-4200.4200	\$0	\$0	\$0	\$0	\$2,500	\$2,500
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1232-4200.4210		\$0	\$0	\$17	\$0	
Building Maint & Repair Shredding/Recycling	AA.1620.1232-4200.4215	\$0	\$0	\$0	\$72	\$1,200	\$1,200
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1232-4200.4250	\$0	\$0	\$0	\$375	\$375	\$375
Building Maint & Repair Other Building Maint & Repair	AA.1620.1232-4200.4295	\$0	\$0	\$0	\$10,523	\$10,000	\$10,000
Leases/Rental Real Property	AA.1620.1232-4570.4575	\$0	\$5,208	\$0	\$57,292	\$65,217	\$65,217
Total 273 Wall St:		\$0	\$5,208	\$0	\$70,808	\$82,292	\$82,292
701 Grant Ave							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1233-2300.2320	\$0	\$0	\$0	\$0	\$25,000	\$25,000



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Supplies Building & Maintenance	AA.1620.1233-4000.4010	\$0	\$0	\$0	\$70	\$0	
Supplies Other General	AA.1620.1233-4000.4030	\$0	\$0	\$0	\$0	\$2,500	\$2,500
Building Maint & Repair Gas & Electricity	AA.1620.1233-4200.4200	\$0	\$0	\$0	\$145,253	\$315,000	\$315,000
Building Maint & Repair Elevator Maintenance	AA.1620.1233-4200.4205	\$0	\$0	\$0	\$3,120	\$20,000	\$20,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1233-4200.4210	\$0	\$0	\$0	\$868	\$15,000	\$15,000
Building Maint & Repair Shredding/Recycling	AA.1620.1233-4200.4215	\$0	\$0	\$0	\$5,685	\$1,500	\$1,500
Building Maint & Repair Generator Maintenance	AA.1620.1233-4200.4220	\$0	\$0	\$0	\$0	\$2,500	\$2,500
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1233-4200.4225	\$0	\$0	\$0	\$30,195	\$30,000	\$30,000
Building Maint & Repair Janitorial Services	AA.1620.1233-4200.4235	\$0	\$0	\$0	\$24,838	\$35,000	\$35,000
Building Maint & Repair Other Fuels	AA.1620.1233-4200.4240	\$0	\$0	\$0	\$0	\$5,000	\$5,000
Building Maint & Repair Pest Control	AA.1620.1233-4200.4245	\$0	\$0	\$0	\$940	\$3,000	\$3,000
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1233-4200.4250	\$0	\$0	\$0	\$9,245	\$6,000	\$6,000
Building Maint & Repair Snow Removal	AA.1620.1233-4200.4255	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Building Maint & Repair Water Usage Fee	AA.1620.1233-4200.4265	\$0	\$0	\$0	\$8,356	\$20,000	\$20,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1233-4200.4295	\$0	\$0	\$0	\$50,313	\$20,000	\$20,000
Professional Services Other Fees	AA.1620.1233-4300.4505	\$0	\$0	\$0	\$34,875	\$10,000	\$10,000
Misc Contractual Expense Garbage/Recycling	AA.1620.1233-4600.4611	\$0	\$0	\$0	\$31	\$15,000	\$15,000
Misc Contractual Expense Other	AA.1620.1233-4600.4660	\$0	\$0	\$0	\$3,209	\$57,600	\$57,600
Communication Expenses Telephone Services	AA.1620.1233-4670.4680	\$0	\$0	\$0	\$0	\$2,500	\$2,500
Maintenance Repair & Maintenance - Equipment	AA.1620.1233-4690.4695	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Total 701 Grant Ave:		\$0	\$0	\$0	\$316,997	\$670,600	\$670,600
Bldgs Warehouse							
Other Equipment & Capital Outlays Auto Equipment	AA.1620.1234-2300.2305	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Supplies Other General	AA.1620.1234-4000.4030	\$0	\$0	\$0	\$0	\$3,000	\$3,000
Building Maint & Repair Gas & Electricity	AA.1620.1234-4200.4200	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1234-4200.4210	\$0	\$0	\$0	\$0	\$1,000	\$1,000



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Building Maint & Repair Shredding/Recycling	AA.1620.1234-4200.4215	\$0	\$0	\$0	\$0	\$500	\$500
Building Maint & Repair Generator Maintenance	AA.1620.1234-4200.4220	\$0	\$0	\$0	\$0	\$2,000	\$2,000
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1234-4200.4225	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Building Maint & Repair Other Fuels	AA.1620.1234-4200.4240	\$0	\$0	\$0	\$0	\$5,000	\$5,000
Building Maint & Repair Pest Control	AA.1620.1234-4200.4245	\$0	\$0	\$0	\$0	\$500	\$500
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1234-4200.4250	\$0	\$0	\$0	\$0	\$2,500	\$2,500
Building Maint & Repair Other Building Maint & Repair	AA.1620.1234-4200.4295	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Professional Services Other Fees	AA.1620.1234-4300.4505	\$0	\$0	\$0	\$0	\$5,000	\$5,000
Misc Contractual Expense Garbage/Recycling	AA.1620.1234-4600.4611	\$0	\$0	\$0	\$0	\$2,500	\$2,500
Misc Contractual Expense Other	AA.1620.1234-4600.4660	\$0	\$0	\$0	\$0	\$5,000	\$5,000
Communication Expenses Telephone Services	AA.1620.1234-4670.4680	\$0	\$0	\$0	\$0	\$2,000	\$2,000
Total Bldgs Warehouse:		\$0	\$0	\$0	\$0	\$109,000	\$109,000
Total Buildings:		\$7,556,126	\$8,191,717	\$9,882,217	\$7,255,369	\$10,653,809	\$10,654,301
Total General Government:		\$7,556,126	\$8,191,717	\$9,882,217	\$7,255,369	\$10,653,809	\$10,654,301
Total Expenditures:		\$7,556,126	\$8,191,717	\$9,882,217	\$7,255,369	\$10,653,809	\$10,654,301



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
General Government							
Buildings							
Departmental Income Other General Dep. Income	AA.1620.1191-3120.1289	\$4,000	\$0	\$500	\$77,341	\$500	\$500
Departmental Income Other General Dep. Income	AA.1620.1209-3120.1289	\$42,669	\$48,315	\$45,000	\$30,911	\$45,000	\$45,000
Intergovernmental Charges General Services-Other Gov	AA.1620.1219-3200.2210	\$2,501	\$2,923	\$4,000	\$2,668	\$4,000	\$4,000
Use of Money & Property Rental of Real Property	AA.1620.1201-3240.2410	\$17,094	\$1,425	\$0	\$0	\$0	
Use of Money & Property Rental of Real Property	AA.1620.1202-3240.2410	\$48,813	\$48,813	\$48,183	\$48,813	\$48,813	\$48,813
Use of Money & Property Rental of Real Property	AA.1620.1204-3240.2410	\$75,328	\$75,328	\$75,330	\$73,421	\$75,330	\$75,330
Use of Money & Property Rental of Real Property	AA.1620.1219-3240.2410	\$222,417	\$226,865	\$231,403	\$231,403	\$236,031	\$236,031
Use of Money & Property Rental of Real Property	AA.1620.1221-3240.2410	\$8,977	\$415,077	\$81,000	\$5,582	\$88,155	\$88,155
Use of Money & Property Rental of Real Property	AA.1620.1225-3240.2410	\$10	\$10	\$10	\$10	\$0	
Use of Money & Property Rental of Real Property	AA.1620.1228-3240.2410	\$6,000	\$0	\$0	\$0	\$0	
Use of Money & Property Rental of Real Property	AA.1620.1231-3240.2410	\$0	\$8,076	\$0	\$58,737	\$21,207	\$21,207
Use of Money & Property Rental of Real Property	AA.1620.1233-3240.2410	\$0	\$0	\$0	\$393,841	\$362,725	\$362,725
Sale of Property & Compensation for Loss Sale of Scraps & Excess Material	AA.1620.1191-3270.2650	\$1,706	\$24	\$200	\$1,169	\$300	\$300
Sale of Property & Compensation for Loss Sales of Real Property	AA.1620.1191-3270.2660	\$0	\$5,000,000	\$0	\$0		
Miscellaneous Local Sources Gifts and Donations	AA.1620.1218-3280.2705	\$250	\$200	\$500	\$0	\$0	
Miscellaneous Local Sources Unclassified Revenues	AA.1620.1191-3280.2770	\$0	\$0	\$0	\$1,000	\$0	
Interfund Revenues Interfund Revenues	AA.1620.1226-3290.2801	\$3,150	\$3,150	\$3,250	\$3,150	\$3,250	\$3,250
State Aid Court Facilities	AA.1620.1194-3300.3021	\$231,284	\$246,692	\$197,000	\$45,694	\$197,000	\$197,000
State Aid Court Facilities	AA.1620.1195-3300.3021	\$18,718	\$17,807	\$27,000	\$0	\$27,000	\$27,000
State Aid Court Facilities	AA.1620.1211-3300.3021	\$7,585	\$9,416	\$12,346	\$0	\$12,346	\$12,346
State Aid Court Facilities	AA.1620.1223-3300.3021	\$94,393	\$99,249	\$106,129	\$0	\$106,129	\$106,129
State Aid General Government-Other	AA.1620.1191-3300.3089	\$6,745	\$73,934	\$0	\$0	\$0	
State Aid General Government-Other	AA.1620.1220-3300.3089	\$0	\$0	\$115,653	\$0	\$115,653	\$115,653



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Federal Aid ARPA General Government	AA.1620.1191- 3400.4095	\$176,546	\$0	\$0	\$0	\$0	
Intra-fund Revenues Inter-departmental Revenues	AA.1620.1210- 3600.2802	\$1,718	\$0	\$0	\$0	\$0	
Total Buildings:		\$969,903	\$6,277,304	\$947,504	\$973,739	\$1,343,439	\$1,343,439
Total General Government:		\$969,903	\$6,277,304	\$947,504	\$973,739	\$1,343,439	\$1,343,439
Total Revenue:		\$969,903	\$6,277,304	\$947,504	\$973,739	\$1,343,439	\$1,343,439



Buildings and Grounds Position Summary

A1620		Buildings and Grounds					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
1191							
	16201002	M&C SUPV	70	\$57,317	\$60,452	\$60,452	\$60,452
	16201003	M&C SUPV	70	\$61,290	\$64,135	\$64,135	\$64,135
	16201004	BLD MTC SP	70	\$53,745	\$55,993	\$55,993	\$55,993
	16201005	BLD TR WKR	70	\$45,123	\$42,989	\$42,989	\$42,989
	16201012	BLD MTC SP	70	\$57,256	\$59,569	\$59,569	\$59,569
	16201013	SR BLD MTC SP	70	\$62,863	\$65,291	\$65,291	\$65,291
	16201014	BLD MTC SP	70	\$54,545	\$57,049	\$57,049	\$57,049
	16201019	M&C SUPV	70	\$62,863	\$0	\$0	\$0
	16201019	SR BD MT S	70	\$0	\$65,933	\$65,933	\$65,933
	16201022	M&C SUPV	70	\$61,716	\$0	\$0	\$0
	16201022	SR BD MT S	70	\$0	\$63,662	\$63,662	\$63,662
	16201023	BLD MTC SP	70	\$56,581	\$59,569	\$59,569	\$59,569
	16201050	HD CLEANER	70	\$46,556	\$48,510	\$48,510	\$48,510
	16201100	SR BLD MTC SP	70	\$60,952	\$61,595	\$61,595	\$61,595
	16201101	BLD MTC SP	70	\$54,545	\$53,292	\$53,292	\$53,292
	16201102	SR PRJ MGR	70	\$91,364	\$94,958	\$94,958	\$94,958
	16201103	SR BLD MTC SP	70	\$63,881	\$66,997	\$66,997	\$66,997
	16201104	BLD MTC SP	70	\$58,149	\$60,412	\$60,412	\$60,412
	16201107	M&C SUPV	70	\$58,468	\$60,963	\$60,963	\$60,963
	16201108	BLD MTC SP	70	\$58,149	\$60,412	\$60,412	\$60,412
	16201109	BLD CUST LDR	70	\$47,229	\$45,630	\$45,630	\$45,630
	16201110	CLEANER	70	\$43,608	\$46,126	\$46,126	\$46,126
	16201112	CLEANER	70	\$34,150	\$36,713	\$36,713	\$36,713
	16201113	CLEANER	70	\$41,992	\$44,108	\$44,108	\$44,108
	16201115	BLD MTC WK I	70	\$36,916	\$39,805	\$39,805	\$39,805
	16201116	CLEANER	70	\$33,345	\$36,125	\$36,125	\$36,125
	16201120	EL C&M SUP	70	\$57,945	\$60,945	\$60,945	\$60,945
	16201131	BLD MTC SP	70	\$53,745	\$56,288	\$56,288	\$56,288
	16201201	BLD MTC SP	70	\$55,310	\$57,551	\$57,551	\$57,551
	16201202	CLEANER	70	\$33,859	\$36,412	\$36,412	\$36,412
	16201203	CLEANER	70	\$42,242	\$44,108	\$44,108	\$44,108
	16201206	MTC COORD	70	\$73,091	\$75,836	\$75,836	\$75,836
	16201207	CLEANER	70	\$34,688	\$37,314	\$37,314	\$37,314
	16201303	CLEANER	70	\$44,226	\$46,767	\$46,767	\$46,767
	16201304	EL C&M SUP	70	\$62,536	\$65,291	\$65,291	\$65,291
	16201305	BLD MTC WK I	70	\$41,269	\$38,258	\$38,258	\$38,258
	16201307	HPAC SPEC	70	\$60,151	\$62,577	\$62,577	\$62,577
	16201309	BLD MTC SP	70	\$55,310	\$57,551	\$57,551	\$57,551
	16201310	SR BLD MTC SP	70	\$63,565	\$66,153	\$66,153	\$66,153
	16201313	BLD MTC SP	70	\$56,456	\$59,381	\$59,381	\$59,381
	16201325	BLD MTC SP	70	\$51,076	\$53,989	\$53,989	\$53,989
	16201330	BLD MTC SP	70	\$49,584	\$52,609	\$52,609	\$52,609
	16201335	BLD MTC SP	70	\$50,100	\$52,807	\$52,807	\$52,807
	16201371	CLEANER	70	\$31,850	\$34,250	\$34,250	\$34,250
	16201372	BLD MTC SP	70	\$54,898	\$57,551	\$57,551	\$57,551
	16201376	PRJ MGR II	70	\$78,544	\$82,380	\$82,380	\$82,380
	16201378	BLD MTC SP	70	\$55,755	\$58,707	\$58,707	\$58,707
	16201386	HD CLEANER	70	\$31,850	\$35,683	\$35,683	\$35,683
	16201389	BLD MTC SP	70	\$54,810	\$57,551	\$57,551	\$57,551
	16201400	BLD MTC SP	70	\$58,149	\$60,412	\$60,412	\$60,412
	16201405	BLD MTC SP	70	\$51,311	\$54,193	\$54,193	\$54,193
	16201410	BL MT W I	70	\$45,735	\$38,258	\$38,258	\$38,258
	16201420	BLD CUST WKR	70	\$45,700	\$40,102	\$40,102	\$40,102
1191							



16201425	BLD CUST WKR	70	\$43,698	\$46,349	\$46,349	\$46,349
16201430	BLD TR WKR	70	\$44,428	\$47,296	\$47,296	\$47,296
16201435	BLD TR WKR	70	\$45,639	\$52,893	\$52,893	\$52,893
16201440	PRJ MGR	70	\$68,360	\$80,843	\$80,843	\$80,843
16201445	BLD TR WKR	70	\$40,368	\$48,996	\$48,996	\$48,996
16201450	BLD MTC WKR I	70	\$35,562	\$50,802	\$50,802	\$50,802
New	CLEANER	70	\$0	\$33,196	\$0	\$0
New	BLD TR WKR	70	\$0	\$41,944	\$41,944	\$41,944
New	BLD TR WKR	70	\$0	\$41,944	\$0	\$0
New	BLD TR WKR	70	\$0	\$41,944	\$0	\$0
New	PRJ MGR	70	\$0	\$70,720	\$0	\$0
New	ELEC MGR	70	<u>\$0</u>	<u>\$0</u>	<u>\$85,000</u>	<u>\$85,000</u>
Total Full Time Salary			\$2,974,413	\$3,350,139	\$3,247,335	\$3,247,335
Other Part Time Pay			<u>\$37,800</u>	<u>\$39,096</u>	<u>\$46,236</u>	<u>\$46,236</u>
Division Total			<u>\$3,012,213</u>	<u>\$3,389,235</u>	<u>\$3,293,571</u>	<u>\$3,293,571</u>
Department Total			\$3,012,213	\$3,389,235	\$3,293,571	\$3,293,571
Total Benefited Employees			57	62	59	59

PL Notes:

16201019 - Title Change

16201022 - Title Change



Public Works - Central Garage



Brendan Masterson
Commissioner

Divison Description

This division 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.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
General Government							
Central Auto							
Regular Pay Regular Pay	AA.1640.1260-1300.1300	\$297,488	\$329,142	\$372,410	\$294,336	\$392,282	\$392,282
Part Time Pay Part Time Pay	AA.1640.1260-1400.1400	\$9,110	\$9,516	\$20,909	\$3,830	\$21,746	\$21,746
Overtime Pay Overtime Pay	AA.1640.1260-1410.1410	\$2,033	\$1,502	\$4,000	\$595	\$2,000	\$2,000
Contractual Pays Longevity Pay	AA.1640.1260-1420.1440	\$3,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
Contractual Pays Retro Pay	AA.1640.1260-1420.1465	\$10,688	\$0	\$0	\$0	\$0	
Other Equipment & Capital Outlays Auto Equipment	AA.1640.1260-2300.2305	\$7,501	\$0	\$0	\$17,327	\$0	
Supplies Auto Fuel	AA.1640.1260-4000.4000	\$1,796	\$2,529	\$5,500	\$2,005	\$5,500	\$5,500
Supplies Auto Parts	AA.1640.1260-4000.4005	\$136,904	\$142,139	\$160,000	\$117,614	\$160,000	\$160,000
Supplies Office	AA.1640.1260-4000.4025	\$0	\$533	\$0	\$0	\$0	
Supplies Other General	AA.1640.1260-4000.4030	\$257	\$1,226	\$1,500	\$1,511	\$1,500	\$1,500
Supplies Small Tools & Equipment	AA.1640.1260-4000.4050	\$2,801	\$144	\$3,000	\$0	\$3,000	\$3,000
Supplies Tires & Batteries	AA.1640.1260-4000.4055	\$48,922	\$30,977	\$70,000	\$50,209	\$70,000	\$70,000
Supplies Tool Parts	AA.1640.1260-4000.4070	\$2,068	\$0	\$0	\$0	\$0	
Building Maint & Repair Shredding/Recycling	AA.1640.1260-4200.4215	\$0	\$265	\$0	\$0	\$0	
Leases/Rental Equipment	AA.1640.1260-4570.4573	\$861	\$1,385	\$1,500	\$917	\$1,500	\$1,500
Travel Trvl	AA.1640.1260-4590.4590	\$100	\$300	\$700	\$288	\$700	\$700
Misc Contractual Expense Other	AA.1640.1260-4600.4660	\$0	\$0	\$62,500	\$62,500	\$62,500	\$62,500
Maintenance Auto Repair	AA.1640.1260-4690.4690	\$62,147	\$74,925	\$75,000	\$81,880	\$75,000	\$75,000
Maintenance Repair & Maintenance - Equipment	AA.1640.1260-4690.4695	\$1,959	\$6,516	\$4,000	\$0	\$4,000	\$4,000
Maintenance Software	AA.1640.1260-4690.4700	\$0	\$3,439	\$6,500	\$538	\$0	
Retirement Ret	AA.1640.1260-8000.8000	\$51,542	\$42,876	\$51,381	\$0	\$59,924	\$59,924
Social Security/FICA SS/FICA	AA.1640.1260-8010.8010	\$24,109	\$25,694	\$30,739	\$22,110	\$32,170	\$32,170
Health Insurance Dental	AA.1640.1260-8020.8020	\$5,216	\$5,566	\$5,667	\$2,702	\$5,664	\$5,664



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Health Insurance Hospital & Medical	AA.1640.1260-8020.8035	\$104,265	\$94,979	\$108,247	\$41,116	\$108,649	\$108,649
Health Insurance Optical	AA.1640.1260-8020.8055	\$1,175	\$1,208	\$785	\$615	\$785	\$785
Employee Payments Uniform Allowance	AA.1640.1260-8060.8075	\$950	\$1,225	\$950	\$1,025	\$1,025	\$1,025
Total Central Auto:		\$775,391	\$780,586	\$989,788	\$705,618	\$1,012,445	\$1,012,445
Total General Government:		\$775,391	\$780,586	\$989,788	\$705,618	\$1,012,445	\$1,012,445
Total Expenditures:		\$775,391	\$780,586	\$989,788	\$705,618	\$1,012,445	\$1,012,445



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
General Government							
Central Garage							
Departmental Income Other General Dep. Income	AA.1640.1260-3120.1289	\$0	\$3,019	\$0	\$6,382	\$0	
Intergovernmental Charges General Services-Other Gov	AA.1640.1260-3200.2210	\$5,729	\$1,593	\$9,000	\$0	\$0	
Sale of Property & Compensation for Loss Sale of Scraps & Excess Material	AA.1640.1260-3270.2650	\$485	\$496	\$1,000	\$6,491	\$1,000	\$1,000
Sale of Property & Compensation for Loss Sales of Equipment	AA.1640.1260-3270.2665	\$112,060	\$121,307	\$95,000	\$90,705	\$95,000	\$95,000
Federal Aid ARPA General Government	AA.1640.1260-3400.4095	\$5,921	\$0	\$0	\$0	\$0	
Intra-fund Revenues Inter-departmental Revenues	AA.1640.1260-3600.2802	\$225,026	\$230,762	\$250,000	\$209,751	\$208,155	\$208,155
Total Central Garage:		\$349,221	\$357,176	\$355,000	\$313,329	\$304,155	\$304,155
Total General Government:		\$349,221	\$357,176	\$355,000	\$313,329	\$304,155	\$304,155
Total Revenue:		\$349,221	\$357,176	\$355,000	\$313,329	\$304,155	\$304,155



Central Garage Position Summary

A1640		Central Garage					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
1260							
	16401820	SR RR TECH	70	\$68,614	\$71,712	\$71,712	\$71,712
	16401825	AUT MEC II	80	\$59,060	\$61,602	\$61,602	\$61,602
	16401830	DC DPW FLT	80	\$87,776	\$90,673	\$90,673	\$90,673
	16401835	AUT MEC II	80	\$50,737	\$54,085	\$54,085	\$54,085
	16401840	AUT MEC II	80	\$60,089	\$63,803	\$63,803	\$63,803
	16401845	AUT MEC II	80	\$46,134	\$0	\$0	\$0
	16401845	PR ACT CLK	70	<u>\$0</u>	<u>\$57,704</u>	<u>\$50,407</u>	<u>\$50,407</u>
Total Full Time Salary				\$372,410	\$399,579	\$392,282	\$392,282
Other Part Time Pay				<u>\$20,909</u>	<u>\$21,746</u>	<u>\$21,746</u>	<u>\$21,746</u>
Division Total				<u>\$393,319</u>	<u>\$421,325</u>	<u>\$414,028</u>	<u>\$414,028</u>
Department Total				\$393,319	\$421,325	\$414,028	\$414,028
Total Benefited Employees				6	6	6	6

PL Notes:

16401845 - Title Change



Public Works - Engineering



Brendan Masterson
Commissioner

Department Description

This division performs highway in-house engineering and permit approvals under the Department of Public Works.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Transportation							
Engineering							
Engineering							
Regular Pay Regular Pay	DD.5020.5020-1300.1300	\$391,843	\$447,218	\$575,297	\$407,467	\$597,524	\$597,524
Part Time Pay Part Time Pay	DD.5020.5020-1400.1400	\$4,444	\$6,000	\$5,250	\$3,694	\$5,250	\$5,250
Overtime Pay Overtime Pay	DD.5020.5020-1410.1410	\$19	\$509	\$5,000	\$3,214	\$5,000	\$5,000
Contractual Pays Retro Pay	DD.5020.5020-1420.1465	\$19,022	\$0	\$0	\$0	\$0	
Contractual Pays Separation Pay	DD.5020.5020-1420.1500	\$0	\$0	\$71,000	\$0	\$72,420	\$72,420
Professional Services Engineering	DD.5020.5020-4300.4355	\$30,500	\$33,396	\$60,000	\$0	\$60,000	\$60,000
Conference Expenses Con Exp	DD.5020.5020-4580.4580	\$694	\$3,496	\$8,800	\$2,441	\$6,000	\$6,000
Travel Trvl	DD.5020.5020-4590.4590	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
Misc Contractual Expense Licenses & Certifications	DD.5020.5020-4600.4620	\$638	\$287	\$500	\$785	\$1,000	\$1,000
Misc Contractual Expense Memberships	DD.5020.5020-4600.4625	\$0	\$0	\$500	\$0	\$0	
Misc Contractual Expense Periodicals	DD.5020.5020-4600.4635	\$443	\$0	\$500	\$0	\$0	
Misc Contractual Expense Other	DD.5020.5020-4600.4660	\$0	\$62	\$2,000	\$0	\$0	
Employee Payments Meal Allowance	DD.5020.5020-8060.8060	\$0	\$0	\$0	\$24	\$0	
Employee Payments Uniform Allowance	DD.5020.5020-8060.8075	\$1,625	\$1,875	\$1,625	\$1,875	\$2,250	\$2,250
Total Engineering:		\$449,228	\$492,843	\$731,472	\$419,500	\$750,444	\$750,444
Total Engineering:		\$449,228	\$492,843	\$731,472	\$419,500	\$750,444	\$750,444
Total Transportation:		\$449,228	\$492,843	\$731,472	\$419,500	\$750,444	\$750,444
Total Expenditures:		\$449,228	\$492,843	\$731,472	\$419,500	\$750,444	\$750,444



Engineering Position Summary

D5020		Engineering					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
5020							
	50201007	AST CV ENG	80	\$81,411	\$84,406	\$84,406	\$84,406
	50201008	INV&P C SP	80	\$73,374	\$76,798	\$76,798	\$76,798
	50201020	SR ENG	80	\$117,957	\$121,946	\$121,946	\$121,946
	50201025	SW MGT II	80	\$84,214	\$88,403	\$88,403	\$88,403
	50201210	SR ENG	80	\$114,112	\$118,320	\$118,320	\$118,320
	50201214	SR ENG	80	<u>\$104,229</u>	<u>\$107,651</u>	<u>\$107,651</u>	<u>\$107,651</u>
Total Full Time Salary				\$575,297	\$597,524	\$597,524	\$597,524
Other Part Time Pay				<u>\$5,250</u>	<u>\$5,250</u>	<u>\$5,250</u>	<u>\$5,250</u>
Division Total				<u>\$580,547</u>	<u>\$602,774</u>	<u>\$602,774</u>	<u>\$602,774</u>
Department Total				\$580,547	\$602,774	\$602,774	\$602,774
Total Benefited Employees				6	6	6	6



Public Works - Highway Administration



Brendan Masterson
Commissioner

Division Description

A division that includes the Commissioner of Public Works salary and the benefits for highway employees as part of the Department of Public Works.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Transportation							
Highway Admin							
Regular Pay Regular Pay	DD.5010.5010-1300.1300	\$110,074	\$109,491	\$112,221	\$97,115	\$115,909	\$115,909
Contractual Pays Longevity Pay	DD.5010.5010-1420.1440	\$5,500	\$0	\$4,500	\$4,500	\$4,500	\$4,500
Conference Expenses Con Exp	DD.5010.5010-4580.4580	\$0	\$3,489	\$9,000	\$1,706	\$9,000	\$9,000
Travel Trvl	DD.5010.5010-4590.4590	\$425	\$605	\$800	\$650	\$800	\$800
Misc Contractual Expense Memberships	DD.5010.5010-4600.4625	\$300	\$500	\$600	\$600	\$640	\$640
Misc Contractual Expense Periodicals	DD.5010.5010-4600.4635	\$161	\$166	\$200	\$166	\$200	\$200
Retirement Ret	DD.5010.5010-8000.8000	\$1,021,216	\$886,024	\$971,964	\$0	\$1,109,968	\$1,109,968
Social Security/FICA SS/FICA	DD.5010.5010-8010.8010	\$479,254	\$531,986	\$629,709	\$514,343	\$683,632	\$683,632
Health Insurance Dental	DD.5010.5010-8020.8020	\$81,718	\$90,919	\$96,339	\$45,930	\$99,116	\$99,116
Health Insurance Health Insurance Buyback	DD.5010.5010-8020.8030	\$12,417	\$13,000	\$0	\$12,333	\$0	
Health Insurance Hospital & Medical	DD.5010.5010-8020.8035	\$1,633,579	\$1,551,491	\$1,840,196	\$698,916	\$1,901,355	\$1,901,355
Health Insurance Optical	DD.5010.5010-8020.8055	\$18,406	\$19,737	\$13,352	\$10,447	\$13,737	\$13,737
Employee Payments Sick Time Buyback	DD.5010.5010-8060.8065	\$24,176	\$31,304	\$22,500	\$38,842	\$0	
Employee Payments Tuition	DD.5010.5010-8060.8070	\$4,407	\$2,100	\$0	\$0	\$0	
Employee Payments Uniform Allowance	DD.5010.5010-8060.8075	\$375	\$425	\$425	\$425	\$425	\$425
Employee Payments Vacation Buy Back	DD.5010.5010-8060.8080	\$5,392	\$1,681	\$10,000	\$9,938	\$0	
Total Highway Admin:		\$3,397,399	\$3,242,919	\$3,711,806	\$1,435,911	\$3,939,282	\$3,939,282
Total Transportation:		\$3,397,399	\$3,242,919	\$3,711,806	\$1,435,911	\$3,939,282	\$3,939,282
Total Expenditures:		\$3,397,399	\$3,242,919	\$3,711,806	\$1,435,911	\$3,939,282	\$3,939,282



Highway Administration Position Summary

D5010		Highway Administration					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
5010	50101001	COMM PW	70	<u>\$112,221</u>	<u>\$115,909</u>	<u>\$115,909</u>	<u>\$115,909</u>
		Total Full Time Salary		\$112,221	\$115,909	\$115,909	\$115,909
		Division Total		<u>\$112,221</u>	<u>\$115,909</u>	<u>\$115,909</u>	<u>\$115,909</u>
		Department Total		<u>\$112,221</u>	<u>\$115,909</u>	<u>\$115,909</u>	<u>\$115,909</u>
		Total Benefited Employees		1	1	1	1



Public Works - Machinery



Brendan Masterson
Commissioner

Division Description

This division is responsible for the maintenance of highways and bridges equipment and vehicles.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Transportation							
Machinery							
Regular Pay Regular Pay	EE.5130.5130-1300.1300	\$896,135	\$1,149,614	\$1,150,655	\$933,882	\$1,191,221	\$1,191,221
Overtime Pay Overtime Pay	EE.5130.5130-1410.1410	\$132,188	\$174,277	\$155,000	\$135,708	\$164,393	\$164,393
Contractual Pays Retro Pay	EE.5130.5130-1420.1465	\$104,701	\$0	\$0	\$0	\$0	
Contractual Pays Separation Pay	EE.5130.5130-1420.1500	\$38,555	\$1,599	\$51,000	\$15,426	\$50,000	\$50,000
Other Equipment & Capital Outlays Other Equipment	EE.5130.5130-2300.2500	\$39,616	\$25,028	\$55,000	\$12,590	\$55,000	\$55,000
Supplies Auto Fuel	EE.5130.5130-4000.4000	\$498,323	\$871,535	\$800,000	\$620,876	\$800,000	\$800,000
Supplies Auto Parts	EE.5130.5130-4000.4005	\$454,635	\$534,863	\$600,000	\$595,188	\$600,000	\$600,000
Supplies Building & Maintenance	EE.5130.5130-4000.4010	\$152	\$0	\$3,000	\$2	\$0	
Supplies Cleaning Supplies	EE.5130.5130-4000.4015	\$166	\$376	\$0	\$1,074	\$2,000	\$2,000
Supplies Other General	EE.5130.5130-4000.4030	\$100,180	\$31,950	\$60,000	\$79,467	\$60,000	\$60,000
Supplies Safety	EE.5130.5130-4000.4045	\$12,944	\$6,336	\$15,000	\$7,357	\$15,000	\$15,000
Supplies Small Tools & Equipment	EE.5130.5130-4000.4050	\$23,021	\$31,300	\$35,000	\$40,529	\$35,000	\$35,000
Supplies Tires & Batteries	EE.5130.5130-4000.4055	\$99,583	\$115,745	\$125,000	\$140,698	\$125,000	\$125,000
Supplies Welding	EE.5130.5130-4000.4065	\$17,193	\$29,631	\$22,500	\$33,512	\$24,000	\$24,000
Supplies Tool Parts	EE.5130.5130-4000.4070	\$9,239	\$6,552	\$15,000	\$10,099	\$10,000	\$10,000
Building Maint & Repair Fire Extinguisher Maintenance	EE.5130.5130-4200.4210	\$0	\$0	\$1,600	\$0	\$1,600	\$1,600
Building Maint & Repair Heating Fuel	EE.5130.5130-4200.4230	\$90	\$0	\$0	\$0	\$0	
Professional Services Other Fees	EE.5130.5130-4300.4505	\$0	\$0	\$9,500	\$3,154	\$9,500	\$9,500
Leases/Rental Equipment	EE.5130.5130-4570.4573	\$6,368	\$7,012	\$17,500	\$5,659	\$10,000	\$10,000
Misc Contractual Expense Garbage/Recycling	EE.5130.5130-4600.4611	\$4,621	\$6,933	\$5,000	\$6,649	\$7,500	\$7,500
Misc Contractual Expense Other	EE.5130.5130-4600.4660	\$0	\$0	\$26,500	\$26,500	\$26,500	\$26,500
Communication Expenses Equipment Rentals	EE.5130.5130-4670.4670	\$124,344	\$124,344	\$124,380	\$116,169	\$124,380	\$124,380
Maintenance Auto Repair	EE.5130.5130-4690.4690	\$66,348	\$49,762	\$75,000	\$77,424	\$80,000	\$80,000



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Maintenance Repair & Maintenance - Equipment	EE.5130.5130-4690.4695	\$7,896	\$20,128	\$10,000	\$7,491	\$10,000	\$10,000
Retirement Ret	EE.5130.5130-8000.8000	\$187,057	\$164,893	\$158,756	\$0	\$172,410	\$172,410
Social Security/FICA SS/FICA	EE.5130.5130-8010.8010	\$87,237	\$98,091	\$103,784	\$80,480	\$107,529	\$107,529
Health Insurance Dental	EE.5130.5130-8020.8020	\$15,648	\$15,772	\$15,112	\$7,205	\$15,103	\$15,103
Health Insurance Health Insurance Buyback	EE.5130.5130-8020.8030	\$1,000	\$0	\$0	\$0	\$0	
Health Insurance Hospital & Medical	EE.5130.5130-8020.8035	\$312,817	\$269,139	\$288,658	\$109,635	\$289,730	\$289,730
Health Insurance Optical	EE.5130.5130-8020.8055	\$3,525	\$3,424	\$2,094	\$1,639	\$2,093	\$2,093
Employee Payments Meal Allowance	EE.5130.5130-8060.8060	\$1,680	\$2,472	\$1,500	\$1,380	\$2,000	\$2,000
Employee Payments Sick Time Buyback	EE.5130.5130-8060.8065	\$0	\$1,299	\$0	\$2,845	\$0	
Employee Payments Uniform Allowance	EE.5130.5130-8060.8075	\$2,875	\$3,375	\$4,375	\$2,800	\$4,375	\$4,375
Total Machinery:		\$3,248,135	\$3,745,450	\$3,930,914	\$3,075,439	\$3,994,334	\$3,994,334
Total Transportation:		\$3,248,135	\$3,745,450	\$3,930,914	\$3,075,439	\$3,994,334	\$3,994,334
Total Expenditures:		\$3,248,135	\$3,745,450	\$3,930,914	\$3,075,439	\$3,994,334	\$3,994,334



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Transportation							
Machinery							
Real Property Taxes Tax Levy	EE.5130.5130-3000.1001	\$638,400	\$3,793,994	\$4,339,914	\$4,339,914	\$4,386,834	\$3,647,583
Intergovernmental Charges Transportation Service-Other Gov	EE.5130.5130-3200.2300	\$0	\$1,070	\$0	\$0	\$0	
Use of Money & Property Interest and Earnings	EE.5130.5130-3240.2401	\$3,210	\$3,692	\$5,000	\$4,933	\$5,000	\$5,000
Sale of Property & Compensation for Loss Sales of Equipment	EE.5130.5130-3270.2665	\$0	\$25	\$7,500	\$0	\$0	
Sale of Property & Compensation for Loss Insurance Recoveries	EE.5130.5130-3270.2680	\$4,626	\$157,032	\$21,000	\$16,503	\$50,000	\$50,000
Federal Aid ARPA Other Transportation	EE.5130.5130-3400.4595	\$12,918	\$0	\$0	\$0	\$0	
Total Machinery:		\$659,154	\$3,955,812	\$4,373,414	\$4,361,350	\$4,441,834	\$3,702,583
Total Transportation:		\$659,154	\$3,955,812	\$4,373,414	\$4,361,350	\$4,441,834	\$3,702,583
Total Revenue:		\$659,154	\$3,955,812	\$4,373,414	\$4,361,350	\$4,441,834	\$3,702,583



Department of Public Works Machinery Position Summary

E5130		Machinery					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
5130							
	51301054	AUT MEC II	80	\$63,066	\$67,329	\$67,329	\$67,329
	51301058	LD AUT MEC	80	\$77,730	\$80,676	\$80,676	\$80,676
	51301068	AUT MEC II	80	\$73,965	\$76,798	\$76,798	\$76,798
	51301096	AUT MEC II	80	\$73,216	\$76,265	\$76,265	\$76,265
	51301135	WELDER	80	\$68,718	\$72,431	\$72,431	\$72,431
	51301208	WELDER	80	\$65,000	\$69,108	\$69,108	\$69,108
	51301228	LD AUT MEC	80	\$79,622	\$82,583	\$82,583	\$82,583
	51301257	SR TR CHGR	80	\$73,965	\$77,339	\$77,339	\$77,339
	51301340	AUT MEC II	80	\$75,962	\$78,810	\$78,810	\$78,810
	51301341	AUT MEC II	80	\$67,974	\$71,675	\$71,675	\$71,675
	51301405	AUT MEC II	80	\$75,109	\$77,951	\$77,951	\$77,951
	51301589	WELDER	80	\$76,814	\$79,669	\$79,669	\$79,669
	51301624	AUT MEC II	80	\$73,533	\$65,354	\$65,354	\$65,354
	51301727	AUT MEC II	80	\$64,769	\$68,596	\$68,596	\$68,596
	51301814	AUT MEC II	80	\$75,962	\$78,810	\$78,810	\$78,810
	51301820	MEO	80	<u>\$65,250</u>	<u>\$67,827</u>	<u>\$67,827</u>	<u>\$67,827</u>
Total Full Time Salary				\$1,150,655	\$1,191,221	\$1,191,221	\$1,191,221
Division Total				<u>\$1,150,655</u>	<u>\$1,191,221</u>	<u>\$1,191,221</u>	<u>\$1,191,221</u>
Department Total				\$1,150,655	\$1,191,221	\$1,191,221	\$1,191,221
Total Benefited Employees				16	16	16	16



Public Works - Maintenance of Roads and Bridges



Brendan Masterson
Commissioner

Department Description

This division is responsible for road and bridges infrastructure and is part of the Department of Public Works.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Transportation							
Maintenance of Roads & Bridges							
Maintenance of Roads & Bridges							
Regular Pay Regular Pay	DD.5110.5110-1300.1300	\$2,694,678	\$3,789,346	\$4,278,900	\$3,764,780	\$4,579,153	\$4,579,153
Payroll Reduction Payroll Reduction	DD.5110.5110-1310.1350	\$0	\$0	\$0	\$0	\$0	-\$69,649
Part Time Pay Part Time Pay	DD.5110.5110-1400.1400	\$72,285	\$37,984	\$72,000	\$28,838	\$81,600	\$81,600
Overtime Pay Overtime Pay	DD.5110.5110-1410.1410	\$493,174	\$589,211	\$575,000	\$742,494	\$721,623	\$721,623
Contractual Pays Longevity Pay	DD.5110.5110-1420.1440	\$3,500	\$4,500	\$8,000	\$8,000	\$8,000	\$8,000
Contractual Pays Out of Title Pay	DD.5110.5110-1420.1450	\$18,034	\$24,605	\$14,000	\$22,737	\$15,000	\$15,000
Contractual Pays Retro Pay	DD.5110.5110-1420.1465	\$602,835	\$0	\$0	\$0	\$0	
Contractual Pays Separation Pay	DD.5110.5110-1420.1500	\$141,063	\$8,857	\$47,000	\$2,039	\$45,000	\$45,000
Supplies Other General	DD.5110.5110-4000.4030	\$0	\$8	\$0	\$15	\$0	
Road/Highway Materials Bridge Materials	DD.5110.5110-4100.4100	\$47,452	\$16,773	\$75,000	\$29,730	\$75,000	\$75,000
Road/Highway Materials Crushed Stone, Hot Mix, etc.	DD.5110.5110-4100.4105	\$107,265	\$239,583	\$180,000	\$132,540	\$275,000	\$260,000
Road/Highway Materials Other Road/Highway Materials	DD.5110.5110-4100.4125	\$118,470	\$29,784	\$50,000	\$3,481	\$50,000	\$50,000
Road/Highway Materials Road Striping Services	DD.5110.5110-4100.4135	\$311,341	\$344,763	\$325,000	\$493,254	\$375,000	\$375,000
Building Maint & Repair Other Building Maint & Repair	DD.5110.5110-4200.4295	\$1,807	\$10,000	\$10,000	\$6,894	\$10,000	\$10,000
Professional Services Advertising	DD.5110.5110-4300.4325	\$599	\$470	\$800	\$592	\$800	\$800
Professional Services Other Fees	DD.5110.5110-4300.4505	\$47,486	\$83,047	\$99,000	\$86,302	\$100,000	\$100,000
Leases/Rental Equipment	DD.5110.5110-4570.4573	\$39,519	\$27,590	\$50,000	\$25,632	\$50,000	\$50,000
Leases/Rental Real Property	DD.5110.5110-4570.4575	\$100,800	\$100,800	\$100,800	\$92,400	\$100,800	\$100,800
Conference Expenses Con Exp	DD.5110.5110-4580.4580	\$0	\$245	\$5,000	\$1,559	\$5,000	\$5,000
Travel Trvl	DD.5110.5110-4590.4590		\$0	\$0	\$145		
Misc Contractual Expense Other	DD.5110.5110-4600.4660	\$15,810	\$21,050	\$125,000	\$3,200	\$75,000	\$75,000
Employee Payments Meal Allowance	DD.5110.5110-8060.8060	\$12,000	\$19,596	\$13,000	\$11,928	\$20,000	\$20,000



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Employee Payments Sick Time Buyback	DD.5110.5110- 8060.8065		\$0	\$0	\$4,991		
Employee Payments Uniform Allowance	DD.5110.5110- 8060.8075	\$26,729	\$30,650	\$32,475	\$33,775	\$35,000	\$35,000
Total Maintenance of Roads & Bridges:		\$4,854,846	\$5,378,860	\$6,060,975	\$5,495,324	\$6,621,976	\$6,537,327
Total Maintenance of Roads & Bridges:		\$4,854,846	\$5,378,860	\$6,060,975	\$5,495,324	\$6,621,976	\$6,537,327
Total Transportation:		\$4,854,846	\$5,378,860	\$6,060,975	\$5,495,324	\$6,621,976	\$6,537,327
Total Expenditures:		\$4,854,846	\$5,378,860	\$6,060,975	\$5,495,324	\$6,621,976	\$6,537,327



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Transportation							
Maintenance of Roads & Bridges							
Real Property Taxes Tax Levy	DD.5110.5110-3000.1001	\$8,491,099	\$13,319,474	\$14,076,840	\$14,076,840	\$15,060,091	\$12,667,938
Intergovernmental Charges General Services-Other Gov	DD.5110.5110-3200.2210	\$36,693	\$0	\$0	\$0	\$0	
Use of Money & Property Interest and Earnings	DD.5110.5110-3240.2401	\$3,966	\$18,966	\$6,000	\$32,572	\$42,000	\$42,000
Sale of Property & Compensation for Loss Sale of Scraps & Excess Material	DD.5110.5110-3270.2650	\$31,364	\$23,314	\$15,000	\$32,264	\$15,000	\$15,000
Sale of Property & Compensation for Loss Minor Sales - Other	DD.5110.5110-3270.2655	\$137	\$115	\$0	\$144	\$0	
Sale of Property & Compensation for Loss Insurance Recoveries	DD.5110.5110-3270.2680	\$5,039	\$84,618	\$15,000	\$5,536	\$15,000	\$15,000
Miscellaneous Local Sources Unclassified Revenues	DD.5110.5110-3280.2770	\$10,341	\$215,632	\$15,000	\$14,209	\$15,000	\$15,000
Federal Aid ARPA Other Transportation	DD.5110.5110-3400.4595	\$97,962	\$0	\$0	\$0	\$0	
Total Maintenance of Roads & Bridges:		\$8,676,601	\$13,662,119	\$14,127,840	\$14,161,565	\$15,147,091	\$12,754,938
Total Transportation:		\$8,676,601	\$13,662,119	\$14,127,840	\$14,161,565	\$15,147,091	\$12,754,938
Total Revenue:		\$8,676,601	\$13,662,119	\$14,127,840	\$14,161,565	\$15,147,091	\$12,754,938



Maintenance of Highways and Bridges Position Summary

D5110		Maintenance of Roads & Bridges					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
5110/5142							
	51101016	MEO	80	\$56,953	\$60,447	\$60,447	\$60,447
	51101020	MEO	80	\$56,316	\$58,459	\$58,459	\$58,459
	51101028	CEO I	80	\$65,347	\$69,273	\$69,273	\$69,273
	51101044	MEO	80	\$54,205	\$57,811	\$57,811	\$57,811
	51101047	RD MTC LDR	80	\$73,216	\$76,043	\$76,043	\$76,043
	51101056	MEO	80	\$56,571	\$59,993	\$59,993	\$59,993
	51101061	BRIDG SUPV	80	\$90,479	\$93,776	\$93,776	\$93,776
	51101063	MEO	80	\$59,099	\$62,601	\$62,601	\$62,601
	51101067	SECT SUPV	80	\$89,980	\$93,776	\$93,776	\$93,776
	51101079	PW DISP	80	\$72,405	\$75,226	\$75,226	\$75,226
	51101084	HWY MTC SP	80	\$67,766	\$81,056	\$81,056	\$81,056
	51101091	MEO	80	\$55,814	\$59,276	\$59,276	\$59,276
	51101102	CEO II	80	\$65,614	\$69,282	\$69,282	\$69,282
	51101114	CEO I	80	\$68,162	\$71,061	\$71,061	\$71,061
	51101119	RD MTC LDR	80	\$75,693	\$78,810	\$78,810	\$78,810
	51101142	SGN CR LDR	80	\$73,216	\$76,509	\$76,509	\$76,509
	51101179	SECT SUPV	80	\$86,570	\$89,751	\$89,751	\$89,751
	51101219	CEO II	80	\$67,241	\$70,657	\$70,657	\$70,657
	51101225	SECT SUPV	80	\$85,675	\$89,751	\$89,751	\$89,751
	51101235	RD MTC LDR	80	\$75,109	\$77,951	\$77,951	\$77,951
	51101236	BCW I	80	\$69,638	\$72,354	\$72,354	\$72,354
	51101250	CEO II	80	\$69,514	\$72,271	\$72,271	\$72,271
	51101258	CEO II	80	\$68,224	\$72,006	\$72,006	\$72,006
	51101261	CEO I	80	\$67,413	\$70,378	\$70,378	\$70,378
	51101262	BCW II	80	\$67,790	\$69,860	\$69,860	\$69,860
	51101285	CEO II	80	\$68,224	\$71,544	\$71,544	\$71,544
	51101288	MEO	80	\$59,025	\$62,527	\$62,527	\$62,527
	51101319	CEO I	80	\$64,928	\$67,659	\$67,659	\$67,659
	51101323	SECT SUPV	80	\$87,626	\$91,763	\$91,763	\$91,763
	51101338	BRG CR LDR	80	\$75,109	\$0	\$0	\$0
	51101338	RD MTC LDR	80	\$0	\$77,951	\$77,951	\$77,951
	51101355	RD MTC LDR	80	\$75,283	\$78,810	\$78,810	\$78,810
	51101356	MEO	80	\$58,513	\$62,016	\$62,016	\$62,016
	51101365	CEO II	80	\$72,218	\$74,974	\$74,974	\$74,974
	51101369	CEO I	80	\$68,672	\$71,998	\$71,998	\$71,998
	51101379	CEO I	80	\$67,845	\$70,824	\$70,824	\$70,824
	51101381	BCW II	80	\$71,760	\$74,534	\$74,534	\$74,534
	51101382	MEO	80	\$55,814	\$59,276	\$59,276	\$59,276
	51101415	MEO	80	\$56,490	\$59,909	\$59,909	\$59,909
	51101416	CEO I	80	\$69,479	\$72,836	\$72,836	\$72,836
	51101418	MEO	80	\$56,490	\$59,909	\$59,909	\$59,909
	51101445	MEO	80	\$54,205	\$62,218	\$62,218	\$62,218
	51101448	CEO II	80	\$69,028	\$69,672	\$69,672	\$69,672
	51101469	MEO	80	\$54,205	\$57,242	\$57,242	\$57,242
	51101474	EQ MTC LDR	80	\$75,962	\$78,810	\$78,810	\$78,810
	51101500	MEO	80	\$54,205	\$58,699	\$58,699	\$58,699
	51101528	CEO I	80	\$65,312	\$68,300	\$68,300	\$68,300
	51101537	CEO I	80	\$64,050	\$67,439	\$67,439	\$67,439
	51101546	CEO II	80	\$72,218	\$74,974	\$74,974	\$74,974
	51101553	MEO	80	\$56,859	\$60,335	\$60,335	\$60,335
	51101588	CEO II	80	\$71,074	\$74,693	\$74,693	\$74,693
	51101616	MEO	80	\$59,149	\$62,651	\$62,651	\$62,651
	51101619	BRG CR LDR	80	\$63,066	\$75,226	\$75,226	\$75,226
	51101630	CEO II	80	\$67,283	\$70,657	\$70,657	\$70,657



51101631	HWY CON SUPV	80	\$91,562	\$94,782	\$94,782	\$94,782
51101632	RD MTC LDR	80	\$75,283	\$78,810	\$78,810	\$78,810
51101633	CEO I	80	\$68,210	\$71,998	\$71,998	\$71,998
51101634	CEO I	80	\$71,011	\$64,313	\$64,313	\$64,313
51101636	CEO II	80	\$67,686	\$70,657	\$70,657	\$70,657
51101637	BRG CR LDR	80	\$73,216	\$76,509	\$76,509	\$76,509
51101641	MEO	80	\$61,900	\$64,662	\$64,662	\$64,662
51101642	MEO	80	\$57,806	\$61,362	\$61,362	\$61,362
51101646	CEO I	80	\$66,128	\$69,273	\$69,273	\$69,273
51101649	BCW I	80	\$63,574	\$65,480	\$65,480	\$65,480
51101650	MEO	80	\$55,814	\$59,276	\$59,276	\$59,276
51101651	MEO	80	\$60,140	\$63,638	\$63,638	\$63,638
51101652	CEO I	80	\$67,413	\$70,262	\$70,262	\$70,262
51101654	CEO I	80	\$67,485	\$70,824	\$70,824	\$70,824
51101655	MEO	80	\$57,806	\$61,362	\$61,362	\$61,362
51101665	CEO I	80	\$66,622	\$69,273	\$69,273	\$69,273
51101701	CEO II	80	\$60,070	\$65,792	\$65,792	\$65,792
51101702	CEO I	80	\$69,638	\$72,354	\$72,354	\$72,354
51101705	RD MTC LDR	80	\$73,216	\$75,226	\$75,226	\$75,226
51101706	RD MTC LDR	80	\$73,965	\$77,669	\$77,669	\$77,669
51101715	MEO	80	\$56,670	\$60,111	\$60,111	\$60,111
51101723	MEO	80	\$54,205	\$58,699	\$58,699	\$58,699
51101806	TREE MTC	80	\$73,216	\$76,043	\$76,043	\$76,043
51101807	TREE MTC	80	\$72,405	\$65,354	\$65,354	\$65,354
51101809	CEO I	80	\$69,306	\$72,526	\$72,526	\$72,526
51101831	H&B FD MGR	80	\$98,675	\$101,929	\$101,929	\$101,929
51101835	MEO	80	\$61,680	\$64,662	\$64,662	\$64,662
51101837	MEO	80	\$56,693	\$60,138	\$60,138	\$60,138
51101838	MEO	80	\$60,140	\$58,891	\$58,891	\$58,891
51101839	MEO	80	\$59,744	\$63,246	\$63,246	\$63,246
51101840	MEO	80	\$56,646	\$60,083	\$60,083	\$60,083
51101841	MEO	80	\$57,724	\$58,291	\$58,291	\$58,291
51101843	MEO	80	\$59,198	\$62,700	\$62,700	\$62,700
51101845	HWY MTC SP	80	\$76,918	\$82,583	\$82,583	\$82,583
51101846	RD MTC LDR	80	\$71,115	\$75,226	\$75,226	\$75,226
51101848	CEO II	80	\$66,026	\$69,672	\$69,672	\$69,672
51101849	CEO II	80	\$62,067	\$65,717	\$65,717	\$65,717
51101875	WELDER	80	\$73,216	\$0	\$0	\$0
51101875	FABR LEADER	80	\$0	\$80,676	\$80,676	\$80,676
51101880	AUTO PT CLK	80	\$69,306	\$71,998	\$71,998	\$71,998
51101885	WELDER	80	\$73,216	\$76,380	\$76,380	\$76,380
51101890	MEO	80	\$54,205	\$67,072	\$67,072	\$67,072
51101895	MEO	80	\$54,205	\$58,891	\$58,891	\$58,891
New	CEO I	80	\$0	\$59,317	\$59,317	\$59,317
New	MEO	80	\$0	\$56,236	\$0	\$0
New	MEO	80	\$0	\$56,236	\$0	\$0
New	MEO	80	\$0	\$56,236	\$0	\$0
New	MEO	80	\$0	\$56,236	\$0	\$0
New	MEO	80	\$0	\$56,236	\$0	\$0
New	MEO	80	\$0	\$56,236	\$0	\$0
New	WELDER	80	\$0	\$65,354	\$65,354	\$65,534
New	BCW II	80	\$0	\$63,824	\$63,824	\$63,824
New	BCW II	80	<u>\$0</u>	<u>\$63,824</u>	<u>\$0</u>	<u>\$0</u>

Total Full Time Salary	\$6,357,223	\$7,269,969	\$6,868,729	\$6,868,909
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Other Part Time Pay	<u>\$72,000</u>	<u>\$81,600</u>	<u>\$81,600</u>	<u>\$81,600</u>
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Division Total	<u>\$6,429,223</u>	<u>\$7,351,569</u>	<u>\$6,950,329</u>	<u>\$6,950,509</u>
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Department Total	\$6,429,223	\$7,351,569	\$6,950,329	\$6,950,509
Total Benefited Employees	95	105	98	98

PL Notes:

51101338 - Title Change

51101875 - Title Change



Public Works - Off-Street Parking



Brendan Masterson
Commissioner

Division Description

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Transportation							
Off Street Parking							
Part Time Pay Part Time Pay	AA.5650.5930-1400.1400	\$44,806	\$49,144	\$41,474	\$44,117	\$51,360	\$51,360
Contractual Pays Retro Pay	AA.5650.5930-1420.1465	\$1,028	\$0	\$0	\$0	\$0	
Other Equipment & Capital Outlays - Building Equipment	AA.5650.5930-2300.2320	\$0	\$105	\$0	\$16,037	\$5,000	\$5,000
Supplies Other General	AA.5650.5930-4000.4030	\$0	\$48	\$500	\$2,027	\$500	\$500
Building Maint & Repair Other Building Maint & Repair	AA.5650.5930-4200.4295	\$0	\$428	\$0	\$499	\$0	
Maintenance Repair & Maintenance - Equipment	AA.5650.5930-4690.4695	\$0	\$0	\$1,500	\$589	\$1,500	\$1,500
Social Security/FICA SS/FICA	AA.5650.5930-8010.8010	\$3,506	\$3,759	\$3,173	\$3,375	\$3,929	\$3,929
Total Off Street Parking:		\$49,341	\$53,484	\$46,647	\$66,643	\$62,289	\$62,289
Total Transportation:		\$49,341	\$53,484	\$46,647	\$66,643	\$62,289	\$62,289
Total Expenditures:		\$49,341	\$53,484	\$46,647	\$66,643	\$62,289	\$62,289



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Transportation							
Off Street Parking							
Departmental Income Parking Lots & Garages	AA.5650.5930- 3120.1721	\$24,801	\$44,248	\$45,000	\$34,019	\$45,000	\$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	\$1,200
Total Off Street Parking:		\$26,001	\$45,448	\$46,200	\$35,219	\$46,200	\$46,200
Total Transportation:		\$26,001	\$45,448	\$46,200	\$35,219	\$46,200	\$46,200
Total Revenue:		\$26,001	\$45,448	\$46,200	\$35,219	\$46,200	\$46,200



Off-Street Parking Position Summary

A5650		Off Street Parking					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
5930							
		Other Part Time Pay		<u>\$41,474</u>	<u>\$51,360</u>	<u>\$51,360</u>	<u>\$51,360</u>
		Division Total		<u>\$41,474</u>	<u>\$51,360</u>	<u>\$51,360</u>	<u>\$51,360</u>
		Department Total		\$41,474	\$51,360	\$51,360	\$51,360
		Total Benefited Employees		0	0	0	0



Public Works - Parks



Brendan Masterson
Commissioner

Department Description

This division is operated by the Buildings and Grounds employees to maintain county parks, pools, rail trails, and the Ulster County Fairgrounds.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Culture and Recreation							
Parks							
Sojourner Truth/Ulster Lnding Pk							
Part Time Pay Part Time Pay	AA.7110.3000-1400.1400	\$40,644	\$33,944	\$126,560	\$23,904	\$126,560	\$126,560
Overtime Pay Overtime Pay	AA.7110.3000-1410.1410	\$3,196	\$242	\$500	\$1,470	\$500	\$500
Other Equipment & Capital Outlays Other Equipment	AA.7110.3000-2300.2500	\$4,968	\$0	\$20,000	\$0	\$5,000	\$5,000
Supplies Building & Maintenance	AA.7110.3000-4000.4010	\$59	\$230	\$500	\$76	\$0	
Supplies Other General	AA.7110.3000-4000.4030	\$768	\$1,874	\$1,500	\$1,987	\$2,000	\$2,000
Supplies Program	AA.7110.3000-4000.4040	\$0	\$0	\$0	\$161	\$0	
Supplies Safety	AA.7110.3000-4000.4045	\$0	\$0	\$300	\$0	\$0	
Supplies Small Tools & Equipment	AA.7110.3000-4000.4050	\$1,029	\$0	\$250	\$33	\$0	
Supplies Tool Parts	AA.7110.3000-4000.4070	\$303	\$70	\$0	\$143	\$250	\$250
Building Maint & Repair Gas & Electricity	AA.7110.3000-4200.4200	\$769	\$1,363	\$3,000	\$2,222	\$5,000	\$5,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.7110.3000-4200.4210	\$110	\$16	\$150	\$39	\$150	\$150
Building Maint & Repair Shredding/Recycling	AA.7110.3000-4200.4215	\$1,644	\$2,061	\$2,000	\$30	\$300	\$300
Building Maint & Repair Other Fuels	AA.7110.3000-4200.4240	\$1,502	\$2,113	\$4,000	\$895	\$3,500	\$3,500
Building Maint & Repair Pest Control	AA.7110.3000-4200.4245	\$128	\$150	\$250	\$150	\$250	\$250
Building Maint & Repair Security & Alarm Maintenance	AA.7110.3000-4200.4250	\$910	\$780	\$1,250	\$780	\$1,250	\$1,250
Building Maint & Repair Other Building Maint & Repair	AA.7110.3000-4200.4295	\$310	\$12,624	\$3,000	\$2,299	\$3,000	\$3,000
Professional Services Environmental	AA.7110.3000-4300.4360	\$300	\$230	\$400	\$155	\$0	
Leases/Rental Equipment	AA.7110.3000-4570.4573	\$2,030	\$2,700	\$2,250	\$2,660	\$2,250	\$2,250
Maintenance Repair & Maintenance - Equipment	AA.7110.3000-4690.4695	\$373	\$121	\$1,000	\$205	\$0	
Social Security/FICA SS/FICA	AA.7110.3000-8010.8010	\$10,912	\$13,587	\$9,720	\$14,029	\$9,720	\$9,720
Total Sojourner Truth/Ulster Lnding Pk:		\$69,956	\$72,105	\$176,630	\$51,236	\$159,730	\$159,730
New Paltz Pool							
Part Time Pay Part Time Pay	AA.7110.3001-1400.1400	\$95,910	\$138,253	\$253,660	\$155,015	\$253,660	\$253,660



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Overtime Pay Overtime Pay	AA.7110.3001-1410.1410	\$2,890	\$5,166	\$4,000	\$2,994	\$5,000	\$5,000
Other Equipment & Capital Outlays Building Equipment	AA.7110.3001-2300.2320	\$3,122	\$0	\$0	\$0	\$0	
Other Equipment & Capital Outlays Other Equipment	AA.7110.3001-2300.2500	\$0	\$2,306	\$19,000	\$14,273	\$25,000	\$25,000
Supplies Building & Maintenance	AA.7110.3001-4000.4010	\$73	\$1,025	\$1,500	\$446	\$0	
Supplies Cleaning Supplies	AA.7110.3001-4000.4015	\$0	\$165	\$600	\$0	\$0	
Supplies Other General	AA.7110.3001-4000.4030	\$31,347	\$34,191	\$40,000	\$40,331	\$45,000	\$45,000
Supplies Program	AA.7110.3001-4000.4040	\$0	\$291	\$1,000	\$545	\$0	
Supplies Safety	AA.7110.3001-4000.4045	\$0	\$0	\$800	\$185	\$0	
Supplies Small Tools & Equipment	AA.7110.3001-4000.4050	\$0	\$0	\$500	\$1,257	\$0	
Supplies Tool Parts	AA.7110.3001-4000.4070	\$403	\$0	\$750	\$1,788	\$2,500	\$2,500
Building Maint & Repair Gas & Electricity	AA.7110.3001-4200.4200	\$16,592	\$1,027	\$20,000	\$19,924	\$25,000	\$25,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.7110.3001-4200.4210	\$81	\$640	\$200	\$1,044	\$200	\$200
Building Maint & Repair Shredding/Recycling	AA.7110.3001-4200.4215	\$1,342	\$883	\$1,600	\$865	\$1,000	\$1,000
Building Maint & Repair Heating Fuel	AA.7110.3001-4200.4230	\$1,773	\$2,576	\$4,000	\$1,793	\$4,000	\$4,000
Building Maint & Repair Pest Control	AA.7110.3001-4200.4245	\$87	\$114	\$300	\$114	\$300	\$300
Building Maint & Repair Security & Alarm Maintenance	AA.7110.3001-4200.4250	\$1,400	\$1,895	\$1,500	\$4,748	\$1,500	\$1,500
Building Maint & Repair Other Building Maint & Repair	AA.7110.3001-4200.4295	\$19,577	\$9,952	\$27,500	\$22,992	\$20,000	\$20,000
Professional Services Engineering	AA.7110.3001-4300.4355		\$0	\$0	\$2,862		
Professional Services Environmental	AA.7110.3001-4300.4360	\$313	\$0	\$500	\$390	\$1,000	\$1,000
Professional Services Other Fees	AA.7110.3001-4300.4505	\$11,200	\$165	\$7,000	\$932	\$12,500	\$12,500
Leases/Rental Equipment	AA.7110.3001-4570.4573	\$124	\$180	\$500	\$190	\$500	\$500
Misc Contractual Expense Licenses & Certifications	AA.7110.3001-4600.4620	\$243	\$150	\$1,000	\$0	\$1,000	\$1,000
Misc Contractual Expense Memberships	AA.7110.3001-4600.4625	\$163	\$163	\$250	\$146	\$200	\$200
Misc Contractual Expense Printing Service	AA.7110.3001-4600.4650	\$0	\$0	\$400	\$0	\$0	
Maintenance Repair & Maintenance - Equipment	AA.7110.3001-4690.4695	\$150	\$1,020	\$1,000	\$0	\$0	
Social Security/FICA SS/FICA	AA.7110.3001-8010.8010	\$0	\$0	\$19,711	\$0	\$19,787	\$19,787



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Total New Paltz Pool:		\$186,789	\$200,162	\$407,271	\$272,833	\$418,147	\$418,147
Rail & Trails							
Part Time Pay Part Time Pay	AA.7110.3002-1400.1400	\$0	\$0	\$16,800	\$0	\$17,920	\$17,920
Other Equipment & Capital Outlays Other Equipment	AA.7110.3002-2300.2500	\$3,261	\$0	\$18,000	\$31,857	\$25,000	\$25,000
Supplies Building & Maintenance	AA.7110.3002-4000.4010	\$0	\$187	\$0	\$0	\$0	
Supplies Other General	AA.7110.3002-4000.4030	\$24	\$0	\$4,000	\$465	\$4,000	\$4,000
Supplies Small Tools & Equipment	AA.7110.3002-4000.4050	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
Road/Highway Materials Other Road/Highway Materials	AA.7110.3002-4100.4125	\$0	\$0	\$10,000	\$0	\$0	
Building Maint & Repair Gas & Electricity	AA.7110.3002-4200.4200	\$3,586	\$4,536	\$5,000	\$4,642	\$5,000	\$5,000
Building Maint & Repair Shredding/Recycling	AA.7110.3002-4200.4215	\$0	\$0	\$500	\$0	\$250	\$250
Building Maint & Repair Pest Control	AA.7110.3002-4200.4245	\$0	\$0	\$500	\$0	\$500	\$500
Building Maint & Repair Security & Alarm Maintenance	AA.7110.3002-4200.4250	\$0	\$0	\$500	\$0	\$0	
Building Maint & Repair Water Treatment Fee	AA.7110.3002-4200.4260	\$0	\$0	\$0	\$0	\$5,000	\$5,000
Building Maint & Repair Other Building Maint & Repair	AA.7110.3002-4200.4295	\$391	\$220	\$10,000	\$0	\$5,000	\$5,000
Professional Services Other Fees	AA.7110.3002-4300.4505	\$0	\$122	\$40,000	\$0	\$20,000	\$20,000
Social Security/FICA SS/FICA	AA.7110.3002-8010.8010	\$0	\$0	\$1,285	\$0	\$1,371	\$1,371
Total Rail & Trails:		\$7,262	\$5,064	\$108,585	\$36,964	\$86,041	\$86,041
Fairgrounds							
Other Equipment & Capital Outlays Building Equipment	AA.7110.3003-2300.2320	\$2,672	\$3,324	\$0	\$3,245	\$6,000	\$6,000
Supplies Other General	AA.7110.3003-4000.4030	\$120	\$368	\$700	\$1,772	\$2,500	\$2,500
Building Maint & Repair Pest Control	AA.7110.3003-4200.4245	\$292	\$114	\$500	\$105	\$500	\$500
Building Maint & Repair Security & Alarm Maintenance	AA.7110.3003-4200.4250	\$2,114	\$2,620	\$1,700	\$2,043	\$2,500	\$2,500
Building Maint & Repair Other Building Maint & Repair	AA.7110.3003-4200.4295	\$7,074	\$7,529	\$6,000	\$24,892	\$15,000	\$15,000
Professional Services Environmental	AA.7110.3003-4300.4360	\$3,449	\$3,622	\$3,500	\$18,746	\$40,000	\$40,000
Professional Services Other Fees	AA.7110.3003-4300.4505	\$111	\$165	\$300	\$3,300	\$0	
Misc Contractual Expense Licenses & Certifications	AA.7110.3003-4600.4620	\$296	\$150	\$0	\$0	\$0	



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Misc Contractual Expense Memberships	AA.7110.3003- 4600.4625	\$163	\$163	\$180	\$146	\$185	\$185
Total Fairgrounds:		\$16,290	\$18,055	\$12,880	\$54,248	\$66,685	\$66,685
Total Parks:		\$280,297	\$295,387	\$705,366	\$415,281	\$730,603	\$730,603
Total Culture and Recreation:		\$280,297	\$295,387	\$705,366	\$415,281	\$730,603	\$730,603
Total Expenditures:		\$280,297	\$295,387	\$705,366	\$415,281	\$730,603	\$730,603



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Culture and Recreation							
Parks							
Departmental Income Park & Recreational Charges	AA.7110.3000-3120.2001	\$4,050	\$4,800	\$4,500	\$4,450	\$4,500	\$4,500
Departmental Income Park & Recreational Charges	AA.7110.3001-3120.2001	\$88,625	\$157,471	\$120,000	\$139,551	\$135,000	\$135,000
Departmental Income Recreational Concessions	AA.7110.3001-3120.2012	\$2,269	\$2,800	\$2,600	\$3,100	\$4,000	\$4,000
Departmental Income Other Culture & Recreation Inc	AA.7110.3002-3120.2089	\$68,032	\$69,836	\$71,000	\$100,000	\$100,000	\$100,000
Intergovernmental Charges Youth Recreation Svc - Other Gov	AA.7110.3001-3200.2350	\$0	\$2,424	\$0	\$3,208	\$0	
Total Parks:		\$162,976	\$237,331	\$198,100	\$250,309	\$243,500	\$243,500
Total Culture and Recreation:		\$162,976	\$237,331	\$198,100	\$250,309	\$243,500	\$243,500
Total Revenue:		\$162,976	\$237,331	\$198,100	\$250,309	\$243,500	\$243,500



Parks Position Summary

A7110		Parks					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
3000							
		Other Part Time Pay		\$126,560	\$126,560	\$126,560	\$126,560
		Division Total		<u>\$126,560</u>	<u>\$126,560</u>	<u>\$126,560</u>	<u>\$126,560</u>
3001							
		Other Part Time Pay		\$253,660	\$253,660	\$253,660	\$253,660
		Division Total		<u>\$253,660</u>	<u>\$253,660</u>	<u>\$253,660</u>	<u>\$253,660</u>
3002							
		Other Part Time Pay		\$16,800	\$17,920	\$17,920	\$17,920
		Division Total		<u>\$16,800</u>	<u>\$17,920</u>	<u>\$17,920</u>	<u>\$17,920</u>
		Department Total		\$397,020	\$398,140	\$398,140	\$398,140
		Total Benefited Employees		0	0	0	0



Public Works - Permanent Improvements



Brendan Masterson
Commissioner

Division Description

This division is funded by New York State for road infrastructure repairs.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Transportation							
Permanent Improvements							
Permanent Improvements							
Other Equipment & Capital Outlays Construction	DD.5112.5112-2300.2550	\$103,700	\$0	\$0	\$0	\$0	
Road/Highway Materials Other Road/Highway Materials	DD.5112.5112-4100.4125	\$3,581,195	\$3,196,983	\$3,622,828	\$3,570,475	\$4,003,568	\$4,003,568
Road/Highway Materials Oth Road Materials Add'l Funding	DD.5112.5112-4100.4150	\$698,335	\$617,996	\$0	\$581,042	\$0	
Road/Highway Materials Oth Road Materials - PAVE NY	DD.5112.5112-4100.4151	\$1,164,188	\$1,028,824	\$617,995	\$1,032,228	\$1,032,229	\$1,032,229
Road/Highway Materials Pave Our Potholes Prog	DD.5112.5112-4100.4152	\$0	\$685,883	\$0	\$688,152	\$688,153	\$688,153
Total Permanent Improvements:		\$5,547,418	\$5,529,687	\$4,240,823	\$5,871,897	\$5,723,950	\$5,723,950
Total Permanent Improvements:		\$5,547,418	\$5,529,687	\$4,240,823	\$5,871,897	\$5,723,950	\$5,723,950
Total Transportation:		\$5,547,418	\$5,529,687	\$4,240,823	\$5,871,897	\$5,723,950	\$5,723,950
Total Expenditures:		\$5,547,418	\$5,529,687	\$4,240,823	\$5,871,897	\$5,723,950	\$5,723,950



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Transportation							
Permanent Improvements							
State Aid Consolidated Highway Aid	DD.5112.5112- 3300.3501	\$5,547,418	\$5,529,687	\$4,240,823	\$3,118,298	\$5,723,949	\$5,723,949
Total Permanent Improvements:		\$5,547,418	\$5,529,687	\$4,240,823	\$3,118,298	\$5,723,949	\$5,723,949
Total Transportation:		\$5,547,418	\$5,529,687	\$4,240,823	\$3,118,298	\$5,723,949	\$5,723,949
Total Revenue:		\$5,547,418	\$5,529,687	\$4,240,823	\$3,118,298	\$5,723,949	\$5,723,949



Public Works - Snow Removal



Brendan Masterson
Commissioner

Division Description

This division is responsible for all snow plowing and winter snow removal activities.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Transportation							
Snow Removal							
Regular Pay Regular Pay	DD.5142.5142-1300.1300	\$1,494,229	\$1,758,617	\$2,078,323	\$1,483,504	\$2,289,576	\$2,289,576
Overtime Pay Overtime Pay	DD.5142.5142-1410.1410	\$310,510	\$306,044	\$350,000	\$244,178	\$360,812	\$360,812
Contractual Pays Out of Title Pay	DD.5142.5142-1420.1450	\$328	\$22	\$0	\$0	\$0	
Contractual Pays Shift Differential Pay	DD.5142.5142-1420.1455	\$34,557	\$39,889	\$35,000	\$30,138	\$35,000	\$35,000
Road/Highway Materials Salt & Sand	DD.5142.5142-4100.4140	\$711,732	\$982,734	\$1,200,000	\$385,616	\$1,200,000	\$1,200,000
Building Maint & Repair Snow Removal	DD.5142.5142-4200.4255	\$130,864	\$123,256	\$160,264	\$133,519	\$150,000	\$150,000
Total Snow Removal:		\$2,682,219	\$3,210,562	\$3,823,587	\$2,276,955	\$4,035,388	\$4,035,388
Total Transportation:		\$2,682,219	\$3,210,562	\$3,823,587	\$2,276,955	\$4,035,388	\$4,035,388
Total Expenditures:		\$2,682,219	\$3,210,562	\$3,823,587	\$2,276,955	\$4,035,388	\$4,035,388



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Transportation							
Snow Removal							
Intergovernmental Charges Snow Removal Service-Other Gov	DD.5142.5142- 3200.2302	\$264,027	\$56,904	\$200,000	\$150,723	\$200,000	\$200,000
Total Snow Removal:		\$264,027	\$56,904	\$200,000	\$150,723	\$200,000	\$200,000
Total Transportation:		\$264,027	\$56,904	\$200,000	\$150,723	\$200,000	\$200,000
Total Revenue:		\$264,027	\$56,904	\$200,000	\$150,723	\$200,000	\$200,000



Public Works - Stockpile



Brendan Masterson
Commissioner

Division Description

The Stockpile division includes funds that purchase stockpile materials for use by the Highway and Bridges staff.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Transportation							
Stock Pile							
Road/Highway Materials Grates & Frames	EE.5190.5190-4100.4110	\$10,419	\$5,690	\$10,000	\$2,965	\$10,000	\$10,000
Road/Highway Materials Guide Rail	EE.5190.5190-4100.4115	\$625	\$168,175	\$150,000	\$96,625	\$150,000	\$150,000
Road/Highway Materials Other Road/Highway Materials	EE.5190.5190-4100.4125	\$26	\$7,286	\$20,000	\$2,376	\$20,000	\$20,000
Road/Highway Materials Pipe	EE.5190.5190-4100.4130	\$5,846	\$116,136	\$125,000	\$52,985	\$125,000	\$125,000
Road/Highway Materials Signs	EE.5190.5190-4100.4145	\$62,837	\$28,874	\$70,000	\$48,543	\$75,000	\$75,000
Road/Highway Materials Stockpile Materials	EE.5190.5190-4100.4175	\$30,742	\$33,837	\$67,500	\$9,148	\$67,500	\$67,500
Total Stock Pile:		\$110,494	\$359,999	\$442,500	\$212,643	\$447,500	\$447,500
Total Transportation:		\$110,494	\$359,999	\$442,500	\$212,643	\$447,500	\$447,500
Total Expenditures:		\$110,494	\$359,999	\$442,500	\$212,643	\$447,500	\$447,500



Purchasing



Ed Jordan
Director

Mission Statement

To support the county and its citizens through the ethical, lawful, and professional acquisition of goods and services; through the maximization of the benefits and value of public funds; and through a program dedicated to integrity, fairness, transparency, and exceptional customer service.

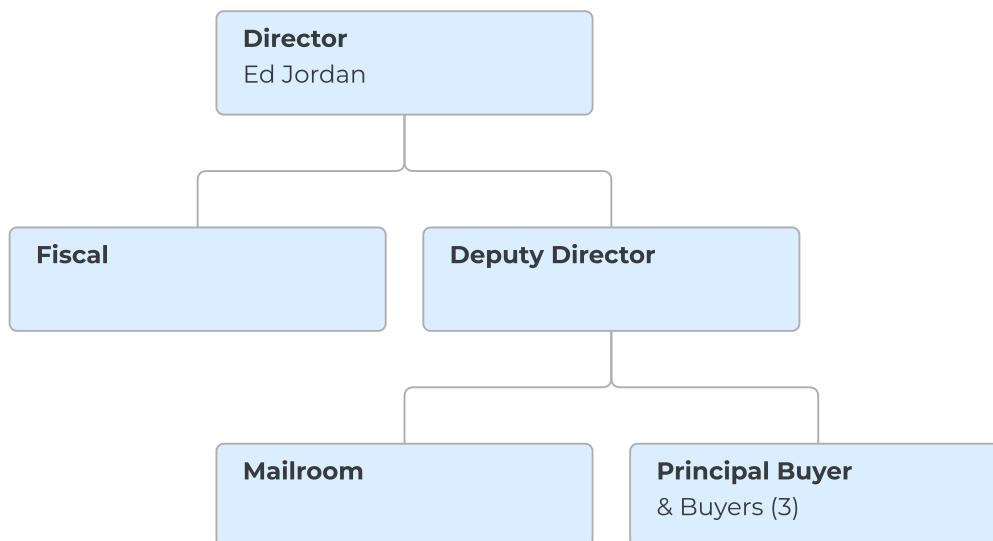
Vision Statement

All public funds will be expended in a manner that provides maximum benefit to taxpayers.

How We Serve

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.

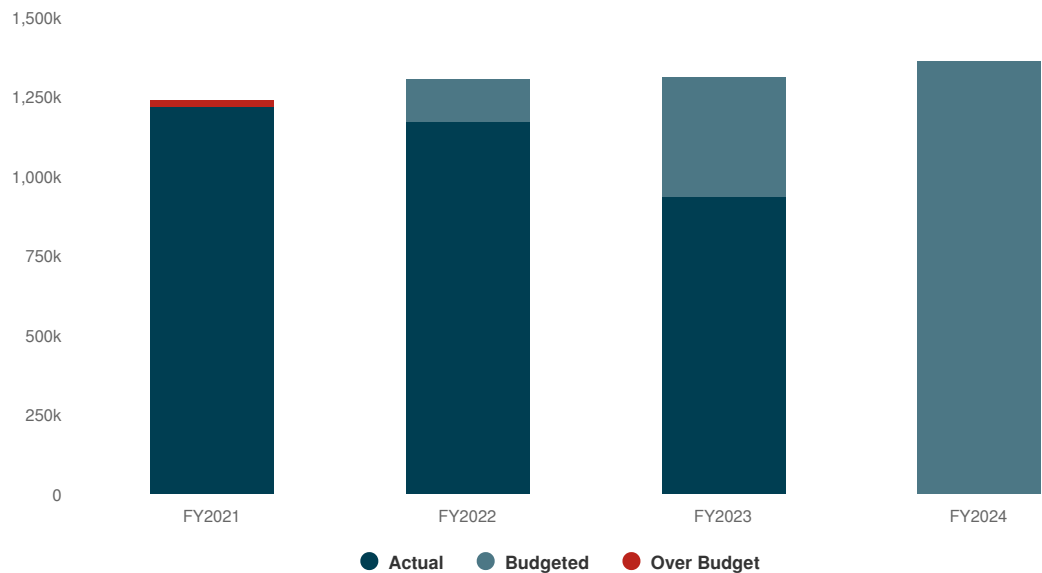
Organizational Chart



Expenditures Summary

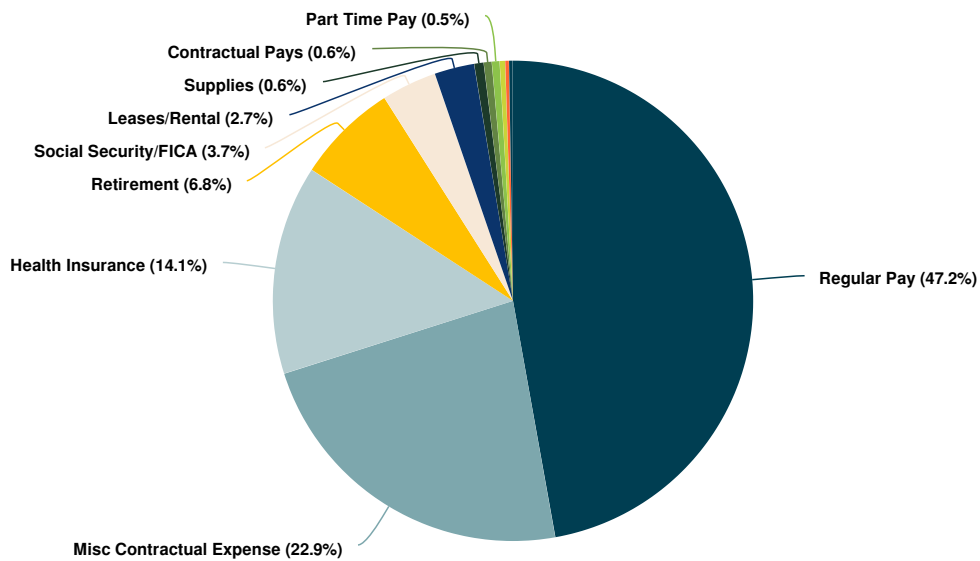
\$1,362,098 \$51,825
(3.96% vs. prior year)

Purchasing Proposed and Historical Budget vs. Actual

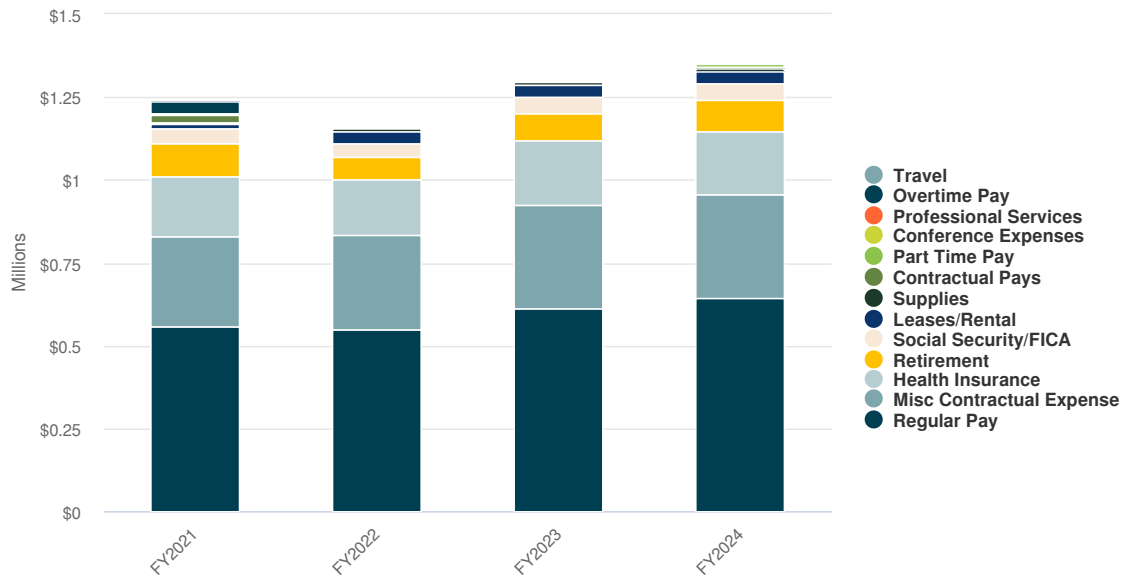


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Regular Pay	\$557,900	\$546,599	\$613,762	\$516,101	\$642,810	\$642,810
Part Time Pay	\$0	\$0	\$0	\$0	\$7,140	\$7,140
Overtime Pay	\$38,764	\$2,628	\$3,500	\$1,157	\$3,500	\$3,500

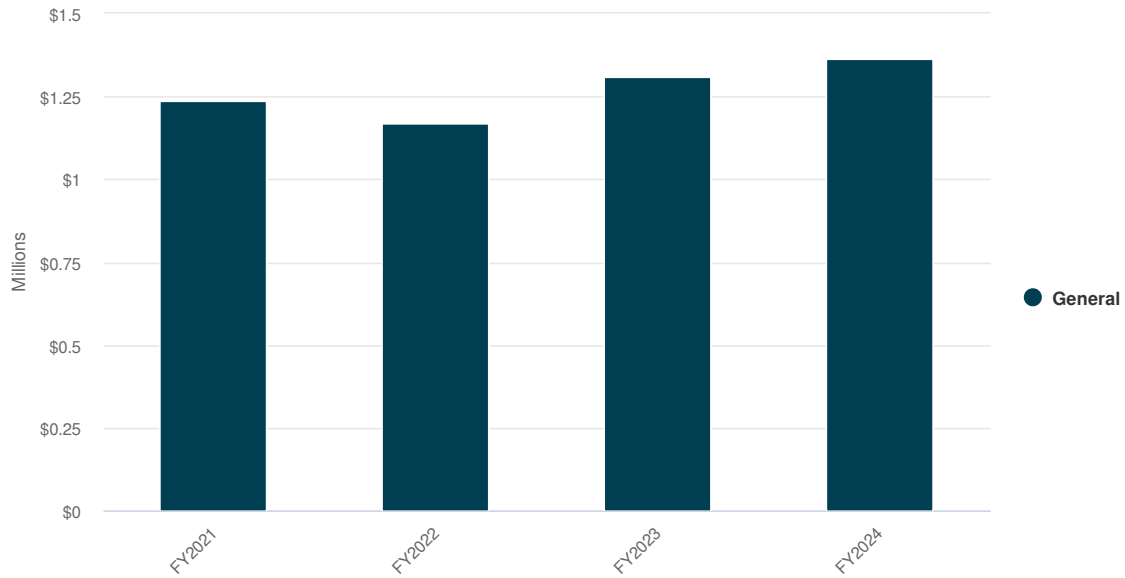


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Contractual Pays	\$23,004	\$7,500	\$4,500	\$5,308	\$7,500	\$7,500
Supplies	\$3,510	\$6,477	\$8,000	\$5,710	\$8,500	\$8,500
Professional Services	\$1,574	\$2,643	\$3,000	\$2,792	\$3,500	\$3,500
Leases/Rental	\$14,498	\$36,599	\$36,600	\$36,599	\$36,600	\$36,600
Conference Expenses	\$0	\$2,263	\$5,000	\$3,383	\$5,000	\$5,000
Travel	\$34	\$58	\$0	\$0	\$0	
Misc Contractual Expense	\$269,712	\$285,084	\$312,500	\$252,935	\$312,120	\$312,120
Retirement	\$98,938	\$69,258	\$84,681	\$0	\$93,037	\$93,037
Social Security/FICA	\$45,891	\$40,538	\$47,565	\$37,903	\$50,562	\$50,562
Health Insurance	\$184,433	\$169,611	\$191,165	\$74,047	\$191,829	\$191,829
Total Expense Objects:	\$1,238,256	\$1,169,257	\$1,310,273	\$935,935	\$1,362,098	\$1,362,098



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



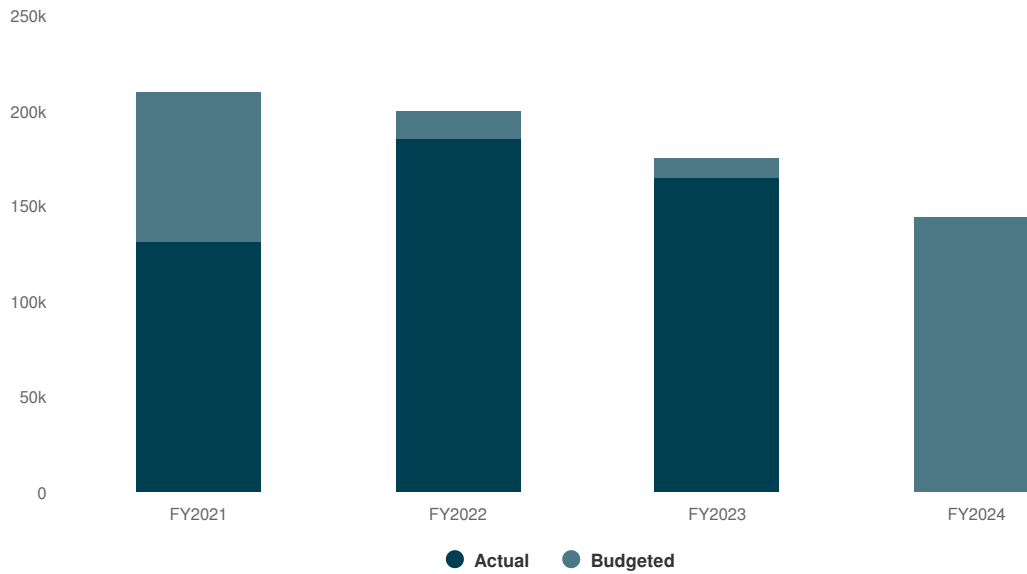
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$1,238,256	\$1,169,257	\$1,310,273	\$935,935	\$1,362,098	\$1,362,098
Total General:		\$1,238,256	\$1,169,257	\$1,310,273	\$935,935	\$1,362,098	\$1,362,098



Revenues Summary

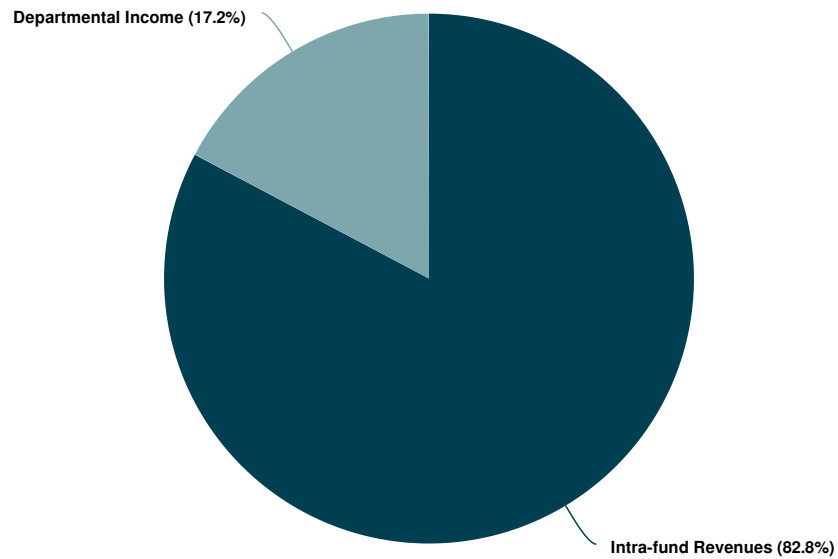
\$145,000 **-\$30,000**
(-17.14% vs. prior year)

Purchasing Proposed and Historical Budget vs. Actual

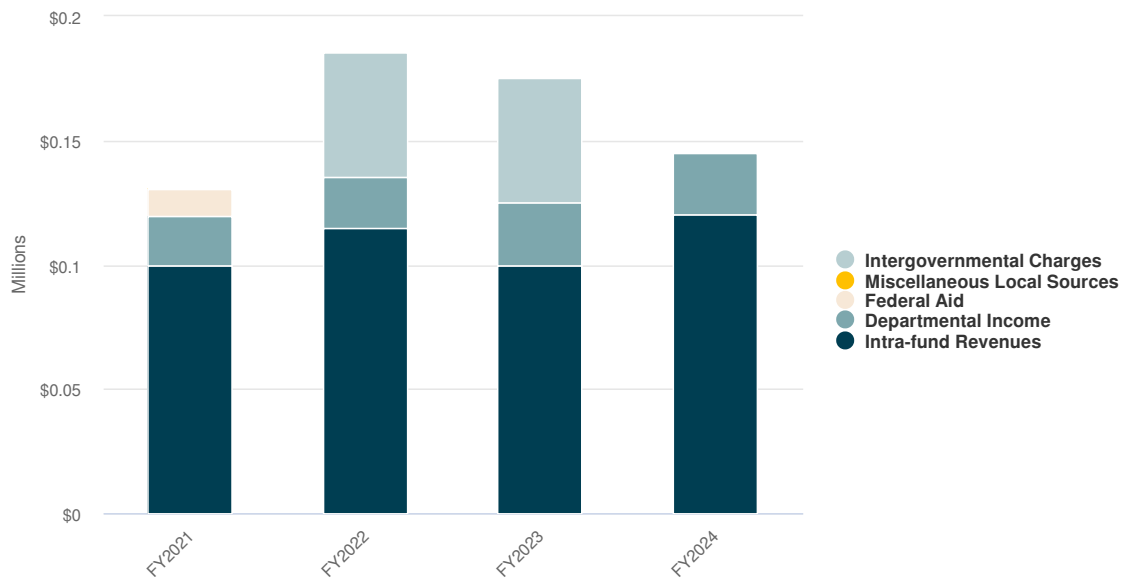


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue Source							
Departmental Income		\$20,131	\$20,784	\$25,000	\$16,021	\$25,000	\$25,000
Intergovernmental Charges		\$0	\$50,000	\$50,000	\$50,000	\$0	
Miscellaneous Local Sources		\$657	\$0	\$0	\$0	\$0	

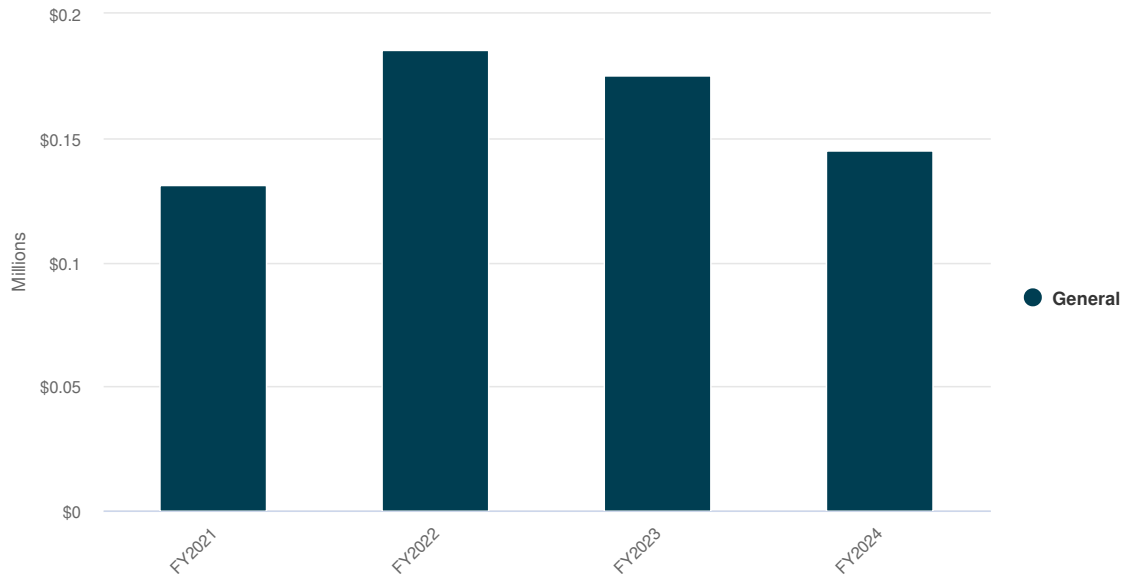


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Federal Aid		\$10,765	\$0	\$0	\$0	\$0	
Intra-fund Revenues		\$99,522	\$114,515	\$100,000	\$99,406	\$120,000	\$120,000
Total Revenue Source:		\$131,075	\$185,299	\$175,000	\$165,427	\$145,000	\$145,000



Revenue by Fund

Budgeted and Historical Revenue by Fund

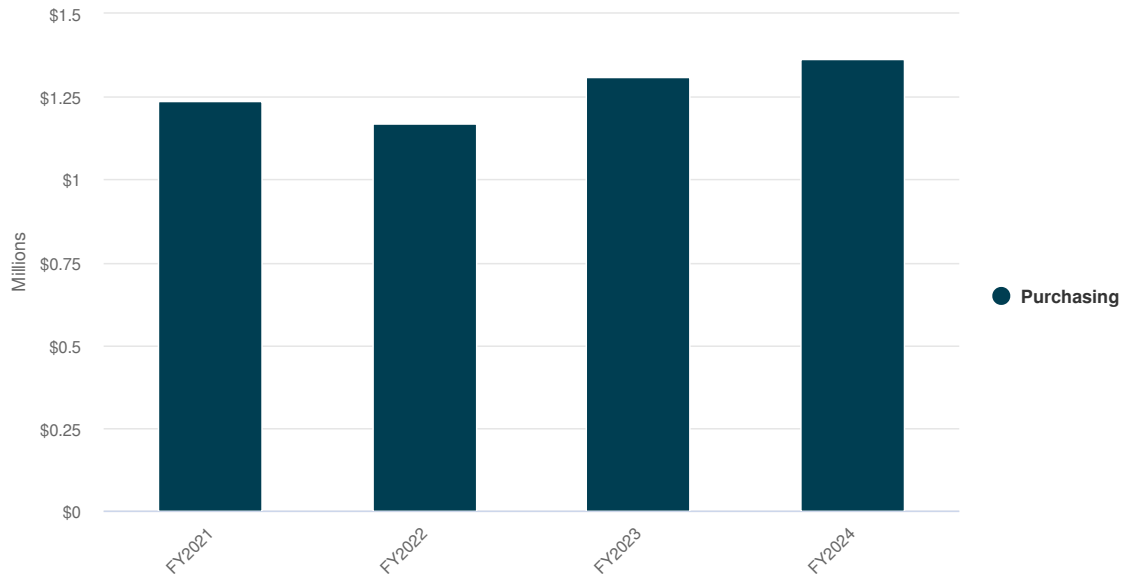


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$131,075	\$185,299	\$175,000	\$165,427	\$145,000	\$145,000
Total General:		\$131,075	\$185,299	\$175,000	\$165,427	\$145,000	\$145,000



Expenditures by Department

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
General Government							
Purchasing							
Purchasing							
Regular Pay Regular Pay	AA.1345.1101-1300.1300	\$557,900	\$546,599	\$613,762	\$516,101	\$642,810	\$642,810
Part Time Pay Part Time Pay	AA.1345.1101-1400.1400	\$0	\$0	\$0	\$0	\$7,140	\$7,140
Overtime Pay Overtime Pay	AA.1345.1101-1410.1410	\$38,764	\$2,628	\$3,500	\$1,157	\$3,500	\$3,500
Contractual Pays Longevity Pay	AA.1345.1101-1420.1440	\$5,000	\$7,500	\$4,500	\$5,308	\$7,500	\$7,500
Contractual Pays Retro Pay	AA.1345.1101-1420.1465	\$18,004	\$0	\$0	\$0	\$0	
Supplies Auto Fuel	AA.1345.1101-4000.4000	\$938	\$1,248	\$3,000	\$1,271	\$2,500	\$2,500
Supplies Office	AA.1345.1101-4000.4025	\$2,572	\$5,229	\$5,000	\$4,440	\$6,000	\$6,000
Professional Services Advertising	AA.1345.1101-4300.4325	\$1,574	\$2,643	\$3,000	\$2,792	\$3,500	\$3,500
Leases/Rental Equipment	AA.1345.1101-4570.4573	\$14,498	\$36,599	\$36,600	\$36,599	\$36,600	\$36,600
Conference Expenses Con Exp	AA.1345.1101-4580.4580	\$0	\$2,263	\$5,000	\$3,383	\$5,000	\$5,000
Travel Trvl	AA.1345.1101-4590.4590	\$34	\$58	\$0	\$0	\$0	

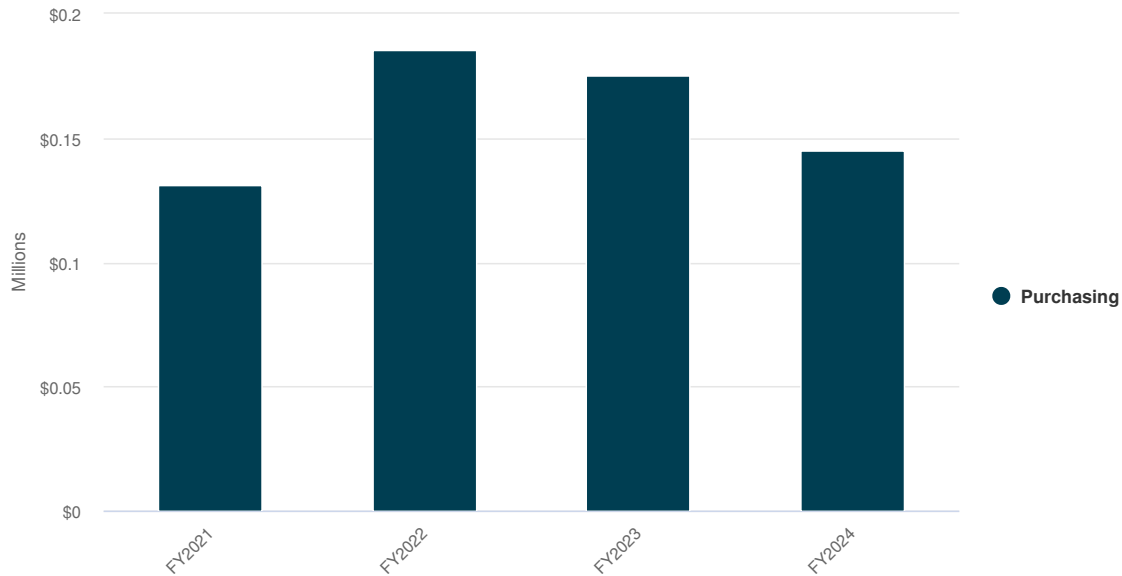


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Misc Contractual Expense Memberships	AA.1345.1101- 4600.4625	\$1,189	\$940	\$1,000	\$1,120	\$1,120	\$1,120
Misc Contractual Expense Periodicals	AA.1345.1101- 4600.4635	\$244	\$0	\$0	\$0	\$0	
Misc Contractual Expense Postage	AA.1345.1101- 4600.4645	\$268,279	\$284,144	\$310,000	\$251,756	\$310,000	\$310,000
Misc Contractual Expense Printing Service	AA.1345.1101- 4600.4650	\$0	\$0	\$1,500	\$59	\$1,000	\$1,000
Retirement Ret	AA.1345.1101- 8000.8000	\$98,938	\$69,258	\$84,681	\$0	\$93,037	\$93,037
Social Security/FICA SS/FICA	AA.1345.1101- 8010.8010	\$45,891	\$40,538	\$47,565	\$37,903	\$50,562	\$50,562
Health Insurance Dental	AA.1345.1101- 8020.8020	\$8,693	\$9,278	\$9,445	\$4,503	\$9,440	\$9,440
Health Insurance Hospital & Medical	AA.1345.1101- 8020.8035	\$173,782	\$158,319	\$180,411	\$68,520	\$181,081	\$181,081
Health Insurance Optical	AA.1345.1101- 8020.8055	\$1,958	\$2,014	\$1,309	\$1,024	\$1,308	\$1,308
Total Purchasing:		\$1,238,256	\$1,169,257	\$1,310,273	\$935,935	\$1,362,098	\$1,362,098
Total Purchasing:		\$1,238,256	\$1,169,257	\$1,310,273	\$935,935	\$1,362,098	\$1,362,098
Total General Government:		\$1,238,256	\$1,169,257	\$1,310,273	\$935,935	\$1,362,098	\$1,362,098
Total Expenditures:		\$1,238,256	\$1,169,257	\$1,310,273	\$935,935	\$1,362,098	\$1,362,098



Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
General Government							
Purchasing							
Departmental Income Other General Dep. Income	AA.1345.1101-3120.1289	\$20,131	\$20,784	\$25,000	\$16,021	\$25,000	\$25,000
Intergovernmental Charges General Services-Other Gov	AA.1345.1101-3200.2210	\$0	\$50,000	\$50,000	\$50,000	\$0	
Miscellaneous Local Sources Unclassified Revenues	AA.1345.1101-3280.2770	\$657	\$0	\$0	\$0	\$0	
Federal Aid ARPA General Government	AA.1345.1101-3400.4095	\$10,765	\$0	\$0	\$0	\$0	
Intra-fund Revenues Inter-departmental Revenues	AA.1345.1101-3600.2802	\$99,522	\$114,515	\$100,000	\$99,406	\$120,000	\$120,000
Total Purchasing:		\$131,075	\$185,299	\$175,000	\$165,427	\$145,000	\$145,000
Total General Government:		\$131,075	\$185,299	\$175,000	\$165,427	\$145,000	\$145,000
Total Revenue:		\$131,075	\$185,299	\$175,000	\$165,427	\$145,000	\$145,000



Purchasing Position Summary

A1345		Purchasing					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
1101							
	13451001	DIR PURCH	70	\$86,650	\$89,500	\$89,500	\$89,500
	13451002	DEP DIR PU	70	\$70,525	\$72,847	\$72,847	\$72,847
	13451003	BUYER	70	\$52,544	\$55,658	\$55,658	\$55,658
	13451302	BUYER	70	\$49,817	\$52,249	\$52,249	\$52,249
	13451305	BUYER	70	\$56,038	\$59,613	\$59,613	\$59,613
	13451804	MAIL RM CD	70	\$60,058	\$62,980	\$62,980	\$62,980
	13451815	PR BUYER	70	\$62,408	\$59,837	\$59,837	\$59,837
	13451818	SEC DIR PU	70	\$76,313	\$79,028	\$79,028	\$79,028
	13451820	ACCOUNTANT	70	\$55,310	\$0	\$0	\$0
	13451820	JR ACCT	70	\$0	\$64,135	\$64,135	\$64,135
	13452001	MACHINE OPER	70	\$44,099	\$46,963	\$46,963	\$46,963
	New	PURCH ASST	70	<u>\$0</u>	<u>\$43,760</u>	<u>\$0</u>	<u>\$0</u>
Total Full Time Salary				\$613,762	\$686,570	\$642,810	\$642,810
Other Part Time Pay				<u>\$0</u>	<u>\$0</u>	<u>\$7,140</u>	<u>\$7,140</u>
Division Total				<u>\$613,762</u>	<u>\$686,570</u>	<u>\$649,950</u>	<u>\$649,950</u>
Department Total				\$613,762	\$686,570	\$649,950	\$649,950
Total Benefited Employees				10	11	10	10

PL Notes:

13451820- Title Change, Currently Filled As Principal Account Clerk



Safety



Diane K. Beitzl
Safety Officer

Mission Statement

We strive to ensure a safe and healthy environment on Ulster County government properties and in operations involving Ulster County employees by adhering to accepted safety principles and mandated Federal, State and County laws, regulations, and rules.

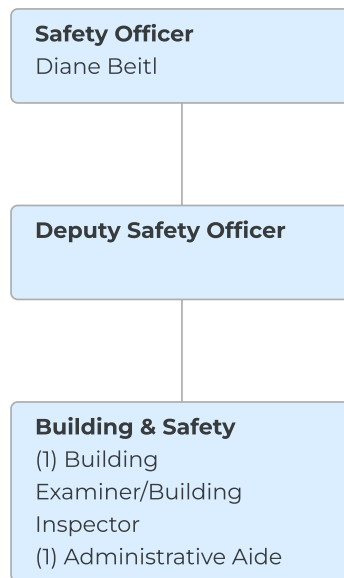
Vision Statement

Enhanced overall safety of all who work for Ulster County, travel on our roadways, visit our facilities and properties.

How We Serve

The mission of the Safety Office is accomplished by facilitating adherence to all federal, state, and county regulations and mandates through inspection, education, investigations, training, program management, record keeping, and leading by example. Programs and services are limited to the County government infrastructure.

Organizational Chart



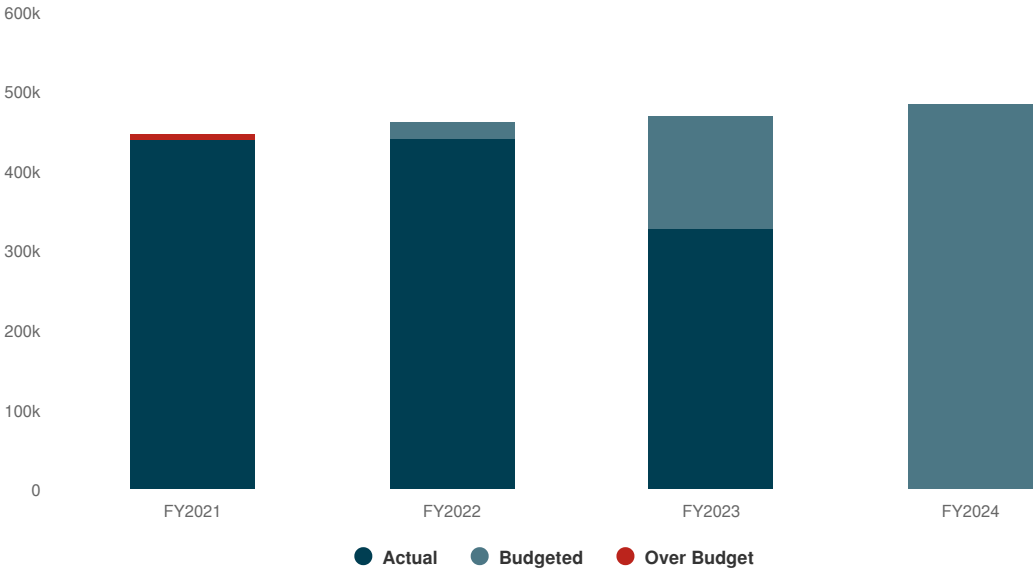
Expenditures Summary

\$484,773

\$15,858

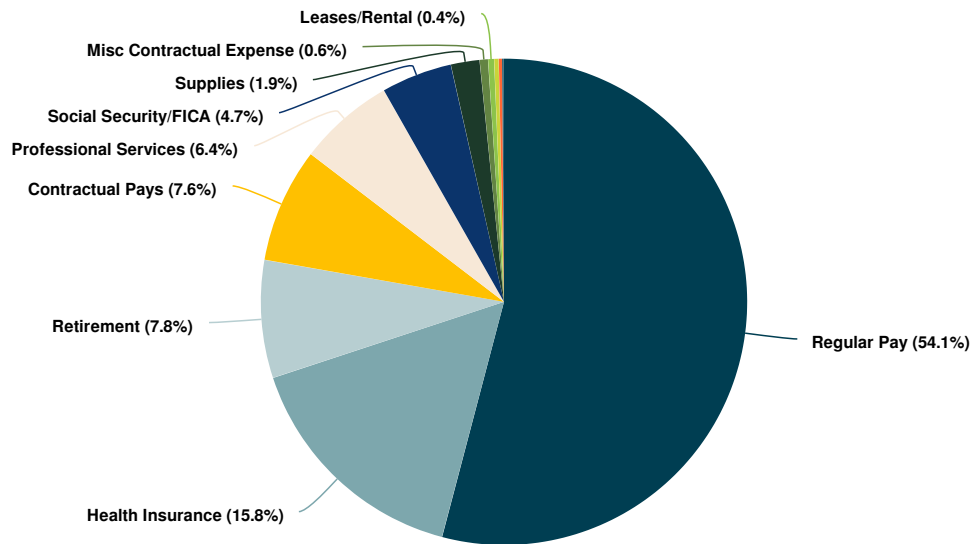
(3.38% vs. prior year)

Safety Proposed and Historical Budget vs. Actual

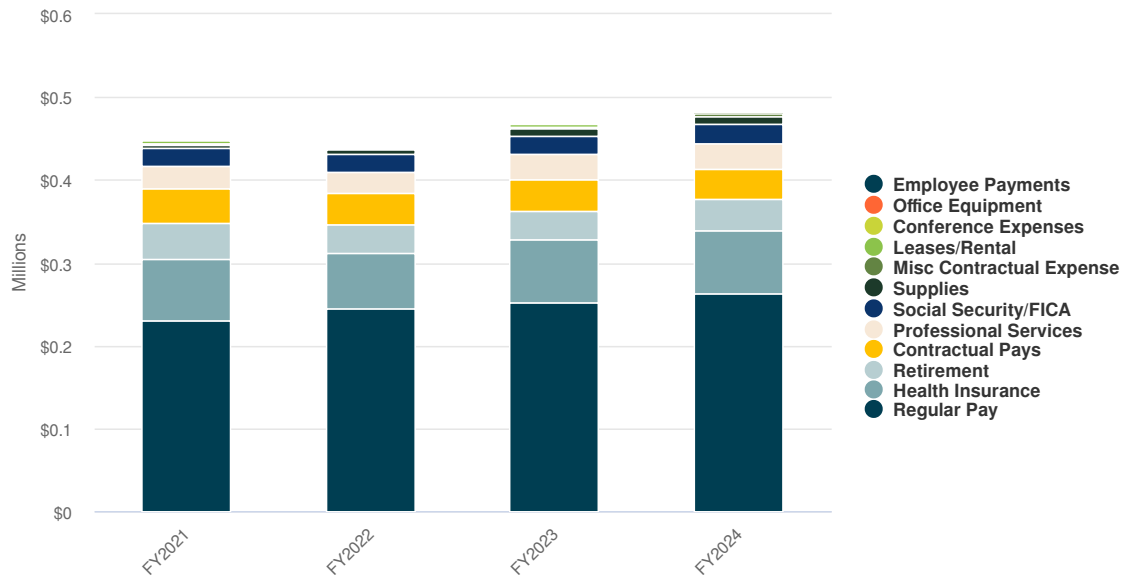


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Regular Pay	\$230,671	\$244,202	\$251,606	\$212,825	\$262,311	\$262,311
Contractual Pays	\$42,235	\$37,000	\$37,000	\$33,000	\$37,000	\$37,000
Office Equipment	\$0	\$0	\$0	\$0	\$1,050	\$1,050

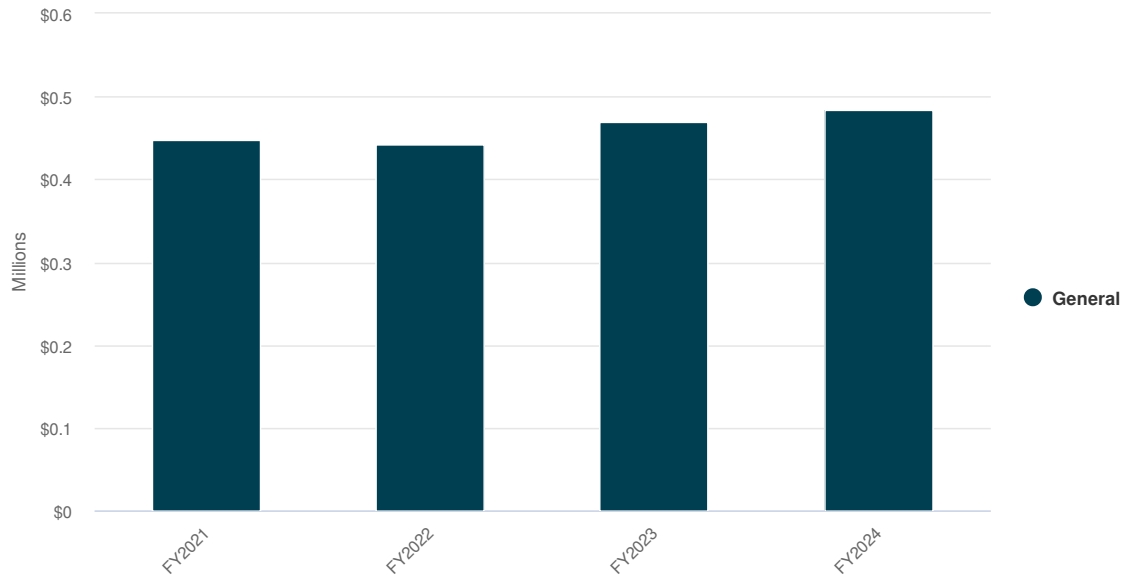


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Supplies	\$5,320	\$5,619	\$9,200	\$6,006	\$9,218	\$9,218
Professional Services	\$27,017	\$26,493	\$30,900	\$23,769	\$30,900	\$30,900
Leases/Rental	\$1,872	\$1,872	\$1,900	\$1,872	\$1,900	\$1,900
Conference Expenses	\$255	\$0	\$1,500	\$240	\$1,500	\$1,500
Misc Contractual Expense	\$1,825	\$1,850	\$2,950	\$1,905	\$2,700	\$2,700
Retirement	\$43,573	\$34,982	\$34,714	\$0	\$37,965	\$37,965
Social Security/FICA	\$20,595	\$21,148	\$22,078	\$17,669	\$22,897	\$22,897
Health Insurance	\$73,778	\$67,835	\$76,467	\$29,615	\$76,732	\$76,732
Employee Payments	\$450	\$600	\$600	\$600	\$600	\$600
Total Expense Objects:	\$447,591	\$441,601	\$468,915	\$327,501	\$484,773	\$484,773



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



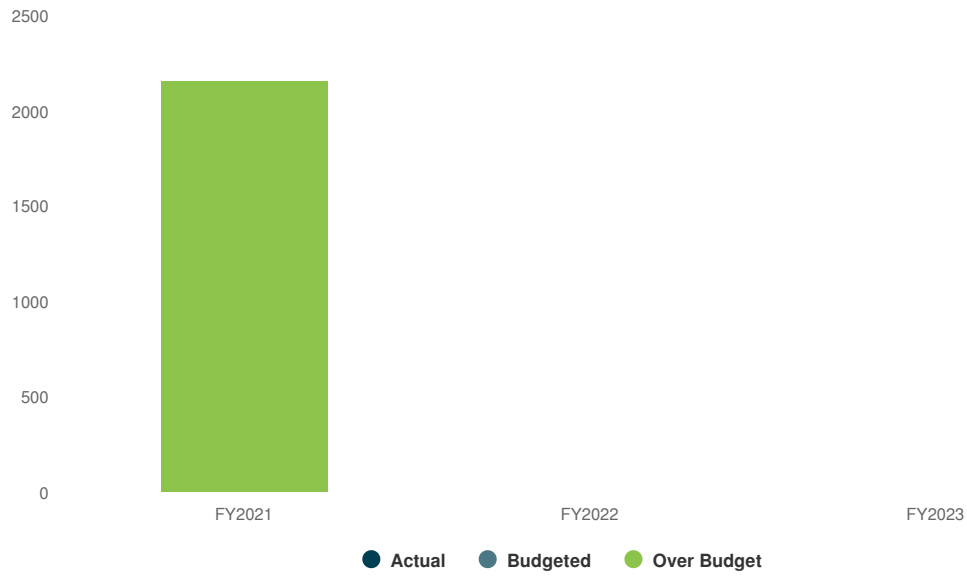
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$447,591	\$441,601	\$468,915	\$327,501	\$484,773	\$484,773
Total General:		\$447,591	\$441,601	\$468,915	\$327,501	\$484,773	\$484,773



Revenues Summary

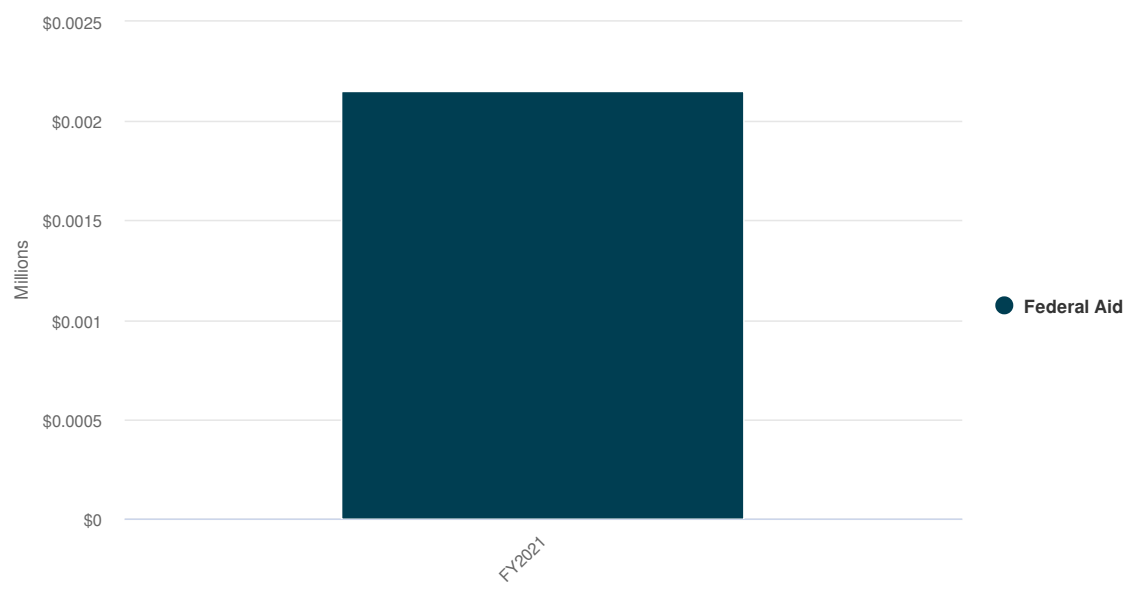
\$0 **\$0**
(% vs. prior year)

Safety Proposed and Historical Budget vs. Actual



Revenues by Source

Budgeted and Historical Revenues by Source

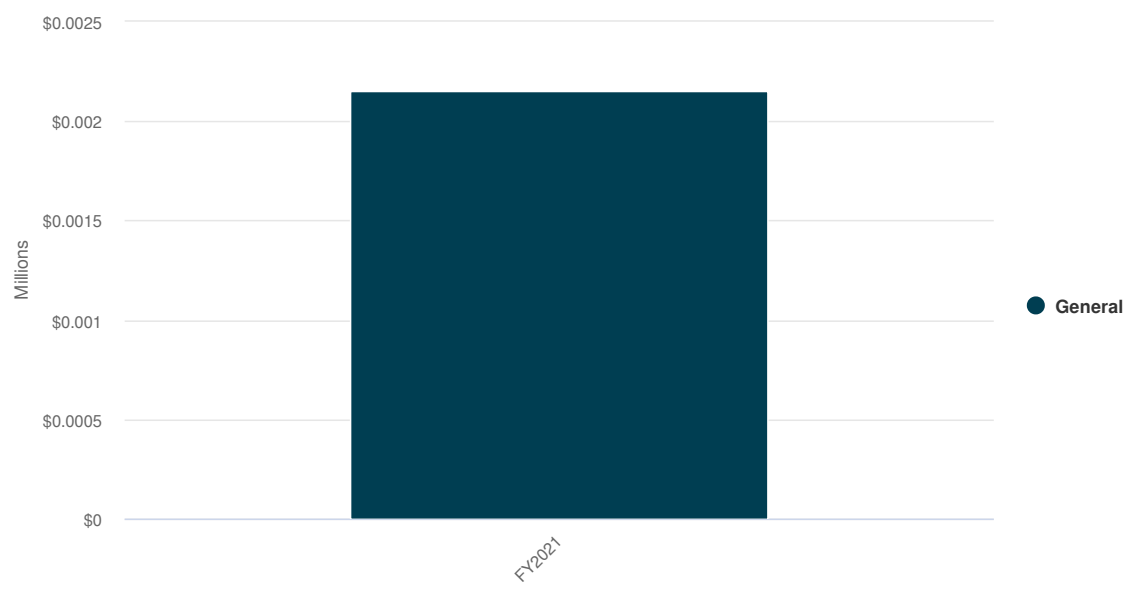


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue Source						
Federal Aid		\$2,153	\$0	\$0	\$0	\$0
Total Revenue Source:		\$2,153	\$0	\$0	\$0	\$0



Revenue by Fund

Budgeted and Historical Revenue by Fund

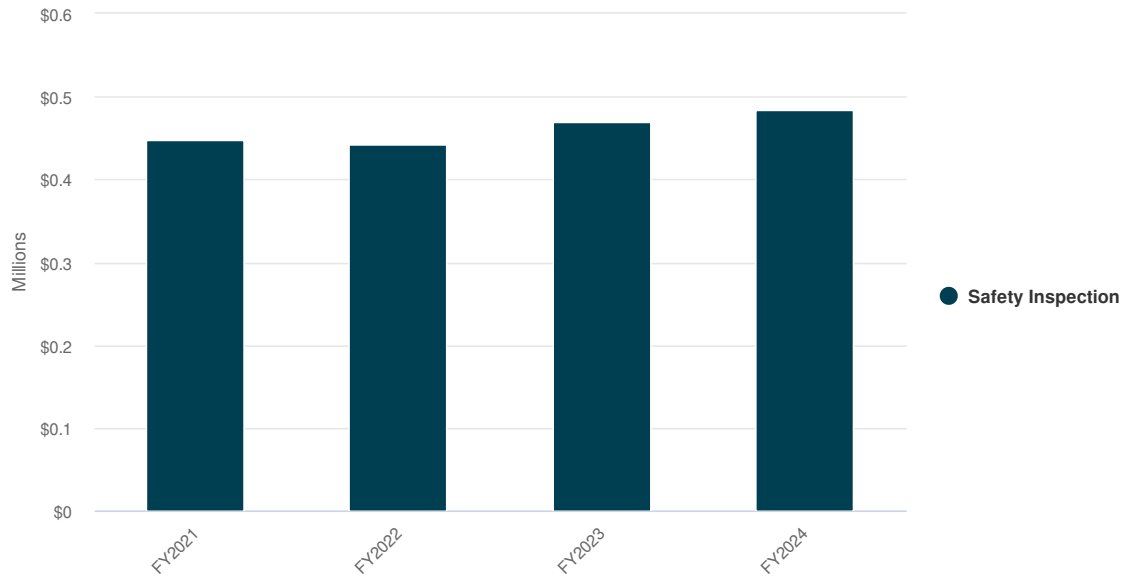


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
General		\$2,153	\$0	\$0	\$0	\$0
Total General:		\$2,153	\$0	\$0	\$0	\$0



Expenditures by Department

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Public Safety							
Safety Inspection							
Regular Pay Regular Pay	AA.3620.1965-1300.1300	\$230,671	\$244,202	\$251,606	\$212,825	\$262,311	\$262,311
Contractual Pays Longevity Pay	AA.3620.1965-1420.1440	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
Contractual Pays On-Call Pay	AA.3620.1965-1420.1445	\$25,750	\$26,000	\$26,000	\$22,000	\$26,000	\$26,000
Contractual Pays Retro Pay	AA.3620.1965-1420.1465	\$5,485	\$0	\$0	\$0	\$0	
Office Equipment Office Equipment	AA.3620.1965-2000.2000	\$0	\$0	\$0	\$0	\$1,050	\$1,050
Supplies Auto Fuel	AA.3620.1965-4000.4000	\$1,420	\$2,217	\$2,750	\$1,473	\$2,768	\$2,768
Supplies Office	AA.3620.1965-4000.4025	\$482	\$635	\$1,200	\$0	\$1,200	\$1,200
Supplies Other General	AA.3620.1965-4000.4030	\$3,418	\$2,767	\$4,500	\$4,533	\$4,500	\$4,500
Supplies Program	AA.3620.1965-4000.4040	\$0	\$0	\$750	\$0	\$750	\$750
Professional Services Education/Training	AA.3620.1965-4300.4345	\$3,800	\$3,600	\$8,500	\$2,550	\$7,500	\$7,500
Professional Services Laboratory Fees	AA.3620.1965-4300.4420	\$11,487	\$11,978	\$14,000	\$10,609	\$14,000	\$14,000
Professional Services Medical/Health	AA.3620.1965-4300.4440	\$11,480	\$10,915	\$8,000	\$10,235	\$9,000	\$9,000

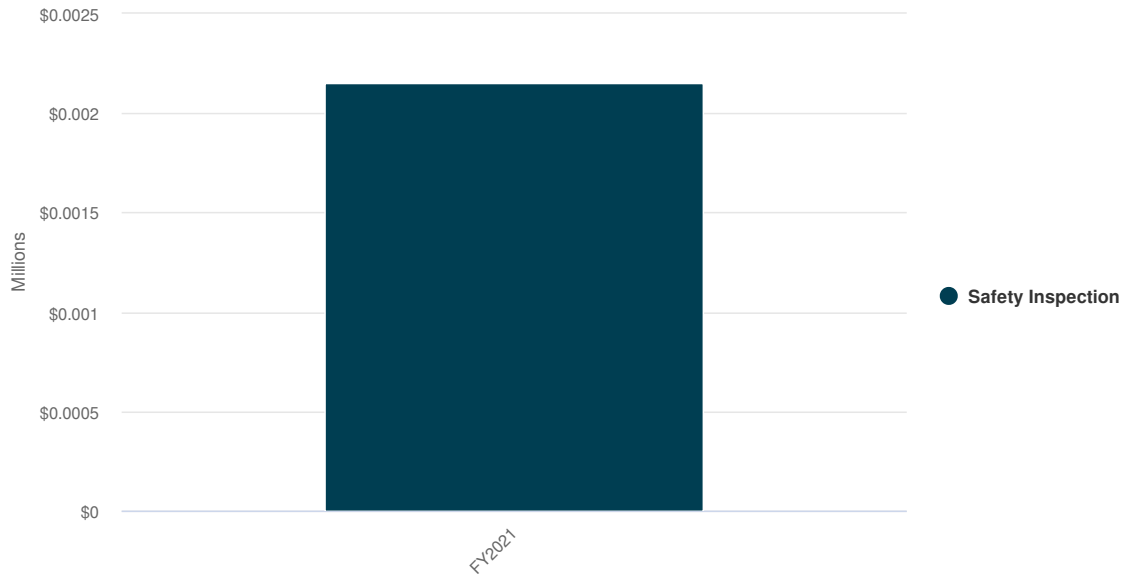


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Professional Services Other Fees	AA.3620.1965-4300.4505	\$250	\$0	\$400	\$375	\$400	\$400
Leases/Rental Equipment	AA.3620.1965-4570.4573	\$1,872	\$1,872	\$1,900	\$1,872	\$1,900	\$1,900
Conference Expenses Con Exp	AA.3620.1965-4580.4580	\$255	\$0	\$1,500	\$240	\$1,500	\$1,500
Misc Contractual Expense Licenses & Certifications	AA.3620.1965-4600.4620	\$0	\$175	\$750	\$0	\$500	\$500
Misc Contractual Expense Memberships	AA.3620.1965-4600.4625	\$330	\$180	\$400	\$180	\$400	\$400
Misc Contractual Expense Periodicals	AA.3620.1965-4600.4635	\$1,495	\$1,495	\$1,800	\$1,725	\$1,800	\$1,800
Retirement Ret	AA.3620.1965-8000.8000	\$43,573	\$34,982	\$34,714	\$0	\$37,965	\$37,965
Social Security/FICA SS/FICA	AA.3620.1965-8010.8010	\$20,595	\$21,148	\$22,078	\$17,669	\$22,897	\$22,897
Health Insurance Dental	AA.3620.1965-8020.8020	\$3,478	\$3,711	\$3,778	\$1,801	\$3,776	\$3,776
Health Insurance Hospital & Medical	AA.3620.1965-8020.8035	\$69,517	\$63,319	\$72,165	\$27,404	\$72,433	\$72,433
Health Insurance Optical	AA.3620.1965-8020.8055	\$783	\$806	\$524	\$410	\$523	\$523
Employee Payments Uniform Allowance	AA.3620.1965-8060.8075	\$450	\$600	\$600	\$600	\$600	\$600
Total Safety Inspection:		\$447,591	\$441,601	\$468,915	\$327,501	\$484,773	\$484,773
Total Public Safety:		\$447,591	\$441,601	\$468,915	\$327,501	\$484,773	\$484,773
Total Expenditures:		\$447,591	\$441,601	\$468,915	\$327,501	\$484,773	\$484,773



Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget
Revenue						
Public Safety						
Safety Inspection						
Federal Aid ARPA Public Safety	AA.3620.1965-3400.4395	\$2,153	\$0	\$0	\$0	\$0
Total Safety Inspection:		\$2,153	\$0	\$0	\$0	\$0
Total Public Safety:		\$2,153	\$0	\$0	\$0	\$0
Total Revenue:		\$2,153	\$0	\$0	\$0	\$0



Safety Department Position Summary

A3620		Safety					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
1965							
	36201001	SAFETY OFF	70	\$80,044	\$82,677	\$82,677	\$82,677
	36201004	DEP SAF OF	70	\$64,501	\$67,227	\$67,227	\$67,227
	36201022	BLD EX/S I	70	\$55,783	\$58,505	\$58,505	\$58,505
	36201035	ADM AIDE	70	\$51,278	\$53,902	\$53,902	\$53,902
	New	SR ACCT CLRK	70	<u>\$0</u>	<u>\$41,944</u>	<u>\$0</u>	<u>\$0</u>
Total Full Time Salary				\$251,606	\$304,255	\$262,311	\$262,311
Division Total				<u>\$251,606</u>	<u>\$304,255</u>	<u>\$262,311</u>	<u>\$262,311</u>
Department Total				\$251,606	\$304,255	\$262,311	\$262,311
Total Benefited Employees					4	5	4



Sheriff



Juan Figueroa
Sheriff

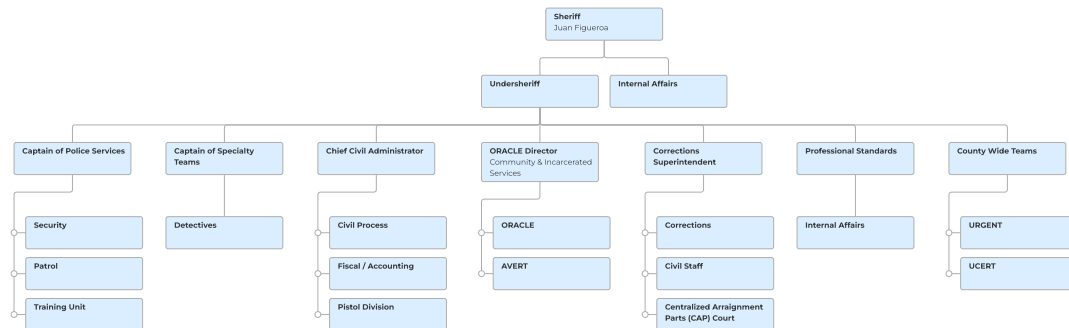
Mission/Vision Statement

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.

How We Serve

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



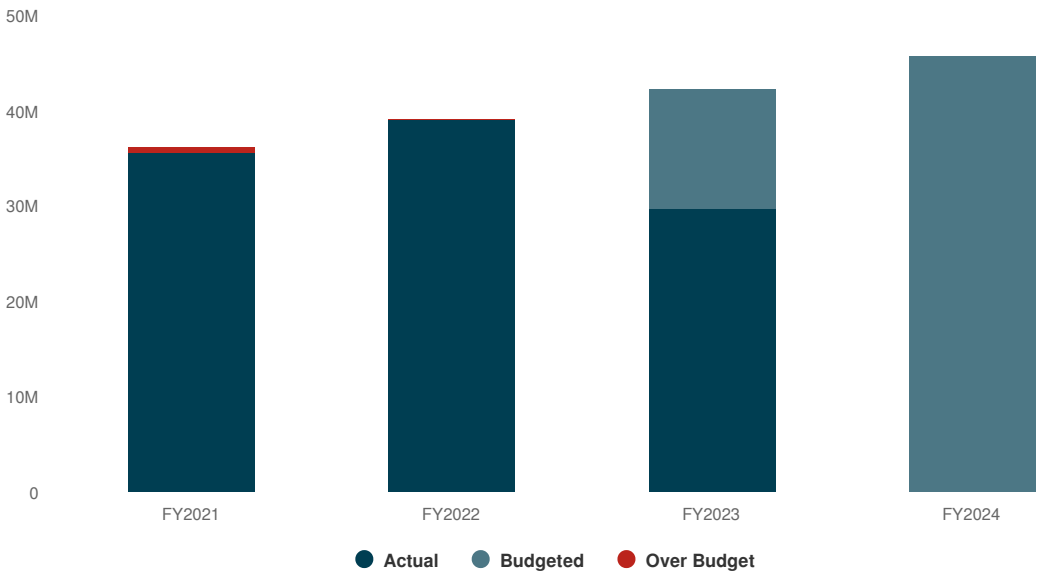
Expenditures Summary

\$45,718,560

\$3,358,835

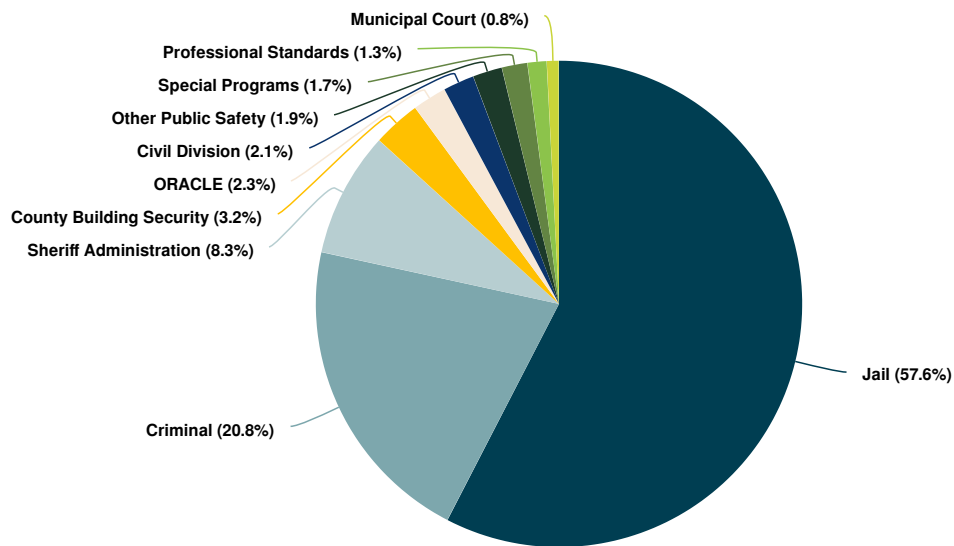
(7.93% vs. prior year)

Sheriff Proposed and Historical Budget vs. Actual

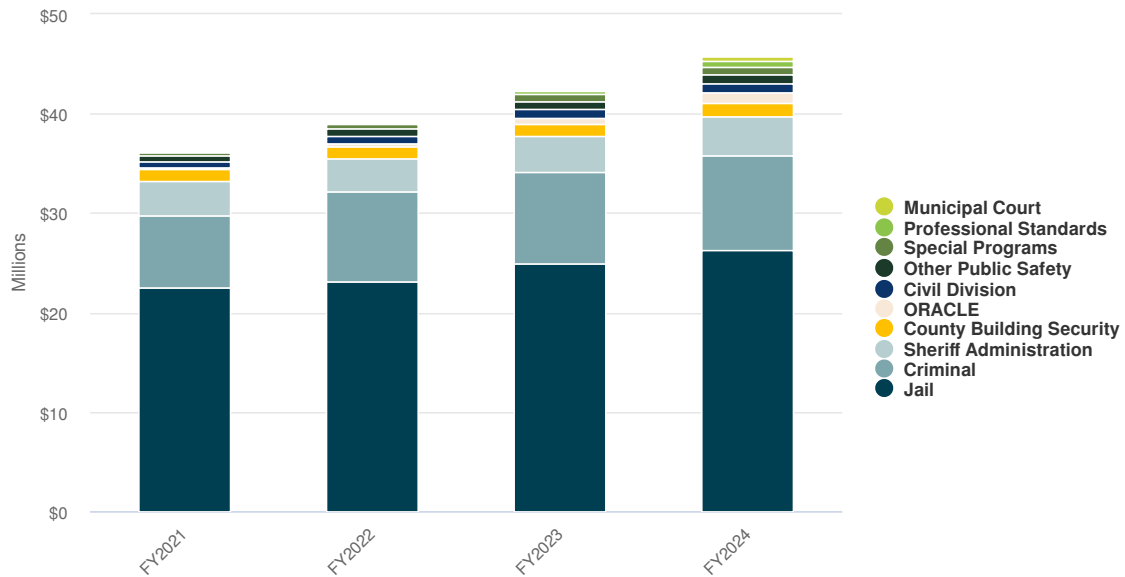


Expenditures by Department

Budgeted Expenditures by Division

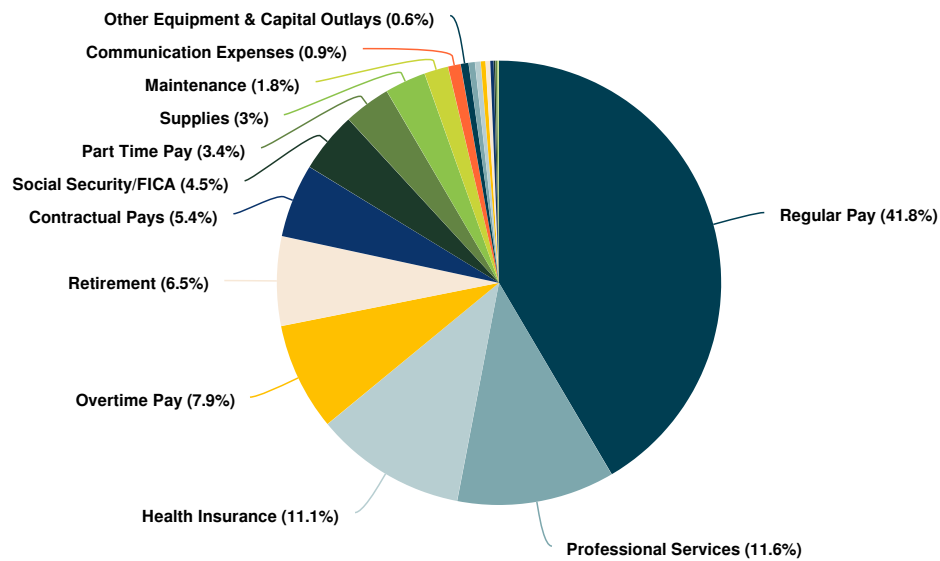


Budgeted and Historical Expenditures by Division

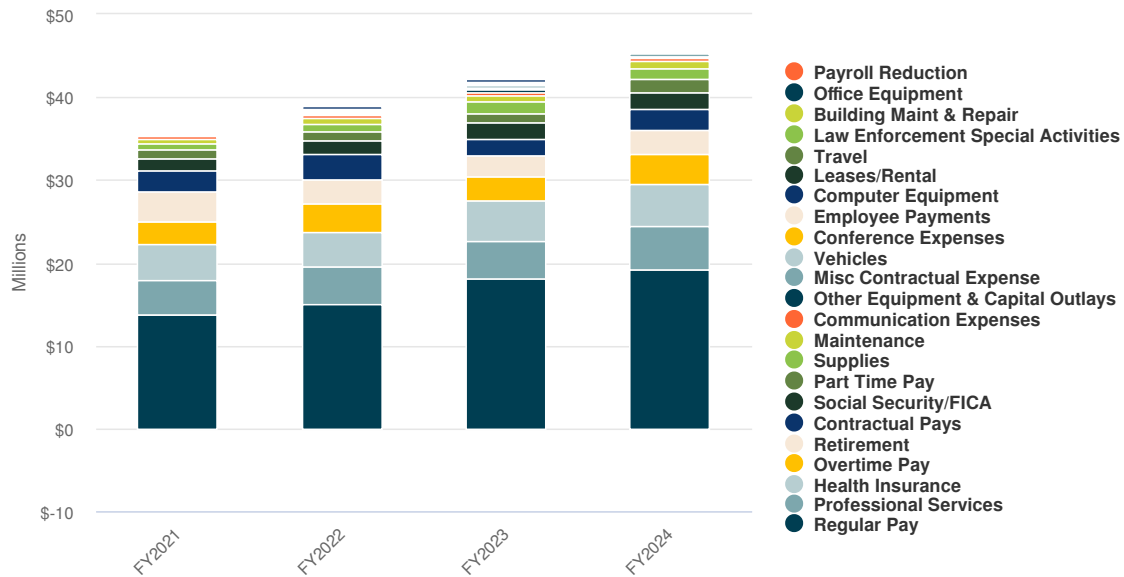


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Regular Pay	\$13,727,968	\$15,092,143	\$18,067,628	\$12,902,710	\$19,028,000	\$19,107,942
Payroll Reduction	\$0	\$0	\$0	\$0	\$0	-\$292,575

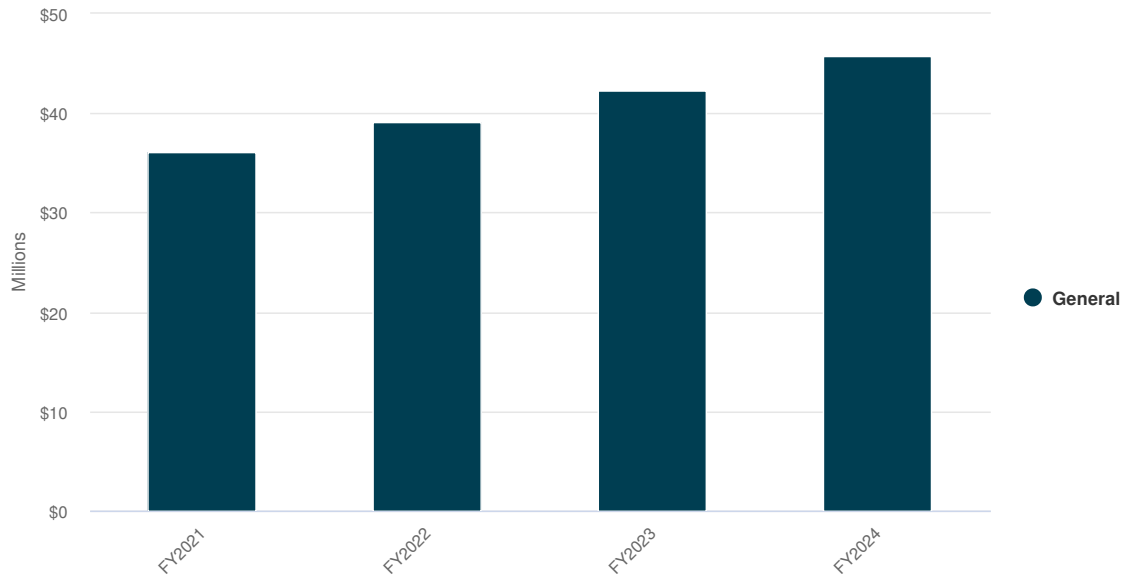


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Part Time Pay	\$1,094,457	\$1,096,968	\$1,236,661	\$1,238,169	\$1,561,006	\$1,561,006
Overtime Pay	\$2,768,008	\$3,445,866	\$2,912,000	\$3,808,359	\$3,615,000	\$3,615,000
Contractual Pays	\$2,542,860	\$3,130,453	\$2,046,475	\$1,571,046	\$2,465,175	\$2,465,175
Office Equipment	\$3,620	\$699	\$0	\$0	\$0	
Vehicles	\$37,905	\$295,160	\$298,000	\$386,588	\$150,000	\$190,000
Computer Equipment	\$237,675	\$269,049	\$329,002	\$59,898	\$114,030	\$114,030
Other Equipment & Capital Outlays	\$56,563	\$136,713	\$328,811	\$252,618	\$269,375	\$269,375
Supplies	\$730,451	\$941,911	\$1,314,282	\$902,144	\$1,379,771	\$1,379,771
Building Maint & Repair	\$13,619	\$12,584	\$15,475	\$4,514	\$14,625	\$14,625
Professional Services	\$4,208,969	\$4,485,296	\$4,572,260	\$3,974,812	\$5,289,885	\$5,289,885
Leases/Rental	\$51,736	\$54,659	\$85,816	\$48,795	\$65,112	\$65,112
Conference Expenses	\$88,628	\$85,678	\$137,109	\$81,793	\$157,959	\$157,959
Travel	\$22,228	\$32,658	\$66,032	\$20,004	\$54,500	\$54,500
Misc Contractual Expense	\$152,289	\$162,565	\$221,838	\$116,458	\$210,141	\$210,141
Communication Expenses	\$382,199	\$360,930	\$437,146	\$297,944	\$424,778	\$424,778
Maintenance	\$522,129	\$648,029	\$808,320	\$581,960	\$801,820	\$801,820
Law Enforcement Special Activities	\$40,000	\$50,000	\$50,000	\$10,000	\$40,000	\$40,000
Retirement	\$3,520,006	\$2,791,672	\$2,492,793	\$13,011	\$2,972,201	\$2,984,568
Social Security/FICA	\$1,465,627	\$1,661,272	\$1,856,102	\$1,419,415	\$2,036,379	\$2,042,495
Health Insurance	\$4,352,695	\$4,189,273	\$4,912,950	\$1,925,242	\$5,045,112	\$5,065,753
Employee Payments	\$135,904	\$131,604	\$171,025	\$132,408	\$156,300	\$157,200
Total Expense Objects:	\$36,155,536	\$39,075,183	\$42,359,725	\$29,747,886	\$45,851,169	\$45,718,560



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



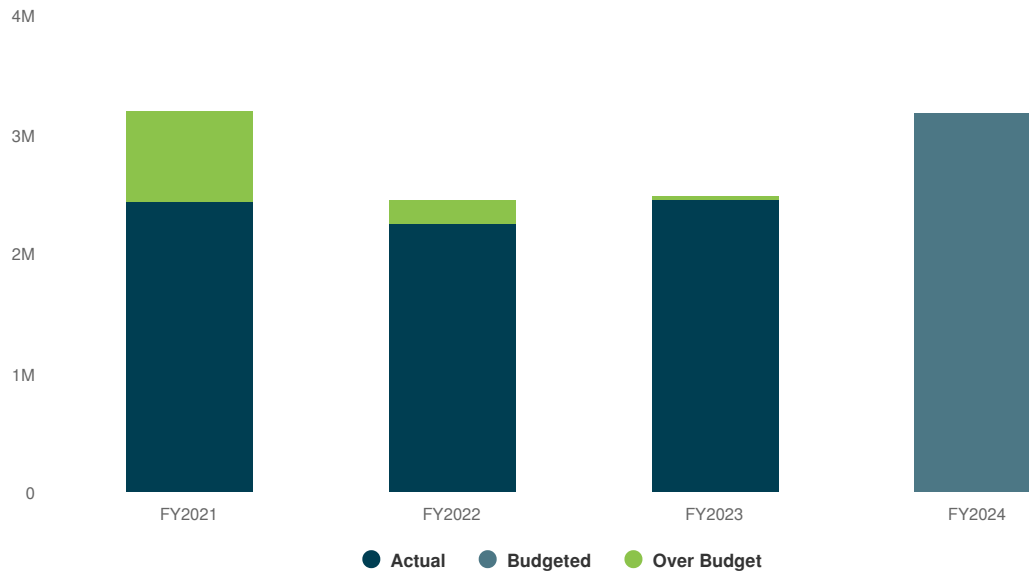
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$36,155,536	\$39,075,183	\$42,359,725	\$29,747,886	\$45,851,169	\$45,718,560
Total General:		\$36,155,536	\$39,075,183	\$42,359,725	\$29,747,886	\$45,851,169	\$45,718,560



Revenues Summary

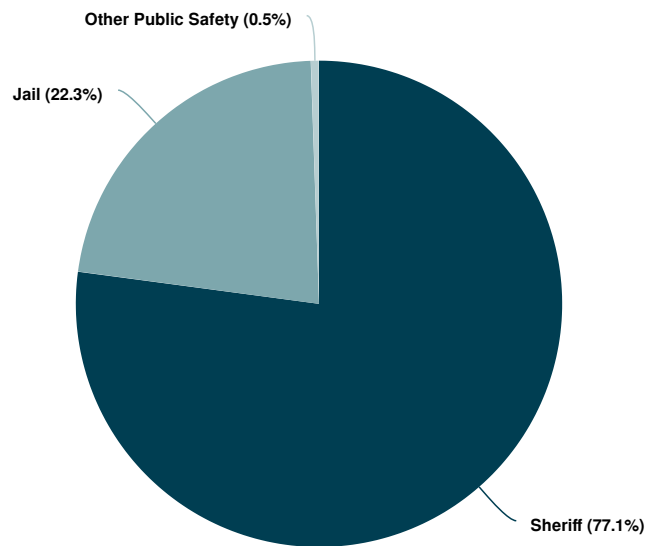
\$3,177,180 **\$727,105**
(29.68% vs. prior year)

Sheriff Proposed and Historical Budget vs. Actual

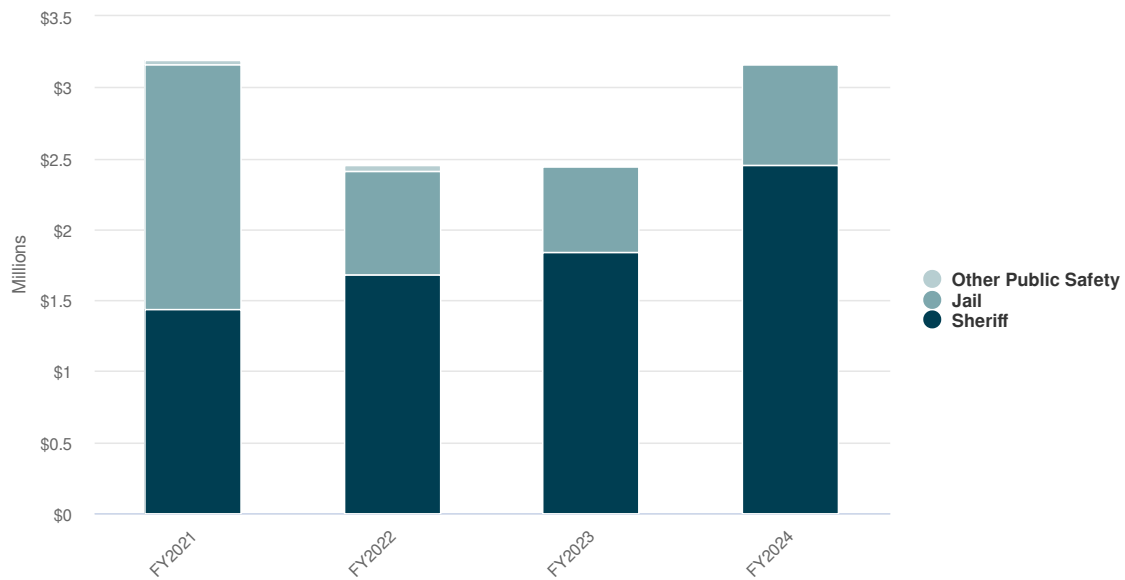


Revenue by Department

Projected Revenue by Department

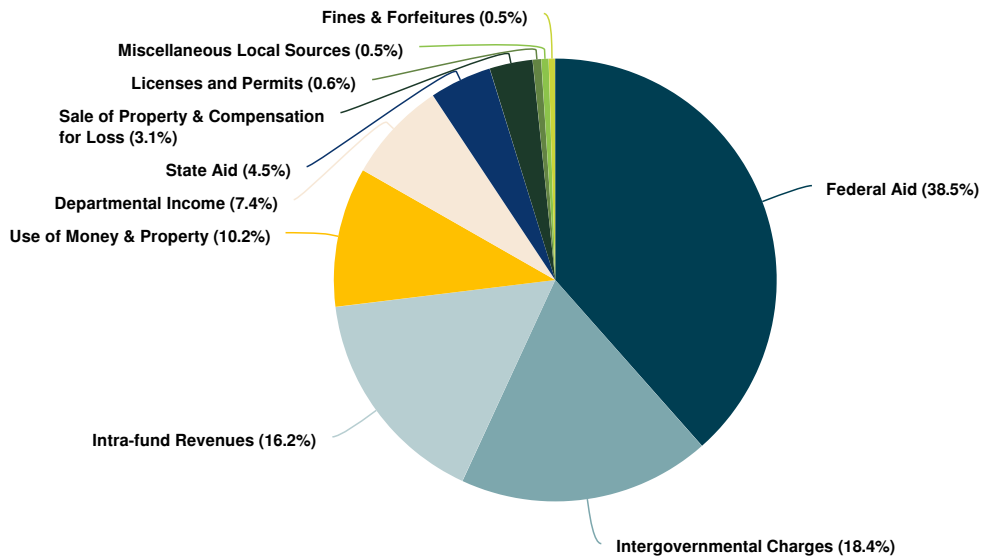


Budgeted and Historical Revenue by Department

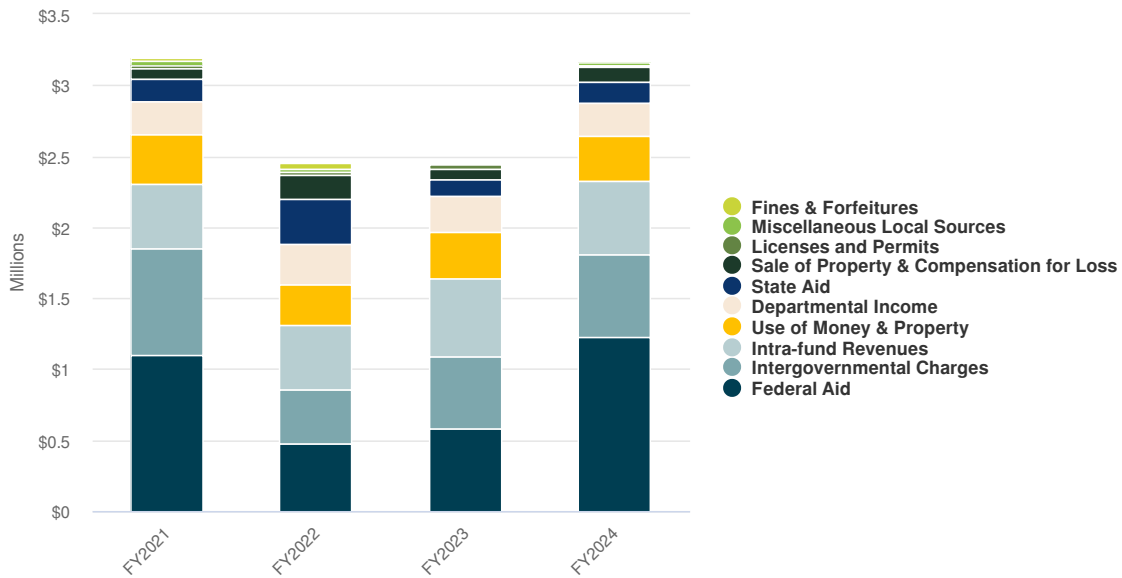


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue Source							
Departmental Income		\$227,335	\$287,425	\$251,840	\$215,128	\$235,840	\$235,840
Intergovernmental Charges		\$752,439	\$376,678	\$511,407	\$334,030	\$585,410	\$585,410
Use of Money & Property		\$352,839	\$284,325	\$325,000	\$263,362	\$324,000	\$324,000
Licenses and Permits		\$23,922	\$20,498	\$24,000	\$14,010	\$20,000	\$20,000

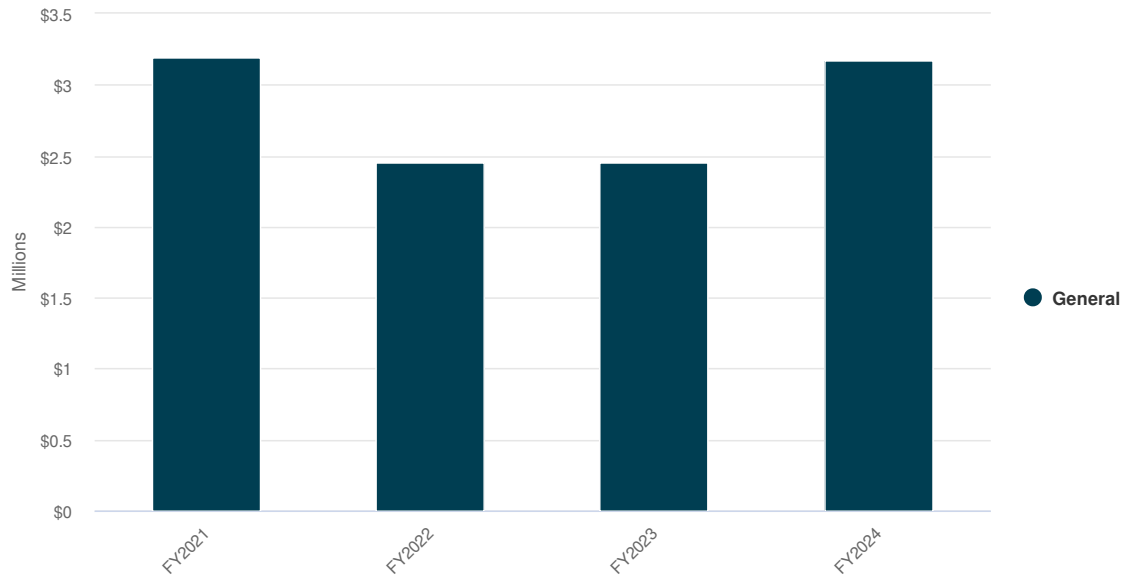


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Fines & Forfeitures		\$22,612	\$35,545	\$0	\$47,074	\$15,000	\$15,000
Sale of Property & Compensation for Loss		\$69,305	\$169,544	\$80,000	\$341,022	\$100,000	\$100,000
Miscellaneous Local Sources		\$28,860	\$23,688	\$12,500	\$8,721	\$17,000	\$17,000
State Aid		\$161,992	\$318,324	\$115,250	\$284,733	\$144,000	\$144,000
Federal Aid		\$1,098,809	\$477,852	\$576,739	\$502,858	\$1,222,430	\$1,222,430
Intra-fund Revenues		\$452,911	\$454,451	\$553,339	\$481,362	\$513,500	\$513,500
Total Revenue Source:		\$3,191,024	\$2,448,329	\$2,450,075	\$2,492,298	\$3,177,180	\$3,177,180



Revenue by Fund

Budgeted and Historical Revenue by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$3,191,024	\$2,448,329	\$2,450,075	\$2,492,298	\$3,177,180	\$3,177,180
Total General:		\$3,191,024	\$2,448,329	\$2,450,075	\$2,492,298	\$3,177,180	\$3,177,180



Sheriff - Administration



Juan Figueroa
Sheriff

Division Description

This division includes all administrative personnel for the Sheriff's Office and CAP Court Personnel.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Public Safety							
Sheriff							
Sheriff Administration							
Regular Pay Regular Pay	AA.3110.1810-1300.1300	\$415,057	\$444,104	\$462,413	\$391,377	\$483,196	\$483,196
Payroll Reduction Payroll Reduction	AA.3110.1810-1310.1350		\$0	\$0	\$0	\$0	-\$156,329
Part Time Pay Part Time Pay	AA.3110.1810-1400.1400	\$0	\$1,387	\$32,823	\$246	\$38,244	\$38,244
Overtime Pay Overtime Pay	AA.3110.1810-1410.1410	\$10,447	\$20,786	\$27,000	\$24,699	\$25,000	\$25,000
Contractual Pays Longevity Pay	AA.3110.1810-1420.1440	\$2,750	\$0	\$3,000	\$3,000	\$4,500	\$4,500
Contractual Pays On-Call Pay	AA.3110.1810-1420.1445	\$0	\$0	\$4,500	\$0	\$4,500	\$4,500
Contractual Pays Retro Pay	AA.3110.1810-1420.1465	\$7,247	\$47,123	\$0	\$0	\$0	
Supplies Office	AA.3110.1810-4000.4025	\$3,814	\$4,373	\$7,000	\$207	\$7,000	\$7,000
Professional Services Education/Training	AA.3110.1810-4300.4345	\$0	\$1,939	\$6,000	\$1,753	\$3,600	\$3,600
Professional Services Other Fees	AA.3110.1810-4300.4505	\$0	\$0	\$0	\$60	\$20,000	\$20,000
Leases/Rental Equipment	AA.3110.1810-4570.4573	\$2,727	\$2,810	\$3,000	\$2,112	\$2,400	\$2,400
Conference Expenses Con Exp	AA.3110.1810-4580.4580	\$2,334	\$4,685	\$17,500	\$6,784	\$15,500	\$15,500
Travel Trvl	AA.3110.1810-4590.4590	\$155	\$296	\$1,000	\$72	\$500	\$500
Misc Contractual Expense Licenses & Certifications	AA.3110.1810-4600.4620	\$0	\$0	\$60	\$0	\$0	
Misc Contractual Expense Memberships	AA.3110.1810-4600.4625	\$1,520	\$680	\$3,530	\$1,471	\$3,475	\$3,475
Misc Contractual Expense Other	AA.3110.1810-4600.4660	\$0	\$0	\$1,000	\$0	\$0	
Maintenance Repair & Maintenance - Equipment	AA.3110.1810-4690.4695	\$1,946	\$995	\$2,160	\$241	\$2,500	\$2,500
Retirement Ret	AA.3110.1810-8000.8000	\$1,552,211	\$1,150,772	\$1,011,492	\$0	\$1,295,972	\$1,308,339
Retirement Retirement - VDC	AA.3110.1810-8000.8001	\$0	\$8,166	\$0	\$13,011	\$0	
Social Security/FICA SS/FICA	AA.3110.1810-8010.8010	\$34,031	\$35,626	\$40,525	\$32,423	\$42,491	\$42,491
Health Insurance Dental	AA.3110.1810-8020.8020	\$71,285	\$87,207	\$94,450	\$46,380	\$97,229	\$98,188
Health Insurance Hospital & Medical	AA.3110.1810-8020.8035	\$1,425,027	\$1,488,151	\$1,804,113	\$705,767	\$1,865,139	\$1,884,685



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Health Insurance Optical	AA.3110.1810-8020.8055	\$16,056	\$18,931	\$13,090	\$10,550	\$13,475	\$13,611
Employee Payments Uniform Allowance	AA.3110.1810-8060.8075	\$1,475	\$1,475	\$1,475	\$1,525	\$625	\$1,525
Total Sheriff Administration:		\$3,548,083	\$3,319,507	\$3,536,131	\$1,241,678	\$3,925,346	\$3,802,925
Criminal							
Regular Pay Regular Pay	AA.3110.1811-1300.1300	\$3,699,081	\$4,286,602	\$4,630,173	\$3,757,928	\$4,669,920	\$4,669,920
Part Time Pay Part Time Pay	AA.3110.1811-1400.1400	\$535,952	\$533,036	\$500,000	\$509,770	\$600,000	\$600,000
Overtime Pay Overtime Pay	AA.3110.1811-1410.1410	\$642,866	\$787,682	\$785,000	\$773,708	\$900,000	\$900,000
Contractual Pays 207-C Compensation Pay	AA.3110.1811-1420.1420	\$53,977	\$11,793	\$50,000	\$27,987	\$50,000	\$50,000
Contractual Pays Holiday Pay	AA.3110.1811-1420.1430	\$242,024	\$263,328	\$245,000	\$213,374	\$330,000	\$330,000
Contractual Pays Longevity Pay	AA.3110.1811-1420.1440	\$0	\$3,000	\$0	\$0	\$0	
Contractual Pays On-Call Pay	AA.3110.1811-1420.1445	\$150,450	\$176,875	\$160,000	\$174,300	\$225,000	\$225,000
Contractual Pays Shift Differential Pay	AA.3110.1811-1420.1455	\$66,300	\$75,977	\$70,000	\$67,745	\$100,000	\$100,000
Contractual Pays Retro Pay	AA.3110.1811-1420.1465	\$5,500	\$517,538	\$0	\$0	\$0	
Vehicles Vehicles	AA.3110.1811-2100.2140	\$0	\$93,684	\$0	\$40,517	\$0	
Computer Equipment Computer Equipment	AA.3110.1811-2200.2200	\$130,887	\$212,939	\$199,125	\$19,233	\$20,250	\$20,250
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3110.1811-2300.2360	\$31,721	\$76,593	\$205,406	\$151,900	\$179,975	\$179,975
Other Equipment & Capital Outlays Other Equipment	AA.3110.1811-2300.2500	\$0	\$15,670	\$7,500	\$14,878	\$0	
Supplies Auto Fuel	AA.3110.1811-4000.4000	\$205,380	\$350,773	\$365,000	\$247,123	\$360,000	\$360,000
Supplies Auto Parts	AA.3110.1811-4000.4005	\$0	\$730	\$8,572	\$730	\$14,265	\$14,265
Supplies Office	AA.3110.1811-4000.4025	\$13,155	\$17,541	\$30,800	\$14,999	\$20,500	\$20,500
Supplies Other General	AA.3110.1811-4000.4030	\$70,444	\$54,352	\$113,494	\$73,594	\$137,950	\$137,950
Supplies Police	AA.3110.1811-4000.4035	\$89,473	\$134,564	\$231,807	\$161,589	\$250,805	\$250,805
Supplies Program	AA.3110.1811-4000.4040	\$240	\$1,208	\$9,000	\$3,510	\$13,500	\$13,500
Building Maint & Repair Gas & Electricity	AA.3110.1811-4200.4200	\$1,939	\$1,961	\$2,400	\$1,693	\$2,400	\$2,400
Building Maint & Repair Heating Fuel	AA.3110.1811-4200.4230	\$1,309	\$1,871	\$2,400	\$514	\$3,600	\$3,600
Building Maint & Repair Water Usage Fee	AA.3110.1811-4200.4265	\$1,620	\$759	\$1,400	\$489	\$1,400	\$1,400



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Building Maint & Repair Other Building Maint & Repair	AA.3110.1811- 4200.4295	\$925	\$5,149	\$5,500	\$666	\$2,500	\$2,500
Professional Services Education/Training	AA.3110.1811- 4300.4345	\$0	\$37,866	\$67,080	\$31,851	\$67,400	\$67,400
Professional Services Laboratory Fees	AA.3110.1811- 4300.4420	\$16,955	\$11,080	\$10,410	\$9,830	\$13,600	\$13,600
Professional Services Legal	AA.3110.1811- 4300.4430	\$5,937	\$258	\$3,000	\$1,273	\$3,000	\$3,000
Professional Services Medical/Health	AA.3110.1811- 4300.4440	\$34,589	\$102,519	\$27,250	\$18,110	\$5,000	\$5,000
Professional Services Other Fees	AA.3110.1811- 4300.4505	\$17,493	\$13,890	\$9,880	\$15,729	\$30,320	\$30,320
Leases/Rental Equipment	AA.3110.1811- 4570.4573	\$2,940	\$3,579	\$3,600	\$2,736	\$4,200	\$4,200
Leases/Rental Real Property	AA.3110.1811- 4570.4575	\$33,232	\$36,674	\$42,416	\$34,820	\$43,712	\$43,712
Conference Expenses Con Exp	AA.3110.1811- 4580.4580	\$63,880	\$47,273	\$63,600	\$35,125	\$62,700	\$62,700
Travel Trvl	AA.3110.1811- 4590.4590	\$7,416	\$6,744	\$19,500	\$10,684	\$15,000	\$15,000
Misc Contractual Expense Licenses & Certifications	AA.3110.1811- 4600.4620	\$32,713	\$27,270	\$31,425	\$4,229	\$25,860	\$25,860
Misc Contractual Expense Memberships	AA.3110.1811- 4600.4625	\$1,896	\$1,349	\$3,031	\$1,253	\$1,950	\$1,950
Misc Contractual Expense Periodicals	AA.3110.1811- 4600.4635	\$10,885	\$20,206	\$21,182	\$19,393	\$30,946	\$30,946
Misc Contractual Expense Printing Service	AA.3110.1811- 4600.4650	\$1,026	\$2,803	\$6,500	\$2,499	\$6,500	\$6,500
Misc Contractual Expense Other	AA.3110.1811- 4600.4660	\$0	\$0	\$30,000	\$0	\$0	
Communication Expenses Equipment Rentals	AA.3110.1811- 4670.4670	\$121,454	\$124,675	\$129,040	\$103,472	\$128,144	\$128,144
Communication Expenses Telephone Services	AA.3110.1811- 4670.4680	\$170,761	\$136,136	\$193,420	\$97,274	\$159,220	\$159,220
Maintenance Auto Repair	AA.3110.1811- 4690.4690	\$123,651	\$132,445	\$192,500	\$87,182	\$159,000	\$159,000
Maintenance Repair & Maintenance - Equipment	AA.3110.1811- 4690.4695	\$62,167	\$73,775	\$117,250	\$73,326	\$106,200	\$106,200
Maintenance Software	AA.3110.1811- 4690.4700	\$134,136	\$198,310	\$203,400	\$177,660	\$211,300	\$211,300
Social Security/FICA SS/FICA	AA.3110.1811- 8010.8010	\$400,318	\$495,846	\$492,673	\$410,795	\$520,055	\$520,055
Employee Payments Uniform Allowance	AA.3110.1811- 8060.8075	\$45,890	\$45,530	\$53,650	\$48,885	\$47,400	\$47,400
Total Criminal:		\$7,230,580	\$9,141,851	\$9,343,384	\$7,442,371	\$9,523,572	\$9,523,572
Special Programs							
Regular Pay Regular Pay	AA.3110.1812- 1300.1300	\$240,711	\$333,923	\$371,610	\$253,472	\$577,015	\$577,015
Part Time Pay Part Time Pay	AA.3110.1812- 1400.1400	\$32,297	\$23,682	\$28,000	\$11,530	\$29,006	\$29,006



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Overtime Pay Overtime Pay	AA.3110.1812-1410.1410	\$16,988	\$9,727	\$15,000	\$14,619	\$15,000	\$15,000
Contractual Pays Holiday Pay	AA.3110.1812-1420.1430	\$5,614	\$1,822	\$10,000	\$713	\$1,500	\$1,500
Contractual Pays On-Call Pay	AA.3110.1812-1420.1445	\$4,338	\$4,750	\$8,000	\$0	\$5,000	\$5,000
Contractual Pays Shift Differential Pay	AA.3110.1812-1420.1455	\$1,238	\$1,784	\$4,000	\$2,036	\$3,000	\$3,000
Contractual Pays Retro Pay	AA.3110.1812-1420.1465	\$1,000	\$30,672	\$0	\$0	\$0	
Vehicles Vehicles	AA.3110.1812-2100.2140	\$0	\$0	\$101,000	\$102,027	\$0	
Computer Equipment Software	AA.3110.1812-2200.2220	\$0	\$2,290	\$13,000	\$0	\$5,000	\$5,000
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3110.1812-2300.2360	\$0	\$9,650	\$24,000	\$12,997	\$13,000	\$13,000
Supplies Office	AA.3110.1812-4000.4025	\$6	\$2,535	\$4,000	\$555	\$4,000	\$4,000
Supplies Other General	AA.3110.1812-4000.4030	\$6,614	\$9,845	\$20,000	\$7,278	\$22,730	\$22,730
Supplies Police	AA.3110.1812-4000.4035	\$248	\$1,266	\$9,994	\$4,660	\$3,535	\$3,535
Supplies Program	AA.3110.1812-4000.4040	\$4,169	\$914	\$5,128	\$5,737	\$7,563	\$7,563
Professional Services Education/Training	AA.3110.1812-4300.4345	\$0	\$2,730	\$7,000	\$2,480	\$5,500	\$5,500
Professional Services Medical/Health	AA.3110.1812-4300.4440	\$22,663	\$28,572	\$30,000	\$16,728	\$32,000	\$32,000
Professional Services Other Fees	AA.3110.1812-4300.4505	\$0	\$0	\$350	\$0	\$500	\$500
Conference Expenses Con Exp	AA.3110.1812-4580.4580	\$2,507	\$0	\$2,750	\$2,800	\$5,500	\$5,500
Travel Trvl	AA.3110.1812-4590.4590	\$413	\$0	\$3,000	\$0	\$1,000	\$1,000
Misc Contractual Expense Licenses & Certifications	AA.3110.1812-4600.4620	\$165	\$0	\$800	\$495	\$750	\$750
Communication Expenses Equipment Rentals	AA.3110.1812-4670.4670		\$0	\$0	\$206	\$0	
Communication Expenses Telephone Services	AA.3110.1812-4670.4680	\$631	\$579	\$3,600	\$649	\$600	\$600
Maintenance Auto Repair	AA.3110.1812-4690.4690	\$0	\$0	\$2,000	\$0	\$3,000	\$3,000
Maintenance Repair & Maintenance - Equipment	AA.3110.1812-4690.4695	\$0	\$0	\$0	\$0	\$260	\$260
Social Security/FICA SS/FICA	AA.3110.1812-8010.8010	\$22,662	\$30,669	\$33,401	\$21,106	\$43,763	\$43,763
Employee Payments Uniform Allowance	AA.3110.1812-8060.8075	\$2,113	\$3,488	\$5,075	\$3,088	\$4,300	\$4,300
Total Special Programs:		\$364,377	\$498,897	\$701,708	\$463,176	\$783,522	\$783,522
County Building Security							



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Regular Pay Regular Pay	AA.3110.1815-1300.1300	\$610,467	\$681,169	\$786,375	\$642,404	\$785,966	\$785,966
Part Time Pay Part Time Pay	AA.3110.1815-1400.1400	\$183,560	\$169,641	\$195,000	\$122,528	\$180,000	\$180,000
Overtime Pay Overtime Pay	AA.3110.1815-1410.1410	\$171,619	\$213,311	\$175,000	\$271,379	\$350,000	\$350,000
Contractual Pays Holiday Pay	AA.3110.1815-1420.1430	\$4,830	\$2,339	\$6,000	\$3,551	\$3,500	\$3,500
Contractual Pays Shift Differential Pay	AA.3110.1815-1420.1455	\$3,334	\$4,177	\$5,000	\$3,887	\$6,500	\$6,500
Contractual Pays Retro Pay	AA.3110.1815-1420.1465	\$64,518	\$35,365	\$0	\$0	\$0	
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3110.1815-2300.2360	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
Supplies Office	AA.3110.1815-4000.4025	\$0	\$53	\$0	\$0	\$0	
Supplies Other General	AA.3110.1815-4000.4030	\$2,862	\$2,264	\$10,000	\$1,700	\$10,000	\$10,000
Travel Trvl	AA.3110.1815-4590.4590	\$134	\$97	\$0	\$350	\$0	
Misc Contractual Expense Licenses & Certifications	AA.3110.1815-4600.4620	\$587	\$150	\$500	\$125	\$250	\$250
Communication Expenses Telephone Services	AA.3110.1815-4670.4680	\$728	\$326	\$500	\$310	\$500	\$500
Social Security/FICA SS/FICA	AA.3110.1815-8010.8010	\$78,064	\$82,988	\$89,304	\$78,443	\$105,254	\$105,254
Employee Payments Uniform Allowance	AA.3110.1815-8060.8075	\$6,095	\$6,602	\$6,525	\$7,469	\$7,275	\$7,275
Total County Building Security:		\$1,126,796	\$1,198,482	\$1,279,204	\$1,132,146	\$1,454,245	\$1,454,245
Civil Division							
Regular Pay Regular Pay	AA.3110.1817-1300.1300	\$409,078	\$448,443	\$531,794	\$567,813	\$608,066	\$608,066
Part Time Pay Part Time Pay	AA.3110.1817-1400.1400	\$59,964	\$78,948	\$49,244	\$92,137	\$101,130	\$101,130
Overtime Pay Overtime Pay	AA.3110.1817-1410.1410	\$20,837	\$37,858	\$30,000	\$43,785	\$45,000	\$45,000
Contractual Pays Longevity Pay	AA.3110.1817-1420.1440	\$1,500	\$1,500	\$3,000	\$3,000	\$3,000	\$3,000
Contractual Pays Retro Pay	AA.3110.1817-1420.1465	\$29,000	\$2,121	\$0	\$0	\$0	
Office Equipment Office Equipment	AA.3110.1817-2000.2000	\$3,620	\$699	\$0	\$0	\$0	
Computer Equipment Software	AA.3110.1817-2200.2220	\$7,012	\$4,214	\$14,000	\$0	\$9,000	\$9,000
Supplies Office	AA.3110.1817-4000.4025	\$15,719	\$13,741	\$19,900	\$16,646	\$19,900	\$19,900
Supplies Other General	AA.3110.1817-4000.4030	\$0	\$3,568	\$1,000	\$2,276	\$1,000	\$1,000
Professional Services Education/Training	AA.3110.1817-4300.4345	\$0	\$2,725	\$5,000	\$2,070	\$5,000	\$5,000



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Professional Services Other Fees	AA.3110.1817-4300.4505	\$6,484	\$8,833	\$39,000	\$24,138	\$3,600	\$3,600
Leases/Rental Equipment	AA.3110.1817-4570.4573	\$905	\$1,213	\$1,500	\$1,110	\$1,500	\$1,500
Conference Expenses Con Exp	AA.3110.1817-4580.4580	\$704	\$880	\$2,000	\$375	\$2,000	\$2,000
Travel Trvl	AA.3110.1817-4590.4590	\$35	\$848	\$1,000	\$662	\$1,000	\$1,000
Misc Contractual Expense Licenses & Certifications	AA.3110.1817-4600.4620	\$75	\$506	\$300	\$0	\$300	\$300
Misc Contractual Expense Memberships	AA.3110.1817-4600.4625	\$50	\$50	\$50	\$87	\$50	\$50
Misc Contractual Expense Periodicals	AA.3110.1817-4600.4635	\$0	\$15	\$0	\$0	\$0	
Misc Contractual Expense Postage	AA.3110.1817-4600.4645	\$22,582	\$30,606	\$45,000	\$19,187	\$48,000	\$48,000
Misc Contractual Expense Printing Service	AA.3110.1817-4600.4650	\$301	\$1,840	\$7,500	\$1,373	\$7,500	\$7,500
Misc Contractual Expense Other	AA.3110.1817-4600.4660	\$1,227	\$0	\$0	\$0	\$0	
Communication Expenses Telephone Services	AA.3110.1817-4670.4680	\$279	\$163	\$500	\$565	\$500	\$500
Maintenance Auto Repair	AA.3110.1817-4690.4690	\$4,471	\$894	\$1,400	\$360	\$1,400	\$1,400
Maintenance Repair & Maintenance - Equipment	AA.3110.1817-4690.4695	\$646	\$323	\$3,200	\$1,888	\$2,000	\$2,000
Maintenance Software	AA.3110.1817-4690.4700	\$27,806	\$28,660	\$30,000	\$27,893	\$30,000	\$30,000
Social Security/FICA SS/FICA	AA.3110.1817-8010.8010	\$36,928	\$42,562	\$46,974	\$50,482	\$57,925	\$57,925
Total Civil Division:		\$649,224	\$711,211	\$832,362	\$855,847	\$947,871	\$947,871
ORACLE							
Regular Pay Regular Pay	AA.3110.1818-1300.1300	\$100,328	\$191,435	\$335,230	\$169,726	\$570,525	\$650,467
Part Time Pay Part Time Pay	AA.3110.1818-1400.1400	\$15,698	\$107	\$96,094	\$0	\$55,609	\$55,609
Overtime Pay Overtime Pay	AA.3110.1818-1410.1410	\$0	\$83,330	\$10,000	\$142,083	\$200,000	\$200,000
Contractual Pays Stipend Pay	AA.3110.1818-1420.1460	\$0	\$1,500	\$0	\$4,500	\$0	
Vehicles Vehicles	AA.3110.1818-2100.2140	\$0	\$0	\$47,000	\$48,380	\$0	
Computer Equipment Computer Equipment	AA.3110.1818-2200.2200	\$7,723	\$0	\$3,000	\$580	\$3,800	\$3,800
Supplies Office	AA.3110.1818-4000.4025	\$0	\$4,248	\$1,800	\$2,279	\$1,800	\$1,800
Supplies Other General	AA.3110.1818-4000.4030	\$0	\$6,619	\$15,600	\$18,488	\$9,900	\$9,900
Supplies Program	AA.3110.1818-4000.4040	\$0	\$0	\$0	\$0	\$4,100	\$4,100



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Professional Services Other Fees	AA.3110.1818-4300.4505	\$0	\$6,000	\$6,000	\$25,806	\$6,000	\$6,000
Conference Expenses Con Exp	AA.3110.1818-4580.4580	\$0	\$1,535	\$13,600	\$10,690	\$15,600	\$15,600
Travel Trvl	AA.3110.1818-4590.4590	\$0	\$0	\$12,032	\$146	\$7,500	\$7,500
Misc Contractual Expense Periodicals	AA.3110.1818-4600.4635	\$0	\$0	\$0	\$0	\$1,950	\$1,950
Communication Expenses Telephone Services	AA.3110.1818-4670.4680	\$1,195	\$2,969	\$2,400	\$4,078	\$3,900	\$3,900
Maintenance Auto Repair	AA.3110.1818-4690.4690	\$0	\$0	\$3,000	\$540	\$1,000	\$1,000
Maintenance Repair & Maintenance - Equipment	AA.3110.1818-4690.4695	\$0	\$0	\$0	\$600	\$3,500	\$3,500
Social Security/FICA SS/FICA	AA.3110.1818-8010.8010	\$7,935	\$21,098	\$33,761	\$23,556	\$63,199	\$69,315
Total ORACLE:		\$132,879	\$318,841	\$579,517	\$451,452	\$948,383	\$1,034,441
Professional Standards							
Regular Pay Regular Pay	AA.3110.1820-1300.1300	\$0	\$94,716	\$213,640	\$124,851	\$257,411	\$257,411
Part Time Pay Part Time Pay	AA.3110.1820-1400.1400	\$0	\$13,794	\$55,500	\$37,072	\$87,017	\$87,017
Overtime Pay Overtime Pay	AA.3110.1820-1410.1410	\$0	\$2,948	\$10,000	\$8,097	\$30,000	\$30,000
Contractual Pays Holiday Pay	AA.3110.1820-1420.1430	\$0	\$1,928	\$5,000	\$2,850	\$5,500	\$5,500
Contractual Pays Line-Up Pay	AA.3110.1820-1420.1435	\$0	\$120	\$2,000	\$0	\$2,000	\$2,000
Contractual Pays Shift Differential Pay	AA.3110.1820-1420.1455	\$0	\$383	\$4,000	\$288	\$0	
Computer Equipment Computer Equipment	AA.3110.1820-2200.2200	\$0	\$5,239	\$7,500	\$0	\$7,500	\$7,500
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3110.1820-2300.2360	\$0	\$0	\$5,000	\$0	\$0	
Supplies Auto Fuel	AA.3110.1820-4000.4000	\$0	\$0	\$0	\$0	\$6,000	\$6,000
Supplies Office	AA.3110.1820-4000.4025	\$0	\$4,754	\$5,000	\$1,647	\$8,000	\$8,000
Supplies Other General	AA.3110.1820-4000.4030	\$0	\$0	\$0	\$552	\$9,200	\$9,200
Supplies Program	AA.3110.1820-4000.4040	\$0	\$0	\$0	\$0	\$9,800	\$9,800
Professional Services Education/Training	AA.3110.1820-4300.4345	\$0	\$0	\$0	\$0	\$16,300	\$16,300
Professional Services Medical/Health	AA.3110.1820-4300.4440	\$0	\$0	\$0	\$0	\$51,350	\$51,350
Professional Services Other Fees	AA.3110.1820-4300.4505	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Conference Expenses Con Exp	AA.3110.1820-4580.4580	\$0	\$3,845	\$15,000	\$7,070	\$9,400	\$9,400



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Travel Trvl	AA.3110.1820-4590.4590	\$0	\$0	\$2,000	\$0	\$1,000	\$1,000
Misc Contractual Expense Memberships	AA.3110.1820-4600.4625	\$0	\$0	\$1,200	\$1,172	\$2,050	\$2,050
Misc Contractual Expense Periodicals	AA.3110.1820-4600.4635	\$0	\$0	\$0	\$0	\$240	\$240
Misc Contractual Expense Printing Service	AA.3110.1820-4600.4650	\$0	\$0	\$0	\$0	\$3,400	\$3,400
Communication Expenses Telephone Services	AA.3110.1820-4670.4680	\$0	\$45	\$2,000	\$899	\$14,000	\$14,000
Maintenance Auto Repair	AA.3110.1820-4690.4690	\$0	\$0	\$0	\$0	\$1,660	\$1,660
Maintenance Software	AA.3110.1820-4690.4700	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Social Security/FICA SS/FICA	AA.3110.1820-8010.8010	\$0	\$0	\$22,196	\$0	\$29,217	\$29,217
Employee Payments Uniform Allowance	AA.3110.1820-8060.8075	\$0	\$0	\$2,800	\$0	\$1,225	\$1,225
Total Professional Standards:		\$0	\$127,773	\$352,836	\$184,498	\$582,270	\$582,270
Total Sheriff:		\$13,051,939	\$15,316,561	\$16,625,142	\$11,771,167	\$18,165,209	\$18,128,846
Total Public Safety:		\$13,051,939	\$15,316,561	\$16,625,142	\$11,771,167	\$18,165,209	\$18,128,846
Total Expenditures:		\$13,051,939	\$15,316,561	\$16,625,142	\$11,771,167	\$18,165,209	\$18,128,846



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Public Safety							
Sheriff							
Departmental Income Sheriff Fees	AA.3110.1817-3120.1510	\$216,902	\$279,050	\$240,000	\$208,906	\$225,000	\$225,000
Departmental Income False Alarm Fee	AA.3110.1811-3120.1511	\$440	\$340	\$840	\$260	\$840	\$840
Intergovernmental Charges Public Safety Services-Other Gov	AA.3110.1811-3200.2260	\$0	\$1,445	\$0	\$0	\$0	
Intergovernmental Charges Public Safety Services-Other Gov	AA.3110.1812-3200.2260	\$255,479	\$264,133	\$386,407	\$232,870	\$465,410	\$465,410
Licenses and Permits Permits	AA.3110.1817-3250.2590	\$23,922	\$20,498	\$24,000	\$14,010	\$20,000	\$20,000
Sale of Property & Compensation for Loss Sales of Equipment	AA.3110.1811-3270.2665	\$0	\$51,496	\$0	\$0	\$0	
Sale of Property & Compensation for Loss Other Compensation for Loss	AA.3110.1811-3270.2690	\$0	\$31,148	\$30,000	\$33,838	\$25,000	\$25,000
Miscellaneous Local Sources Unclassified Revenues	AA.3110.1811-3280.2770	\$28,524	\$20,780	\$12,500	\$8,153	\$16,000	\$16,000
State Aid Other Public Safety	AA.3110.1811-3300.3389	\$118,272	\$136,903	\$55,000	\$11,935	\$66,000	\$66,000
State Aid Other Public Safety	AA.3110.1812-3300.3389	\$12,500	\$37,770	\$25,250	\$18,088	\$40,000	\$40,000
Federal Aid Other Public Safety	AA.3110.1811-3400.4389	\$103,448	\$128,608	\$203,439	\$53,555	\$188,500	\$188,500
Federal Aid Other Public Safety	AA.3110.1812-3400.4389	\$5,314	\$590	\$6,000	\$3,730	\$7,030	\$7,030
Federal Aid Other Public Safety	AA.3110.1818-3400.4389	\$125,028	\$253,121	\$300,000	\$320,213	\$883,000	\$883,000
Federal Aid ARPA Public Safety	AA.3110.1810-3400.4395	\$5,921	\$0	\$0	\$0	\$0	
Federal Aid ARPA Public Safety	AA.3110.1812-3400.4395	\$1,077	\$0	\$0	\$0	\$0	
Federal Aid ARPA Public Safety	AA.3110.1815-3400.4395	\$54,632	\$0	\$0	\$0	\$0	
Federal Aid ARPA Public Safety	AA.3110.1817-3400.4395	\$31,219	\$0	\$0	\$0	\$0	
Intra-fund Revenues Inter-departmental Revenues	AA.3110.1811-3600.2802	\$126	\$1,300	\$0	\$29,488	\$0	
Intra-fund Revenues Inter-departmental Revenues	AA.3110.1812-3600.2802	\$11,625	\$2,200	\$14,000	\$2,780	\$12,000	\$12,000
Intra-fund Revenues Inter-departmental Revenues	AA.3110.1815-3600.2802	\$441,160	\$450,952	\$539,339	\$406,679	\$501,500	\$501,500
Intra-fund Revenues Inter-departmental Revenues	AA.3110.1818-3600.2802		\$0	\$0	\$42,415	\$0	
Total Sheriff:		\$1,435,588	\$1,680,332	\$1,836,775	\$1,386,920	\$2,450,280	\$2,450,280
Total Public Safety:		\$1,435,588	\$1,680,332	\$1,836,775	\$1,386,920	\$2,450,280	\$2,450,280
Total Revenue:		\$1,435,588	\$1,680,332	\$1,836,775	\$1,386,920	\$2,450,280	\$2,450,280



Sheriff Department Position Summary

A3110		Sheriff					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
1810	31101001	SHERIFF	80	\$116,709	\$116,709	\$116,709	\$116,709
	31101005	UNDRSHERIFF	80	\$116,938	\$120,793	\$120,793	\$120,793
	31101100	CON SEC SH	80	\$65,645	\$67,806	\$75,456	\$75,456
	31101440	ADM AST/T	80	\$72,934	\$75,645	\$75,645	\$75,645
	31101443	IT SPEC	80	<u>\$90,187</u>	<u>\$94,593</u>	<u>\$94,593</u>	<u>\$94,593</u>
	Total Full Time Salary			\$462,413	\$475,546	\$483,196	\$483,196
	Other Part Time Pay			\$32,823	\$34,674	\$38,244	\$38,244
Division Total				<u>\$495,236</u>	<u>\$510,220</u>	<u>\$521,440</u>	<u>\$521,440</u>
1811	31101025	DEP SHER	80	\$74,611	\$78,978	\$78,978	\$78,978
	31101040	DEP SHER	80	\$76,710	\$78,978	\$78,978	\$78,978
	31101045	DS SGT	80	\$85,139	\$90,820	\$90,820	\$90,820
	31101175	DS LT	80	\$110,774	\$113,415	\$113,415	\$113,415
	31101201	DEP SHER	80	\$58,813	\$0	\$0	\$0
	31101295	DS DET LT	80	\$119,309	\$122,763	\$122,763	\$122,763
	31101296	DS LT	80	\$113,057	\$115,448	\$115,448	\$115,448
	31101301	DS CAPT	80	\$126,838	\$130,414	\$130,414	\$130,414
	31101360	DS LT	80	\$114,712	\$117,963	\$117,963	\$117,963
	31101362	DS SGT	80	\$88,676	\$94,383	\$94,383	\$94,383
	31101363	DS DET SGT	80	\$99,382	\$0	\$0	\$0
	31101364	EM SRV DIS	80	\$75,941	\$51,101	\$51,101	\$51,101
	31101365	DS SGT	80	\$83,032	\$87,341	\$87,341	\$87,341
	31101366	DS SGT	80	\$95,285	\$87,341	\$87,341	\$87,341
	31101390	DS FST SGT	80	\$99,382	\$102,327	\$102,327	\$102,327
	31101391	DEP SHER	80	\$70,762	\$72,878	\$72,878	\$72,878
	31101392	DS SGT	80	\$93,569	\$98,093	\$98,093	\$98,093
	31101393	DS SGT	80	\$94,842	\$98,093	\$98,093	\$98,093
	31101395	EM SRV DIS	80	\$67,371	\$69,357	\$69,357	\$69,357
	31101397	DS DETECT	80	\$90,834	\$93,503	\$93,503	\$93,503
	31101399	DEP SHER	80	\$65,306	\$70,473	\$70,473	\$70,473
	31101400	DS DETECT	80	\$79,024	\$83,191	\$83,191	\$83,191
	31101401	DEP SHER	80	\$79,530	\$82,185	\$82,185	\$82,185
	31101402	DEP SHER	80	\$56,742	\$58,458	\$58,458	\$58,458
	31101403	DS SGT	80	\$95,285	\$98,093	\$98,093	\$98,093
	31101404	DEP SHER	80	\$62,150	\$70,165	\$70,165	\$70,165
	31101405	DEP SHER	80	\$74,390	\$58,458	\$58,458	\$58,458
	31101406	DS DETECT	80	\$0	\$79,942	\$79,942	\$79,942
	31101407	DEP SHER	80	\$64,002	\$68,949	\$68,949	\$68,949
	31101410	DS DETECT	80	\$80,787	\$76,052	\$76,052	\$76,052
	31101411	DS DETECT	80	\$80,787	\$85,060	\$85,060	\$85,060
	31101412	DS DETECT	80	\$90,356	\$93,503	\$93,503	\$93,503
	31101414	DEP SHER	80	\$82,992	\$86,284	\$86,284	\$86,284
	31101415	DEP SHER	80	\$73,694	\$78,272	\$78,272	\$78,272
	31101416	DEP SHER	80	\$60,348	\$64,894	\$64,894	\$64,894
	31101418	DEP SHER	80	\$79,830	\$83,457	\$83,457	\$83,457
	31101419	DEP SHER	80	\$65,476	\$70,674	\$70,674	\$70,674
	31101420	EM SRV DIS	80	\$75,941	\$78,160	\$78,160	\$78,160
	31101421	DEP SHER	80	\$76,835	\$62,166	\$62,166	\$62,166
1811	31101423	DEP SHER	80	\$72,059	\$78,978	\$78,978	\$78,978



31101424	DEP SHER	80	\$62,194	\$67,023	\$67,023	\$67,023
31101425	DEP SHER	80	\$76,710	\$0	\$0	\$0
31101427	DEP SHER	80	\$82,992	\$86,971	\$86,971	\$86,971
31101428	DEP SHER	80	\$70,762	\$72,878	\$72,878	\$72,878
31101431	DEP SHER	80	\$70,762	\$63,040	\$63,040	\$63,040
31101432	DEP SHER	80	\$86,299	\$88,850	\$88,850	\$88,850
31101433	DEP SHER	80	\$64,397	\$69,404	\$69,404	\$69,404
31101434	DEP SHER	80	\$66,578	\$71,970	\$71,970	\$71,970
31101435	DEP SHER	80	\$68,859	\$72,878	\$72,878	\$72,878
31101438	DEP SHER	80	\$73,694	\$58,458	\$58,458	\$58,458
31101439	DEP SHER	80	\$73,694	\$77,414	\$77,414	\$77,414
31101441	DEP SHER	80	\$68,925	\$72,878	\$72,878	\$72,878
31101448	DEP SHER	80	\$73,109	\$75,897	\$75,897	\$75,897
31101450	DEP SHER	80	\$63,761	\$60,601	\$60,601	\$60,601
31101505	DS DETECT	80	\$67,611	\$0	\$0	\$0
31101510	DEP SHER	80	\$61,547	\$68,508	\$68,508	\$68,508
31101530	DS DETECT	80	\$0	\$88,064	\$88,064	\$88,064
31101536	DEP SHER	80	\$56,742	\$0	\$0	\$0
31101538	DS SGT	80	\$78,333	\$94,383	\$94,383	\$94,383
31101539	DS CAPT	80	\$57,418	\$118,320	\$118,320	\$118,320
31104002	EM SRV DIS	80	\$51,211	\$54,954	\$54,954	\$54,954
New	DEP SHER	80	\$0	\$58,458	\$0	\$0
New	EM SRV DIS	80	\$0	\$52,044	\$0	\$0
New	DS DETECT	80	\$0	\$79,942	\$0	\$0
New	DEP SHER	80	\$0	\$58,458	\$0	\$0
New	DS DETECT	80	\$0	\$79,942	\$0	\$0
New	DS SGT	80	<u>\$0</u>	<u>\$76,819</u>	<u>\$76,819</u>	<u>\$76,819</u>

Total Full Time Salary \$4,630,173 \$4,998,764 \$4,669,920 \$4,669,920

Other Part Time Pay \$500,000 \$600,000 \$600,000 \$600,000

Division Total \$5,130,173 \$5,598,764 \$5,269,920 \$5,269,920

1812

31101201	DEP SHER	80	\$0	\$63,097	\$63,097	\$63,097
31101202	DEP SHER	80	\$74,982	\$78,978	\$78,978	\$78,978
31101398	DS DETECT	80	\$90,834	\$93,503	\$93,503	\$93,503
31101406	DS DETECT	80	\$85,526	\$0	\$0	\$0
31101422	DEP SHER	80	\$61,113	\$65,801	\$65,801	\$65,801
31101425	DEP SHER	80	\$0	\$79,014	\$79,014	\$79,014
31101447	DISC COORD	80	\$59,155	\$65,658	\$65,658	\$65,658
31101505	DS DETECT	80	\$0	\$72,506	\$72,506	\$72,506
New	DEP SHER	80	\$0	\$58,458	\$58,458	\$58,458
New	DEP SHER	80	<u>\$0</u>	<u>\$58,458</u>	<u>\$0</u>	<u>\$0</u>

Total Full Time Salary \$371,610 \$635,473 \$577,015 \$577,015

Other Part Time Pay \$28,000 \$29,006 \$29,006 \$29,006

Division Total \$399,610 \$664,479 \$606,021 \$606,021

1815

31101029	SEC GUARD	80	\$59,342	\$61,770	\$61,770	\$61,770
31101031	SEC GUARD	80	\$49,291	\$52,485	\$52,485	\$52,485
31101032	SEC GUARD	80	\$51,687	\$55,542	\$55,542	\$55,542
31101033	SEC GUARD	80	\$53,544	\$56,823	\$56,823	\$56,823
31101035	SEC GUARD	80	\$53,432	\$56,584	\$56,584	\$56,584
31101037	SR SEC GD	80	\$60,579	\$68,079	\$68,079	\$68,079
31101361	DS SGT	80	\$95,285	\$98,093	\$98,093	\$98,093
31101396	DEP SHER	80	\$86,299	\$88,850	\$88,850	\$88,850



31101408	DEP SHER	80	\$82,992	\$86,375	\$86,375	\$86,375
31101437	SEC GUARD	80	\$49,450	\$53,980	\$53,980	\$53,980
31101446	SEC GUARD	80	\$52,204	\$56,737	\$56,737	\$56,737
31101515	SEC GUARD	80	\$46,134	\$50,648	\$50,648	\$50,648
31101537	SEC GUARD	80	<u>\$46,134</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Total Full Time Salary	\$786,375	\$785,966	\$785,966	\$785,966
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Other Part Time Pay	<u>\$195,000</u>	<u>\$180,000</u>	<u>\$180,000</u>	<u>\$180,000</u>
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Division Total	<u>\$981,375</u>	<u>\$965,966</u>	<u>\$965,966</u>	<u>\$965,966</u>
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1817

31101110	CLERK	80	\$51,584	\$0	\$0	\$0
31101115	SH FA I	80	\$57,720	\$59,757	\$59,757	\$59,757
31101116	SH AST I	80	\$49,358	\$53,071	\$53,071	\$53,071
31101117	PSTL PT EX	80	\$52,603	\$56,304	\$56,304	\$56,304
31101130	SH FA II	80	\$74,402	\$76,819	\$76,819	\$76,819
31101131	SH FA I	80	\$46,530	\$48,663	\$48,663	\$48,663
31101180	SH FA III	80	\$73,195	\$75,771	\$75,771	\$75,771
31101204	CH CIV ADM	80	\$79,872	\$82,499	\$82,499	\$82,499
31101520	SH FA I	80	\$46,530	\$50,019	\$50,019	\$50,019
31102002	SH AST I	80	\$0	\$46,705	\$46,705	\$46,705
New	DEP SHER	80	<u>\$0</u>	<u>\$58,458</u>	<u>\$58,458</u>	<u>\$58,458</u>

Total Full Time Salary	\$531,794	\$608,066	\$608,066	\$608,066
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Other Part Time Pay	<u>\$49,244</u>	<u>\$101,130</u>	<u>\$101,130</u>	<u>\$101,130</u>
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Division Total	<u>\$581,038</u>	<u>\$709,196</u>	<u>\$709,196</u>	<u>\$709,196</u>
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1818

31101452	ODU SYS SPEC	80	\$84,540	\$84,385	\$84,385	\$84,385
31101453	PEER REC ADV	80	\$52,225	\$50,682	\$50,682	\$50,682
31101451	PEER REC ADV	80	\$48,797	\$50,682	\$50,682	\$50,682
31101454	PEER REC ADV	80	\$49,225	\$50,682	\$50,682	\$50,682
31101540	PEER REC ADV	80	\$48,797	\$51,125	\$51,125	\$51,125
31101544	CORR OFF	80	\$51,646	\$53,616	\$53,616	\$53,616
31101600	SUD CR MGR	80	\$0	\$65,603	\$65,603	\$65,603
31101601	SUD CR MGR	80	\$0	\$64,609	\$64,609	\$64,609
31101602	DIR C&I SV	80	\$0	\$99,141	\$99,141	\$99,141
New	DS DETECT	80	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$79,942</u>

Total Full Time Salary	\$335,230	\$570,525	\$570,525	\$650,467
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Other Part Time Pay	<u>\$96,094</u>	<u>\$55,609</u>	<u>\$55,609</u>	<u>\$55,609</u>
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Division Total	<u>\$431,324</u>	<u>\$626,134</u>	<u>\$626,134</u>	<u>\$706,076</u>
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1820

31101525	PROF INTEG OFF	80	\$82,846	\$85,580	\$85,580	\$85,580
31101530	DS DETECT	80	\$66,144	\$0	\$0	\$0
31101535	CORR OFF	80	\$64,650	\$69,504	\$69,504	\$69,504
31101363	DS DET SGT	80	\$0	\$102,327	\$102,327	\$102,327
New	DS SGT	80	<u>\$0</u>	<u>\$76,819</u>	<u>\$0</u>	<u>\$0</u>

Total Full Time Salary	\$213,640	\$334,230	\$257,411	\$257,411
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Other Part Time Pay	<u>\$55,500</u>	<u>\$87,017</u>	<u>\$87,017</u>	<u>\$87,017</u>
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Division Total	<u>\$269,140</u>	<u>\$421,247</u>	<u>\$344,428</u>	<u>\$344,428</u>
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Department Total	\$8,287,896	\$9,496,006	\$9,043,105	\$9,123,047
Total Benefited Employees	100	111	104	105

PL Notes:

31101201 - Moved To Divison 1812 From 1811
31101363 - Moved To Division 1820 From 1811
31101406 - Moved To Division 1811 From 1812
31101425 - Moved To Divison 1812 From 1811
31101505 - Moved To Division 1812 From 1811
31101530 - Moved To Division 1811 From 1820
31101536 - Moved To Department 1110
31101537 - Moved To Department 1110
31101110 - Moved To Department 3150
31102002 - Moved From Department 3150
31101600 - Added Per Resolution No. 652 of 2022
31101601 - Added Per Resolution No. 652 of 2022
31101602 - Added Per Resolution No. 652 of 2022
New DS DETECT - Added Per Budget Amendment No 14



Sheriff - Jail



Juan Figueroa
Sheriff

Department Description

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Public Safety							
Jail							
Jail							
Regular Pay Regular Pay	AA.3150.1855-1300.1300	\$8,075,917	\$8,412,026	\$10,493,107	\$6,813,289	\$10,636,599	\$10,636,599
Payroll Reduction Payroll Reduction	AA.3150.1855-1310.1350		\$0	\$0	\$0	\$0	-\$136,246
Part Time Pay Part Time Pay	AA.3150.1855-1400.1400	\$204,532	\$239,980	\$250,000	\$430,746	\$400,000	\$400,000
Overtime Pay Overtime Pay	AA.3150.1855-1410.1410	\$1,857,653	\$2,243,533	\$1,800,000	\$2,502,460	\$2,000,000	\$2,000,000
Contractual Pays 207-C Compensation Pay	AA.3150.1855-1420.1420	\$417,270	\$385,346	\$367,000	\$245,430	\$360,450	\$360,450
Contractual Pays Holiday Pay	AA.3150.1855-1420.1430	\$529,005	\$543,347	\$575,000	\$385,259	\$802,000	\$802,000
Contractual Pays Line-Up Pay	AA.3150.1855-1420.1435	\$183,579	\$185,732	\$220,000	\$160,208	\$220,000	\$220,000
Contractual Pays Longevity Pay	AA.3150.1855-1420.1440	\$5,750	\$3,835	\$7,750	\$7,750	\$6,500	\$6,500
Contractual Pays On-Call Pay	AA.3150.1855-1420.1445	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000
Contractual Pays Shift Differential Pay	AA.3150.1855-1420.1455	\$215,031	\$238,881	\$225,000	\$196,187	\$260,000	\$260,000
Contractual Pays Retro Pay	AA.3150.1855-1420.1465	\$511,816	\$560,030	\$0	\$50,000	\$0	
Vehicles Vehicles	AA.3150.1855-2100.2140	\$0	\$34,766	\$0	\$37,358	\$0	
Computer Equipment Computer Equipment	AA.3150.1855-2200.2200	\$67,532	\$40,007	\$65,129	\$22,093	\$62,480	\$62,480
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3150.1855-2300.2360	\$3,612	\$10,264	\$27,120	\$41,882	\$32,400	\$32,400
Other Equipment & Capital Outlays Other Equipment	AA.3150.1855-2300.2500	\$0	\$6,920	\$4,500	\$0	\$7,000	\$7,000
Supplies Auto Fuel	AA.3150.1855-4000.4000	\$30,251	\$56,348	\$66,000	\$33,400	\$60,000	\$60,000
Supplies Office	AA.3150.1855-4000.4025	\$16,761	\$12,526	\$27,475	\$14,908	\$29,640	\$29,640
Supplies Other General	AA.3150.1855-4000.4030	\$216,506	\$202,014	\$230,940	\$175,628	\$246,155	\$246,155
Supplies Police	AA.3150.1855-4000.4035	\$0	\$0	\$0	\$389	\$39,528	\$39,528
Professional Services Food	AA.3150.1855-4300.4370	\$584,836	\$675,839	\$632,000	\$602,829	\$910,000	\$910,000
Professional Services Inmate Board Out	AA.3150.1855-4300.4395	\$0	\$0	\$0	\$52,205	\$81,600	\$81,600
Professional Services Laboratory Fees	AA.3150.1855-4300.4420	\$25,740	\$14,345	\$14,950	\$5,635	\$8,625	\$8,625



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Professional Services Legal	AA.3150.1855-4300.4430	\$8,286	\$5,075	\$10,000	\$2,080	\$10,000	\$10,000
Professional Services Medical/Health	AA.3150.1855-4300.4440	\$3,461,961	\$3,549,228	\$3,635,300	\$3,105,119	\$3,870,150	\$3,870,150
Professional Services Other Fees	AA.3150.1855-4300.4505	\$0	\$6,607	\$5,500	\$17,035	\$47,400	\$47,400
Leases/Rental Equipment	AA.3150.1855-4570.4573	\$0	\$8,075	\$28,600	\$6,013	\$6,900	\$6,900
Conference Expenses Con Exp	AA.3150.1855-4580.4580	\$0	-\$43	\$0	\$0	\$0	
Travel Trvl	AA.3150.1855-4590.4590	\$7,760	\$19,783	\$19,000	\$3,545	\$26,500	\$26,500
Misc Contractual Expense Memberships	AA.3150.1855-4600.4625	\$0	\$0	\$0	\$75	\$325	\$325
Misc Contractual Expense Periodicals	AA.3150.1855-4600.4635	\$39,245	\$38,686	\$21,400	\$31,227	\$22,380	\$22,380
Misc Contractual Expense Postage	AA.3150.1855-4600.4645	\$925	\$1,802	\$2,400	\$1,046	\$2,400	\$2,400
Misc Contractual Expense Printing Service	AA.3150.1855-4600.4650	\$0	\$0	\$0	\$0	\$4,800	\$4,800
Communication Expenses Telephone Services	AA.3150.1855-4670.4680	\$6,151	\$7,019	\$13,350	\$6,035	\$13,350	\$13,350
Maintenance Auto Repair	AA.3150.1855-4690.4690	\$18,344	\$15,468	\$30,000	\$13,606	\$30,000	\$30,000
Maintenance Repair & Maintenance - Equipment	AA.3150.1855-4690.4695	\$83,367	\$106,483	\$117,050	\$98,493	\$115,900	\$115,900
Maintenance Software	AA.3150.1855-4690.4700	\$35,272	\$52,892	\$57,300	\$52,955	\$63,300	\$63,300
Retirement Ret	AA.3150.1855-8000.8000	\$1,916,037	\$1,593,921	\$1,447,735	\$0	\$1,596,227	\$1,596,227
Social Security/FICA SS/FICA	AA.3150.1855-8010.8010	\$861,409	\$927,955	\$1,068,159	\$783,161	\$1,124,751	\$1,124,751
Health Insurance Dental	AA.3150.1855-8020.8020	\$131,270	\$139,161	\$145,454	\$69,344	\$144,427	\$144,427
Health Insurance Hospital & Medical	AA.3150.1855-8020.8035	\$2,624,150	\$2,374,726	\$2,778,335	\$1,055,216	\$2,770,546	\$2,770,546
Health Insurance Optical	AA.3150.1855-8020.8055	\$29,567	\$30,210	\$20,158	\$15,773	\$20,016	\$20,016
Employee Payments Uniform Allowance	AA.3150.1855-8060.8075	\$78,031	\$71,696	\$94,200	\$67,858	\$90,000	\$90,000
Total Jail:		\$22,247,563	\$22,814,484	\$24,524,912	\$17,106,235	\$26,147,349	\$26,011,103
Jail Telephone Commissions							
Vehicles Vehicles	AA.3150.1856-2100.2140	\$37,905	\$85,764	\$110,000	\$119,646	\$150,000	\$150,000
Computer Equipment Software	AA.3150.1856-2200.2220	\$24,520	\$0	\$4,248	\$9,589	\$0	
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3150.1856-2300.2360	\$21,230	\$16,221	\$15,785	\$12,735	\$0	
Other Equipment & Capital Outlays Other Equipment	AA.3150.1856-2300.2500	\$0	\$0	\$2,500	\$2,665	\$0	



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Supplies Other General	AA.3150.1856-4000.4030	\$983	\$1,031	\$1,230	\$3,236	\$0	
Supplies Police	AA.3150.1856-4000.4035	\$21,119	\$20,162	\$42,202	\$56,393	\$0	
Supplies Program	AA.3150.1856-4000.4040	\$2,782	\$2,549	\$5,690	\$9,312	\$5,850	\$5,850
Building Maint & Repair Other Building Maint & Repair	AA.3150.1856-4200.4295	\$7,827	\$2,845	\$3,775	\$1,152	\$4,725	\$4,725
Professional Services Education/Training	AA.3150.1856-4300.4345	\$0	\$5,510	\$8,890	\$2,628	\$22,640	\$22,640
Professional Services Laboratory Fees	AA.3150.1856-4300.4420	\$21,130	\$4,230	\$8,850	\$13,370	\$14,600	\$14,600
Professional Services Medical/Health	AA.3150.1856-4300.4440	\$2,896	\$8,050	\$11,300	\$4,058	\$2,200	\$2,200
Professional Services Other Fees	AA.3150.1856-4300.4505		\$0	\$0	\$20,026		
Leases/Rental Equipment	AA.3150.1856-4570.4573	\$7,911	\$0	\$0	\$0	\$0	
Conference Expenses Con Exp	AA.3150.1856-4580.4580	\$18,196	\$25,681	\$19,159	\$18,199	\$43,759	\$43,759
Travel Trvl	AA.3150.1856-4590.4590	\$6,315	\$4,850	\$6,500	\$4,545	\$0	
Misc Contractual Expense Licenses & Certifications	AA.3150.1856-4600.4620	\$0	\$60	\$0	\$0	\$0	
Misc Contractual Expense Memberships	AA.3150.1856-4600.4625	\$650	\$600	\$890	\$505	\$890	\$890
Misc Contractual Expense Periodicals	AA.3150.1856-4600.4635	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
Misc Contractual Expense Postage	AA.3150.1856-4600.4645	\$0	\$0	\$225	\$0	\$225	\$225
Misc Contractual Expense Printing Service	AA.3150.1856-4600.4650	\$1,082	\$3,964	\$4,800	\$1,457	\$0	
Misc Contractual Expense Other	AA.3150.1856-4600.4660	\$2,485	\$2,726	\$7,420	\$2,359	\$7,660	\$7,660
Communication Expenses Equipment Rentals	AA.3150.1856-4670.4670	\$58,688	\$62,379	\$60,636	\$57,903	\$62,544	\$62,544
Maintenance Repair & Maintenance - Equipment	AA.3150.1856-4690.4695	\$412	\$7,995	\$9,900	\$7,995	\$7,900	\$7,900
Social Security/FICA SS/FICA	AA.3150.1856-8010.8010	\$0	\$17	\$0	\$0	\$0	
Total Jail Telephone Commissions:		\$236,129	\$254,633	\$325,000	\$347,773	\$323,993	\$323,993
Total Jail:		\$22,483,692	\$23,069,117	\$24,849,912	\$17,454,008	\$26,471,342	\$26,335,096
Total Public Safety:		\$22,483,692	\$23,069,117	\$24,849,912	\$17,454,008	\$26,471,342	\$26,335,096
Total Expenditures:		\$22,483,692	\$23,069,117	\$24,849,912	\$17,454,008	\$26,471,342	\$26,335,096



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Public Safety							
Jail							
Departmental Income Other Public Safety Dep. Income	AA.3150.1855-3120.1589	\$4,700	\$4,561	\$6,000	\$5,853	\$8,000	\$8,000
Intergovernmental Charges Public Safety Services-Other Gov	AA.3150.1855-3200.2260	\$496,960	\$111,100	\$125,000	\$101,160	\$120,000	\$120,000
Use of Money & Property Interest and Earnings	AA.3150.1856-3240.2401	\$469	\$1,969	\$0	\$0	\$0	
Use of Money & Property Commissions	AA.3150.1856-3240.2450	\$352,313	\$282,026	\$325,000	\$263,362	\$324,000	\$324,000
Sale of Property & Compensation for Loss Sale of Scraps & Excess Material	AA.3150.1855-3270.2650	\$6,123	\$0	\$0	\$0	\$0	
Sale of Property & Compensation for Loss Insurance Recoveries	AA.3150.1856-3270.2680	\$0	\$23,491	\$0	\$0	\$0	
Sale of Property & Compensation for Loss Other Compensation for Loss	AA.3150.1855-3270.2690	\$63,183	\$61,884	\$50,000	\$307,184	\$75,000	\$75,000
Miscellaneous Local Sources Unclassified Revenues	AA.3150.1855-3280.2770	\$296	\$1,664	\$0	\$568	\$1,000	\$1,000
State Aid Other Public Safety	AA.3150.1855-3300.3389	\$31,221	\$143,651	\$35,000	\$254,709	\$38,000	\$38,000
Federal Aid Other Public Safety	AA.3150.1855-3400.4389	\$215,620	\$95,534	\$67,300	\$125,360	\$143,900	\$143,900
Federal Aid ARPA Public Safety	AA.3150.1855-3400.4395	\$550,630	\$0	\$0	\$0	\$0	
Total Jail:		\$1,721,513	\$725,879	\$608,300	\$1,058,196	\$709,900	\$709,900
Total Public Safety:		\$1,721,513	\$725,879	\$608,300	\$1,058,196	\$709,900	\$709,900
Total Revenue:		\$1,721,513	\$725,879	\$608,300	\$1,058,196	\$709,900	\$709,900



Jail Position Summary

A3150		Jail					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
1855	31501101	WARDEN	80	\$113,526	\$104,318	\$104,318	\$104,318
	31501106	CORR LT	80	\$90,886	\$93,063	\$93,063	\$93,063
	31501150	CORR LT	80	\$92,186	\$95,274	\$95,274	\$95,274
	31501151	AST WARDEN	80	\$100,901	\$101,677	\$101,677	\$101,677
	31501201	CORR SGT	80	\$78,898	\$81,933	\$81,933	\$81,933
	31501203	CORR CPL	80	\$80,746	\$72,051	\$72,051	\$72,051
	31501204	CORR LT	80	\$87,339	\$92,350	\$92,350	\$92,350
	31501206	CORR LT	80	\$94,245	\$97,255	\$97,255	\$97,255
	31501300	CORR SGT	80	\$80,440	\$83,610	\$83,610	\$83,610
	31501301	CORR SUPT	80	\$104,166	\$107,588	\$107,588	\$107,588
	31501303	CORR LT	80	\$94,245	\$99,309	\$99,309	\$99,309
	31501304	CORR SGT	80	\$84,427	\$77,217	\$77,217	\$77,217
	31501305	CORR CPL	80	\$68,245	\$58,102	\$58,102	\$58,102
	31501306	CORR SGT	80	\$84,427	\$87,047	\$87,047	\$87,047
	31501307	CORR SGT	80	\$84,427	\$74,524	\$74,524	\$74,524
	31501309	CORR OFF	80	\$75,989	\$79,334	\$79,334	\$79,334
	31501312	STOCK CLK	80	\$59,592	\$61,644	\$61,644	\$61,644
	31501400	CORR OFF S	80	\$76,918	\$79,334	\$79,334	\$79,334
	31501401	CORR OFF	80	\$76,918	\$77,511	\$77,511	\$77,511
	31501402	CORR OFF	80	\$68,806	\$71,977	\$71,977	\$71,977
	31501403	CORR CPL	80	\$73,445	\$78,160	\$78,160	\$78,160
	31501404	CORR OFF	80	\$64,418	\$55,503	\$55,503	\$55,503
	31501405	CORR OFF	80	\$71,484	\$74,220	\$74,220	\$74,220
	31501406	CORR OFF	80	\$51,646	\$53,616	\$53,616	\$53,616
	31501407	CORR OFF	80	\$76,918	\$79,250	\$79,250	\$79,250
	31501408	CORR OFF	80	\$73,507	\$75,897	\$75,897	\$75,897
	31501409	CORR OFF	80	\$60,512	\$53,616	\$53,616	\$53,616
	31501410	CORR OFF	80	\$76,918	\$79,334	\$79,334	\$79,334
	31501411	CORR SGT	80	\$74,672	\$77,217	\$77,217	\$77,217
	31501412	CORR OFF	80	\$73,507	\$75,897	\$75,897	\$75,897
	31501413	CORR OFF	80	\$76,918	\$79,292	\$79,292	\$79,292
	31501415	CORR OFF	80	\$64,418	\$66,737	\$66,737	\$66,737
	31501416	CORR OFF	80	\$69,618	\$72,679	\$72,679	\$72,679
	31501417	CORR OFF	80	\$69,353	\$71,977	\$71,977	\$71,977
	31501418	CORR OFF	80	\$67,163	\$71,128	\$71,128	\$71,128
	31501445	CORR CPL	80	\$73,445	\$76,705	\$76,705	\$76,705
	31501453	CORR OFF	80	\$73,507	\$77,192	\$77,192	\$77,192
	31501456	CORR OFF	80	\$51,646	\$53,616	\$53,616	\$53,616
	31501460	CORR OFF	80	\$73,507	\$75,897	\$75,897	\$75,897
	31501461	CORR OFF	80	\$76,918	\$77,511	\$77,511	\$77,511
	31501465	CORR OFF	80	\$51,646	\$53,616	\$53,616	\$53,616
	31501466	CORR OFF	80	\$51,646	\$55,503	\$55,503	\$55,503
	31501467	CORR OFF	80	\$51,646	\$66,737	\$66,737	\$66,737
	31501468	CORR OFF	80	\$51,646	\$55,503	\$55,503	\$55,503
	31501469	CORR SGT	80	\$76,919	\$87,047	\$87,047	\$87,047
	31501470	CORR OFF	80	\$51,646	\$57,910	\$57,910	\$57,910
	31501472	CORR OFF	80	\$66,868	\$69,504	\$69,504	\$69,504
	31501473	CORR OFF	80	\$51,646	\$53,616	\$53,616	\$53,616
	31501474	CORR OFF	80	\$51,646	\$56,824	\$56,824	\$56,824
	31501475	CORR OFF	80	\$51,646	\$57,391	\$57,391	\$57,391
	31501476	CORR OFF	80	\$51,646	\$56,909	\$56,909	\$56,909
	31501478	CORR OFF	80	\$75,521	\$79,334	\$79,334	\$79,334
1855	31501480	CORR OFF	80	\$51,646	\$56,778	\$56,778	\$56,778



31501481	CORR OFF	80	\$71,843	\$74,220	\$74,220	\$74,220
31501482	CORR OFF	80	\$55,167	\$53,616	\$53,616	\$53,616
31501483	CORR OFF	80	\$53,700	\$58,240	\$58,240	\$58,240
31501484	CORR CPL	80	\$68,245	\$69,372	\$69,372	\$69,372
31501486	CORR LT	80	\$94,245	\$97,255	\$97,255	\$97,255
31501489	CORR OFF	80	\$69,618	\$71,977	\$71,977	\$71,977
31501490	CORR OFF	80	\$69,212	\$71,977	\$71,977	\$71,977
31501491	CORR OFF	80	\$53,896	\$58,439	\$58,439	\$58,439
31501494	CORR OFF	80	\$61,357	\$66,361	\$66,361	\$66,361
31501495	CORR OFF	80	\$76,803	\$79,334	\$79,334	\$79,334
31501496	CORR OFF	80	\$56,013	\$55,450	\$55,450	\$55,450
31501501	CORR OFF	80	\$60,445	\$53,616	\$53,616	\$53,616
31501502	CORR CPL	80	\$76,758	\$79,837	\$79,837	\$79,837
31501503	CORR OFF	80	\$75,344	\$79,334	\$79,334	\$79,334
31501505	CORR OFF	80	\$53,442	\$58,004	\$58,004	\$58,004
31501506	CORR OFF	80	\$76,918	\$79,334	\$79,334	\$79,334
31501601	CORR OFF	80	\$51,646	\$55,450	\$55,450	\$55,450
31501603	CORR OFF	80	\$66,593	\$69,504	\$69,504	\$69,504
31501604	CORR OFF	80	\$51,646	\$56,542	\$56,542	\$56,542
31501605	CORR OFF	80	\$51,646	\$56,683	\$56,683	\$56,683
31501606	CORR OFF	80	\$51,646	\$53,616	\$53,616	\$53,616
31501607	CORR OFF S	80	\$59,389	\$53,616	\$53,616	\$53,616
31501608	CORR OFF	80	\$56,602	\$53,616	\$53,616	\$53,616
31501610	CORR OFF	80	\$71,843	\$74,220	\$74,220	\$74,220
31501612	CORR OFF	80	\$53,896	\$58,439	\$58,439	\$58,439
31501613	CORR OFF	80	\$64,418	\$53,616	\$53,616	\$53,616
31501615	CORR OFF	80	\$71,843	\$74,220	\$74,220	\$74,220
31501616	CORR OFF	80	\$51,646	\$53,616	\$53,616	\$53,616
31501617	CORR OFF	80	\$76,918	\$77,511	\$77,511	\$77,511
31501618	CORR OFF	80	\$64,418	\$66,737	\$66,737	\$66,737
31501619	CORR OFF	80	\$54,092	\$58,608	\$58,608	\$58,608
31501620	CORR OFF	80	\$51,646	\$53,616	\$53,616	\$53,616
31501621	CORR OFF	80	\$58,321	\$63,011	\$63,011	\$63,011
31501622	CORR OFF	80	\$60,214	\$65,075	\$65,075	\$65,075
31501623	CORR OFF	80	\$76,918	\$79,334	\$79,334	\$79,334
31501624	CORR OFF	80	\$75,344	\$79,334	\$79,334	\$79,334
31501626	CORR OFF	80	\$51,646	\$55,188	\$55,188	\$55,188
31501630	CORR OFF	80	\$76,918	\$79,000	\$79,000	\$79,000
31501632	CORR OFF	80	\$76,918	\$79,244	\$79,244	\$79,244
31501634	CORR CPL	80	\$77,334	\$81,252	\$81,252	\$81,252
31501638	CORR OFF	80	\$61,693	\$66,726	\$66,726	\$66,726
31501640	CORR OFF	80	\$76,918	\$79,334	\$79,334	\$79,334
31501642	CORR OFF	80	\$76,918	\$79,334	\$79,334	\$79,334
31501650	CORR OFF	80	\$58,911	\$63,636	\$63,636	\$63,636
31501652	CORR OFF	80	\$76,918	\$53,616	\$53,616	\$53,616
31501658	CORR OFF	80	\$51,646	\$53,616	\$53,616	\$53,616
31501660	CORR OFF	80	\$64,156	\$55,450	\$55,450	\$55,450
31501662	CORR OFF	80	\$76,918	\$77,754	\$77,754	\$77,754
31501663	CORR OFF	80	\$73,507	\$75,897	\$75,897	\$75,897
31501665	CORR OFF	80	\$57,721	\$62,406	\$62,406	\$62,406
31501666	CORR OFF	80	\$51,646	\$53,616	\$53,616	\$53,616
31501667	CORR OFF	80	\$76,918	\$77,511	\$77,511	\$77,511
31501700	CORR OFF	80	\$74,791	\$77,322	\$77,322	\$77,322
31501701	CORR OFF	80	\$67,163	\$53,616	\$53,616	\$53,616
31501702	CORR OFF	80	\$55,167	\$59,726	\$59,726	\$59,726
31501703	CORR CPL	80	\$75,371	\$78,160	\$78,160	\$78,160
31501705	CORR OFF	80	\$76,918	\$53,616	\$53,616	\$53,616
31501706	CORR OFF	80	\$76,918	\$55,450	\$55,450	\$55,450
31501707	CORR OFF	80	\$76,918	\$77,511	\$77,511	\$77,511
31501708	CORR OFF	80	\$60,013	\$64,850	\$64,850	\$64,850
31501709	CORR OFF	80	\$74,922	\$53,616	\$53,616	\$53,616



31501710	CORR OFF	80	\$63,579	\$66,737	\$66,737	\$66,737
31501711	CORR OFF	80	\$74,922	\$78,720	\$78,720	\$78,720
31501951	RECORD CLK	80	\$50,798	\$53,071	\$53,071	\$53,071
31501952	CORR SGT	80	\$79,352	\$81,933	\$81,933	\$81,933
31501953	CORR CPL	80	\$75,670	\$78,775	\$78,775	\$78,775
31501954	CORR CPL	80	\$73,445	\$75,918	\$75,918	\$75,918
31501955	CORR CPL	80	\$75,670	\$79,709	\$79,709	\$79,709
31501956	CORR OFF	80	\$71,843	\$74,220	\$74,220	\$74,220
31501957	CORR OFF	80	\$51,646	\$0	\$0	\$0
31501958	CORR OFF	80	\$73,507	\$53,616	\$53,616	\$53,616
31501959	CORR OFF	80	\$64,418	\$67,149	\$67,149	\$67,149
31501960	CORR OFF	80	\$74,057	\$77,322	\$77,322	\$77,322
31501961	CORR OFF	80	\$69,763	\$74,220	\$74,220	\$74,220
31501962	CORR OFF	80	\$55,461	\$60,026	\$60,026	\$60,026
31501963	CORR OFF	80	\$67,446	\$71,977	\$71,977	\$71,977
31501964	CORR OFF	80	\$64,418	\$66,737	\$66,737	\$66,737
31501966	CORR OFF	80	\$69,618	\$71,977	\$71,977	\$71,977
31501967	CORR OFF	80	\$70,722	\$53,616	\$53,616	\$53,616
31501968	CORR OFF	80	\$74,922	\$78,573	\$78,573	\$78,573
31501969	CORR OFF	80	\$59,389	\$64,164	\$64,164	\$64,164
31501970	CORR OFF	80	\$64,418	\$67,043	\$67,043	\$67,043
31501971	CORR OFF	80	\$73,507	\$77,082	\$77,082	\$77,082
31501972	CORR OFF	80	\$71,843	\$74,220	\$74,220	\$74,220
31501973	CORR OFF	80	\$64,418	\$66,917	\$66,917	\$66,917
31501975	CORR OFF	80	\$51,646	\$57,438	\$57,438	\$57,438
31501976	CORR OFF	80	\$74,459	\$77,322	\$77,322	\$77,322
31501977	CORR OFF	80	\$72,259	\$75,897	\$75,897	\$75,897
31501978	CORR OFF	80	\$71,856	\$75,897	\$75,897	\$75,897
31501980	CORR OFF	80	\$71,843	\$74,220	\$74,220	\$74,220
31501982	CORR OFF	80	\$71,843	\$74,220	\$74,220	\$74,220
31501983	CORR OFF	80	\$71,843	\$74,220	\$74,220	\$74,220
31501984	CORR OFF	80	\$69,618	\$73,921	\$73,921	\$73,921
31501985	CORR OFF	80	\$69,618	\$71,977	\$71,977	\$71,977
31501986	CORR OFF	80	\$67,163	\$69,504	\$69,504	\$69,504
31501987	CORR SGT	80	\$68,203	\$62,168	\$70,087	\$70,087
31501988	CORR OFF	80	\$51,646	\$53,616	\$53,616	\$53,616
31501989	CORR OFF	80	\$51,646	\$53,616	\$53,616	\$53,616
31501990	CORR OFF	80	\$51,646	\$53,616	\$53,616	\$53,616
31502000	SH FA I	80	\$53,144	\$55,146	\$55,146	\$55,146
31502002	SH AST I	80	\$44,657	\$0	\$0	\$0
31501110	CLERK	80	<u>\$0</u>	<u>\$54,769</u>	<u>\$54,769</u>	<u>\$54,769</u>

Total Full Time Salary	\$10,493,107	\$10,628,680	\$10,636,599	\$10,636,599
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Other Part Time Pay	<u>\$250,000</u>	<u>\$400,000</u>	<u>\$400,000</u>	<u>\$400,000</u>
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Division Total	<u>\$10,743,107</u>	<u>\$11,028,680</u>	<u>\$11,036,599</u>	<u>\$11,036,599</u>
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Department Total	<u>\$10,743,107</u>	<u>\$11,028,680</u>	<u>\$11,036,599</u>	<u>\$11,036,599</u>
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Total Benefited Employees	154	153	153	153
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PL Notes:

31501957 - Moved To Department 1110

31502002 -Moved To Department 3110

31501110 - Moved From Department 3110



Sheriff - Municipal Court



Juan Figueroa
Sheriff

Division Description

This division level account is only displayed to show expenses for Court Security in prior years. No expenses have been budgeted since 2019.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
General Government							
Court Security							
Regular Pay Regular Pay	AA.1110.1016-1300.1300	\$0	\$0	\$0	\$0	\$182,491	\$182,491
Part Time Pay Part Time Pay	AA.1110.1016-1400.1400	\$0	\$0	\$0	\$0	\$40,000	\$40,000
Professional Services Education/Training	AA.1110.1016-4300.4345	\$0	\$0	\$0	\$0	\$5,000	\$5,000
Retirement Ret	AA.1110.1016-8000.8000	\$0	\$0	\$0	\$0	\$38,491	\$38,491
Social Security/FICA SS/FICA	AA.1110.1016-8010.8010	\$0	\$0	\$0	\$0	\$20,345	\$20,345
Health Insurance Dental	AA.1110.1016-8020.8020	\$0	\$0	\$0	\$0	\$3,776	\$3,776
Health Insurance Hospital & Medical	AA.1110.1016-8020.8035	\$0	\$0	\$0	\$0	\$72,433	\$72,433
Health Insurance Optical	AA.1110.1016-8020.8055	\$0	\$0	\$0	\$0	\$523	\$523
Employee Payments Uniform Allowance	AA.1110.1016-8060.8075	\$0	\$0	\$0	\$0	\$1,825	\$1,825
Total Court Security:		\$0	\$0	\$0	\$0	\$364,884	\$364,884
Total General Government:		\$0	\$0	\$0	\$0	\$364,884	\$364,884
Total Expenditures:		\$0	\$0	\$0	\$0	\$364,884	\$364,884



Municipal Court Position Summary

A1110		Municipal Court					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
1016							
	New	CLERK	80	\$0	\$43,451	\$0	\$0
	11101536	DEP SHER	80	\$0	\$78,978	\$78,978	\$78,978
	11101537	SEC GUARD	80	\$0	\$49,897	\$49,897	\$49,897
	11101957	CORR OFF	80	\$0	\$53,616	\$53,616	\$53,616
Total Full Time Salary				\$0	\$225,942	\$182,491	\$182,491
Other Part Time Pay				\$0	\$40,000	\$40,000	\$40,000
Benefited Part-Time Salary				\$0	\$40,000	\$40,000	\$40,000
Division Total				<u>\$0</u>	<u>\$265,942</u>	<u>\$222,491</u>	<u>\$222,491</u>
Department Total				\$0	\$265,942	\$222,491	\$222,491
				0	4	3	3

PL Notes:

11101536 - Moved From Department 3110 To Department 1110
 11101537 - Moved From Department 3110 To Department 1110
 11101957 - Moved From Department 3150 To Department 1110



Sheriff - Other Public Safety - URGENT



Juan Figueroa
Sheriff

Division Description

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

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Public Safety							
Other Public Safety							
Drug Investigations							
Supplies Police	AA.3989.1908-4000.4035	\$5,600	\$0	\$30,000	\$0	\$30,000	\$30,000
Leases/Rental Auto	AA.3989.1908-4570.4570	\$124	\$0	\$0	\$0	\$0	
Conference Expenses Con Exp	AA.3989.1908-4580.4580	\$196	\$0	\$0	\$0	\$0	
Misc Contractual Expense Licenses & Certifications	AA.3989.1908-4600.4620	\$525	\$4,998	\$7,500	\$8,281	\$9,500	\$9,500
Misc Contractual Expense Periodicals	AA.3989.1908-4600.4635	\$11,900	\$0	\$0	\$0	\$240	\$240
Maintenance Auto Repair	AA.3989.1908-4690.4690	\$1,374	\$0	\$0	\$0	\$0	
Total Drug Investigations:		\$19,719	\$4,998	\$37,500	\$8,281	\$39,740	\$39,740
URGENT Investigations							
Regular Pay Regular Pay	AA.3989.1909-1300.1300	\$177,327	\$199,724	\$243,286	\$181,848	\$256,811	\$256,811
Part Time Pay Part Time Pay	AA.3989.1909-1400.1400	\$62,455	\$36,393	\$30,000	\$34,141	\$30,000	\$30,000
Overtime Pay Overtime Pay	AA.3989.1909-1410.1410	\$47,598	\$46,690	\$60,000	\$27,530	\$50,000	\$50,000
Contractual Pays Holiday Pay	AA.3989.1909-1420.1430	\$13,764	\$12,700	\$16,000	\$10,681	\$16,000	\$16,000
Contractual Pays On-Call Pay	AA.3989.1909-1420.1445	\$15,075	\$11,750	\$18,000	\$6,900	\$18,000	\$18,000
Contractual Pays Shift Differential Pay	AA.3989.1909-1420.1455	\$2,451	\$2,237	\$5,000	\$1,400	\$5,000	\$5,000
Contractual Pays Stipend Pay	AA.3989.1909-1420.1460	\$0	\$0	\$8,225	\$0	\$8,225	\$8,225
Contractual Pays Retro Pay	AA.3989.1909-1420.1465	\$5,500	\$2,500	\$0	\$0	\$0	
Vehicles Vehicles	AA.3989.1909-2100.2140	\$0	\$80,946	\$40,000	\$38,659	\$0	\$40,000
Computer Equipment Computer Equipment	AA.3989.1909-2200.2200	\$0	\$4,361	\$23,000	\$8,403	\$6,000	\$6,000
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3989.1909-2300.2360	\$0	\$1,395	\$32,000	\$15,561	\$32,000	\$32,000
Supplies Auto Fuel	AA.3989.1909-4000.4000	\$9,438	\$17,817	\$24,600	\$14,961	\$24,600	\$24,600
Supplies Office	AA.3989.1909-4000.4025	\$2,966	\$1,576	\$8,000	\$276	\$8,000	\$8,000
Supplies Police	AA.3989.1909-4000.4035	\$11,924	\$14,539	\$20,050	\$30,071	\$14,450	\$14,450
Professional Services Education/Training	AA.3989.1909-4300.4345	\$0	\$0	\$4,500	\$0	\$4,500	\$4,500



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Professional Services Other Fees	AA.3989.1909-4300.4505	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000
Leases/Rental Auto	AA.3989.1909-4570.4570	\$1,865	-\$82	\$4,000	\$0	\$4,000	\$4,000
Leases/Rental Equipment	AA.3989.1909-4570.4573	\$2,033	\$2,390	\$2,700	\$2,004	\$2,400	\$2,400
Conference Expenses Con Exp	AA.3989.1909-4580.4580	\$812	\$1,823	\$3,500	\$750	\$3,500	\$3,500
Travel Trvl	AA.3989.1909-4590.4590	\$0	\$40	\$2,000	\$0	\$2,000	\$2,000
Misc Contractual Expense Memberships	AA.3989.1909-4600.4625	\$0	\$0	\$6,000	\$0	\$7,000	\$7,000
Misc Contractual Expense Periodicals	AA.3989.1909-4600.4635	\$11,404	\$16,048	\$10,225	\$16,927	\$12,600	\$12,600
Misc Contractual Expense Other	AA.3989.1909-4600.4660	\$11,046	\$8,207	\$7,900	\$3,299	\$7,900	\$7,900
Communication Expenses Equipment Rentals	AA.3989.1909-4670.4670	\$13,992	\$16,336	\$18,500	\$17,758	\$18,020	\$18,020
Communication Expenses Telephone Services	AA.3989.1909-4670.4680	\$8,322	\$10,304	\$13,200	\$8,796	\$24,000	\$24,000
Maintenance Auto Repair	AA.3989.1909-4690.4690	\$21,626	\$22,304	\$25,000	\$24,631	\$37,500	\$37,500
Maintenance Repair & Maintenance - Equipment	AA.3989.1909-4690.4695	\$3,671	\$3,106	\$9,160	\$10,127	\$10,400	\$10,400
Maintenance Software	AA.3989.1909-4690.4700	\$3,241	\$4,381	\$5,000	\$4,463	\$5,000	\$5,000
Law Enforcement Special Activities Confidential Investigations	AA.3989.1909-4710.4710	\$40,000	\$50,000	\$50,000	\$10,000	\$40,000	\$40,000
Retirement Ret	AA.3989.1909-8000.8000	\$51,758	\$38,812	\$33,566	\$0	\$41,511	\$41,511
Social Security/FICA SS/FICA	AA.3989.1909-8010.8010	\$24,280	\$24,512	\$29,109	\$19,448	\$29,379	\$29,379
Health Insurance Dental	AA.3989.1909-8020.8020	\$2,608	\$2,784	\$2,834	\$1,351	\$2,832	\$2,832
Health Insurance Hospital & Medical	AA.3989.1909-8020.8035	\$52,144	\$47,500	\$54,123	\$20,553	\$54,324	\$54,324
Health Insurance Optical	AA.3989.1909-8020.8055	\$588	\$604	\$393	\$307	\$392	\$392
Employee Payments Uniform Allowance	AA.3989.1909-8060.8075	\$2,300	\$2,813	\$7,300	\$3,585	\$3,650	\$3,650
Total URGENT Investigations:		\$600,187	\$684,507	\$847,171	\$514,431	\$809,994	\$849,994
Total Other Public Safety:		\$619,906	\$689,505	\$884,671	\$522,712	\$849,734	\$889,734
Total Public Safety:		\$619,906	\$689,505	\$884,671	\$522,712	\$849,734	\$889,734
Total Expenditures:		\$619,906	\$689,505	\$884,671	\$522,712	\$849,734	\$889,734



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Public Safety							
Other Public Safety							
Departmental Income Restitution Surcharge	AA.3989.1909-3120.1580	\$5,292	\$3,474	\$5,000	\$109	\$2,000	\$2,000
Use of Money & Property Interest and Earnings	AA.3989.1908-3240.2401	\$58	\$330	\$0	\$0	\$0	
Fines & Forfeitures Restricted-Fofeiture US Treasury	AA.3989.1908-3260.2627	\$0	\$14,070	\$0	\$0	\$0	
Fines & Forfeitures Restricted-Local	AA.3989.1909-3260.2628	\$22,612	\$21,475	\$0	\$47,074	\$15,000	\$15,000
Sale of Property & Compensation for Loss Sales of Equipment	AA.3989.1909-3270.2665	\$0	\$1,525	\$0	\$0	\$0	
Miscellaneous Local Sources Unclassified Revenues	AA.3989.1909-3280.2770	\$40	\$1,244	\$0	\$0	\$0	
Federal Aid ARPA Public Safety	AA.3989.1909-3400.4395	\$5,921	\$0	\$0	\$0	\$0	
Total Other Public Safety:		\$33,923	\$42,118	\$5,000	\$47,182	\$17,000	\$17,000
Total Public Safety:		\$33,923	\$42,118	\$5,000	\$47,182	\$17,000	\$17,000
Total Revenue:		\$33,923	\$42,118	\$5,000	\$47,182	\$17,000	\$17,000



URGENT Position Summary

A3989		URGENT					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
1909							
	39891010	DEP SHER	80	\$63,158	\$71,209	\$71,209	\$71,209
	39891414	CORR OFF	80	\$80,746	\$83,275	\$83,275	\$83,275
	39891430	DS DET SGT	80	<u>\$99,382</u>	<u>\$102,327</u>	<u>\$102,327</u>	<u>\$102,327</u>
Total Full Time Salary				\$243,286	\$256,811	\$256,811	\$256,811
Other Part Time Pay				<u>\$30,000</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$30,000</u>
Division Total				<u>\$273,286</u>	<u>\$286,811</u>	<u>\$286,811</u>	<u>\$286,811</u>
Department Total				\$273,286	\$286,811	\$286,811	\$286,811
Total Benefited Employees				3	3	3	3



Social Services



Michael Iapoce
Commissioner

Mission Statement

To serve, assist, and protect individuals and families in need and vulnerable children and adults in ways that strengthen and preserve families, encourage personal responsibility, and foster self-sufficiency.

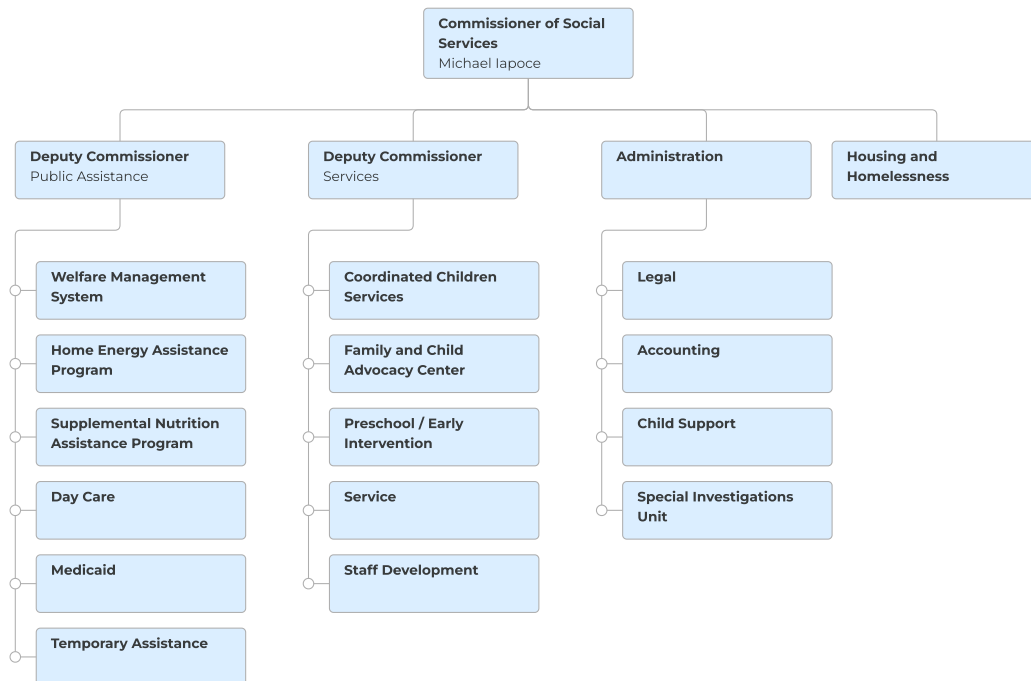
Vision Statement

We envision delivering quality human services to children, adults and families of Ulster County to help them achieve safety, independence and improve overall well-being to enjoy a quality life.

How We Serve

DSS provides various vital social welfare programs to individuals and families of Ulster County. Adult Protective Services and Children's Services, including Foster Care, Child Protective Services, and Preventive Services, are provided based on need regardless 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 in order for applicants to qualify for assistance. Social Services initiatives and programs are administered in compliance with State and Federal Laws, Regulations and Mandate. Funding comes from a combination of Federal, State, and County dollars to meet program and administrative costs.

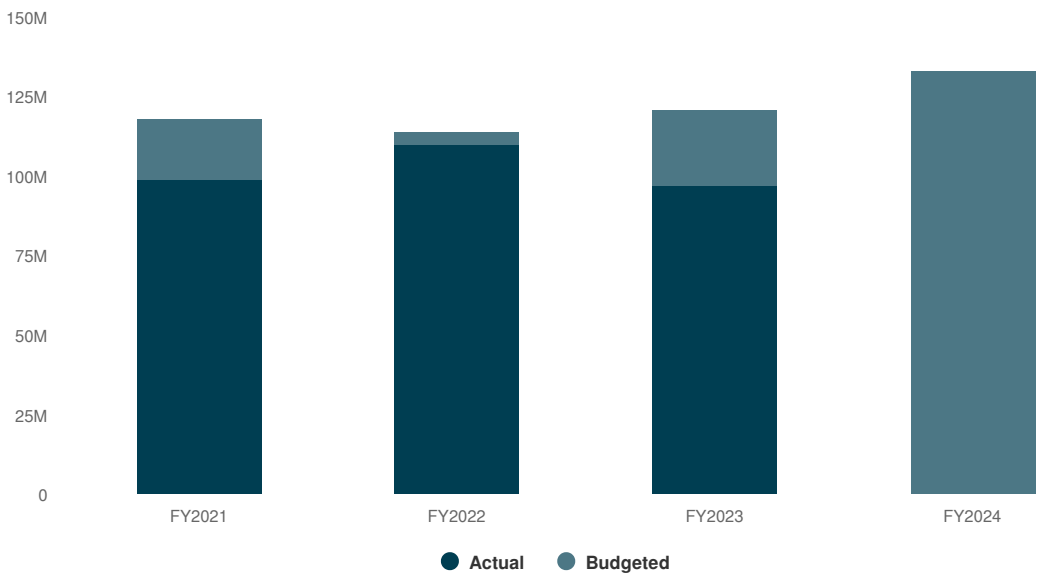
Organizational Chart



Expenditures Summary

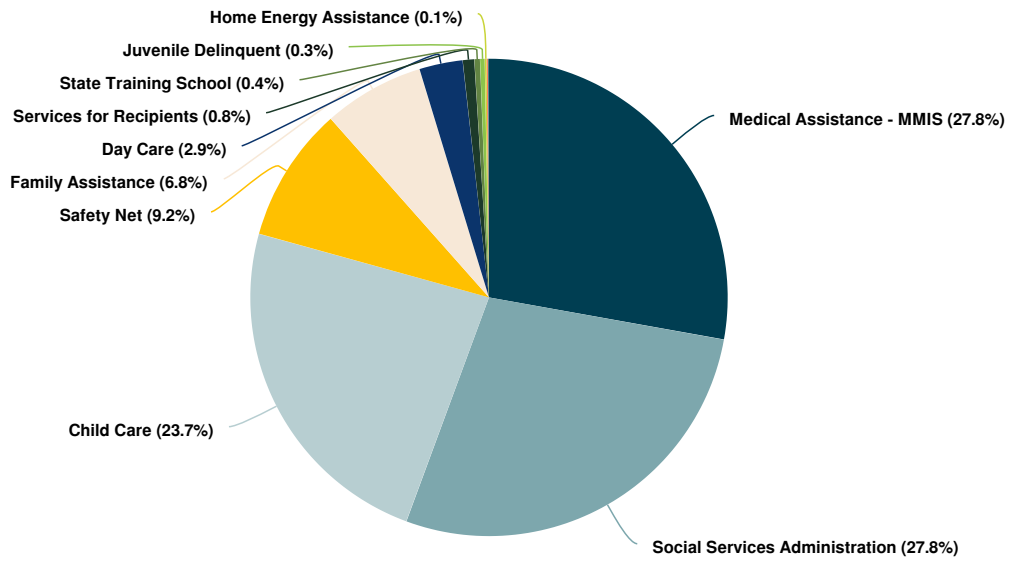
\$132,994,774 **\$12,330,210**
(10.22% vs. prior year)

Social Services Proposed and Historical Budget vs. Actual

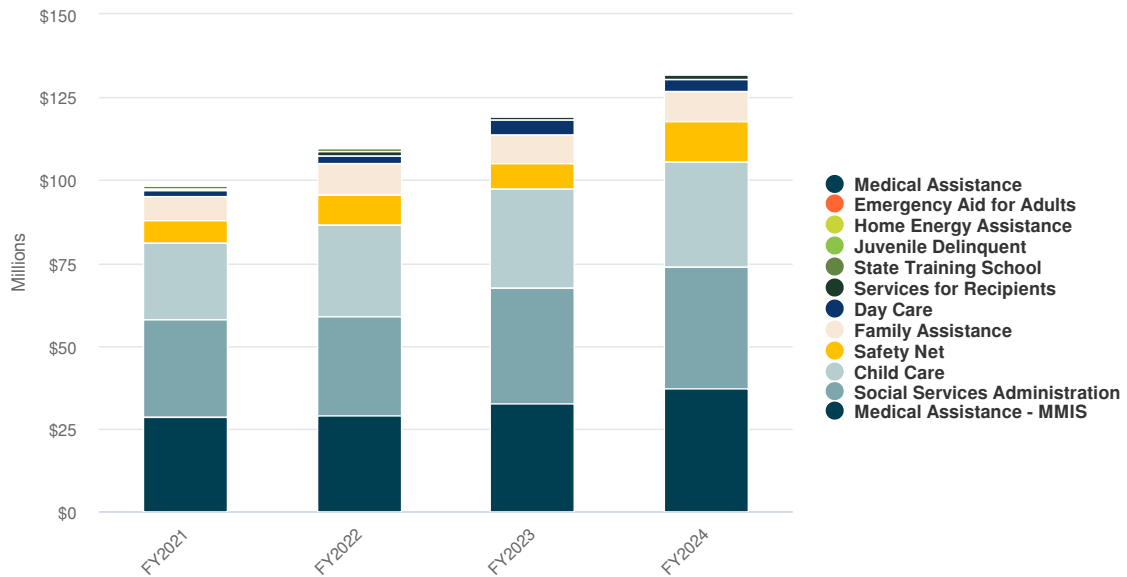


Expenditures by Department

Budgeted Expenditures by Division

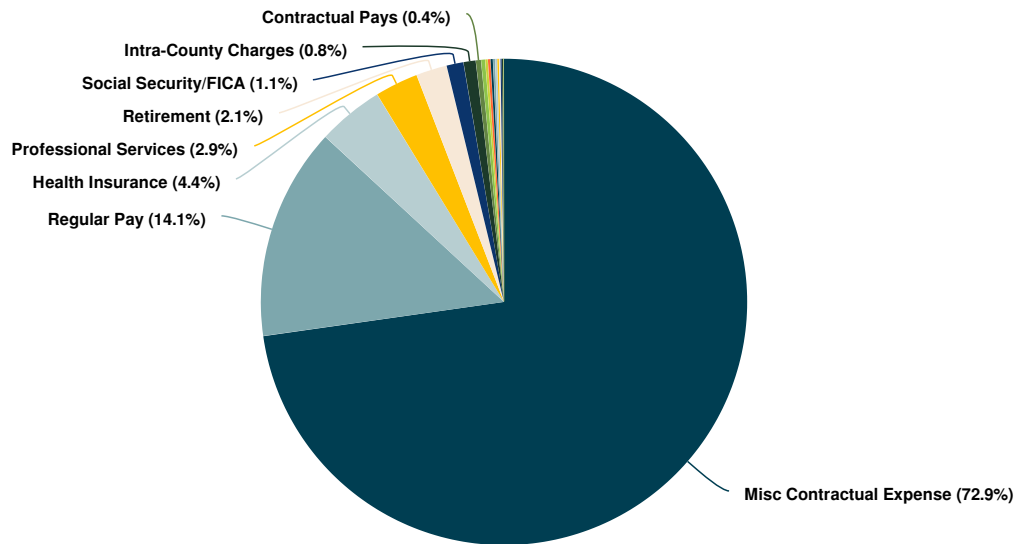


Budgeted and Historical Expenditures by Division

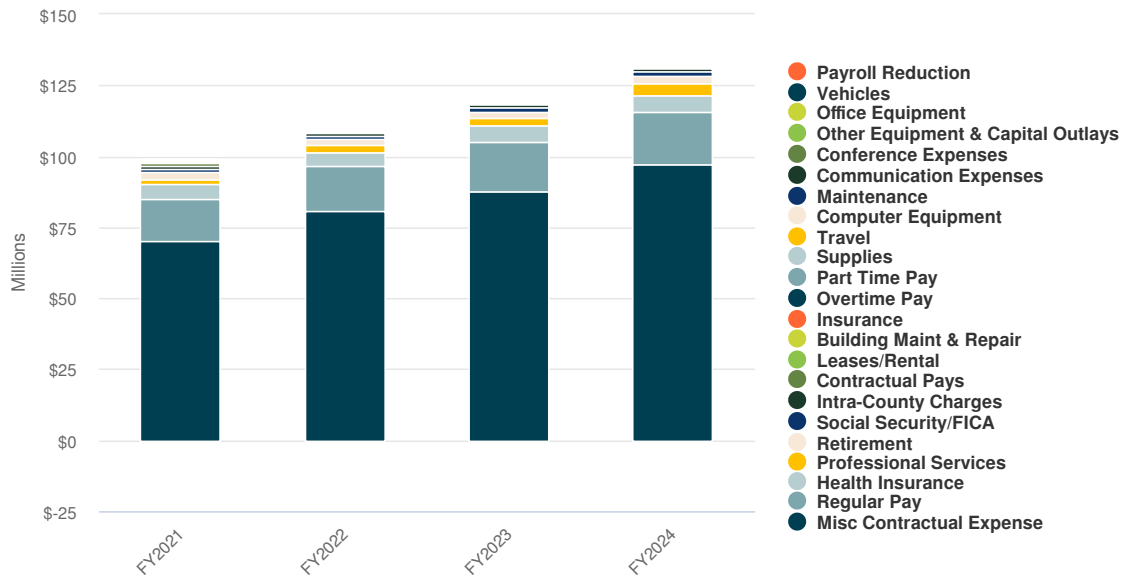


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



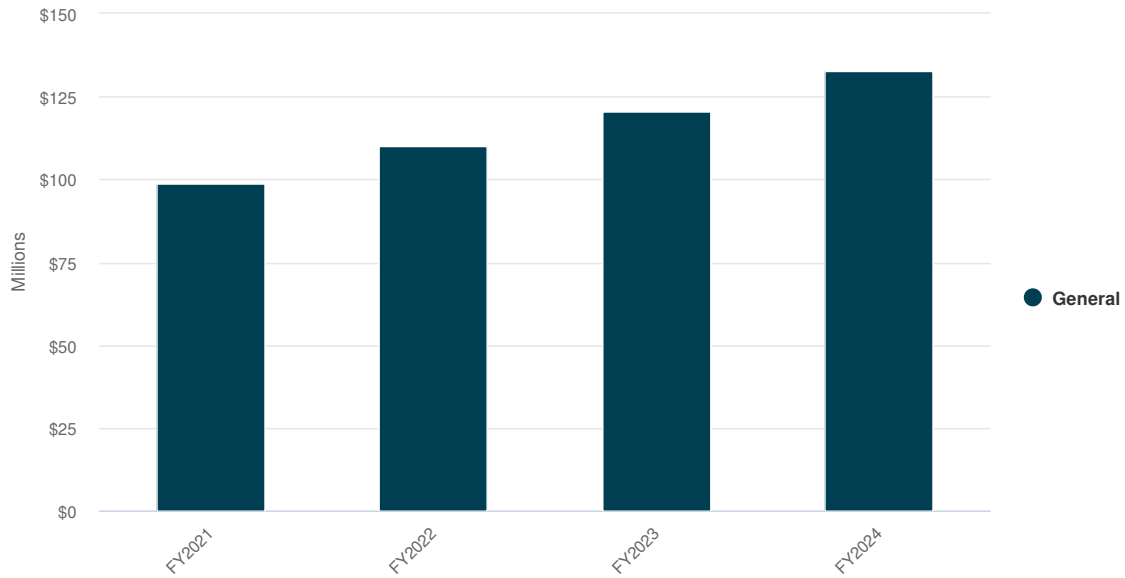
Loading Data

The updated data table is currently being generated.



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



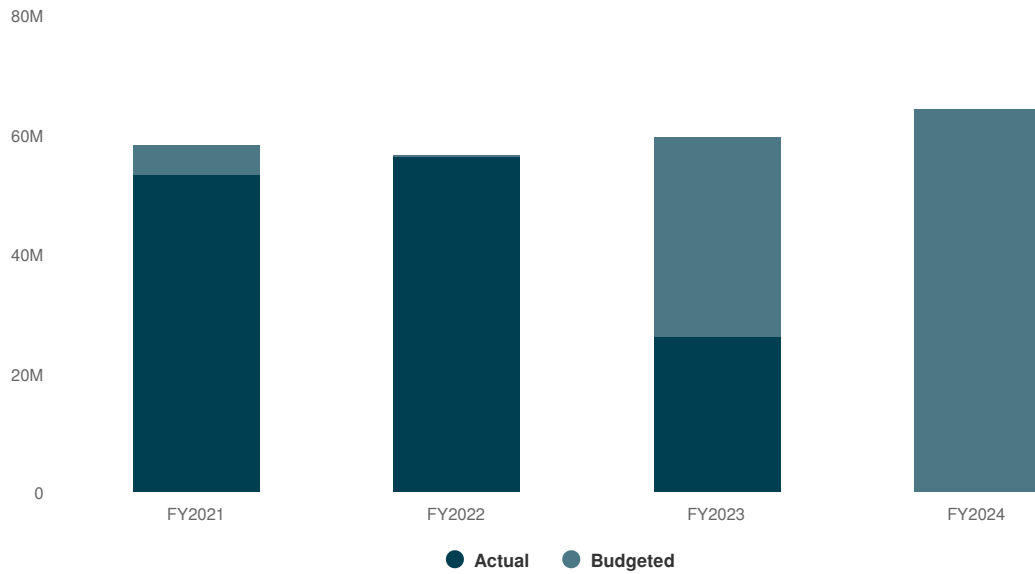
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$98,993,037	\$110,029,630	\$120,664,564	\$97,266,980	\$133,350,535	\$132,994,774
Total General:		\$98,993,037	\$110,029,630	\$120,664,564	\$97,266,980	\$133,350,535	\$132,994,774



Revenues Summary

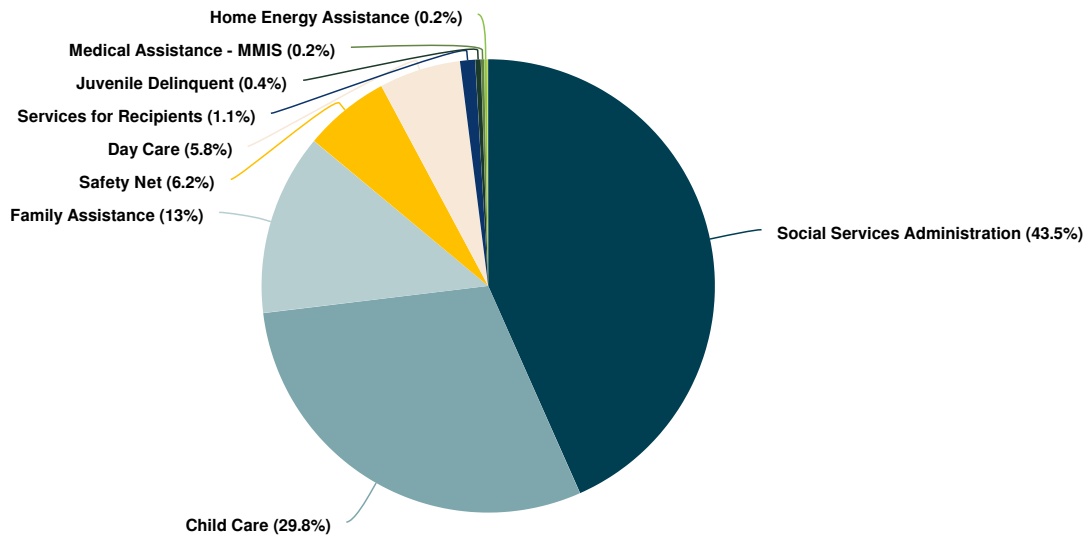
\$64,334,337 **\$4,797,085**
(8.06% vs. prior year)

Social Services Proposed and Historical Budget vs. Actual

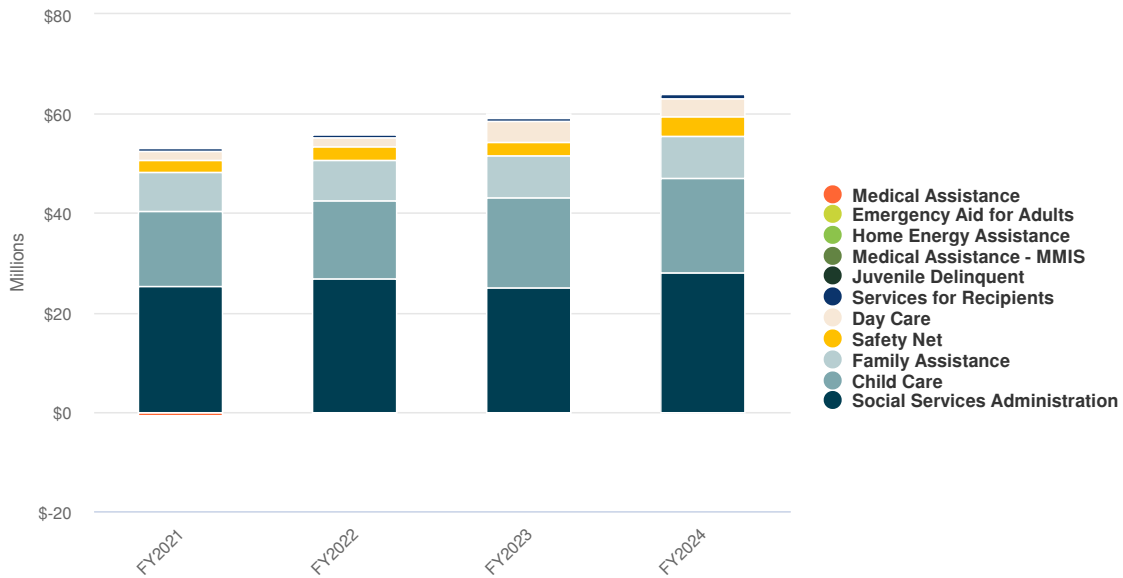


Revenue by Department

Projected Revenue by Department

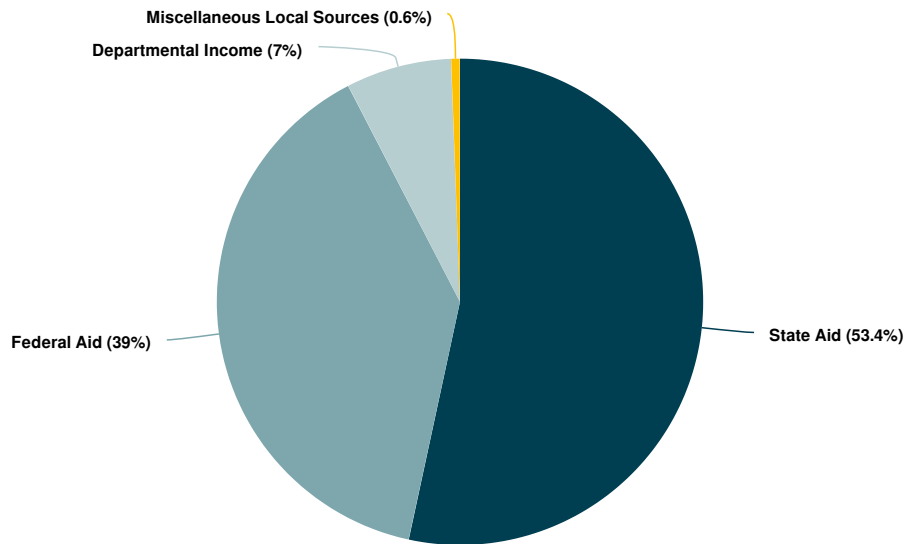


Budgeted and Historical Revenue by Department

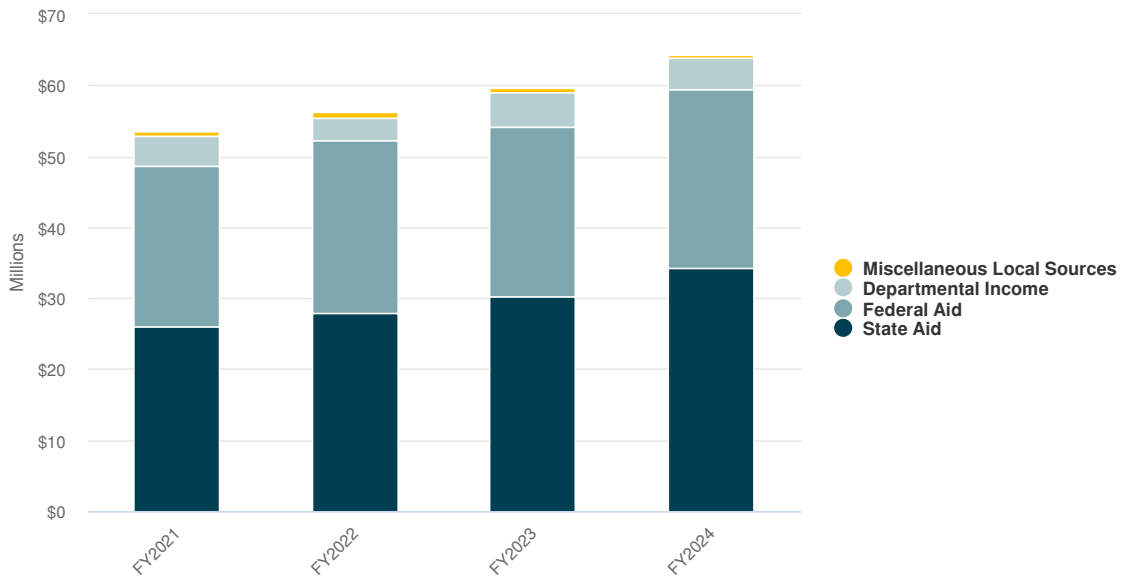


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue Source							
Departmental Income		\$4,167,369	\$3,201,291	\$4,958,458	\$2,539,280	\$4,514,925	\$4,514,925
Miscellaneous Local Sources		\$486,817	\$863,290	\$453,850	\$65,935	\$376,750	\$376,750
State Aid		\$25,999,877	\$28,018,221	\$30,292,432	\$15,589,973	\$34,248,310	\$34,347,362

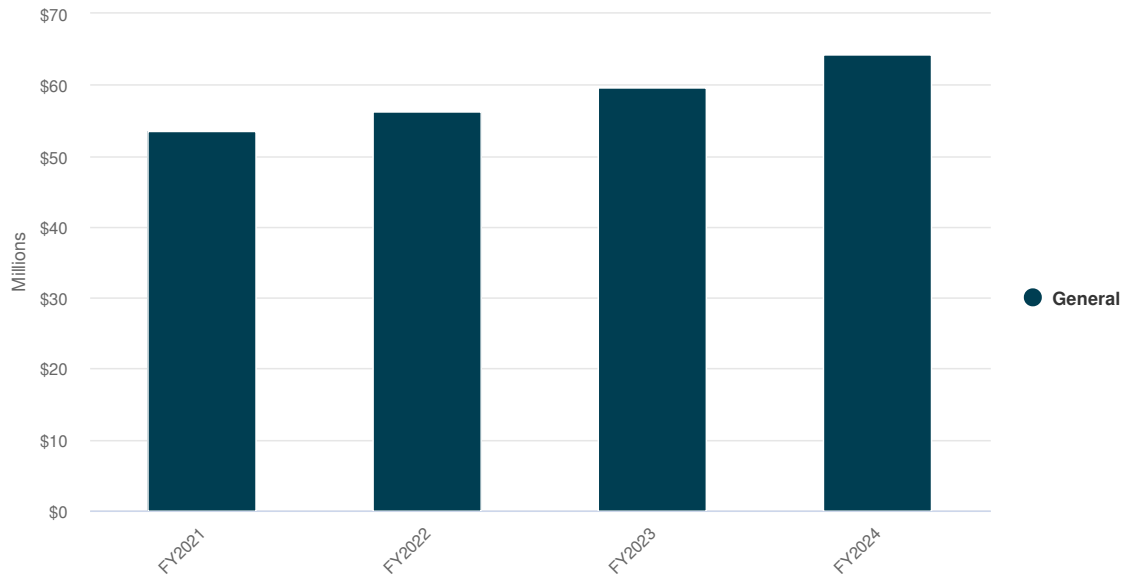


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Federal Aid		\$22,744,804	\$24,266,446	\$23,832,512	\$7,977,154	\$25,095,300	\$25,095,300
Total Revenue Source:		\$53,398,866	\$56,349,248	\$59,537,252	\$26,172,343	\$64,235,285	\$64,334,337



Revenue by Fund

Budgeted and Historical Revenue by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$53,398,866	\$56,349,248	\$59,537,252	\$26,172,343	\$64,235,285	\$64,334,337
Total General:		\$53,398,866	\$56,349,248	\$59,537,252	\$26,172,343	\$64,235,285	\$64,334,337



Social Services - Administration



Michael Iapocce
Commissioner

Division Description

Responsible for administering public assistance and care as defined in the Social Services Law, i.e. organizing, directing and coordinating the work of all employees, both professional and non-professional, in the social services department as to achieve the effective and efficient operation of the multiple programs undertaken by the department. Administration controls, subject to financial limitations imposed by the local legislative body and the State Department of Social Services, department operations and direction of personnel to meet the goals and objectives of the department.

Expenditures by Department



Loading Data

The updated data table is currently being generated.

Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Economic Assistance and Opportunity							
Social Services Administration							
Departmental Income Other Econ Asst & Opp Income	AA.6010.2600- 3120.1989	\$7,600	\$0	\$0	\$0	\$0	
Departmental Income Other Econ Asst & Opp Income	AA.6010.2608- 3120.1989	\$18,127	\$0	\$0	\$0	\$0	
Miscellaneous Local Sources Unclassified Revenues	AA.6010.2600- 3280.2770	\$83,196	\$233,356	\$103,850	\$65,935	\$116,750	\$116,750
State Aid Social Services Administration	AA.6010.2600- 3300.3610	\$11,413,274	\$11,415,653	\$10,177,691	\$3,519,051	\$11,384,704	\$11,483,756
State Aid Social Services Administration	AA.6010.2608- 3300.3610	\$467,510	\$866,433	\$686,141	\$108,791	\$1,215,408	\$1,215,408
Federal Aid Social Services Administration	AA.6010.2600- 3400.4610	\$9,002,138	\$9,499,464	\$9,807,935	\$4,090,712	\$10,587,767	\$10,587,767
Federal Aid Social Services Administration	AA.6010.2608- 3400.4610	\$192	\$39,111	\$0	\$10,028	\$104,798	\$104,798
Federal Aid Flex Fund for Family Services	AA.6010.2600- 3400.4615	\$4,308,332	\$4,643,078	\$3,953,685	\$0	\$4,455,035	\$4,455,035
Federal Aid ARPA Economic Assistance & Opp	AA.6010.2600- 3400.4795	\$110,880	\$0	\$221,431	\$0	\$0	
Total Social Services Administration:		\$25,411,248	\$26,697,095	\$24,950,733	\$7,794,517	\$27,864,462	\$27,963,514
Total Economic Assistance and Opportunity:		\$25,411,248	\$26,697,095	\$24,950,733	\$7,794,517	\$27,864,462	\$27,963,514
Total Revenue:		\$25,411,248	\$26,697,095	\$24,950,733	\$7,794,517	\$27,864,462	\$27,963,514



Social Services Administration Position Summary

A6010		Department of Social Services					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
2600							
	60101001	COMM SS	80	\$134,971	\$139,405	\$139,405	\$139,405
	60101020	DEP COM AD	70	\$94,312	\$97,423	\$97,423	\$97,423
	60101034	JR ACCT	70	\$55,964	\$59,168	\$59,168	\$59,168
	60101054	DIR FIN	70	\$95,285	\$98,413	\$98,413	\$98,413
	60101162	SR AC/T	70	\$41,442	\$44,643	\$44,643	\$44,643
	60101210	RU ADMIN	70	\$70,694	\$74,002	\$74,002	\$74,002
	60101273	SS ADM AST	70	\$51,142	\$52,820	\$52,820	\$52,820
	60101274	SEC COM SS	70	\$70,086	\$72,975	\$72,975	\$72,975
	60101278	FISCAL OFF	70	\$74,730	\$78,778	\$78,778	\$78,778
	60101308	JR ACCT	70	\$60,656	\$63,384	\$63,384	\$63,384
	60101310	SR AC CLK	70	\$44,743	\$47,662	\$47,662	\$47,662
	60101663	CDE ANL	70	\$64,555	\$66,997	\$66,997	\$66,997
	60101802	ACCOUNTANT	70	\$68,614	\$71,233	\$71,233	\$71,233
	60101940	ACC CLERK	70	\$45,955	\$47,923	\$47,923	\$47,923
	60101986	ACCOUNTANT	70	\$69,360	\$71,985	\$71,985	\$71,985
	New	JR ACCT	70	<u>\$0</u>	<u>\$53,700</u>	<u>\$53,700</u>	<u>\$0</u>
Total Full Time Salary				\$1,042,509	\$1,140,511	\$1,140,511	\$1,086,811
Other Part-Time Salary				<u>\$0</u>	<u>\$36,968</u>	<u>\$40,538</u>	<u>\$40,538</u>
Division Total				<u>\$1,042,509</u>	<u>\$1,177,479</u>	<u>\$1,181,049</u>	<u>\$1,127,349</u>
2602							
	60101155	COORD CSE	70	\$77,241	\$80,036	\$80,036	\$80,036
	60101175	PR CLD SP	70	\$67,813	\$70,353	\$70,353	\$70,353
	60101225	FAM CT SUP	70	\$72,764	\$75,433	\$75,433	\$75,433
	60101392	JR ACCT	70	\$60,407	\$63,384	\$63,384	\$63,384
	60101884	RECEPT/T	70	\$0	\$34,700	\$34,700	\$34,700
	60101960	ACC CLERK	70	<u>\$45,191</u>	<u>\$47,779</u>	<u>\$47,779</u>	<u>\$47,779</u>
Total Full Time Salary				\$323,416	\$371,685	\$371,685	\$371,685
Division Total				<u>\$323,416</u>	<u>\$371,685</u>	<u>\$371,685</u>	<u>\$371,685</u>
2603							
	60101307	PR CLD SP	70	\$66,609	\$69,491	\$69,491	\$69,491
	60101361	PR ACC CLK	70	<u>\$51,140</u>	<u>\$46,657</u>	<u>\$46,657</u>	<u>\$46,657</u>
Total Full Time Salary				\$117,749	\$116,148	\$116,148	\$116,148
Division Total				<u>\$117,749</u>	<u>\$116,148</u>	<u>\$116,148</u>	<u>\$116,148</u>
2604							
	60101081	SR CLD SP	70	\$59,186	\$61,531	\$61,531	\$61,531
	60101165	CLD SUP SP	70	\$49,076	\$0	\$0	\$0
	60101166	CLD SUP SP	70	\$45,186	\$0	\$0	\$0
	60101172	CLD SUP SP	70	\$53,053	\$55,241	\$55,241	\$55,241
	60101173	CLD SUP SP	70	<u>\$53,053</u>	<u>\$53,443</u>	<u>\$53,443</u>	<u>\$53,443</u>
Total Full Time Salary				\$259,554	\$170,215	\$170,215	\$170,215
Division Total				<u>\$259,554</u>	<u>\$170,215</u>	<u>\$170,215</u>	<u>\$170,215</u>



2605

60101165	CLD SUP SP	70	\$0	\$51,871	\$51,871	\$51,871
60101166	CLD SUP SP	70	\$0	\$48,132	\$48,132	\$48,132
60101167	CLD SUP SP	70	\$42,661	\$46,415	\$46,415	\$46,415
60101168	CLD SUP SP	70	\$50,176	\$52,068	\$52,068	\$52,068
60101169	CLD SUP SP	70	\$52,307	\$54,489	\$54,489	\$54,489
60101170	SR CLD SP	70	\$59,186	\$61,531	\$61,531	\$61,531
60101171	CLD SS SS	70	\$51,888	\$54,489	\$54,489	\$54,489
60101174	CLD SUP SP	70	\$45,345	\$48,301	\$48,301	\$48,301
60101205	CLD SUP SP	70	\$44,822	\$44,310	\$44,310	\$44,310
60101216	CLD SUP SP	70	\$53,053	\$56,268	\$56,268	\$56,268
60101535	RECEIPT	70	\$45,700	\$0	\$0	\$0
New	CLD SUP SP	70	\$0	<u>\$44,310</u>	<u>\$44,310</u>	<u>\$0</u>
Total Full Time Salary			\$445,138	\$562,184	\$562,184	\$517,874
Division Total			<u>\$445,138</u>	<u>\$562,184</u>	<u>\$562,184</u>	<u>\$517,874</u>

2607

60101070	HD SWE	70	\$66,958	\$69,491	\$69,491	\$69,491
60101074	SWE	70	\$52,307	\$55,069	\$55,069	\$55,069
60101092	SR SWE	70	\$62,026	\$64,411	\$64,411	\$64,411
60101102	SWE	70	\$44,801	\$46,316	\$46,316	\$46,316
60101107	SWE	70	\$43,610	\$44,550	\$44,550	\$44,550
60101108	SWE	70	\$55,910	\$58,120	\$58,120	\$58,120
60101112	SWE	70	\$54,200	\$56,725	\$56,725	\$56,725
60101127	SWE	70	\$52,307	\$55,588	\$55,588	\$55,588
60101134	SWE	70	\$52,307	\$54,489	\$54,489	\$54,489
60101140	SWE	70	\$48,381	\$45,877	\$45,877	\$45,877
60101149	SW SPEC	70	\$56,698	\$58,120	\$58,120	\$58,120
60101161	ACC CLERK	70	\$47,102	\$37,011	\$37,011	\$37,011
60101181	SWE	70	\$48,136	\$51,128	\$44,048	\$44,048
60101183	SWE	70	\$53,053	\$46,625	\$46,625	\$46,625
60101188	SW SPEC	70	\$44,937	\$47,866	\$47,866	\$47,866
60101198	SWE	70	\$54,200	\$56,396	\$56,396	\$56,396
60101204	SWE	70	\$54,200	\$45,950	\$45,950	\$45,950
60101510	ACC CLK/T	70	\$44,955	\$39,653	\$39,653	\$39,653
60101511	DB CLK/TYP	70	\$44,135	\$0	\$0	\$0
60101511	RECEIPT	70	\$0	\$46,786	\$47,626	\$47,626
60101516	DB CLK/TYP	70	\$32,614	\$36,057	\$36,057	\$36,057
60101524	RECEIPT	70	\$34,414	\$34,700	\$40,598	\$40,598
60101531	DIR SS PRG	70	\$0	\$74,204	\$74,204	\$74,204
60102011	SWE	70	\$40,914	\$45,146	\$45,146	\$45,146
60102017	SR SWE	70	\$48,831	\$62,687	\$62,687	\$62,687
New	SR TYPIST	70	\$0	<u>\$38,349</u>	<u>\$0</u>	<u>\$0</u>
Total Full Time Salary			\$1,136,996	\$1,271,314	\$1,232,623	\$1,232,623
Division Total			<u>\$1,136,996</u>	<u>\$1,271,314</u>	<u>\$1,232,623</u>	<u>\$1,232,623</u>

2608

Other Part-Time Salary	<u>\$76,881</u>	<u>\$39,356</u>	<u>\$39,356</u>	<u>\$39,356</u>
Division Total	<u>\$76,881</u>	<u>\$39,356</u>	<u>\$39,356</u>	<u>\$39,356</u>

2609

60101032	DIR SS PRG	70	\$71,835	\$74,204	\$74,204	\$74,204
60101063	PR SWE	70	\$68,669	\$71,215	\$71,215	\$71,215
60101072	PR SWE	70	\$65,811	\$68,335	\$68,335	\$68,335
60101076	SWE	70	\$52,307	\$44,550	\$44,550	\$44,550
60101083	SR SWE	70	\$58,986	\$61,531	\$61,531	\$61,531
60101084	SR SWE	70	\$59,186	\$62,029	\$62,029	\$62,029



	60101099	SWE SS	70	\$47,419	\$50,377	\$50,377	\$50,377
	60101103	SWE	70	\$53,053	\$55,241	\$46,327	\$46,327
	60101105	SWE	70	\$51,506	\$54,390	\$54,390	\$54,390
	60101106	SWE	70	\$53,053	\$55,386	\$55,386	\$55,386
	60101124	SWE	70	\$43,610	\$47,206	\$47,206	\$47,206
	60101133	SWE	70	\$45,505	\$48,470	\$48,470	\$48,470
	60101135	SWE	70	\$51,777	\$54,489	\$54,489	\$54,489
	60101150	SWE	70	\$52,304	\$54,489	\$54,489	\$54,489
	60101156	SWE	70	\$53,053	\$55,241	\$55,241	\$55,241
	60101185	SW SPEC	70	\$58,713	\$60,999	\$60,999	\$60,999
	60101187	SW SPEC	70	\$57,002	\$47,226	\$58,119	\$58,119
	60101203	SR AC CLK	70	\$51,925	\$54,048	\$54,048	\$54,048
	60101300	SWE	70	\$47,181	\$50,122	\$50,122	\$50,122
	60101309	PHOTO ATND	70	\$41,720	\$44,622	\$44,622	\$44,622
	60101356	SR AC CLK	70	\$50,778	\$52,893	\$52,893	\$52,893
	60101501	DB CLK/TYP	70	\$42,970	\$44,878	\$44,878	\$44,878
	60101525	RECEIPT	70	\$35,932	\$38,616	\$34,699	\$34,699
	60101954	HD SWE	70	\$68,669	\$71,215	\$71,215	\$71,215
	60101967	SR DB/CT	70	\$43,734	\$45,906	\$45,906	\$45,906
	60101976	SWE	70	\$52,307	\$55,155	\$55,155	\$55,155
	New	SR SWE	70	\$0	\$50,656	\$50,656	\$50,656
	Total Full Time Salary			\$1,379,005	\$1,473,489	\$1,471,551	\$1,471,551
	Other Part-Time Salary			\$27,899	\$50,413	\$50,413	\$50,413
	Division Total			\$1,406,904	\$1,523,902	\$1,521,964	\$1,521,964
2611	60101059	ACC CLERK	70	\$47,939	\$49,940	\$49,940	\$49,940
	60101080	SR SWE	70	\$59,186	\$61,809	\$61,809	\$61,809
	60101136	SWE	70	\$53,053	\$55,241	\$55,241	\$55,241
	60101153	SWE	70	\$40,914	\$46,672	\$46,672	\$46,672
	60101531	DIR SS PRG	70	\$71,835	\$0	\$0	\$0
2611	60102000	SWE	70	\$51,811	\$54,489	\$54,489	\$54,489
	60101040	ENV OUT MGR	70	\$0	\$0	\$59,514	\$59,514
	Total Full Time Salary			\$324,738	\$268,151	\$327,665	\$327,665
	Other Part-Time Salary			\$0	\$22,507	\$22,507	\$22,507
	Division Total			\$324,738	\$290,658	\$350,172	\$350,172
2612	60101067	EI SPEC	70	\$54,799	\$66,348	\$66,348	\$66,348
	60101068	EI SPEC	70	\$66,412	\$68,941	\$68,941	\$68,941
	60101069	EI COORD	70	\$70,507	\$70,426	\$70,426	\$70,426
	60101071	PRE SCH PR	70	\$56,906	\$60,132	\$60,132	\$60,132
	60101270	ADM AST	70	\$58,979	\$62,136	\$62,136	\$62,136
	60101301	PR ACC CLK	70	\$44,954	\$57,551	\$57,551	\$57,551
	60101352	ACC CLERK	70	\$45,955	\$47,923	\$47,923	\$47,923
	60101358	SR AC CLK	70	\$50,778	\$52,893	\$52,893	\$52,893
	60101359	ACC CLERK	70	\$36,236	\$39,415	\$39,415	\$39,415
	60101363	SR AC CLK	70	\$50,247	\$44,019	\$44,019	\$44,019
	60101535	RECEIPT	70	\$0	\$47,648	\$47,648	\$47,648
	60101680	SR AC/T	70	\$56,390	\$58,707	\$58,707	\$58,707
	60101884	RECEIPT/T	70	\$33,306	\$0	\$0	\$0
	60101913	EI SPEC	70	\$56,886	\$60,110	\$60,110	\$60,110
	60101918	PRE SCH PR	70	\$66,412	\$68,941	\$68,941	\$68,941
	60101956	EI SPEC	70	\$59,935	\$63,298	\$63,298	\$63,298



60101968	SR CLERK	70	\$36,855	\$40,659	\$40,659	\$40,659
60101969	ACCOUNTANT	70	\$69,360	\$71,985	\$71,985	\$71,985
60101987	DIR PR/EI	70	\$69,742	\$72,040	\$72,040	\$72,040
60102009	PRE SCH PR	70	\$63,700	\$66,208	\$66,208	\$66,208
New	EI SPEC	70	\$0	<u>\$53,700</u>	<u>\$53,700</u>	<u>\$53,700</u>

Total Full Time Salary \$1,048,359 \$1,173,080 \$1,173,080 \$1,173,080

Division Total \$1,048,359 \$1,173,080 \$1,173,080 \$1,173,080

2614

60101038	SR SVC AID	70	\$45,064	\$0	\$0	\$0
60101038	CASE AIDE	70	\$0	\$41,105	\$41,105	\$41,105
60101051	DEP COM SV	70	\$94,312	\$97,423	\$97,423	\$97,423
60101052	CASE SUP B	70	\$75,530	\$83,337	\$78,331	\$78,331
60101053	AST DIR SS	70	\$86,523	\$89,536	\$89,536	\$89,536
60101056	CASE SUP B	70	\$76,385	\$84,181	\$79,193	\$79,193
60101057	CASE SUP B	70	\$77,241	\$85,043	\$80,036	\$80,036
60101058	SR CSWKR	70	\$70,444	\$78,330	\$73,727	\$73,727
60101091	ADM AST	70	\$61,397	\$63,842	\$63,842	\$63,842
60101096	CSWKR SS	70	\$61,835	\$69,228	\$64,974	\$64,974
60101114	SR SWE	70	\$61,188	\$63,549	\$63,549	\$63,549
60101117	CASE MG SS	70	\$62,668	\$69,399	\$65,163	\$65,163
60101141	CASE AIDE	70	\$38,464	\$41,326	\$0	\$0
60101145	CASEWORKER	70	\$52,343	\$63,769	\$59,495	\$59,495
60101148	CASEWORKER	70	\$62,362	\$69,399	\$65,163	\$65,163
60101218	SR CSWKR	70	\$71,071	\$66,318	\$73,727	\$73,727
60101357	CASE AIDE	70	\$48,376	\$50,399	\$50,399	\$50,399
60101362	CASE AIDE	70	\$43,634	\$46,066	\$46,066	\$46,066
60101380	CASEWORKER	70	\$57,857	\$65,362	\$61,085	\$61,085
60101382	CASEWORKER	70	\$61,272	\$68,830	\$64,555	\$64,555
60101403	CASEWORKER	70	\$59,661	\$67,331	\$63,012	\$63,012
60101407	TYPIST	70	\$45,630	\$0	\$0	\$0
60101407	RECEPT	70	\$0	\$34,700	\$34,700	\$34,700
60101451	SR TYPIST	70	\$48,583	\$51,261	\$0	\$0
60101451	ADM AIDE/TYP	70	\$0	\$0	\$56,689	\$56,689
60101506	SR CLERK	70	\$41,924	\$40,278	\$40,278	\$40,278
60101530	SR CSWKR	70	\$68,359	\$75,616	\$71,013	\$71,013
60101537	CMM SV AID	70	\$34,684	\$37,606	\$37,606	\$37,606
60101650	CMM SV AID	70	\$34,877	\$37,725	\$37,725	\$37,725
60101651	CMM SV AID	70	\$39,526	\$42,104	\$42,104	\$42,104
60101653	CASEWORKER	70	\$65,065	\$71,819	\$67,583	\$67,583
60101655	CASE AIDE	70	\$36,855	\$39,373	\$39,373	\$39,373
60101657	CMM SV AID	70	\$34,877	\$37,725	\$37,725	\$37,725
60101685	CASE AIDE	70	\$43,531	\$46,071	\$46,071	\$46,071
60101686	CASEWORKER	70	\$59,438	\$67,064	\$62,753	\$62,753
60101702	SR CSWKR	70	\$71,071	\$78,330	\$73,727	\$73,727
60101703	SR CSWKR	70	\$69,160	\$77,058	\$72,457	\$72,457
60101705	SR CSWKR	70	\$59,605	\$74,059	\$69,454	\$69,454
60101706	SR CSWKR	70	\$69,906	\$77,175	\$72,572	\$72,572
60101707	SR CSWKR	70	\$72,385	\$66,318	\$69,399	\$69,399
60101709	SR CSWKR	70	\$72,764	\$80,036	\$75,433	\$75,433
60101750	CASEWORKER	70	\$68,669	\$75,432	\$59,495	\$59,495
60101803	CSWKR SS	70	\$55,456	\$60,223	\$59,495	\$59,495
60101807	CASEWORKER	70	\$64,264	\$71,739	\$67,503	\$67,503
60101815	CASE MG SS	70	\$62,954	\$70,235	\$65,994	\$65,994
60101816	CASEWORKER	70	\$61,664	\$69,107	\$64,850	\$64,850
60101818	CASEWORKER	70	\$0	\$0	\$59,495	\$59,495
60101819	CASEWORKER	70	\$58,122	\$65,616	\$61,337	\$61,337
60101820	CASEWORKER	70	\$64,600	\$65,429	\$67,583	\$67,583
60101822	CASEWORKER	70	\$62,362	\$69,399	\$59,495	\$59,495



60101823	CASEWORKER	70	\$56,434	\$64,725	\$60,447	\$60,447
60101824	CASEWORKER	70	\$60,897	\$68,569	\$0	\$0
60101825	CASEWORKER	70	\$52,343	\$63,768	\$57,441	\$57,441
60101826	CASEWORKER	70	\$60,001	\$67,676	\$63,373	\$63,373
60101833	CASEWORKER	70	\$66,054	\$65,126	\$61,806	\$61,806
60101842	CASEWORKER	70	\$57,857	\$65,362	\$61,085	\$61,085
60101844	CASEWORKER	70	\$65,065	\$72,315	\$68,077	\$68,077
60101848	CASEWORKER	70	\$65,783	\$72,571	\$68,335	\$68,335
60101849	CASEWORKER	70	\$64,264	\$71,739	\$67,503	\$67,503
60101851	CASEWORKER	70	\$60,533	\$68,210	\$63,912	\$63,912
60101852	CASEWORKER	70	\$55,052	\$64,402	\$60,688	\$60,688
60101853	CASEWORKER	70	\$61,272	\$68,830	\$64,555	\$64,555
60101854	CASEWORKER	70	\$58,008	\$65,509	\$61,230	\$61,230
60101855	CASEWORKER	70	\$60,186	\$67,861	\$63,560	\$63,560
60101857	CASEWORKER	70	\$60,740	\$68,418	\$64,123	\$64,123
60101861	CASEWORKER	70	\$66,958	\$74,074	\$69,837	\$69,837
60101863	CASE AIDE	70	\$38,310	\$39,666	\$39,666	\$39,666
60101864	CASE AIDE	70	\$39,630	\$42,394	\$42,394	\$42,394
60101865	RPN	70	\$59,524	\$62,900	\$62,900	\$62,900
60101866	CASE AIDE	70	\$48,376	\$50,399	\$50,399	\$50,399
60101868	CASE AI SS	70	\$0	\$0	\$38,449	\$38,449
60101869	CASE AIDE	70	\$47,229	\$49,243	\$49,243	\$49,243
60101885	CASE SUP B	70	\$74,383	\$82,449	\$77,453	\$77,453
60101897	CASEWORKER	70	\$62,954	\$70,876	\$59,495	\$59,495
60101901	CASEWORKER	70	\$68,669	\$60,821	\$59,495	\$59,495
60101903	CASEWORKER	70	\$0	\$63,879	\$0	\$0
60101905	CASEWORKER	70	\$56,531	\$0	\$0	\$0
60101909	CASEWORKER	70	\$60,001	\$67,676	\$59,495	\$59,495
60101910	CASEWORKER	70	\$68,669	\$75,432	\$71,215	\$71,215
60101912	CASEWORKER	70	\$61,318	\$68,865	\$64,593	\$64,593
60101914	CASEWORKER	70	\$56,336	\$63,768	\$64,264	\$64,264
60101916	CASEWORKER	70	\$54,675	\$64,313	\$56,414	\$56,414
60101919	CASEWORKER	70	\$65,553	\$72,571	\$68,335	\$68,335
60101920	CASEWORKER	70	\$65,065	\$63,768	\$59,495	\$59,495
60101922	CASEWORKER	70	\$58,103	\$65,598	\$61,319	\$61,319
60101923	CASEWORKER	70	\$65,065	\$71,819	\$67,583	\$67,583
60101924	CASEWORKER	70	\$66,958	\$74,421	\$70,181	\$70,181
60101925	CASEWORKER	70	\$56,713	\$62,416	\$59,495	\$59,495
60101926	CASEWORKER	70	\$55,554	\$0	\$0	\$0
60101927	CASEWORKER	70	\$62,057	\$69,382	\$65,145	\$65,145
60101928	CASEWORKER	70	\$0	\$63,768	\$59,495	\$59,495
60101929	CASEWORKER	70	\$60,740	\$68,418	\$64,123	\$64,123
60101942	SR CSWKR	70	\$67,972	\$75,616	\$71,013	\$71,013
60101944	CASEWORKER	70	\$55,847	\$63,768	\$66,776	\$66,776
60101959	SR CSWKR	70	\$67,180	\$75,616	\$71,013	\$71,013
60101972	CASEWORKER	70	\$59,616	\$67,279	\$62,965	\$62,965
60101978	CASEWORKER	70	\$65,223	\$72,571	\$68,335	\$68,335
60101979	CASEWORKER	70	\$54,563	\$64,287	\$56,391	\$56,391
60101980	CASEWORKER	70	\$65,223	\$72,571	\$68,335	\$68,335
60101981	CASEWORKER	70	\$64,264	\$63,768	\$59,495	\$59,495
60101982	CASEWORKER	70	\$63,695	\$71,012	\$66,776	\$66,776
60101983	CASEWORKER	70	\$63,191	\$71,012	\$66,776	\$66,776
60101984	SR CSWKR	70	\$71,053	\$66,317	\$67,345	\$67,345
60101990	CASEWORKER	70	\$65,065	\$71,840	\$67,604	\$67,604
60102008	SR CSWKR	70	\$69,906	\$77,175	\$72,572	\$72,572
60102012	CASE SUP B	70	\$64,082	\$83,450	\$80,036	\$80,036
60102013	SR CSWKR	70	\$59,605	\$66,317	\$71,013	\$71,013
60102014	CASEWORKER	70	\$52,343	\$62,416	\$59,495	\$59,495
60102016	CASEWORKER	70	\$52,343	\$67,626	\$64,264	\$64,264
New	CASEWORKER	70	<u>\$0</u>	<u>\$57,441</u>	<u>\$0</u>	<u>\$57,441</u>



				Total Full Time Salary	\$6,118,989	\$6,759,350	\$6,319,112	\$6,376,553
				Other Part-Time Salary	<u>\$92,588</u>	<u>\$48,836</u>	<u>\$46,761</u>	<u>\$46,761</u>
				Division Total	<u>\$6,211,577</u>	<u>\$6,808,186</u>	<u>\$6,365,873</u>	<u>\$6,423,314</u>
2615								
60101144	CSWKR SS	70		\$61,965	\$69,318	\$65,076	\$65,076	
60101230	PO 2/SR PO	80		\$85,696	\$88,850	\$88,850	\$88,850	
60101231	PRB OF 1 S	80		\$74,131	\$77,976	\$77,976	\$77,976	
60101235	PROB AST	70		\$43,474	\$46,610	\$46,610	\$46,610	
60101298	ADM AIDE/T	70		\$49,498	\$51,499	\$51,499	\$51,499	
60101452	CASE AIDE	70		\$42,584	\$45,363	\$45,363	\$45,363	
60101691	MHS CHD SV	70		\$69,763	\$73,605	\$73,605	\$73,605	
60101692	MHS CLS CS	70		\$90,327	\$94,340	\$94,340	\$94,340	
60101693	MHS CHD SV	70		\$78,715	\$81,595	\$81,595	\$81,595	
60101694	MHS CHD SV	70		\$74,485	\$78,025	\$78,025	\$78,025	
60101696	MHS CHD SV	70		\$74,398	\$77,956	\$77,956	\$77,956	
60101698	STAFF PSYCH	70		\$193,269	\$199,325	\$199,325	\$199,325	
60101699	PSYCH III	70		\$50,809	\$52,545	\$52,545	\$52,545	
60101755	CASEWORKER	70		\$64,264	\$71,012	\$66,776	\$66,776	
60101808	PROB OFF 1	80		\$78,272	\$83,721	\$83,721	\$83,721	
60101818	CASEWORKER	70		\$57,878	\$63,768	\$0	\$0	
60101824	CASEWORKER	70		\$0	\$0	\$64,278	\$64,278	
60101845	CASEWORKER	70		\$65,811	\$72,571	\$68,335	\$68,335	
60101859	CASEWORKER	70		\$64,292	\$71,819	\$67,583	\$67,583	
60101875	SR CSWKR	70		\$71,071	\$78,330	\$73,727	\$73,727	
60101876	MHS UNT LD	70		\$97,133	\$100,504	\$100,504	\$100,504	
60101881	MHS CHD SV	70		\$78,715	\$81,788	\$81,788	\$81,788	
60101882	MHS CHD SV	70		\$77,969	\$80,843	\$80,843	\$80,843	
60101883	MHS CHD SV	70		\$75,606	\$78,422	\$78,422	\$78,422	
60101899	CASEWORKER	70		\$66,958	\$61,567	\$59,495	\$59,495	
60101945	MHS CHD SV	70		\$79,862	\$82,769	\$82,769	\$82,769	
60101947	MHS CL SUP	70		\$91,182	\$94,396	\$94,396	\$94,396	
60101948	PROB OFF 1	80		\$82,514	\$85,559	\$85,559	\$85,559	
60101965	TRANS TYP	70		\$42,151	\$35,796	\$0	\$0	
60101965	RECEIPT	70		\$0	\$0	\$35,796	\$35,796	
New	MHS CHD SV	70		\$0	\$70,720	\$0	\$0	
New	CASEWORKER	70		<u>\$0</u>	<u>\$57,441</u>	<u>\$0</u>	<u>\$57,441</u>	
				Total Full Time Salary	\$2,082,792	\$2,308,033	\$2,156,757	\$2,214,198
				Division Total	<u>\$2,082,792</u>	<u>\$2,308,033</u>	<u>\$2,156,757</u>	<u>\$2,214,198</u>
2616								
60101213	CH SS INV	70		\$75,530	\$78,331	\$78,331	\$78,331	
60101217	SR SS INV	70		\$64,600	\$67,583	\$67,583	\$67,583	
60101821	CASEWORKER	70		<u>\$65,811</u>	<u>\$72,571</u>	<u>\$68,335</u>	<u>\$68,335</u>	
				Total Full Time Salary	\$205,941	\$218,485	\$214,249	\$214,249
				Division Total	<u>\$205,941</u>	<u>\$218,485</u>	<u>\$214,249</u>	<u>\$214,249</u>
2617								
60101002	SWE	70		\$53,053	\$56,175	\$56,175	\$56,175	
60101008	ACC CLK/T	70		\$35,563	\$39,175	\$39,175	\$39,175	
60101033	DIR TMP AS	70		\$71,835	\$74,204	\$74,204	\$74,204	
60101039	SWE	70		\$44,937	\$47,866	\$47,866	\$47,866	
60101041	RECORD TEC	70		\$56,598	\$59,569	\$59,569	\$59,569	
60101061	ACC CLERK	70		\$42,344	\$44,750	\$44,750	\$44,750	
60101062	SWE	70		\$44,801	\$47,725	\$47,725	\$47,725	



60101075	PR SWE	70	\$67,813	\$70,622	\$70,622	\$70,622
60101077	HD SWE	70	\$72,764	\$75,433	\$75,433	\$75,433
60101079	SR SWE	70	\$59,186	\$61,531	\$61,531	\$61,531
60101086	SR SWE	70	\$60,952	\$63,549	\$63,549	\$63,549
60101090	SR SWE	70	\$60,333	\$0	\$0	\$0
60101100	SWE	70	\$40,914	\$46,695	\$46,695	\$46,695
60101109	SWE	70	\$53,053	\$46,327	\$44,048	\$44,048
60101116	SWE	70	\$54,200	\$56,396	\$56,396	\$56,396
60101129	SWE	70	\$52,307	\$54,752	\$54,752	\$54,752
60101142	SWE	70	\$42,542	\$46,327	\$44,121	\$44,121
60101147	RECEPT	70	\$40,104	\$42,458	\$42,458	\$42,458
60101152	ACC CLERK	70	\$40,118	\$42,951	\$42,951	\$42,951
60101154	SR SWE	70	\$62,026	\$64,411	\$64,411	\$64,411
60101164	SWE	70	\$55,910	\$58,120	\$58,120	\$58,120
60101182	SWE	70	\$53,053	\$55,241	\$55,241	\$55,241
60101186	PR SWE	70	\$0	\$69,935	\$69,935	\$69,935
60101189	SW SPEC	70	\$55,856	\$58,120	\$58,120	\$58,120
60101410	DB CLK/TYP	70	\$32,614	\$36,041	\$36,041	\$36,041
60101517	RECEPT	70	\$44,845	\$46,786	\$34,699	\$34,699
60101952	SWE	70	\$42,542	\$46,858	\$46,327	\$46,327
60101975	SWE	70	\$42,470	\$46,834	\$46,834	\$46,834
New	PR SWE	70	\$0	\$57,441	\$0	\$57,441
New	HS SPEC	70	\$0	\$0	\$57,000	\$57,000
New	SWE	70	\$0	\$42,513	\$0	\$42,513
New	EM HS COOR	70	\$0	\$0	\$57,000	\$57,000
New	SP ASST COM	70	\$0	\$0	\$75,000	\$75,000

Total Full Time Salary	\$1,382,733	\$1,558,805	\$1,630,748	\$1,730,702
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Division Total	<u>\$1,382,733</u>	<u>\$1,558,805</u>	<u>\$1,630,748</u>	<u>\$1,730,702</u>
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2620

60101406	STF DEV CO	70	<u>\$55,273</u>	<u>\$58,270</u>	<u>\$58,270</u>	<u>\$58,270</u>
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Total Full Time Salary	\$55,273	\$58,270	\$58,270	\$58,270
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Division Total	<u>\$55,273</u>	<u>\$58,270</u>	<u>\$58,270</u>	<u>\$58,270</u>
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2621

60101360	SS LAN SPE	70	\$58,149	\$60,412	\$60,412	\$60,412
60101684	DB CLK/TYP	70	<u>\$44,135</u>	<u>\$46,034</u>	<u>\$46,034</u>	<u>\$46,034</u>

Total Full Time Salary	\$102,284	\$106,446	\$106,446	\$106,446
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Division Total	<u>\$102,284</u>	<u>\$106,446</u>	<u>\$106,446</u>	<u>\$106,446</u>
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2622

60101141	CASE AIDE	70	\$0	\$0	\$41,323	\$41,323
60101708	SR CSWKR	70	\$71,908	\$79,876	\$75,272	\$75,272
60101806	CASEWORKER	70	\$66,940	\$73,727	\$59,495	\$59,495
60101850	CASEWORKER	70	\$62,954	\$70,230	\$65,988	\$65,988
60101868	CASE AIDE	70	\$44,780	\$47,684	\$0	\$0
60101903	CASEWORKER	70	\$52,343	\$0	\$59,495	\$59,495
60101905	CASEWORKER	70	\$0	\$64,748	\$60,469	\$60,469
60101907	CASEWORKER	70	\$66,958	\$73,727	\$69,491	\$69,491
60101926	CASEWORKER	70	\$0	\$64,519	\$60,688	\$60,688
60101928	CASEWORKER	70	\$62,954	\$0	\$0	\$0
New	CASEWORKER	70	\$0	<u>\$57,441</u>	<u>\$0</u>	<u>\$0</u>

Total Full Time Salary	\$428,837	\$531,952	\$492,221	\$492,221
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			Division Total	<u>\$428,837</u>	<u>\$531,952</u>	<u>\$492,221</u>	<u>\$492,221</u>
2626							
	60101214	PARALEGAL	70	\$69,360	\$73,075	\$73,075	\$73,075
	60101248	SR SS ATTY	70	\$90,642	\$93,901	\$93,901	\$93,901
	60101250	SUPV SS AT	70	\$90,800	\$93,791	\$100,826	\$100,826
	60101251	SS ATTY	70	\$82,922	\$86,822	\$86,822	\$86,822
	60101252	SS ATTY	70	\$81,589	\$84,805	\$84,805	\$84,805
	60101253	SS ATTY	70	\$82,779	\$85,813	\$85,813	\$85,813
	60101254	SS ATTY	70	\$83,811	\$86,822	\$86,822	\$86,822
	60101275	SS ATTY	70	\$86,075	\$89,848	\$89,848	\$89,848
	60101279	PARLGL AST	70	\$52,407	\$55,521	\$55,521	\$55,521
	60101366	SR TYPIST	70	\$39,174	\$41,902	\$41,902	\$41,902
	60101536	DB CLK/TYP	70	\$49,231	\$51,261	\$51,261	\$51,261
	60101985	SS ATTY	70	\$81,716	\$84,805	\$84,805	\$84,805
	New	PRLGL ASST	70	<u>\$0</u>	<u>\$50,087</u>	<u>\$0</u>	<u>\$0</u>
			Total Full Time Salary	\$890,506	\$978,453	\$935,401	\$935,401
			Division Total	<u>\$890,506</u>	<u>\$978,453</u>	<u>\$935,401</u>	<u>\$935,401</u>
2634							
	60101090	SR SWE	70	\$0	\$60,779	\$60,779	\$60,779
	60101146	SWE	70	\$55,055	\$57,709	\$57,709	\$57,709
	60101180	SWE	70	\$53,939	\$56,396	\$56,396	\$56,396
	60101186	PR SWE	70	\$55,437	\$0	\$0	\$0
	60101962	SWE	70	<u>\$52,307</u>	<u>\$45,219</u>	<u>\$45,219</u>	<u>\$45,219</u>
			Total Full Time Salary	\$216,738	\$220,103	\$220,103	\$220,103
			Division Total	<u>\$216,738</u>	<u>\$220,103</u>	<u>\$220,103</u>	<u>\$220,103</u>
			Department Total	\$17,758,925	\$19,484,754	\$18,898,544	\$19,015,370
			Total Benefited Employees	295	307	303	305

PL Notes:

JR ACCT (2600) - Position Defunded Per Budget Amendment No. 21
 CLD SUP SP (2605) - Position Defunded Per Budget Amendment No. 21
 CASEWORKER (2614) - Position Added Per Budget Amendment No. 21
 CASEWORKER (2615) - Position Added Per Budget Amendment No. 21
 PR SWE (2617) - Position Added Per Budget Amendment No. 21
 SWE (2617) - Position Added Per Budget Amendment No. 21
 60101884 - Moved To Division 2602 From 2612
 60101165 - Moved To Division 2605 From 2604
 60101166 - Moved To Division 2605 From 2604
 60101407- Title Change
 60101535 - Moved To Division 2612 From 2605
 60101511 - Title Change
 60101531 - Moved To 2607 Division From 2611
 60101926 - Moved To Division 2622 From 2614
 60101905 - Moved To Division 2622 From 2614
 60101928 - Moved To Division 2614 From 2622
 60101038 - Title Change
 60101698 - Split With DMH, FTE Counted In DSS
 60101699 - Split With DMH, FTE Counted In DMH
 60101090 - Moved To Division 2634 From 2617
 60101186 - Moved To Division 2617 From 2634
 60101141 - Moved To Division 2622 From 2614
 60101451 - Title Change



60101818 - Moved To Division 2614 From 2615
60101824 - Moved To Division 2615 From 2614
60101868 - Moved To Division 2614 From 2622
60101965 - Title Change
60101040 - Transferred From Department 8090



Social Services - Child Care



Michael Iapoco
Commissioner

Department Description

This department includes expenses and revenues related to child care, preschool, special education, evaluations and services for 3 to 4 year-old children with special needs, and evaluation and services for children up to 3 years of age with special needs.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Economic Assistance and Opportunity							
Child Care							
Child Care							
Misc Contractual Expense Other	AA.6119.2730- 4600.4660	\$7,836,141	\$7,842,589	\$8,200,000	\$7,154,278	\$8,200,000	\$8,200,000
Total Child Care:		\$7,836,141	\$7,842,589	\$8,200,000	\$7,154,278	\$8,200,000	\$8,200,000
Committee on Special Education							
Misc Contractual Expense Other	AA.6119.2731- 4600.4660	\$2,717,312	\$2,349,917	\$4,000,000	\$1,751,042	\$3,800,000	\$3,800,000
Total Committee on Special Education:		\$2,717,312	\$2,349,917	\$4,000,000	\$1,751,042	\$3,800,000	\$3,800,000
Pre-School							
Misc Contractual Expense Other	AA.6119.2735- 4600.4660	\$12,558,338	\$17,119,985	\$17,675,000	\$12,847,464	\$19,475,000	\$19,475,000
Total Pre-School:		\$12,558,338	\$17,119,985	\$17,675,000	\$12,847,464	\$19,475,000	\$19,475,000
Total Child Care:		\$23,111,790	\$27,312,491	\$29,875,000	\$21,752,785	\$31,475,000	\$31,475,000
Total Economic Assistance and Opportunity:		\$23,111,790	\$27,312,491	\$29,875,000	\$21,752,785	\$31,475,000	\$31,475,000
Total Expenditures:		\$23,111,790	\$27,312,491	\$29,875,000	\$21,752,785	\$31,475,000	\$31,475,000



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Economic Assistance and Opportunity							
Child Care							
Departmental Income Repay of Child Care	AA.6119.2730-3120.1819	\$136,220	\$71,234	\$110,295	\$59,974	\$84,615	\$84,615
Departmental Income Repay of Child Care	AA.6119.2731-3120.1819	\$1,488,636	\$1,370,980	\$2,259,140	\$853,168	\$2,267,303	\$2,267,303
Miscellaneous Local Sources Refund of Prior Years Expenses	AA.6119.2731-3280.2701	\$403,621	\$629,934	\$350,000	\$0	\$260,000	\$260,000
State Aid Early Intervention	AA.6119.2735-3300.3449	\$7,104,862	\$7,518,406	\$9,621,250	\$8,328,926	\$10,673,875	\$10,673,875
State Aid Child Care	AA.6119.2730-3300.3619	\$2,841,991	\$3,182,209	\$2,844,828	\$705,488	\$2,862,022	\$2,862,022
Federal Aid Child Care	AA.6119.2730-3400.4619	\$3,182,902	\$3,107,788	\$3,052,677	\$1,410,663	\$3,025,532	\$3,025,532
Total Child Care:		\$15,158,232	\$15,880,551	\$18,238,190	\$11,358,219	\$19,173,347	\$19,173,347
Total Economic Assistance and Opportunity:		\$15,158,232	\$15,880,551	\$18,238,190	\$11,358,219	\$19,173,347	\$19,173,347
Total Revenue:		\$15,158,232	\$15,880,551	\$18,238,190	\$11,358,219	\$19,173,347	\$19,173,347



Social Services - Day Care



Michael Iapocce
Commissioner

Division Description

This division 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.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Economic Assistance and Opportunity							
Day Care Block Grant							
Misc Contractual Expense Other	AA.6055.2700- 4600.4660	\$1,987,299	\$2,220,205	\$4,505,000	\$3,252,188	\$3,900,000	\$3,900,000
Total Day Care Block Grant:		\$1,987,299	\$2,220,205	\$4,505,000	\$3,252,188	\$3,900,000	\$3,900,000
Total Economic Assistance and Opportunity:		\$1,987,299	\$2,220,205	\$4,505,000	\$3,252,188	\$3,900,000	\$3,900,000
Total Expenditures:		\$1,987,299	\$2,220,205	\$4,505,000	\$3,252,188	\$3,900,000	\$3,900,000



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Economic Assistance and Opportunity							
Day Care							
Departmental Income Repay of Day Care	AA.6055.2700- 3120.1855	\$9,750	\$4,966	\$11,800	\$6,705	\$8,700	\$8,700
State Aid Day Care	AA.6055.2700- 3300.3655	\$1,781,012	\$1,999,547	\$4,211,365	\$1,467,834	\$3,738,331	\$3,738,331
Total Day Care:		\$1,790,762	\$2,004,513	\$4,223,165	\$1,474,539	\$3,747,031	\$3,747,031
Total Economic Assistance and Opportunity:		\$1,790,762	\$2,004,513	\$4,223,165	\$1,474,539	\$3,747,031	\$3,747,031
Total Revenue:		\$1,790,762	\$2,004,513	\$4,223,165	\$1,474,539	\$3,747,031	\$3,747,031



Social Services - Emergency Aid for Adults



Michael Iapocce
Commissioner

Division Description

This division 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).

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Economic Assistance and Opportunity							
Emergency Aid for Adults							
Misc Contractual Expense Other	AA.6142.2765- 4600.4660	\$20,437	\$10,963	\$100,000	\$6,999	\$100,000	\$100,000
Total Emergency Aid for Adults:		\$20,437	\$10,963	\$100,000	\$6,999	\$100,000	\$100,000
Total Economic Assistance and Opportunity:		\$20,437	\$10,963	\$100,000	\$6,999	\$100,000	\$100,000
Total Expenditures:		\$20,437	\$10,963	\$100,000	\$6,999	\$100,000	\$100,000



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Economic Assistance and Opportunity							
Emergency Aid for Adults							
Departmental Income Repay of Emergency Care-Adults	AA.6142.2765- 3120.1842	\$616	\$4,201	\$390	\$1,311	\$360	\$360
State Aid Emergency Aid for Adults	AA.6142.2765- 3300.3642	\$9,977	\$3,383	\$50,000	\$1,503	\$50,000	\$50,000
Total Emergency Aid for Adults:		\$10,593	\$7,584	\$50,390	\$2,814	\$50,360	\$50,360
Total Economic Assistance and Opportunity:		\$10,593	\$7,584	\$50,390	\$2,814	\$50,360	\$50,360
Total Revenue:		\$10,593	\$7,584	\$50,390	\$2,814	\$50,360	\$50,360



Social Services - Family Assistance



Michael Iapocce
Commissioner

Division Description

This division 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.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Economic Assistance and Opportunity							
Family Assistance							
Misc Contractual Expense Other	AA.6109.2725- 4600.4660	\$6,992,738	\$9,476,431	\$8,500,000	\$7,946,862	\$9,080,000	\$9,080,000
Total Family Assistance:		\$6,992,738	\$9,476,431	\$8,500,000	\$7,946,862	\$9,080,000	\$9,080,000
Total Economic Assistance and Opportunity:		\$6,992,738	\$9,476,431	\$8,500,000	\$7,946,862	\$9,080,000	\$9,080,000
Total Expenditures:		\$6,992,738	\$9,476,431	\$8,500,000	\$7,946,862	\$9,080,000	\$9,080,000



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Economic Assistance and Opportunity							
Family Assistance							
Departmental Income Repay of Family Assistance	AA.6109.2725-3120.1809	\$905,740	\$630,464	\$900,000	\$535,322	\$900,000	\$900,000
Departmental Income Medical Incentive Earnings	AA.6109.2725-3120.1811	\$321,233	\$95,626	\$200,000	\$93,900	\$200,000	\$200,000
State Aid Family Assistance	AA.6109.2725-3300.3609	\$352,958	\$345,270	\$324,246	\$463	\$401,367	\$401,367
Federal Aid Family Assistance	AA.6109.2725-3400.4609	\$3,897,747	\$4,975,794	\$4,144,678	\$2,657,890	\$4,657,689	\$4,657,689
Federal Aid Flex Fund for Family Services	AA.6109.2725-3400.4615	\$2,363,248	\$1,980,997	\$2,730,888	\$0	\$2,191,086	\$2,191,086
Total Family Assistance:		\$7,840,926	\$8,028,151	\$8,299,812	\$3,287,574	\$8,350,142	\$8,350,142
Total Economic Assistance and Opportunity:		\$7,840,926	\$8,028,151	\$8,299,812	\$3,287,574	\$8,350,142	\$8,350,142
Total Revenue:		\$7,840,926	\$8,028,151	\$8,299,812	\$3,287,574	\$8,350,142	\$8,350,142



Social Services - Home Energy Assistance



Michael Iapocce
Commissioner

Division Description

This division includes expenses and revenues related to helping low-income individuals and families pay the cost of heating their homes.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Economic Assistance and Opportunity							
Home Energy Assistance							
Misc Contractual Expense Other	AA.6141.2760- 4600.4660	\$153,986	\$155,666	\$160,000	\$20,022	\$160,000	\$160,000
Total Home Energy Assistance:		\$153,986	\$155,666	\$160,000	\$20,022	\$160,000	\$160,000
Total Economic Assistance and Opportunity:		\$153,986	\$155,666	\$160,000	\$20,022	\$160,000	\$160,000
Total Expenditures:		\$153,986	\$155,666	\$160,000	\$20,022	\$160,000	\$160,000



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Economic Assistance and Opportunity							
Home Energy Assistance							
Departmental Income Repay of Home Energy Assistance	AA.6141.2760-3120.1841	\$210,666	\$358,800	\$236,264	\$379,178	\$270,021	\$270,021
Federal Aid Home Energy Assistance	AA.6141.2760-3400.4641	-\$87,487	-\$232,286	-\$103,179	-\$157,808	-\$140,820	-\$140,820
Total Home Energy Assistance:		\$123,179	\$126,514	\$133,085	\$221,370	\$129,201	\$129,201
Total Economic Assistance and Opportunity:		\$123,179	\$126,514	\$133,085	\$221,370	\$129,201	\$129,201
Total Revenue:		\$123,179	\$126,514	\$133,085	\$221,370	\$129,201	\$129,201



Social Services - Juvenile Delinquent



Michael Iapoco
Commissioner

Division Description

This division includes expenses and revenues related to temporary housing for juvenile delinquents in hold-over facilities or non-secure detention facilities.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Economic Assistance and Opportunity							
Juvenile Delinquent							
Misc Contractual Expense Other	AA.6123.2740- 4600.4660	\$211,809	\$183,418	\$425,000	\$607,579	\$425,000	\$425,000
Total Juvenile Delinquent:		\$211,809	\$183,418	\$425,000	\$607,579	\$425,000	\$425,000
Total Economic Assistance and Opportunity:		\$211,809	\$183,418	\$425,000	\$607,579	\$425,000	\$425,000
Total Expenditures:		\$211,809	\$183,418	\$425,000	\$607,579	\$425,000	\$425,000



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Economic Assistance and Opportunity							
Juvenile Delinquent							
Departmental Income Repay of Juvenile Delinq Care	AA.6123.2740- 3120.1823	\$13,309	\$2,841	\$17,641	\$2,467	\$13,436	\$13,436
State Aid Juvenile Delinquent	AA.6123.2740- 3300.3623	\$266,572	\$288,429	\$290,552	\$204	\$239,561	\$239,561
Federal Aid Juvenile Delinquent	AA.6123.2740- 3400.4623	\$0	\$1,704	\$3,848	\$1,313	\$2,573	\$2,573
Total Juvenile Delinquent:		\$279,881	\$292,974	\$312,041	\$3,984	\$255,570	\$255,570
Total Economic Assistance and Opportunity:		\$279,881	\$292,974	\$312,041	\$3,984	\$255,570	\$255,570
Total Revenue:		\$279,881	\$292,974	\$312,041	\$3,984	\$255,570	\$255,570



Social Services - Medical Assistance



Michael Iapoco
Commissioner

Division Description

This division 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.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Economic Assistance and Opportunity							
Medical Assistance							
Misc Contractual Expense Other	AA.6101.2710- 4600.4660	\$85,344	\$81,527	\$120,000	\$10,623	\$100,000	\$100,000
Total Medical Assistance:		\$85,344	\$81,527	\$120,000	\$10,623	\$100,000	\$100,000
Total Economic Assistance and Opportunity:		\$85,344	\$81,527	\$120,000	\$10,623	\$100,000	\$100,000
Total Expenditures:		\$85,344	\$81,527	\$120,000	\$10,623	\$100,000	\$100,000



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Economic Assistance and Opportunity							
Medical Assistance							
State Aid Medical Assistance	AA.6101.2710- 3300.3601	-\$292,697	-\$135,528	-\$251,000	-\$59,372	-\$73,500	-\$73,500
Federal Aid Medicaid Assistance	AA.6101.2710- 3400.4601	-\$292,703	-\$135,530	-\$251,000	-\$59,375	-\$73,500	-\$73,500
Total Medical Assistance:		-\$585,400	-\$271,058	-\$502,000	-\$118,747	-\$147,000	-\$147,000
Total Economic Assistance and Opportunity:		-\$585,400	-\$271,058	-\$502,000	-\$118,747	-\$147,000	-\$147,000
Total Revenue:		-\$585,400	-\$271,058	-\$502,000	-\$118,747	-\$147,000	-\$147,000



Social Services - Medical Assistance MMIS



Michael Iapocce
Commissioner

Division Description

This division includes expenses and revenues related to Ulster County's share of Medicaid.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Economic Assistance and Opportunity							
MMIS							
Misc Contractual Expense Other	AA.6102.2715- 4600.4660	\$28,372,790	\$29,175,052	\$32,836,323	\$30,756,637	\$37,021,428	\$37,021,428
Total MMIS:		\$28,372,790	\$29,175,052	\$32,836,323	\$30,756,637	\$37,021,428	\$37,021,428
Total Economic Assistance and Opportunity:		\$28,372,790	\$29,175,052	\$32,836,323	\$30,756,637	\$37,021,428	\$37,021,428
Total Expenditures:		\$28,372,790	\$29,175,052	\$32,836,323	\$30,756,637	\$37,021,428	\$37,021,428



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Economic Assistance and Opportunity							
Medical Assistance - MMIS							
Departmental Income Repay of Medical Assistance	AA.6102.2715- 3120.1801	\$564,701	\$271,007	\$520,000	\$184,970	\$150,000	\$150,000
Total Medical Assistance - MMIS:		\$564,701	\$271,007	\$520,000	\$184,970	\$150,000	\$150,000
Total Economic Assistance and Opportunity:		\$564,701	\$271,007	\$520,000	\$184,970	\$150,000	\$150,000
Total Revenue:		\$564,701	\$271,007	\$520,000	\$184,970	\$150,000	\$150,000



Social Services - Safety Net



Michael Iapocce
Commissioner

Division Description

This division 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.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Economic Assistance and Opportunity							
Safety Net							
Misc Contractual Expense Other	AA.6140.2750- 4600.4660	\$6,864,378	\$9,448,821	\$7,900,000	\$10,048,170	\$12,200,000	\$12,200,000
Total Safety Net:		\$6,864,378	\$9,448,821	\$7,900,000	\$10,048,170	\$12,200,000	\$12,200,000
Total Economic Assistance and Opportunity:		\$6,864,378	\$9,448,821	\$7,900,000	\$10,048,170	\$12,200,000	\$12,200,000
Total Expenditures:		\$6,864,378	\$9,448,821	\$7,900,000	\$10,048,170	\$12,200,000	\$12,200,000



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Economic Assistance and Opportunity							
Safety Net							
Departmental Income Repay of Safety Net Assistance	AA.6140.2750- 3120.1840	\$490,695	\$391,042	\$701,346	\$410,819	\$619,484	\$619,484
State Aid Safety Net	AA.6140.2750- 3300.3640	\$1,846,378	\$2,265,727	\$2,054,327	\$1,512,717	\$3,314,979	\$3,314,979
Federal Aid Safety Net	AA.6140.2750- 3400.4640	\$27,459	\$93,369	\$22,771	\$23,731	\$29,362	\$29,362
Total Safety Net:		\$2,364,532	\$2,750,138	\$2,778,444	\$1,947,267	\$3,963,825	\$3,963,825
Total Economic Assistance and Opportunity:		\$2,364,532	\$2,750,138	\$2,778,444	\$1,947,267	\$3,963,825	\$3,963,825
Total Revenue:		\$2,364,532	\$2,750,138	\$2,778,444	\$1,947,267	\$3,963,825	\$3,963,825



Social Services - Services for Recipients



Michael Iapocce
Commissioner

Division Description

This division 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.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Economic Assistance and Opportunity							
Services for Recipients							
Misc Contractual Expense Other	AA.6070.2705- 4600.4660	\$517,282	\$1,312,619	\$800,000	\$952,467	\$1,045,000	\$1,045,000
Total Services for Recipients:		\$517,282	\$1,312,619	\$800,000	\$952,467	\$1,045,000	\$1,045,000
Total Economic Assistance and Opportunity:		\$517,282	\$1,312,619	\$800,000	\$952,467	\$1,045,000	\$1,045,000
Total Expenditures:		\$517,282	\$1,312,619	\$800,000	\$952,467	\$1,045,000	\$1,045,000



Revenue by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Economic Assistance and Opportunity							
Services for Recipients							
Departmental Income Repay of Services for Recipients	AA.6070.2705- 3120.1870	\$77	\$130	\$1,582	\$11,467	\$1,006	\$1,006
State Aid Services for Recipients	AA.6070.2705- 3300.3670	\$208,040	\$268,692	\$283,032	\$4,368	\$441,563	\$441,563
Federal Aid Flex Fund for Family Services	AA.6070.2705- 3400.4615	\$182,197	\$229,702	\$169,204	\$0	\$207,657	\$207,657
Federal Aid Services for Recipients	AA.6070.2705- 3400.4670	\$49,899	\$63,255	\$79,574	\$0	\$48,121	\$48,121
Total Services for Recipients:		\$440,213	\$561,779	\$533,392	\$15,835	\$698,347	\$698,347
Total Economic Assistance and Opportunity:		\$440,213	\$561,779	\$533,392	\$15,835	\$698,347	\$698,347
Total Revenue:		\$440,213	\$561,779	\$533,392	\$15,835	\$698,347	\$698,347



Social Services - State Training School



Michael Iapoco
Commissioner

Division Description

This division includes expenses related to the training of employees.

Expenditures by Department

Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Economic Assistance and Opportunity							
State Training School							
Misc Contractual Expense Other	AA.6129.2745- 4600.4660	\$1,015,056	\$770,174	\$735,000	\$0	\$515,150	\$515,150
Total State Training School:		\$1,015,056	\$770,174	\$735,000	\$0	\$515,150	\$515,150
Total Economic Assistance and Opportunity:		\$1,015,056	\$770,174	\$735,000	\$0	\$515,150	\$515,150
Total Expenditures:		\$1,015,056	\$770,174	\$735,000	\$0	\$515,150	\$515,150



Tourism



Lisa Berger
Director

Mission Statement

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.

Vision Statement

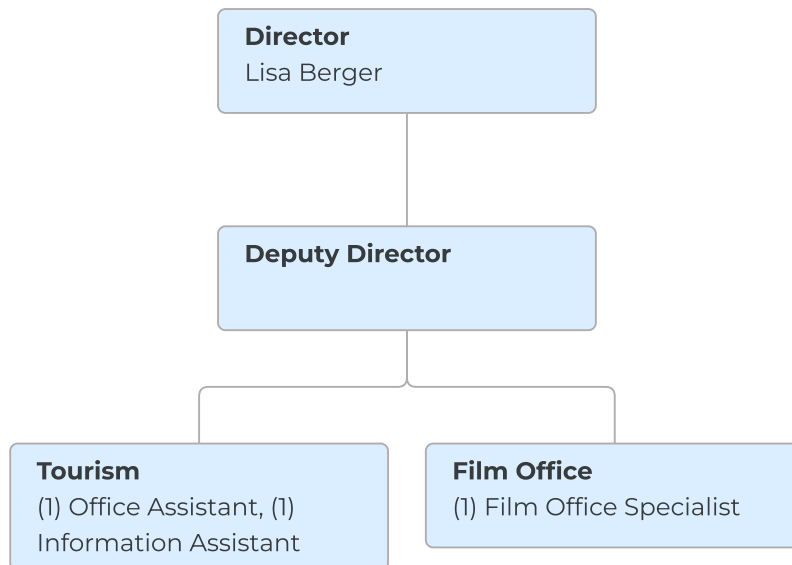
To delight, inspire, and welcome guests regardless of race, sexual orientation, gender, religion, or disability.

How We Serve

The Tourism Department promotes all of Ulster County's tourism sites, attractions, and events thereby maintaining and expanding our hospitality and tourism industry. We do this through multi-media marketing campaigns which are directed outside the county; distribution of printed material (including free brochures on fishing, hiking, golf, and craft beverages); a monthly email calendar of events; the Ulster County Travel Guide, and regional guides on the Catskills and the Hudson Valley; and direct work with the group travel and international market. The department also supports the economic wellbeing of the county's tourism and hospitality business by providing industry education sessions and workshops, assistance regarding business financing, and workforce development support.

In 2022, the department took over the Ulster County Film Office. In that work the department assists TV and film production companies find locations, complete and submit proper permits, and gain approval for road and location closures. We also share knowledge and resources on film tax credits, permitting fees, local restrictions, and regulations regarding film work.

Organizational Chart



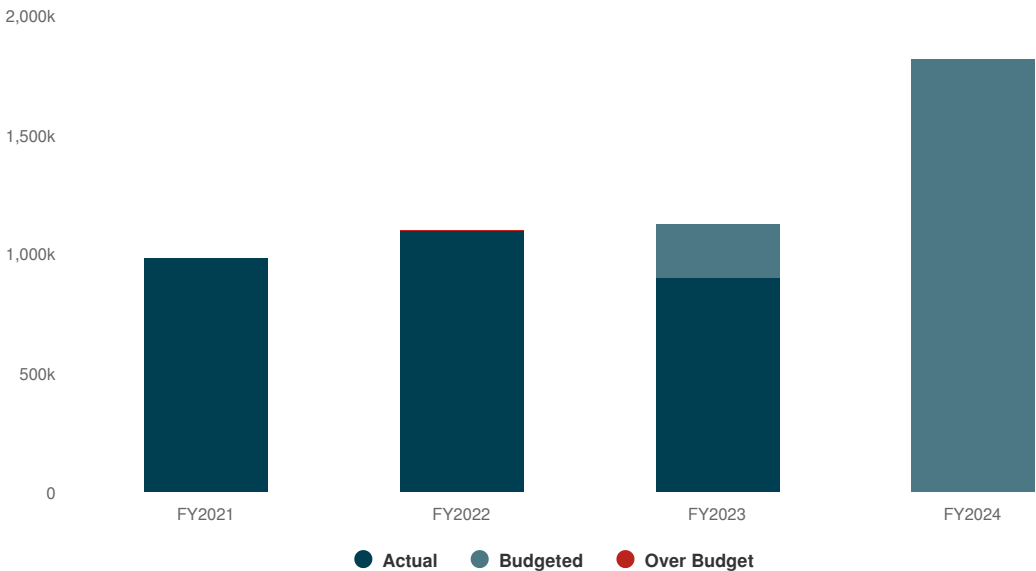
Expenditures Summary

\$1,818,321

\$693,517

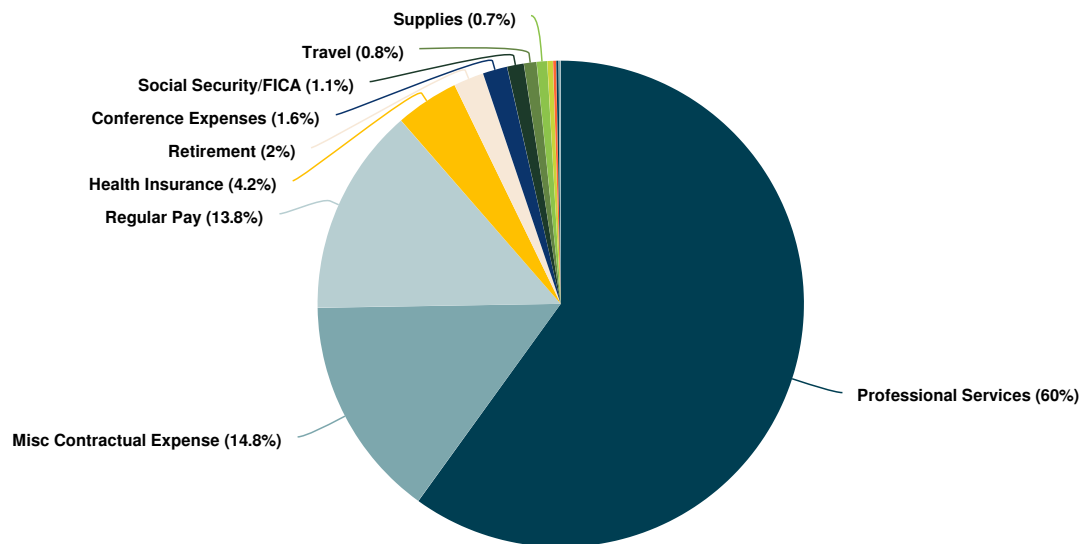
(61.66% vs. prior year)

Tourism Proposed and Historical Budget vs. Actual

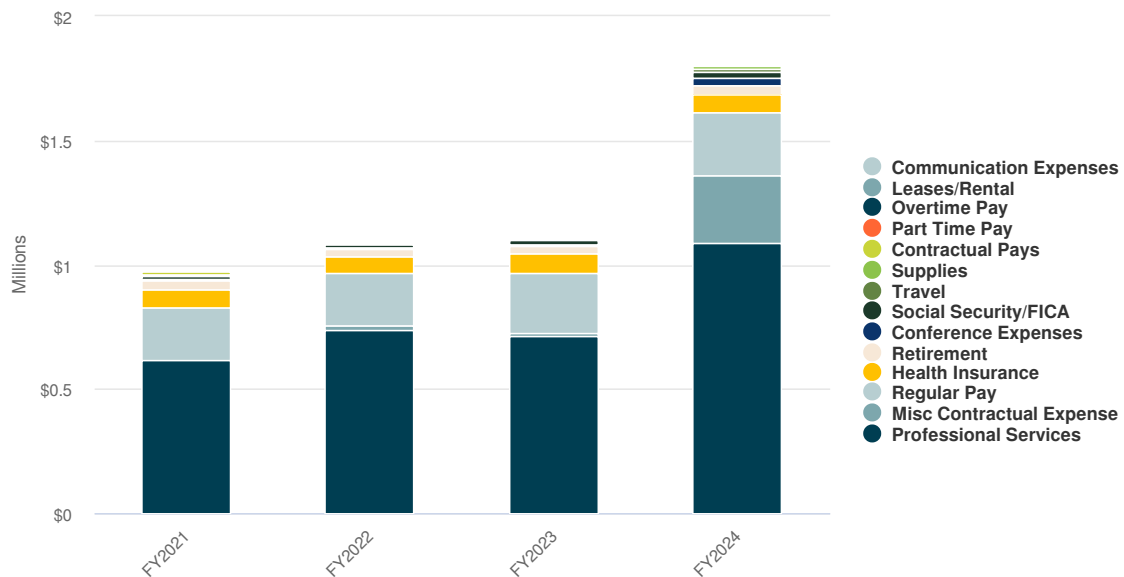


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Regular Pay	\$207,465	\$213,865	\$241,026	\$189,004	\$251,710	\$251,710
Part Time Pay	\$0	\$0	\$0	\$0	\$3,570	\$3,570
Overtime Pay	\$804	\$0	\$3,000	\$11	\$3,000	\$3,000

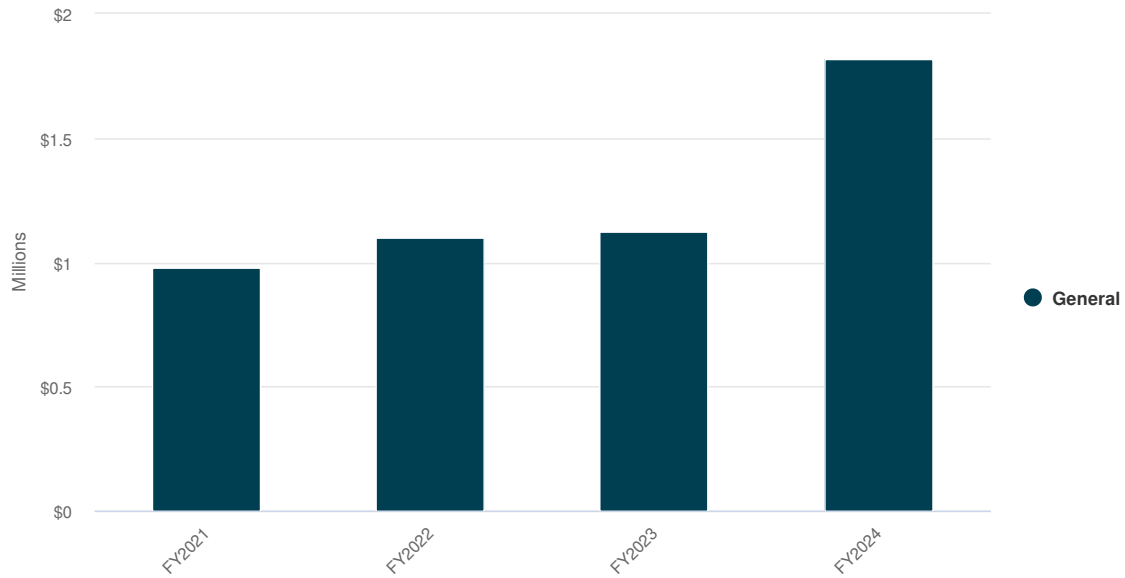


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Contractual Pays	\$14,982	\$5,750	\$6,000	\$6,000	\$7,000	\$7,000
Supplies	\$3,038	\$3,100	\$8,674	\$8,181	\$12,759	\$12,759
Professional Services	\$613,706	\$739,395	\$710,000	\$631,446	\$1,090,403	\$1,090,403
Leases/Rental	\$1,770	\$1,710	\$1,800	\$1,760	\$1,920	\$1,920
Conference Expenses	\$5,916	\$4,096	\$3,500	\$5,607	\$29,685	\$29,685
Travel	\$141	\$3,243	\$4,500	\$4,545	\$15,410	\$15,410
Misc Contractual Expense	\$4,790	\$14,847	\$17,000	\$10,370	\$268,920	\$268,920
Communication Expenses	\$435	\$406	\$456	\$417	\$487	\$487
Retirement	\$35,645	\$27,770	\$33,254	\$0	\$36,431	\$36,431
Social Security/FICA	\$16,246	\$15,631	\$19,127	\$13,867	\$20,294	\$20,294
Health Insurance	\$73,778	\$67,835	\$76,467	\$29,615	\$76,732	\$76,732
Total Expense Objects:	\$978,716	\$1,097,648	\$1,124,804	\$900,823	\$1,818,321	\$1,818,321



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



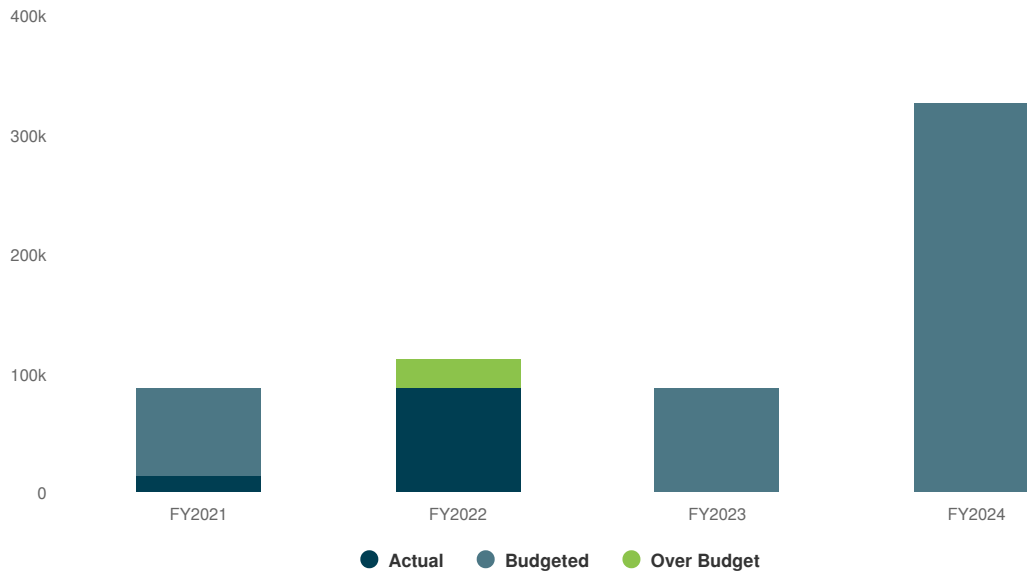
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$978,716	\$1,097,648	\$1,124,804	\$900,823	\$1,818,321	\$1,818,321
Total General:		\$978,716	\$1,097,648	\$1,124,804	\$900,823	\$1,818,321	\$1,818,321



Revenues Summary

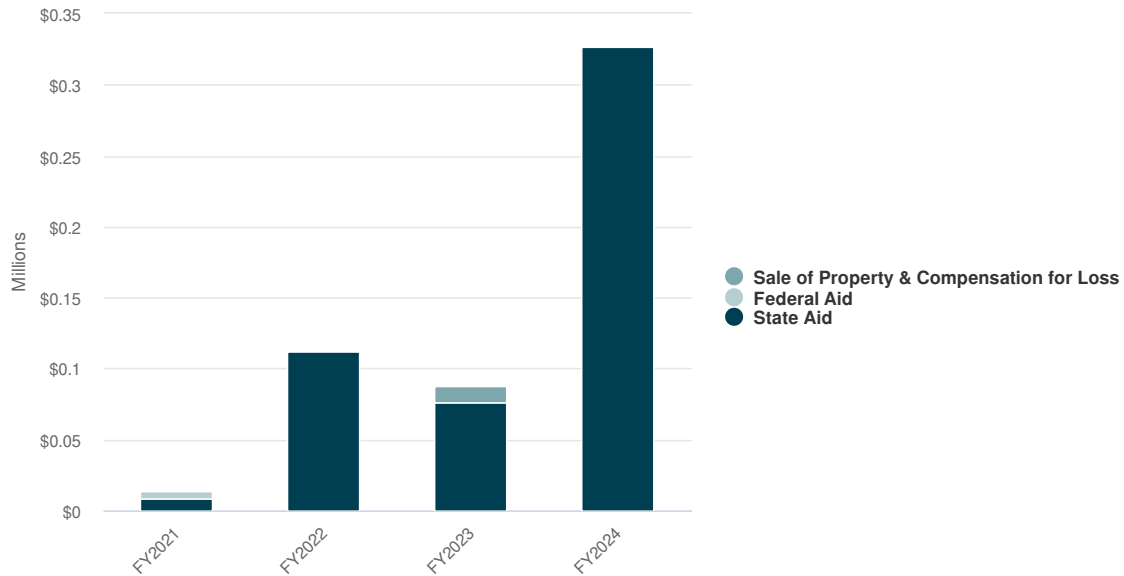
\$326,620 **\$239,000**
(272.77% vs. prior year)

Tourism Proposed and Historical Budget vs. Actual



Revenues by Source

Budgeted and Historical Revenues by Source

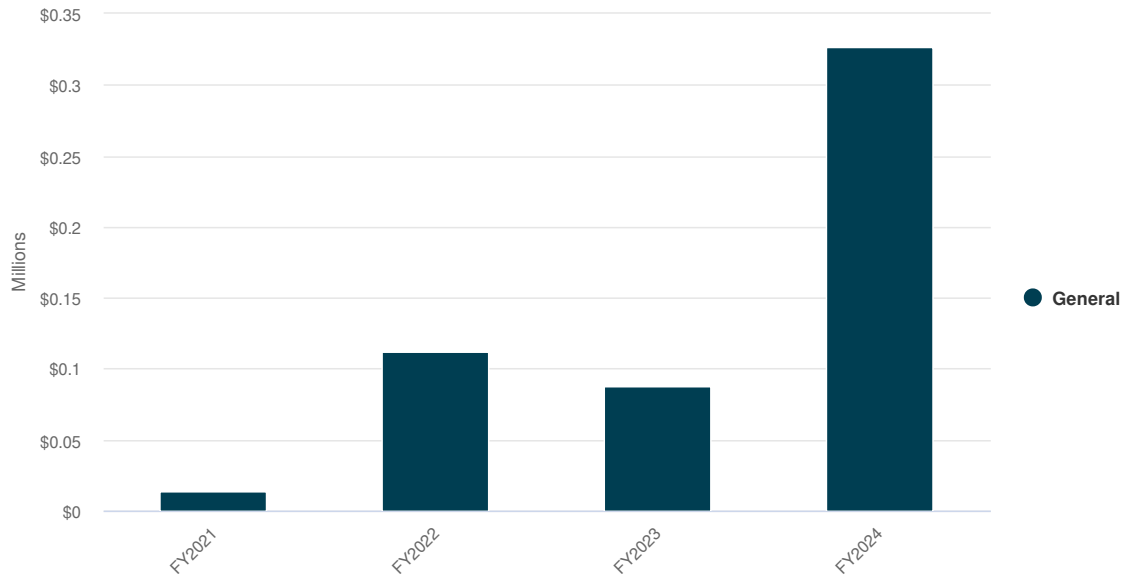


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue Source							
Sale of Property & Compensation for Loss		\$25	\$0	\$11,000	\$500	\$0	
Total Sale of Property & Compensation for Loss:		\$25	\$0	\$11,000	\$500	\$0	
State Aid		\$7,964	\$111,609	\$76,620	\$1	\$326,620	\$326,620
Total State Aid:		\$7,964	\$111,609	\$76,620	\$1	\$326,620	\$326,620
Federal Aid							
Federal Aid ARPA Economic Assistance & Opp		\$5,921	\$0	\$0	\$0	\$0	
Total Federal Aid:		\$5,921	\$0	\$0	\$0	\$0	
Total Revenue Source:		\$13,910	\$111,609	\$87,620	\$501	\$326,620	\$326,620



Revenue by Fund

Budgeted and Historical Revenue by Fund

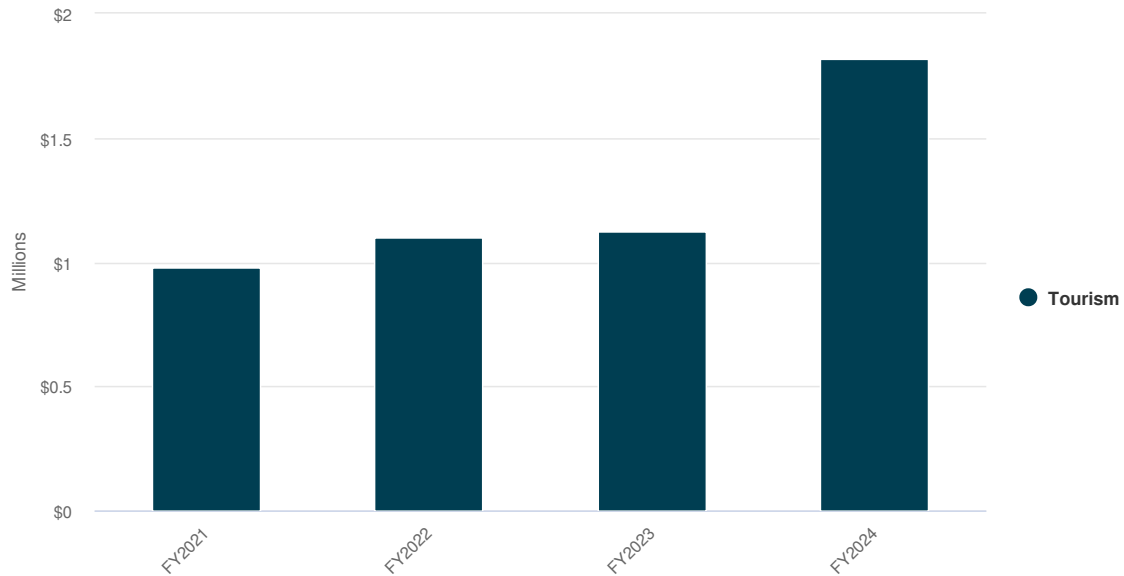


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$13,910	\$111,609	\$87,620	\$501	\$326,620	\$326,620
Total General:		\$13,910	\$111,609	\$87,620	\$501	\$326,620	\$326,620



Expenditures by Department

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Economic Assistance and Opportunity							
Tourism							
Regular Pay Regular Pay	AA.6410.2800-1300.1300	\$207,465	\$213,865	\$241,026	\$189,004	\$251,710	\$251,710
Part Time Pay Part Time Pay	AA.6410.2800-1400.1400	\$0	\$0	\$0	\$0	\$3,570	\$3,570
Overtime Pay Overtime Pay	AA.6410.2800-1410.1410	\$804	\$0	\$3,000	\$11	\$3,000	\$3,000
Contractual Pays Longevity Pay	AA.6410.2800-1420.1440	\$7,500	\$5,750	\$6,000	\$6,000	\$7,000	\$7,000
Contractual Pays Retro Pay	AA.6410.2800-1420.1465	\$7,482	\$0	\$0	\$0	\$0	
Supplies Auto Fuel	AA.6410.2800-4000.4000	\$152	\$236	\$1,000	\$267	\$259	\$259
Supplies Auto Parts	AA.6410.2800-4000.4005	\$0	\$0	\$500	\$240	\$0	
Supplies Building & Maintenance	AA.6410.2800-4000.4010	\$0	\$0	\$500	\$0	\$0	
Supplies Office	AA.6410.2800-4000.4025	\$2,886	\$2,469	\$6,674	\$3,103	\$5,500	\$5,500
Supplies Other General	AA.6410.2800-4000.4030	\$0	\$395	\$0	\$4,571	\$7,000	\$7,000
Professional Services Advertising	AA.6410.2800-4300.4325	\$207,144	\$229,607	\$235,000	\$180,579	\$459,230	\$459,230
Professional Services Other Fees	AA.6410.2800-4300.4505	\$406,562	\$509,789	\$475,000	\$450,867	\$631,173	\$631,173

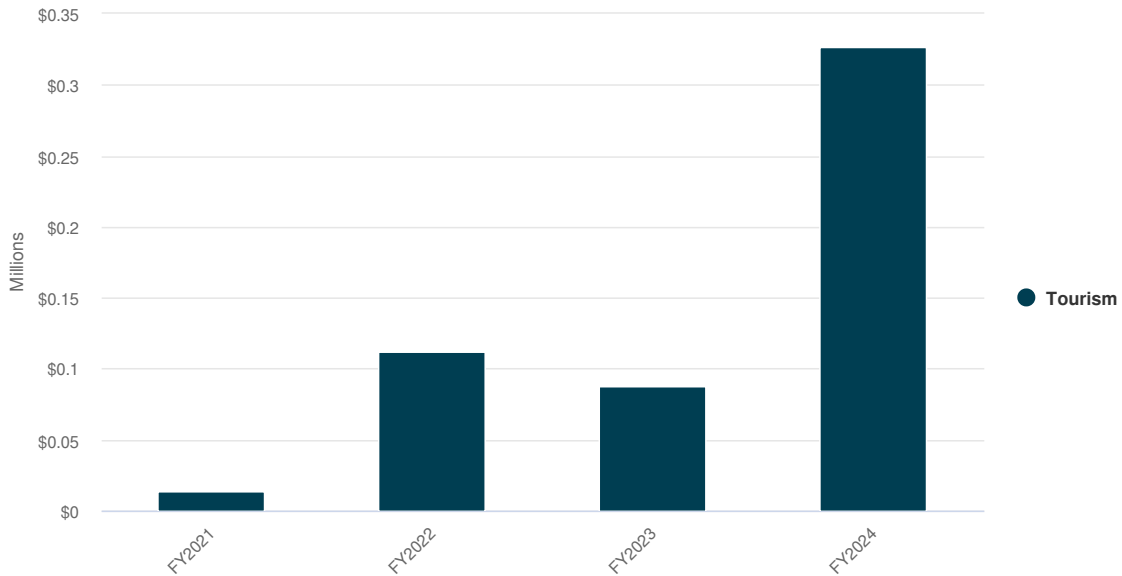


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Leases/Rental Equipment	AA.6410.2800-4570.4573	\$1,770	\$1,710	\$1,800	\$1,760	\$1,920	\$1,920
Conference Expenses Con Exp	AA.6410.2800-4580.4580	\$5,916	\$4,096	\$3,500	\$5,607	\$29,685	\$29,685
Travel Trvl	AA.6410.2800-4590.4590	\$141	\$3,243	\$4,500	\$4,545	\$15,410	\$15,410
Misc Contractual Expense Memberships	AA.6410.2800-4600.4625	\$3,230	\$3,844	\$4,000	\$3,167	\$4,280	\$4,280
Misc Contractual Expense Periodicals	AA.6410.2800-4600.4635	\$632	\$577	\$1,000	\$213	\$1,000	\$1,000
Misc Contractual Expense Printing Service	AA.6410.2800-4600.4650	\$928	\$10,426	\$12,000	\$6,990	\$13,640	\$13,640
Misc Contractual Expense Other	AA.6410.2800-4600.4660	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Communication Expenses Telephone Services	AA.6410.2800-4670.4680	\$435	\$406	\$456	\$417	\$487	\$487
Retirement Ret	AA.6410.2800-8000.8000	\$35,645	\$27,320	\$33,254	\$0	\$36,431	\$36,431
Retirement Retirement - VDC	AA.6410.2800-8000.8001	\$0	\$450	\$0	\$0	\$0	
Social Security/FICA SS/FICA	AA.6410.2800-8010.8010	\$16,246	\$15,631	\$19,127	\$13,867	\$20,294	\$20,294
Health Insurance Dental	AA.6410.2800-8020.8020	\$3,478	\$3,711	\$3,778	\$1,801	\$3,776	\$3,776
Health Insurance Hospital & Medical	AA.6410.2800-8020.8035	\$69,517	\$63,319	\$72,165	\$27,404	\$72,433	\$72,433
Health Insurance Optical	AA.6410.2800-8020.8055	\$783	\$806	\$524	\$410	\$523	\$523
Total Tourism:		\$978,716	\$1,097,648	\$1,124,804	\$900,823	\$1,818,321	\$1,818,321
Total Economic Assistance and Opportunity:		\$978,716	\$1,097,648	\$1,124,804	\$900,823	\$1,818,321	\$1,818,321
Total Expenditures:		\$978,716	\$1,097,648	\$1,124,804	\$900,823	\$1,818,321	\$1,818,321



Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Economic Assistance and Opportunity							
Tourism							
Sale of Property & Compensation for Loss Minor Sales - Other	AA.6410.2800-3270.2655	\$25	\$0	\$11,000	\$500	\$0	
State Aid Tourism Promotion	AA.6410.2800-3300.3715	\$7,964	\$111,609	\$76,620	\$1	\$326,620	\$326,620
Federal Aid ARPA Economic Assistance & Opp	AA.6410.2800-3400.4795	\$5,921	\$0	\$0	\$0	\$0	
Total Tourism:		\$13,910	\$111,609	\$87,620	\$501	\$326,620	\$326,620
Total Economic Assistance and Opportunity:		\$13,910	\$111,609	\$87,620	\$501	\$326,620	\$326,620
Total Revenue:		\$13,910	\$111,609	\$87,620	\$501	\$326,620	\$326,620



Tourism Position Summary

A6410		Tourism					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
2800							
	64101021	DIR TOUR	70	\$84,048	\$86,804	\$86,804	\$86,804
	64101090	DEP DIR TM	70	\$59,132	\$61,073	\$61,073	\$61,073
	64101102	OFFICE AST	70	\$51,146	\$54,202	\$54,202	\$54,202
	64101110	TUR IN AST	70	<u>\$46,700</u>	<u>\$49,631</u>	<u>\$49,631</u>	<u>\$49,631</u>
Total Full Time Salary				\$241,026	\$251,710	\$251,710	\$251,710
Other Part-Time Salary				<u>\$0</u>	<u>\$0</u>	<u>\$3,570</u>	<u>\$3,570</u>
Division Total				<u>\$241,026</u>	<u>\$251,710</u>	<u>\$255,280</u>	<u>\$255,280</u>
Department Total				\$241,026	\$251,710	\$255,280	\$255,280
Total Benefited Employees				4	4	4	4



Ulster County Area Transit



Toni Roser
Director

Mission Statement

Provide quality public transportation to the residents of Ulster County in a safe, reliable, and cost-effective manner.

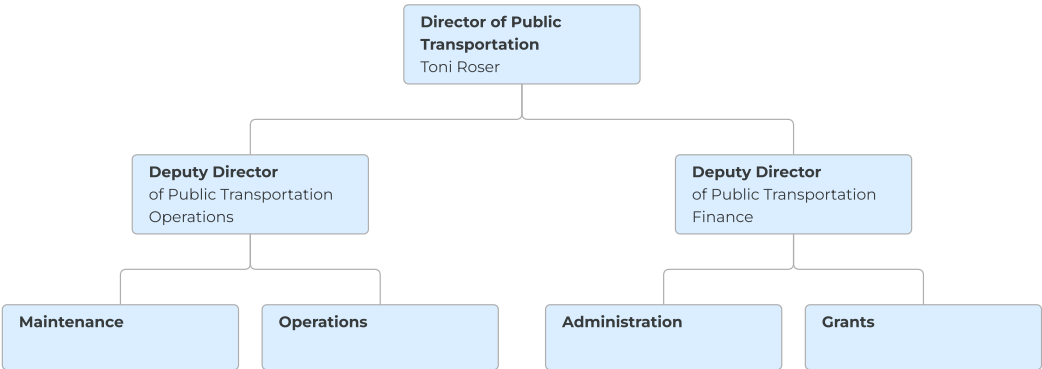
Vision Statement

We envision a future where all residents have equitable access to high quality public transportation.

How We Serve

Ulster County Area Transit (UCAT) provides public transit via fixed-route bus services and Paratransit ADA services throughout the County. Limited service is provided to Dutchess and Orange County's. We provide service when needed to other county departments and students and faculty of the SUNY schools located in Ulster County.

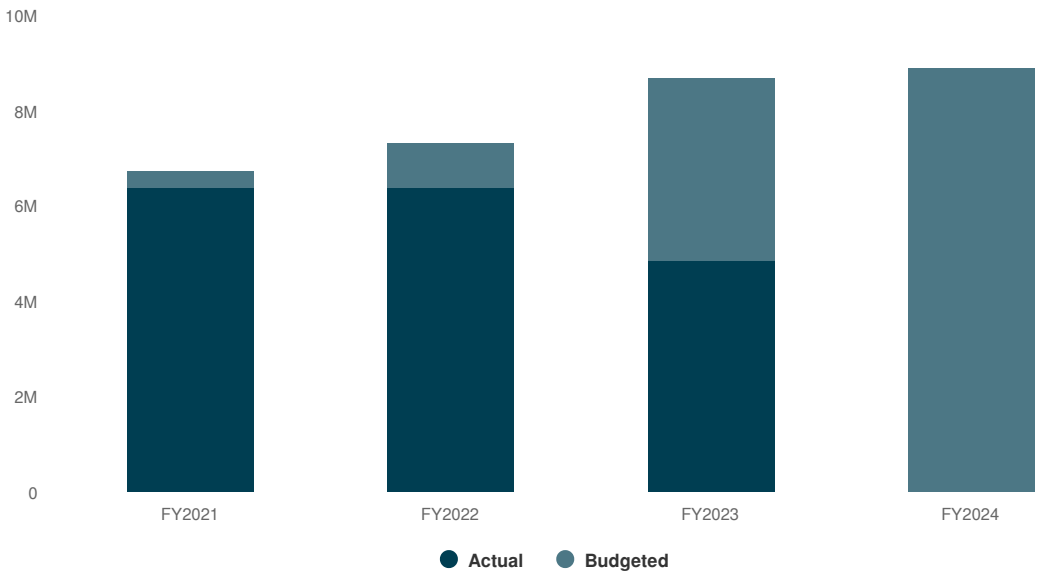
Organizational Chart



Expenditures Summary

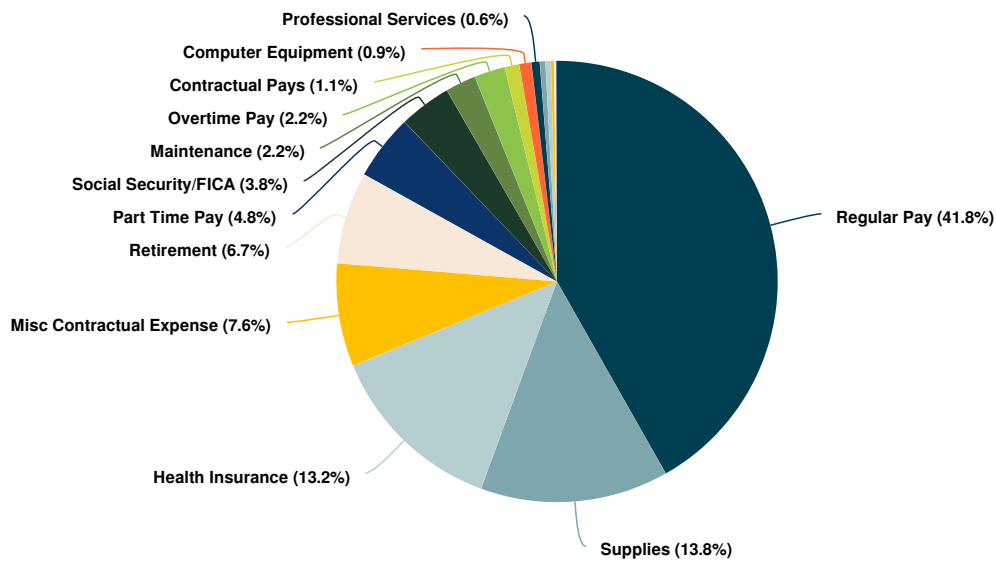
\$8,891,836 **\$201,406**
(2.32% vs. prior year)

Ulster County Area Transit Proposed and Historical Budget vs. Actual

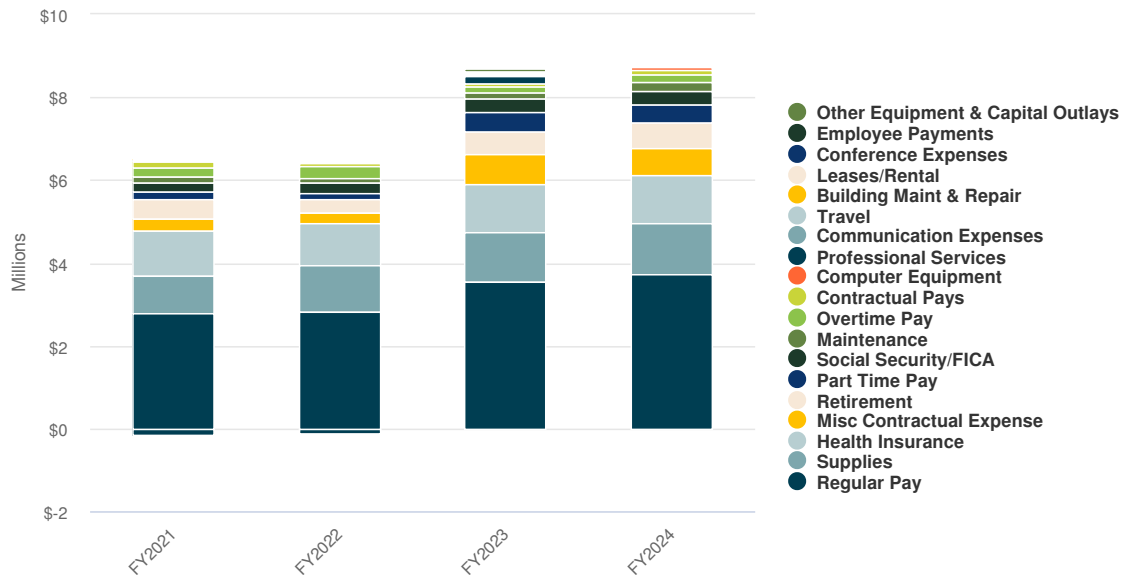


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Regular Pay	\$2,781,729	\$2,821,879	\$3,564,653	\$2,560,662	\$3,717,105	\$3,717,105
Part Time Pay	\$175,138	\$130,050	\$470,977	\$114,498	\$426,570	\$426,570

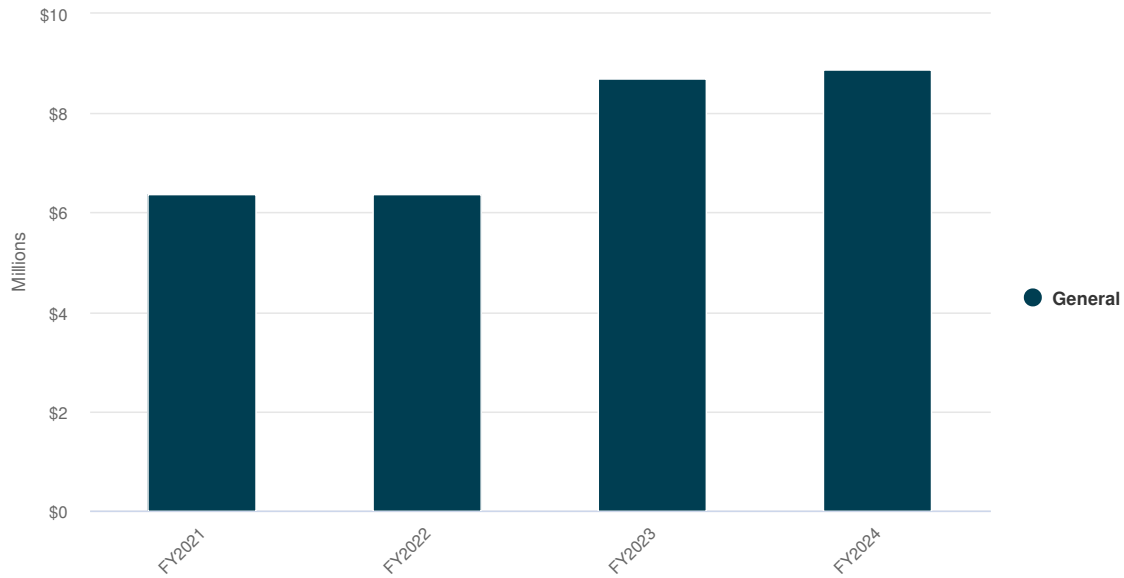


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Overtime Pay	\$198,941	\$285,425	\$134,700	\$259,076	\$200,000	\$200,000
Contractual Pays	\$144,738	\$83,525	\$87,600	\$83,134	\$95,100	\$95,100
Computer Equipment	\$0	\$0	\$0	\$0	\$80,000	\$80,000
Other Equipment & Capital Outlays	\$0	\$0	\$68,900	\$0	\$0	\$0
Supplies	\$894,702	\$1,121,964	\$1,187,500	\$874,171	\$1,227,500	\$1,227,500
Building Maint & Repair	\$16,146	\$12,707	\$21,390	\$13,432	\$20,890	\$20,890
Professional Services	-\$136,509	-\$112,192	\$165,700	\$13,696	\$53,700	\$53,700
Leases/Rental	\$12,145	\$9,145	\$12,550	\$12,000	\$12,550	\$12,550
Conference Expenses	\$4,150	\$4,707	\$6,000	\$5,751	\$6,000	\$6,000
Travel	\$31,372	\$24,752	\$36,500	\$25,257	\$35,000	\$35,000
Misc Contractual Expense	\$294,576	\$238,667	\$722,309	\$56,723	\$672,380	\$672,380
Communication Expenses	\$27,098	\$27,696	\$36,100	\$24,886	\$36,100	\$36,100
Maintenance	\$138,530	\$114,121	\$164,500	\$104,961	\$200,000	\$200,000
Retirement	\$452,769	\$358,580	\$517,810	\$3,078	\$599,215	\$599,215
Social Security/FICA	\$242,108	\$244,383	\$325,732	\$223,062	\$339,567	\$339,567
Health Insurance	\$1,106,624	\$1,017,643	\$1,166,109	\$451,693	\$1,170,159	\$1,170,159
Employee Payments	\$1,050	\$1,400	\$1,400	\$1,400	\$0	\$0
Total Expense Objects:	\$6,385,307	\$6,384,450	\$8,690,430	\$4,827,479	\$8,891,836	\$8,891,836



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



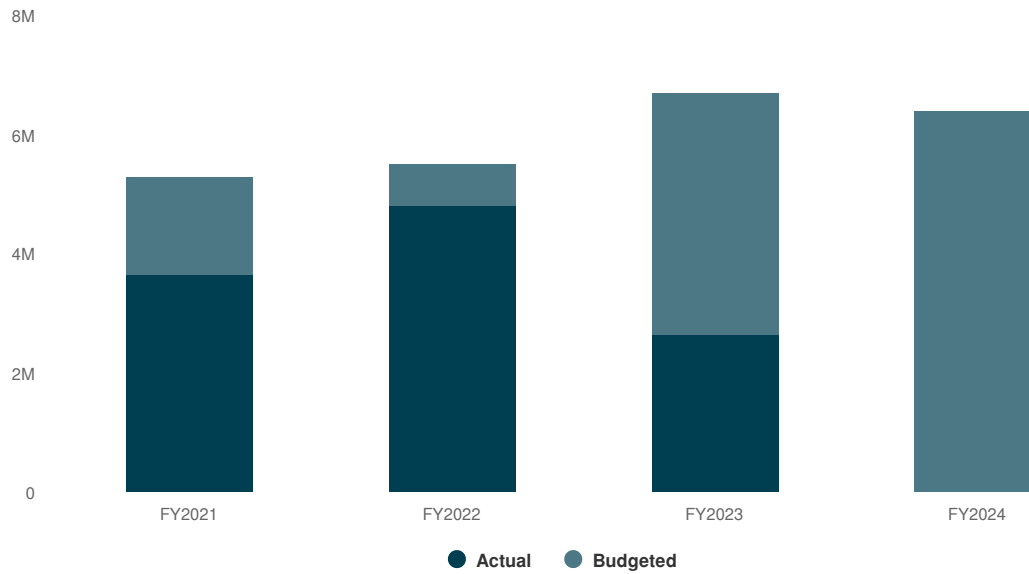
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$6,385,307	\$6,384,450	\$8,690,430	\$4,827,479	\$8,891,836	\$8,891,836
Total General:		\$6,385,307	\$6,384,450	\$8,690,430	\$4,827,479	\$8,891,836	\$8,891,836



Revenues Summary

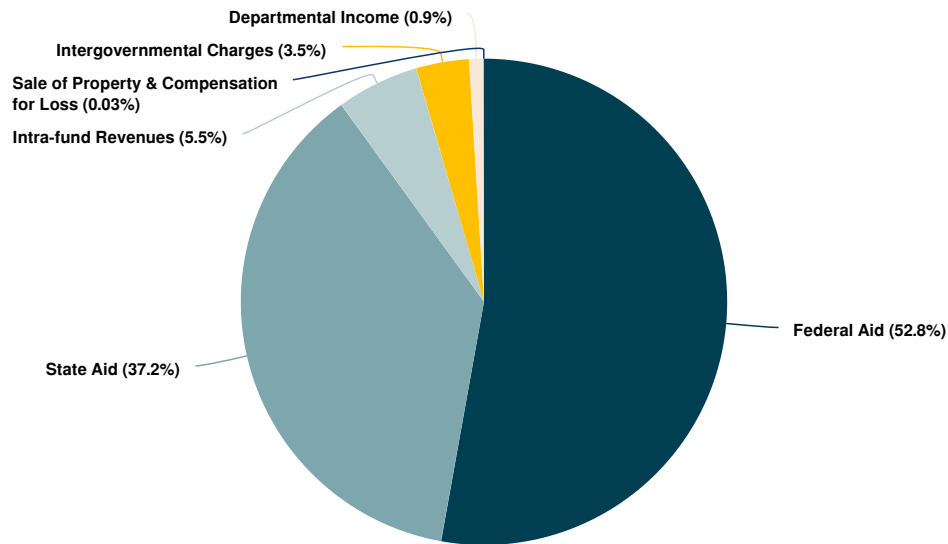
\$6,386,657 **-\$302,343**
(-4.52% vs. prior year)

Ulster County Area Transit Proposed and Historical Budget vs. Actual

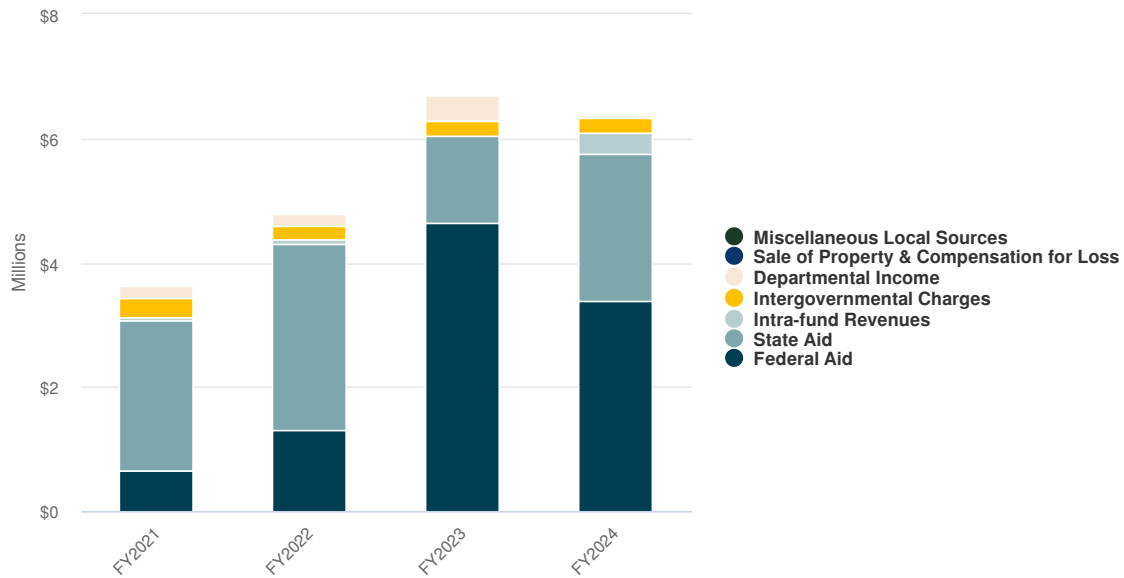


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue Source							
Departmental Income		\$210,823	\$192,672	\$410,000	\$40,265	\$60,000	\$60,000
Intergovernmental Charges		\$301,336	\$236,841	\$225,000	\$168,998	\$225,000	\$225,000
Sale of Property & Compensation for Loss		\$3,261	\$1,490	\$4,000	\$7,740	\$2,000	\$2,000

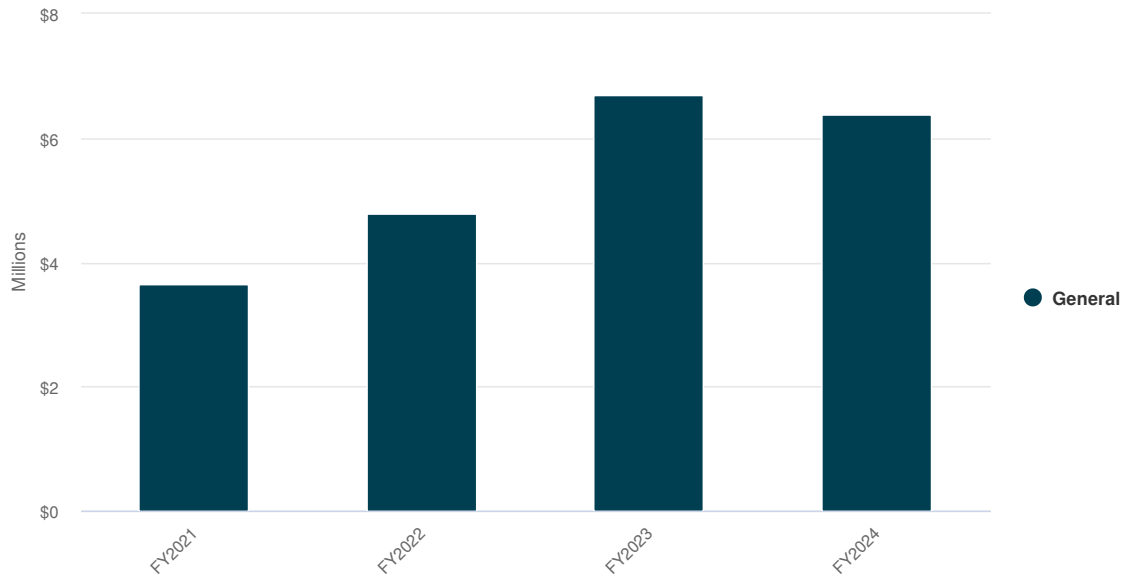


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Miscellaneous Local Sources		\$0	\$64	\$0	\$600	\$0	\$0
State Aid		\$2,424,387	\$2,992,473	\$1,400,000	\$1,718,383	\$2,375,000	\$2,375,000
Federal Aid		\$644,364	\$1,310,895	\$4,650,000	\$698,066	\$3,374,657	\$3,374,657
Intra-fund Revenues		\$56,306	\$59,977	\$0	\$0	\$350,000	\$350,000
Total Revenue Source:		\$3,640,477	\$4,794,412	\$6,689,000	\$2,634,052	\$6,386,657	\$6,386,657



Revenue by Fund

Budgeted and Historical Revenue by Fund



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General							
Departmental Income Bus Operations	AA.5630.5901-3120.1750	\$123,449	\$121,450	\$350,000	\$44	\$0	
Departmental Income Bus Operations	AA.5630.5903-3120.1750	\$37,052	\$26,056	\$0	\$0	\$0	
Departmental Income Bus Operations	AA.5630.5904-3120.1750	\$2,770	\$2,422	\$0	\$0	\$0	
Departmental Income Other Transportation Income	AA.5630.5901-3120.1789	\$47,551	\$42,744	\$60,000	\$40,221	\$60,000	\$60,000
Intergovernmental Charges Transportation Service-Other Gov	AA.5630.5901-3200.2300	\$57,860	-\$2,398	\$0	\$0	\$0	
Intergovernmental Charges Transportation Service-Other Gov	AA.5630.5903-3200.2300	\$6,142	\$8,390	\$0	\$248	\$0	
Intergovernmental Charges Transportation Service-Other Gov	AA.5630.5904-3200.2300	\$12,334	\$5,849	\$0	\$0	\$0	
Intergovernmental Charges Transportation Service-Other Gov	AA.5630.5905-3200.2300	\$225,000	\$225,000	\$225,000	\$168,750	\$225,000	\$225,000
Sale of Property & Compensation for Loss Sale of Scraps & Excess Material	AA.5630.5901-3270.2650	\$1,500	\$0	\$2,000	\$0	\$0	
Sale of Property & Compensation for Loss Sales of Equipment	AA.5630.5901-3270.2665	\$1,761	\$1,490	\$2,000	\$7,740	\$2,000	\$2,000
Miscellaneous Local Sources Unclassified Revenues	AA.5630.5901-3280.2770	\$0	\$64	\$0	\$600	\$0	
State Aid Other Transportation	AA.5630.5901-3300.3589	\$1,492,368	\$1,992,775	\$1,000,000	\$1,455,201	\$1,500,000	\$1,500,000
State Aid Other Transportation	AA.5630.5903-3300.3589	\$602,475	\$603,963	\$300,000	\$263,182	\$600,000	\$600,000

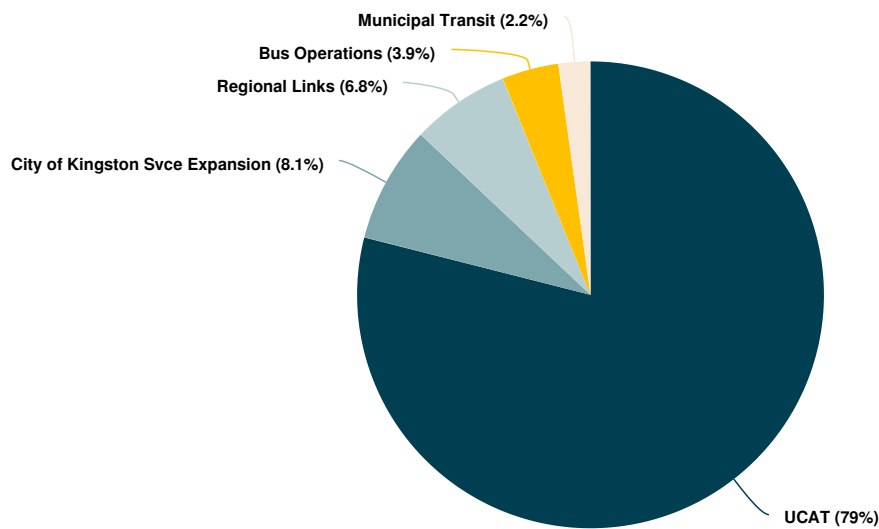


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
State Aid Other Transportation	AA.5630.5904-3300.3589	\$108,712	\$131,393	\$50,000	\$0	\$75,000	\$75,000
State Aid Other Transportation	AA.5630.5905-3300.3589	\$220,832	\$264,342	\$50,000	\$0	\$200,000	\$200,000
Federal Aid Other-Transportaion	AA.5630.5901-3400.4589	\$641,134	\$0	\$3,175,000	\$698,066	\$762,257	\$762,257
Federal Aid Other-Transportaion	AA.5630.5905-3400.4589	\$0	\$0	\$175,000	\$0	\$0	
Federal Aid ARPA Other Transportation	AA.5630.5901-3400.4595	\$3,230	\$1,310,895	\$1,300,000	\$0	\$2,612,400	\$2,612,400
Intra-fund Revenues Inter-departmental Revenues	AA.5630.5901-3600.2802	\$56,306	\$59,977	\$0	\$0	\$350,000	\$350,000
Total General:		\$3,640,477	\$4,794,412	\$6,689,000	\$2,634,052	\$6,386,657	\$6,386,657

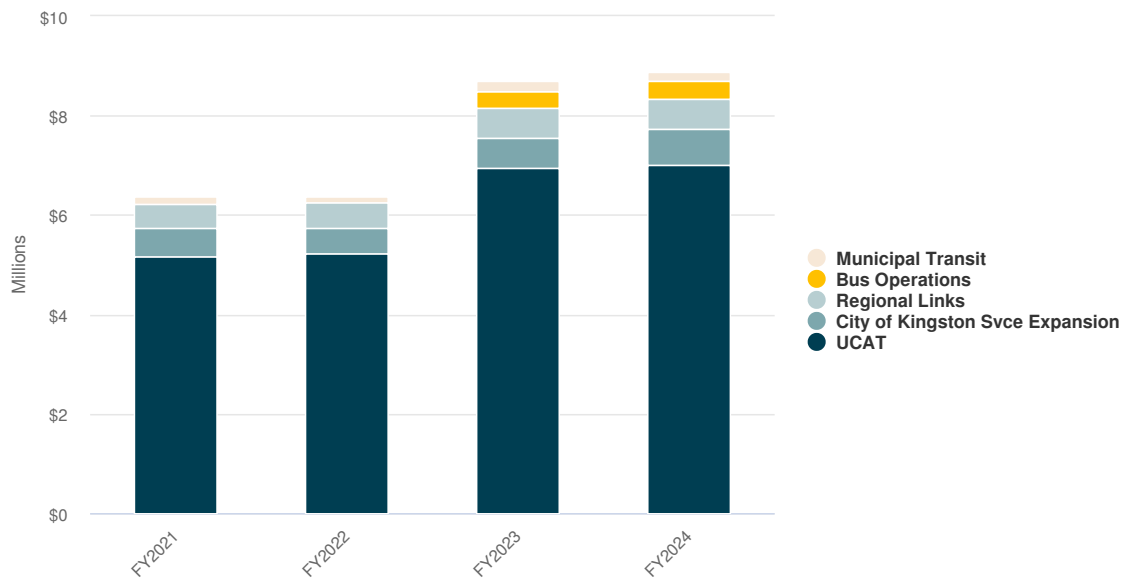


Expenditures by Department

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Transportation							



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Bus Operations							
UCAT							
Regular Pay Regular Pay	AA.5630.5901-1300.1300	\$2,056,114	\$2,147,732	\$2,801,951	\$1,947,325	\$2,858,708	\$2,858,708
Part Time Pay Part Time Pay	AA.5630.5901-1400.1400	\$106,464	\$69,250	\$305,327	\$38,093	\$303,570	\$303,570
Overtime Pay Overtime Pay	AA.5630.5901-1410.1410	\$140,378	\$206,451	\$100,000	\$175,724	\$100,000	\$100,000
Contractual Pays Holiday Pay	AA.5630.5901-1420.1430	\$708	\$0	\$0	\$0	\$0	
Contractual Pays Longevity Pay	AA.5630.5901-1420.1440	\$7,000	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
Contractual Pays Shift Differential Pay	AA.5630.5901-1420.1455	\$57,111	\$68,972	\$60,000	\$62,300	\$70,000	\$70,000
Contractual Pays Retro Pay	AA.5630.5901-1420.1465	\$52,938	\$2,000	\$0	\$0	\$0	
Computer Equipment Computer Equipment	AA.5630.5901-2200.2200	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Computer Equipment Software	AA.5630.5901-2200.2220	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Other Equipment & Capital Outlays Auto Equipment	AA.5630.5901-2300.2305	\$0	\$0	\$68,900	\$0	\$0	
Supplies Auto Fuel	AA.5630.5901-4000.4000	\$342,062	\$558,563	\$600,000	\$376,297	\$600,000	\$600,000
Supplies Auto Parts	AA.5630.5901-4000.4005	\$260,553	\$232,811	\$235,000	\$226,208	\$250,000	\$250,000
Supplies Building & Maintenance	AA.5630.5901-4000.4010	\$0	\$0	\$500	\$0	\$0	
Supplies Office	AA.5630.5901-4000.4025	\$12,811	\$14,906	\$14,000	\$8,513	\$15,000	\$15,000
Supplies Other General	AA.5630.5901-4000.4030	\$18,259	\$13,859	\$25,000	\$14,079	\$20,000	\$20,000
Supplies Program	AA.5630.5901-4000.4040	\$531	\$0	\$0	\$0	\$0	
Supplies Safety	AA.5630.5901-4000.4045	\$814	\$0	\$1,000	\$0	\$1,000	\$1,000
Supplies Small Tools & Equipment	AA.5630.5901-4000.4050	\$2,902	\$48	\$6,000	\$3,894	\$3,000	\$3,000
Supplies Tires & Batteries	AA.5630.5901-4000.4055	\$48,598	\$63,537	\$50,000	\$43,622	\$65,000	\$65,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.5630.5901-4200.4210	\$371	\$597	\$500	\$1,214	\$500	\$500
Building Maint & Repair Shredding/Recycling	AA.5630.5901-4200.4215	\$240	\$135	\$1,000	\$0	\$500	\$500
Building Maint & Repair Other Building Maint & Repair	AA.5630.5901-4200.4295	\$15,535	\$11,975	\$19,890	\$12,218	\$19,890	\$19,890
Professional Services Advertising	AA.5630.5901-4300.4325	\$12,958	\$17,872	\$30,000	\$4,443	\$25,000	\$25,000
Professional Services Education/Training	AA.5630.5901-4300.4345	\$0	\$0	\$22,000	\$698	\$15,000	\$15,000



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Professional Services Medical/Health	AA.5630.5901-4300.4440	\$8,595	\$7,130	\$10,000	\$6,780	\$10,000	\$10,000
Professional Services Other Fees	AA.5630.5901-4300.4505	-\$161,012	-\$139,330	\$100,000	\$0	\$0	
Leases/Rental Equipment	AA.5630.5901-4570.4573	\$145	\$145	\$550	\$0	\$550	\$550
Conference Expenses Con Exp	AA.5630.5901-4580.4580	\$4,150	\$4,707	\$6,000	\$5,751	\$6,000	\$6,000
Travel Trvl	AA.5630.5901-4590.4590	\$3,394	\$2,752	\$6,500	\$257	\$5,000	\$5,000
Misc Contractual Expense Licenses & Certifications	AA.5630.5901-4600.4620	\$0	\$0	\$7,784	\$0	\$7,880	\$7,880
Misc Contractual Expense Memberships	AA.5630.5901-4600.4625	\$1,450	\$1,450	\$2,125	\$1,450	\$2,250	\$2,250
Misc Contractual Expense Periodicals	AA.5630.5901-4600.4635	\$674	\$0	\$1,000	\$0	\$250	\$250
Misc Contractual Expense Printing Service	AA.5630.5901-4600.4650	\$196	\$24	\$12,000	\$1,577	\$12,000	\$12,000
Misc Contractual Expense Other	AA.5630.5901-4600.4660	\$291,866	\$237,193	\$347,000	\$53,696	\$300,000	\$300,000
Communication Expenses Equipment Rentals	AA.5630.5901-4670.4670	\$21,110	\$22,488	\$30,000	\$20,013	\$30,000	\$30,000
Maintenance Auto Repair	AA.5630.5901-4690.4690	\$106,449	\$84,268	\$125,000	\$66,027	\$160,000	\$160,000
Maintenance Repair & Maintenance - Equipment	AA.5630.5901-4690.4695	\$24,604	\$22,497	\$30,000	\$31,190	\$30,000	\$30,000
Retirement Ret	AA.5630.5901-8000.8000	\$452,769	\$358,580	\$517,810	\$0	\$599,215	\$599,215
Retirement Retirement - VDC	AA.5630.5901-8000.8001		\$0	\$0	\$3,078	\$0	
Social Security/FICA SS/FICA	AA.5630.5901-8010.8010	\$177,683	\$184,186	\$250,367	\$164,919	\$255,340	\$255,340
Health Insurance Dental	AA.5630.5901-8020.8020	\$52,160	\$55,665	\$57,615	\$27,468	\$57,582	\$57,582
Health Insurance Hospital & Medical	AA.5630.5901-8020.8035	\$1,042,715	\$949,894	\$1,100,509	\$417,978	\$1,104,597	\$1,104,597
Health Insurance Optical	AA.5630.5901-8020.8055	\$11,749	\$12,084	\$7,985	\$6,248	\$7,980	\$7,980
Employee Payments Uniform Allowance	AA.5630.5901-8060.8075	\$1,050	\$1,400	\$1,400	\$1,400	\$0	
Total UCAT:		\$5,176,094	\$5,219,342	\$6,960,213	\$3,727,960	\$7,021,312	\$7,021,312
Bus Operations							
Misc Contractual Expense Other	AA.5630.5902-4600.4660	\$0	\$0	\$350,000	\$0	\$350,000	\$350,000
Total Bus Operations:		\$0	\$0	\$350,000	\$0	\$350,000	\$350,000
Regional Links							
Regular Pay Regular Pay	AA.5630.5903-1300.1300	\$233,061	\$239,030	\$227,905	\$192,006	\$241,563	\$241,563



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Part Time Pay Part Time Pay	AA.5630.5903-1400.1400	\$29,164	\$24,801	\$92,650	\$35,582	\$50,000	\$50,000
Overtime Pay Overtime Pay	AA.5630.5903-1410.1410	\$24,383	\$32,765	\$20,000	\$32,881	\$50,000	\$50,000
Contractual Pays Shift Differential Pay	AA.5630.5903-1420.1455	\$1,281	\$3,033	\$7,100	\$7,114	\$7,100	\$7,100
Contractual Pays Retro Pay	AA.5630.5903-1420.1465	\$6,240	\$0	\$0	\$0	\$0	
Supplies Auto Fuel	AA.5630.5903-4000.4000	\$48,218	\$81,077	\$100,000	\$61,220	\$100,000	\$100,000
Supplies Auto Parts	AA.5630.5903-4000.4005	\$78,321	\$68,175	\$65,000	\$65,798	\$75,000	\$75,000
Supplies Other General	AA.5630.5903-4000.4030	\$1,546	\$2,415	\$5,000	\$1,434	\$2,500	\$2,500
Supplies Tires & Batteries	AA.5630.5903-4000.4055	\$8,705	\$14,993	\$15,000	\$9,837	\$15,000	\$15,000
Professional Services Medical/Health	AA.5630.5903-4300.4440	\$975	\$805	\$1,200	\$985	\$1,200	\$1,200
Travel Trvl	AA.5630.5903-4590.4590	\$27,978	\$22,000	\$30,000	\$25,000	\$30,000	\$30,000
Misc Contractual Expense Other	AA.5630.5903-4600.4660	\$390	\$0	\$2,400	\$0	\$0	
Communication Expenses Equipment Rentals	AA.5630.5903-4670.4670	\$2,964	\$2,340	\$3,000	\$1,908	\$3,000	\$3,000
Maintenance Auto Repair	AA.5630.5903-4690.4690	\$2,984	\$2,998	\$3,000	\$2,926	\$3,500	\$3,500
Social Security/FICA SS/FICA	AA.5630.5903-8010.8010	\$21,282	\$21,537	\$26,596	\$19,554	\$26,673	\$26,673
Total Regional Links:		\$487,492	\$515,969	\$598,851	\$456,246	\$605,536	\$605,536
Municipal Transit							
Regular Pay Regular Pay	AA.5630.5904-1300.1300	\$93,787	\$57,021	\$115,091	\$74,603	\$102,350	\$102,350
Part Time Pay Part Time Pay	AA.5630.5904-1400.1400	\$19,076	\$20,667	\$38,000	\$16,742	\$38,000	\$38,000
Overtime Pay Overtime Pay	AA.5630.5904-1410.1410	\$5,410	\$5,219	\$3,700	\$11,486	\$10,000	\$10,000
Contractual Pays Shift Differential Pay	AA.5630.5904-1420.1455	\$0	\$0	\$5,000	\$1,565	\$2,500	\$2,500
Contractual Pays Retro Pay	AA.5630.5904-1420.1465	\$2,675	\$0	\$0	\$0	\$0	
Supplies Auto Parts	AA.5630.5904-4000.4005	\$13,767	\$19,992	\$11,000	\$10,515	\$20,000	\$20,000
Supplies Other General	AA.5630.5904-4000.4030	\$1,981	\$1,099	\$1,500	\$692	\$2,000	\$2,000
Supplies Tires & Batteries	AA.5630.5904-4000.4055	\$637	\$3,487	\$3,500	\$3,424	\$4,000	\$4,000
Professional Services Medical/Health	AA.5630.5904-4300.4440	\$475	\$415	\$500	\$335	\$500	\$500
Communication Expenses Equipment Rentals	AA.5630.5904-4670.4670	\$936	\$780	\$1,000	\$897	\$1,000	\$1,000

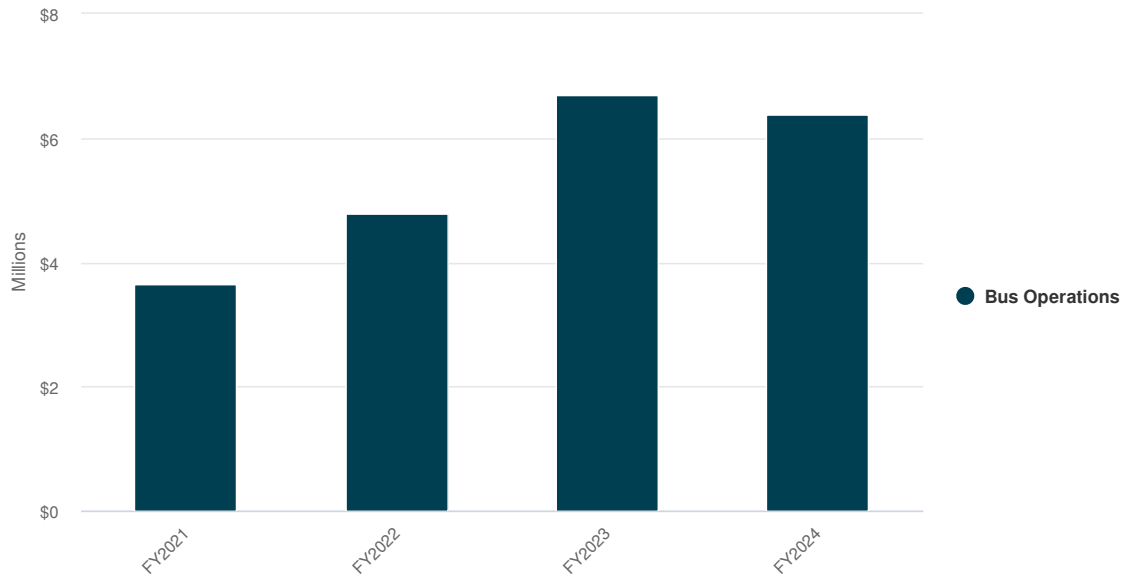


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Maintenance Auto Repair	AA.5630.5904-4690.4690	\$12	\$3,384	\$3,500	\$1,990	\$3,500	\$3,500
Maintenance Repair & Maintenance - Equipment	AA.5630.5904-4690.4695	\$984	\$0	\$0	\$0	\$0	
Social Security/FICA SS/FICA	AA.5630.5904-8010.8010	\$9,090	\$6,322	\$12,377	\$7,848	\$11,693	\$11,693
Total Municipal Transit:		\$148,830	\$118,385	\$195,168	\$130,097	\$195,543	\$195,543
City of Kingston Svce Expansion							
Regular Pay Regular Pay	AA.5630.5905-1300.1300	\$398,768	\$378,096	\$419,706	\$346,728	\$514,484	\$514,484
Part Time Pay Part Time Pay	AA.5630.5905-1400.1400	\$20,433	\$15,333	\$35,000	\$24,081	\$35,000	\$35,000
Overtime Pay Overtime Pay	AA.5630.5905-1410.1410	\$28,770	\$40,990	\$11,000	\$38,984	\$40,000	\$40,000
Contractual Pays Shift Differential Pay	AA.5630.5905-1420.1455	\$6,276	\$4,020	\$10,000	\$6,655	\$10,000	\$10,000
Contractual Pays Retro Pay	AA.5630.5905-1420.1465	\$10,509	\$0	\$0	\$0	\$0	
Supplies Auto Parts	AA.5630.5905-4000.4005	\$49,140	\$40,013	\$40,000	\$42,364	\$40,000	\$40,000
Supplies Tires & Batteries	AA.5630.5905-4000.4055	\$5,857	\$6,987	\$15,000	\$6,273	\$15,000	\$15,000
Professional Services Medical/Health	AA.5630.5905-4300.4440	\$1,500	\$915	\$2,000	\$455	\$2,000	\$2,000
Leases/Rental Real Property	AA.5630.5905-4570.4575	\$12,000	\$9,000	\$12,000	\$12,000	\$12,000	\$12,000
Communication Expenses Telephone Services	AA.5630.5905-4670.4680	\$2,088	\$2,088	\$2,100	\$2,068	\$2,100	\$2,100
Maintenance Auto Repair	AA.5630.5905-4690.4690	\$3,496	\$974	\$3,000	\$2,828	\$3,000	\$3,000
Social Security/FICA SS/FICA	AA.5630.5905-8010.8010	\$34,053	\$32,337	\$36,392	\$30,740	\$45,861	\$45,861
Total City of Kingston Svce Expansion:		\$572,890	\$530,754	\$586,198	\$513,176	\$719,445	\$719,445
Total Bus Operations:		\$6,385,307	\$6,384,450	\$8,690,430	\$4,827,479	\$8,891,836	\$8,891,836
Total Transportation:		\$6,385,307	\$6,384,450	\$8,690,430	\$4,827,479	\$8,891,836	\$8,891,836
Total Expenditures:		\$6,385,307	\$6,384,450	\$8,690,430	\$4,827,479	\$8,891,836	\$8,891,836



Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Transportation							
Bus Operations							
Departmental Income Bus Operations	AA.5630.5901-3120.1750	\$123,449	\$121,450	\$350,000	\$44	\$0	
Departmental Income Bus Operations	AA.5630.5903-3120.1750	\$37,052	\$26,056	\$0	\$0	\$0	
Departmental Income Bus Operations	AA.5630.5904-3120.1750	\$2,770	\$2,422	\$0	\$0	\$0	
Departmental Income Other Transportation Income	AA.5630.5901-3120.1789	\$47,551	\$42,744	\$60,000	\$40,221	\$60,000	\$60,000
Intergovernmental Charges Transportation Service-Other Gov	AA.5630.5901-3200.2300	\$57,860	-\$2,398	\$0	\$0	\$0	
Intergovernmental Charges Transportation Service-Other Gov	AA.5630.5903-3200.2300	\$6,142	\$8,390	\$0	\$248	\$0	
Intergovernmental Charges Transportation Service-Other Gov	AA.5630.5904-3200.2300	\$12,334	\$5,849	\$0	\$0	\$0	
Intergovernmental Charges Transportation Service-Other Gov	AA.5630.5905-3200.2300	\$225,000	\$225,000	\$225,000	\$168,750	\$225,000	\$225,000
Sale of Property & Compensation for Loss Sale of Scraps & Excess Material	AA.5630.5901-3270.2650	\$1,500	\$0	\$2,000	\$0	\$0	
Sale of Property & Compensation for Loss Sales of Equipment	AA.5630.5901-3270.2665	\$1,761	\$1,490	\$2,000	\$7,740	\$2,000	\$2,000
Miscellaneous Local Sources Unclassified Revenues	AA.5630.5901-3280.2770	\$0	\$64	\$0	\$600	\$0	
State Aid Other Transportation	AA.5630.5901-3300.3589	\$1,492,368	\$1,992,775	\$1,000,000	\$1,455,201	\$1,500,000	\$1,500,000



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
State Aid Other Transportation	AA.5630.5903-3300.3589	\$602,475	\$603,963	\$300,000	\$263,182	\$600,000	\$600,000
State Aid Other Transportation	AA.5630.5904-3300.3589	\$108,712	\$131,393	\$50,000	\$0	\$75,000	\$75,000
State Aid Other Transportation	AA.5630.5905-3300.3589	\$220,832	\$264,342	\$50,000	\$0	\$200,000	\$200,000
Federal Aid Other-Transportaion	AA.5630.5901-3400.4589	\$641,134	\$0	\$3,175,000	\$698,066	\$762,257	\$762,257
Federal Aid Other-Transportaion	AA.5630.5905-3400.4589	\$0	\$0	\$175,000	\$0	\$0	
Federal Aid ARPA Other Transportation	AA.5630.5901-3400.4595	\$3,230	\$1,310,895	\$1,300,000	\$0	\$2,612,400	\$2,612,400
Intra-fund Revenues Inter-departmental Revenues	AA.5630.5901-3600.2802	\$56,306	\$59,977	\$0	\$0	\$350,000	\$350,000
Total Bus Operations:		\$3,640,477	\$4,794,412	\$6,689,000	\$2,634,052	\$6,386,657	\$6,386,657
Total Transportation:		\$3,640,477	\$4,794,412	\$6,689,000	\$2,634,052	\$6,386,657	\$6,386,657
Total Revenue:		\$3,640,477	\$4,794,412	\$6,689,000	\$2,634,052	\$6,386,657	\$6,386,657



Ulster County Area Transit Position Summary

A5630		UCAT					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
5901	56301002	DIR PUB TR	80	\$98,613	\$101,866	\$101,866	\$101,866
	56301035	BUS DRIVER	80	\$59,093	\$62,281	\$62,281	\$62,281
	56301040	BUS DRIVER	80	\$53,674	\$57,143	\$57,143	\$57,143
	56301101	BUS DRIVER	80	\$61,277	\$64,667	\$64,667	\$64,667
	56301102	BUS DRIVER	80	\$58,684	\$61,602	\$61,602	\$61,602
	56301103	BUS DRIVER	80	\$48,131	\$52,026	\$52,026	\$52,026
	56301104	BUS DRIVER	80	\$59,254	\$62,482	\$62,482	\$62,482
	56301105	BUS DRIVER	80	\$56,701	\$59,461	\$59,461	\$59,461
	56301106	AUT MEC II	80	\$61,318	\$63,803	\$63,803	\$63,803
	56301151	DEP DIR PT	80	\$83,366	\$86,104	\$86,104	\$86,104
	56301155	BUS DRIVER	80	\$50,976	\$50,011	\$50,011	\$50,011
	56301160	BUS DRIVER	80	\$48,131	\$52,069	\$52,069	\$52,069
	56301161	BUS DRIVER	80	\$50,215	\$53,602	\$53,602	\$53,602
	56301162	BUS DRIVER	80	\$59,093	\$62,415	\$62,415	\$62,415
	56301164	BUS DRIVER	80	\$48,131	\$61,602	\$61,602	\$61,602
	56301165	BUS DRIVER	80	\$50,695	\$54,027	\$54,027	\$54,027
	56301166	BUS DRIV/D	80	\$57,837	\$56,741	\$56,741	\$56,741
	56301167	BUS DRIV/D	80	\$61,267	\$62,855	\$62,855	\$62,855
	56301168	BUS DRIVER	80	\$61,277	\$63,803	\$63,803	\$63,803
	56301169	BUS DRIVER	80	\$60,067	\$52,344	\$52,344	\$52,344
	56301170	TR CRD AST	80	\$56,742	\$0	\$0	\$0
	56301170	BUS DRIV/D	80	\$0	\$50,011	\$50,011	\$50,011
	56301171	BUS DRIV/D	80	\$48,131	\$53,790	\$53,790	\$53,790
	56301172	BUS DRIV/D	80	\$62,254	\$64,788	\$64,788	\$64,788
	56301180	LD AUT MEC	80	\$60,736	\$64,311	\$64,311	\$64,311
	56301181	AUT MEC II	80	\$59,134	\$62,079	\$62,079	\$62,079
	56301185	AUT MEC II	80	\$53,718	\$57,090	\$57,090	\$57,090
	56301186	SR BS DISP	80	\$59,110	\$67,792	\$67,792	\$67,792
	56301187	ADM AST/TYP	80	\$67,002	\$71,013	\$71,013	\$71,013
	56301188	ACC CLK/T	80	\$43,368	\$46,420	\$46,420	\$46,420
	56301189	PT DISP TR	80	\$67,506	\$71,013	\$71,013	\$71,013
	56301190	PT COORD	80	\$75,899	\$78,789	\$78,789	\$78,789
	56301191	PT DISP/OP COORD		80	\$73,715	\$0	\$0
	56301192	BUS DRIVER	80	\$53,258	\$56,715	\$56,715	\$56,715
	56301193	BUS DRIVER	80	\$59,966	\$62,482	\$62,482	\$62,482
	56301195	PT GRT/PRC	80	\$75,751	\$78,789	\$78,789	\$78,789
	56301196	TR CRD AST	80	\$56,531	\$0	\$0	\$0
	56301196	PR ACC CLK	80	\$0	\$65,773	\$65,773	\$65,773
	56301198	AUT MEC II	80	\$43,051	\$42,298	\$42,298	\$42,298
	56301199	LD AUT MEC	80	\$65,229	\$57,242	\$57,242	\$57,242
	56301200	PT M&S CRD	80	\$73,715	\$76,588	\$76,588	\$76,588
	56301202	SR BS DISP	80	\$53,396	\$0	\$0	\$0
	56301202	BUS DRIV/D	80	\$0	\$63,803	\$63,803	\$63,803
	56301203	BUS DRIVER	80	\$59,093	\$61,602	\$61,602	\$61,602
	56301204	BUS DRIVER	80	\$50,076	\$53,514	\$53,514	\$53,514
	56301206	BUS DRIVER	80	\$53,253	\$56,704	\$56,704	\$56,704
	56301207	BUS DRIVER	80	\$50,466	\$53,552	\$53,552	\$53,552
	56301310	BUS DRIVER	80	\$58,178	\$60,680	\$60,680	\$60,680
	56301311	BUS DRIVER	80	\$51,506	\$54,862	\$54,862	\$54,862
	56301400	DEP DIR PT - FIN	80	\$83,366	\$86,104	\$86,104	\$86,104
5901							
Total Full Time Salary				\$2,801,951	\$2,858,708	\$2,858,708	\$2,858,708
Other Part Time Pay				<u>\$305,327</u>	<u>\$300,000</u>	<u>\$303,570</u>	<u>\$303,570</u>



			Division Total	<u>\$3,107,278</u>	<u>\$3,158,708</u>	<u>\$3,162,278</u>	<u>\$3,162,278</u>
5903							
	56301130	BUS DRIVER	80	\$53,388	\$56,847	\$56,847	\$56,847
	56301205	BUS DRIVER	80	\$57,138	\$60,680	\$60,680	\$60,680
	56301312	BUS DRIVER	80	\$62,254	\$65,623	\$65,623	\$65,623
	56301313	BUS DRIVER	80	<u>\$55,125</u>	<u>\$58,413</u>	<u>\$58,413</u>	<u>\$58,413</u>
			Total Full Time Salary	\$227,905	\$241,563	\$241,563	\$241,563
			Other Part Time Pay	<u>\$92,650</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
			Division Total	<u>\$320,555</u>	<u>\$291,563</u>	<u>\$291,563</u>	<u>\$291,563</u>
5904							
	56301163	BUS DRIVER	80	\$59,966	\$50,011	\$50,011	\$50,011
	56301197	BUS DRIVER	80	<u>\$55,125</u>	<u>\$52,339</u>	<u>\$52,339</u>	<u>\$52,339</u>
			Total Full Time Salary	\$115,091	\$102,350	\$102,350	\$102,350
			Other Part Time Pay	<u>\$38,000</u>	<u>\$38,000</u>	<u>\$38,000</u>	<u>\$38,000</u>
			Division Total	<u>\$153,091</u>	<u>\$140,350</u>	<u>\$140,350</u>	<u>\$140,350</u>
5905							
	56301036	BUS DRIVER	80	\$56,701	\$60,652	\$60,652	\$60,652
	56301037	BUS DRIVER	80	\$54,896	\$58,245	\$58,245	\$58,245
	56301038	BUS DRIVER	80	\$50,976	\$50,134	\$50,134	\$50,134
	56301039	BUS DRIVER	80	\$50,398	\$52,453	\$52,453	\$52,453
	56301041	BUS DRIVER	80	\$53,674	\$57,143	\$57,143	\$57,143
	56301042	BUS DRIVER/DISP	80	\$62,254	\$64,788	\$64,788	\$64,788
	56301043	BUS DISP	80	\$50,164	\$50,011	\$50,011	\$50,011
	56301044	AUT MECH/HLP	80	\$40,643	\$45,392	\$45,392	\$45,392
	56301191	PT DISP/OP COORD	80	<u>\$0</u>	<u>\$75,666</u>	<u>\$75,666</u>	<u>\$75,666</u>
			Total Full Time Salary	\$419,706	\$514,484	\$514,484	\$514,484
			Other Part Time Pay	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>
			Division Total	<u>\$454,706</u>	<u>\$549,484</u>	<u>\$549,484</u>	<u>\$549,484</u>
			Department Total	\$4,035,630	\$4,140,105	\$4,143,675	\$4,143,675
			Total Benefited Employees	61	61	61	61

PL Notes:

56301170 - Title Change
56301191 - Moved To Division 5905 From Division 5901
56301196 - Title Change
56301202 - Title Change



Veteran Services Administration



Mark Cozzupoli
Director

Mission Statement

The mission of the Ulster County Veteran Services Agency is to take care of our clients, the Veterans, and their families. This is an honorable duty bestowed upon us, and we must do our best to ensure “no one is left behind.” WE TAKE CARE OF VETERANS!

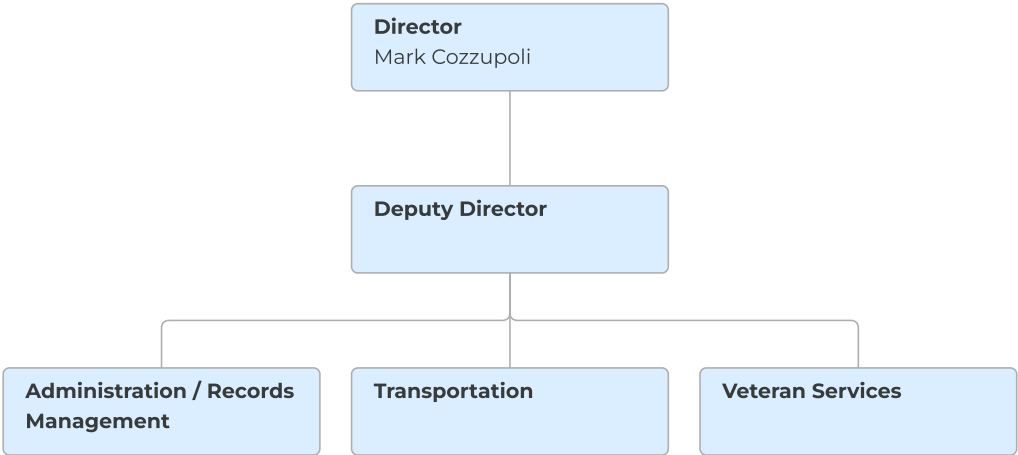
Vision Statement

We fulfill the needs of Veterans and their families by providing the benefit support and professional service this population deserves.

How We Serve

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 Veterans Affairs (NYS VA). 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.

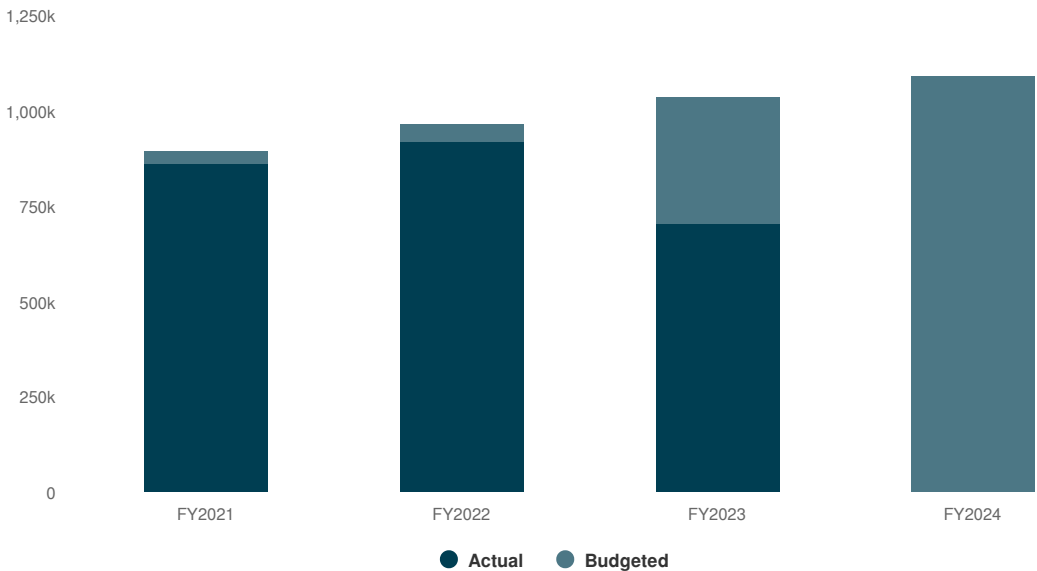
Organizational Chart



Expenditures Summary

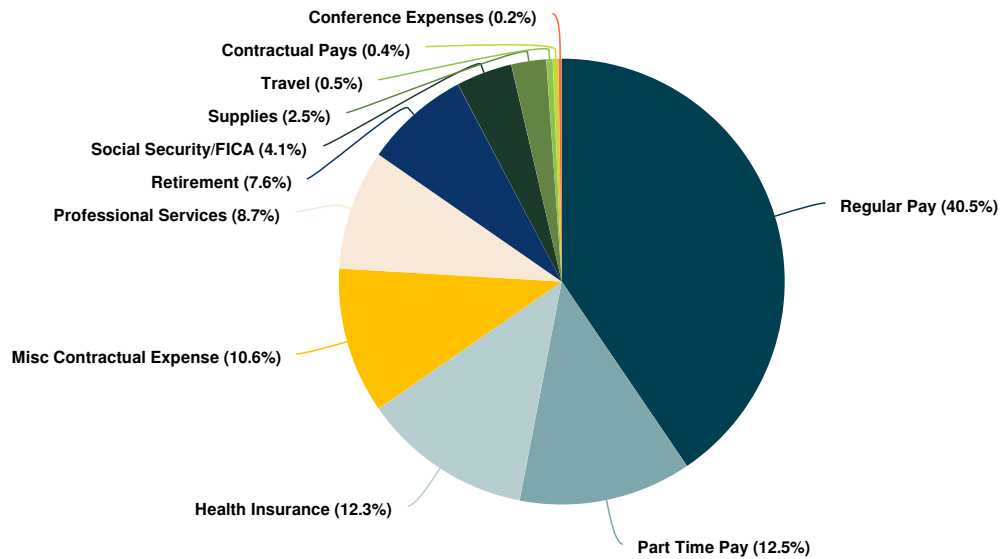
\$1,091,872 **\$54,419**
(5.25% vs. prior year)

Veteran Services Administration Proposed and Historical Budget vs. Actual

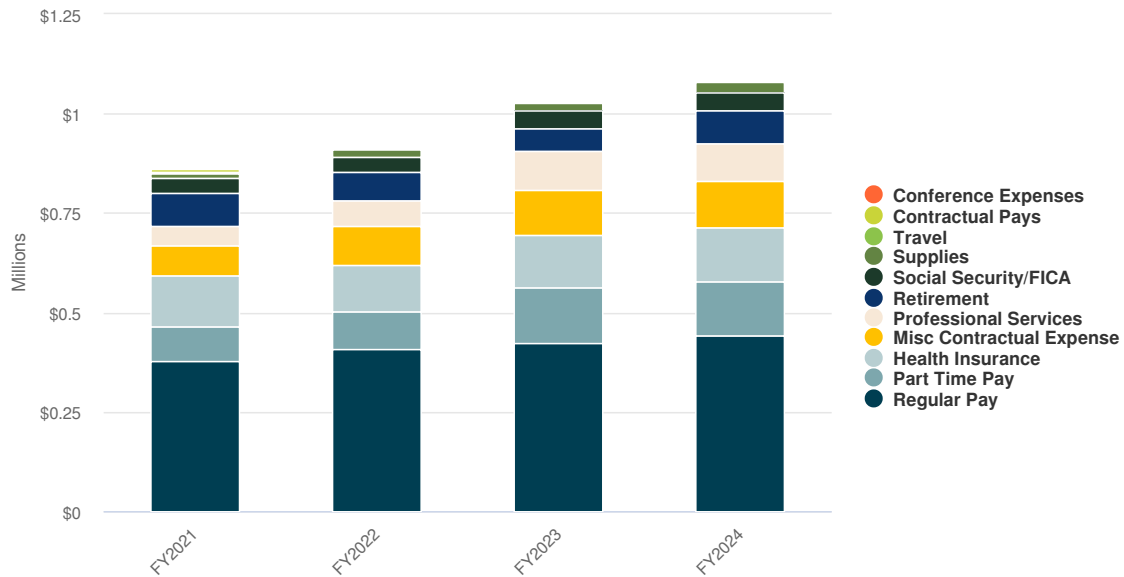


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Regular Pay	\$378,280	\$407,132	\$421,678	\$372,661	\$442,446	\$442,446
Part Time Pay	\$85,254	\$94,116	\$139,919	\$76,088	\$136,776	\$136,776
Contractual Pays	\$9,206	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500

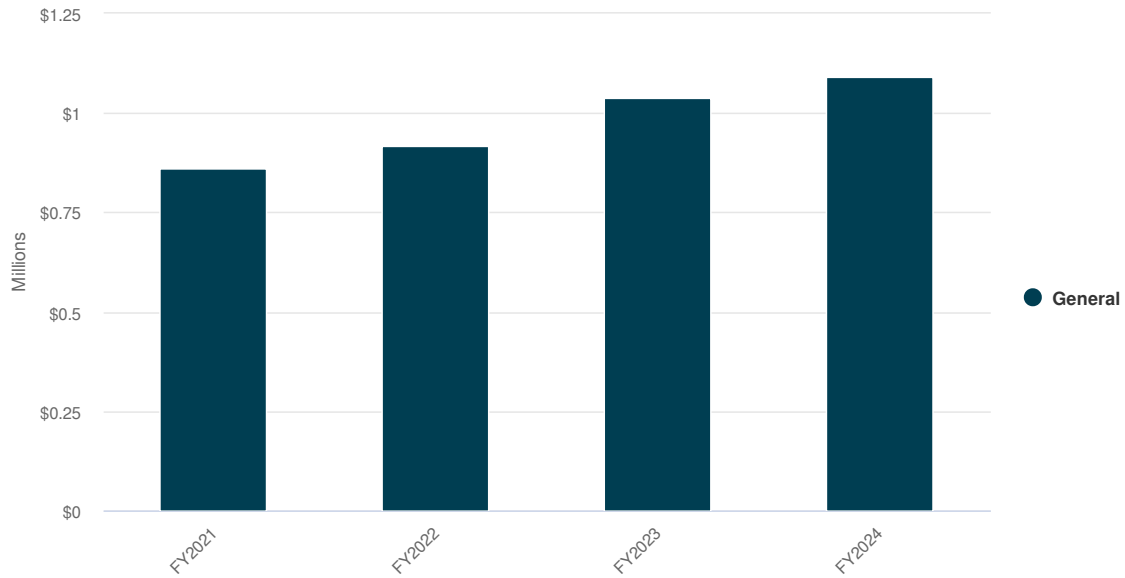


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Supplies	\$13,792	\$20,594	\$17,750	\$17,355	\$27,602	\$27,602
Professional Services	\$50,983	\$65,295	\$98,000	\$61,240	\$95,001	\$95,001
Conference Expenses	\$0	\$655	\$2,500	\$372	\$2,500	\$2,500
Travel	\$2,539	\$3,040	\$5,000	\$2,395	\$5,000	\$5,000
Misc Contractual Expense	\$75,540	\$97,298	\$112,805	\$77,457	\$115,794	\$115,794
Retirement	\$82,225	\$69,825	\$58,179	\$5,889	\$83,317	\$83,317
Social Security/FICA	\$35,718	\$38,041	\$43,306	\$33,608	\$44,655	\$44,655
Health Insurance	\$129,094	\$118,723	\$133,816	\$51,836	\$134,281	\$134,281
Total Expense Objects:	\$862,631	\$919,220	\$1,037,453	\$703,401	\$1,091,872	\$1,091,872



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



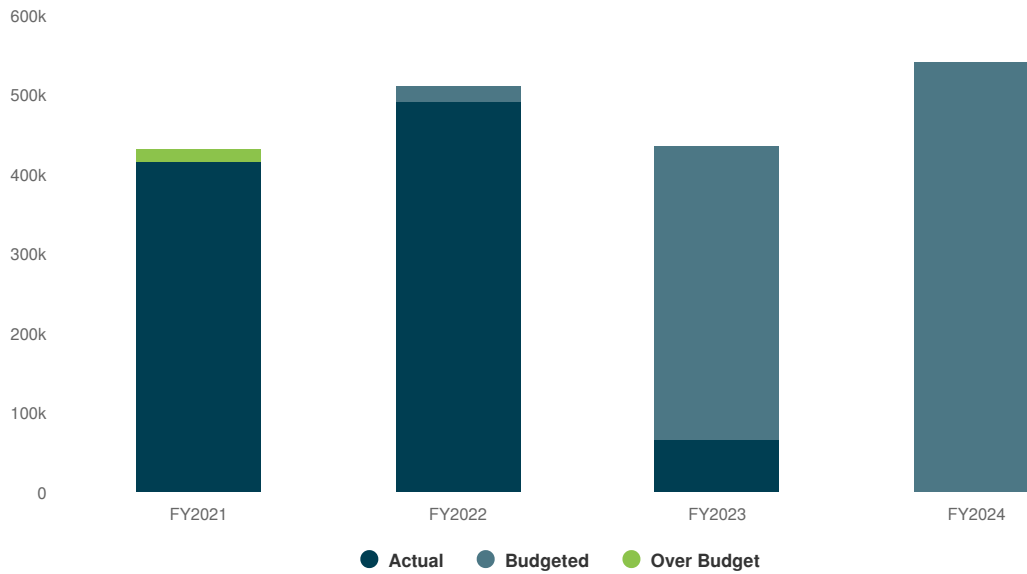
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$862,631	\$919,220	\$1,037,453	\$703,401	\$1,091,872	\$1,091,872
Total General:		\$862,631	\$919,220	\$1,037,453	\$703,401	\$1,091,872	\$1,091,872



Revenues Summary

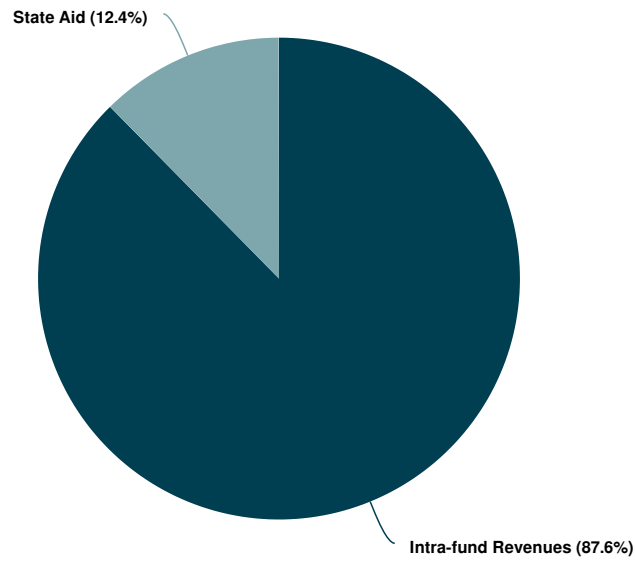
\$542,286 **\$107,114**
(24.61% vs. prior year)

Veteran Services Administration Proposed and Historical Budget vs. Actual

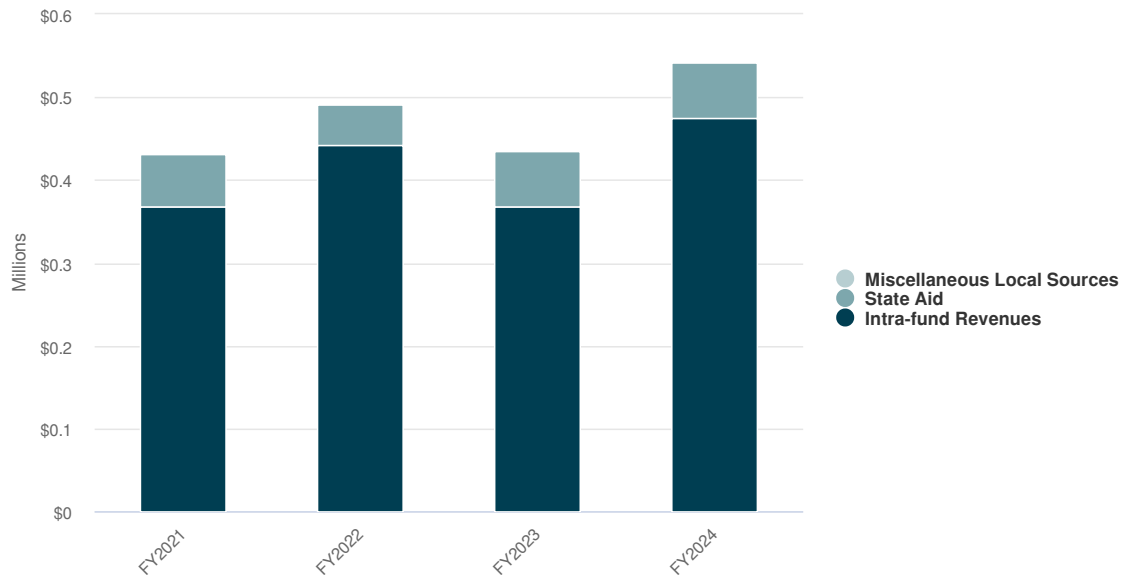


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue Source							
Miscellaneous Local Sources		\$1,000	\$0	\$0	\$72	\$0	
State Aid		\$63,261	\$49,044	\$67,000	\$65,044	\$67,000	\$67,000
Intra-fund Revenues		\$368,172	\$441,890	\$368,172	\$0	\$475,286	\$475,286

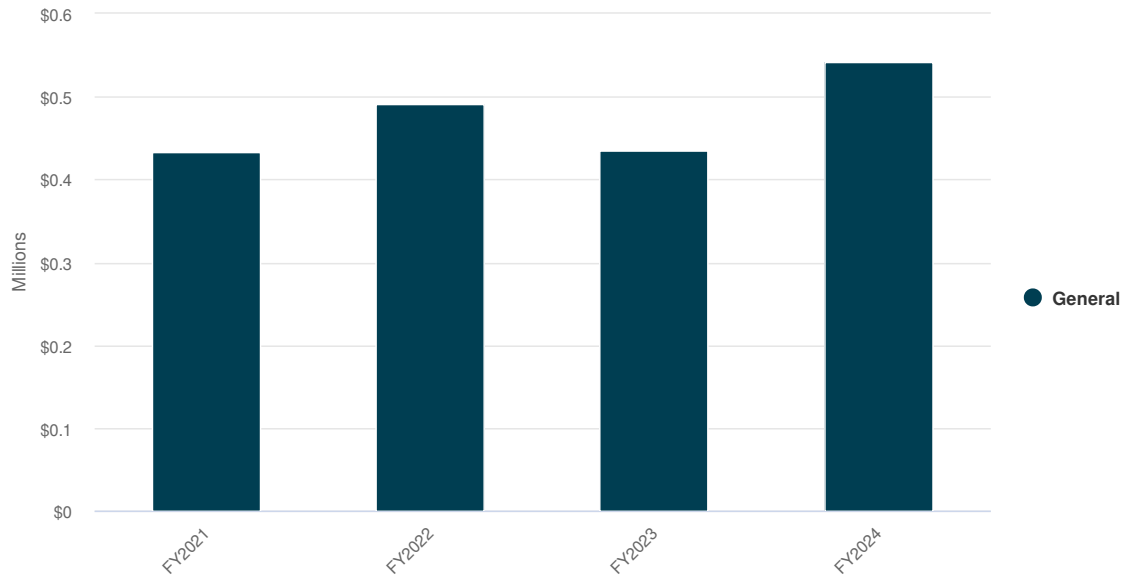


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Total Revenue Source:		\$432,433	\$490,934	\$435,172	\$65,116	\$542,286	\$542,286



Revenue by Fund

Budgeted and Historical Revenue by Fund

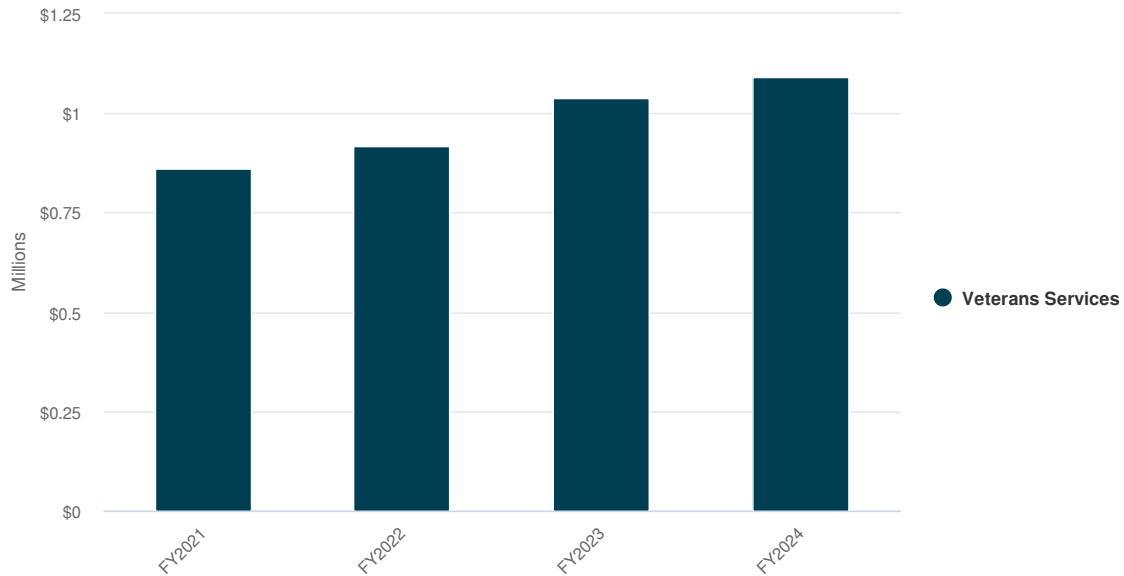


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$432,433	\$490,934	\$435,172	\$65,116	\$542,286	\$542,286
Total General:		\$432,433	\$490,934	\$435,172	\$65,116	\$542,286	\$542,286



Expenditures by Department

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Economic Assistance and Opportunity							
Veterans Services							
Regular Pay Regular Pay	AA.6510.2820-1300.1300	\$378,280	\$407,132	\$421,678	\$372,661	\$442,446	\$442,446
Part Time Pay Part Time Pay	AA.6510.2820-1400.1400	\$85,254	\$94,116	\$139,919	\$76,088	\$136,776	\$136,776
Contractual Pays Longevity Pay	AA.6510.2820-1420.1440	\$2,750	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
Contractual Pays Retro Pay	AA.6510.2820-1420.1465	\$6,456	\$0	\$0	\$0	\$0	
Supplies Auto Fuel	AA.6510.2820-4000.4000	\$12,132	\$18,857	\$15,000	\$14,895	\$23,852	\$23,852
Supplies Auto Parts	AA.6510.2820-4000.4005	\$256	\$302	\$750	\$230	\$750	\$750
Supplies Office	AA.6510.2820-4000.4025	\$1,055	\$1,279	\$1,500	\$1,582	\$2,000	\$2,000
Supplies Other General	AA.6510.2820-4000.4030	\$349	\$157	\$500	\$649	\$1,000	\$1,000
Professional Services Burial	AA.6510.2820-4300.4335	\$50,983	\$65,295	\$95,000	\$61,240	\$95,001	\$95,001
Professional Services Legal	AA.6510.2820-4300.4430	\$0	\$0	\$3,000	\$0	\$0	
Conference Expenses Con Exp	AA.6510.2820-4580.4580	\$0	\$655	\$2,500	\$372	\$2,500	\$2,500
Travel Trvl	AA.6510.2820-4590.4590	\$2,539	\$3,040	\$5,000	\$2,395	\$5,000	\$5,000

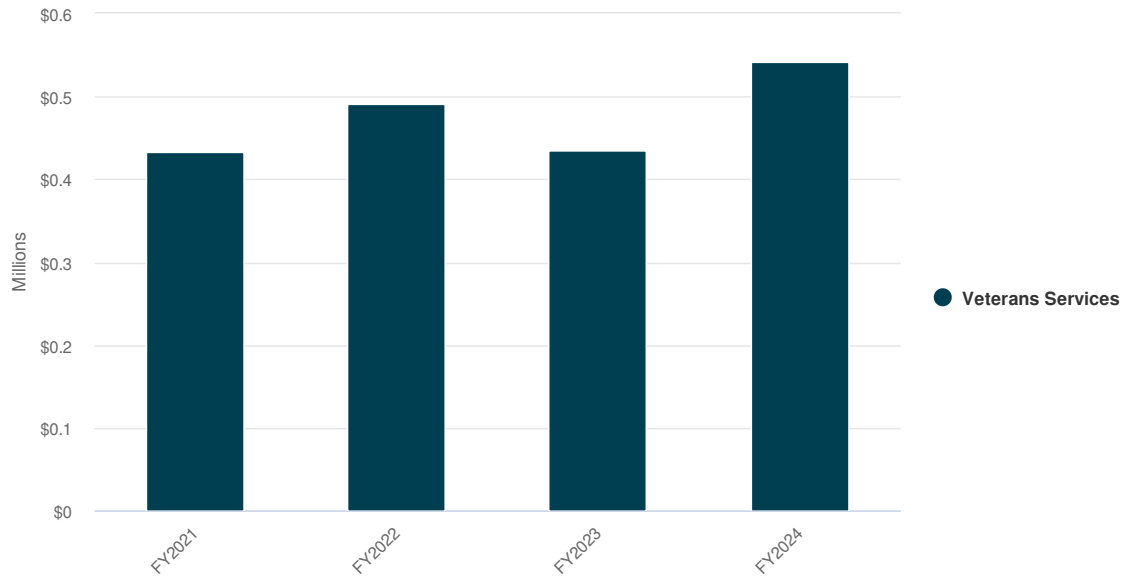


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Misc Contractual Expense Burial Plot	AA.6510.2820-4600.4600	\$64,725	\$63,078	\$75,000	\$54,880	\$75,000	\$75,000
Misc Contractual Expense Licenses & Certifications	AA.6510.2820-4600.4620	\$0	\$0	\$120	\$0	\$120	\$120
Misc Contractual Expense Memberships	AA.6510.2820-4600.4625	\$90	\$120	\$185	\$160	\$185	\$185
Misc Contractual Expense Periodicals	AA.6510.2820-4600.4635	\$234	\$251	\$500	\$0	\$500	\$500
Misc Contractual Expense Other	AA.6510.2820-4600.4660	\$10,490	\$33,849	\$37,000	\$22,417	\$39,989	\$39,989
Retirement Ret	AA.6510.2820-8000.8000	\$75,479	\$62,916	\$58,179	\$0	\$83,317	\$83,317
Retirement Retirement - VDC	AA.6510.2820-8000.8001	\$6,747	\$6,909	\$0	\$5,889	\$0	
Social Security/FICA SS/FICA	AA.6510.2820-8010.8010	\$35,718	\$38,041	\$43,306	\$33,608	\$44,655	\$44,655
Health Insurance Dental	AA.6510.2820-8020.8020	\$6,085	\$6,494	\$6,612	\$3,152	\$6,608	\$6,608
Health Insurance Hospital & Medical	AA.6510.2820-8020.8035	\$121,639	\$110,819	\$126,288	\$47,967	\$126,757	\$126,757
Health Insurance Optical	AA.6510.2820-8020.8055	\$1,371	\$1,410	\$916	\$717	\$916	\$916
Total Veterans Services:		\$862,631	\$919,220	\$1,037,453	\$703,401	\$1,091,872	\$1,091,872
Total Economic Assistance and Opportunity:		\$862,631	\$919,220	\$1,037,453	\$703,401	\$1,091,872	\$1,091,872
Total Expenditures:		\$862,631	\$919,220	\$1,037,453	\$703,401	\$1,091,872	\$1,091,872



Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Economic Assistance and Opportunity							
Veterans Services							
Miscellaneous Local Sources Gifts and Donations	AA.6510.2820-3280.2705	\$1,000	\$0	\$0	\$72	\$0	
State Aid Veterans Service Agencies	AA.6510.2820-3300.3710	\$63,261	\$49,044	\$67,000	\$65,044	\$67,000	\$67,000
Intra-fund Revenues Inter-departmental Revenues	AA.6510.2820-3600.2802	\$368,172	\$441,890	\$368,172	\$0	\$475,286	\$475,286
Total Veterans Services:		\$432,433	\$490,934	\$435,172	\$65,116	\$542,286	\$542,286
Total Economic Assistance and Opportunity:		\$432,433	\$490,934	\$435,172	\$65,116	\$542,286	\$542,286
Total Revenue:		\$432,433	\$490,934	\$435,172	\$65,116	\$542,286	\$542,286



Veteran Services Position Summary

A6510		Veterans Services					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
2820							
	65101001	DIR VA	70	\$86,996	\$89,866	\$89,866	\$89,866
	65101002	DEP DIR VA	70	\$69,597	\$71,893	\$71,893	\$71,893
	65101010	VET BN REP	70	\$61,480	\$63,842	\$63,842	\$63,842
	65101100	PR ACC/CLK	70	\$54,278	\$49,295	\$49,295	\$49,295
	65101101	VET SRV DR	80	\$53,535	\$56,362	\$56,362	\$56,362
	65101151	ADM AST	70	\$44,954	\$57,304	\$57,304	\$57,304
	65101153	VET BN REP	70	<u>\$50,838</u>	<u>\$53,884</u>	<u>\$53,884</u>	<u>\$53,884</u>
Total Full Time Salary				\$421,678	\$442,446	\$442,446	\$442,446
Other Part Time Pay				<u>\$139,919</u>	<u>\$133,185</u>	<u>\$136,776</u>	<u>\$136,776</u>
Division Total				<u>\$561,597</u>	<u>\$575,631</u>	<u>\$579,222</u>	<u>\$579,222</u>
Department Total				\$561,597	\$575,631	\$579,222	\$579,222
Total Benefited Employees				7	7	7	7



Weights and Measures



James DeGasperis
Director

Mission Statement

Inspect all devices as required by NYS Weights and Measures and enforce laws and regulations related to commercial transactions to protect consumers and local businesses from errors and fraud.

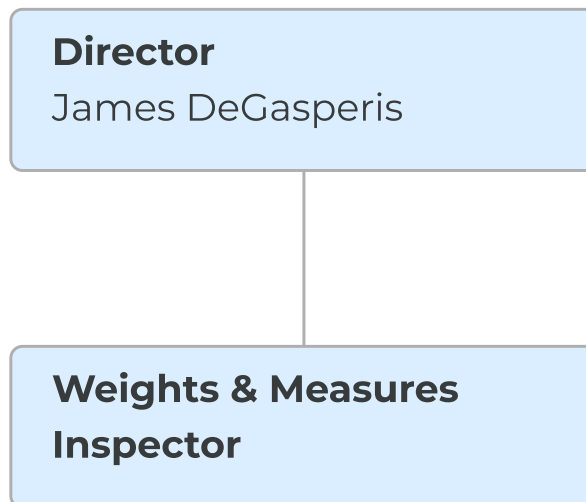
Vision Statement

To provide the residents of Ulster County the assurance of an equitable marketplace.

How We Serve

The Ulster County Bureau of Weights & 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 & 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.

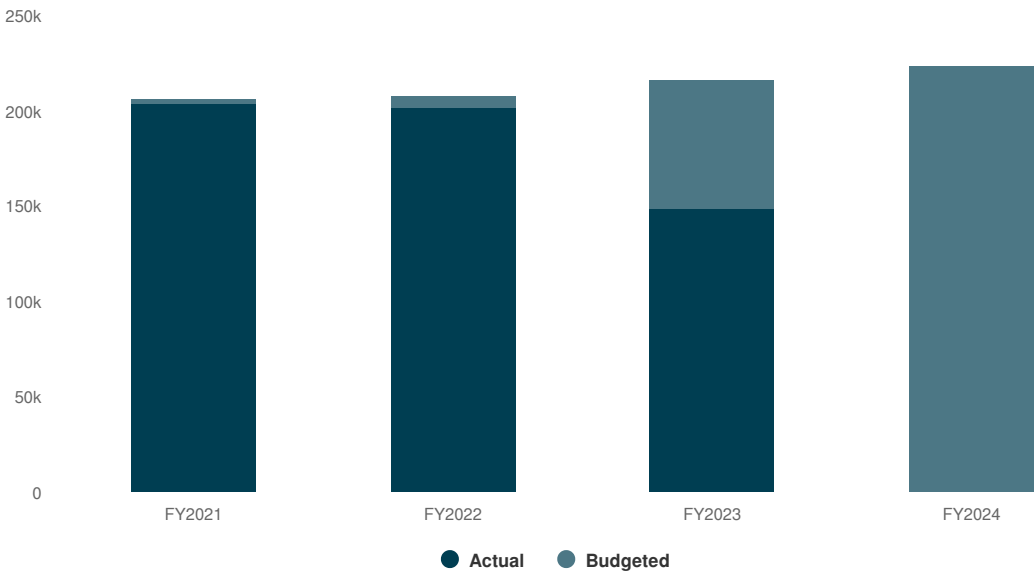
Organizational Chart



Expenditures Summary

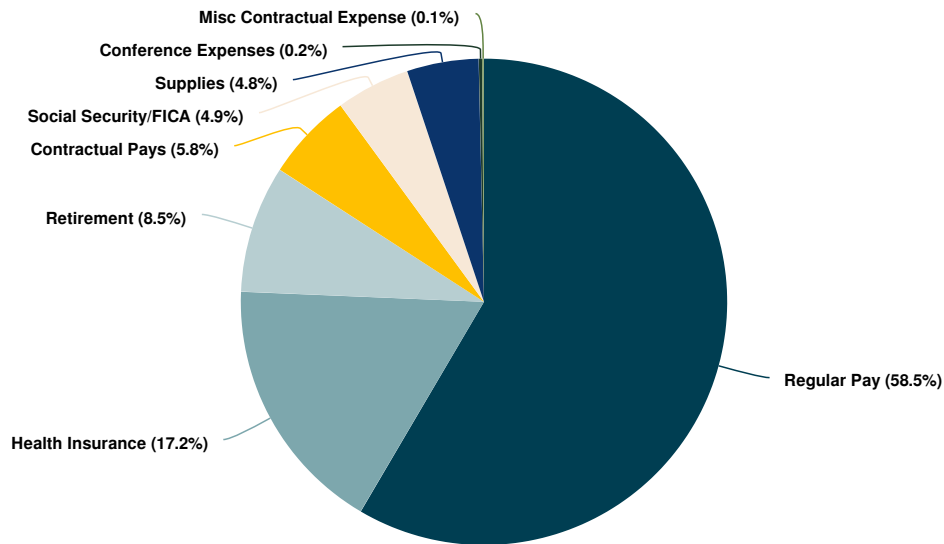
\$223,047 **\$6,916**
(3.20% vs. prior year)

Weights and Measures Proposed and Historical Budget vs. Actual

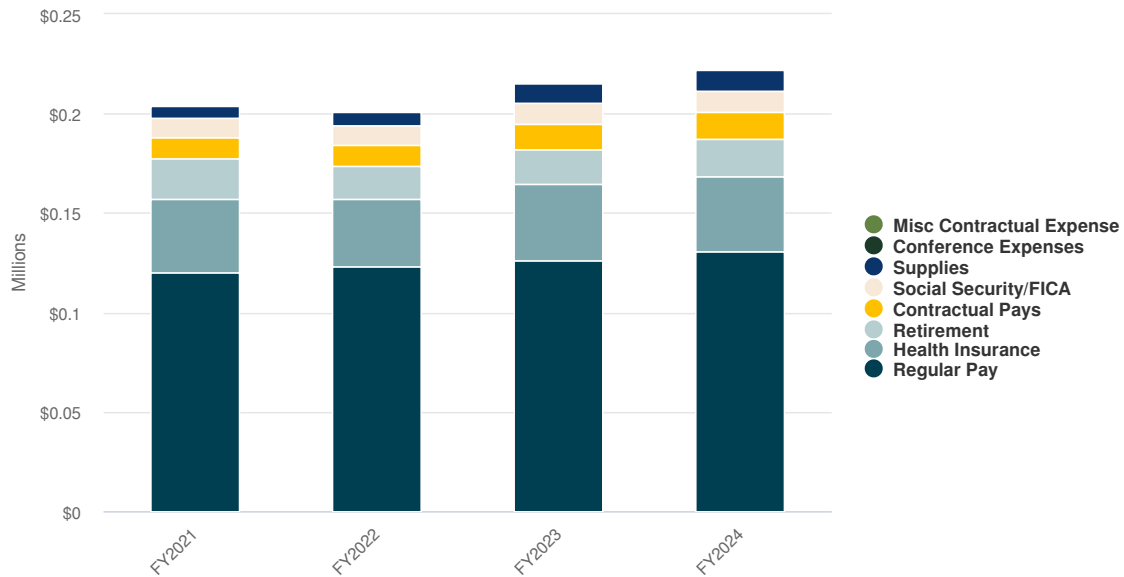


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Regular Pay	\$120,071	\$123,196	\$126,272	\$106,845	\$130,417	\$130,417
Contractual Pays	\$10,500	\$10,500	\$13,000	\$13,000	\$13,000	\$13,000
Supplies	\$5,796	\$6,360	\$9,800	\$5,973	\$10,667	\$10,667

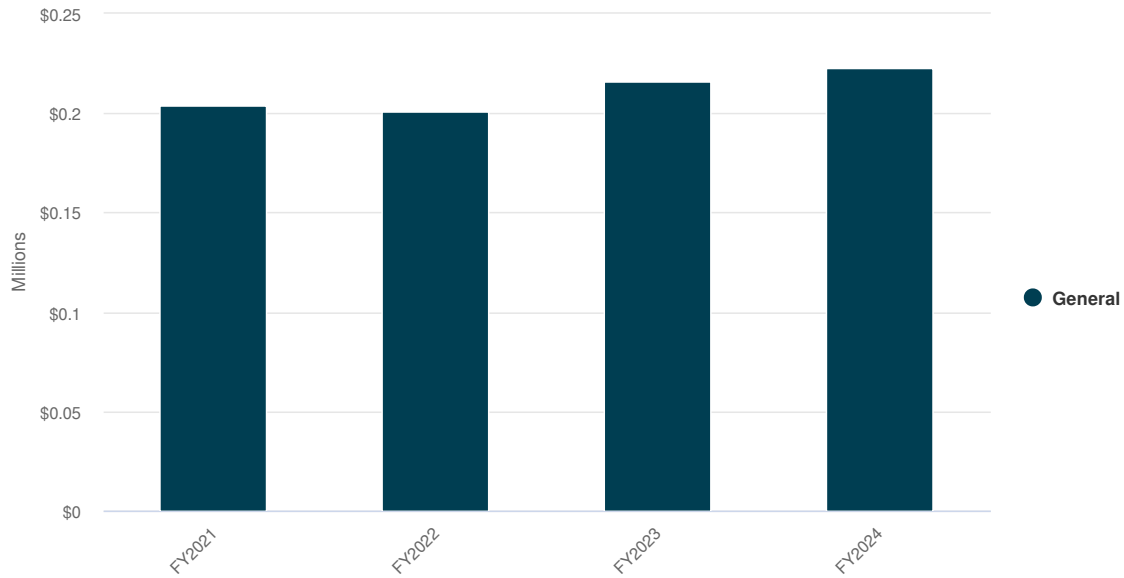


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Conference Expenses	\$0	\$0	\$500	\$0	\$500	\$500
Misc Contractual Expense	\$0	\$135	\$250	\$0	\$250	\$250
Retirement	\$20,847	\$16,632	\$17,422	\$0	\$18,876	\$18,876
Social Security/FICA	\$9,815	\$10,159	\$10,654	\$7,959	\$10,971	\$10,971
Health Insurance	\$36,877	\$33,918	\$38,233	\$14,807	\$38,366	\$38,366
Total Expense Objects:	\$203,906	\$200,900	\$216,131	\$148,585	\$223,047	\$223,047



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



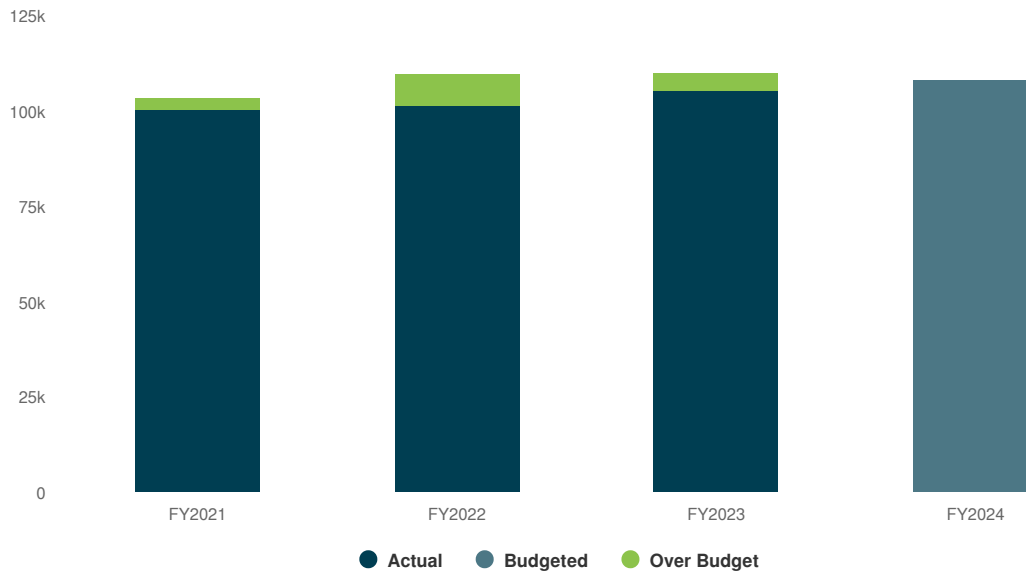
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$203,906	\$200,900	\$216,131	\$148,585	\$223,047	\$223,047
Total General:		\$203,906	\$200,900	\$216,131	\$148,585	\$223,047	\$223,047



Revenues Summary

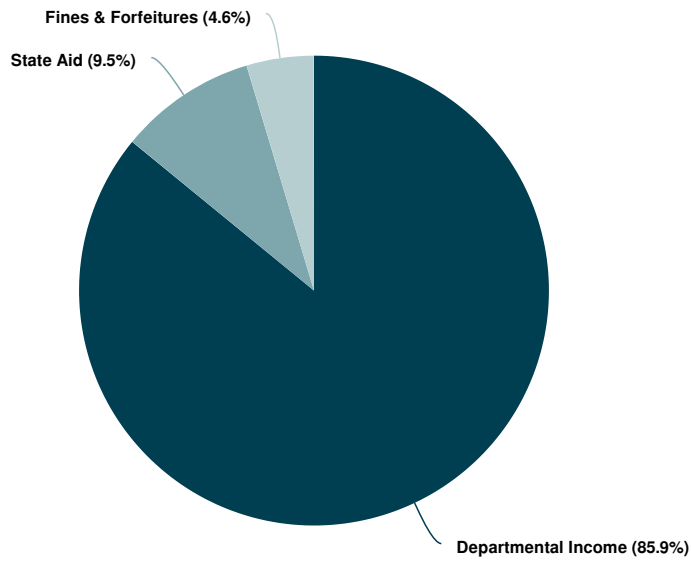
\$108,242 **\$3,000**
(2.85% vs. prior year)

Weights and Measures Proposed and Historical Budget vs. Actual

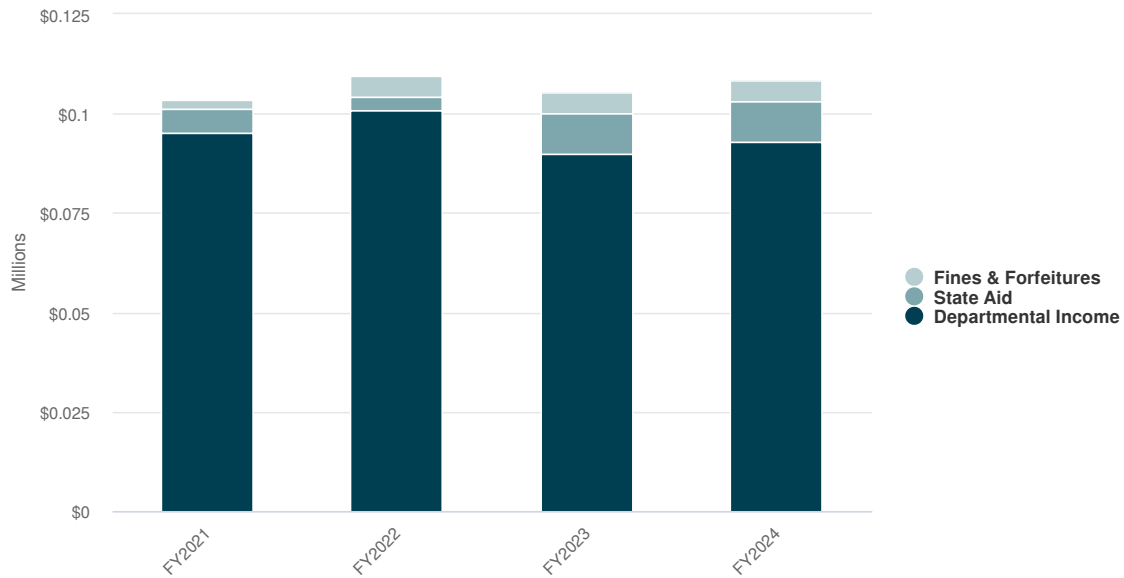


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue Source							
Departmental Income		\$95,290	\$100,650	\$90,000	\$100,950	\$93,000	\$93,000
Fines & Forfeitures		\$2,000	\$5,500	\$5,000	\$3,750	\$5,000	\$5,000
State Aid		\$6,078	\$3,533	\$10,242	\$5,447	\$10,242	\$10,242

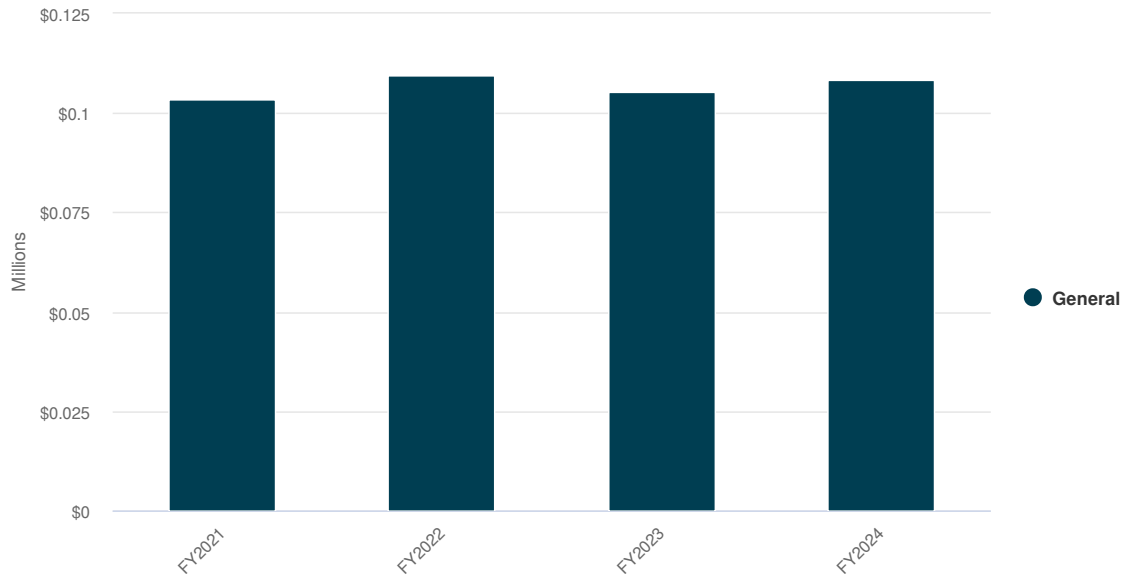


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Total Revenue Source:		\$103,368	\$109,683	\$105,242	\$110,147	\$108,242	\$108,242



Revenue by Fund

Budgeted and Historical Revenue by Fund

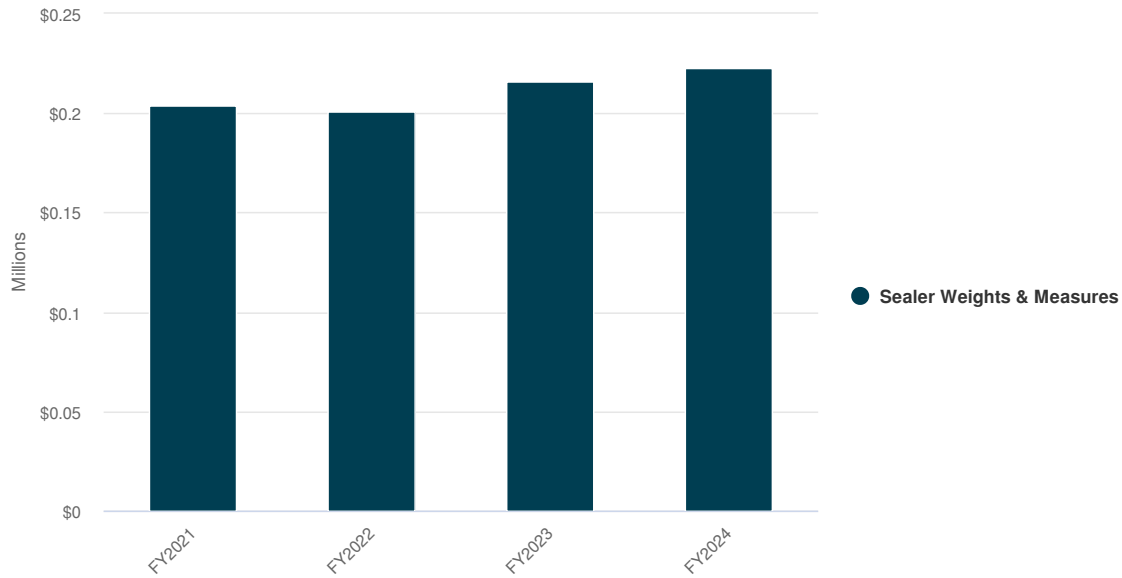


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$103,368	\$109,683	\$105,242	\$110,147	\$108,242	\$108,242
Total General:		\$103,368	\$109,683	\$105,242	\$110,147	\$108,242	\$108,242



Expenditures by Department

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Economic Assistance and Opportunity							
Sealer Weights & Measures							
Sealer Weights							
Regular Pay Regular Pay	AA.6610.2840-1300.1300	\$120,071	\$123,196	\$126,272	\$106,845	\$130,417	\$130,417
Contractual Pays Longevity Pay	AA.6610.2840-1420.1440	\$10,500	\$10,500	\$13,000	\$13,000	\$13,000	\$13,000
Supplies Auto Fuel	AA.6610.2840-4000.4000	\$4,179	\$5,684	\$6,000	\$4,403	\$7,267	\$7,267
Supplies Office	AA.6610.2840-4000.4025	\$263	\$0	\$2,700	\$170	\$2,400	\$2,400
Supplies Other General	AA.6610.2840-4000.4030	\$805	\$0	\$0	\$815	\$0	
Supplies Program	AA.6610.2840-4000.4040	\$548	\$677	\$1,100	\$586	\$1,000	\$1,000
Conference Expenses Con Exp	AA.6610.2840-4580.4580	\$0	\$0	\$500	\$0	\$500	\$500
Misc Contractual Expense Memberships	AA.6610.2840-4600.4625	\$0	\$0	\$50	\$0	\$50	\$50
Misc Contractual Expense Other	AA.6610.2840-4600.4660	\$0	\$135	\$200	\$0	\$200	\$200
Retirement Ret	AA.6610.2840-8000.8000	\$20,847	\$16,632	\$17,422	\$0	\$18,876	\$18,876
Social Security/FICA SS/FICA	AA.6610.2840-8010.8010	\$9,815	\$10,159	\$10,654	\$7,959	\$10,971	\$10,971

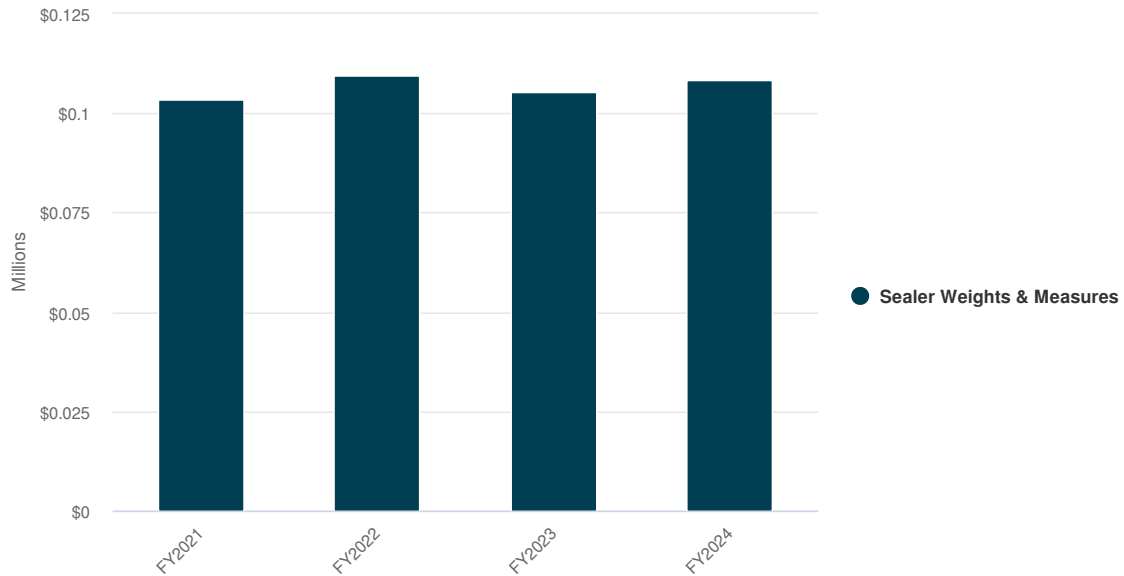


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Health Insurance Dental	AA.6610.2840- 8020.8020	\$1,738	\$1,855	\$1,889	\$900	\$1,888	\$1,888
Health Insurance Hospital & Medical	AA.6610.2840- 8020.8035	\$34,748	\$31,660	\$36,082	\$13,702	\$36,216	\$36,216
Health Insurance Optical	AA.6610.2840- 8020.8055	\$392	\$403	\$262	\$205	\$262	\$262
Total Sealer Weights:		\$203,906	\$200,900	\$216,131	\$148,585	\$223,047	\$223,047
Total Sealer Weights & Measures:		\$203,906	\$200,900	\$216,131	\$148,585	\$223,047	\$223,047
Total Economic Assistance and Opportunity:		\$203,906	\$200,900	\$216,131	\$148,585	\$223,047	\$223,047
Total Expenditures:		\$203,906	\$200,900	\$216,131	\$148,585	\$223,047	\$223,047



Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Economic Assistance and Opportunity							
Sealer Weights & Measures							
Departmental Income Sealer of Weights & Measure Fees	AA.6610.2840-3120.1962	\$95,290	\$100,650	\$90,000	\$100,950	\$93,000	\$93,000
Fines & Forfeitures Fines and Forfeited Bail	AA.6610.2840-3260.2610	\$2,000	\$5,500	\$5,000	\$3,750	\$5,000	\$5,000
State Aid Other - Economic Asst & Opp	AA.6610.2840-3300.3789	\$6,078	\$3,533	\$10,242	\$5,447	\$10,242	\$10,242
Total Sealer Weights & Measures:		\$103,368	\$109,683	\$105,242	\$110,147	\$108,242	\$108,242
Total Economic Assistance and Opportunity:		\$103,368	\$109,683	\$105,242	\$110,147	\$108,242	\$108,242
Total Revenue:		\$103,368	\$109,683	\$105,242	\$110,147	\$108,242	\$108,242



Weights and Measures Position Summary

A6610		Weights and Measures					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
2840							
	66101001	DIR W&M	70	\$72,982	\$75,378	\$75,378	\$75,378
	66101050	W&M INSP	70	<u>\$53,290</u>	<u>\$55,039</u>	<u>\$55,039</u>	<u>\$55,039</u>
Total Full Time Salary				\$126,272	\$130,417	\$130,417	\$130,417
Division Total				<u>\$126,272</u>	<u>\$130,417</u>	<u>\$130,417</u>	<u>\$130,417</u>
Department Total				\$126,272	\$130,417	\$130,417	\$130,417
Total Benefited Employees				2	2	2	2



Youth Bureau



Nina Dawson
Director

Mission Statement

Provide safe spaces for youth of Ulster County to promote positive youth development in a diverse, equitable and inclusive environment through programing, leadership, advocacy, relatable mentorship and collaborations.

Vision Statement

Create a Youth Master Plan geared toward proactive resources for Youth & their interaction with Parents, Youth Programs, Educational Systems, Community Based Organizations & County Support Agencies. Our vision includes advocacy to encourage the best quality of life for youth & their families. Youth today experience elevated need for support. Proactive Services, awareness education & advocacy must happen in the following: Health (mental & physical)/ Financial Literacy/ Diversity, Equity & Inclusion Advocacy, LGBTQ Advocacy, Educational System Support & housing advocacy. Ulster County Youth Bureau envisions bridging gaps through collaborative partnerships to enable best outcomes for youth.

How We Serve

The Youth Bureau provides a safe and healthy environment that promotes the well-being of all youth in Ulster County. To that aim, we partner with individuals, organizations, and grassroots programming, and direct County funds and NYS Office for Children and Family Services funding to programs which promote youth development and prevent delinquency. We go above and beyond to provide our youth with an empowering environment where they can fully embrace their identity and gain all the skills that they need to be the leaders of tomorrow. Our goal is to empower them to live their best lives by teaching them the fundamentals of social responsibility, healthy living, and cultural acceptance.

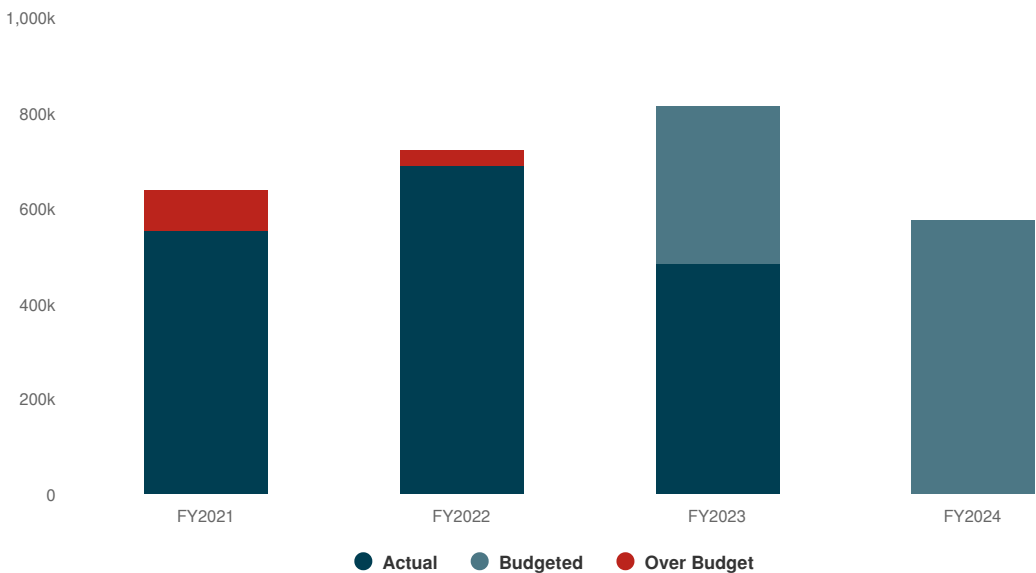
Organizational Chart



Expenditures Summary

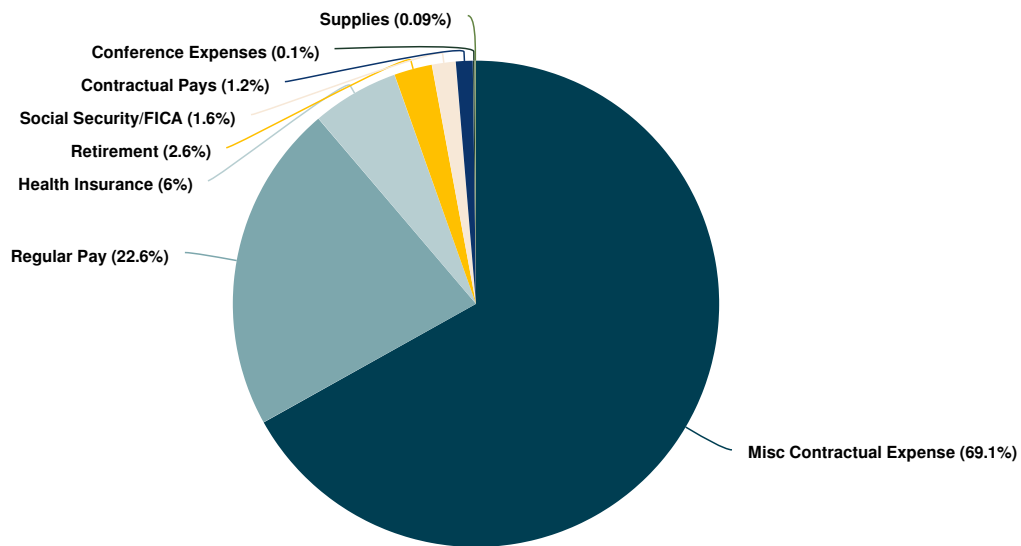
\$575,837 **-\$239,603**
(-29.38% vs. prior year)

Youth Bureau Proposed and Historical Budget vs. Actual

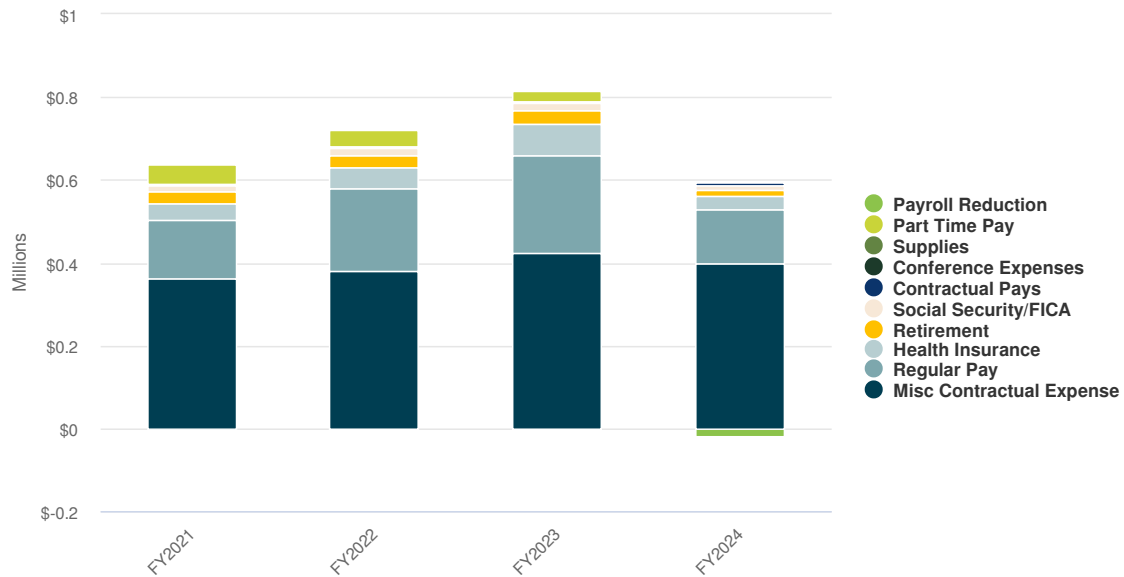


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expense Objects						
Regular Pay	\$142,907	\$199,540	\$236,437	\$200,061	\$294,305	\$130,013
Payroll Reduction		\$0	\$0	\$0	\$0	-\$18,507
Part Time Pay	\$45,322	\$39,335	\$24,425	\$21,517	\$0	

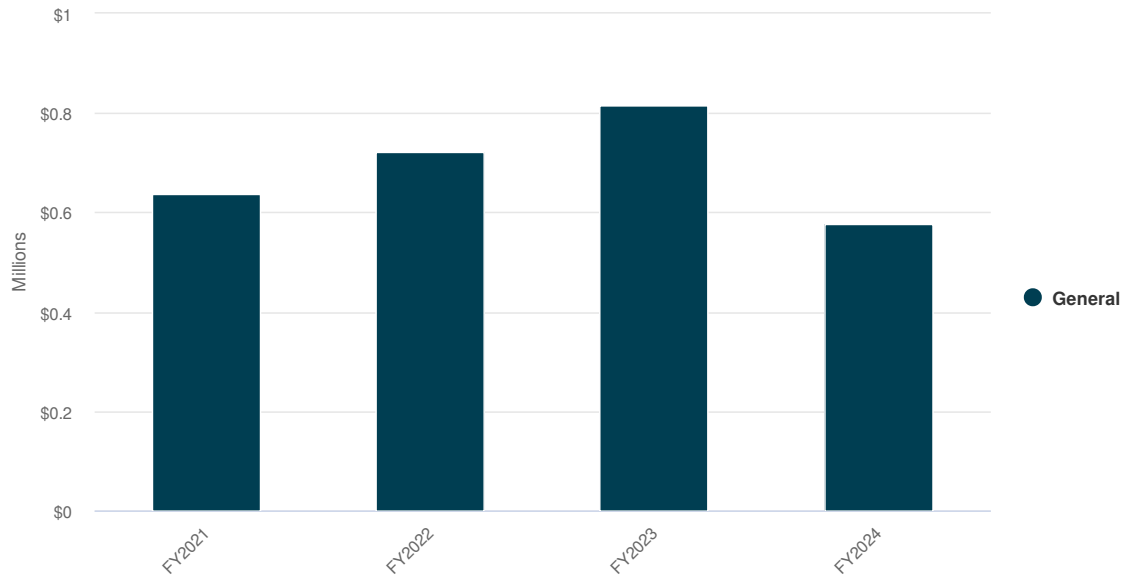


Name	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Contractual Pays	\$4,379	\$3,469	\$1,500	\$1,500	\$6,750	\$6,750
Supplies	\$52	\$140	\$600	\$335	\$500	\$500
Conference Expenses	\$0	\$0	\$1,000	\$0	\$625	\$625
Misc Contractual Expense	\$362,124	\$380,387	\$422,319	\$213,502	\$581,652	\$397,677
Retirement	\$30,752	\$30,148	\$32,621	\$0	\$40,465	\$15,049
Social Security/FICA	\$14,570	\$18,079	\$20,071	\$16,573	\$21,905	\$9,336
Health Insurance	\$36,877	\$50,888	\$76,467	\$29,615	\$76,732	\$34,394
Total Expense Objects:	\$636,983	\$721,985	\$815,440	\$483,103	\$1,022,934	\$575,837



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



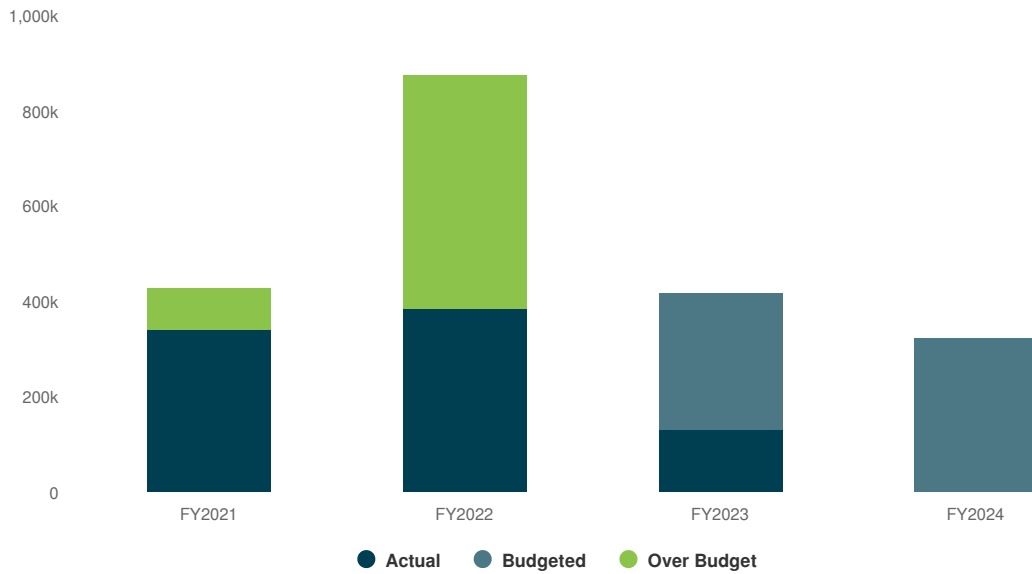
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$636,983	\$721,985	\$815,440	\$483,103	\$1,022,934	\$575,837
Total General:		\$636,983	\$721,985	\$815,440	\$483,103	\$1,022,934	\$575,837



Revenues Summary

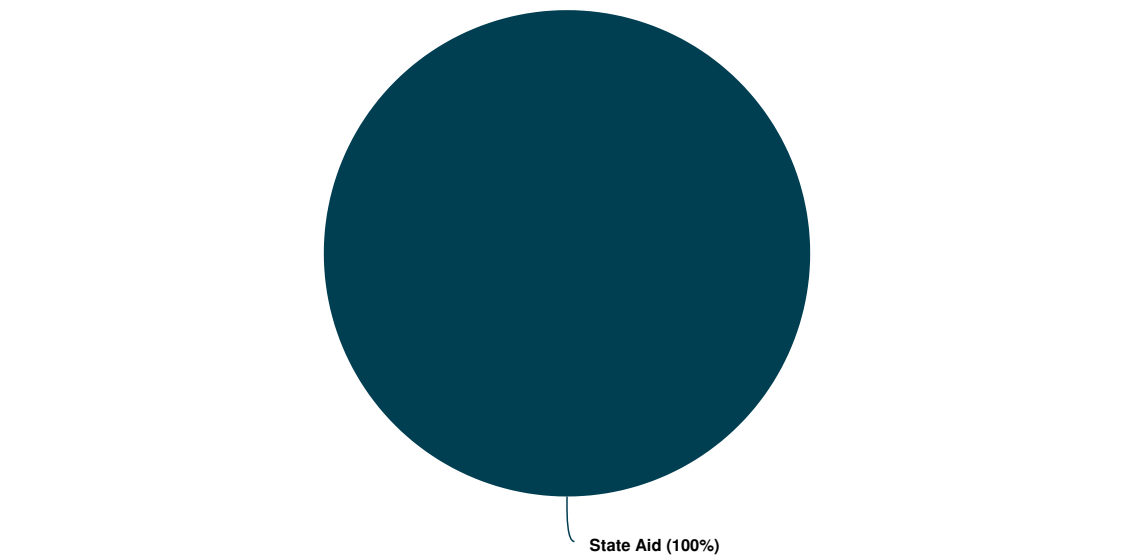
\$323,894 **-\$95,481**
(-22.77% vs. prior year)

Youth Bureau Proposed and Historical Budget vs. Actual

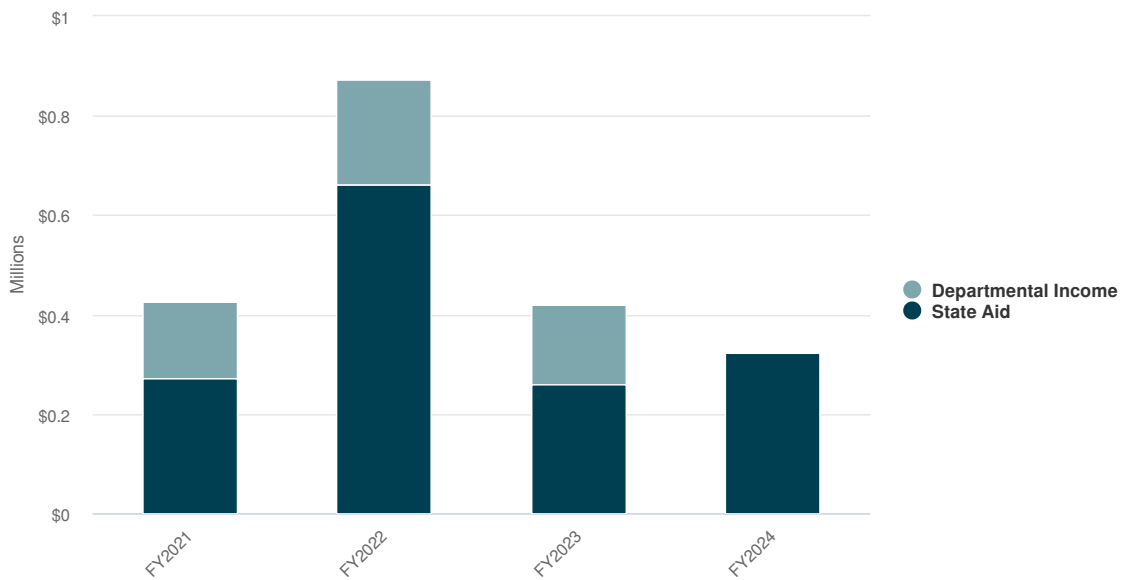


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source

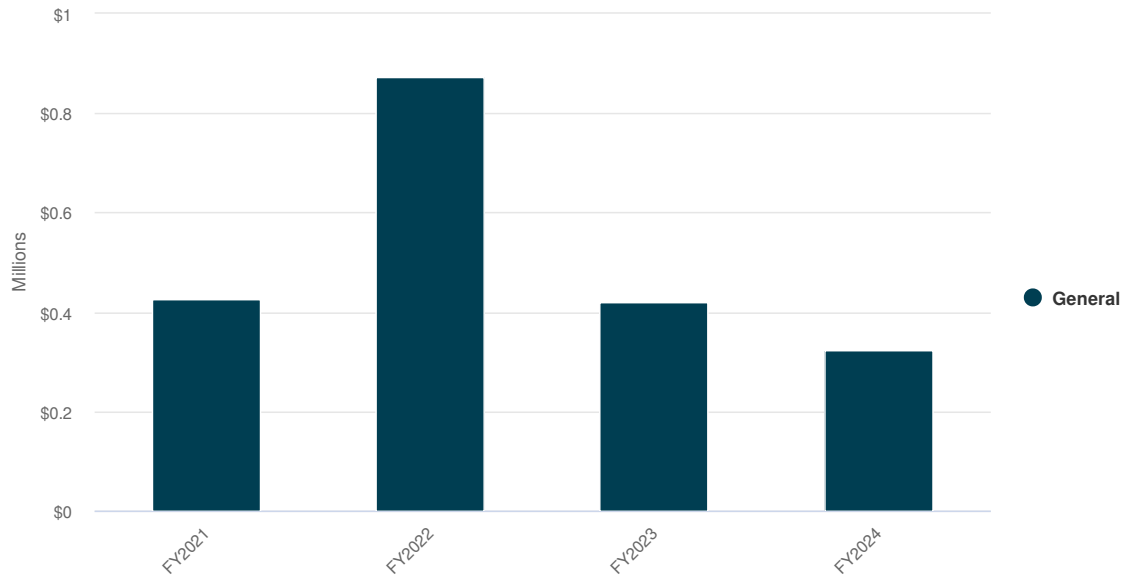


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue Source							
Departmental Income		\$152,825	\$211,434	\$159,051	\$82,879	\$300,000	\$0
State Aid		\$273,329	\$663,128	\$260,324	\$47,783	\$323,894	\$323,894
Total Revenue Source:		\$426,154	\$874,562	\$419,375	\$130,662	\$623,894	\$323,894



Revenue by Fund

Budgeted and Historical Revenue by Fund

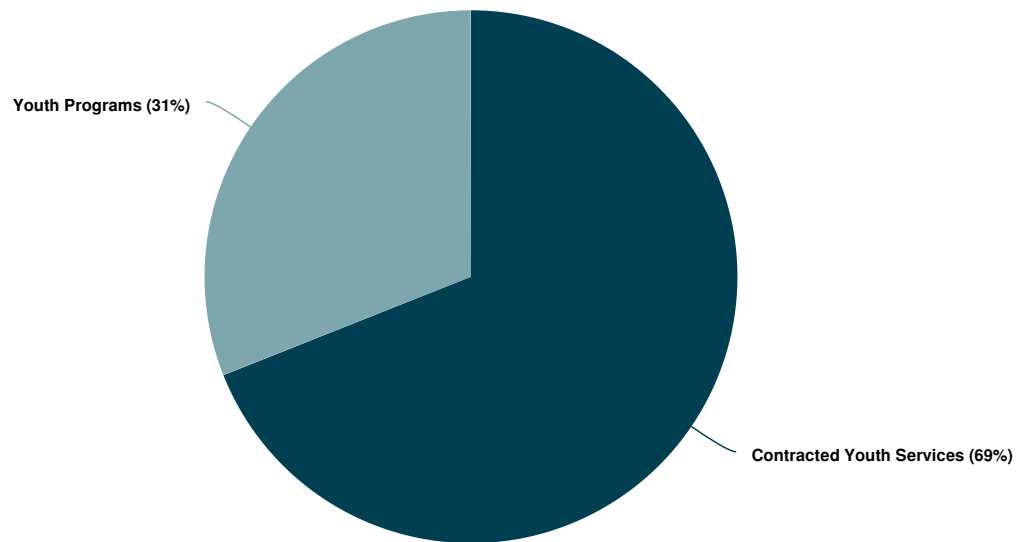


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
General		\$426,154	\$874,562	\$419,375	\$130,662	\$623,894	\$323,894
Total General:		\$426,154	\$874,562	\$419,375	\$130,662	\$623,894	\$323,894

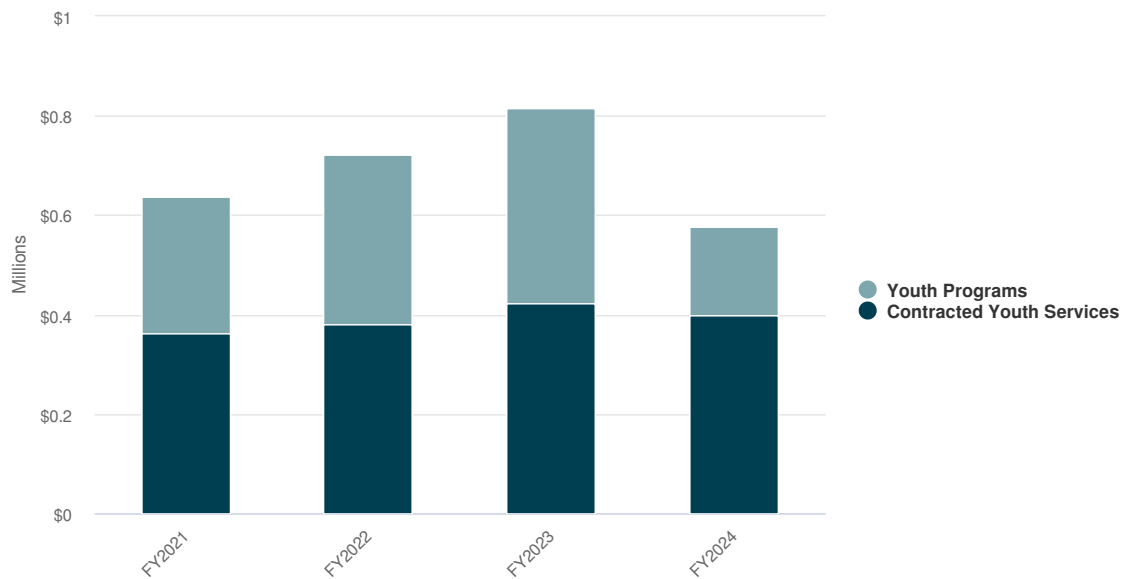


Expenditures by Department

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Expenditures							
Culture and Recreation							
Youth Programs							

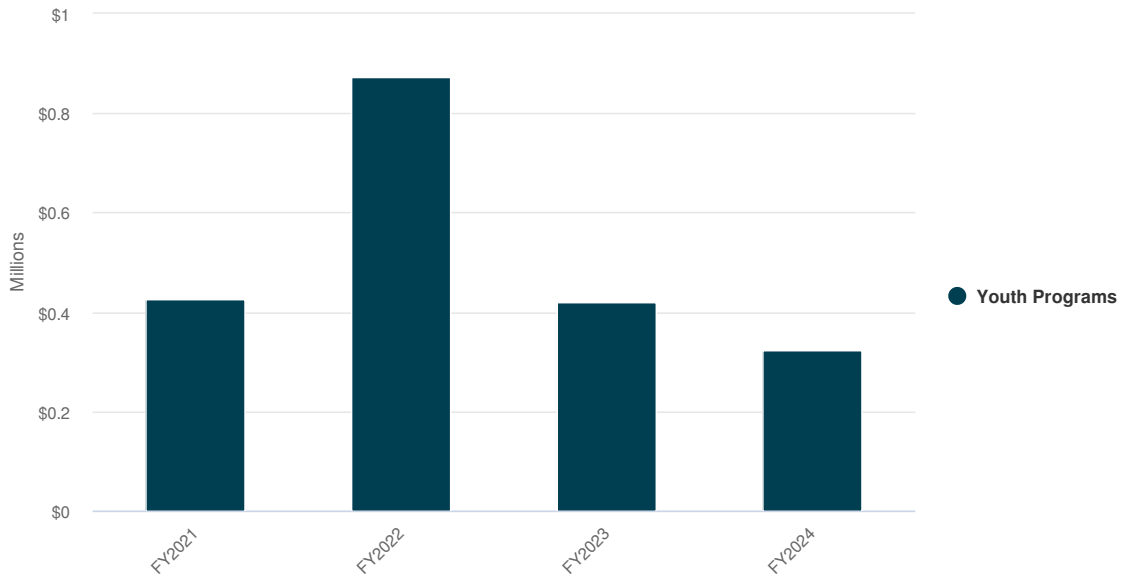


Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Youth Programs							
Regular Pay Regular Pay	AA.7310.3100-1300.1300	\$142,907	\$199,540	\$236,437	\$200,061	\$294,305	\$130,013
Payroll Reduction Payroll Reduction	AA.7310.3100-1310.1350		\$0	\$0	\$0	\$0	-\$18,507
Part Time Pay Part Time Pay	AA.7310.3100-1400.1400	\$45,322	\$39,335	\$24,425	\$21,517	\$0	
Contractual Pays Longevity Pay	AA.7310.3100-1420.1440	\$2,750	\$3,469	\$1,500	\$1,500	\$6,750	\$6,750
Contractual Pays Retro Pay	AA.7310.3100-1420.1465	\$1,629	\$0	\$0	\$0	\$0	
Supplies Office	AA.7310.3100-4000.4025	\$52	\$140	\$600	\$335	\$500	\$500
Conference Expenses Con Exp	AA.7310.3100-4580.4580	\$0	\$0	\$1,000	\$0	\$625	\$625
Misc Contractual Expense Memberships	AA.7310.3100-4600.4625	\$370	\$370	\$500	\$245	\$375	\$375
Misc Contractual Expense Recognition & Awards	AA.7310.3100-4600.4655	\$0	\$0	\$0	\$250	\$0	
Misc Contractual Expense Other	AA.7310.3100-4600.4660	\$0	\$0	\$0	\$0	\$183,975	\$0
Retirement Ret	AA.7310.3100-8000.8000	\$30,752	\$30,148	\$32,621	\$0	\$40,465	\$15,049
Social Security/FICA SS/FICA	AA.7310.3100-8010.8010	\$14,570	\$18,079	\$20,071	\$16,573	\$21,905	\$9,336
Health Insurance Dental	AA.7310.3100-8020.8020	\$1,738	\$2,784	\$3,778	\$1,801	\$3,776	\$1,804
Health Insurance Hospital & Medical	AA.7310.3100-8020.8035	\$34,748	\$47,500	\$72,165	\$27,404	\$72,433	\$32,264
Health Insurance Optical	AA.7310.3100-8020.8055	\$392	\$604	\$524	\$410	\$523	\$326
Total Youth Programs:		\$275,229	\$341,968	\$393,621	\$270,096	\$625,632	\$178,535
Contracted Youth Services							
Misc Contractual Expense Other	AA.7310.3101-4600.4660	\$361,754	\$380,017	\$421,819	\$213,007	\$397,302	\$397,302
Total Contracted Youth Services:		\$361,754	\$380,017	\$421,819	\$213,007	\$397,302	\$397,302
Total Youth Programs:		\$636,983	\$721,985	\$815,440	\$483,103	\$1,022,934	\$575,837
Total Culture and Recreation:		\$636,983	\$721,985	\$815,440	\$483,103	\$1,022,934	\$575,837
Total Expenditures:		\$636,983	\$721,985	\$815,440	\$483,103	\$1,022,934	\$575,837



Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Adopted Budget	FY2023 Actual	FY2024 Executive Budget	FY2024 Adopted Budget
Revenue							
Culture and Recreation							
Youth Programs							
Departmental Income Other Culture & Recreation Inc	AA.7310.3100-3120.2089	\$152,825	\$211,434	\$159,051	\$82,879	\$300,000	\$0
State Aid Youth Programs	AA.7310.3100-3300.3820	\$161,588	\$394,298	\$17,714	\$504	\$19,151	\$19,151
State Aid Youth Programs	AA.7310.3101-3300.3820	\$111,741	\$268,830	\$242,610	\$47,279	\$304,743	\$304,743
Total Youth Programs:		\$426,154	\$874,562	\$419,375	\$130,662	\$623,894	\$323,894
Total Culture and Recreation:		\$426,154	\$874,562	\$419,375	\$130,662	\$623,894	\$323,894
Total Revenue:		\$426,154	\$874,562	\$419,375	\$130,662	\$623,894	\$323,894



Youth Bureau Position Summary

A7310		Youth Programs					
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended	2024 Adopted
3100							
	73101001	DIR YTH BU	70	\$77,386	\$79,926	\$79,926	\$79,926
	73101012	AST YTH BU CRD	70	\$53,017	\$54,764	\$54,764	\$0
	73101015	AST YTH BU CRD	70	\$53,017	\$54,764	\$54,764	\$0
	73102000	AST YTH BU CRD	70	\$53,017	\$54,764	\$54,764	\$0
	New	ADM ASST	70	\$0	\$50,087	\$50,087	\$50,087
	New	YTH BU SUP	70	<u>\$0</u>	<u>\$64,997</u>	<u>\$0</u>	<u>\$0</u>
Total Full Time Salary				\$236,437	\$359,302	\$294,305	\$130,013
Other Part Time Pay				<u>\$24,425</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Division Total				<u>\$260,862</u>	<u>\$359,302</u>	<u>\$294,305</u>	<u>\$130,013</u>
Department Total				\$260,862	\$359,302	\$294,305	\$130,013
Total Benefited Employees				4	6	5	2

PL Notes:

73101012 - Moved To Department 6293 Per Budget Amendment No. 11

73101015 - Moved To Department 6293 Per Budget Amendment No. 11

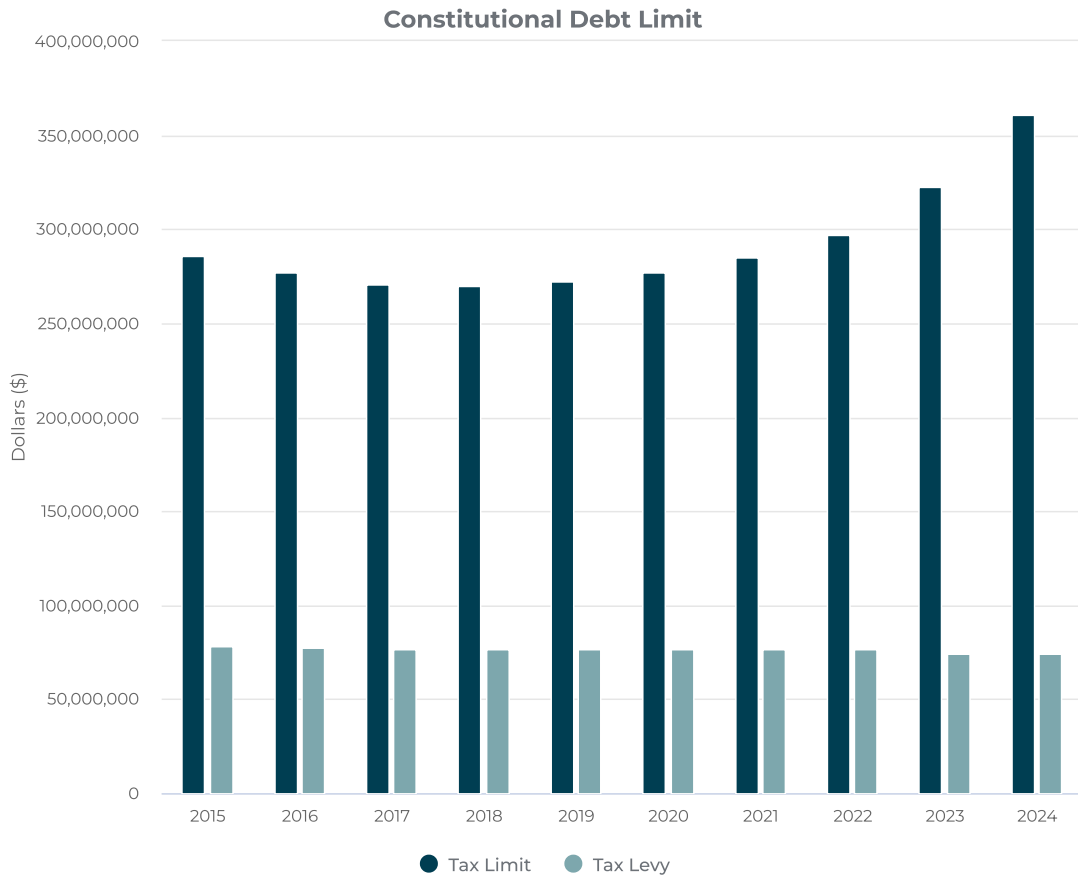
73102000 - Moved To Department 6293 Per Budget Amendment No. 11



SECTION 4: STATEMENT OF DEBT



Debt Limit



The County of Ulster currently utilizes 7.14% of its constitutional debt limit.



STATEMENT OF DEBT
As of December 31, 2023

DEBT OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST RATE	PRINCIPAL OUTSTANDING
Serial Bonds: County				
Public Improvements	November-2015	November-2028	2.09%	2,350,000
Public Improvements	November-2016	November-2026	1.90%	294,000
Public Improvements	November-2016	November-2026	2.27%	6,690,000
Public Improvements	November-2017	November-2028	2.19%	3,830,000
Public Improvements	November-2018	November-2033	3.14%	5,000,000
Public Improvements (Refunding Bond)	November-2019	November-2027	4.39%	1,401,000
Public Improvements	November-2019	November-2037	2.33%	18,640,000
Public Improvements (Refunding Bond)	November-2020	November-2028	3.67%	1,090,000
Public Improvements	November-2020	November-2034	2.00%	6,960,000
Public Improvements (Refunding Bond)	August-2021	November-2029	3.78%	17,670,000
Public Improvements	November-2021	November-2036	2.00%	2,931,000
Public Improvements	November-2022	November-2037	4.00%	7,686,000
Public Improvements	November-2023	November-2038	4.00%	16,970,620
Serial Bonds: County				\$ 91,512,620
Serial Bonds: UTASC				
Tobacco Bonds	September-2016	December-2034	2.00-6.75%	28,805,000
Tobacco Bonds	November-2005	December-2027	6.00-7.85%	5,131,190
Serial Bonds: UTASC				\$ 33,936,190
Total Serial Bonds: County				\$ 125,448,810
Serial Bonds: UCCC				
Public Improvements	November-2016	November-2026	1.90%	56,000
Public Improvements (Refunding Bond)	November-2019	November-2027	4.39%	354,000
Public Improvements	November-2021	November-2036	2.00%	99,000
Public Improvements	November-2022	November-2037	4.00%	3,579,000
Total Serial Bonds: UCCC				\$ 4,088,000
Total Serial Bonds per Long-Term Debt:				\$ 129,536,810



STATEMENT OF DEBT
As of December 31, 2023

DEBT OUTSTANDING	PROJECT #	ISSUE DATE	MATURITY DATE	INTEREST RATE	PRINCIPAL OUTSTANDING
Bond Anticipation Notes:					
Public Safety Enterprise Software	487	November-2023	November-2024	5.25%	1,030,000
Clean Energy Project - Law Enforcement	519	November-2023	November-2024	5.25%	325,000
Mass Transit Buses	529	November-2023	November-2024	5.25%	270,000
Countywide Radio System	482	November-2023	November-2024	5.25%	7,500,000
Emergency Communication Equipment	482	November-2023	November-2024	5.25%	215,000
Reconstruction of Various Roads	534	November-2023	November-2024	5.25%	220,000
Replace Shawangunk Kill Bridge	539	November-2023	November-2024	5.25%	2,920,000
HVAC UCCC SUNY Ulster	542	November-2023	November-2024	5.25%	110,000
Furniture for UCCC SUNY Ulster	545	November-2023	November-2024	5.25%	90,000
Eng/Design Ulster County Fair Grounds	550	November-2023	November-2024	5.25%	731,800
Improvements to Creekside Drive	551	November-2023	November-2024	5.25%	275,000
DASNY for Windows	486	November-2023	November-2024	5.25%	485,000
Mass Transit Buses	529	November-2023	November-2024	5.25%	525,000
Reconstruction of Various Roads	563	November-2023	November-2024	5.25%	525,000
Bridge Flag Response	583	November-2023	November-2024	5.25%	100,000
Guiderail Replacement	589	November-2023	November-2024	5.25%	100,000
Reconstruction of Various Roads	591	November-2023	November-2024	5.25%	525,000
UCLC Fire Alarm & Heating/Cooling	592	November-2023	November-2024	5.25%	450,000
County Fleet Vehicles	569	November-2023	November-2024	5.25%	815,000
Technology Upgrade	587	November-2023	November-2024	5.25%	520,000
Personal Computers	588	November-2023	November-2024	5.25%	140,000
Blackcreek Upgrade	594	November-2023	November-2024	5.25%	500,000
Courthouse Fascia, Exterior Reapirs	595	November-2023	November-2024	5.25%	150,000
McKingsry Bridge - Town of Gardiner	577	November-2023	November-2024	5.25%	1,500,000
Fleet Vehicles - Sheriff	617	November-2023	November-2024	5.25%	650,000
Fleet Vehicles - Sedans and Minivans	617	November-2023	November-2024	5.25%	530,000
Fleet Vehicles - Buildings and Grounds	617	November-2023	November-2024	5.25%	260,000
Sundown Bridge	390	November-2023	November-2024	5.25%	750,000
Pavement Preservation - Roads	622	November-2023	November-2024	5.25%	650,000
Courthouse Fascia, Exterior Reapirs	595	November-2023	November-2024	5.25%	2,100,000
Ulster County Public Safety Communications	607	November-2023	November-2024	5.25%	1,353,624
Axon Body Camera	616	November-2023	November-2024	5.25%	350,000
Voting System Replacement	621	November-2023	November-2024	5.25%	2,000,000
Galeville Bridge Replacement - Design	628	November-2023	November-2024	5.25%	110,000
Ulster County Clerk's Records - electronic	627	November-2023	November-2024	5.25%	607,532
Bridge Superstructure	584	November-2023	November-2024	5.25%	744,100
DPW Large Culvert Program	640	November-2023	November-2024	5.25%	90,000
Site Ready Services for Electric Veh. Char.	644	November-2023	November-2024	5.25%	175,000
Government Operations Center - Land	607	November-2023	November-2024	5.25%	3,000,000
UCAT Rooftop Solar Installation	574	November-2023	November-2024	5.25%	457,531
2023 County Fleet Vehicles	656	November-2023	November-2024	5.25%	1,000,000
Highway Equipment	657	November-2023	November-2024	5.25%	1,600,000
Ticketing and Accident System Upgrade	658	November-2023	November-2024	5.25%	122,235
Pavement Preservation - Roads	659	November-2023	November-2024	5.25%	650,000
Bridge Superstructure	661	November-2023	November-2024	5.25%	65,000
Woodstock Culvert	663	November-2023	November-2024	5.25%	250,000
Jail Axon Body Camera Purchase	675	November-2023	November-2024	5.25%	250,000
Total Bond Anticipation Notes:					\$ 37,786,822
TOTAL DEBT OUTSTANDING: (Includes Tobacco Debt of \$33,936,190)					\$ 167,323,632



Debt Authorized and Unissued

SERIAL BONDS AUTHORIZED/UNISSUED	PROJECT NUMBER	AUTHORIZATION MONTH	AUTHORIZED AMOUNT UNISSUED
Acq. Of Right-of-Way Tongore Bridge	261	Feb. 2017	160,000
Rail Trail Connector	334	Mar. 2010, Aug. 2014, Jun. 2018, Sept. 2022	3,867,235
ADA Compliance Projects	345-351	Sept. 2017	247,596
Sundown Bridge	390	Apr. 2013, Feb. 2019, Mar. 2022	2,511,600
Varous County Buildings - HVAC Weatherization	392-402	Aug. 2015	1,944,513
Perrine's Bridge Restoration	452	Apr. 2015	350,000
SUNY Ulster Furniture	465	Jan. 2016	259,990
UCCC-SUNY Ulster Gym Wall	466	Jan. 2016, May 2019, Nov. 2019	328,000
SUNY Ulster Water Supply Extension Project	469	Jan. 2016, Nov. 2019	1,576,400
Slope Analysis & Stabilization	475	Mar. 2016, Apr. 2018, Oct. 2018, Dec. 2019	1,723,730
Midtown Linear Park	479	Dec. 2017, Mar. 2021	2,052,220
UCCC Technology Facility Upgrades	481	Jul. 2016	300,000
Countywide Radio System	482	Aug. 2016, Mar. & Dec. 2019, Feb. 2020, Dec. 2021, Feb. 2022, Nov. 2022	10,053,851
UCCC Window Replacement Project	486	Oct. 2016, Sept. 2019	3,780,466
Public Safety Enterprise Software	487	Dec. 2016	2,748,000
Route 299 Shoulders	488	Dec. 2016, Apr. 2018, July 2018	594,397
UCCC Dewitt Library Roof Replacement	489	Dec. 2016, Jun. 2019, Aug. 2019, Mar. 2021, Oct. 2021, Dec. 2022	4,887,331
UCCC Facility Master Plan	491	Sept. 2018	285,000
UCCC Door Replacement Plan	493	Sept. 2018, Dec. 2022	586,000
Golden Hill Water Tower	495	Mar. 2017	640,640
Wolven Bridge	505	Jul. 2017, Apr. 2018, Sept. 2018, Oct. 2023	2,241,409
Fantinekill Bridge Replacement	508	Jul. 2017, May 2018, Sept. 2018, Oct. 2023	1,803,810
UCAT Equipment & Facility Upgrades	513	Dec. 2017, Dec. 2018	632,990
Mass Transit Buses	514	Dec. 2017	863,000
UCLEC Energy Upgrades	519	Mar. 2018, Sept. 2018, Jun. 2019, Feb. 2020, Dec. 2020, Aug. 2021	559,669
UCCC Burroughs Renovations	524	Mar. 2018	552,200
UCCC Classroom Furnishings	527	June 1, 2018	230,284
Veterans' Cemetery	528	Oct. 2018, Aug. 2019, May 2020, Feb. 2021, May 2022	34,400
Mass Transit Buses	529	Dec. 2018, Nov. 2019, Nov. 2020, Oct. 2021	1,963,939
Maltby Hollow Bridge	533	Nov. 2020	30,000
Road Reconstruction	534	Mar. 2019	205,000
Purchase of County Fleet Vehicles	537	Apr. 2019	805,000
Shawangunk Kill Bridge Rehab	539	Apr. 2019, May 2021	432,911
Samsonville Road Culvert	540	Apr. 2019, Nov. 2021	1,293,847
UCCC Facilities Equipment	541	Jun. 2019, Dec. 2021, Jul. 2022	893,000
UCCC HVAC Upgrades	542	Jul. 2019, May 2021	891,050
Furniture for UCCC SUNY Ulster	545	May 1, 2019	210,000
UCCC Technology Facility Upgrades	546	June 1, 2019	95,000
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	38,400
Improvements to Creekside Drive	551	Aug. 2019, Mar. 2020, May 2021, Dec. 2021	85,000
UCCC-KCSU Roof Safety Improvement	552	Oct. 2019	90,000
Relocation of Various Departments	556	Feb. 2020	35,000
Card Readers for Substations	558	Feb. 2020	44,000
DPW Large Culvert Inspections	560	Feb. 2020	48,000
Various Embankment Repairs	562	Feb. 2020	153,000
Reconstruction of Various Roads	563	Feb. 2020	125,000
Real Property Tax Collection System	564	Nov. 2022	550,000
Bridge Superstructure Repairs	565 - 566	Mar. 2020	165,000
Sheriff Rapid Response Vessel	567	Mar. 2020	350,588



Electric Bus Charging Infrastructure	568	Mar. 2020, May 2021	61,229
Purchase of County Fleet Vehicles	569	May 1, 2021	402,000
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
Enterprise West	576	Nov. 2020	189,282
McKinstry Bridge Replacement	577	Dec. 2020, Feb. 2022, Mar. 2022	1,710,720
Bridge Program	578 - 580	Feb. 2021	209,000
Culvert Program	581-582	Feb. 2021	20,000
Bridge Flag Response	583	Feb. 2021	5,000
Bridge Superstructure Repairs	584	Feb. 2021, Oct. 2021, Jun. 2022	4,002,677
Bridge Substructure Repairs	585	Feb. 2021	396,777
HVAC & Building Infrastructure Replacement	586	Feb. 2021	800,000
Technology Upgrade Infrastructure	587	May 2021	265,668
PC Replacements	588	May 2021	45,056
Guide Rail Replacement Program	589	Mar. 2021	30,000
Asphalt Overlay	590	Mar. 2021	380,000
Reconstruction of Various Roads	591	Mar. 2021	125,000
UCLEC Fire Alarm & Heating/Cooling Upgrade	592	May 2021	150,000
New Paltz Sub Station Parking Lot	593	Jun 2021	17,000
Black Creek Upgrade	594	Jun. 2021, Dec. 2021	1,175,765
Courthouse Fascia, Exterior Repairs	595	Jul. 2021, Mar. 2022	3,865,000
Wilbur Bridge Replacement	596	Aug. 2021, Sept. 2022	1,917,059
Government Operations Center	607	Oct. 2021, Nov. 2022	365,500
Bridge Street	608	Oct. 2021	750,000
Plank Road Culvert	609	Oct. 2021	95,350
UCAT Equipment & Facility Upgrades	610	Oct. 2021	384,720
Development Court Retrofit Lighting	611	Nov. 2021	505,000
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	238,535
County Fleet Vehicles (2022)	617	Feb. 2022	160,000
Olive Rd Culvert #2	619	Feb. 2022	64,000
Marlborough Rd Culvert #4	620	Feb. 2022	78,000
Bridge Flag Response (2022)	623	Mar. 2022	110,250
UCCC Children's Center Renovations	624	Mar. 2022	40,000
Galveille Bridge Replacement	628	Apr. 2022	5,800,315
Turnwood Bridge	633	May 2022	530,250
UCLEC Kitchen Equipment	634	May 2022	110,000
Creekside 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
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	142,807
21 Elizabeth St.	645	Sept. 2022	200,000
Reuse Innovation Center Planning Study	646	Sept. 2022	73,570
Courthouse Parking Lot Storm Drainage	647	Sep. 2022	182,600
U&D Rail Trail - Shandaken	648	Nov. 2022	664,000
DPW Bridge Program	649-652	Dec. 2022	916,000
Roof Replacement Program	653	Dec. 2022, Sept. 2023	410,100
SUNY Emergency Preparedness	654	Dec. 2022	350,000
Malden Turnpike	655	Mar. 2023	90,000
Central Auto Vehicles	656	Apr. 2023	1,540,000
Highway Equipment	657	Mar. 2023	1,699,000



Bridge Flag Response	660	Apr. 2023	110,250
Guide Rail Replacement Program	662	Apr. 2023	150,000
Bearcat G3	670	May 1, 2023	357,061
UCSO Corrections Dishwasher	671	Oct. 2023	152,821
SUNY Ulster Wayfinding	672	Jun. 2023	250,000
Ulster County Office Building Elevator Modernization	673	Jul. 2023	400,000
Jail Axon Body Camera	675	Aug. 2023	190,753
2023 Various Embankment Repairs	676	Aug. 2023	325,000
Golden Hill Transportation Improvements	677	Sep. 2023	52,000
Building & Grounds Warehouse Purchase	678	Oct. 2023	1,500,000
Hurley Mt. Road Bridge Replacement	679	Dec. 2023	515,000
Scudder Brook Bridge Replacement	680	Dec. 2023	285,000
368 Broadway Fire Alarm and Access Control	681	Dec. 2023	210,000
TOTAL SERIAL BONDS/BANS			\$ 95,836,494
REVENUE ANTICIPATION NOTES			
Sales and Compensating Use Taxes		Jan. 2023	15,000,000
TOTAL REVENUE ANTICIPATION NOTES			\$ 15,000,000
TAX ANTICIPATION NOTES			
Real Property Taxes (2022)		Jan. 2023	20,000,000
TOTAL TAX ANTICIPATION NOTES			\$ 20,000,000
TOTAL DEBT AUTHORIZED AND UNISSUED:			\$ 130,836,494



SECTION 5: APPENDIX



User Guide & 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, and for purposes of this report, Tobacco Settlement Revenues.

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:

1. The Special Grant Fund accounts for and reports the proceeds received under the Workforce Investment Act and Community Development Block Grant Funds.
2. The County Road Fund accounts for and reports the acquisition and maintenance of roads and bridges pursuant to Section 114 Highway Law.
3. 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 County 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 reports the following additional proprietary funds:

- The Ulster County Economic – Development Alliance (UCEDA) accounts for and reports on the financial activity related to job growth, economic development, and community revitalization for Ulster County.
- The Ulster County Capital Resource Corporation (UCCRC) accounts for and reports on the financial activity related to the promotion of community and economic development and the creation of jobs in the non-profit sector.

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 division 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 Statement – a brief statement defining an organization's purpose and its primary objectives.
- Vision Statement – a high-level, inspirational statement of an idealistic future state as a result of achieving the organizations mission.
- Functions and Divisions – a brief overview of a departments and its sub-divisions key functions.
- Budgetary Highlights – insight into relevant changes both programmatically and financially from the previous fiscal year.



Operating Budget

A department's operating budget is divided into distinct appropriation categories including:

- Personnel services
- Equipment
- Supplies
- Contractual services
- Professional services
- Fringe benefits

Budget data for these line items are included for the previous two fiscal years, the current years adopted budget, the current years amended budget including changes since when it was originally adopted, and the County Executive's recommended budget for the upcoming fiscal year.



Department Listing by Division Code

General Fund (AA)				
Functional Department	Department Code	Department Description	Division Code	Division Description
Aging, Office for the	6772	Programs for the Aging	2865	Programs for the Aging
Comptroller	1315	Comptroller	1082	Comptroller
Clerk	1410	Clerk	1131	Clerk Admin
Clerk	1410	Clerk	1132	Recording
Clerk	1410	Clerk	1133	Motor Vehicle
Clerk	1410	Clerk	1134	Records Mgt
County Attorney	1420	Law	1146	County Attorney
County Attorney	1420	Law	1147	Corporate Compliance
County Attorney	1420	Law	1149	Board of Ethics
County Executive	1230	Municipal Executive	1072	County Executive
District Attorney	1165	District Attorney	1031	DA
District Attorney	1165	District Attorney	1032	Discovery Unit
Economic Development	8021	Economic Development	3405	Economic Development
Elections, Board of	1450	Elections	1176	Elections
Emergency Services	3020	Public Safety Comm. (911)	1800	Emergency Communications
Emergency Services	3020	Public Safety Comm. (911)	1801	EMS Coordinator
Emergency Services	3410	Fire Protection	1940	Fire Coordinator
Emergency Services	3411	Arson Task Force	1950	Arson Task Force
Environment	8090	Environmental Control	3552	Environment
Environment	8710	Conservation	3601	Soil and Water Conservation
Environment	8710	Conservation	3602	Agriculture
Finance	1345	Purchasing	1101	Purchasing
Finance	1355	Assessment	1116	Real Property
Finance	1162	Unified Court Budget Costs	1026	Justices & Const
Finance	1175	Assigned Counsel Admin.	1055	Assigned Counsel Admin
Finance	1310	Commissioner of Finance	1076	Commissioner of Finance
Finance	1310	Commissioner of Finance	1079	ARP Administration
Finance	1310	Commissioner of Finance	1083	ARP MH in Schools
Finance	1310	Commissioner of Finance	1084	ARP Food Security
Finance	1310	Commissioner of Finance	1085	ARP - Main Street Program
Finance	1310	Commissioner of Finance	1087	ARP Agricultural Crisis Relief
Finance	1985	Distribution of Sales Tax	1325	Distribution of Sales Tax
Finance	2490	Community College Tuition	1700	Community College Tuition
Finance	2495	Contribution to Comm. College	1750	Contribution to Comm College
Finance	9010	State Retirement, Emp Ben	3800	State Retirement
Finance	9730	Bond Anticipation Notes	4200	Bond Anticipation Notes
Finance	9900	Undistributed Revenues	9900	Undistributed
Historian	7510	Historian	3275	Historian
Human Rights Commission	8040	Human Rights Commission	3500	Human Rights Commission
Information Services	1680	Central Data Processing	1291	Information Services Admin
Insurance	1910	Unallocated Insurance	1301	Unallocated Insurance
Legislature	1010	Legislative Board	1001	Legislative Board
Legislature	1040	Clerk of Legislative Board	1006	Clerk of Legislative Board
Legislature	1920	Municipal Association Dues	1311	Municipal Assoc. Dues
Legislature	1990	Contingent Account	1331	Contingent Account
Legislature	7410	Library	3200	Library
Legislature	8989	Other Home & Comm Services	3700	Other Home and Community Service
Mental Health	4230	Narcotics Addiction Ctrl Service	2270	Contracted OASAS Services



Mental Health	4310	Mental Health Administration	2290	Mental Health Administration
Mental Health	4320	Mental Health Programs	2298	Emergency Psych Services
Mental Health	4320	Mental Health Programs	2299	Kingston Clinic
Mental Health	4320	Mental Health Programs	2304	Family Court Evaluations
Mental Health	4320	Mental Health Programs	2307	Community Support
Mental Health	4322	Contracted Mental Health Srvc	2320	Contracted OMH & OMRDD Services
Mental Health	4390	Psychiatric Exp Criminal Action	2355	Criminal Court Order
Personnel	1430	Personnel	1156	Personnel
Personnel	9050	Unemployment Expenses	3900	Unemployment
Personnel	9055	Disability Insurance	3950	Disability Insurance
Personnel	9060	Hospital & Medical, Emp Ben	4000	Hospital and Medical
Personnel	9060	Hospital & Medical	4001	Retirees
Personnel	9089	Other Employee Benefits	4100	Other Employee Benefits
Planning	8020	Planning	3400	Planning
Probation	3140	Probation	1835	Probation
Probation	3140	Probation	1836	CVAP
Probation	3140	Probation	1837	Health Grant
Probation	3140	Probation	1839	DWI
Probation	3140	Probation	1840	Pre-Trial
Probation	3140	Probation	1842	Raise the Age
Probation	3155	Rehabilitation Services	1881	Work Release
Public Defender	1170	Public Defender	1046	Public Defender
Public Defender	1170	Public Defender	1047	Defender Based Advocate
Public Defender	1170	Public Defender	1048	Hurrell-Harring
Public Defender	1170	Public Defender	1049	Grants
Public Works	1185	Medical Examiner	1061	Medical Examiner
Public Works	2980	Other Educational Activities	1760	Handicapped Education Program
Public Works	4010	Public Health	2200	Public Health Administration
Public Works	4010	Public Health	2201	Patient Services
Public Works	4010	Public Health	2203	TB Care
Public Works	4010	Public Health	2204	Health Education
Public Works	4010	Public Health	2205	Disease Control
Public Works	4010	Public Health	2206	Lead Program
Public Works	4010	Public Health	2207	Lead Prevention
Public Works	4010	Public Health	2208	STD Program
Public Works	4010	Public Health	2210	IAP Grant
Public Works	4010	Public Health	2212	PHC
Public Works	4010	Public Health	2214	Water Programs
Public Works	4010	Public Health	2215	Environmental Health Services
Public Works	4010	Public Health	2216	Rabies Program
Public Works	4010	Public Health	2218	Environmental Grants
Public Works	4010	Public Health	2220	Public Health Preparedness
Public Works	4010	Public Health	2224	NYS COVID19 Response
Public Works	4010	Public Health	2226	Rebuilding Public Health
Public Works	4082	WIC Program	2250	WIC Program
Public Works	1490	Public Works Administration	1181	Public Works Administration
Public Works	1620	Buildings	1191	Bldgs & Grounds Administration
Public Works	1620	Buildings	1192	DPW Quarry & Sub-Stations
Public Works	1620	Buildings	1193	Bldgs 74 John St-Persen House
Public Works	1620	Buildings	1194	Bldgs 285 Wall St. Court House
Public Works	1620	Buildings	1195	Bldgs 244 Fair St. - COB
Public Works	1620	Buildings	1197	Bldgs 25 S Manor - Info Services
Public Works	1620	Buildings	1198	Bldgs 17 Pearl - Environment



Public Works	1620	Buildings	1199	Bldgs 1 Pearl - Crime Victims
Public Works	1620	Buildings	1200	Bldgs 313 Shamrock - DPW
Public Works	1620	Buildings	1202	Bldgs 50 Center St-Trudy Resnick
Public Works	1620	Buildings	1203	Bldgs 238 GH Lane-Emerg Serv/911
Public Works	1620	Buildings	1204	Bldgs 239 GH Lane-Mental Health
Public Works	1620	Buildings	1205	Bldgs 232 GH Lane-Safety(Former)
Public Works	1620	Buildings	1207	Bldgs 125 Maxwell Lane-Cent Auto
Public Works	1620	Buildings	1209	Bldgs Golden Hill - Pump Houses
Public Works	1620	Buildings	1210	Bldgs 1061 Development Ct - DSS
Public Works	1620	Buildings	1211	Bldgs 300 Foxhall - Records Mgmt
Public Works	1620	Buildings	1214	Bldgs 733 Broadway-Probation
Public Works	1620	Buildings	1215	Bldgs 1 Danny Circle-UCAT
Public Works	1620	Buildings	1216	Bldgs 380 Blvd-Law Enfor. Center
Public Works	1620	Buildings	1218	Bldgs 67 Wurts St-Veterans House
Public Works	1620	Buildings	1219	Bldgs 94 Mary's Ave - KCSU
Public Works	1620	Buildings	1220	Bldgs 280 Wall St - Pub Defender
Public Works	1620	Buildings	1221	Bldgs 521-599 Boice's Ln - OET
Public Works	1620	Buildings	1222	Bldgs 51 Hurley Ave - DSS FAC
Public Works	1620	Buildings	1223	Bldgs Family Court BRC
Public Works	1620	Buildings	1224	Bldgs Restorative Justice Ctr
Public Works	1620	Buildings	1225	Bldgs Public Safety Training Ctr
Public Works	1620	Buildings	1226	Bldgs Central Service Depts BRC
Public Works	1620	Buildings	1229	Bldgs 79 Hurley Ave - BOE
Public Works	1620	Buildings	1230	Bldgs 21 Elizabeth St.
Public Works	1620	Buildings	1231	Bldgs 368 Broadway
Public Works	1620	Buildings	1232	Bldgs 273 Wall St - DA
Public Works	1620	Buildings	1233	Bldgs 701 Grant Ave
Public Works	1620	Buildings	1234	Bldgs Warehouse
Public Works	1640	Central Garage	1260	Central Auto
Public Works	5650	Off Street Parking	5930	Off Street Parking
Public Works	7110	Parks	3000	Sojourner Truth/Ulster Lnding Pk
Public Works	7110	Parks	3001	New Paltz Pool
Public Works	7110	Parks	3002	Rail & Trails
Public Works	7110	Parks	3003	Fairgrounds
Purchasing	1340	Budget	1095	Budget
Safety	3620	Safety Inspection	1965	Safety Inspection
Sheriff	1110	Municipal Court	1016	Court Security
Sheriff	3110	Sheriff	1810	Sheriff Administration
Sheriff	3110	Sheriff	1811	Criminal
Sheriff	3110	Sheriff	1812	Special Programs
Sheriff	3110	Sheriff	1815	County Building Security
Sheriff	3110	Sheriff	1817	Civil Division
Sheriff	3110	Sheriff	1818	ORACLE
Sheriff	3110	Sheriff	1820	Professional Standards
Sheriff	3150	Jail	1855	Jail
Sheriff	3150	Jail	1856	Jail Telephone Commissions
Sheriff	3989	Other Public Safety	1908	Drug Investigations
Sheriff	3989	Other Public Safety	1909	URGENT Investigations
Social Services	6010	Social Services Admin.	2600	DSS Admin
Social Services	6010	Social Services Admin.	2602	Child Support Admin IV-D
Social Services	6010	Social Services Admin.	2603	Child Support IV - D Collect
Social Services	6010	Social Services Admin.	2604	Child Support Estab Paternity
Social Services	6010	Social Services Admin.	2605	Child Support IV - D Estab Supp



Social Services	6010	Social Services Admin.	2606	Employment
Social Services	6010	Social Services Admin.	2607	Food Stamps
Social Services	6010	Social Services Admin.	2608	DSS Grants
Social Services	6010	Social Services Admin.	2609	Medical Assistance
Social Services	6010	Social Services Admin.	2611	Other HEAP
Social Services	6010	Social Services Admin.	2612	Other Early Intervention
Social Services	6010	Social Services Admin.	2614	Services
Social Services	6010	Social Services Admin.	2615	Services CCS
Social Services	6010	Social Services Admin.	2616	Special Investigations
Social Services	6010	Social Services Admin.	2617	Temporary Assistance
Social Services	6010	Social Services Admin.	2620	DSS Training
Social Services	6010	Social Services Admin.	2621	WMS
Social Services	6010	Social Services Admin.	2622	Domestic Violence Services
Social Services	6010	Social Services Admin.	2623	Admin - Non-Reimbursable
Social Services	6010	Social Services Admin.	2626	DSS Admin - Legal
Social Services	6010	Social Services Admin.	2634	DSS Daycare
Social Services	6010	Social Services Admin.	2636	DSS - OFA Office Space
Social Services	6055	Day Care	2700	Day Care Block Grant
Social Services	6070	Services for Recipients	2705	Services for Recipients
Social Services	6101	Medical Assistance	2710	Medical Assistance
Social Services	6102	Medical Assistance - MMIS	2715	MMIS
Social Services	6109	Family Assistance	2725	Family Assistance
Social Services	6119	Child Care	2730	Child Care
Social Services	6119	Child Care	2731	Committee on Special Education
Social Services	6119	Child Care	2735	Pre-School
Social Services	6123	Juvenile Delinquent	2740	Juvenile Delinquent
Social Services	6129	State Training School	2745	State Training School
Social Services	6140	Safety Net	2750	Safety Net
Social Services	6141	Home Energy Assistance	2760	Home Energy Assistance
Social Services	6142	Emergency Aid for Adults	2765	Emergency Aid for Adults
Tourism, Department Of	6410	Tourism	2800	Tourism
Ulster County Area Transit	5630	Bus Operations	5901	UCAT
Ulster County Area Transit	5630	Bus Operations	5902	Bus Operations
Ulster County Area Transit	5630	Bus Operations	5903	Regional Links
Ulster County Area Transit	5630	Bus Operations	5904	Municipal Transit
Ulster County Area Transit	5630	Bus Operations	5905	City of Kingston Svce Expansion
Veterans SA	6510	Veterans Services	2820	Veterans Service
Weights and Measures	6610	Sealer Weights & Measures	2840	Sealer Weights
Youth	7310	Youth Programs	3100	Youth Programs
Youth	7310	Youth Programs	3101	Contracted Youth Services

County Road Fund (DD)

Functional Department	Department Code	Department Description	Division Code	Division Description
Public Works	5010	Highway Administration	5010	Highway Admin
Public Works	5020	Engineering	5020	Engineering
Public Works	5110	Maint. of Roads & Bridges	5110	Maintenance of Roads & Bridges
Public Works	5112	Permanent Improvements	5112	Permanent Improvements
Public Works	5142	Snow Removal	5142	Snow Removal

County Road Fund (EE)

Functional Department	Department Code	Department Description	Division Code	Division Description
Public Works	5130	Machinery	5130	Machinery
Public Works	5190	Stock Pile	5190	Stock Pile



Workers' Compensation Fund (SS)				
Functional Department	Department Code	Department Description	Division Code	Division Description
Insurance	1710	Self Insurance, Administration	1332	Workers' Comp Admin
Insurance	1710	Self Insurance, Administration	1333	Workers' Comp Admin Reserve
Insurance	1720	Benefits and Awards	1351	Indemnity
Insurance	1720	Benefits and Awards	1352	Medical
Debt Service Fund (VV)				
Functional Department	Department Code	Department Description	Division Code	Division Description
Finance	9710	Serial Bonds	4450	Serial Bonds
Special Grant Fund				
Functional Department	Department Code	Department Description	Division Code	Division Description
Employment and Training	6290	Job Training, Administration	2941	Administration
Employment and Training	6291	Job Training, Participant Suppt	2961	Participant Support
Employment and Training	6292	Job Training and Services	2980	Training Services
Finance	8668	Rehabilitation, Loans & Grants	3751	CDBG Grants
Finance	8668	Rehabilitation, Loans & Grants	3755	Accessory Dwelling Unit



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County Summary

Total Assessed
Value 22,033,112,260

Equalized Total Assessed Value	\$36,095,702,133
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Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	146	\$703,973,169	1.95
12350	PUBLIC AUTHORITY - STATE	RPTL 412	7	\$17,292,094	0.05
13100	CO - GENERALLY	RPTL 406(1)	101	\$205,027,808	0.57
13350	CITY - GENERALLY	RPTL 406(1)	140	\$165,315,742	0.46
13360	AQUEDUCTS OF NYC WATER SUPPLY	RPTL 406(4)	2	\$11,654,734	0.03
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	7	\$1,847,110	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	470	\$182,814,433	0.51
13650	VG - GENERALLY	RPTL 406(1)	90	\$38,287,465	0.11
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	9	\$1,014,812	0
13800	SCHOOL DISTRICT	RPTL 408	70	\$529,350,581	1.47
13850	BOCES	RPTL 408	5	\$3,550,455	0.01
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	50	\$39,076,528	0.11
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	\$5,794,600	0.02
14100	USA - GENERALLY	RPTL 400(1)	4	\$1,037,640	0
14110	USA - SPECIFIED USES	STATE L 54	16	\$9,703,491	0.03
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	33	\$285,269,951	0.79
18080	MUN HSNG AUTH- FEDERAL/MUN AIDED	PUB HSNG L 52(3)& (5)	1	\$12,419,672	0.03
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	49	\$35,642,579	0.1
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	466	\$750,399,644	2.08
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	268	\$184,398,261	0.51
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	138	\$77,387,547	0.21
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	30	\$86,073,673	0.24
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	173	\$161,856,014	0.45
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	131	\$74,251,365	0.21
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	15	\$2,317,213	0.01
26050	AGRICULTURAL SOCIETY	RPTL 450	3	\$1,208,728	0



26100	VETERANS ORGANIZATION	RPTL 452	16	\$6,050,445	0.02
26250	HISTORICAL SOCIETY	RPTL 444	26	\$6,683,592	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	108	\$70,551,574	0.2
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	147	\$32,360,769	0.09
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	2	\$1,594,410	0
28220	URBAN REN:OWNER- COMM DEV CORP	P H F I L 260	3	\$236,500	0
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	1	\$228,600	0
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	16	\$11,151,939	0.03
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	5	\$31,797,539	0.09
29500	PERFORMING ARTS BUILDING	RPTL 427	2	\$419,286	0
32252	NYS OWNED REFORESTATION LAND	RPTL 534	6	\$7,663,610	0.02
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	20	\$16,230,035	0.04
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	33	\$21,926,909	0.06
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)& (5)	3	\$22,132,787	0.06
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	50	\$133,242	0
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	11	\$22,877	0
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	\$1,653	0
41120	ALT VET EX-WAR PERIOD- NON-COMBAT	RPTL 458-a	2,510	\$98,987,134	0.27
41121	ALT VET EX-WAR PERIOD- NON-COMBAT	RPTL 458-a	4	\$180,000	0
41122	ALT VET EX-WAR PERIOD- NON-COMBAT	RPTL 458-a	192	\$8,102,310	0.02
41125	ALT VET EX-WAR PERIOD- NON-COMBAT	RPTL 458-a	4	\$180,001	0
41130	ALT VET EX-WAR PERIOD- COMBAT	RPTL 458-a	1,782	\$117,755,340	0.33
41131	ALT VET EX-WAR PERIOD- COMBAT	RPTL 458-a	2	\$150,000	0
41132	ALT VET EX-WAR PERIOD- COMBAT	RPTL 458-a	105	\$7,408,109	0.02
41135	ALT VET EX-WAR PERIOD- COMBAT	RPTL 458-a	2	\$150,001	0
41140	ALT VET EX-WAR PERIOD- DISABILITY	RPTL 458-a	783	\$63,812,870	0.18
41141	ALT VET EX-WAR PERIOD- DISABILITY	RPTL 458-a	2	\$146,260	0
41142	ALT VET EX-WAR PERIOD- DISABILITY	RPTL 458-a	77	\$7,380,678	0.02
41145	ALT VET EX-WAR PERIOD- DISABILITY	RPTL 458-a	2	\$234,692	0
41150	COLD WAR VETERANS (10%)	RPTL 458-b	5	\$146,450	0



41155	COLD WAR VETERANS (10%)	RPTL 458-b	2	\$60,000	0
41161	COLD WAR VETERANS (15%)	RPTL 458-b	131	\$5,103,022	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	314	\$12,173,771	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	28	\$1,904,674	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	14	\$852,718	0
41300	PARAPLEGIC VETS	RPTL 458(3)	3	\$1,524,980	0
41400	CLERGY	RPTL 460	28	\$73,818	0
41630	VOL/FIRE/AMB	RPTL 466-a	10	\$395,317	0
41631	VOL/FIRE/AMB	RPTL 466-a	84	\$2,529,687	0.01
	VOLUNTEER FIREFIGHTERS AND AMBULANCE WORKERS IN CERTAIN COUNTIES (SCHOOL DISTRICT ELIGIBLE)	RPTL 466- c,d,e,f,g,h&i	17	\$51,000	0
41700	AGRICULTURAL BUILDING	RPTL 483	45	\$13,528,994	0.04
41710	AGRIC DIST-NYS FORMED	AG-MKTS L 305	1	\$251,553	0
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,132	\$205,410,643	0.57
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	165	\$19,889,533	0.06
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	13	\$608,182	0
41800	PERSONS AGE 65 OR OVER	RPTL 467	1,294	\$177,093,412	0.49
41801	PERSONS AGE 65 OR OVER	RPTL 467	468	\$54,204,245	0.15
41802	PERSONS AGE 65 OR OVER	RPTL 467	734	\$66,036,249	0.18
41805	PERSONS AGE 65 OR OVER	RPTL 467	358	\$42,984,742	0.12
	LIVING QUARTERS FOR				
41822	PARENTS AND GRANDPARENTS	RPTL 469	13	\$1,135,628	0
41900	PHYSICALLY DISABLED	RPTL 459	3	\$109,061	0
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	45	\$6,039,042	0.02
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	45	\$4,753,970	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	62	\$6,597,444	0.02
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	21	\$2,841,023	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	5	\$1,105,005	0
42120	TEMPORARY GREENHOUSES	RPTL 483-c	10	\$845,987	0
	FARM OR FOOD				
42130	PROCESSING LABOR	RPTL 483-d	52	\$5,946,068	0.02
	CAMPS OR COMMISSARIES				
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	31	\$5,955,837	0.02
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	6	\$46,565,919	0.13
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	10	\$3,966,302	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	327	\$56,310,735	0.16



47610	BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	61	\$25,143,147	0.07
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	10	\$2,445,923	0.01
47615	BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	19	\$6,757,950	0.02
48650	LTD PROF HOUSING CO	P H F I L 33,556,654-a	2	\$22,618,033	0.06
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	11	\$74,946,525	0.21
48675	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	\$2,830,968	0.01
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	1	\$2,269,016	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	492	\$40,930,212	0.11
49505	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	\$130,923	0
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	7	\$786,072	0
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	17	\$13,756,238	0.04
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9	\$169,524	0
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	\$35,143	0
51001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	239	\$41,765,189	0.12

Total Exemptions

Exclusive of System

Exemptions:	14,419	\$5,045,706,179
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Total System Exemptions:	274	\$56,512,166
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Totals:	14,693	\$5,102,218,345
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Values have been equalized using the Uniform Percentage of Value. The exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.



Key Terms and Definitions

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)



Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs--are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.



Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.



Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as “personal services,” “expenses,” or “capital outlay.”

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.



Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.

