



COUNTY OF ULSTER 2025 EXECUTIVE OPERATING BUDGET



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SECTION 1: INTRODUCTION



History of Ulster County

Stretching from the banks of the Hudson River westward deep into the heart of the central Catskills, the County of Ulster is a geographically and demographically diverse region whose history encapsulates the triumphs, tragedies, and complexities integral to the rich four-hundred-year history of the State of New York. Comprising an area roughly equivalent to the size of Rhode Island, the County of Ulster contains twenty towns, three incorporated villages, and the City of Kingston which serves as the seat of County government.



The first people to reside in modern Ulster were the ancestors of the Algonquian-speaking woodland tribes, who first arrived in this region following the end of the last ice age over ten thousand years ago. It was to this ancient homeland that the first Anglo-Dutch colonists arrived in 1652, attracted by fertile lowlands beneath the mountains where a people who called themselves the Waranawanka lived. The colonists referred to them as the Esopus, and the name became synonymous with the first people of this place as well as the creek and surrounding region that were their home.

The earliest years of the colonization of Ulster were marred by war. Two disastrous conflicts between the Dutch and Esopus led to the destruction of indigenous villages and colonial settlements. The chaos and turmoil were not fully resolved until a year after the colony of New Netherland itself was conquered by the English. In 1665 a lasting peace was forged at the instigation of Richard Nicolls, the appointed governor of a place suddenly renamed “New York” by the young English prince James, Duke of York.

In 1683, the first New York General Assembly passed a Charter of Liberties and Privileges that divided New York into twelve counties to facilitate governance and administration. Ulster County was one of these twelve, and thus it is from this early date that we trace the beginnings of our County government.

For almost a century, from 1683 to 1775, the County of Ulster grew to be one of the principal agricultural districts of one of the most productive English colonies in North America. The material wealth of this place was derived from the extensive use of enslaved labor for the production and shipping of cash crops used to support a network of plantations across the west indies and markets in Europe hungry for luxury goods. The perpetuation of the institution of slavery posed a stark contrast to the burgeoning independent identity of the region and its peoples.

The commencement of the American Revolution cast this region again into turmoil. Ulster and other upriver counties were a principal area of supply for the Revolutionary Army engaged in its long standoff with the British army occupying New York. Ulster was also a wellspring of revolutionary thought, with young statesmen and military commanders like George Clinton leaving to serve the cause just as others arrived at Kingston to help draft the first New York State Constitution. It was for this reason that the British army burned Kingston in 1777, General Vaughan describing the place as “a nursery for almost every villain in the country.”

The close of the American Revolution transformed Ulster in ways never imagined before. New turnpikes opened the Catskills to an influx of New Englanders leaving the eastern seaboard, and advances in industry and agriculture renewed the importance of the region as a producer of the food, fuel, and construction materials building the young Republic. In 1799, New York attempted to cast off the shackles of the institution of Slavery, initiating a decades-long process in Ulster of painful gradual manumission. It was from this forge of sorrow the great orator and abolitionist Sojourner Truth emerged; having plead her case at the Ulster County Courthouse to have her son freed from slavery in Georgia, she embarked on a lifelong quest seeking equality and agency for women and African-Americans.

Across Ulster, new communities developed and new industries attracted a rich tapestry of peoples from across the world. From the great tanneries of Samsonville to Island Dock on the Rondout the entire county seemed abuzz with potential. Steamships and railroads made it easier than ever before to travel between Ulster and New York City, and a new cohort of visitors

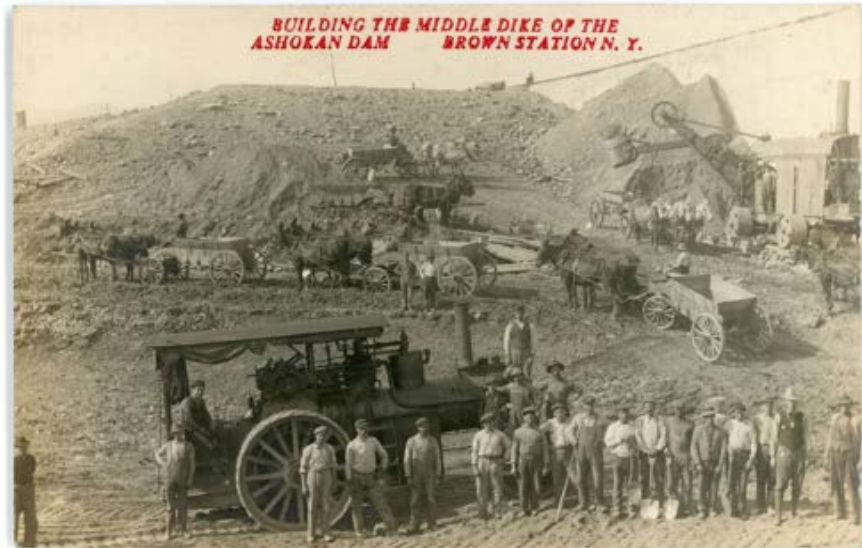


The Crispell Memorial Church, a reconstruction of an early house of worship in the burying ground at Huguenot Street, ca. 1990. Ulster County Public Information Committee Collection, Ulster County Archives.

began arriving to this place to experience the raw beauty of Ulster County’s rural landscapes. Through the 1840s and 1850s travelers wrote of the stirring natural scenery of this region, and the industry these writings helped foment endures today as the famed resort industry of the Catskills embodied in places like the Mohonk Mountain House and the treasured memories of the great Borsch Belt resorts of Wawarsing.

These same beautiful natural resources made Ulster the natural candidate for another pressing need among residents of New York City: clean water. At the beginning of the 20th century development was put in motion to expand New York City’s water supply through the construction of great upstate reservoirs that would store some of the best drinking water on the planet. The Ashokan Reservoir was the first of these, constructed on land seized by eminent domain with the ultimate goal of ensuring safe, clean water for one of the most populous cities on the planet.

Ulster County today is a place our forebears would probably recognize in the best ways – a County that retains much of its rural agricultural base, a tourism industry that continues to thrive celebrating the beauty of the region, and a tapestry of people whose lives and cultures make Ulster a welcoming and engaging community. The complex history of this County is one always deserving of further study, and that scrutiny will undoubtedly continue to reveal stories that drive our success and keep us striving for a better tomorrow.



*Workers posed next to equipment during construction of the Ashokan Reservoir, ca. 1910.
John Duda Collection, Ulster County Archives.*

Visit the [Ulster County Archives](#) to access records, videos, and online exhibits, and learn more about the history of Ulster County.

Courtesy of: Ulster County Clerks Office

Special thanks to: Taylor Bruck, Acting Ulster County Clerk; Jonathan Palmer, County Archivist; and Geoffrey Miller, County Historian

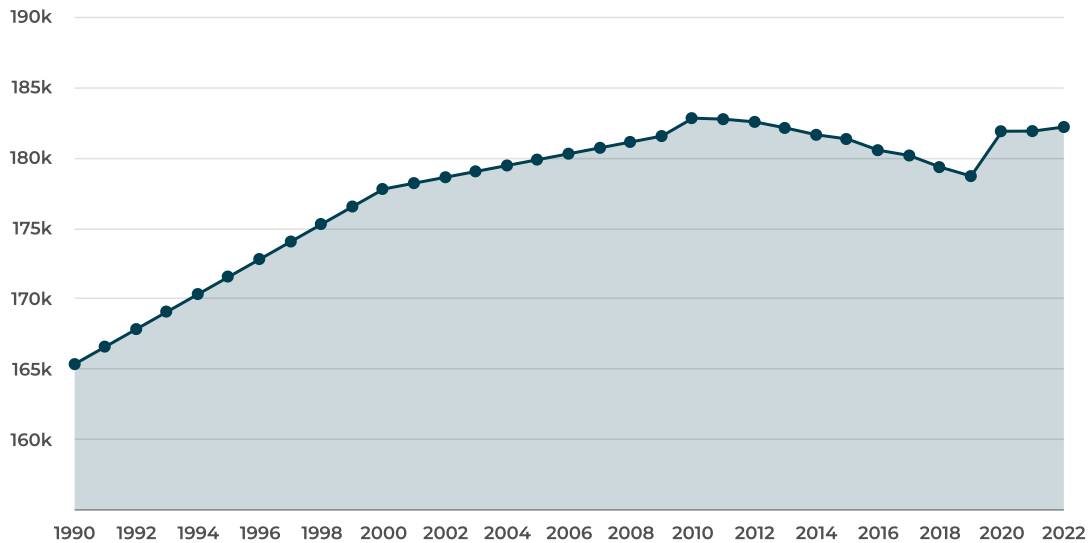
Population Overview



TOTAL POPULATION
182,153

▲ **.2%**
vs. 2021

GROWTH RANK
11 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

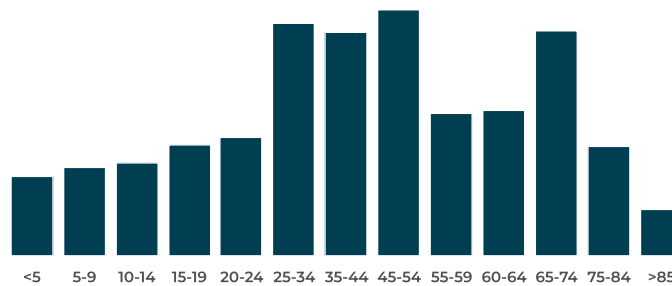


DAYTIME POPULATION
170,943

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



US Census Bureau Data Profiles

Ulster County, New York Profile

Cities

[Kingston](#)

Towns

[Denning](#)

[Olive](#)

[Esopus](#)

[Plattekill](#)

[Gardiner](#)

[Rochester](#)

[Hardenburgh](#)

[Rosendale](#)

[Hurley](#)

[Saugerties](#)

[Kingston](#)

[Shandaken](#)

[Lloyd](#)

[Shawangunk](#)

[Marbletown](#)

[Ulster](#)

[Marlborough](#)

[Wawarsing](#)

[New Paltz](#)

[Woodstock](#)

Villages

[Ellenville](#)

[Saugerties](#)

[New Paltz](#)



External Links open to County and County Subdivision Profiles US Census Bureau Website

Ulster County Elected Officials



Jen Metzger, County Executive

“ We are in a very strong fiscal position as a County going into 2025, and we’re working to keep it that way by making operational improvements and strategic investments that will produce long-term savings for taxpayers. At the same time, this Executive Budget reflects our continued focus on initiatives that expand opportunities for our residents, improve people’s health and quality of life, and exemplify good stewardship of the environment and planet. ”



Taylor Bruck
Acting County Clerk



clerk.ulstercountyny.gov



March Gallagher, Esq.
Comptroller



comptroller.ulstercountyny.gov



Emmanuel Nneji
District Attorney



ulstercountyny.gov/district-attorney



Juan Figueroa
Sheriff



ulstersheriffny.gov



ULSTER COUNTY, NY

2023-2024 Members of the Ulster County Legislature



Chair: Peter J. Criswell
Vice Chair: Megan Sperry
Majority Leader: Abe Uchitelle
Deputy Majority Leader: Aaron Levine
Minority Leader: Kevin Roberts
Deputy Minority Leader: Craig Lopez



Aaron Levine
District 1



Joseph Maloney
District 2



Jason Kovacs
District 3



Eric Kitchen
District 4



Abe Uchitelle
District 5



Greg McCollough
District 6



Peter Criswell
District 7



Joe Donaldson
District 8



Herbert Litts, III
District 9



Gina Hansut
District 10



2023-2024 Members of the Ulster County Legislature



Thomas Corcoran, Jr.
District 11



Kevin Roberts
District 12



Richard Walls
District 13



Craig Lopez
District 14



John Gavaris
District 15



Debra Clinton
District 16



Megan Sperry
District 17



Eric Stewart
District 18



Manna Jo Greene
District 19



Limina Grace Harmon
District 20



Chris Hewitt
District 21



Kathy Nolan
District 22



Jeff Collins
District 23





Ulster County Department Heads



Susan Koppenhaver
Aging



Ken Juras
Budget



Clinton Johnson
County Attorney



Kevin Lynch
Economic Development



Everett Erichsen
Emergency Services



Sharon Williams
Employment & Training



Europa McGovern
Environment



Roseann Daw
Finance



Edward Jordan
General Services



Joe McDonald
Human Rights



Alan Macaluso
Information Services



Tara McDonald
Mental Health



Dawn Spader
Personnel



Dennis Doyle
Planning



Valerie Naccarato
Probation



Tim Rose
Public Health - Acting





Ulster County Department Heads



Elizabeth Corrado
Public Defender



Brendan Masterson
Public Works



Diane Beitz
Risk Management



Michael Iapoco
Social Services



Lisa Berger
Tourism



Toni Roser
Transit



Mark Cozzupoli
Veterans



Jamie DeGarsperis
Weights & Measures



Sugely Melenciano-Weed
Youth



Ulster County Board of Elections Commissioners



Ashley Torres (D)

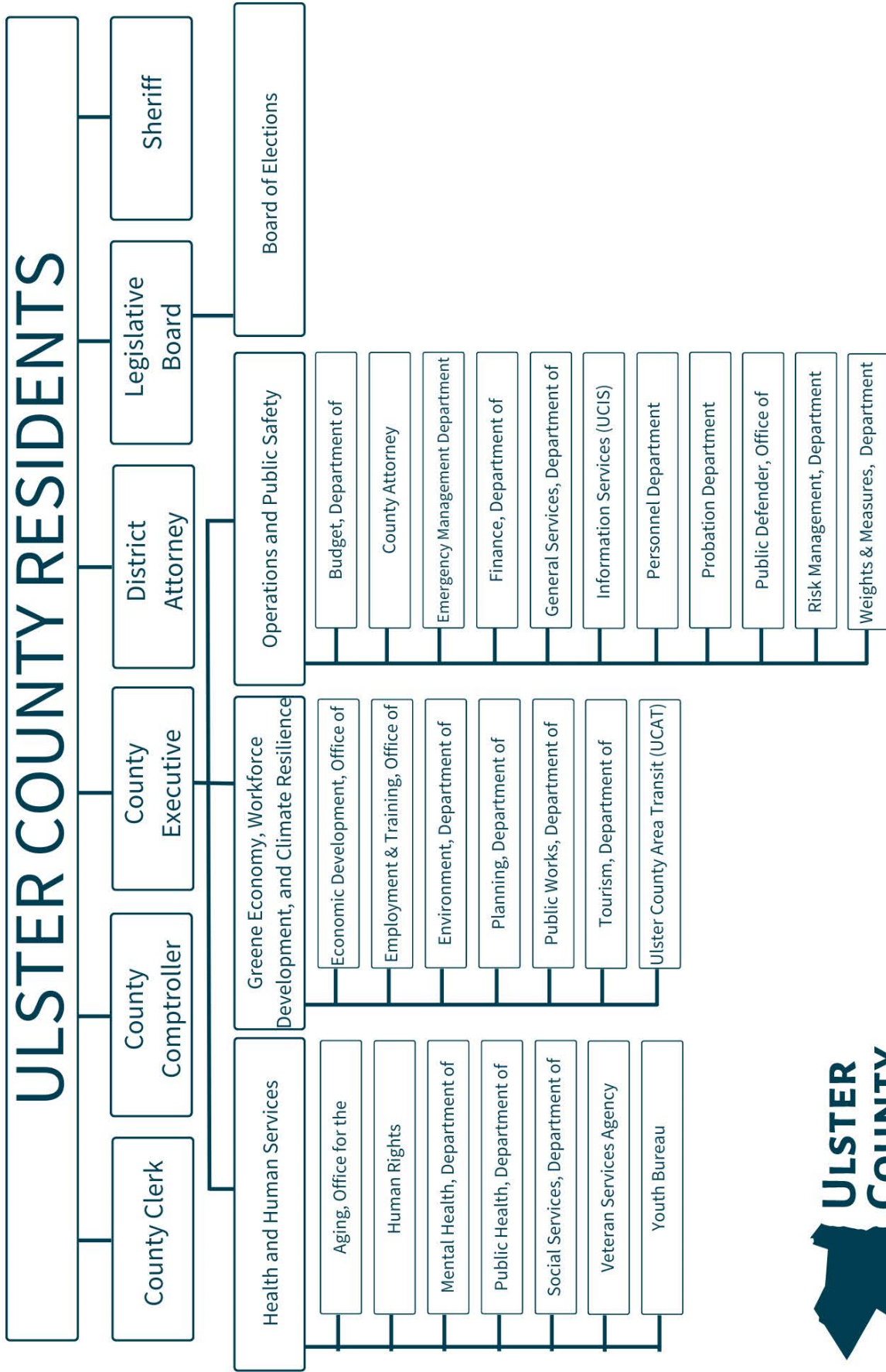


John Quigley (R)



elections.ulstercountyny.gov

County of Ulster Organizational Chart



Readers Guide

The 2025 Ulster County Executive Budget contains both the Operational Budget and the Capital Improvement Program (CIP) Budget for 2025.

The Capital Improvement Program (CIP) continues to be presented as a separate document.

An **operational budget** focuses on the day-to-day costs of running the County. This includes things like employee salaries, utility bills, and supplies. The operational budget covers the regular expenses needed to keep the County running smoothly from year to year.

A **Capital Improvement Program (CIP)** is a long-term plan that looks ahead at major projects the County plans to complete over the next five years. It outlines big investments like building new infrastructure, upgrading facilities, or purchasing equipment. The CIP helps the County plan for future needs, manage its resources, and prioritize which projects to fund first. It is a roadmap for future projects but doesn't guarantee that money will be spent on them right away.

In contrast, the **Capital Improvement Program (CIP) Budget** is the part of the County's overall budget that shows the specific capital projects the County plans to fund and work on in the upcoming year. It's an actual spending plan for capital projects within a single budget year. While the CIP is more of a strategic plan for the future, the 1-Year Capital Budget focuses on what's happening right now, allocating money for the projects that will start or continue during the current year.

Access the Digital Budget Book



If you are reading a paper or PDF version of this document and wish to continue in the interactive online budget book, scan the QR code or visit the web address provided to resume on this page.

county-ulster-ny-budget-book.cleargov.com/16981

Section 1: Introduction

This section gives some important information about Ulster County, including facts about the people who live here (demographics), and a general explanation of how the County creates its budget. It also explains the budget cycle, which is the process of planning, creating, and approving the budget. There's also a short guide to help you understand how to use the document.

In this section, you will find:

- **County Overview:** Basic information and key statistics about Ulster County.
- **Demographics:** Facts about the people who live in the County.
- **Budget Process:** A step-by-step explanation of how the budget is created, reviewed, and approved.
- **User Guide:** Tips on how to read and use the budget document.



Section 2: Budget Overview

This section provides a high-level view of the entire budget, covering all funds used by the County. It explains major revenue sources, such as property taxes and sales taxes, and gives an overview of how money is allocated to different programs.

In this section, you will find:

- **Executive Overview:** A short summary of the whole budget that shows the County's main goals and financial plans for the year.
- **Executive Budget Proposals:** Key projects proposed by the County Executive to achieve County goals and address high-priority issues.
- **Personnel Changes:** Updates about changes in staffing, such as adding or removing positions, changes in salaries, and other job-related details.

Section 3: Fund Summaries

This part provides a high-level view of the entire budget, showing a summary of all funds. It explains the different types of funds the County uses, such as the General Fund, Special Revenue Funds, and Debt Service Fund. It also includes details about major revenue sources like property taxes and sales taxes.

In this section, you will find:

- **Summary of All Funds:** A list of all the funds used in the budget.
- **Major Revenue Sources:** Details on where the County's money comes from, including property and sales taxes.
- **Fund Breakdown:** Information on how funds are distributed to various services and departments.

Section 4: Department Pages

The County offers many services, such as law enforcement, education, building and maintaining roads, public health, public transportation, protecting the environment, recreation programs, economic assistance, and community development. These services are provided by different County departments. Each department has its own budget section, and larger departments are broken down into smaller sections called divisions, which show the budgets for each specific program.

This part of the budget document explains the structure and budget for each County department and its divisions. Each department has a unique account code to help identify it.

In each department's section, you will find:

- **Department Director:** Department leaders have various titles such as Commissioner, Director, or Officer. The person in charge of the department is listed at the top of each department's page.
- **Organizational Chart:** A chart showing how the department is structured.
- **Mission Statement:** A short description of the department's main purpose and goals.
- **Vision Statement:** An inspiring statement describing what the department hopes to achieve in the future.
- **Functions and Divisions:** A quick summary of the department's key responsibilities and how it is divided.
- **Budgetary Highlights:** An overview of important changes to the budget and programs from the previous year.

Section 5: Statement of Debt

This section explains the County's current debt and future borrowing capacity. It provides a detailed view of how much the County owes, the types of debt it holds, and any projects that have been authorized but not yet started.

In this section you will find:

- **Current Debt Overview:** A summary of the County's existing debt.
- **Debt Service Payments:** Information on principal and interest payments.
- **Authorized but Unissued Debt:** A list of projects that have been approved but are not yet funded, and the amount that is authorized to fund the project but not yet borrowed.



Section 6: Capital Improvement Program Budget

This part talks about big projects the County is planning to do in 2025, like building or fixing roads, bridges, or public buildings. These are called capital improvements.

This section covers the budget for the projects included in the Capital Improvement Program expected to be worked on in 2025.

In this section you will find:

- **Readers Guide:** In 2025, unlike previous years, the Budget document includes a One Year CIP Budget. The Readers Guide provides key definitions.
- **One-Year Capital Improvement Program Plan and Budget**
- **Capital Outlays:** overview of expenses that the County has incurred to buy and improve things that will last a long time, like buildings, vehicles, or equipment.

Section 7: Appendix

The final section provides additional information and tools to help understand the budget. It includes a glossary of key terms and other reference materials. Documents in the appendix can also be accessed by scanning the QR Codes below or clicking the provided hyperlinks.

Division Codes listed by Department



Real Property Tax Exemption Report



Glossary



Or visit <https://county-ulster-ny-budget-book.cleargov.com/16981/glossary> (<https://county-ulster-ny-budget-book.cleargov.com/16981/glossary>).

And select from the Section 7: Appendix drop down the document you want to read.



Budget Introduction

The County's budget, required by the County Charter (Article IV, sections C-34 and C-35), shows important changes to programs and new projects. It also compares the expected costs and income for the year with last year's actual numbers. The budget works together with the Capital Improvement Program, which explains the County's plans for major construction projects or equipment purchases. These documents together help show the County's priorities for the coming year and make sure that the County manages its money wisely.

In continuing the Department of Budget's ongoing efforts to enhance the accessibility and readability of the budget document, this year definitions for key terms have been incorporated into the budget document. A full glossary is also included in Section 7: Appendix [7](#) that includes definitions for key budget and finance terms.

The 2025 Ulster County Executive Budget contains both the Operational Budget and the Capital Improvement Program (CIP) Budget for 2025.

The Capital Improvement Program (CIP) continues to be presented as a separate document.

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Budget Process

Ulster County's Operating Budget is created following the rules in the Ulster County 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). Throughout Ulster County's budgetary process, there are several important steps not specifically identified by the County Charter or Administrative code, that are critical to the creation of the budget:

- **Budget Call:** In May, the County Executive sends a letter to all County Department Heads, asking them to submit their budget requests for the next year. These requests include how much money each department expects to spend (appropriations) and how much they expect to receive (revenue).
- **Review and Adjustments:** The County Executive, along with the Budget Department, reviews the department budgets to make sure they are realistic and take into account any changes in programs or resources. They meet with department heads to discuss any adjustments or updates needed. Based on these discussions, the County Executive prepares the Executive Budget.
- **Budget Submission:** The Executive Budget, which includes both the Operating Budget (for day-to-day expenses) and the Capital Budget (for long-term projects like buildings and roads), is submitted to the County Legislature by early October.
- **Legislative Review:** In October, the Legislature reviews the proposed budget. In early November, the public can give their feedback at public hearings. After hearing from the public, the Legislature may suggest changes to the budget.
- **Final Approval:** The Legislature's Ways and Means Committee reviews any proposed changes. In December, the full Legislature votes to approve the final budget.

The County's budget follows a calendar year which starts on January 1 and ends on December 31. Each year, the new budget is developed during the late spring, summer, and early fall. The County Legislature votes to approve the budget in the late fall.



Budget Timeline

MAY 2024

- The Budget Department performs mandatory budget training for departments.
- County Executive distributes Executive Budget Packet with instructions for preparation of the 2025 Budget.

JUNE 24, 2024

- 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 2024

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

AUGUST 1, 2024

- 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 2025 Executive Budget document.

OCTOBER 4, 2024

- 2025 Executive Budget File Charter Deadline.
- 2025 Executive Budget is submitted to the Ulster County Legislature.

OCTOBER 7, 2024

- Ulster County Legislative Committees begin formal review of 2025 Executive Budget.

NOVEMBER 2024

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

DECEMBER 10, 2024

- Ulster County Legislature votes on the submitted 2025 Executive Budget.



Budget Policies

[Resolution No. 192 \(2010\)](https://ecode360.com/documents/UL2774/public/232730880.pdf) (<https://ecode360.com/documents/UL2774/public/232730880.pdf>) requires certain officials in Ulster County to provide detailed information to the County Legislature about state mandates in their budgets. This includes the cost, expected outcomes, and financial impacts, as well as strategies for budget cuts. This helps the Legislature understand the financial burden of state mandates and explore ways to manage these costs without raising taxes or cutting essential services.

[Local Law Number 3 \(2020\)](https://ecode360.com/documents/UL2774/public/581787695.pdf) (<https://ecode360.com/documents/UL2774/public/581787695.pdf>) requires elected officials and department heads in Ulster County to submit detailed budget estimates to both the County Executive and the Legislature. This includes expected expenses and revenues, helping the Legislature review and ensure efficient use of taxpayer money during the budget process. This law aims to enhance budget transparency and effectiveness.



Basis of Accounting

The **Basis of Accounting** refers to when revenues (money coming in) and expenses (money going out) are recognized (recorded) in the accounts and reported in financial statements.

Ulster County uses a **Modified Accrual Basis Of Accounting**, which is based on [Generally Accepted Accounting Principles \(GAAP\)](https://accountingfoundation.org/page/pccAccordion?pageId=/accounting-and-standards/about-gaap/gaap-and-state-local-governments.html).
(<https://accountingfoundation.org/page/pccAccordion?pageId=/accounting-and-standards/about-gaap/gaap-and-state-local-governments.html>)

Modified Accrual Basis of Accounting is a mix of **cash basis** (recording only when money is actually received or spent) and **accrual basis** (recording when revenues are earned or expenses are incurred, regardless of when money changes hands). This method means that revenues are recorded when they become **measurable** (the dollar amount is known) and **available** (they can be collected within the current period, or soon enough after the period ends to pay off current bills).

Revenue is the money that the County receives. It can come from things like taxes, fees, or payments from other government agencies. This is the money that helps pay for the County's services and projects. **Revenues** are recognized when they are both measurable and available. This means money is usually recorded when it is received during the current period or when it can be collected soon enough to pay bills. Some major sources of revenue that are considered measurable and available under this method are:

- Property taxes
- Utility taxes (fees paid by utility companies)
- Franchise fees (payments made by businesses for the right to operate in a certain area)
- Intergovernmental revenues (money received from other government bodies)
- Charges for services received within 60 days of the fiscal year's end.

Expenditures are the money that the County spends. This includes paying for things like employee salaries, supplies, services, and projects. It's the cost of running the County and providing services to the public. **Expenditures** are recorded when a debt or liability is created. Two exceptions to this rule are:

- Unused vacation and sick leave are recorded when they are paid.
- Payments for long-term debt (like bonds) are recorded when paid.

Ulster County uses **Fund Accounting**.

Fund accounting is a method used by governments and nonprofit organizations to track and manage money. In fund accounting, money is divided into separate groups, called **funds**, based on specific purposes or objectives.

A **fund** is a group of related accounts used to control resources set aside for specific activities or goals. Each fund is like its own set of accounts, and the money in one fund can't be mixed with money from another fund unless it's for the same purpose. This system helps ensure that resources are used for their intended purpose and that legal or financial rules are followed.



County of Ulster - Funds:

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.



Basis of Budgeting

In Ulster County, the budget follows the **Modified Accrual Basis**, which means:

- Only revenues and expenditures expected during the fiscal year are included in the budget.
- Revenues are included in the budget when they are expected to be both measurable (the dollar amount is known) and available (likely to be collected during the budget year).
- Expenditures are included when they are expected to be incurred (when the County owes money), even if they are not paid yet.
- Unspent operating budget funds go back to the general fund at the end of the fiscal year, unless the County has a contractual obligation, in which case those funds are considered encumbered (set aside for a specific use).
- Unspent capital reserve funds are carried forward year to year until the related projects are completed.

The **basis of budgeting** refers to the method used to determine when revenues (income) and expenditures (expenses) are recognized in the budget. It outlines how and when transactions are counted for the purpose of planning the budget.

Appropriations are the amount of money that the County is legally allowed to spend for specific purposes during the year. Each appropriation makes sure that the money is used for the right things.

Expenditures are the actual costs that the County pays for. These happen when the County owes money, like for services, supplies, or salaries.

Budgetary Control

The County's **budgetary control** ensures that **appropriations** (authorized amounts) are not exceeded. This is done by tracking **encumbrances**, which are commitments of money for future expenditures, such as contracts or purchase orders.

At the end of the fiscal year **unspent appropriations** lapse (go back to the general fund), unless they are tied to **encumbrances** (reserved for specific, legally obligated future spending), in which case they are carried over into the next fiscal year.

Prior year budgets can be found on the [Budget Department Transparency Page](#).

Fiscal Reports

Ulster County's financial reports follow GAAP and are available in the **Comprehensive Annual Financial Report (CAFR)**, which you can find on the [County's website](#) (<https://ulstercountyny.gov/finance/annual-reports>).

Investment Policy

The "[Investment Policy](#)" (<https://ulstercountyny.gov/sites/default/files/documents/InvestmentPolicy.pdf#:~:text=It%20is%20the%20policy%20of%20Ulster%20applies%20to%20all%20moneys%20and%20other%20financial%20resources%20available%20for%20investment%20on%20behalf%20of%20Ulster%20County%20or%20on%20behalf%20of%20any%20other%20entity%20or%20individual%20for%20which%20the%20County%20of%20Ulster%20and%20or%20its%20agents%20officers%20or%20employees%20may%20have%20fiduciary%20or%20financial%20responsibility.>) It ensures that investments follow the law, protect the principal, maintain enough cash for operations, and earn a reasonable return. The Commissioner of Finance manages the investment program, sets procedures, and ensures investments are safe and properly handled. The policy requires diversification of investments, strict internal controls, and regular audits to safeguard funds. It also outlines the types of permitted investments and mandates timely reporting and documentation to maintain transparency and accountability.

- [Resolution No. 35 \(2013\)](#) (<https://ecode360.com/documents/UL2774/public/236845005.pdf>) adopts Ulster County's Comprehensive Investment Policy, as required by New York State law. This policy outlines how the County manages and invests public funds, emphasizing legal compliance, principal safety, liquidity, and reasonable returns. The Commissioner of Finance is responsible for implementing the policy, which includes guidelines for monitoring investments, ensuring transparency, and protecting the County's financial interests. This resolution ensures that the County's investments are managed effectively and securely, supporting the County's overall financial health and budgetary goals.



Fund Balance Policy

Ulster County ("the County") has adopted the [\[Fund Balance\] Policy](#).

https://legislature.ulstercountyny.gov/sites/default/files/Res.%20No.%20238%20-%20Backup%20-%20Fund%20Balance%20Policy%20-%20Amended_0.pdf), which sets rules for managing the County's financial reserves to ensure stable finances and continued services. It requires the Commissioner of Finance to maintain sufficient cash levels, protect the County's bond rating, and handle unexpected financial needs. The policy also includes guidelines for financial reporting, helping to stabilize tax rates and user fees, and ensuring transparency and legal compliance in managing public funds.

Related Resolutions:

- [Resolution No. 36 \(2013\)](https://ecode360.com/documents/UL2774/public/236845010.pdf): adopts the Ulster County Fund Balance Policy to help manage the County's finances. This policy sets guidelines for maintaining financial reserves, stabilizing tax rates, protecting the County's bond rating, and ensuring adequate cash flow. It aims to safeguard against financial risks and ensure that funds are available for unexpected expenses. The policy helps keep the County's budget stable and transparent, supporting long-term financial health.
- [Resolution No. 238 \(2021\)](https://ecode360.com/documents/UL2774/public/629788141.pdf): updates Ulster County's Fund Balance Policy to better align with recommended practices from the Government Finance Officers Association (GFOA). The policy helps manage the County's financial resources by stabilizing tax rates, protecting the County's bond rating, and ensuring enough cash flow. This revision ensures that the County maintains at least two months of operating expenses in reserve, improving financial stability and budget planning.

Reserve & Fee Policies

- [Resolution No. 277 \(2012\)](https://ecode360.com/documents/UL2774/public/236841711.pdf): imposes a Motor Vehicle Use Fee in Ulster County, collected by the New York State Commissioner of Motor Vehicles. The revenue generated from this fee supports the County's budget by providing additional funds, which helps maintain and improve transportation infrastructure and services.
- [Resolution No. 405 \(2014\)](https://ecode360.com/documents/UL2774/public/166091612.pdf): establishes a Tax Stabilization Reserve Fund for Ulster County. This fund is designed to protect taxpayers from unexpected revenue losses or cost increases by setting aside money to stabilize the budget. It helps ensure that the County can maintain steady tax rates and provide essential services even in times of financial uncertainty. The fund supports long-term financial planning and stability by creating a financial cushion for the County.
- [Local Law No. 13 \(2015\)](https://ecode360.com/documents/UL2774/public/210299247.pdf): known as the "False Alarm Reduction Act," helps manage the County's budget by reducing the financial burden caused by false alarms. By requiring alarm permits and imposing fines for false alarms, the law aims to lower unnecessary emergency response costs. The collected fees and fines are used to offset administrative and operational expenses, ensuring that taxpayer money is spent more efficiently and effectively, thus positively impacting the County's financial stability and resource allocation.

Tax Policies

[Local Law Number 7 \(2012\)](https://ecode360.com/documents/UL2774/public/391611330.pdf): transfers the responsibilities of the Real Property Tax Service Agency to the Department of Finance. This change aims to improve efficiency and cost-effectiveness in handling property tax services, which directly impacts the County's budget and financial management by centralizing these functions under the Department of Finance.



SECTION 2: BUDGET OVERVIEW



Investing In Our People

2025 EXECUTIVE INITIATIVES



HOUSING

Launches a new "Better Homes for All" initiative to help income-eligible renters and homeowners make **energy upgrades** that save on utility bills and make homes safer and more comfortable, while benefiting the environment.

Continues support for a suite of housing initiatives to expand the supply of **new housing** and **prevent eviction and homelessness**.



PUBLIC TRANSIT

Supports new, **more efficient bus routes** based on a data-driven optimization study and the exploration of a **microtransit pilot program**.



YOUTH

Invests in **training and education** to widen future career opportunities, supports **programming for youth in emergency housing**, and funds a new **lead-hazard rental inspection program** in high-risk areas.



EXPANDING ECONOMIC OPPORTUNITIES

Supports micro-grants, low-interest loans, training, and other **support to entrepreneurs and small businesses facing capital barriers**, including minority-, women-, and veteran-owned small businesses.



HELPING LOCAL GOVERNMENTS GO GREEN

Funds grants to **help municipalities hire energy managers** and install **public EV chargers** and establishes an **intermunicipal climate task force**.



EMERGENCY MEDICAL SERVICES

Helps shore up EMS and reduce gaps in service through: **legal assistance** for towns to explore a shared services model, a new **EMS certification program & incentives**, a new County **EMS training unit**, a **Grant Program** for EMS equipment to provide a higher level of patient care, and a new **County EMS Advisory Board** to support continued collaboration to strengthen service.



BRIDGES AND ROADS

Supports a **\$10M Bridge Reserve Fund**, to repair and build more resilient infrastructure, and bolsters the Department of Public Works with **new equipment operator and bridge repair crew positions**.



VETERAN FAMILIES

Addresses a lack of needed support for family caregivers of veterans and active-duty service members by establishing a **family peer-support and assistance program**.



CORRECTIONS TO CAREERS EXPANSION

Expands a **pre-apprenticeship program for incarcerated individuals** to become full apprentices with the Carpenter's Union or another trade of their choice after their release.



GOVERNMENT EFFICIENCY

Increases operational efficiency and saves taxpayers money by consolidating certain departments and functions under two new departments: **General Services** and **Risk Management**.

Invirtiendo en nuestra gente

2025 INICIATIVAS EJECUTIVAS



VIVIENDA

Lanza una nueva iniciativa 'Mejores Viviendas para Todos' para ayudar a inquilinos y propietarios de viviendas con ingresos elegibles a realizar **mejoras energéticas** que les ayuden a ahorrar en las facturas de servicios y hagan que las viviendas sean más seguras y cómodas, beneficiando al mismo tiempo al medio ambiente. Continuar apoyando un conjunto de iniciativas de vivienda para ampliar la oferta de **nuevas viviendas** y **prevenir el desalojo y la falta de vivienda.**



SERVICIOS MÉDICOS DE EMERGENCIA

Ayuda a reforzar los EMS y reducir las brechas de servicio a través de **asistencia legal** para que los pueblos exploren un modelo de servicios compartidos, un nuevo **programa de certificación e incentivos para EMS**, una nueva **unidad de capacitación de EMS del Condado**, un **Programa de Subvención** para equipos de EMS para proporcionar un mayor nivel de atención al paciente, y una nueva **Junta Asesora de EMS del Condado** para apoyar la colaboración continua y fortalecer el servicio.



TRANSPORTACIÓN PÚBLICA

Apoya nuevas y **más eficientes rutas de autobuses** basadas en un estudio de optimización impulsado por datos, y financia la exploración de un **programa piloto de microtránsito.**



PUENTES Y CARRETERAS

Apoya el **Fondo de Reserva de Puentes de \$10 millones** para reparar y construir una infraestructura más resiliente, y fortalece al Departamento de Obras Públicas con **nuevos puestos de operadores de equipo y de reparación de carreteras.**



JÓVENES

Invierte en **capacitación y educación** para ampliar las oportunidades profesionales, apoya **programas para jóvenes en viviendas de emergencia**, y financia un nuevo **programa de inspección de alquileres por peligro de plomo** en áreas de alto riesgo.



FAMILIAS DE VETERANOS

Aborda la falta de apoyo necesario para los cuidadores familiares de veteranos y miembros de servicio activo al establecer un **programa de apoyo entre pares y asistencia para familias.**



EXPANDIENDO OPORTUNIDADES ECONÓMICAS

Apoya micro-sbvenciones, préstamos de bajo interés, capacitación y otros **tipos de apoyo para emprendedores y pequeñas empresas que enfrentan barreras de capital**, incluidas pequeñas negocios de minorías, mujeres y veteranos.



DEL SISTEMA CORRECCIONAL A LA EXPANSIÓN DE CARRERAS

Expande un programa de **preaprendizaje para personas encarceladas**, permitiéndoles convertirse en aprendices completos con la Unión de Carpinteros u otro oficio de su elección una vez que sean liberados.



AYUDANDO A LOS GOBIERNOS LOCALES A ADOPTAR PRÁCTICAS ECOLÓGICAS

Financia subvenciones para **ayudar a las municipalidades a contratar gerentes de energía** e instalar **cargadores públicos de vehículos eléctricos (EV)**, y establece un **grupo intermunicipal de trabajo sobre clima.**



EFICIENCIA GUBERNAMENTAL

Incrementa la eficiencia operativa y ahorra dinero a los contribuyentes mediante la consolidación de ciertos departamentos y funciones bajo dos nuevos departamentos: **Servicios Generales y Administración de Riesgos.**

2025 Executive Budget Initiatives

The 2025 Executive Budget strives to balance the needs of our community now and in the future by making fiscally responsible and strategic investments that yield the most ‘bang for our buck,’ bolstering County services and investing in our people.

Holding Property Taxes Flat

The 2025 Executive Budget does not raise property taxes.

Guarding Against Future Economic Uncertainty

Ulster County’s Fund Balance Policy, as amended last year, requires the unrestricted fund balance to be between 15 and 20 percent. This “rainy day fund” helps protect taxpayers against changing economic and fiscal conditions from one year to the next. The Executive Budget takes a prudent approach by keeping a 19.9% percent unrestricted General Fund balance after appropriations and reserves.

New Reserves

- **\$10M Bridge Reserve Fund:** The 2025 Executive Budget proposes to establish a \$10 million fund to support bridge repairs and replacements, reducing borrowing costs for taxpayers in the future while keeping the unrestricted General Fund balance in compliance with the County’s Fund Balance Policy.
- **\$2M Retirement Reserve:** The 2025 Executive Budget proposes the creation of a \$2 million Retirement Contribution Reserve Fund to help protect taxpayers by offsetting the projected rising costs of retirement contributions while keeping the unrestricted General Fund balance in compliance with the County's Fund Balance Policy. Over the past two years alone, the cost of retirement contributions paid to New York State have increased by \$4 million, making this reserve a prudent move for the future.

Improving Government Efficiency

In 2025, the County will enhance operational efficiency and save taxpayer money by consolidating certain County government functions into two new departments: General Services and Risk Management. The Department of General Services will handle purchasing, central services (mail and printing), and a new business services division to streamline administrative support for smaller departments. The Risk Management Department will integrate the Safety and Insurance Departments.



Housing Investments

In the face of a housing affordability crisis, the 2025 Executive Budget includes a suite of initiatives to help preserve and expand housing that residents can afford while improving services for those in immediate need:

- **Housing Action Fund (\$15M, with additional \$1.5M of dedicated occupancy tax revenues annually)** - The Executive Budget builds upon the new \$15M Ulster County Housing Action Fund (HAF) created in partnership with the County Legislature to catalyze development of housing that is healthy, green, and most importantly, affordable to our residents. To ensure a sustained investment over time, the County Executive worked with the Legislature to adopt a policy that allocates 25% of annual occupancy tax revenues for housing.
- This year saw approval of the first round of Housing Action Fund awards, with \$2M committed to five projects in five different communities (City of Kingston and Towns of Hurley, New Paltz, Saugerties and Ulster) that will provide affordable homes for over 200 individuals and families. These projects represent a diverse mix, with both home ownership and rental opportunities, supportive housing for our homeless residents, senior housing for our elders, and new homes for families for whom homeownership has been out of reach.
- **ADUs / "Plus One" Home Program** - The Ulster County Planning Department has successfully secured a \$5 million state award to expand the 'Plus One' Home Program, offering grants of up to \$125,000 to homeowners for the construction of Accessory Dwelling Units (ADUs) on their properties in exchange for keeping the rent for the units affordable. This program not only increases housing availability but also provides homeowners with supplemental funds to manage their expenses. This state award will go directly to RUPCO, the County's non-profit administrator for the program, with no County budgetary allocation.
- **Homelessness Prevention (\$260,000)** - Bipartisan legislation to extend and expand the contract with Legal Services of the Hudson Valley to assist residents facing eviction, and additionally utilize nearly \$155,000 In ARPA funding to help with rental arrears.
- **"Better Homes for All" Program (\$200,000)** This energy equity initiative will directly connect struggling households with state and federal energy programs that cover all or most of the costs of weatherization and energy efficient upgrades and appliances, reducing carbon footprint and energy bills and improving residents' health, safety, and comfort.
 - **Outreach & Implementation (\$60,000)** - The "Better Homes for All" Program will be coordinated by a Climate Justice Fellow, who will collaborate with County service departments, state agencies, and local community-based partners to implement this initiative. The Fellow will be assisted by Climate Corps interns doing outreach in their own communities as part of "Better Homes for All," helping neighbors and fellow community members.
 - **Mobile Home Resilience Grants Program (\$140,000)** - A proposal to create a grant program, thanks to federal funding, to fill a gap in state funding for improvements to mobile and manufactured homes. The grants will be administered through a contract with Ulster County Community Action, the local administrator of the federal Weatherization Assistance Program, to enable these households to shift from costly propane heat to an efficient heat pump that provides both heating and cooling more affordably.
- **Protecting Renters from Home Lead Hazards (\$550,000, fully state-funded)** - To address lead paint hazards in rental housing, a new New York State law establishes a statewide lead rental registry and requires County Health Departments to inspect rental units in designated communities of concern. Building owners must remediate hazards, and a lead safety certificate will be issued and tracked in a state registry. More than 4,200 buildings will require inspection in Ulster County, 85% of them in Kingston and the rest, in nearby towns. The County will partner with the City of Kingston's Building Department for lead-hazard inspections, leveraging their existing code compliance inspections for efficiency.



Investments in Transit & Infrastructure

The free UCAT bus system serves as an essential and affordable means of transportation for residents, facilitating access to work, education, and appointments, and also supports our Tourism industry by providing convenient transportation to attractions around the County.

- **UCAT Route Optimization Assessment** - Undertaken by the Ulster County Transportation Council, the goal is to better meet riders' needs by increasing the frequency of service, extending certain routes, and reducing wait times at connections. The public will have opportunities to provide input on proposals in the Fall, with changes expected to be finalized by the end of the year. Service improvements will be implemented over three years, and the budget will be amended to reflect added costs, if any, in 2025. Thanks to a new Occupancy Tax policy, which dedicates 25% of tax revenues from visitor stays to transportation, the additional revenue is expected to offset the cost of improvements.
- **Microtransit** - The County has applied for \$3.4 million in funding from the NYS Department of Transportation's Innovative Mobility Initiative — a five-year pilot program to provide on-demand bus service in three areas of the County where there are higher numbers of residents without personal transportation. In the County's proposal, small UCAT buses would provide service to appointments, shopping plazas, and other local destinations, either directly or by connecting riders to buses on fixed routes. News on this grant application should come by the end of the year.
- **Improving our Bridges (\$10M capital reserve; \$350,000 operating)** - The impacts of climate change, including more severe weather and flooding, increases wear and tear on transportation infrastructure and underscores the importance of preventive maintenance and resilient design.
 - **New Bridge Reserve Fund (\$10M)** The County Executive proposes to establish a \$10 million reserve to reduce borrowing costs for the bridge replacement program, which will provide long-term savings to taxpayers.
 - **New Department of Public Works Positions** - Four positions would be added to road and bridge crews to meet increasing needs and reduce costs by keeping more of the work in-house rather than contracting it out.

Helping Local Governments Go Green

- **Clean Energy Municipality Assistance (\$2.5M)** - Using federal American Rescue Plan Act funding, the County is helping local governments reduce climate-damaging emissions and provide long-term taxpayer savings. Twelve municipal solar and electric vehicle charging projects were awarded funding in 2024 totaling \$750,000. A second round of grants, drawing on remaining funds, will be made available in 2025:
 - **Energy Manager & EV Charging Grants** - The County will offer grants to offset the local share of a NYSERDA-funded program for local governments to hire an on-site energy manager for up to two years. The program will also continue to offer grants for public electric vehicle charging facilities.
 - **Intermunicipal Climate Task Force** - The County will also establish an intermunicipal climate task force of the Environmental Management Council, with staff support from the Department of Environment, to coordinate and enhance municipal climate initiatives and facilitate information-sharing.



Emergency Medical Services Investments

In an emergency situation involving health or injury, it is critical that our residents can count on prompt medical service. While many areas of the county have robust Emergency Medical Service (EMS) coverage, certain regions face significant gaps, reflecting wider state and national trends in declining recruitment and other challenges. This budget proposes initiatives to enhance EMS recruitment, provide necessary training and equipment for volunteers, and support a multijurisdictional approach to address service gaps.

- **Legal Services to Support a Shared Model (\$10,000)** - Several County municipalities are discussing a joint contract for Advanced Life Support (ALS) services to improve emergency response for critical situations (like heart attacks and strokes), which make up about 60% of calls. The Emergency Services Department is facilitating these talks, and the Executive Budget proposes contracting with a law firm specializing in EMS contracts to supplement this support with legal expertise.
- **EMS Recruitment & Training (\$176,000 net County cost)** - The County, in partnership with SUNY Ulster, will seek state approval to offer EMS certification programs, incentivizing program completion and field service with a work-study stipend, modeled on the State Fire Service work-study program. Additionally, the County will establish an EMS Training Unit within the Department of Emergency Management to ensure first responders are current on all training requirements and best practices.
- **EMS Grant Program (\$500,000)** - The County would establish an EMS Grant Program to assist volunteer EMS services with purchasing equipment that bolsters their capability to provide a higher level of patient care.
- **EMS Advisory Board:** An EMS Advisory Board will be established to gather and relay information regarding ongoing needs and possible solutions related to Emergency Medical Services.

Investing in Our People

- **Supporting Veteran Families (\$50,000)** - The County will launch a new program to support caregivers of current or former military members. These caregivers often lack formal support and frequently care for individuals with service-related mental health challenges. This funding will establish peer support for military-connected families and ensure they have access to the necessary local, state, and federal resources.
- **Supporting Youth in Emergency Housing (\$215,000)** - The Executive budget includes funding to extend after-school and summer programming opportunities to youth in emergency housing. The Youth Bureau, in partnership with the Department of Social Services, will coordinate placements and also ensure that transportation is available if needed. In 2025, the primary focus will be on the Kingston Motel, where the majority of families in emergency housing are currently placed.
- **SUNY Ulster (\$7.1M)** - To help all our young people realize their full potential, education is key, and the Executive Budget continues to reflect a strong commitment to our community college with an increase in operational support of over \$200,000 in 2025, for a total County contribution of \$7.1 million.
- **A New Start for Incarcerated Individuals (\$38,000)** - “Corrections to Careers,” a partnership with the Carpenters’ Union Local 279 launched by the County Executive in partnership with the Sheriff, provides incarcerated individuals with pre-apprenticeship training. In 2025, the program will be expanded to include next-level training in the union apprenticeship program upon release from jail for a rewarding career in the trades.
- **New Entrepreneurs and Small Business Opportunities** - The County Economic Development Department is applying for a \$300,000 Community Development Block Grant to fully fund a new **Ulster County Entrepreneur Employment Grant Program**. The program would offer micro-grants and support services to entrepreneurs and businesses, with more than half of the grants dedicated to entrepreneurs with incomes at or below 80% of the area median income. The goal is to expand opportunities, foster a diverse and inclusive business environment, and create jobs.
 - In addition to the micro-grant program, the County will restructure and re-energize the existing **Revolving Loan Fund, (already capitalized at approximately \$1.2 million)** to help small businesses facing barriers to accessing capital, including minority-, women-, and veteran-owned businesses. These low-interest loans can be used for working capital, energy efficiency and facility upgrades, as well as machinery and equipment purchases.



Personnel Changes

The 2025 Adopted Budget provides an additional 23 Full-Time Equivalent (FTE) positions, while removing 5 FTE positions, resulting in a net increase of 18 FTE positions. These additions reflect the need to hire additional professional staff to address the continued increase in demand for services.

Department	Divison	Position Code	Job Title	Std. Hours	Department Request	Executive Recommended	Change Type
District Attorney	1031	1165NEW1	District Attorney Investigator	70	\$61,735.00	\$61,735.00	Addition
District Attorney	1031	1165NEW2	District Attorney Investigator	70	\$61,735.00	\$61,735.00	Addition
Emergency Management	1800	3020NEW1	Emergency Service Dispatcher II	80	\$56,878.00	\$56,878.00	Addition
General Services	1101	1345NEW1	Purchasing Assistant	70	\$49,896.00	\$49,896.00	Addition
Public Health	2215	4010NEW1	Database Clerk/Typist	70	\$33,855.00	\$33,855.00	Addition
Public Health	2215	4010NEW2	Public Health Technician	70	\$46,479.00	\$46,479.00	Addition
Public Health	2215	4010NEW3	Public Health Technician	70	\$46,479.00	\$46,479.00	Addition
Public Health	2215	4010NEW4	Senior Public Health Sanitarian	70	\$65,498.00	\$65,498.00	Addition
Public Works	1191	1620NEW1	Cleaner	70	\$33,069.00	\$33,069.00	Addition
Public Works	5110	5110NEW1	Bridge Crew Worker I	80	\$60,552.00	\$60,552.00	Addition
Public Works	5110	5110NEW2	Motor Equipment Operator	80	\$56,022.00	\$56,022.00	Addition
Public Works	5110	5110NEW3	Motor Equipment Operator	80	\$56,022.00	\$56,022.00	Addition
Sheriff	1811	3110NEW1	Deputy Sheriff - Sergeant	80	\$0.00	\$68,236.00	Addition
Sheriff	1811	3110NEW2	Security Guard	80	\$0.00	\$47,753.00	Addition
Sheriff	1811	3110NEW3	Security Guard	80	\$0.00	\$47,753.00	Addition
Sheriff	1811	3110NEW4	Deputy Sheriff	80	\$0.00	\$58,235.00	Addition
Social Services	2600	6010NEW1	Assistant Fiscal Manager	70	\$53,495.00	\$53,495.00	Addition
Social Services	2607	6010NEW4	Senior Social Welfare Examiner	70	\$50,462.00	\$50,462.00	Addition
Social Services	2609	6010NEW5	Senior Social Welfare Examiner	70	\$50,462.00	\$50,462.00	Addition
Social Services	2614	6010NEW2	Caseworker	70	\$57,222.00	\$57,222.00	Addition
Social Services	2614	6010NEW3	Caseworker	70	\$57,222.00	\$57,222.00	Addition
Social Services	2614	6010NEW6	Caseworker	70	\$57,222.00	\$57,222.00	Addition
Social Services	2614	6010NEW7	Social Welfare Examiner	70	\$44,141.00	\$44,141.00	Addition



District Attorney	1031	1165NEW5	Assistant District Attorney	70	\$100,321.00	\$100,321.00	Addition
Aging	2865	67721234	Receptionist W/ Typing	70	\$41,667.00	\$0.00	Removal
Finance	1079	13101510	Assistant to the Director of Recovery and Resilience	70	\$59,415.00	\$0.00	Removal
Finance	1116	13551862	Real Prop Tax Service Specialist	70	\$58,698.00	\$0.00	Removal
Social Services	2617	60101321	Housing Specialist	70	\$58,709.00	\$0.00	Removal
Social Services	2617	60101322	Emergency Housing Coordinator	70	\$58,709.00	\$0.00	Removal
Information Services	1291	16801145	Technical Asset Coordinator II	70	\$72,430.00	\$72,430.00	Reclassification - From Technical Asset Coordinator I
Sheriff	1817	31102002	Sheriff's Assistant I	LTHT	\$46,705.00	\$0.00	Reduced to Part Time
District Attorney	1031	11651021	Assistant District Attorney	70	\$43,299.90	\$72,167.00	Increased to Full Time
District Attorney	1031	11651024	Assistant District Attorney	70	\$43,299.90	\$72,167.00	Increased to Full Time
District Attorney	1031	11651059	Assistant District Attorney	70	\$71,253.00	\$71,253.00	Increased to Full Time
District Attorney	1031	11651060	Assistant District Attorney	70	\$42,203.70	\$70,340.00	Increased to Full Time
District Attorney	1031	11651065	Assistant District Attorney	70	\$43,913.77	\$73,190.00	Increased to Full Time
District Attorney	1031	11651430	District Attorney Investigator	70	\$37,270.80	\$62,118.00	Increased to Full Time
District Attorney	1031	11651432	District Attorney Investigator	70	\$59,943.87	\$59,944.00	Increased to Full Time
Public Defender	1046	11701153	Assistant Public Defender	70	\$77,026.32	\$77,026.32	Increased to Full Time
Employment & Training	2981	62921012	Workforce Innovation Coordinator	70	\$54,554.22	\$56,199.00	Reclassification - From Assistant Youth Coordinator



SECTION 3: FUND SUMMARY





All Funds Summary

A fund is a grouping of related accounts that are used to maintain control over resources that have been dedicated for specific activities or objectives. The County, like other state and local governments, uses fund accounting to ensure and demonstrate finance related legal compliance. The following outlines a list 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.

Governmental Fund Types - These are the funds that the majority of governmental activities are recorded. Governmental funds use the modified accrual basis of accounting. In Ulster County, governmental fund types include the General, Capital Projects, Debt Service, and Special Revenue funds. Permanent Funds are also governmental fund types, which Ulster County currently does not have.

- **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.
- **Special Revenue Funds** – The Special Revenue Funds are used to account for and report the proceeds of specific revenue sources that are restricted, committed, or assigned to expenditures for specified purposes other than debt service or capital projects. Each fund is established on a functional basis and may include one or more grants or other funding sources. The County utilizes the following special revenue funds:
 - The Special Grant Fund (BB) accounts for and reports the proceeds received under the Workforce Investment Act and Community Development Block Grant Funds.
 - The Housing Action Fund (CH) Fund supports the County’s commitment to equitable and sustainable community development through the construction, development, revitalization, and preservation of affordable, workforce, and supportive housing.
 - The County Road Fund (DD) accounts for and reports the acquisition and maintenance of roads and bridges pursuant to Section 114 Highway Law.
 - 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.
- **Capital Projects Fund (HH)** – The Capital Projects Fund is used to account for and report financial resources that are restricted, committed or assigned to expenditure for capital outlays including the acquisition or construction of capital facilities and other capital assets, such as equipment. Capital projects are budgeted on an individual project basis and the legal and contractual requirements will vary from one project or class of projects to another.

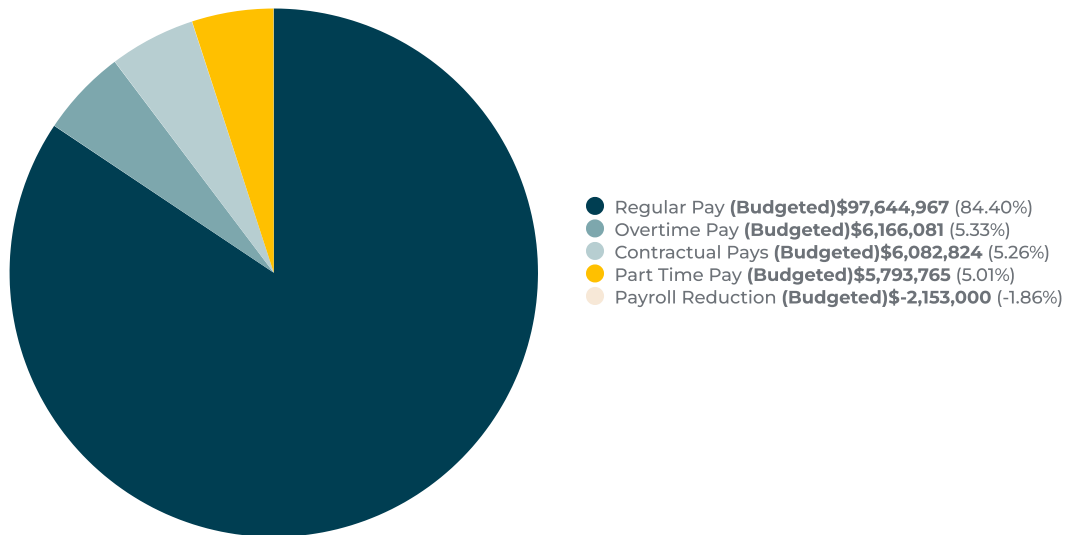
Proprietary Fund Types – Proprietary funds are used to account for activities that are similar to those often found in the private sector and follow accounting standards promulgated by the Governmental Accounting Standards Board. The measurement focus is upon determination of net income, financial position, and changes in financial position.

- **Medical Self-Insurance Fund (MM)** is an internal service fund used to account for the County’s self-insured activities related to its employees’ Hospital, Medical and Prescription coverage. The reimbursements and premiums are treated as operating revenues of the internal service fund and as expenditures/expenses of the reimbursing or insured fund. In Ulster County, The MM Fund charges the General, Special Revenue, County Road, Road Machinery and Self Insurance - Workers Compensation Funds (SS) for the employer portion of Health Insurance premium equivalent provided to the employees paid from those respective funds.
- **Self-Insurance - Workers’ Compensation Fund (SS)** is 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.



Personnel Services Summary

Personal Services Summary



The 2025 Executive Budget includes Personnel Services, more commonly known as Salary and Wages, across all operating funds totaling \$113,533,134. These costs can be further broken down into 5 broad categories described in greater detail below:

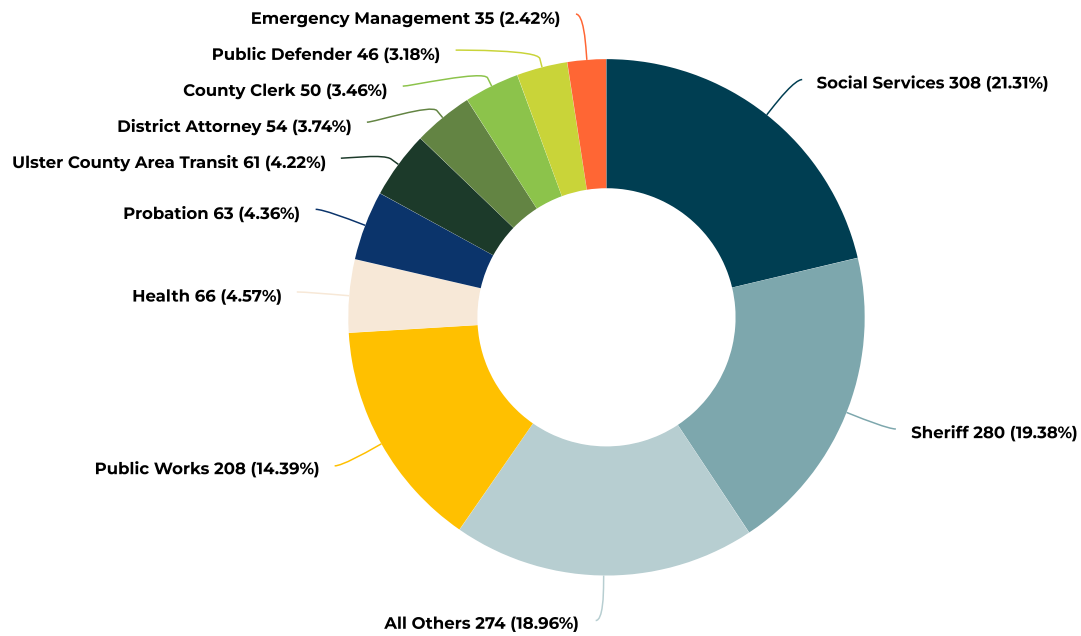
- Regular Pay - This expenditure object represents the earnings of employees of the county paid on a salary basis or who work full-time.
- Part-Time Pay - This expenditure object represents the earnings of part-time employees of the county.
- Overtime Pay - This expenditure object represents the earnings 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 2025 Executive 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 \$2.15M.



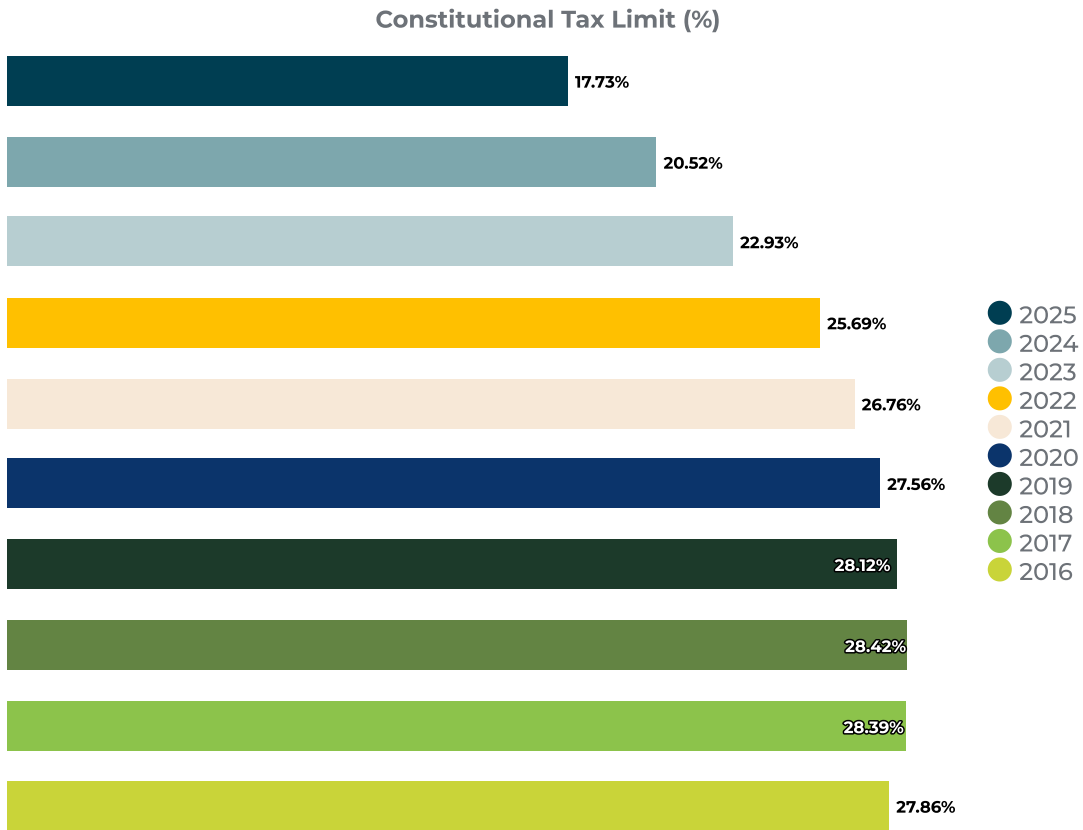


Authorized Positions By Department

Authorized Positions By Department



Constitutional Tax Limit



% of Constitutional Tax Limit Utilized (%)

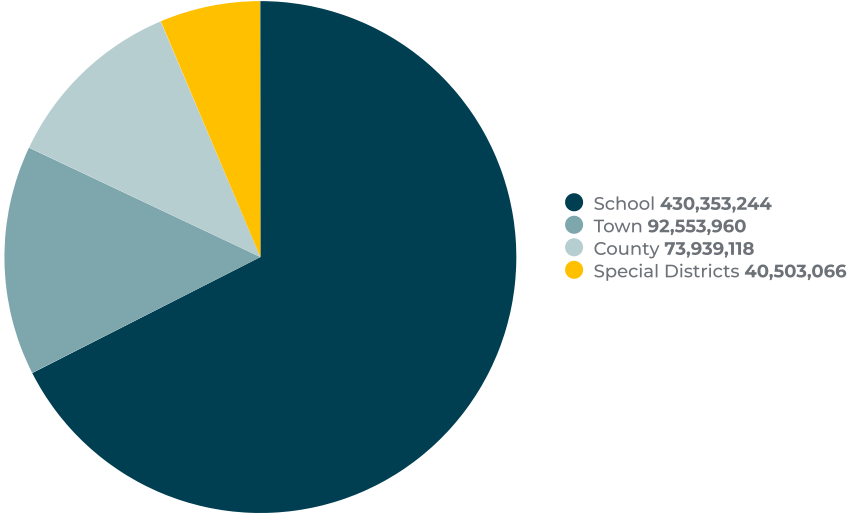
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The County of Ulster will Levy 17.73% of its current constitutional tax limit for fiscal year 2025.



Tax Apportionment

2024 Tax Apportionment



Fund Balance Estimate

Estimated Operating Fund Balance After Deducting Reserves

As of December 31, 2024

FUND	12/31/2023	2024 Change	Bridge Reserve	Retirement Reserve	Estimated 12/31/2024	Housing Action	Appropriated Fund Balance 2025	Estimated 12/31/2025
General Fund (Unrestricted)	\$113,467,076	\$4,597,896	(\$10,000,000)	(\$2,000,000)	\$106,064,972	(\$13,000,000)	(\$18,397,723)	\$74,667,249
Special Grant Fund	\$245,923	\$0	\$0	\$0	\$245,923	\$0	\$0	\$245,923
Housing Action Fund	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$13,000,000	\$0	\$15,000,000
County Road Fund	\$5,350,770	(\$704,250)	\$0	\$0	\$4,646,520	\$0	\$0	\$4,646,520
Road Machinery Fund	\$918,245	(\$135,579)	\$0	\$0	\$782,666	\$0	\$0	\$782,666
Debt Service Fund	\$2,712,900	\$0	\$0	\$0	\$2,712,900	\$0	\$0	\$2,712,900

The County's Fund Balance Policy requires the County Executive's Recommended Budget to request and disclose the use of Committed and/or Assigned Fund Balance. Included in this disclosure, the Executive Budget must include:

- o A schedule detailing each affected fund balance's beginning balance
- o The name of the vendor associated with the use of the funds
- o A description of the recommended use
- o The value of the recommended use
- o The account's budgeted ending balance assuming all recommendations be authorized and executed.

For the 2025 Fiscal Year, the Operating Fund does request the use of Assigned Fund Balance for Jail Telephone Commissions.

Assignment	12/31/2023	2024 Revenues	2024 Expenditures	Estimated 12/31/2024	2025 Revenues	2025 Expenditures	Estimated 12/31/2025
Jail Telephone	\$259,348	\$324,000	(\$323,993)	\$259,355	\$370,000	(\$370,000)	\$259,355
Schedule of Expenditures	Description	Units	Cost/Unit	Total			
	Currency Counting Machine	1	\$2,500	\$2,500			
	Multi Passenger Vans for Transports	2	\$75,000	\$150,000			
	Benchmade Folding Knife (Range Instructors)	3	\$210	\$630			
	Entenmann Rovin Badges	40	\$150	\$6,000			
	Handheld Metal Detectors	5	\$150	\$750			
	Supervisor Issue (New) Equip (Belts, gear, safety tools)	1	\$638	\$638			
	Tijicon RMR Adjustable Sights	4	\$492	\$1,968			
	Binders for recruits and department sponsored classes	14	\$75	\$1,050			
	Symbol Arts, Timely Signs Plaques, Coins Awards	100	\$48	\$4,800			
	Lowes Grainger, Keys and Locks	1	\$3,500	\$3,500			
	Replacement Swipe Cards	1	\$2,000	\$2,000			
	Basic Academy (12 Officers 2x/Year)	24	\$200	\$4,800			
	CPR/AED Annual Recertification	4	\$20	\$80			
	CPR/AED Recertification for Officers	1	\$1,260	\$1,260			
	Firearms Workshop (Blum, Holland, Wilcox)	3	\$1,000	\$3,000			
	Jail Intel Officer Training (New JIO Team)	6	\$1,000	\$6,000			
	Misc. Schools, IDC, DT, Firearms, Suicide Prevention, Taser	5	\$600	\$3,000			
	PT Instructor Course (Dair)	1	\$600	\$600			
	Reality Based Trainer	1	\$1,000	\$1,000			
	SERT Training	1	\$10,000	\$10,000			
	Ulster Literacy - I/I GED, reading/writing/art therapy, tutoring	1	\$32,000	\$32,000			
	Emergency One Lab Alcohol	50	\$30	\$1,500			
	Emergency One Lab Fees 10 Panel	100	\$80	\$8,000			
	Lab fees for pre-employment screening	30	\$165	\$4,950			
	NYS Lab Testing for Clothing Contamination	1	\$150	\$150			
	Vet for K9	2	\$1,100	\$2,200			
	American Correctional Association Conference	5	\$1,450	\$7,250			
	Daigle Use of Force Summit (Supervisors)	4	\$1,000	\$4,000			
	FBI LEEDA Annual Training Conference	1	\$5,000	\$5,000			
	FBI LEEDA- Command Leadership	5	\$1,000	\$5,000			
	FBI LEEDA- Executive Leadership Institute	2	\$1,000	\$2,000			
	FBI LEEDA- Supervisor Training	6	\$1,000	\$6,000			

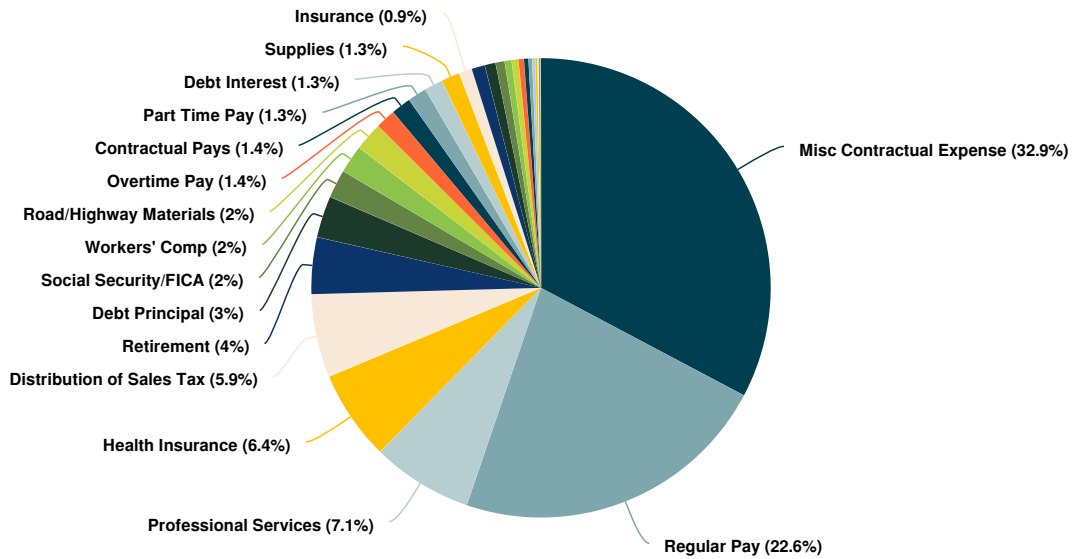


	Glock Handgun Course	1	\$1,000	\$1,000
	Justice Clearing House Online Training	1	\$1,000	\$1,000
	NYSSA Jail Admin Conference	3	\$850	\$2,550
	NYTOA Conference	6	\$625	\$3,750
	EZ Pass Tolls for Transports	1	\$6,500	\$6,500
	American Correctional Association	3	\$35	\$105
	American Jail Association	4	\$60	\$240
	Fraternal Order of Jail Administrators	3	\$50	\$150
	Ulster County Police Chiefs	5	\$50	\$250
	Online Training and Training Videos	2	\$500	\$1,000
	UPS/FED EX/USPS - Inmate Mail	1	\$225	\$225
	Religious Services Stipend	1	\$5,500	\$5,500
	Time Warner Cable	12	\$180	\$2,160
	NYCOMCO Jail Portables	12	\$5,212	\$62,544
	Entenmann Rovin Badge Repair	20	\$45	\$900
	OCV- Website Maintenance Split with Road	1	\$3,000	\$3,000
	OCV-App Maintenance-Split with Road	1	\$4,000	\$4,000

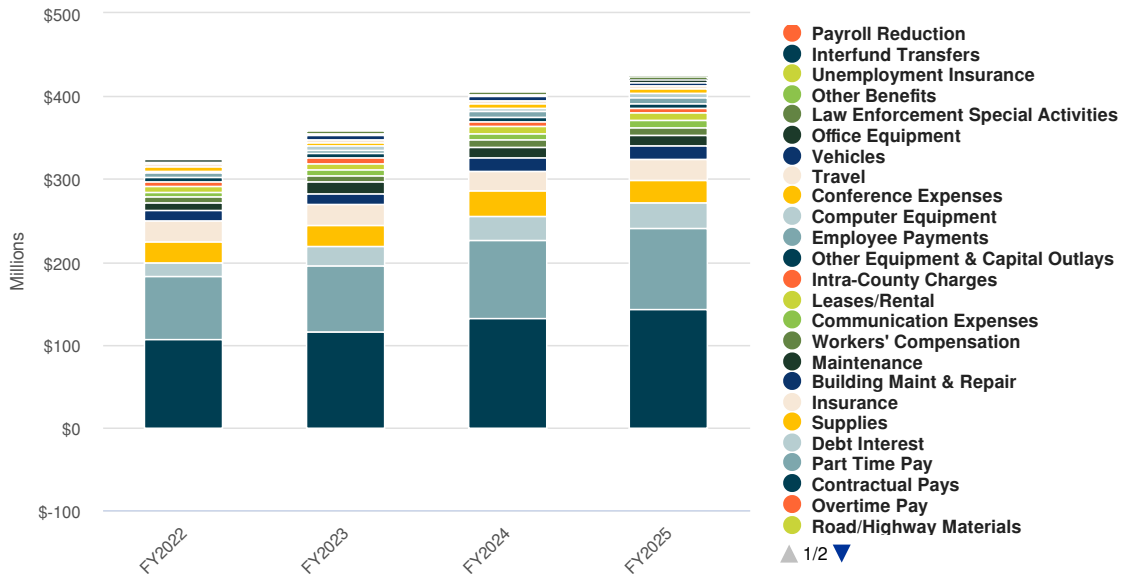


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

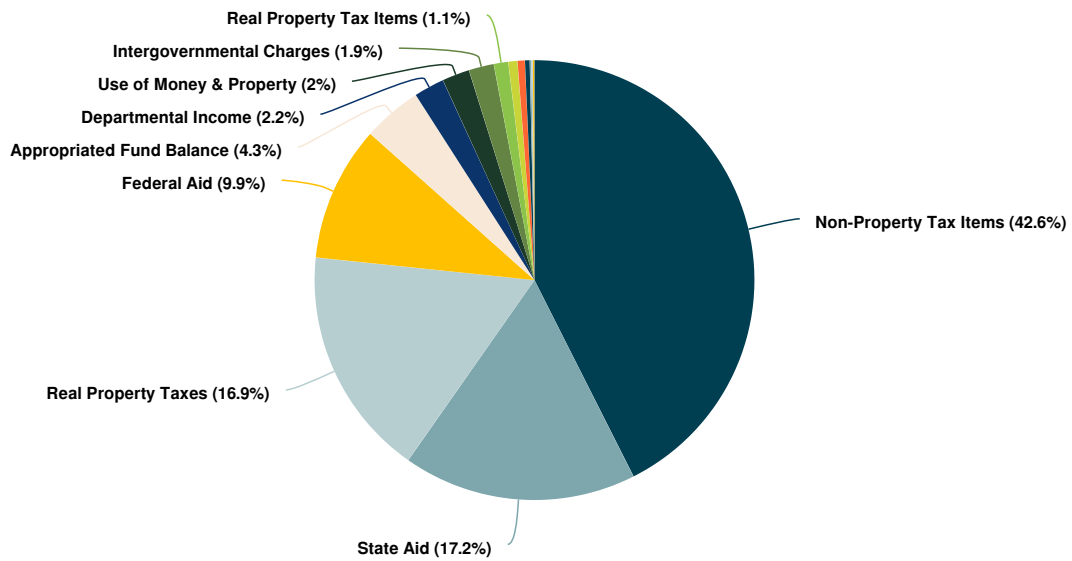


Name	FY2023 Adopted Budget	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expense Objects							
Regular Pay	\$88,837,529	\$80,254,031	\$94,792,267	\$94,188,567	\$49,896,026	\$99,886,219	\$97,644,967
Payroll Reduction	\$0	\$0	-\$2,266,605	-\$1,101,558	\$0	\$0	-\$2,153,000
Part Time Pay	\$6,168,340	\$4,683,726	\$6,413,242	\$6,249,166	\$2,868,909	\$5,811,735	\$5,793,765
Overtime Pay	\$4,892,818	\$6,891,146	\$5,869,890	\$6,224,558	\$4,608,176	\$6,261,977	\$6,166,081
Contractual Pays	\$4,983,705	\$4,991,057	\$5,648,604	\$5,697,376	\$3,222,417	\$6,099,893	\$6,082,824
Office Equipment	\$142,755	\$41,750	\$216,550	\$224,054	\$31,507	\$240,450	\$186,750
Vehicles	\$673,000	\$386,588	\$355,000	\$377,633	\$175,090	\$370,000	\$205,000
Computer Equipment	\$1,111,748	\$523,209	\$935,588	\$1,263,188	\$565,058	\$1,083,897	\$948,343
Other Equipment & Capital Outlays	\$1,285,911	\$906,426	\$1,196,175	\$1,653,444	\$564,223	\$1,443,754	\$1,386,054
Supplies	\$6,271,415	\$5,237,091	\$6,082,755	\$6,492,813	\$3,572,489	\$5,780,086	\$5,601,815
Road/Highway Materials	\$6,523,323	\$7,508,183	\$8,131,450	\$10,450,695	\$6,934,864	\$8,590,433	\$8,590,433
Building Maint & Repair	\$3,866,457	\$4,292,031	\$4,295,570	\$4,448,817	\$2,463,303	\$4,181,128	\$4,030,488
Professional Services	\$21,422,906	\$22,268,336	\$26,610,308	\$37,200,347	\$12,420,799	\$30,731,809	\$30,813,384
Insurance	\$3,744,894	\$3,589,314	\$3,804,005	\$3,783,938	\$3,151,762	\$4,206,680	\$4,056,680
Leases/Rental	\$1,741,971	\$1,357,040	\$1,749,340	\$1,807,840	\$879,518	\$2,136,223	\$2,085,355
Conference Expenses	\$388,762	\$284,963	\$530,871	\$527,670	\$230,742	\$650,867	\$588,555
Travel	\$390,932	\$262,705	\$409,041	\$431,501	\$175,918	\$449,105	\$435,950
Misc Contractual Expense	\$119,937,864	\$115,977,639	\$132,821,517	\$148,955,655	\$88,480,542	\$142,436,827	\$142,322,855
Communication Expenses	\$1,893,609	\$1,761,143	\$1,983,222	\$1,975,178	\$1,226,465	\$2,123,141	\$2,117,061
Maintenance	\$3,246,970	\$2,729,114	\$3,165,980	\$3,124,449	\$1,745,231	\$3,354,252	\$3,327,677
Law Enforcement Special Activities	\$133,000	\$95,485	\$123,000	\$123,000	\$69,443	\$123,000	\$123,000
Intra-County Charges	\$1,083,385	\$1,112,348	\$1,153,222	\$1,168,222	\$369,794	\$1,264,175	\$1,642,365
Workers' Comp	\$8,186,000	\$7,110,073	\$8,096,992	\$8,096,992	\$3,827,419	\$8,580,000	\$8,606,267
Distribution of Sales Tax	\$24,215,000	\$26,333,446	\$24,215,000	\$25,917,038	\$16,878,627	\$24,215,000	\$25,447,500
Debt Principal	\$12,165,000	\$14,244,000	\$12,357,620	\$12,357,620	\$0	\$12,357,620	\$12,768,000
Debt Interest	\$3,202,654	\$4,132,108	\$5,027,746	\$5,027,746	\$1,534,516	\$5,027,746	\$5,668,187
Retirement	\$13,057,897	\$12,595,421	\$15,320,041	\$15,505,145	\$108,403	\$31,704,500	\$17,341,718
Social Security/FICA	\$8,194,033	\$7,254,916	\$8,772,871	\$8,838,418	\$4,489,395	\$9,005,948	\$8,684,708
Health Insurance	\$29,427,356	\$25,355,260	\$30,170,311	\$30,218,901	\$14,993,599	\$27,000,311	\$27,555,253
Employee Payments	\$1,183,050	\$1,128,887	\$1,143,825	\$1,151,800	\$535,221	\$229,150	\$1,134,150
Unemployment Insurance	\$60,000	\$90,855	\$65,000	\$65,000	\$44,598	\$0	\$65,000
Workers' Compensation	\$2,831,982	\$2,836,398	\$2,687,442	\$2,687,442	\$2,687,442	\$2,779,756	\$2,786,420
Other Benefits	\$78,250	\$66,490	\$96,250	\$96,250	\$54,047	\$95,000	\$81,250
Interfund Transfers		\$672,261		\$3,696,064	\$0	\$0	\$0
Total Expense Objects:	\$381,342,516	\$366,973,439	\$411,974,090	\$448,924,969	\$228,805,544	\$448,220,682	\$432,134,855

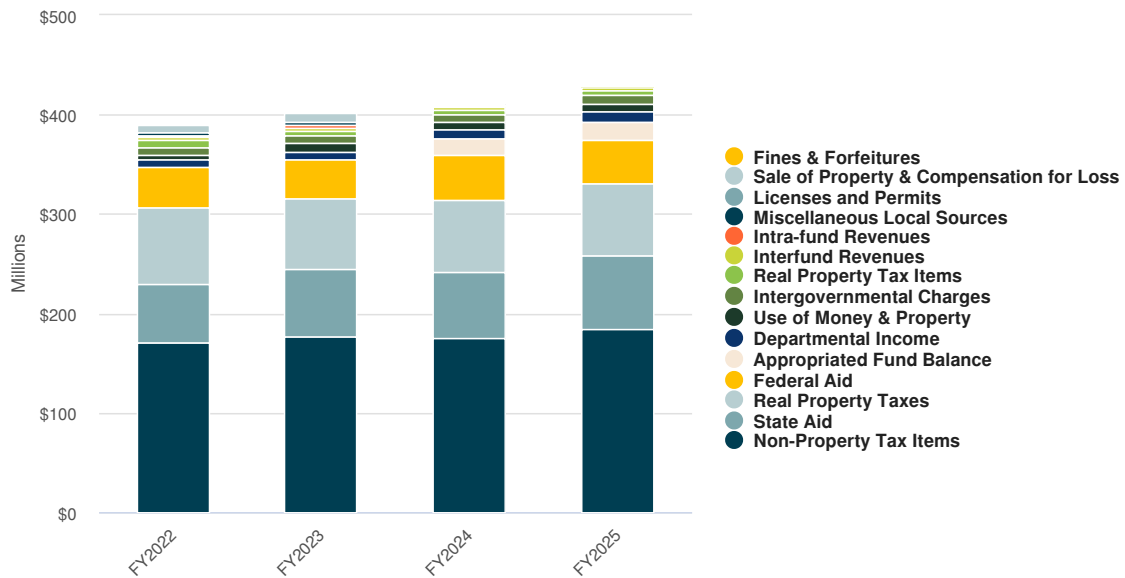


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue Source						
Real Property Taxes						
Real Property Taxes Tax Levy	\$72,040,080	\$74,028,225	\$74,028,225	\$74,028,225	\$0	\$74,028,225
Real Property Taxes Deferred Property Tax Revenue	\$0	-\$1,000,000	-\$1,000,000	\$0	-\$1,000,000	-\$1,000,000
Total Real Property Taxes:	\$72,040,080	\$73,028,225	\$73,028,225	\$74,028,225	-\$1,000,000	\$73,028,225
Real Property Tax Items	\$4,859,100	\$4,380,000	\$4,380,000	\$3,661,168	\$4,580,000	\$4,580,000
Total Real Property Tax Items:	\$4,859,100	\$4,380,000	\$4,380,000	\$3,661,168	\$4,580,000	\$4,580,000
Non-Property Tax Items						
Non-Property Tax Items Sales & Use Tax	\$170,569,996	\$167,000,000	\$167,000,000	\$104,887,999	\$167,000,000	\$175,500,000
Non-Property Tax Items Tax on Hotel Room Occupancy	\$3,884,036	\$6,300,000	\$6,300,000	\$4,696,553	\$6,300,000	\$6,300,000
Non-Property Tax Items Automobile Use Tax	\$1,262,121	\$1,200,000	\$1,200,000	\$933,911	\$1,200,000	\$1,200,000
Non-Property Tax Items Emergency Tel. System Surcharge	\$753,013	\$820,000	\$820,000	\$540,215	\$820,000	\$820,000
Non-Property Tax Items OTB Surtax	\$6,191	\$6,000	\$6,000	\$63,814	\$6,000	\$6,000
Non-Property Tax Items Tax on Adult-Use Cannabis	\$41,996			\$51,599		\$130,000
Total Non-Property Tax Items:	\$176,517,353	\$175,326,000	\$175,326,000	\$111,174,091	\$175,326,000	\$183,956,000
Departmental Income	\$7,917,002	\$8,979,293	\$8,979,293	\$6,098,483	\$9,658,466	\$9,705,466
Total Departmental Income:	\$7,917,002	\$8,979,293	\$8,979,293	\$6,098,483	\$9,658,466	\$9,705,466
Intergovernmental Charges	\$8,468,389	\$8,008,246	\$8,008,246	\$7,284,124	\$7,830,431	\$8,030,728
Total Intergovernmental Charges:	\$8,468,389	\$8,008,246	\$8,008,246	\$7,284,124	\$7,830,431	\$8,030,728
Use of Money & Property	\$8,564,329	\$7,994,693	\$8,133,563	\$6,593,945	\$8,697,182	\$8,703,182
Total Use of Money & Property:	\$8,564,329	\$7,994,693	\$8,133,563	\$6,593,945	\$8,697,182	\$8,703,182
Licenses and Permits	\$500,602	\$532,188	\$532,188	\$388,241	\$534,113	\$534,113
Total Licenses and Permits:	\$500,602	\$532,188	\$532,188	\$388,241	\$534,113	\$534,113
Fines & Forfeitures	\$358,624	\$426,500	\$426,500	\$362,488	\$474,500	\$481,840
Total Fines & Forfeitures:	\$358,624	\$426,500	\$426,500	\$362,488	\$474,500	\$481,840
Sale of Property & Compensation for Loss	\$8,258,647	\$1,683,550	\$1,683,550	\$1,622,588	\$1,683,550	\$488,550
Total Sale of Property & Compensation for Loss:	\$8,258,647	\$1,683,550	\$1,683,550	\$1,622,588	\$1,683,550	\$488,550
Miscellaneous Local Sources						
Miscellaneous Local Sources Opioid Settlement Direct	\$1,765,275	\$0	\$735,896	\$0	\$758,640	\$1,008,640



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Total Miscellaneous Local Sources:	\$3,680,376	\$519,250	\$1,255,146	\$271,213	\$1,213,640	\$1,468,640
Interfund Revenues	\$2,902,305	\$2,776,992	\$2,776,992	\$2,691,133	\$2,869,306	\$2,869,306
Total Interfund Revenues:	\$2,902,305	\$2,776,992	\$2,776,992	\$2,691,133	\$2,869,306	\$2,869,306
State Aid	\$67,451,116	\$66,409,425	\$71,983,737	\$34,310,685	\$70,657,328	\$74,238,251
Total State Aid:	\$67,451,116	\$66,409,425	\$71,983,737	\$34,310,685	\$70,657,328	\$74,238,251
Federal Aid	\$38,449,103	\$41,932,376	\$57,796,679	\$16,192,347	\$43,765,347	\$42,945,682
Total Federal Aid:	\$38,449,103	\$41,932,376	\$57,796,679	\$16,192,347	\$43,765,347	\$42,945,682
Interfund Transfers In	\$0		\$2,000,000	\$0	\$0	\$0
Total Interfund Transfers In:	\$0		\$2,000,000	\$0	\$0	\$0
Intra-fund Revenues	\$2,029,207	\$2,236,433	\$2,326,359	\$669,803	\$2,363,052	\$2,363,052
Total Intra-fund Revenues:	\$2,029,207	\$2,236,433	\$2,326,359	\$669,803	\$2,363,052	\$2,363,052
Appropriated Fund Balance	\$0	\$17,740,919	\$20,341,450	\$0	\$0	\$18,741,820
Total Appropriated Fund Balance:	\$0	\$17,740,919	\$20,341,450	\$0	\$0	\$18,741,820
Appropriated Reserves						
Appropriated Reserves District Attorney	\$0		\$569,197	\$0	\$0	\$0
Appropriated Reserves Appropriated Rest. Reserve - GOC	\$0		\$571,650	\$0	\$0	\$0
Total Appropriated Reserves:	\$0		\$1,140,847	\$0	\$0	\$0
Total Revenue Source:	\$401,996,231	\$411,974,090	\$440,118,775	\$265,348,534	\$328,652,915	\$432,134,855



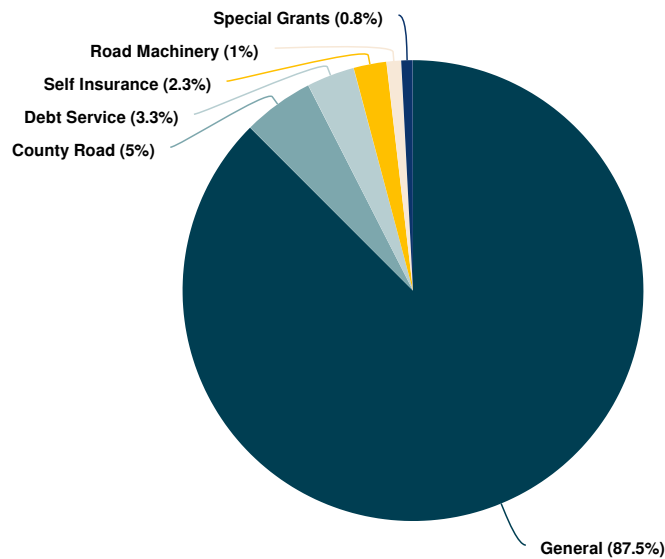
Revenue Summary

- 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 2025 Executive Budget reflects this rate change and budgets \$6.3M for 2025. 25% of the total collections be dedicated for Housing purposes and another 25% of the total collections will be dedicated to supporting a robust public transit system.
 - Sales Tax remains the County's single largest revenue source, and is also one of its most volatile. The 2025 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. In 2023, Sales Tax collections totaled \$170.5M, exceeding 2023 budgeted levels of \$167M. The 2025 Executive Budget projects that sales tax collections will increase by about 3% from 2023 actuals and total \$175.5M. The 2025 Executive Budget projects that collections will slow in 2025 and remain flat from 2024 projected actual collections, therefore the 2025 Executive Budget includes an increase Sales Tax collections equal to the projected 2024 collections.
- Real Property Taxes - The 2025 Executive Budget proposes to keep the Real Property Tax Levy flat for 2025, at \$74,028,225. The 2025 Executive Budget also proposes to keep the allowance for uncollectible taxes flat at \$1,000,000.
- State Aid - The 2025 Executive 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 Child Welfare Services, Safety Net and Early Intervention, which have corresponding projected expenditure increases.
- Federal Aid - The 2025 Executive Budget includes a \$1.5M increase in Federal Aid. This increase is directly attributable to federal reimbursement of American Rescue Plan Act (ARPA) expenditures budgeted in 2025 for transit, separate from the \$34M in State and Local Fiscal Relief funds allocated to Ulster County in response to the COVID-19 pandemic.



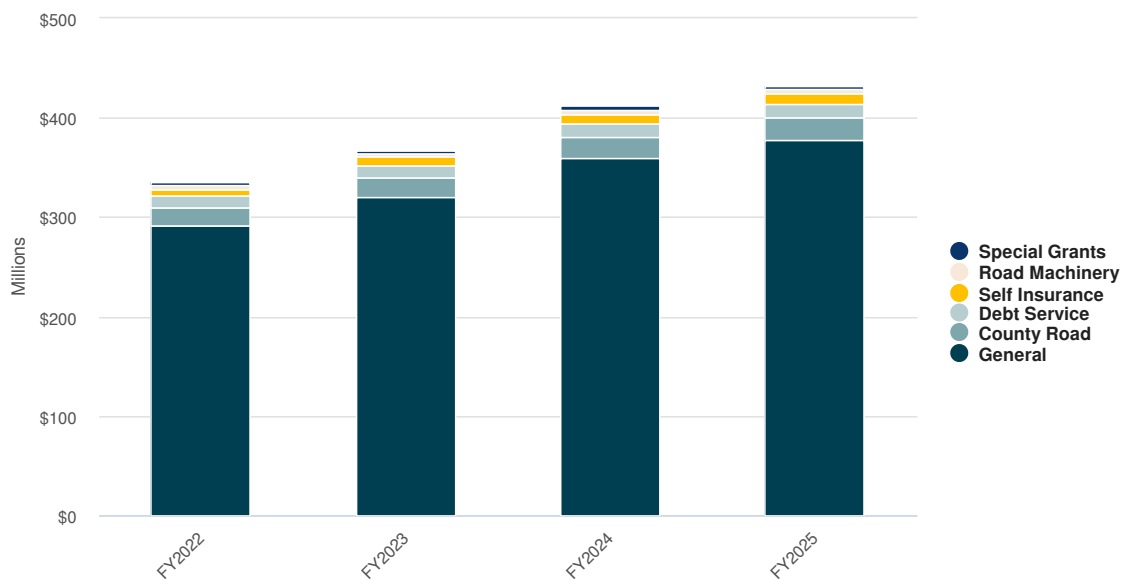
Expenditures by Fund

2025 Expenditures by Fund



Historically, Ulster County's Operating Budget has been comprised of the General, Special Revenue, County Road, County Machinery, Self Insurance - Workers' Compensation and Debt Service Funds. These charts present the expenditure and revenues for these funds. Additionally, the Housing Action Fund has been included since it is an additional new governmental fund. The new Medical Self-Insurance Internal Service Fund has been excluded from these charts since its primary source of revenues have been captured as expenditures in the various other governmental funds of the County that are displayed above.

Budgeted and Historical 2025 Expenditures by Fund



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General	\$320,281,699	\$358,068,550	\$379,840,673	\$203,790,531	\$398,913,145	\$378,158,414
Special Grants	\$2,401,085	\$4,670,925	\$15,510,925	\$2,203,352	\$3,516,252	\$3,516,252
County Road	\$18,845,215	\$20,986,391	\$23,198,983	\$13,624,940	\$17,701,279	\$21,578,697
Housing Action Fund	\$0		\$2,000,000	\$0	\$0	\$0
Road Machinery	\$3,887,392	\$4,441,834	\$4,567,998	\$2,716,876	\$3,842,739	\$4,427,390
Self Insurance	\$8,456,477	\$9,431,738	\$9,431,738	\$4,935,329	\$9,872,615	\$9,977,915
Debt Service	\$13,101,570	\$14,374,652	\$14,374,652	\$1,534,516	\$14,374,652	\$14,476,187
Total:	\$366,973,439	\$411,974,090	\$448,924,969	\$228,805,544	\$448,220,682	\$432,134,855



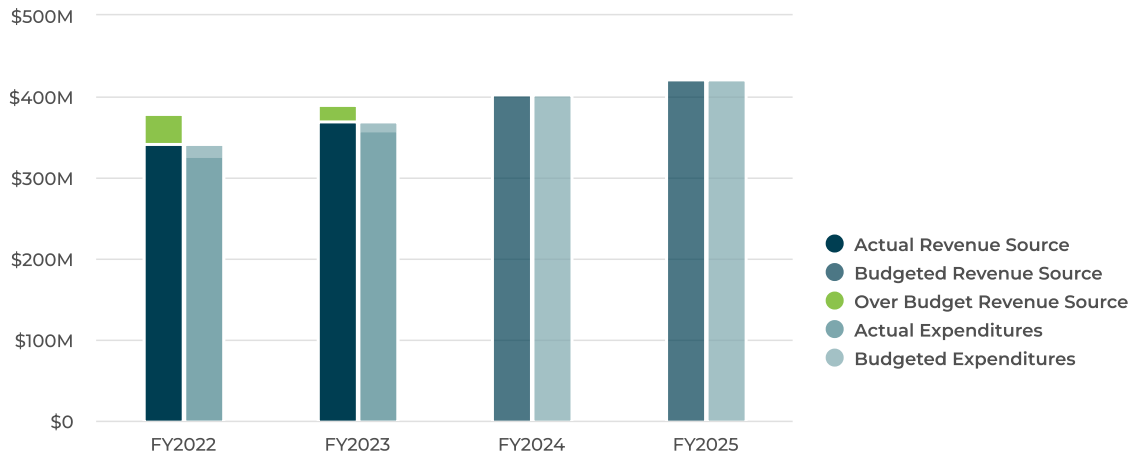


Governmental Funds Summary

These are the funds that the majority of governmental activities are recorded. Governmental funds use the modified accrual basis of accounting. In Ulster County, governmental fund types include the General, Capital Projects, Debt Service, and Special Revenue funds. Permanent Funds are also governmental fund types, which Ulster County currently does not have. The Governmental Funds shown below are made up of the following funds in Ulster County: (AA) General Fund, (BB) Special Grant Revenue Fund, (CH) Housing Action Fund, (DD) County Road Fund, (EE) County Machinery Fund, and the (VV) Debt Service Fund.

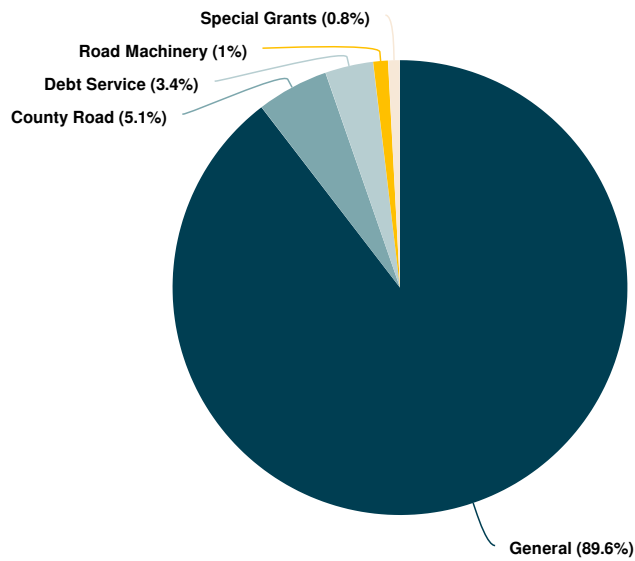
Summary

The County of Ulster is projecting \$422.16M of revenue in FY2025, which represents a 4.6% increase over the prior year. Budgeted expenditures are projected to increase by 4.6% or \$18.56M to \$422.16M in FY2025.

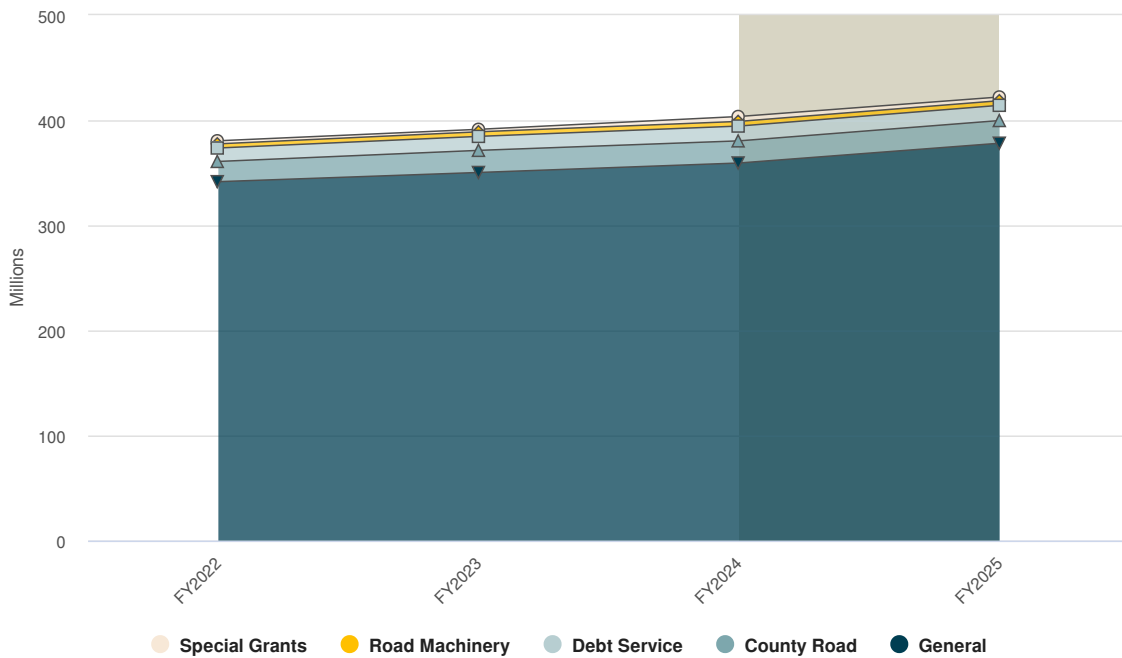


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund



Grey background indicates budgeted figures.

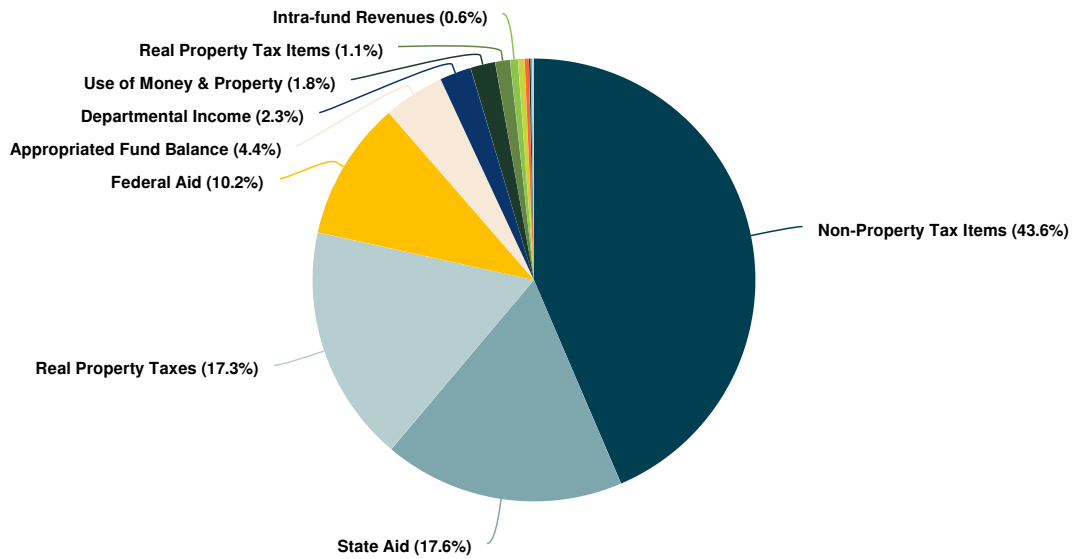
Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget	FY2025 Budgeted	FY2024 Executive Budget vs. FY2025 Budgeted (% Change)



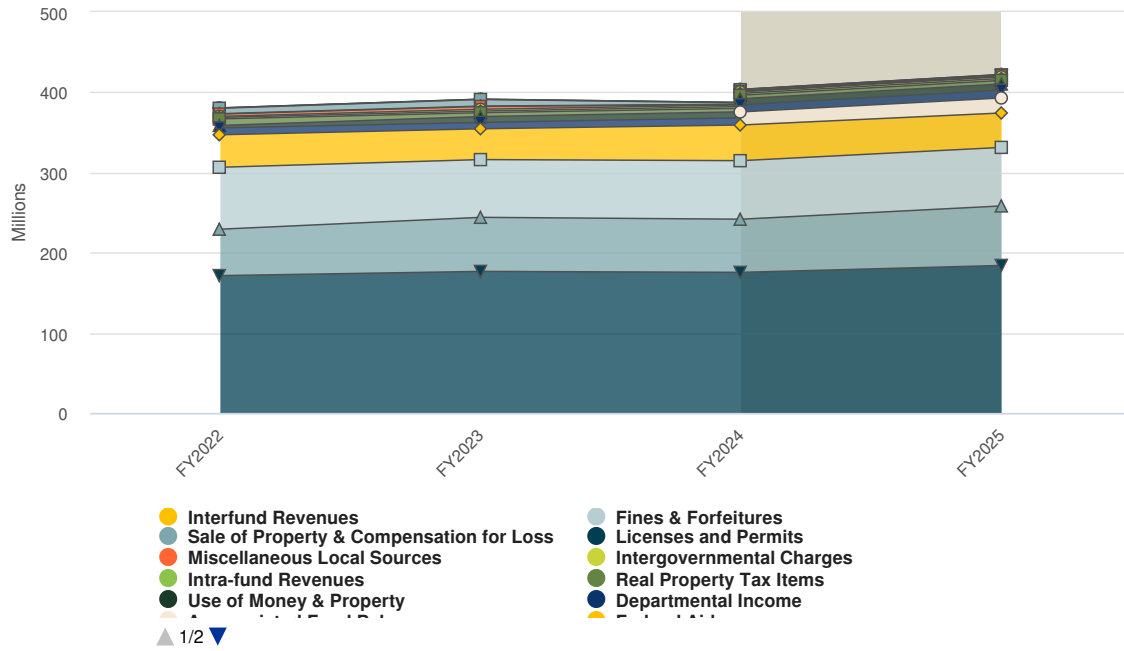
Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget	FY2025 Budgeted	FY2024 Executive Budget vs. FY2025 Budgeted (% Change)
General	\$350,310,897	\$358,068,550	\$371,202,926	\$218,154,453	\$308,402,316	\$378,158,414	\$378,158,414	5.2%
Special Grants	\$2,361,575	\$4,670,925	\$15,510,925	\$2,531,334	\$3,516,252	\$3,516,252	\$3,516,252	-24.7%
County Road	\$21,032,998	\$20,986,391	\$23,156,700	\$16,803,627	\$6,636,432	\$21,578,697	\$21,578,697	2.4%
Housing Action Fund	\$0		\$2,000,000	\$0	\$0	\$0	\$0	0%
Road Machinery	\$4,363,542	\$4,441,834	\$4,441,834	\$3,651,303	\$55,000	\$4,427,390	\$4,427,390	-0.3%
Debt Service	\$13,313,531	\$14,374,652	\$14,374,652	\$14,368,153	\$65,000	\$14,476,187	\$14,476,187	2.8%
Total:	\$391,382,542	\$402,542,352	\$430,687,037	\$255,508,869	\$318,675,000	\$422,156,940	\$422,156,940	4.6%

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

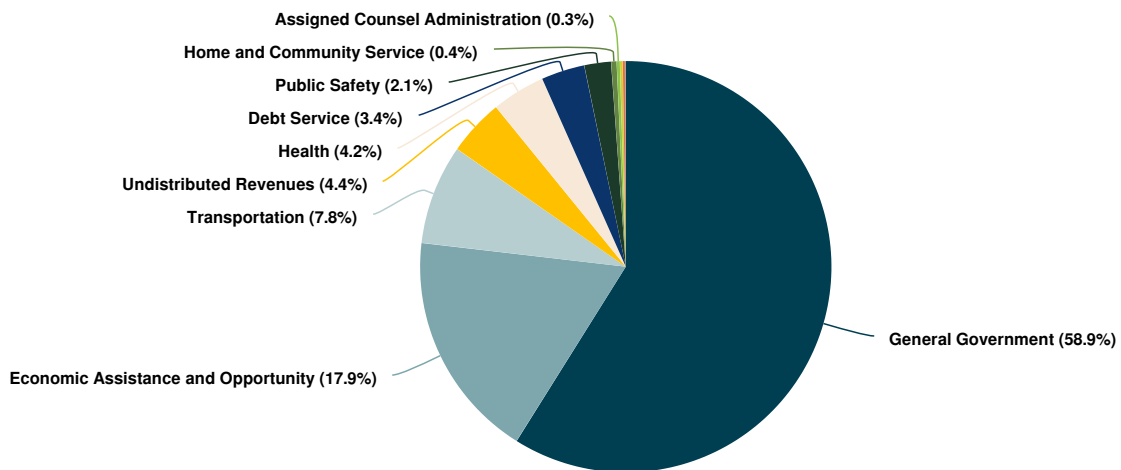
Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget	FY2025 Budgeted	FY2024 Executive Budget vs. FY2025 Budgeted (% Change)
Revenue Source								
Real Property Taxes	\$72,040,080	\$73,028,225	\$73,028,225	\$74,028,225	-\$1,000,000	\$73,028,225	\$73,028,225	0%
Real Property Tax Items	\$4,859,100	\$4,380,000	\$4,380,000	\$3,661,168	\$4,580,000	\$4,580,000	\$4,580,000	4.6%
Non-Property Tax Items	\$176,517,353	\$175,326,000	\$175,326,000	\$111,174,091	\$175,326,000	\$183,956,000	\$183,956,000	4.9%
Departmental Income	\$7,917,002	\$8,979,293	\$8,979,293	\$6,098,483	\$9,658,466	\$9,705,466	\$9,705,466	8.1%
Intergovernmental Charges	\$2,223,221	\$1,954,450	\$1,954,450	\$1,129,927	\$1,837,772	\$2,038,069	\$2,038,069	4.3%
Use of Money & Property	\$7,287,853	\$7,469,693	\$7,608,563	\$5,653,294	\$7,697,182	\$7,703,182	\$7,703,182	3.1%
Licenses and Permits	\$500,602	\$532,188	\$532,188	\$388,241	\$534,113	\$534,113	\$534,113	0.4%
Fines & Forfeitures	\$358,624	\$426,500	\$426,500	\$362,488	\$474,500	\$481,840	\$481,840	13%
Sale of Property & Compensation for Loss	\$8,258,647	\$1,683,550	\$1,683,550	\$1,622,588	\$1,683,550	\$488,550	\$488,550	-71%
Miscellaneous Local Sources	\$3,481,732	\$433,750	\$1,169,646	\$213,839	\$1,088,140	\$1,343,140	\$1,343,140	209.7%
Interfund Revenues	\$8,903	\$9,550	\$9,550	\$3,690	\$9,550	\$9,550	\$9,550	0%
State Aid	\$67,451,116	\$66,409,425	\$71,983,737	\$34,310,685	\$70,657,328	\$74,238,251	\$74,238,251	12%
Federal Aid	\$38,449,103	\$41,932,376	\$57,796,679	\$16,192,347	\$43,765,347	\$42,945,682	\$42,945,682	-3.5%



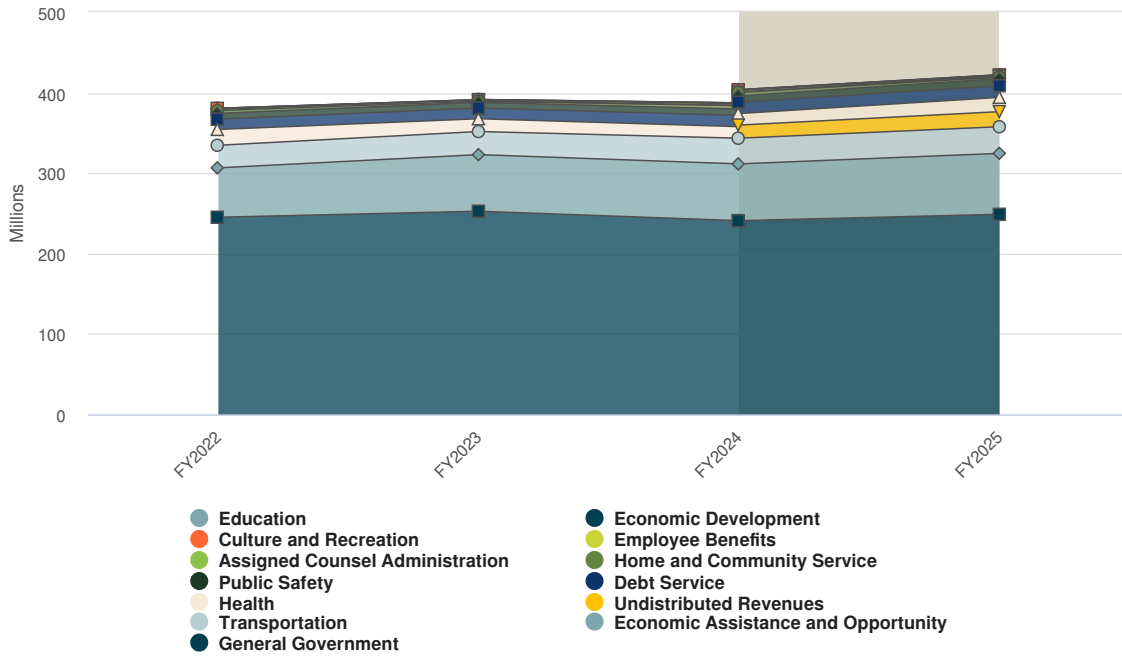
Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget	FY2025 Budgeted	FY2024 Executive Budget vs. FY2025 Budgeted (% Change)
Interfund Transfers In	\$0		\$2,000,000	\$0	\$0	\$0	\$0	0%
Intra-fund Revenues	\$2,029,207	\$2,236,433	\$2,326,359	\$669,803	\$2,363,052	\$2,363,052	\$2,363,052	5.7%
Appropriated Fund Balance	\$0	\$17,740,919	\$20,341,450	\$0	\$0	\$18,741,820	\$18,741,820	14.8%
Appropriated Reserves	\$0		\$1,140,847	\$0	\$0	\$0	\$0	0%
Total Revenue Source:	\$391,382,542	\$402,542,352	\$430,687,037	\$255,508,869	\$318,675,000	\$422,156,940	\$422,156,940	4.6%

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



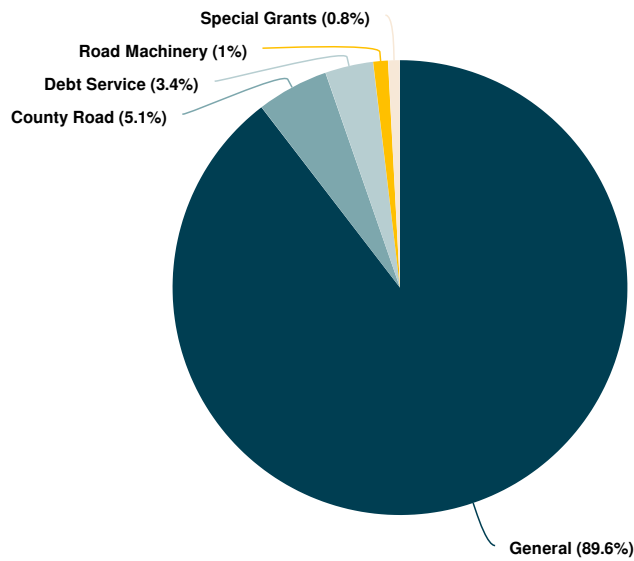
Grey background indicates budgeted figures.

Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget	FY2025 Budgeted	FY2024 Executive Budget vs. FY2025 Budgeted (% Change)
Revenue								
General Government	\$252,508,752	\$241,069,153	\$245,461,625	\$170,301,675	\$199,136,460	\$248,702,476	\$248,702,476	3.3%
Education	\$56,227	\$85,000	\$85,000	\$2,248	\$70,000	\$70,000	\$70,000	-17.6%
Public Safety	\$7,014,742	\$7,822,800	\$8,406,680	\$5,594,392	\$8,400,096	\$8,869,913	\$8,869,913	13.4%
Health	\$15,858,062	\$14,334,802	\$17,406,351	\$8,410,870	\$16,718,713	\$17,736,904	\$17,736,904	23.8%
Transportation	\$28,721,092	\$28,814,327	\$30,984,636	\$22,384,918	\$13,254,632	\$33,071,693	\$33,071,693	3.5%
Economic Assistance and Opportunity	\$70,362,445	\$70,938,612	\$73,072,572	\$31,112,732	\$75,684,789	\$75,765,251	\$75,765,251	7.4%
Culture and Recreation	\$510,803	\$567,394	\$610,720	\$423,796	\$765,839	\$784,990	\$784,990	-9.5%
Home and Community Service	\$1,395,929	\$4,381,169	\$16,980,525	\$1,260,744	\$1,750,216	\$1,800,216	\$1,800,216	-58.9%
Debt Service	\$13,313,531	\$14,374,652	\$14,374,652	\$14,368,153	\$65,000	\$14,476,187	\$14,476,187	2.8%
Assigned Counsel Administration	\$201,960	\$317,985	\$317,985	\$68,372	\$714,875	\$1,072,813	\$1,072,813	237.4%
Employee Benefits	\$1,415,112	\$1,983,792	\$1,983,792	\$1,554,763	\$1,983,792	\$934,089	\$934,089	-52.9%
Undistributed Revenues	\$0	\$17,740,919	\$20,913,100	\$0	\$0	\$18,741,820	\$18,741,820	14.8%
Economic Development	\$23,890	\$111,747	\$89,399	\$26,207	\$130,588	\$130,588	\$130,588	13%
Total Revenue:	\$391,382,542	\$402,542,352	\$430,687,037	\$255,508,869	\$318,675,000	\$422,156,940	\$422,156,940	4.6%

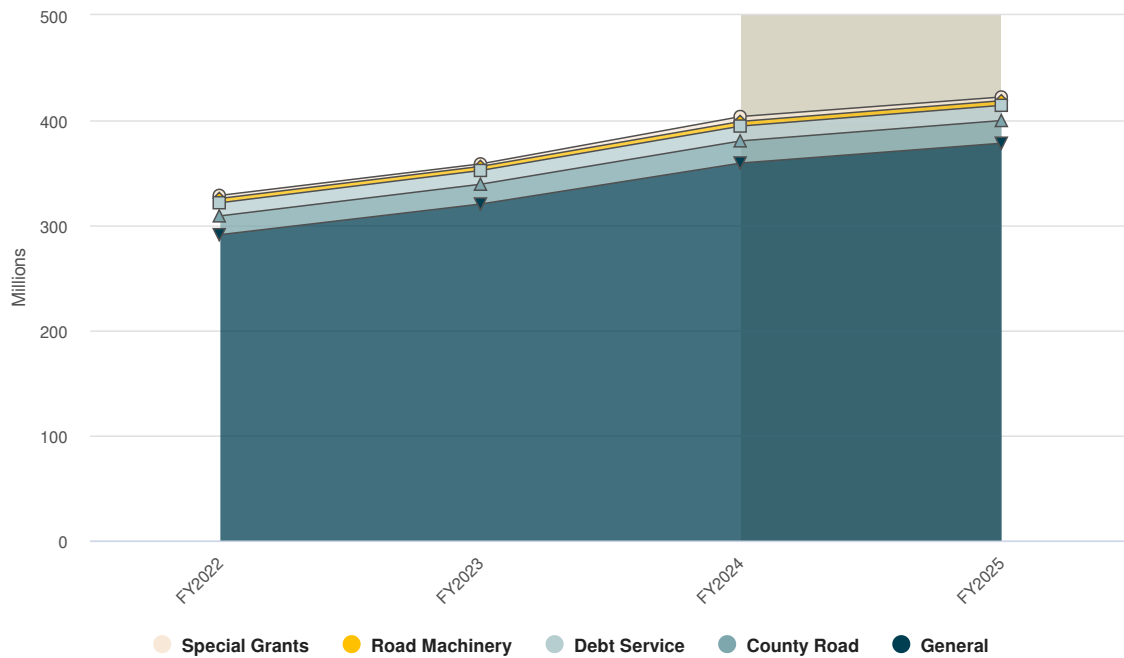


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



Grey background indicates budgeted figures.

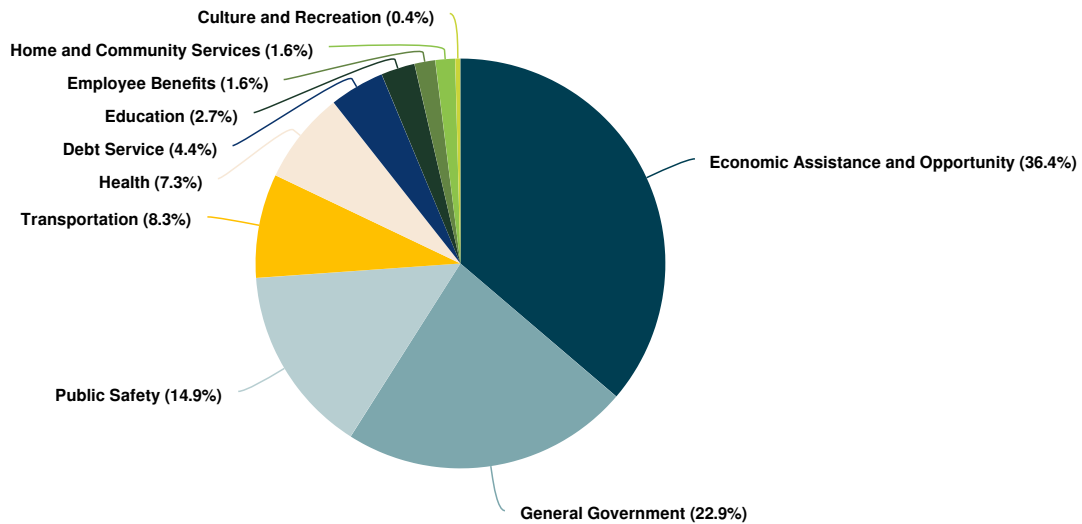
Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget	FY2025 Budgeted	FY2024 Executive Budget vs. FY2025 Budgeted (% Change)



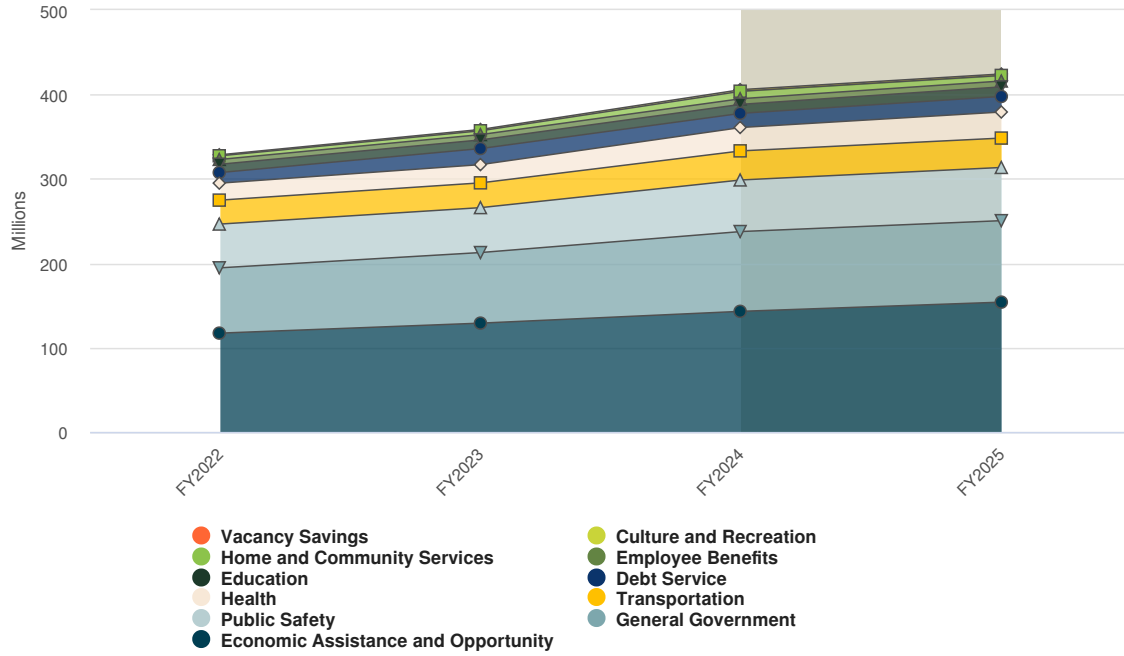
Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget	FY2025 Budgeted	FY2024 Executive Budget vs. FY2025 Budgeted (% Change)
General	\$320,281,699	\$358,068,550	\$379,840,673	\$203,790,531	\$398,913,145	\$378,158,414	\$378,158,414	5.2%
Special Grants	\$2,401,085	\$4,670,925	\$15,510,925	\$2,203,352	\$3,516,252	\$3,516,252	\$3,516,252	-24.7%
County Road	\$18,845,215	\$20,986,391	\$23,198,983	\$13,624,940	\$17,701,279	\$21,578,697	\$21,578,697	2.4%
Housing Action Fund	\$0		\$2,000,000	\$0	\$0	\$0	\$0	0%
Road Machinery	\$3,887,392	\$4,441,834	\$4,567,998	\$2,716,876	\$3,842,739	\$4,427,390	\$4,427,390	-0.3%
Debt Service	\$13,101,570	\$14,374,652	\$14,374,652	\$1,534,516	\$14,374,652	\$14,476,187	\$14,476,187	2.8%
Total:	\$358,516,961	\$402,542,352	\$439,493,231	\$223,870,214	\$438,348,067	\$422,156,940	\$422,156,940	4.6%

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



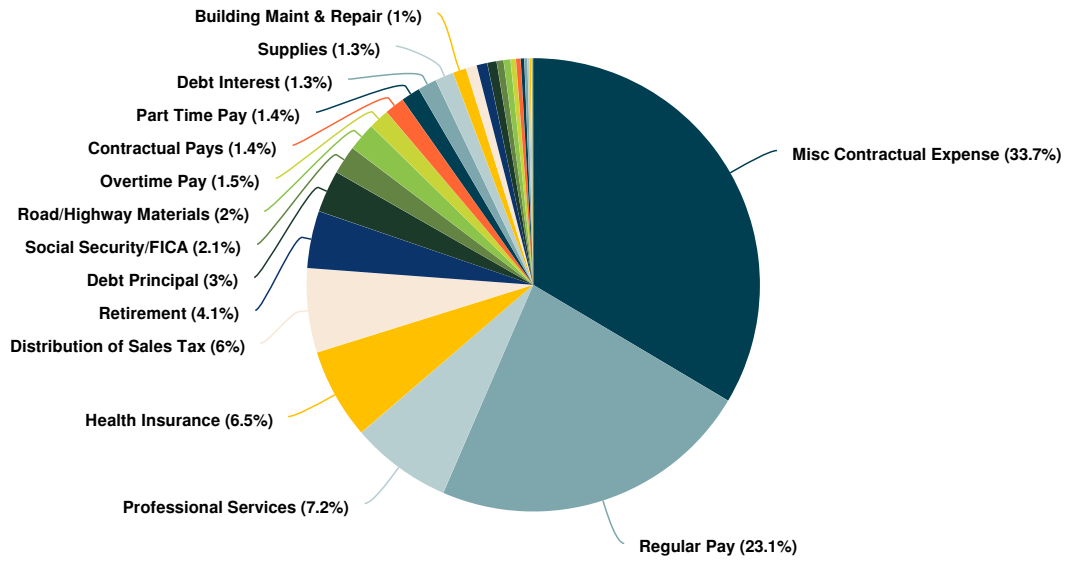
Grey background indicates budgeted figures.

Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget	FY2025 Budgeted	FY2024 Executive Budget vs. FY2025 Budgeted (% Change)
Expenditures								
Vacancy Savings	\$0	\$0	\$0	\$0	\$0	-\$2,153,000	-\$2,153,000	0%
General Government	\$83,680,367	\$91,848,926	\$97,997,630	\$51,641,809	\$84,059,755	\$96,594,277	\$96,594,277	2.1%
Education	\$10,255,932	\$10,660,863	\$10,660,863	\$9,274,597	\$11,352,691	\$11,352,691	\$11,352,691	6.5%
Public Safety	\$53,240,166	\$61,035,909	\$62,186,128	\$31,458,677	\$50,465,151	\$63,050,007	\$63,050,007	3.1%
Health	\$21,624,339	\$27,313,827	\$33,085,812	\$14,401,254	\$27,487,789	\$30,894,228	\$30,894,228	11.4%
Transportation	\$29,366,485	\$34,382,350	\$36,733,668	\$20,260,278	\$28,380,904	\$34,852,736	\$34,852,736	1.1%
Economic Assistance and Opportunity	\$128,941,466	\$142,987,901	\$146,155,688	\$88,878,557	\$143,098,948	\$153,823,644	\$153,823,644	7.6%
Culture and Recreation	\$1,541,007	\$1,442,954	\$1,960,786	\$433,464	\$1,427,447	\$1,726,963	\$1,726,963	-8.6%
Home and Community Services	\$4,530,572	\$8,797,268	\$22,944,238	\$2,996,012	\$5,530,698	\$6,618,319	\$6,618,319	-25.3%
Employee Benefits	\$6,288,257	\$6,686,988	\$6,686,988	\$2,991,051	\$69,159,318	\$6,960,888	\$6,960,888	4.1%
Debt Service	\$19,048,369	\$17,385,366	\$21,081,430	\$1,534,516	\$17,385,366	\$18,436,187	\$18,436,187	9.8%
Total Expenditures:	\$358,516,961	\$402,542,352	\$439,493,231	\$223,870,214	\$438,348,067	\$422,156,940	\$422,156,940	4.6%

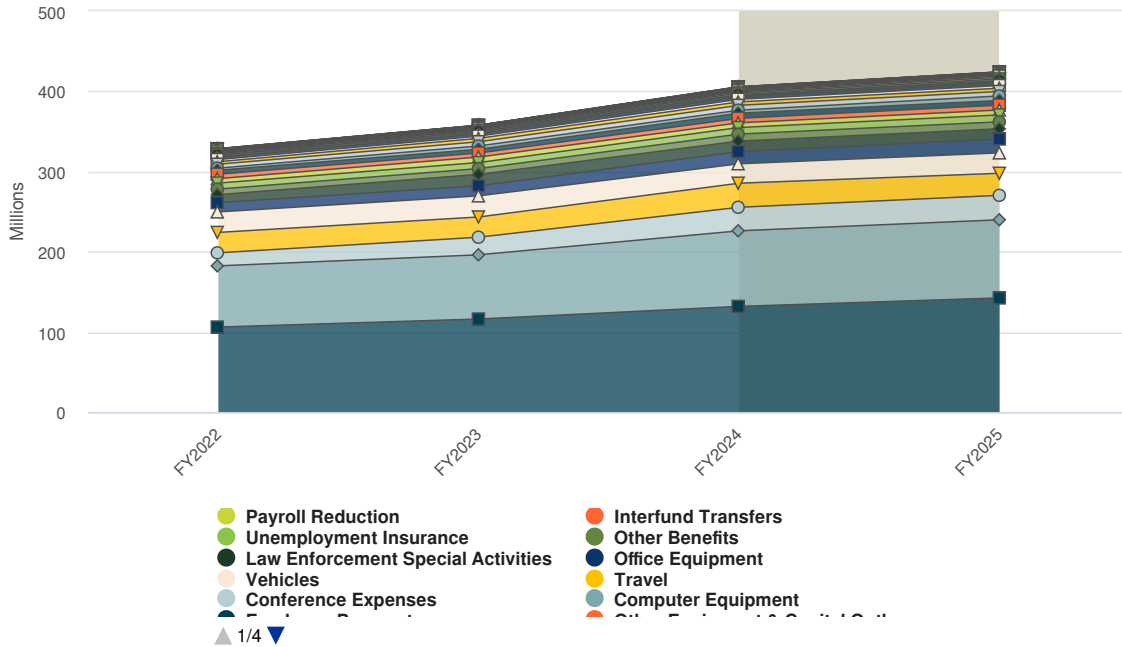


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget	FY2025 Budgeted	FY2025 Executive Budget vs. FY2025 Budgeted (% Change)
Expense Objects								
Regular Pay	\$80,099,009	\$94,631,864	\$94,028,164	\$49,804,193	\$99,726,428	\$97,484,482	\$97,484,482	3.4%
Payroll Reduction	\$0	-\$2,266,605	-\$1,101,558	\$0	\$0	-\$2,153,000	-\$2,153,000	0%
Part Time Pay	\$4,683,726	\$6,413,242	\$6,249,166	\$2,868,909	\$5,811,735	\$5,793,765	\$5,793,765	-10.1%
Overtime Pay	\$6,891,146	\$5,869,890	\$6,224,558	\$4,608,176	\$6,261,977	\$6,166,081	\$6,166,081	5%
Contractual Pays	\$4,991,057	\$5,647,354	\$5,696,126	\$3,221,167	\$6,098,393	\$6,073,824	\$6,073,824	7.6%
Office Equipment	\$41,750	\$216,550	\$224,054	\$31,507	\$240,450	\$186,750	\$186,750	-13.8%
Vehicles	\$386,588	\$355,000	\$377,633	\$175,090	\$370,000	\$205,000	\$205,000	-34.9%
Computer Equipment	\$523,209	\$935,588	\$1,263,188	\$565,058	\$1,083,897	\$948,343	\$948,343	1.4%
Other Equipment & Capital Outlays	\$906,426	\$1,196,175	\$1,653,444	\$564,223	\$1,443,754	\$1,386,054	\$1,386,054	15.9%
Supplies	\$5,236,796	\$6,082,455	\$6,492,513	\$3,572,357	\$5,779,786	\$5,601,515	\$5,601,515	-7.9%
Road/Highway Materials	\$7,508,183	\$8,131,450	\$10,450,695	\$6,934,864	\$8,590,433	\$8,590,433	\$8,590,433	5.5%
Building Maint & Repair	\$4,292,031	\$4,295,570	\$4,448,817	\$2,463,303	\$4,181,128	\$4,030,488	\$4,030,488	-6.2%
Professional Services	\$21,964,221	\$26,293,464	\$36,883,503	\$12,187,666	\$30,405,640	\$30,487,215	\$30,487,215	3.9%
Insurance	\$2,841,256	\$3,034,005	\$3,034,005	\$2,403,844	\$3,407,680	\$3,257,680	\$3,257,680	6.5%
Leases/Rental	\$1,353,890	\$1,746,190	\$1,804,690	\$876,368	\$2,133,073	\$2,082,205	\$2,082,205	29.2%
Conference Expenses	\$283,435	\$528,871	\$525,670	\$230,742	\$648,867	\$586,555	\$586,555	13%
Travel	\$262,705	\$409,041	\$431,501	\$175,918	\$449,105	\$435,950	\$435,950	6.6%
Misc Contractual Expense	\$115,977,048	\$132,814,800	\$148,948,938	\$88,480,212	\$142,436,122	\$142,322,150	\$142,322,150	8%
Communication Expenses	\$1,761,143	\$1,983,222	\$1,975,178	\$1,226,465	\$2,123,141	\$2,117,061	\$2,117,061	1.4%
Maintenance	\$2,729,114	\$3,165,980	\$3,124,449	\$1,745,231	\$3,354,252	\$3,327,677	\$3,327,677	3%
Law Enforcement Special Activities	\$95,485	\$123,000	\$123,000	\$69,443	\$123,000	\$123,000	\$123,000	0%
Intra-County Charges	\$1,112,348	\$1,153,222	\$1,168,222	\$369,794	\$1,264,175	\$1,642,365	\$1,642,365	42.4%
Distribution of Sales Tax	\$26,333,446	\$24,215,000	\$25,917,038	\$16,878,627	\$24,215,000	\$25,447,500	\$25,447,500	5.1%
Debt Principal	\$14,244,000	\$12,357,620	\$12,357,620	\$0	\$12,357,620	\$12,768,000	\$12,768,000	-2.4%
Debt Interest	\$4,132,108	\$5,027,746	\$5,027,746	\$1,534,516	\$5,027,746	\$5,668,187	\$5,668,187	53%
Retirement	\$12,567,189	\$15,296,825	\$15,461,862	\$103,941	\$31,704,500	\$17,316,820	\$17,316,820	13.6%
Social Security/FICA	\$7,243,357	\$8,760,371	\$8,825,918	\$4,482,603	\$9,005,948	\$8,672,729	\$8,672,729	-0.7%
Health Insurance	\$25,261,405	\$30,131,945	\$30,180,535	\$14,974,689	\$27,000,311	\$27,521,291	\$27,521,291	-8.3%
Employee Payments	\$1,128,887	\$1,143,825	\$1,151,800	\$535,221	\$229,150	\$1,134,150	\$1,134,150	-0.8%
Unemployment Insurance	\$90,855	\$65,000	\$65,000	\$44,598	\$0	\$65,000	\$65,000	0%



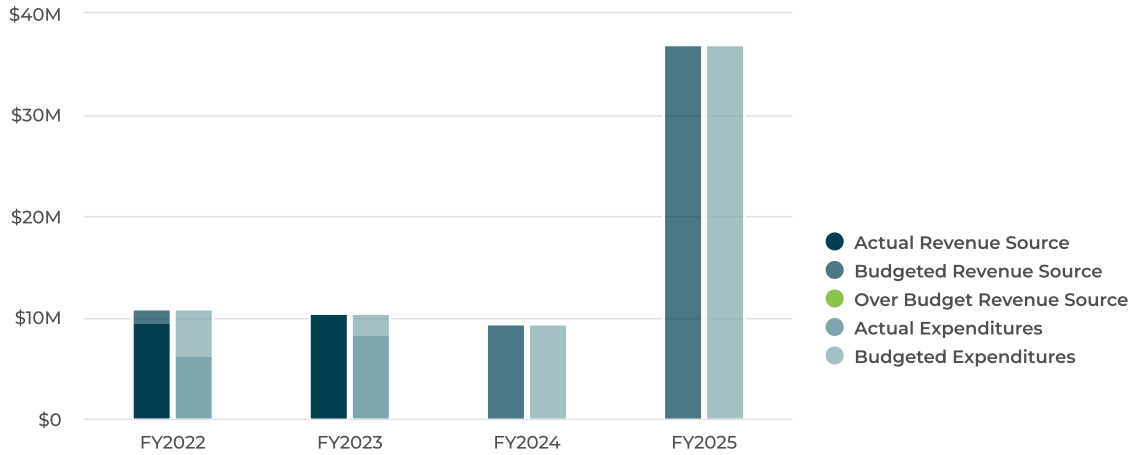
Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget	FY2025 Budgeted	FY2024 Executive Budget vs. FY2025 Budgeted (% Change)
Workers' Compensation	\$2,836,398	\$2,687,442	\$2,687,442	\$2,687,442	\$2,779,756	\$2,786,420	\$2,786,420	3.7%
Other Benefits	\$66,490	\$96,250	\$96,250	\$54,047	\$95,000	\$81,250	\$81,250	-15.6%
Interfund Transfers	\$672,261		\$3,696,064	\$0	\$0	\$0	\$0	0%
Total Expense Objects:	\$358,516,961	\$402,542,352	\$439,493,231	\$223,870,214	\$438,348,067	\$422,156,940	\$422,156,940	4.6%





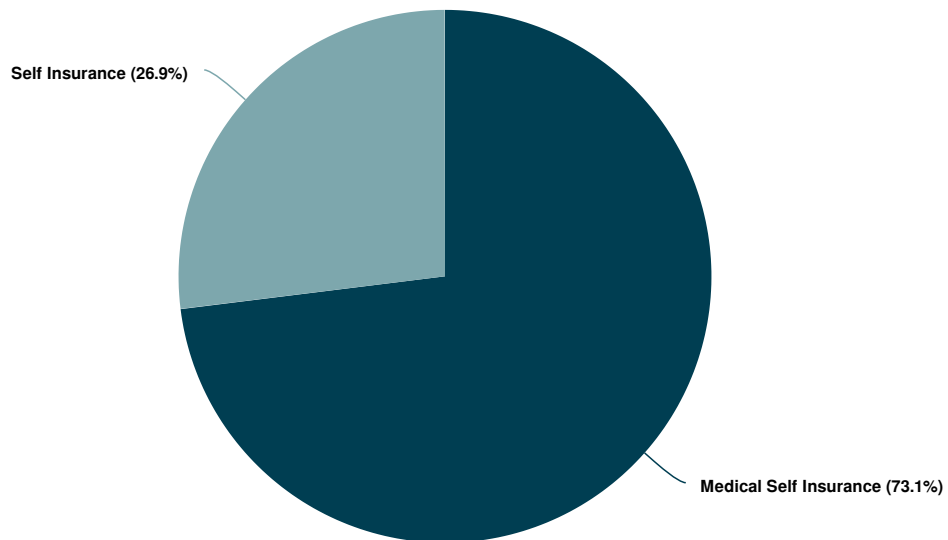
Summary

The County of Ulster is projecting \$37.03M of revenue in FY2025, which represents a 288.5% increase over the prior year. Budgeted expenditures are projected to increase by 288.5% or \$27.5M to \$37.03M in FY2025.

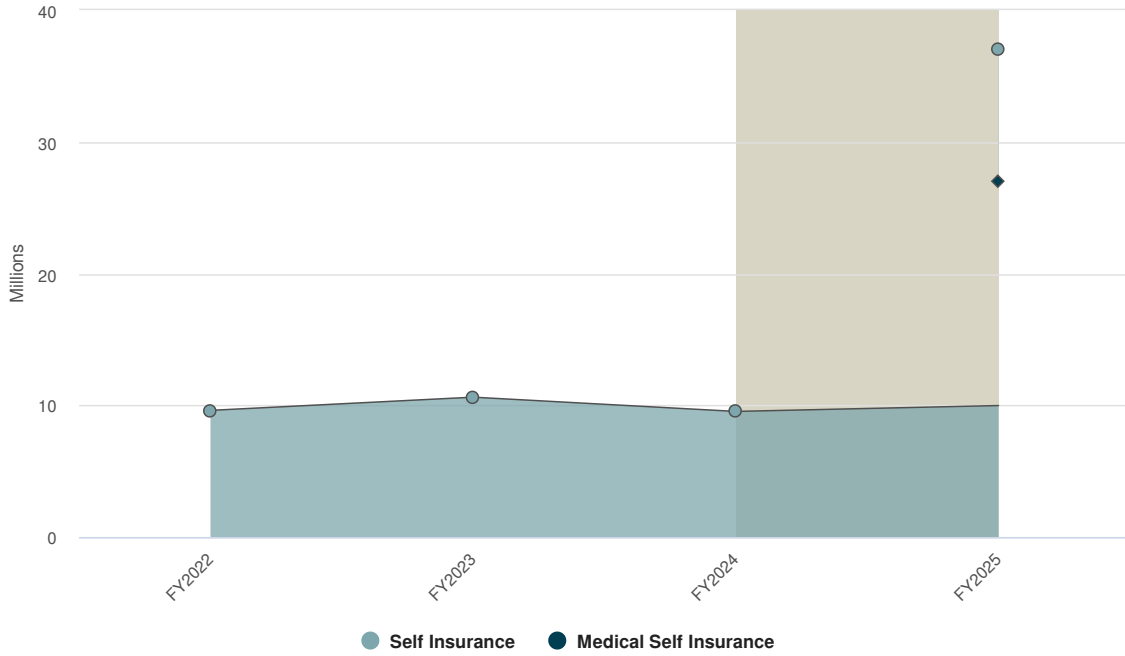


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund



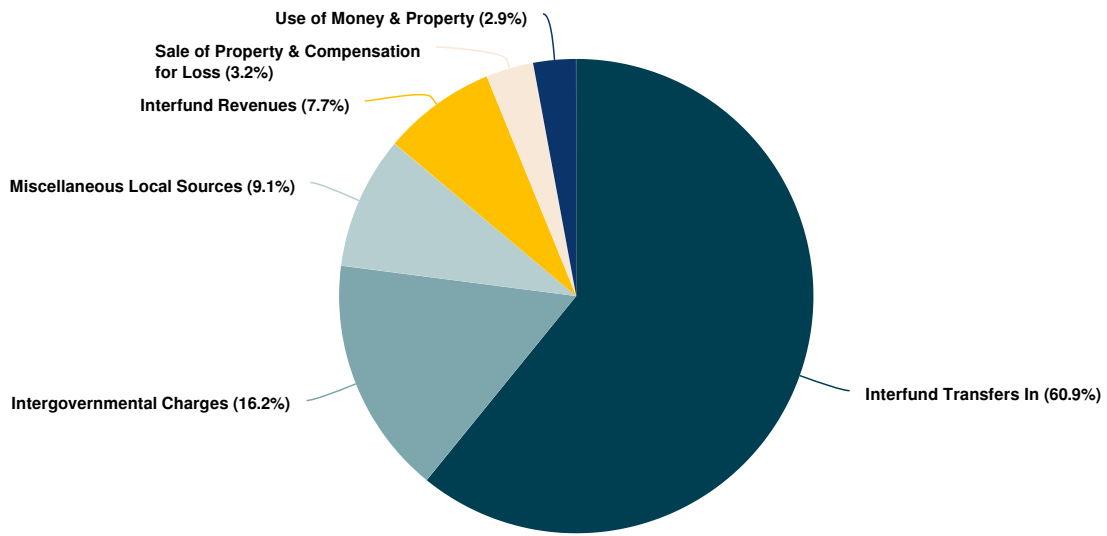
Grey background indicates budgeted figures.

Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget	FY2025 Budgeted	FY2024 Executive Budget vs. FY2025 Budgeted (% Change)
Medical Self Insurance	\$0		\$0	\$0	\$0	\$27,052,242	\$27,052,242	N/A
Self Insurance	\$10,613,689	\$9,431,738	\$9,431,738	\$9,839,664	\$9,977,915	\$9,977,915	\$9,977,915	4.7%
Total:	\$10,613,689	\$9,431,738	\$9,431,738	\$9,839,664	\$9,977,915	\$37,030,157	\$37,030,157	288.5%

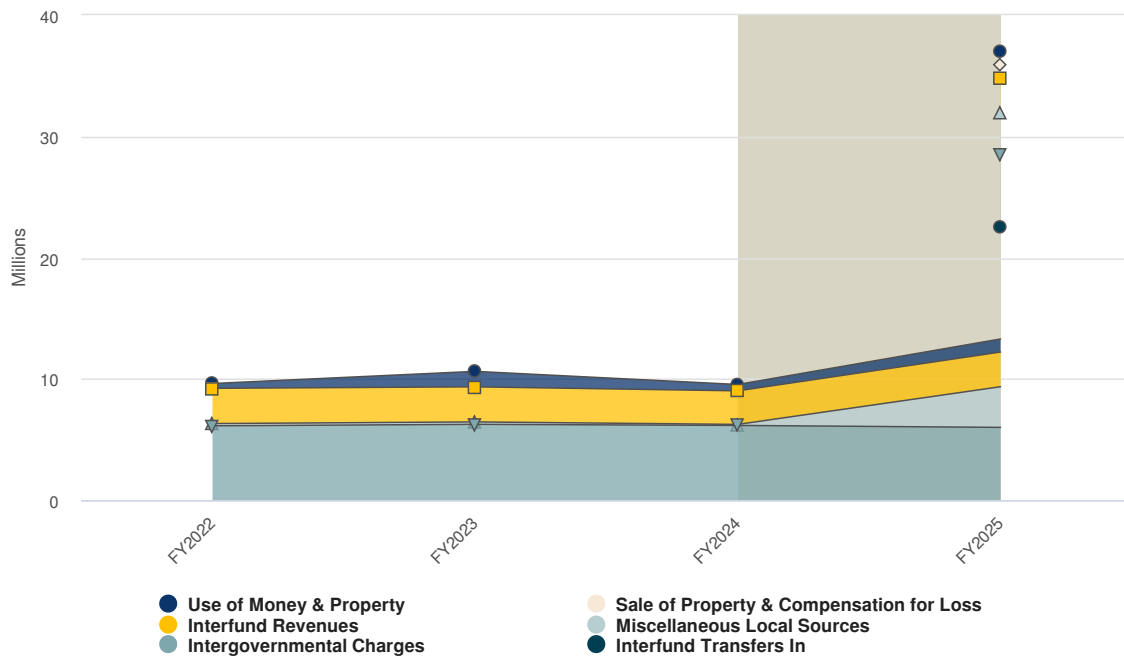


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



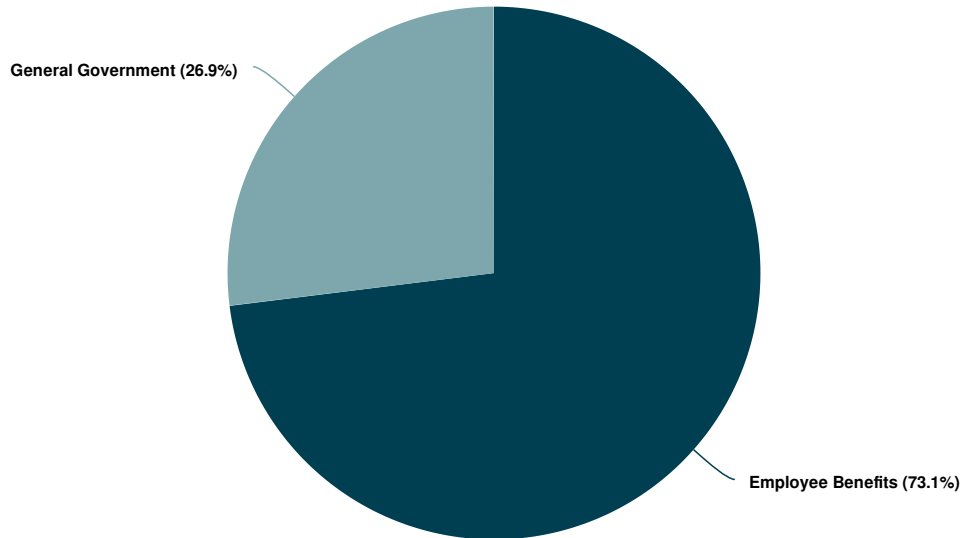
Grey background indicates budgeted figures.



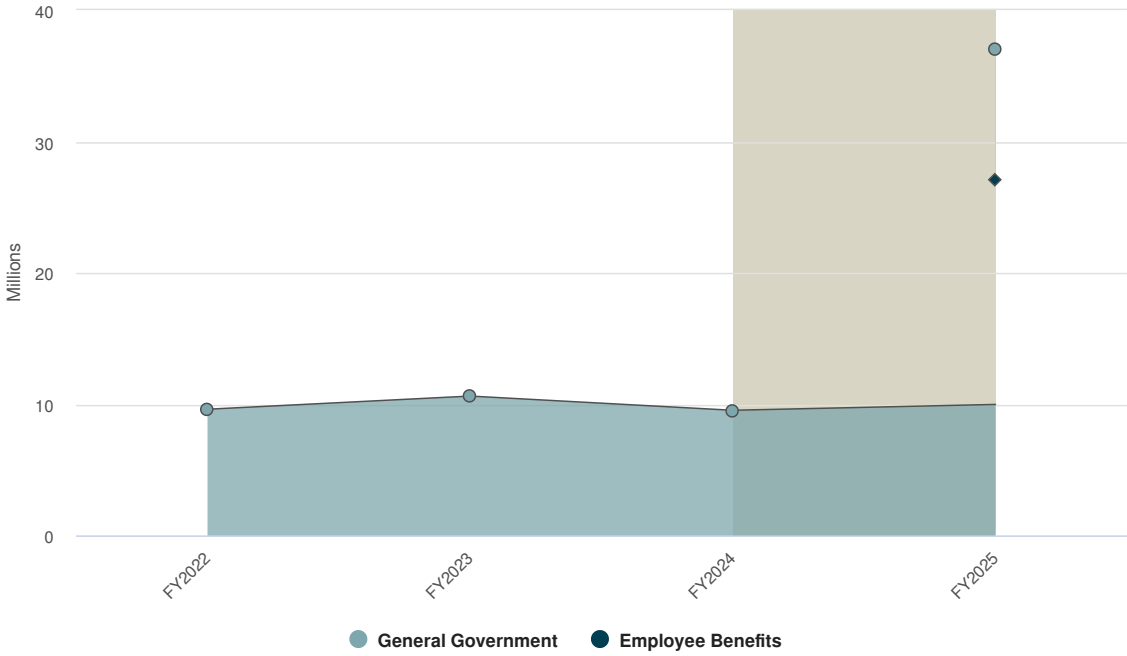
Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget	FY2025 Budgeted	FY2024 Executive Budget vs. FY2025 Budgeted (% Change)
Revenue Source								
Intergovernmental Charges	\$6,245,168	\$6,053,796	\$6,053,796	\$6,154,197	\$5,992,659	\$5,992,659	\$5,992,659	-2.6%
Use of Money & Property	\$1,276,475	\$525,000	\$525,000	\$940,651	\$1,000,000	\$1,080,000	\$1,080,000	105.7%
Sale of Property & Compensation for Loss	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000	N/A
Miscellaneous Local Sources	\$198,644	\$85,500	\$85,500	\$57,374	\$125,500	\$3,354,795	\$3,354,795	3,823.7%
Interfund Revenues	\$2,893,401	\$2,767,442	\$2,767,442	\$2,687,442	\$2,859,756	\$2,859,756	\$2,859,756	3.3%
Interfund Transfers In	\$0			\$0		\$22,542,947	\$22,542,947	N/A
Total Revenue Source:	\$10,613,689	\$9,431,738	\$9,431,738	\$9,839,664	\$9,977,915	\$37,030,157	\$37,030,157	288.5%

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



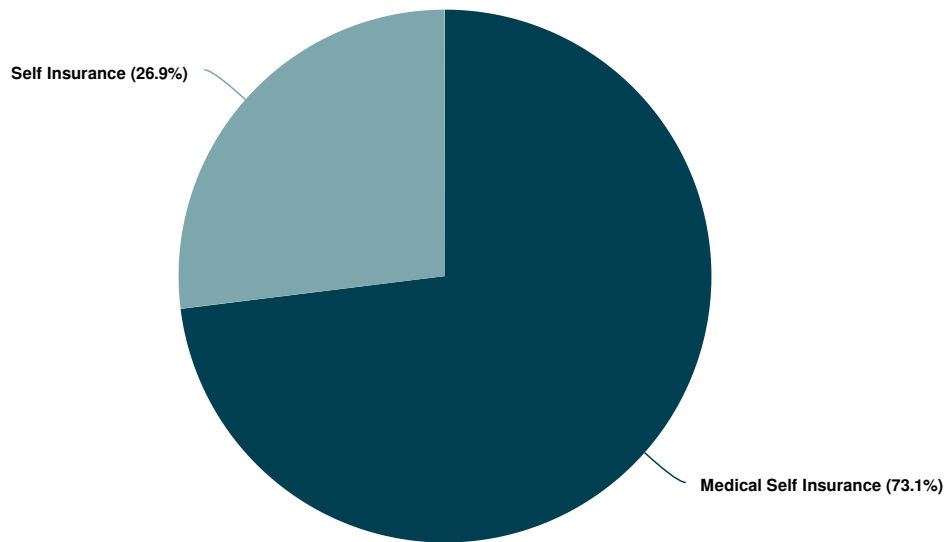
Grey background indicates budgeted figures.

Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget	FY2025 Budgeted	FY2024 Executive Budget vs. FY2025 Budgeted (% Change)
Revenue								
General Government	\$10,613,689	\$9,431,738	\$9,431,738	\$9,839,664	\$9,977,915	\$9,977,915	\$9,977,915	4.7%
Employee Benefits	\$0		\$0	\$0	\$0	\$27,052,242	\$27,052,242	N/A
Total Revenue:	\$10,613,689	\$9,431,738	\$9,431,738	\$9,839,664	\$9,977,915	\$37,030,157	\$37,030,157	288.5%

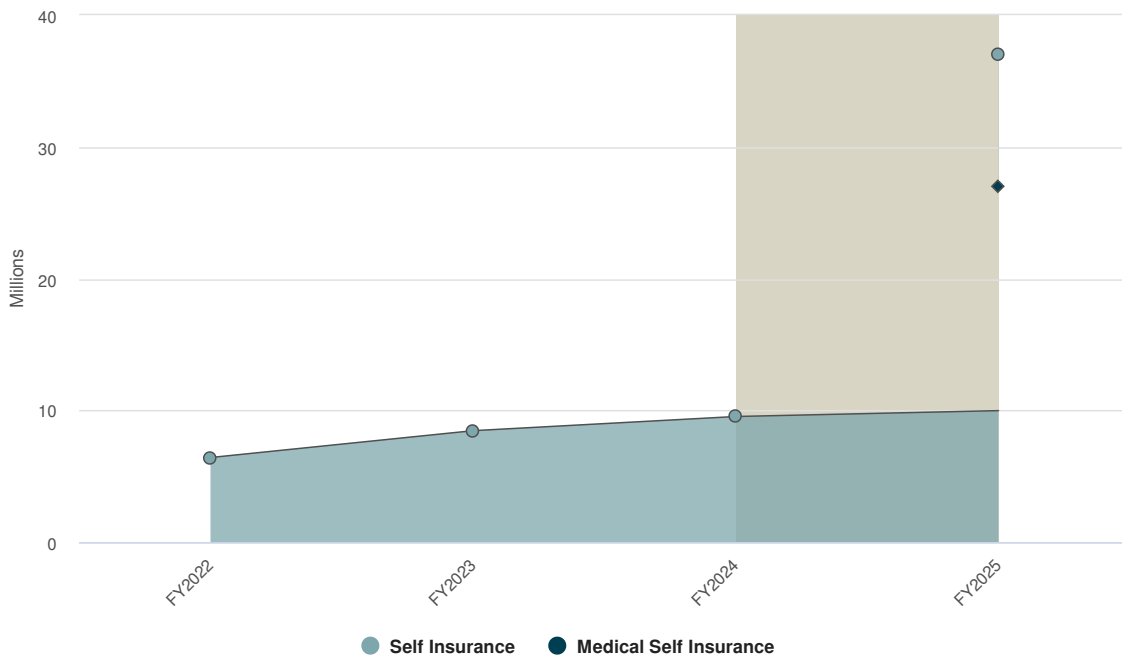


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



Grey background indicates budgeted figures.

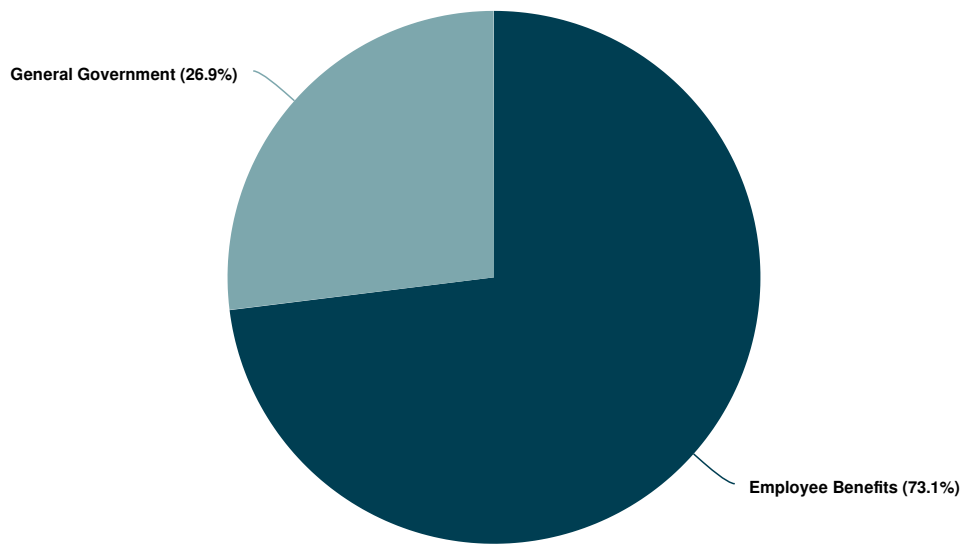
Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget	FY2025 Budgeted	FY2024 Executive Budget vs. FY2025 Budgeted (% Change)



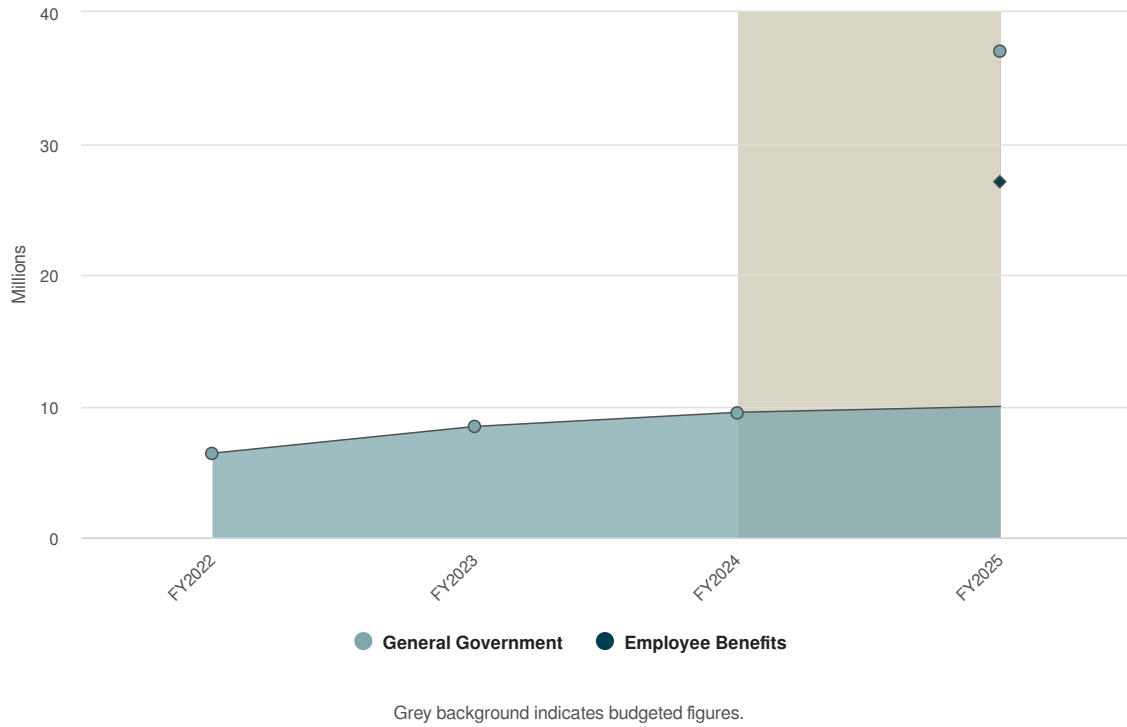
Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget	FY2025 Budgeted	FY2024 Executive Budget vs. FY2025 Budgeted (% Change)
Medical Self Insurance	\$0		\$0	\$0	\$0	\$27,052,242	\$27,052,242	N/A
Self Insurance	\$8,456,477	\$9,431,738	\$9,431,738	\$4,935,329	\$9,872,615	\$9,977,915	\$9,977,915	4.7%
Total:	\$8,456,477	\$9,431,738	\$9,431,738	\$4,935,329	\$9,872,615	\$37,030,157	\$37,030,157	288.5%

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

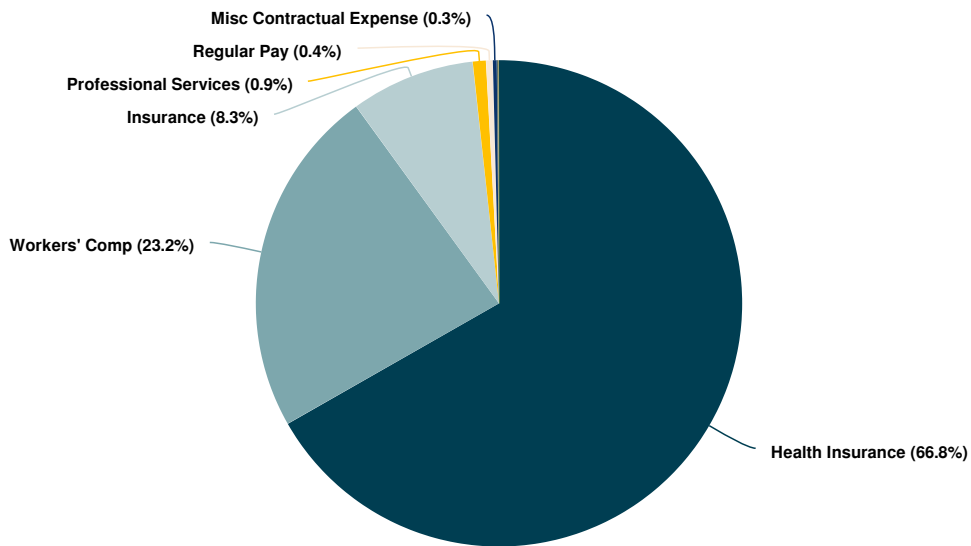


Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget	FY2025 Budgeted	FY2024 Executive Budget vs. FY2025 Budgeted (% Change)
Expenditures								
General Government	\$8,456,477	\$9,431,738	\$9,431,738	\$4,935,329	\$9,872,615	\$9,977,915	\$9,977,915	4.7%
Employee Benefits	\$0		\$0	\$0	\$0	\$27,052,242	\$27,052,242	N/A
Total Expenditures:	\$8,456,477	\$9,431,738	\$9,431,738	\$4,935,329	\$9,872,615	\$37,030,157	\$37,030,157	288.5%

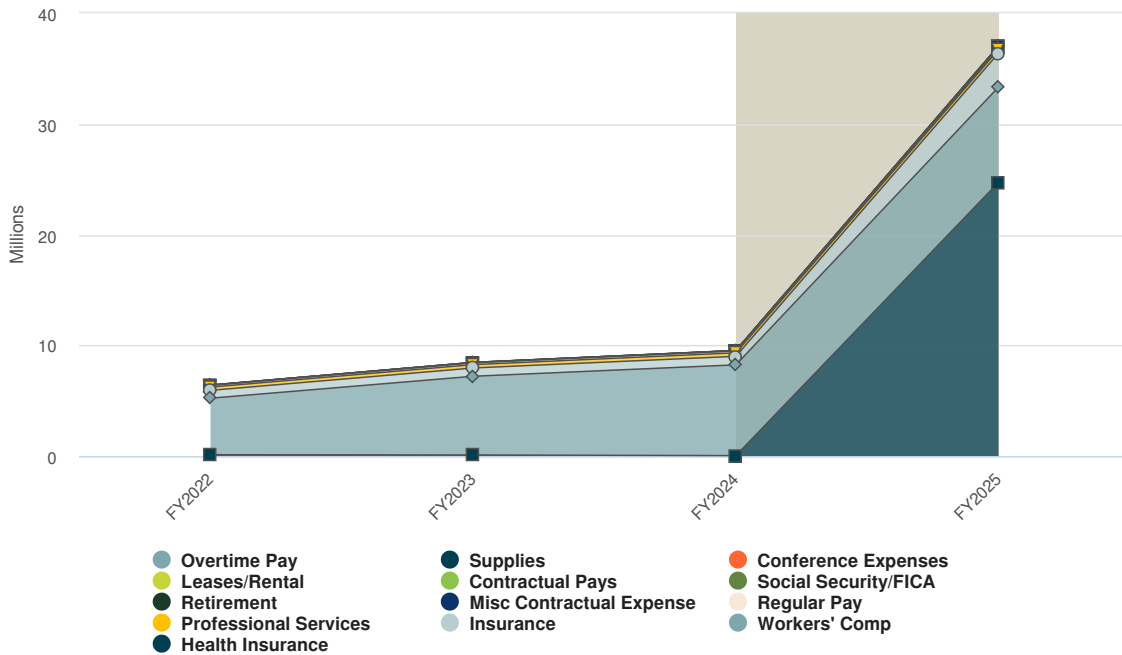


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget	FY2025 Budgeted	FY2024 Executive Budget vs. FY2025 Budgeted (% Change)
Expense Objects								
Regular Pay	\$155,022	\$160,403	\$160,403	\$91,833	\$159,791	\$160,485	\$160,485	0.1%
Contractual Pays	\$0	\$1,250	\$1,250	\$1,250	\$1,500	\$9,000	\$9,000	620%
Supplies	\$295	\$300	\$300	\$132	\$300	\$300	\$300	0%
Professional Services	\$304,115	\$316,844	\$316,844	\$233,133	\$326,169	\$326,169	\$326,169	2.9%
Insurance	\$748,058	\$770,000	\$749,933	\$747,918	\$799,000	\$3,060,647	\$3,060,647	297.5%
Leases/Rental	\$3,150	\$3,150	\$3,150	\$3,150	\$3,150	\$3,150	\$3,150	0%
Conference Expenses	\$1,528	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000	0%
Misc Contractual Expense	\$591	\$6,717	\$6,717	\$330	\$705	\$100,705	\$100,705	1,399.3%
Workers' Comp	\$7,110,073	\$8,096,992	\$8,096,992	\$3,827,419	\$8,580,000	\$8,606,267	\$8,606,267	5%
Retirement	\$28,232	\$23,216	\$43,283	\$4,462	\$0	\$24,898	\$24,898	7.2%
Social Security/FICA	\$11,558	\$12,500	\$12,500	\$6,792	\$0	\$11,979	\$11,979	-4.2%
Health Insurance	\$93,855	\$38,366	\$38,366	\$18,910	\$0	\$24,724,557	\$24,724,557	64,343.9%
Total Expense Objects:	\$8,456,477	\$9,431,738	\$9,431,738	\$4,935,329	\$9,872,615	\$37,030,157	\$37,030,157	288.5%



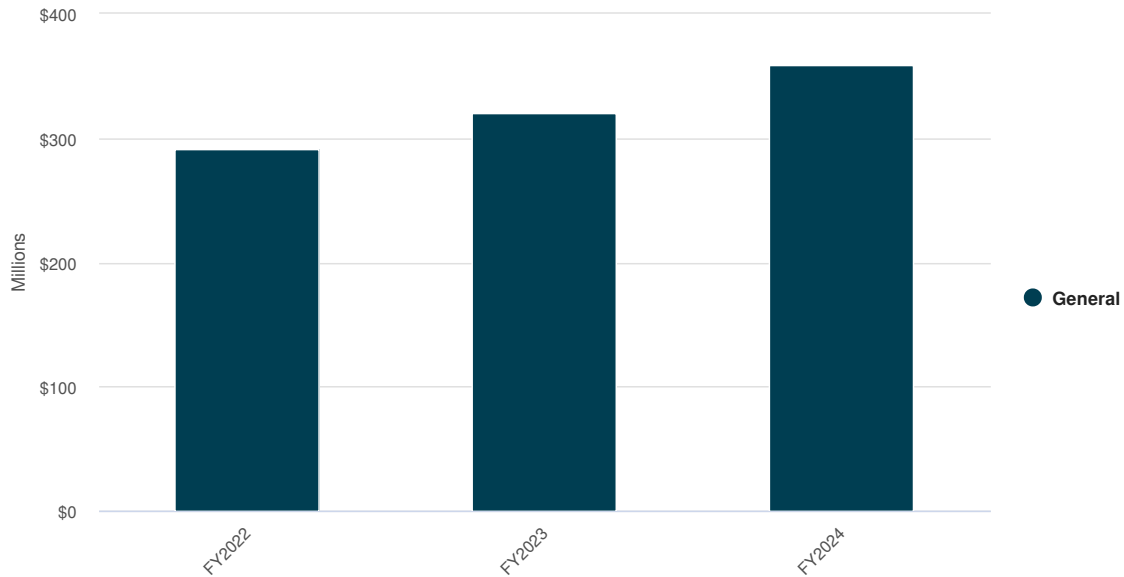


General

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:

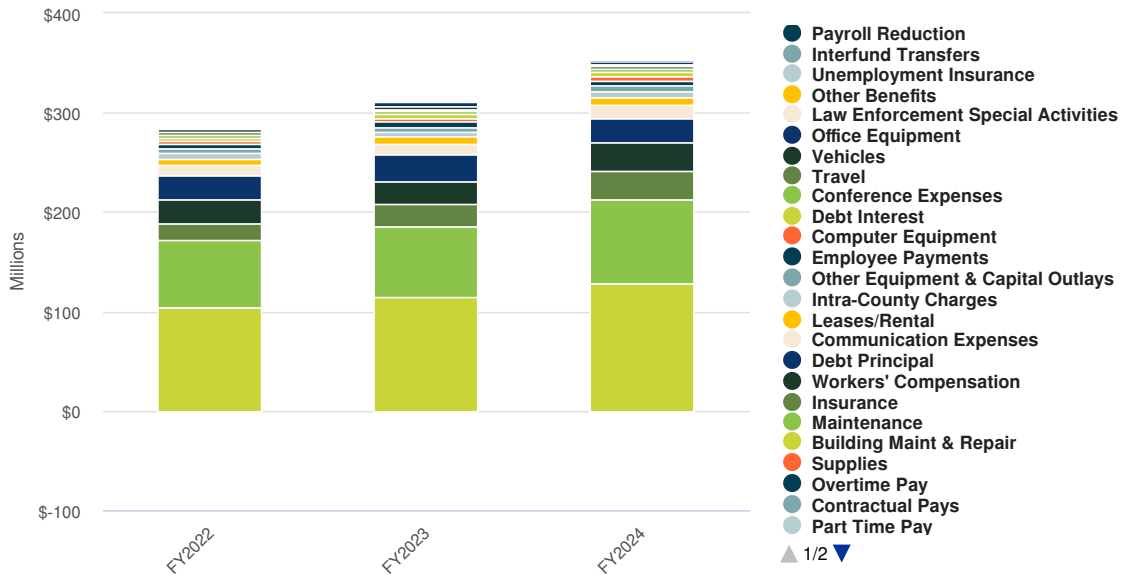
- o 2022 Actual financial figures are calculated as of December 22, 2023.
- o 2023 Actual financial figures are calculated as of December 22, 2023.

Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General	\$320,281,699	\$358,068,550	\$379,840,673	\$203,790,531	\$398,913,145	\$378,158,414
Total General:	\$320,281,699	\$358,068,550	\$379,840,673	\$203,790,531	\$398,913,145	\$378,158,414

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expense Objects						
Regular Pay	\$71,798,955	\$85,287,614	\$84,720,354	\$44,444,701	\$90,435,319	\$88,019,725
Total Regular Pay:	\$71,798,955	\$85,287,614	\$84,720,354	\$44,444,701	\$90,435,319	\$88,019,725
Payroll Reduction	\$0	-\$2,196,956	-\$1,085,838	\$0	\$0	-\$2,153,000
Total Payroll Reduction:	\$0	-\$2,196,956	-\$1,085,838	\$0	\$0	-\$2,153,000
Part Time Pay	\$4,651,195	\$6,291,982	\$6,129,017	\$2,848,415	\$5,689,440	\$5,671,470
Total Part Time Pay:	\$4,651,195	\$6,291,982	\$6,129,017	\$2,848,415	\$5,689,440	\$5,671,470
Overtime Pay	\$5,719,785	\$4,618,062	\$4,973,788	\$3,778,943	\$5,010,149	\$4,915,253
Total Overtime Pay:	\$5,719,785	\$4,618,062	\$4,973,788	\$3,778,943	\$5,010,149	\$4,915,253
Contractual Pays	\$4,884,280	\$5,410,434	\$5,474,526	\$3,118,672	\$5,878,893	\$5,899,324
Total Contractual Pays:	\$4,884,280	\$5,410,434	\$5,474,526	\$3,118,672	\$5,878,893	\$5,899,324
Office Equipment	\$41,750	\$216,550	\$224,054	\$31,507	\$240,450	\$186,750
Total Office Equipment:	\$41,750	\$216,550	\$224,054	\$31,507	\$240,450	\$186,750
Vehicles	\$386,588	\$355,000	\$377,633	\$175,090	\$370,000	\$205,000
Total Vehicles:	\$386,588	\$355,000	\$377,633	\$175,090	\$370,000	\$205,000
Computer Equipment	\$522,002	\$935,588	\$1,263,188	\$565,058	\$1,083,897	\$938,343
Total Computer Equipment:	\$522,002	\$935,588	\$1,263,188	\$565,058	\$1,083,897	\$938,343
Other Equipment & Capital Outlays	\$866,172	\$1,141,175	\$1,596,282	\$537,116	\$1,388,754	\$1,331,054
Total Other Equipment & Capital Outlays:	\$866,172	\$1,141,175	\$1,596,282	\$537,116	\$1,388,754	\$1,331,054
Supplies	\$3,608,800	\$4,404,455	\$4,814,513	\$2,331,604	\$4,080,786	\$3,902,515
Total Supplies:	\$3,608,800	\$4,404,455	\$4,814,513	\$2,331,604	\$4,080,786	\$3,902,515
Building Maint & Repair	\$4,151,617	\$4,133,970	\$4,292,217	\$2,335,224	\$4,019,528	\$3,868,888
Total Building Maint & Repair:	\$4,151,617	\$4,133,970	\$4,292,217	\$2,335,224	\$4,019,528	\$3,868,888
Professional Services	\$21,845,006	\$26,041,014	\$34,603,704	\$12,104,751	\$30,183,190	\$30,274,765
Total Professional Services:	\$21,845,006	\$26,041,014	\$34,603,704	\$12,104,751	\$30,183,190	\$30,274,765
Insurance	\$2,841,256	\$3,034,005	\$3,034,005	\$2,403,844	\$3,407,680	\$3,257,680
Total Insurance:	\$2,841,256	\$3,034,005	\$3,034,005	\$2,403,844	\$3,407,680	\$3,257,680
Leases/Rental	\$1,219,317	\$1,582,890	\$1,641,390	\$776,950	\$1,949,773	\$1,898,905
Total Leases/Rental:	\$1,219,317	\$1,582,890	\$1,641,390	\$776,950	\$1,949,773	\$1,898,905



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Conference Expenses	\$272,370	\$501,871	\$503,670	\$227,679	\$628,367	\$566,055
Total Conference Expenses:	\$272,370	\$501,871	\$503,670	\$227,679	\$628,367	\$566,055
Travel	\$260,230	\$404,741	\$427,201	\$175,054	\$444,805	\$431,650
Total Travel:	\$260,230	\$404,741	\$427,201	\$175,054	\$444,805	\$431,650
Misc Contractual Expense						
Misc Contractual Expense Emergency Operation Center Exp	\$890	\$5,000	\$5,000	\$30	\$5,000	\$5,000
Misc Contractual Expense Opioid Restricted Expenses	\$267,615	\$0	\$606,783	\$0	\$526,188	\$526,188
Misc Contractual Expense Opioid Un-Restricted Expenses	\$57,005	\$310,294	\$562,083	\$250,806	\$232,452	\$446,452
Total Misc Contractual Expense:	\$114,417,118	\$129,062,960	\$134,357,098	\$86,660,242	\$139,474,047	\$139,673,378
Communication Expenses	\$1,634,115	\$1,857,342	\$1,849,298	\$1,143,896	\$1,997,261	\$1,991,181
Total Communication Expenses:	\$1,634,115	\$1,857,342	\$1,849,298	\$1,143,896	\$1,997,261	\$1,991,181
Maintenance	\$2,643,939	\$3,075,980	\$3,034,449	\$1,705,343	\$3,264,252	\$3,237,677
Total Maintenance:	\$2,643,939	\$3,075,980	\$3,034,449	\$1,705,343	\$3,264,252	\$3,237,677
Law Enforcement Special Activities	\$95,485	\$123,000	\$123,000	\$69,443	\$123,000	\$123,000
Total Law Enforcement Special Activities:	\$95,485	\$123,000	\$123,000	\$69,443	\$123,000	\$123,000
Intra-County Charges	\$1,112,348	\$1,153,222	\$1,168,222	\$369,794	\$1,264,175	\$1,642,365
Total Intra-County Charges:	\$1,112,348	\$1,153,222	\$1,168,222	\$369,794	\$1,264,175	\$1,642,365
Distribution of Sales Tax	\$26,333,446	\$24,215,000	\$25,917,038	\$16,878,627	\$24,215,000	\$25,447,500
Total Distribution of Sales Tax:	\$26,333,446	\$24,215,000	\$25,917,038	\$16,878,627	\$24,215,000	\$25,447,500
Debt Principal	\$3,873,000	\$1,052,000	\$1,052,000	\$0	\$1,052,000	\$2,000,000
Total Debt Principal:	\$3,873,000	\$1,052,000	\$1,052,000	\$0	\$1,052,000	\$2,000,000
Debt Interest	\$1,401,539	\$1,958,714	\$1,958,714	\$0	\$1,958,714	\$1,960,000
Total Debt Interest:	\$1,401,539	\$1,958,714	\$1,958,714	\$0	\$1,958,714	\$1,960,000
Retirement	\$11,316,164	\$13,926,847	\$14,091,884	\$100,547	\$31,704,500	\$15,744,181
Total Retirement:	\$11,316,164	\$13,926,847	\$14,091,884	\$100,547	\$31,704,500	\$15,744,181
Social Security/FICA	\$6,522,801	\$7,922,371	\$7,987,918	\$4,012,013	\$9,005,948	\$7,838,720
Total Social Security/FICA:	\$6,522,801	\$7,922,371	\$7,987,918	\$4,012,013	\$9,005,948	\$7,838,720
Health Insurance	\$23,195,784	\$27,638,165	\$27,686,755	\$13,738,040	\$27,000,311	\$25,288,129
Total Health Insurance:	\$23,195,784	\$27,638,165	\$27,686,755	\$13,738,040	\$27,000,311	\$25,288,129



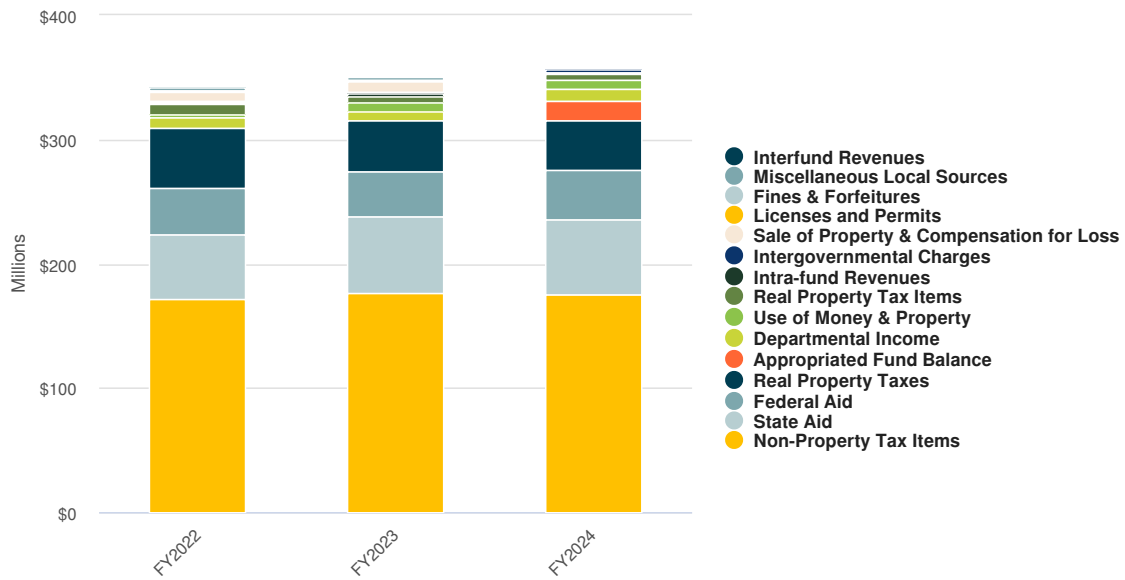
Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Employee Payments						
Employee Payments Parking Allocation	\$21,175	\$27,000	\$27,000	\$15,925	\$0	\$25,000
Total Employee Payments:	\$1,013,217	\$1,079,775	\$1,087,750	\$479,094	\$168,150	\$1,073,150
Unemployment Insurance	\$90,855	\$65,000	\$65,000	\$44,598	\$0	\$65,000
Total Unemployment Insurance:	\$90,855	\$65,000	\$65,000	\$44,598	\$0	\$65,000
Workers' Compensation	\$2,824,982	\$2,680,779	\$2,680,779	\$2,680,779	\$2,779,756	\$2,779,756
Total Workers' Compensation:	\$2,824,982	\$2,680,779	\$2,680,779	\$2,680,779	\$2,779,756	\$2,779,756
Other Benefits	\$65,321	\$95,000	\$95,000	\$53,507	\$95,000	\$80,000
Total Other Benefits:	\$65,321	\$95,000	\$95,000	\$53,507	\$95,000	\$80,000
Interfund Transfers	\$672,261		\$3,696,064	\$0	\$0	\$0
Total Interfund Transfers:	\$672,261		\$3,696,064	\$0	\$0	\$0
Total Expense Objects:	\$320,281,699	\$358,068,550	\$379,840,673	\$203,790,531	\$398,913,145	\$378,158,414



Revenues by Source

Projected Revenues by Source

Budgeted and Historical Revenues by Source



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue Source						
Real Property Taxes	\$40,978,172	\$42,378,052	\$42,378,052	\$43,378,052	-\$1,000,000	\$39,660,977
Total Real Property Taxes:	\$40,978,172	\$42,378,052	\$42,378,052	\$43,378,052	-\$1,000,000	\$39,660,977
Real Property Tax Items	\$4,859,100	\$4,380,000	\$4,380,000	\$3,661,168	\$4,580,000	\$4,580,000
Total Real Property Tax Items:	\$4,859,100	\$4,380,000	\$4,380,000	\$3,661,168	\$4,580,000	\$4,580,000
Non-Property Tax Items						
Non-Property Tax Items Tax on Adult-Use Cannabis	\$41,996			\$51,599		\$130,000
Total Non-Property Tax Items:	\$176,517,353	\$175,326,000	\$175,326,000	\$111,174,091	\$175,326,000	\$183,956,000
Departmental Income						
Departmental Income Electric License Fees	\$40,350	\$66,000	\$66,000	\$43,540	\$45,825	\$45,825
Total Departmental Income:	\$7,917,002	\$8,979,293	\$8,979,293	\$6,098,483	\$9,658,466	\$9,705,466
Intergovernmental Charges	\$1,307,437	\$1,754,450	\$1,754,450	\$899,633	\$1,637,772	\$1,838,069
Total Intergovernmental Charges:	\$1,307,437	\$1,754,450	\$1,754,450	\$899,633	\$1,637,772	\$1,838,069
Use of Money & Property	\$7,168,461	\$7,378,193	\$7,517,063	\$5,593,119	\$7,580,682	\$7,580,682
Total Use of Money & Property:	\$7,168,461	\$7,378,193	\$7,517,063	\$5,593,119	\$7,580,682	\$7,580,682
Licenses and Permits	\$500,602	\$532,188	\$532,188	\$388,241	\$534,113	\$534,113
Total Licenses and Permits:	\$500,602	\$532,188	\$532,188	\$388,241	\$534,113	\$534,113
Fines & Forfeitures	\$358,624	\$426,500	\$426,500	\$362,488	\$474,500	\$481,840
Total Fines & Forfeitures:	\$358,624	\$426,500	\$426,500	\$362,488	\$474,500	\$481,840
Sale of Property & Compensation for Loss	\$8,199,896	\$1,603,550	\$1,603,550	\$1,597,405	\$1,603,550	\$403,550
Total Sale of Property & Compensation for Loss:	\$8,199,896	\$1,603,550	\$1,603,550	\$1,597,405	\$1,603,550	\$403,550
Miscellaneous Local Sources						
Miscellaneous Local Sources Opioid Settlement Direct	\$1,765,275	\$0	\$735,896	\$0	\$758,640	\$1,008,640
Total Miscellaneous Local Sources:	\$2,866,862	\$418,750	\$1,154,646	\$192,231	\$1,073,140	\$1,323,140
Interfund Revenues	\$8,903	\$9,550	\$9,550	\$3,690	\$9,550	\$9,550
Total Interfund Revenues:	\$8,903	\$9,550	\$9,550	\$3,690	\$9,550	\$9,550
State Aid	\$61,485,206	\$59,954,122	\$62,518,125	\$29,955,080	\$64,307,896	\$67,888,819
Total State Aid:	\$61,485,206	\$59,954,122	\$62,518,125	\$29,955,080	\$64,307,896	\$67,888,819



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Federal Aid						
Federal Aid ARPA General Government	\$3,021,141	\$2,247,619	\$7,020,308	\$574,691	\$2,560,908	\$2,465,923
Federal Aid ARPA Other Transportation	\$0	\$2,612,400	\$2,612,400	\$0	\$5,224,800	\$4,044,800
Federal Aid ARPA Economic Assistance & Opp	\$132,073	\$0	\$0	\$189,494	\$0	\$0
Federal Aid ARPA Other Home & Community Svcs	\$0	\$1,111,747	\$848,755	\$26,207	\$90,588	\$90,588
Total Federal Aid:	\$36,114,072	\$37,997,305	\$43,861,608	\$14,180,968	\$40,253,595	\$39,433,930
Intra-fund Revenues	\$2,029,207	\$2,236,433	\$2,326,359	\$669,803	\$2,363,052	\$2,363,052
Total Intra-fund Revenues:	\$2,029,207	\$2,236,433	\$2,326,359	\$669,803	\$2,363,052	\$2,363,052
Appropriated Fund Balance	\$0	\$14,694,164	\$17,294,695	\$0	\$0	\$18,399,226
Total Appropriated Fund Balance:	\$0	\$14,694,164	\$17,294,695	\$0	\$0	\$18,399,226
Appropriated Reserves						
Appropriated Reserves District Attorney	\$0		\$569,197	\$0	\$0	\$0
Appropriated Reserves Appropriated Rest. Reserve - GOC	\$0		\$571,650	\$0	\$0	\$0
Total Appropriated Reserves:	\$0		\$1,140,847	\$0	\$0	\$0
Total Revenue Source:	\$350,310,897	\$358,068,550	\$371,202,926	\$218,154,453	\$308,402,316	\$378,158,414





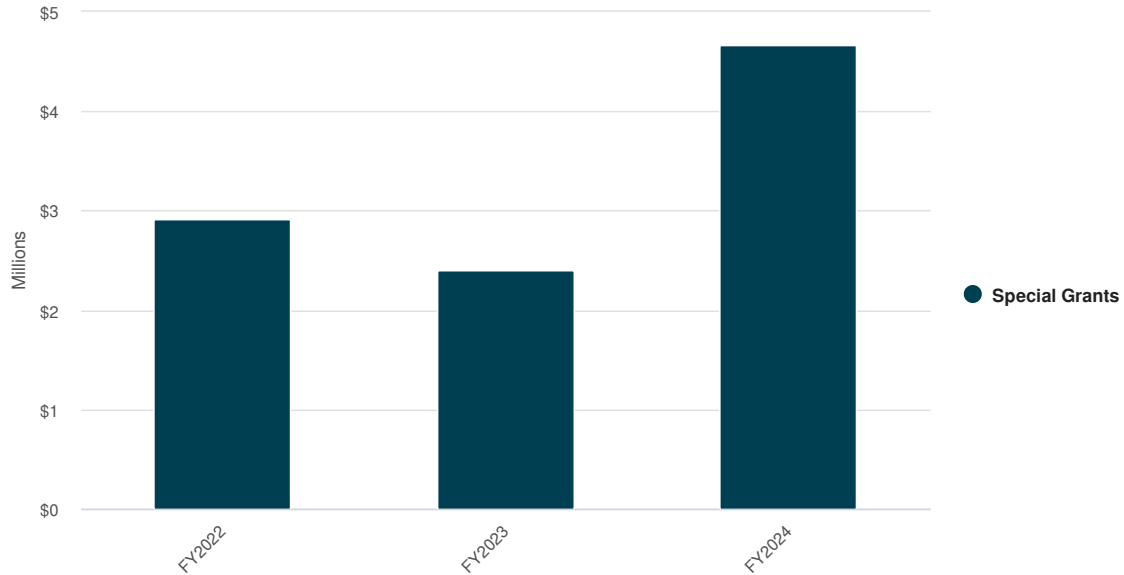
Special Grants

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



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

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

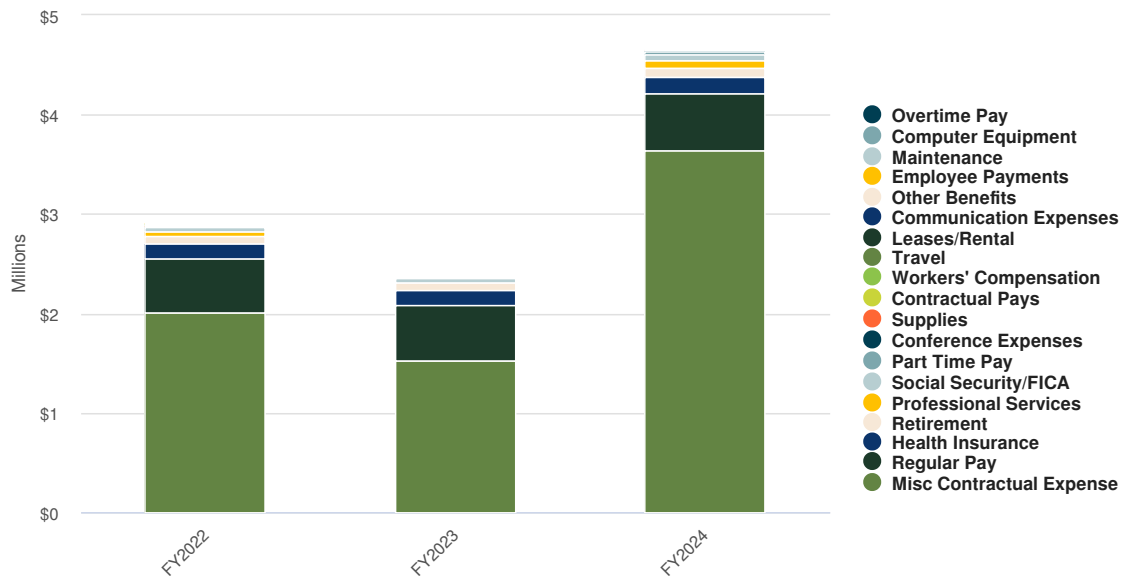
Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Special Grants	\$2,401,085	\$4,670,925	\$15,510,925	\$2,203,352	\$3,516,252	\$3,516,252
Total Special Grants:	\$2,401,085	\$4,670,925	\$15,510,925	\$2,203,352	\$3,516,252	\$3,516,252



Expenditures by Expense Type

Budgeted Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



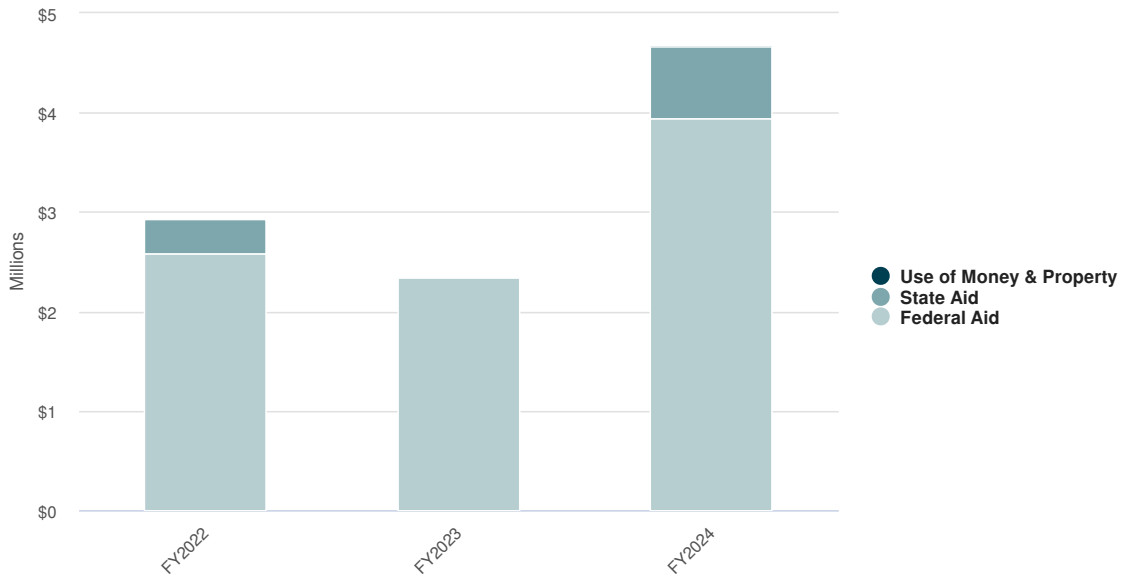
Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expense Objects						
Regular Pay	\$564,871	\$570,867	\$570,867	\$304,925	\$533,982	\$547,638
Part Time Pay	\$0	\$34,410	\$34,410	\$10,514	\$35,445	\$35,445
Overtime Pay	\$285	\$0	\$0	\$0	\$0	\$0
Contractual Pays	\$8,432	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Computer Equipment	\$1,207	\$0	\$0	\$0	\$0	\$0
Supplies	\$6,582	\$7,000	\$7,000	\$2,857	\$8,000	\$8,000
Professional Services	\$35	\$82,150	\$82,150	\$7,595	\$77,150	\$77,150
Leases/Rental	\$2,099	\$2,500	\$2,500	\$1,185	\$2,500	\$2,500
Conference Expenses	\$5,279	\$7,000	\$7,000	\$897	\$7,000	\$7,000
Travel	\$1,680	\$2,500	\$2,500	\$464	\$2,500	\$2,500
Misc Contractual Expense	\$1,522,030	\$3,641,000	\$14,481,000	\$1,748,864	\$2,841,175	\$2,537,872
Communication Expenses	\$498	\$1,500	\$1,500	\$190	\$1,500	\$1,500
Maintenance	\$260	\$0	\$0	\$0	\$0	\$0
Retirement	\$81,249	\$87,600	\$87,600	\$3,395	\$0	\$91,929
Social Security/FICA	\$42,489	\$46,839	\$46,839	\$23,150	\$0	\$45,142
Health Insurance	\$145,224	\$172,646	\$172,646	\$85,113	\$0	\$144,662
Employee Payments	\$6,283	\$0	\$0	\$0	\$0	\$0
Workers' Compensation	\$11,416	\$6,663	\$6,663	\$6,663	\$0	\$6,664
Other Benefits	\$1,169	\$1,250	\$1,250	\$540	\$0	\$1,250
Total Expense Objects:	\$2,401,085	\$4,670,925	\$15,510,925	\$2,203,352	\$3,516,252	\$3,516,252



Revenues by Source

Projected Revenues by Source

Budgeted and Historical Revenues by Source



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue Source						
Use of Money & Property	\$3,574	\$4,500	\$4,500	\$1,937	\$4,500	\$4,500
State Aid	\$22,971	\$731,354	\$1,571,354	\$518,018	\$0	\$0
Federal Aid	\$2,335,030	\$3,935,071	\$13,935,071	\$2,011,379	\$3,511,752	\$3,511,752



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Total Revenue Source:	\$2,361,575	\$4,670,925	\$15,510,925	\$2,531,334	\$3,516,252	\$3,516,252





Housing Action Fund

The Housing Action Fund (CH) Fund supports the County's commitment to equitable and sustainable community development through the construction, development, revitalization, and preservation of affordable, workforce, and supportive housing. Local Law 3 of 2023 provided that the development, maintenance, management, and/or provision of affordable housing is a public purpose in accordance with the New York State Constitution Sections IX and Municipal Home Rule Law Section 10. Originally established as an assignment of the General Fund via Resolution 330 of 2023, this fund was created pursuant to Resolution 475 of 2024 to record the first planned disbursements of the Housing Action Fund and transferred those funds from the General Fund. The remaining Housing Action Fund assignment remains in the General Fund.

The Housing Action Fund is categorized as a governmental fund, and considered a special revenue fund, specifically a miscellaneous funds type.

Revenue by Fund

2025 Revenue by Fund

Budgeted and Historical 2025 Revenue by Fund

Name	FY2023 Actual (As of 9/30/24)	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget	FY2025 Budgeted	FY2024 Executive Budget vs. FY2025 Budgeted (% Change)
Housing Action Fund	\$0	\$2,000,000	\$0	\$0	\$0	\$0	0%
Total Housing Action Fund:	\$0	\$2,000,000	\$0	\$0	\$0	\$0	0%



Revenues by Source

Projected 2025 Revenues by Source

Budgeted and Historical 2025 Revenues by Source

Name	FY2023 Actual (As of 9/30/24)	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget	FY2025 Budgeted	FY2024 Executive Budget vs. FY2025 Budgeted (% Change)
Revenue Source							



Name	FY2023 Actual (As of 9/30/24)	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget	FY2025 Budgeted	FY2024 Executive Budget vs. FY2025 Budgeted (% Change)
Interfund Transfers In	\$0	\$2,000,000	\$0	\$0	\$0	\$0	0%
Total Revenue Source:	\$0	\$2,000,000	\$0	\$0	\$0	\$0	0%

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department

Name	FY2023 Actual (As of 9/30/24)	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget	FY2025 Budgeted	FY2024 Executive Budget vs. FY2025 Budgeted (% Change)
Revenue							
Home and Community Service	\$0	\$2,000,000	\$0	\$0	\$0	\$0	0%
Total Revenue:	\$0	\$2,000,000	\$0	\$0	\$0	\$0	0%



Expenditures by Fund

2025 Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund

Name	FY2023 Actual (As of 9/30/24)	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget	FY2025 Budgeted	FY2024 Executive Budget vs. FY2025 Budgeted (% Change)
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Name	FY2023 Actual (As of 9/30/24)	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget	FY2025 Budgeted	FY2024 Executive Budget vs. FY2025 Budgeted (% Change)
Housing Action Fund	\$0	\$2,000,000	\$0	\$0	\$0	\$0	0%
Total Housing Action Fund:	\$0	\$2,000,000	\$0	\$0	\$0	\$0	0%

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

Name	FY2023 Actual (As of 9/30/24)	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget	FY2025 Budgeted	FY2024 Executive Budget vs. FY2025 Budgeted (% Change)
Expenditures							
Home and Community Services	\$0	\$2,000,000	\$0	\$0	\$0	\$0	0%
Total Expenditures:	\$0	\$2,000,000	\$0	\$0	\$0	\$0	0%



Expenditures by Expense Type

Budgeted Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual (As of 9/30/24)	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget	FY2025 Budgeted	FY2024 Executive Budget vs. FY2025 Budgeted (% Change)
Expense Objects							
Professional Services	\$0	\$2,000,000	\$0	\$0	\$0	\$0	0%
Total Expense Objects:	\$0	\$2,000,000	\$0	\$0	\$0	\$0	0%





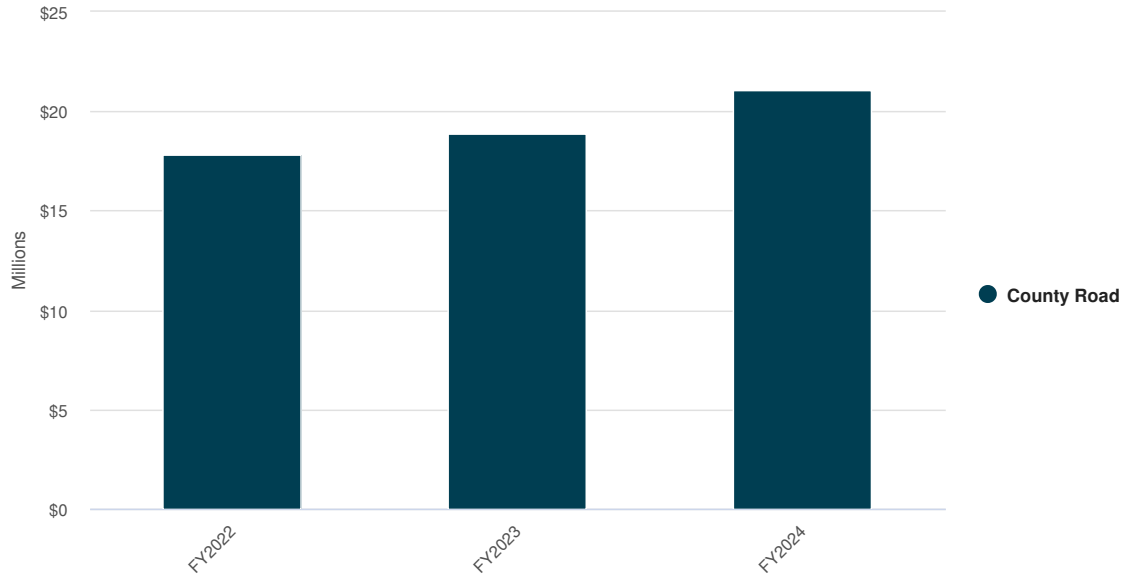
County Road

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



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

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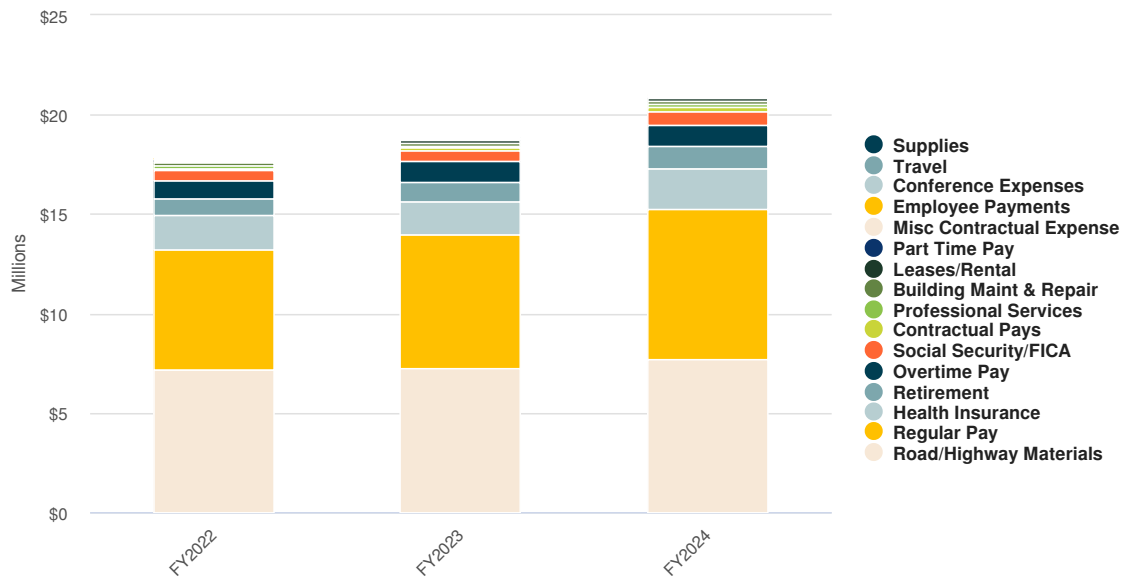
Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
County Road	\$18,845,215	\$20,986,391	\$23,198,983	\$13,624,940	\$17,701,279	\$21,578,697
Total County Road:	\$18,845,215	\$20,986,391	\$23,198,983	\$13,624,940	\$17,701,279	\$21,578,697



Expenditures by Expense Type

Budgeted Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



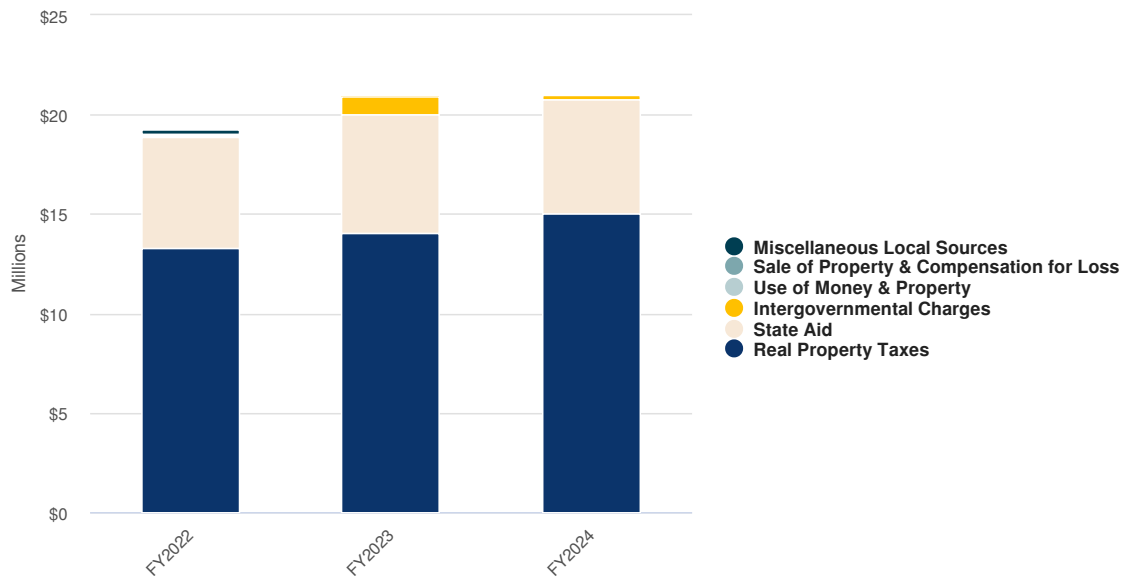
Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expense Objects						
Regular Pay	\$6,655,933	\$7,582,162	\$7,545,722	\$4,382,175	\$7,570,061	\$7,732,015
Payroll Reduction	\$0	-\$69,649	-\$15,720	\$0	\$0	\$0
Part Time Pay	\$32,531	\$86,850	\$85,739	\$9,980	\$86,850	\$86,850
Overtime Pay	\$1,032,229	\$1,087,435	\$1,086,377	\$735,017	\$1,087,435	\$1,086,435
Contractual Pays	\$82,918	\$179,920	\$164,600	\$70,214	\$162,500	\$117,500
Supplies	\$15	\$0	\$0	\$0	\$20,000	\$20,000
Road/Highway Materials	\$7,286,055	\$7,683,950	\$9,879,193	\$6,646,913	\$8,149,433	\$8,149,433
Building Maint & Repair	\$140,413	\$160,000	\$155,000	\$128,079	\$160,000	\$160,000
Professional Services	\$116,026	\$160,800	\$188,149	\$73,724	\$135,800	\$125,800
Leases/Rental	\$126,432	\$150,800	\$150,800	\$92,470	\$170,800	\$170,800
Conference Expenses	\$5,786	\$20,000	\$15,000	\$2,166	\$13,500	\$13,500
Travel	\$795	\$1,800	\$1,800	\$400	\$1,800	\$1,800
Misc Contractual Expense	\$4,751	\$76,840	\$76,840	\$42,161	\$86,900	\$76,900
Retirement	\$1,010,107	\$1,109,968	\$1,109,968	\$0	\$0	\$1,282,834
Social Security/FICA	\$586,716	\$683,632	\$683,632	\$388,826	\$0	\$681,805
Health Insurance	\$1,662,216	\$2,014,208	\$2,014,208	\$1,000,219	\$0	\$1,816,825
Employee Payments	\$102,291	\$57,675	\$57,675	\$52,596	\$56,200	\$56,200
Total Expense Objects:	\$18,845,215	\$20,986,391	\$23,198,983	\$13,624,940	\$17,701,279	\$21,578,697



Revenues by Source

Projected Revenues by Source

Budgeted and Historical Revenues by Source



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue Source						
Real Property Taxes	\$14,076,840	\$12,667,938	\$12,667,938	\$12,667,938	\$0	\$14,583,671
Intergovernmental Charges	\$915,784	\$200,000	\$200,000	\$230,295	\$200,000	\$200,000
Use of Money & Property	\$40,979	\$42,000	\$42,000	\$21,017	\$42,000	\$48,000
Sale of Property & Compensation for Loss	\$42,247	\$30,000	\$30,000	\$25,182	\$30,000	\$35,000
Miscellaneous Local Sources	\$14,209	\$15,000	\$15,000	\$21,608	\$15,000	\$20,000
State Aid	\$5,942,939	\$5,723,949	\$7,894,258	\$3,837,587	\$6,349,432	\$6,349,432
Appropriated Fund Balance	\$0	\$2,307,504	\$2,307,504	\$0	\$0	\$342,594
Total Revenue Source:	\$21,032,998	\$20,986,391	\$23,156,700	\$16,803,627	\$6,636,432	\$21,578,697





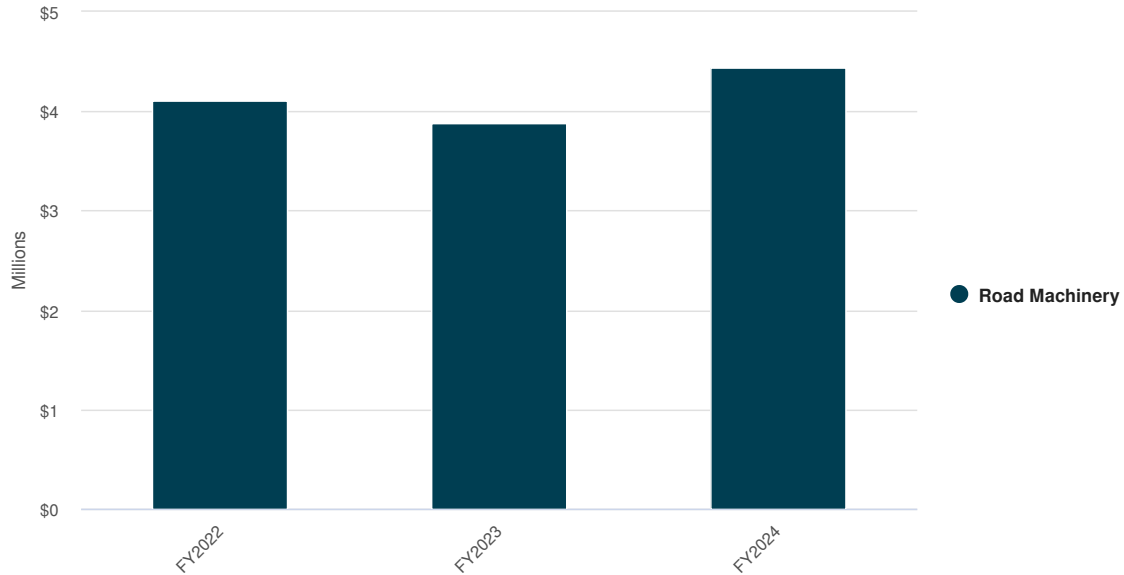
Road Machinery

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



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

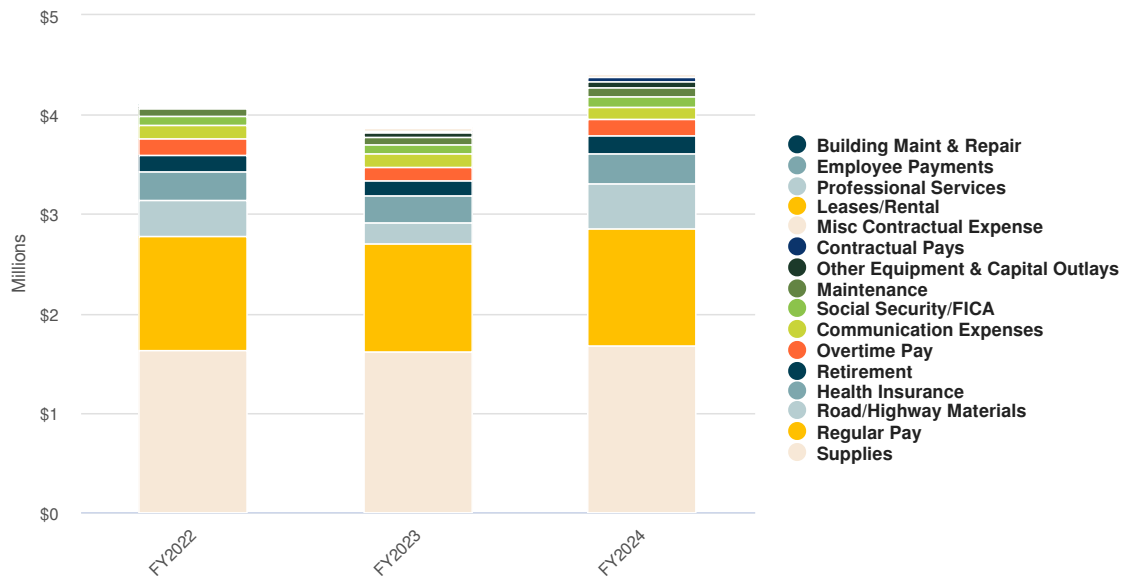
- o 2022 Actual financial figures are calculated as of December 22, 2023.
- o 2023 Actual financial figures are calculated as of December 22, 2023.

Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Road Machinery	\$3,887,392	\$4,441,834	\$4,567,998	\$2,716,876	\$3,842,739	\$4,427,390
Total Road Machinery:	\$3,887,392	\$4,441,834	\$4,567,998	\$2,716,876	\$3,842,739	\$4,427,390

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



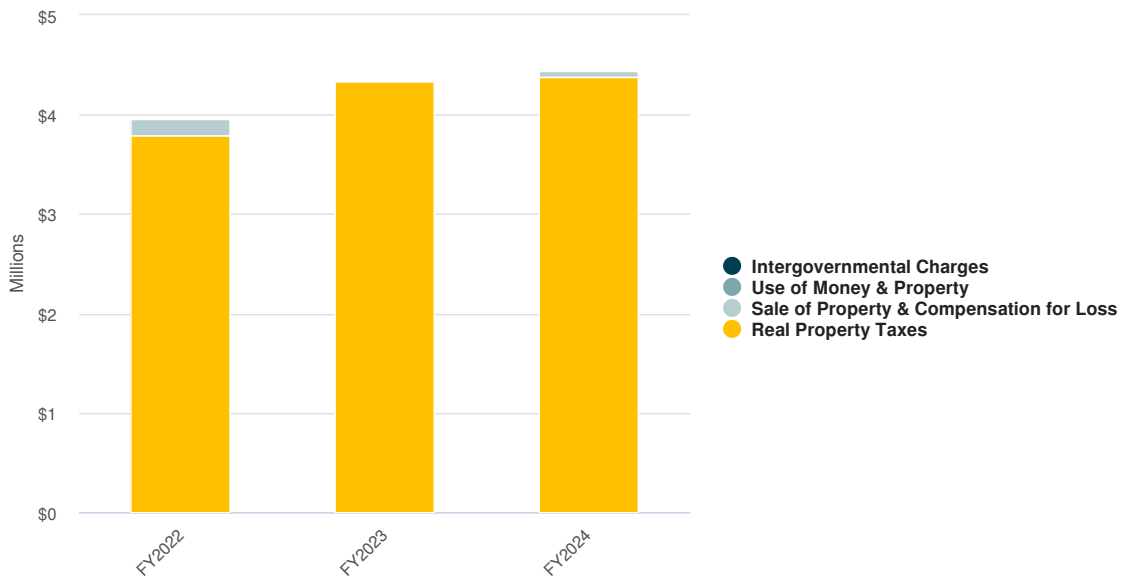
Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expense Objects						
Regular Pay	\$1,079,250	\$1,191,221	\$1,191,221	\$672,392	\$1,187,066	\$1,185,104
Overtime Pay	\$138,848	\$164,393	\$164,393	\$94,216	\$164,393	\$164,393
Contractual Pays	\$15,426	\$50,000	\$50,000	\$25,281	\$50,000	\$50,000
Computer Equipment	\$0			\$0		\$10,000
Other Equipment & Capital Outlays	\$40,253	\$55,000	\$57,162	\$27,107	\$55,000	\$55,000
Supplies	\$1,621,399	\$1,671,000	\$1,671,000	\$1,237,896	\$1,671,000	\$1,671,000
Road/Highway Materials	\$222,127	\$447,500	\$571,502	\$287,950	\$441,000	\$441,000
Building Maint & Repair	\$0	\$1,600	\$1,600	\$0	\$1,600	\$1,600
Professional Services	\$3,154	\$9,500	\$9,500	\$1,596	\$9,500	\$9,500
Leases/Rental	\$6,042	\$10,000	\$10,000	\$5,762	\$10,000	\$10,000
Misc Contractual Expense	\$33,149	\$34,000	\$34,000	\$28,945	\$34,000	\$34,000
Communication Expenses	\$126,531	\$124,380	\$124,380	\$82,380	\$124,380	\$124,380
Maintenance	\$84,915	\$90,000	\$90,000	\$39,888	\$90,000	\$90,000
Retirement	\$159,669	\$172,410	\$172,410	\$0	\$0	\$197,876
Social Security/FICA	\$91,351	\$107,529	\$107,529	\$58,615	\$0	\$107,062
Health Insurance	\$258,180	\$306,926	\$306,926	\$151,317	\$0	\$271,675
Employee Payments	\$7,097	\$6,375	\$6,375	\$3,532	\$4,800	\$4,800
Total Expense Objects:	\$3,887,392	\$4,441,834	\$4,567,998	\$2,716,876	\$3,842,739	\$4,427,390



Revenues by Source

Projected Revenues by Source

Budgeted and Historical Revenues by Source



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue Source						
Real Property Taxes	\$4,339,914	\$3,647,583	\$3,647,583	\$3,647,583	\$0	\$4,372,390
Use of Money & Property	\$7,125	\$5,000	\$5,000	\$3,720	\$5,000	\$5,000
Sale of Property & Compensation for Loss	\$16,503	\$50,000	\$50,000	\$0	\$50,000	\$50,000
Appropriated Fund Balance	\$0	\$739,251	\$739,251	\$0	\$0	\$0
Total Revenue Source:	\$4,363,542	\$4,441,834	\$4,441,834	\$3,651,303	\$55,000	\$4,427,390



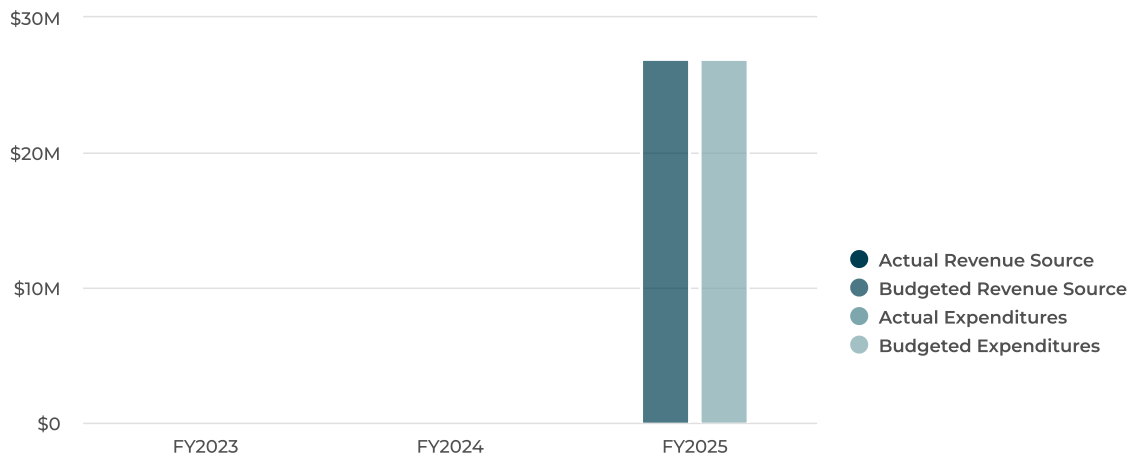


Hospital/Medical

Medical Self-Insurance Fund (MM) is an internal service fund used to account for the County's self-insured activities related to its employees' Hospital, Medical and Prescription coverage. The reimbursements and premiums are treated as operating revenues of the internal service fund and as expenditures/expenses of the reimbursing or insured fund. In Ulster County, The MM Fund charges the General, Special Revenue, County Road, Road Machinery and Self Insurance - Workers Compensation Funds (SS) for the employer portion of Health Insurance premium equivalent provided to the employees paid from those respective funds.

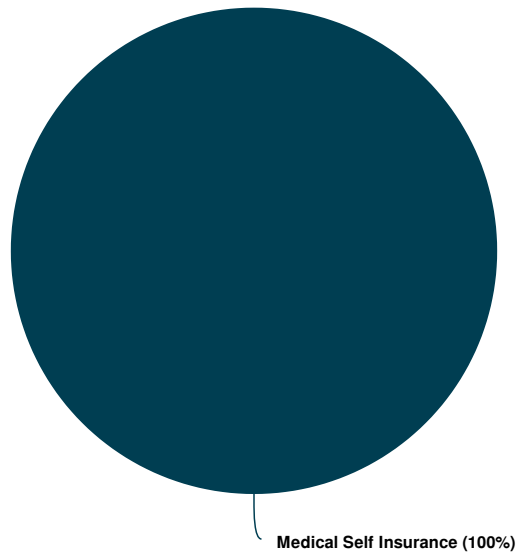
Summary

The County of Ulster is projecting \$27.05M of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$27.05M to \$27.05M in FY2025.

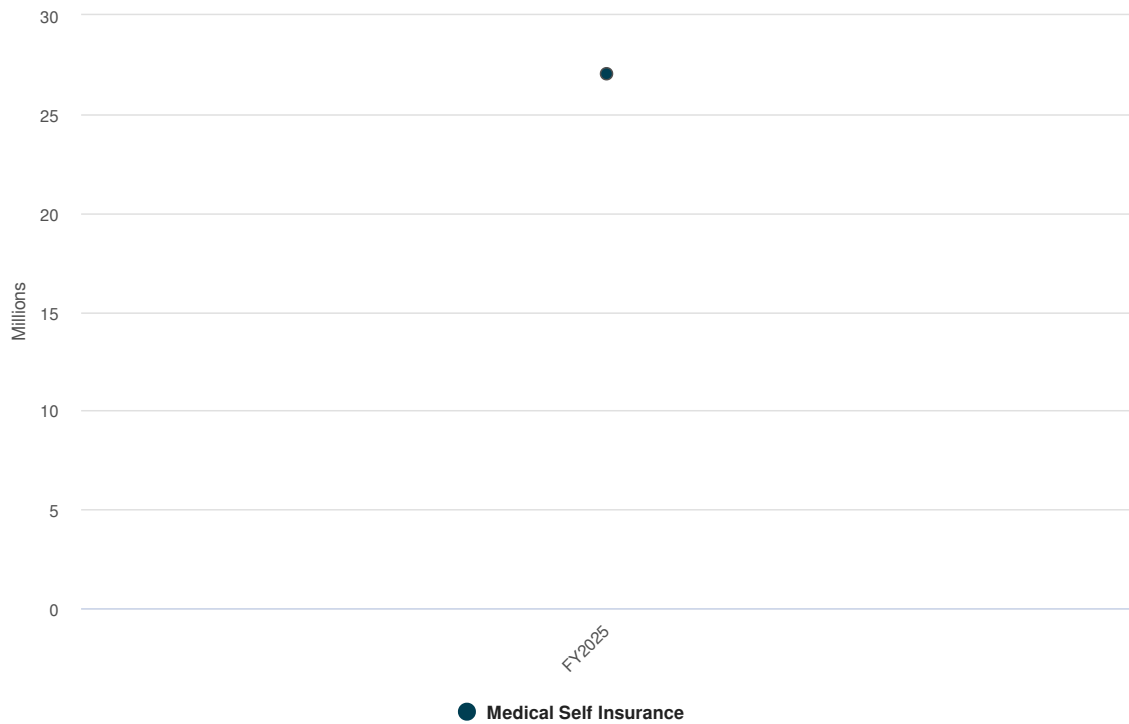


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund



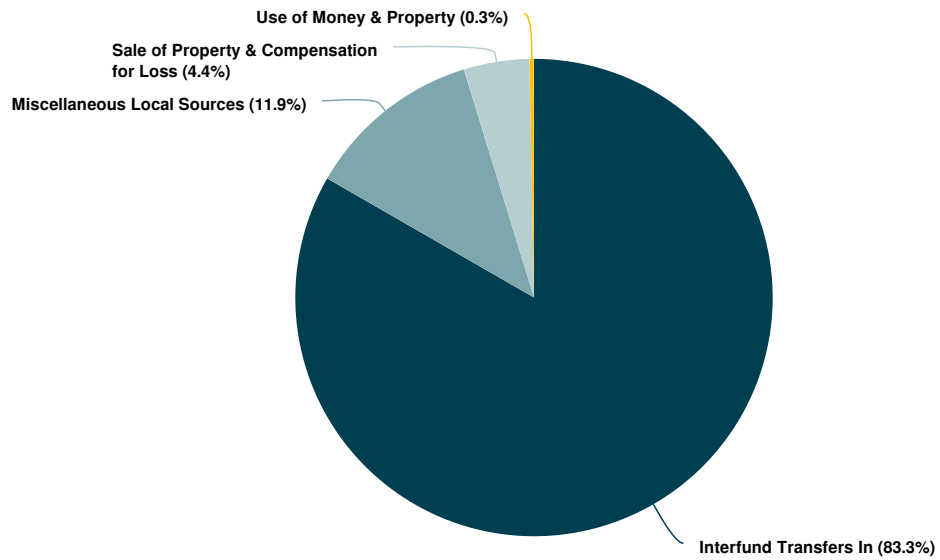
Name	FY2023 Actual (As of 9/30/24)	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget	FY2025 Budgeted	FY2024 Executive Budget vs. FY2025 Budgeted (% Change)



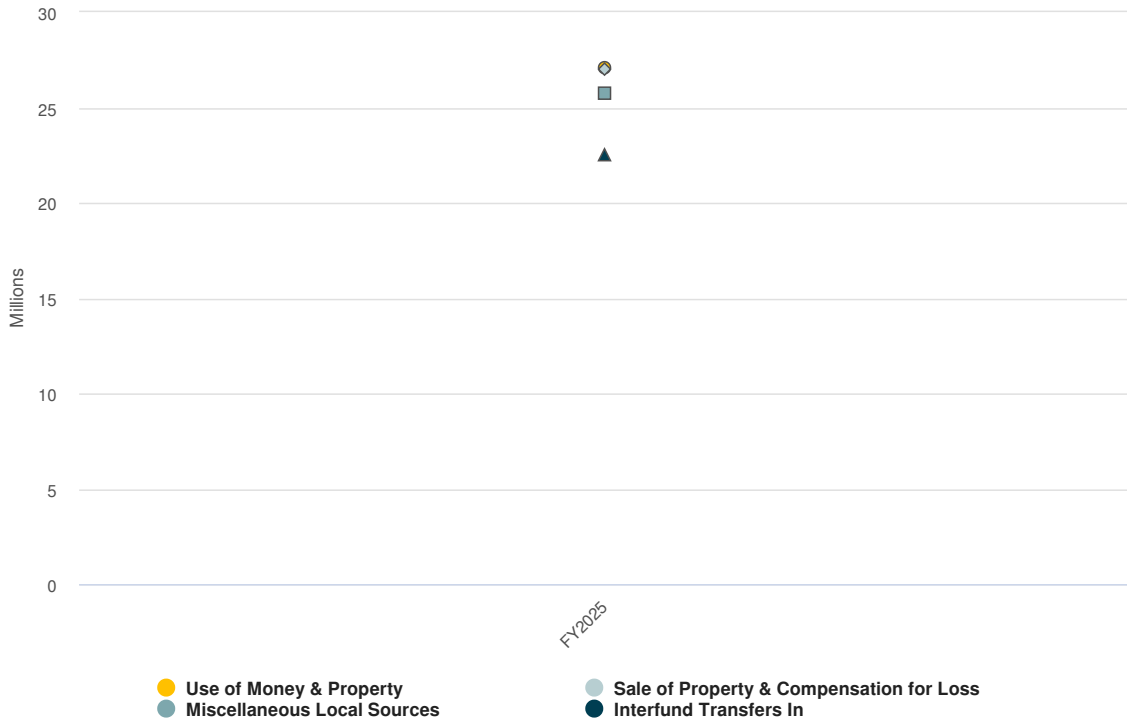
Name	FY2023 Actual (As of 9/30/24)	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget	FY2025 Budgeted	FY2024 Executive Budget vs. FY2025 Budgeted (% Change)
Medical Self Insurance	\$0	\$0	\$0	\$0	\$27,052,242	\$27,052,242	N/A
Total Medical Self Insurance:	\$0	\$0	\$0	\$0	\$27,052,242	\$27,052,242	N/A

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

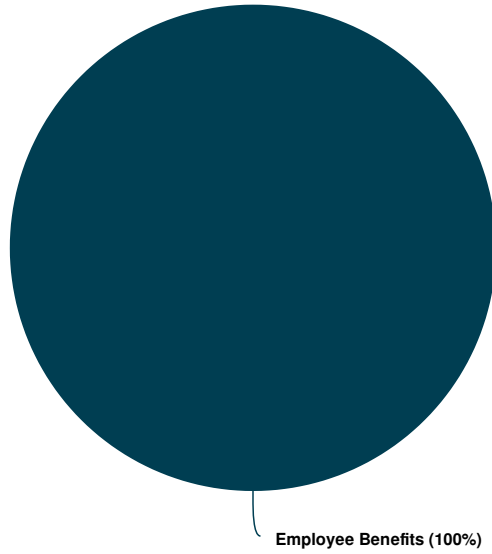


Name	FY2023 Actual (As of 9/30/24)	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget	FY2025 Budgeted	FY2024 Executive Budget vs. FY2025 Budgeted (% Change)
Revenue Source							
Use of Money & Property	\$0	\$0	\$0	\$0	\$80,000	\$80,000	N/A
Total Use of Money & Property:	\$0	\$0	\$0	\$0	\$80,000	\$80,000	N/A
Sale of Property & Compensation for Loss	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000	N/A
Total Sale of Property & Compensation for Loss:	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000	N/A
Miscellaneous Local Sources	\$0	\$0	\$0	\$0	\$3,229,295	\$3,229,295	N/A
Total Miscellaneous Local Sources:	\$0	\$0	\$0	\$0	\$3,229,295	\$3,229,295	N/A
Interfund Transfers In							
Interfund Transfers In Interfund Transfers	\$0		\$0		\$22,542,947	\$22,542,947	N/A
Total Interfund Transfers In:	\$0		\$0		\$22,542,947	\$22,542,947	N/A
Total Revenue Source:	\$0	\$0	\$0	\$0	\$27,052,242	\$27,052,242	N/A

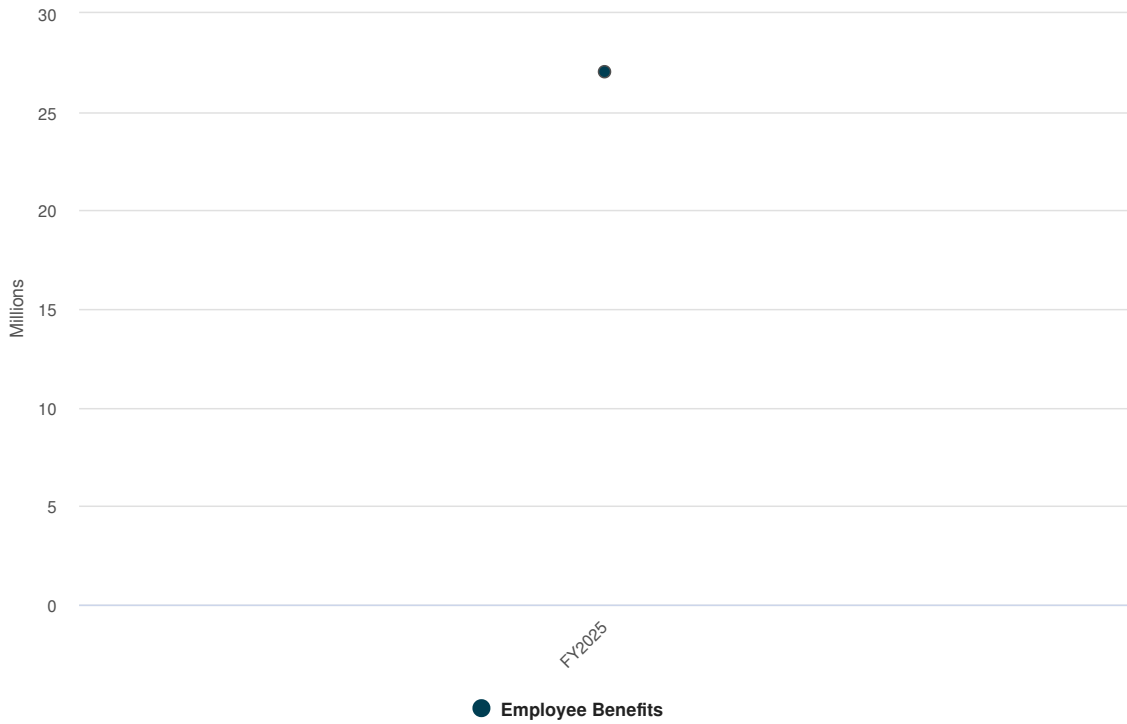


Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



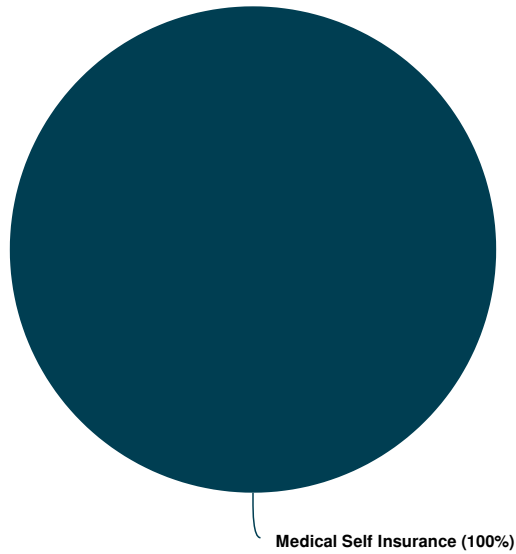
Name	FY2023 Actual (As of 9/30/24)	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget	FY2025 Budgeted	FY2024 Executive Budget vs. FY2025 Budgeted (% Change)
Revenue							



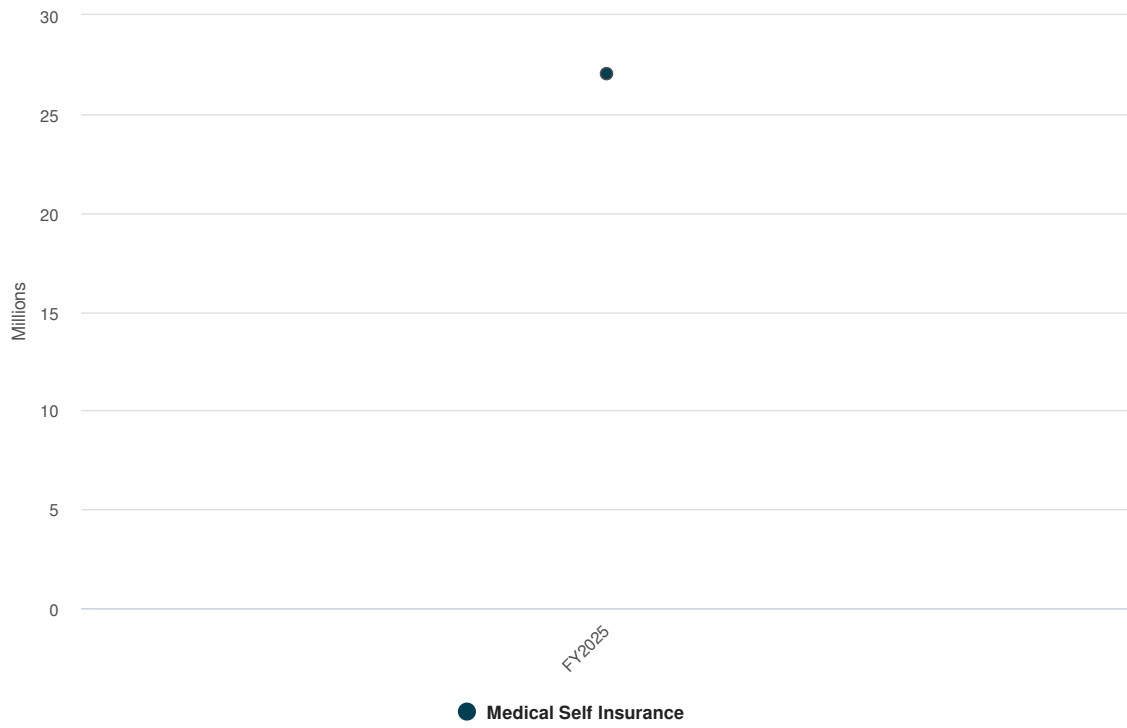
Name	FY2023 Actual (As of 9/30/24)	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget	FY2025 Budgeted	FY2024 Executive Budget vs. FY2025 Budgeted (% Change)
Employee Benefits	\$0	\$0	\$0	\$0	\$27,052,242	\$27,052,242	N/A
Total Revenue:	\$0	\$0	\$0	\$0	\$27,052,242	\$27,052,242	N/A

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

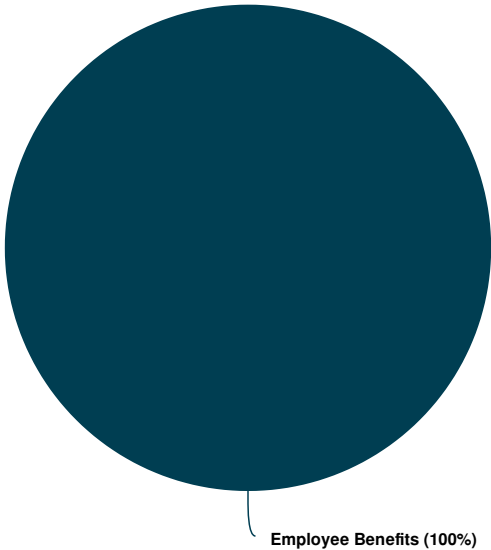


Name	FY2023 Actual (As of 9/30/24)	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget	FY2025 Budgeted	FY2024 Executive Budget vs. FY2025 Budgeted (% Change)
Medical Self Insurance	\$0	\$0	\$0	\$0	\$27,052,242	\$27,052,242	N/A
Total Medical Self Insurance:	\$0	\$0	\$0	\$0	\$27,052,242	\$27,052,242	N/A

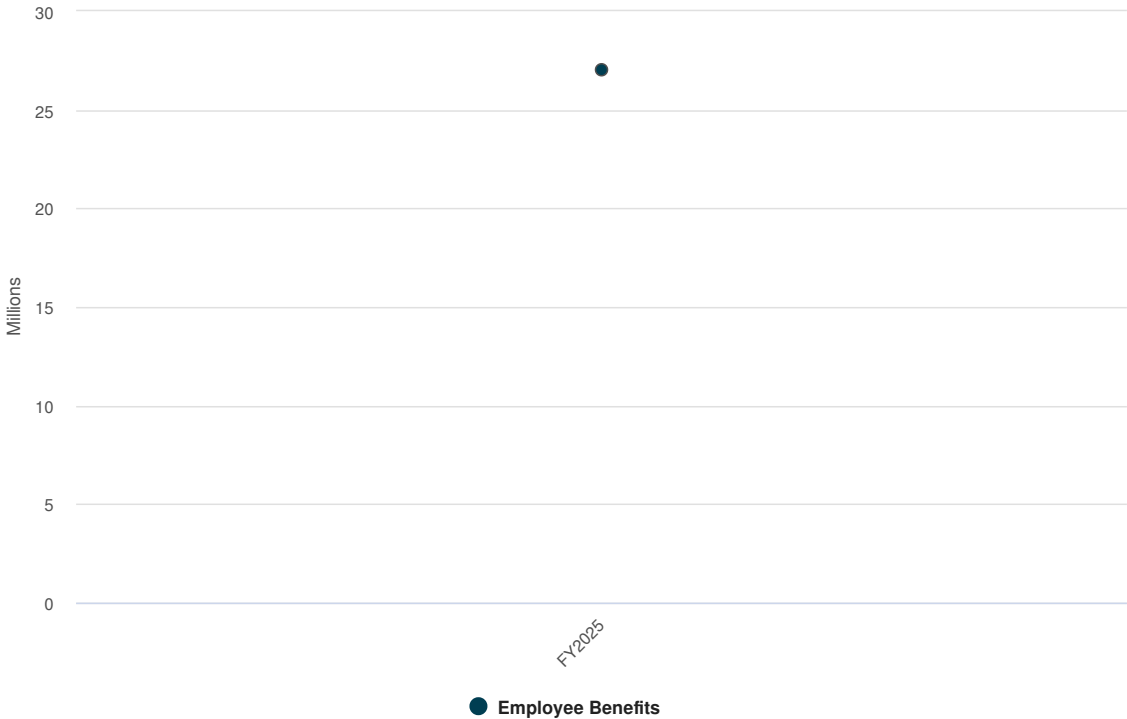


Expenditures by Function

Budgeted Expenditures by Function



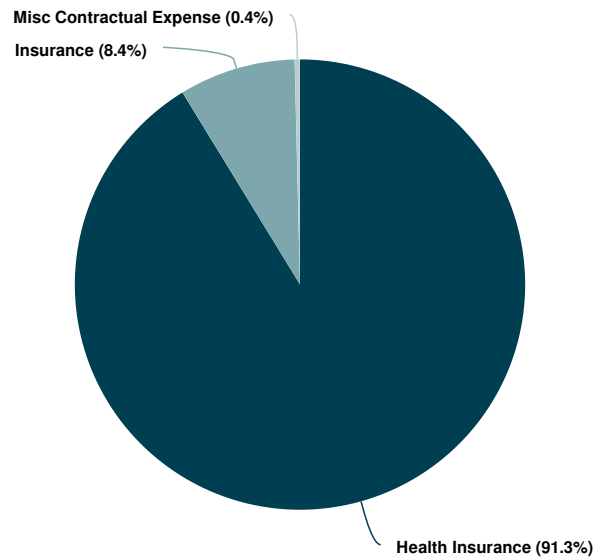
Budgeted and Historical Expenditures by Function



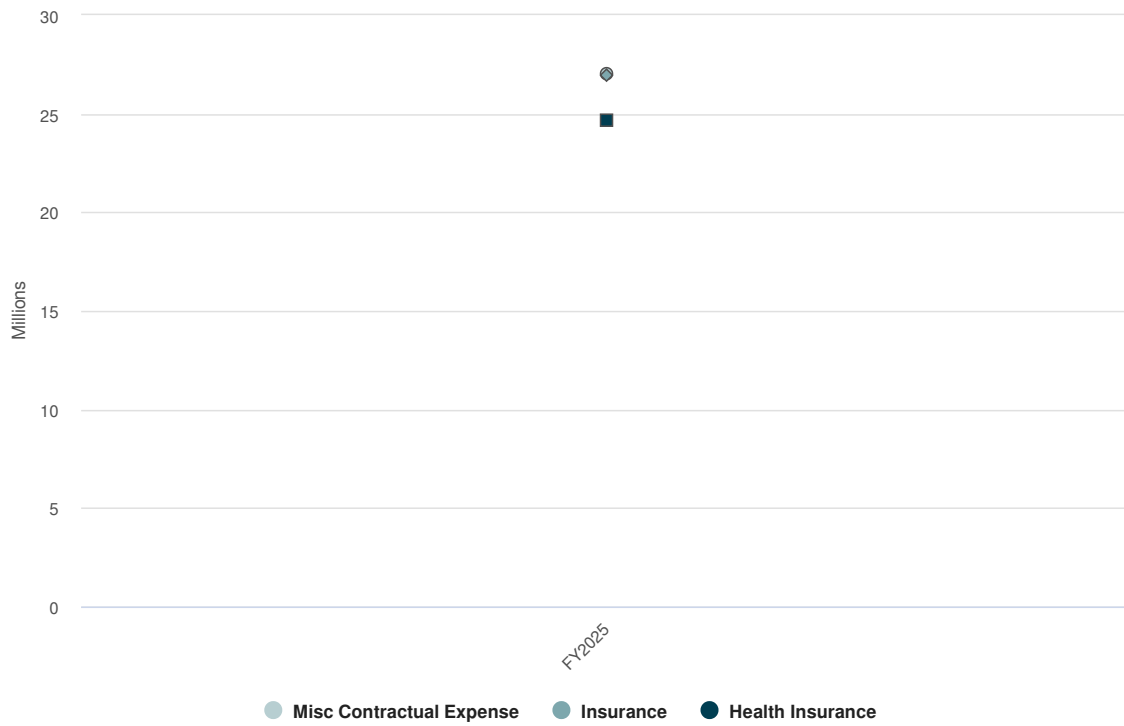
Name	FY2023 Actual (As of 9/30/24)	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget	FY2025 Budgeted	FY2024 Executive Budget vs. FY2025 Budgeted (% Change)
Expenditures							
Employee Benefits	\$0	\$0	\$0	\$0	\$27,052,242	\$27,052,242	N/A
Total Expenditures:	\$0	\$0	\$0	\$0	\$27,052,242	\$27,052,242	N/A

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual (As of 9/30/24)	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget	FY2025 Budgeted	FY2024 Executive Budget vs. FY2025 Budgeted (% Change)
Expense Objects							
Insurance	\$0	\$0	\$0	\$0	\$2,261,647	\$2,261,647	N/A
Misc Contractual Expense	\$0	\$0	\$0	\$0	\$100,000	\$100,000	N/A
Health Insurance	\$0	\$0	\$0	\$0	\$24,690,595	\$24,690,595	N/A
Total Expense Objects:	\$0	\$0	\$0	\$0	\$27,052,242	\$27,052,242	N/A



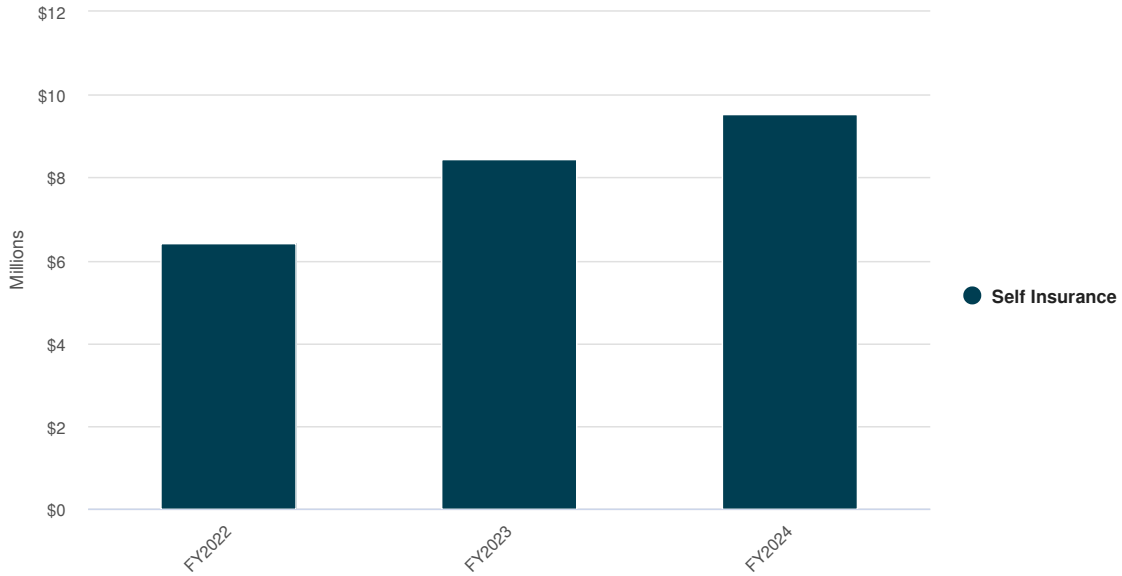


Self Insurance

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



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

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

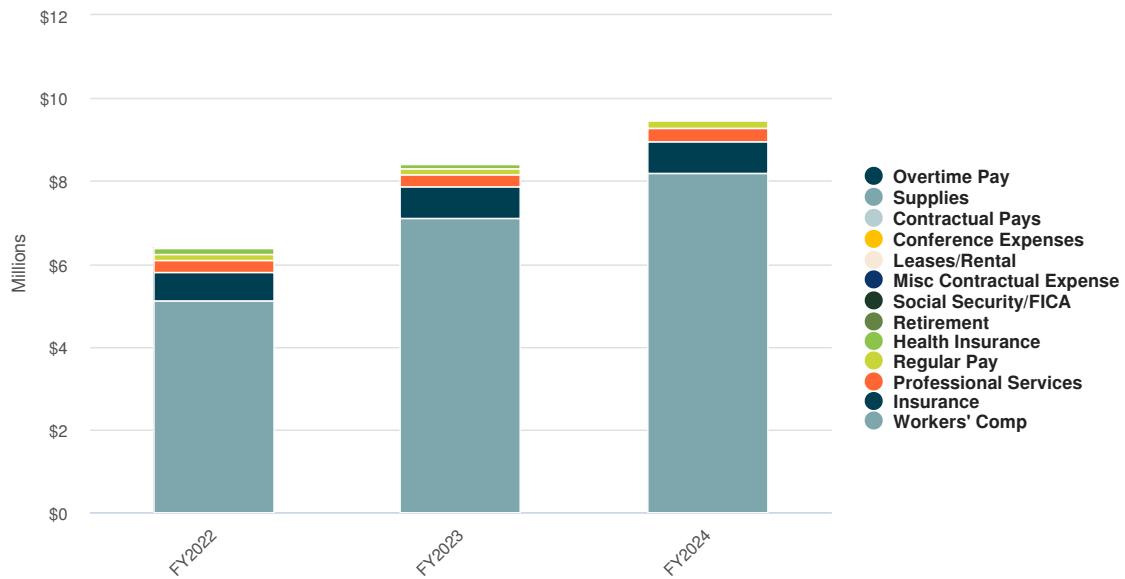
Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Self Insurance	\$8,456,477	\$9,431,738	\$9,431,738	\$4,935,329	\$9,872,615	\$9,977,915
Total Self Insurance:	\$8,456,477	\$9,431,738	\$9,431,738	\$4,935,329	\$9,872,615	\$9,977,915



Expenditures by Expense Type

Budgeted Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



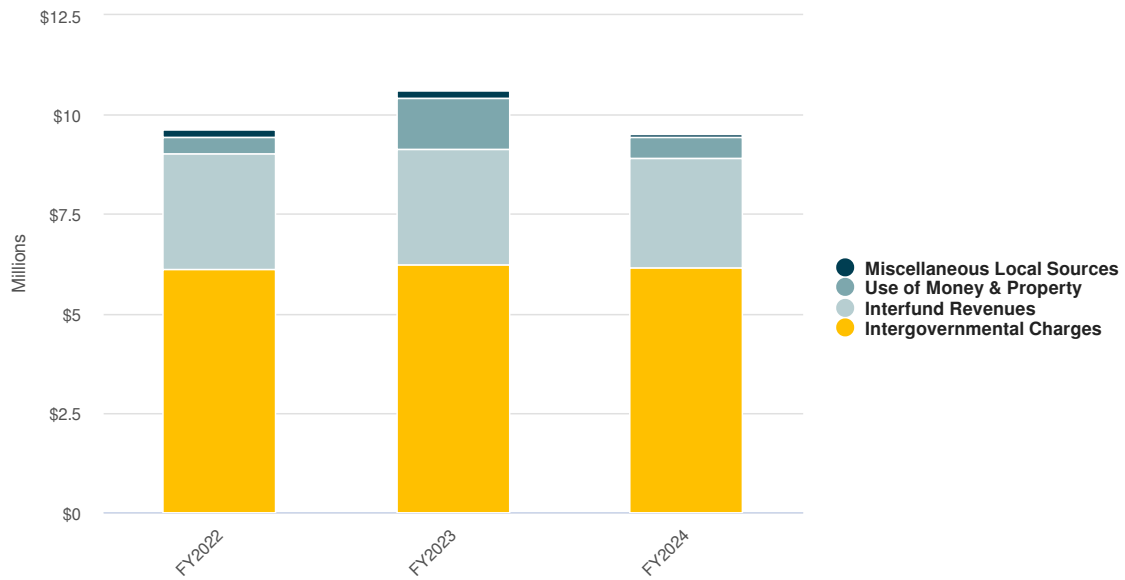
Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expense Objects						
Regular Pay	\$155,022	\$160,403	\$160,403	\$91,833	\$159,791	\$160,485
Contractual Pays	\$0	\$1,250	\$1,250	\$1,250	\$1,500	\$9,000
Supplies	\$295	\$300	\$300	\$132	\$300	\$300
Professional Services	\$304,115	\$316,844	\$316,844	\$233,133	\$326,169	\$326,169
Insurance	\$748,058	\$770,000	\$749,933	\$747,918	\$799,000	\$799,000
Leases/Rental	\$3,150	\$3,150	\$3,150	\$3,150	\$3,150	\$3,150
Conference Expenses	\$1,528	\$2,000	\$2,000	\$0	\$2,000	\$2,000
Misc Contractual Expense	\$591	\$6,717	\$6,717	\$330	\$705	\$705
Workers' Comp	\$7,110,073	\$8,096,992	\$8,096,992	\$3,827,419	\$8,580,000	\$8,606,267
Retirement	\$28,232	\$23,216	\$43,283	\$4,462	\$0	\$24,898
Social Security/FICA	\$11,558	\$12,500	\$12,500	\$6,792	\$0	\$11,979
Health Insurance	\$93,855	\$38,366	\$38,366	\$18,910	\$0	\$33,962
Total Expense Objects:	\$8,456,477	\$9,431,738	\$9,431,738	\$4,935,329	\$9,872,615	\$9,977,915



Revenues by Source

Projected Revenues by Source

Budgeted and Historical Revenues by Source



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue Source						
Intergovernmental Charges	\$6,245,168	\$6,053,796	\$6,053,796	\$6,154,197	\$5,992,659	\$5,992,659
Use of Money & Property	\$1,276,475	\$525,000	\$525,000	\$940,651	\$1,000,000	\$1,000,000
Miscellaneous Local Sources	\$198,644	\$85,500	\$85,500	\$57,374	\$125,500	\$125,500
Interfund Revenues	\$2,893,401	\$2,767,442	\$2,767,442	\$2,687,442	\$2,859,756	\$2,859,756
Total Revenue Source:	\$10,613,689	\$9,431,738	\$9,431,738	\$9,839,664	\$9,977,915	\$9,977,915



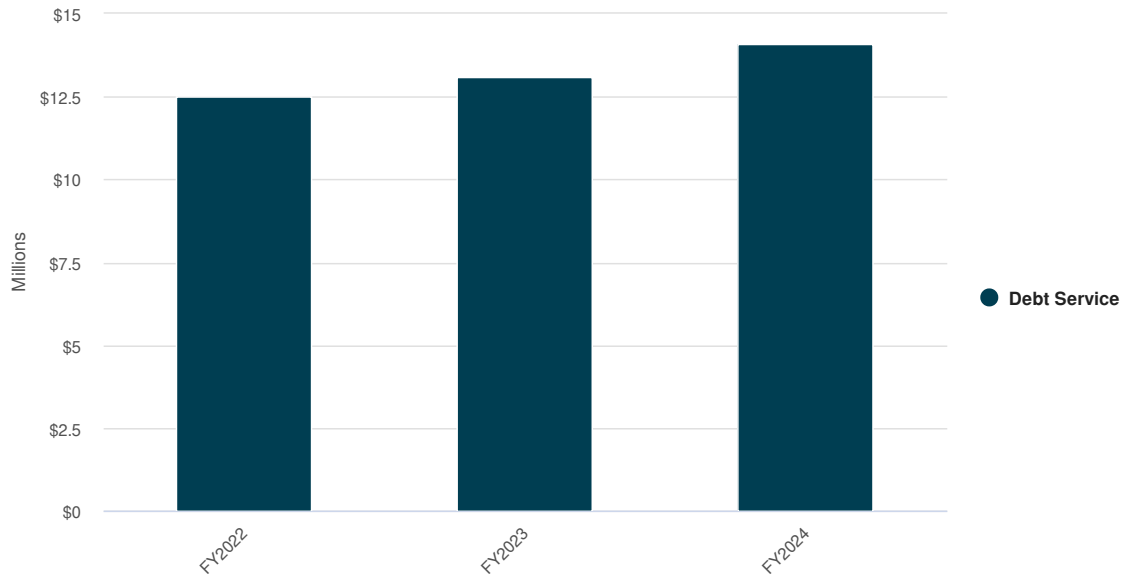


Debt Service

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



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

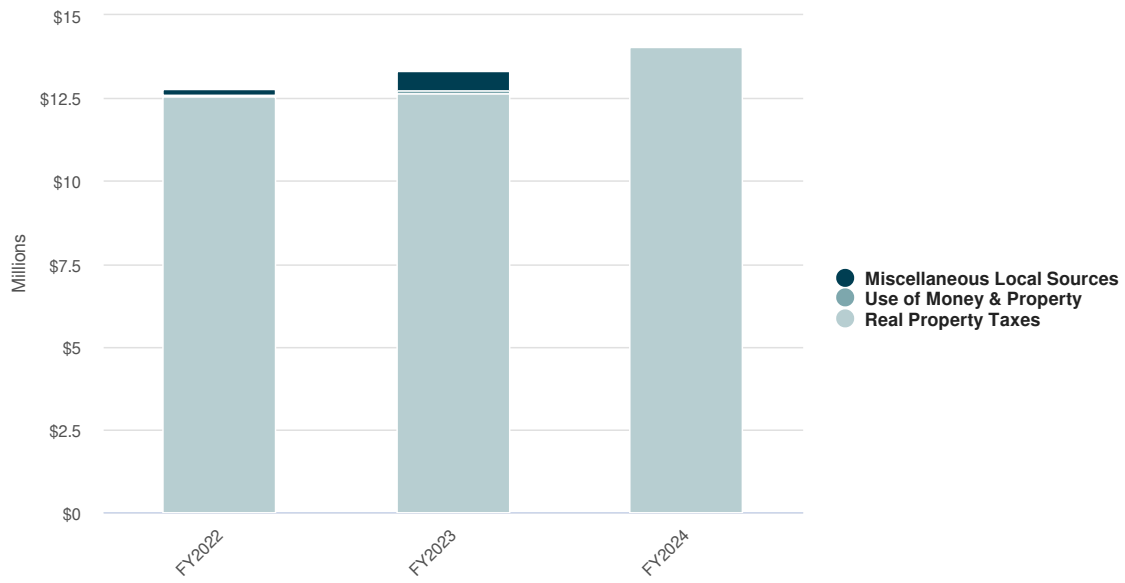
- 2022 Actual financial figures are calculated as of December 22, 2023.
- 2023 Actual financial figures are calculated as of December 22, 2023.

Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Debt Service	\$13,101,570	\$14,374,652	\$14,374,652	\$1,534,516	\$14,374,652	\$14,476,187
Total Debt Service:	\$13,101,570	\$14,374,652	\$14,374,652	\$1,534,516	\$14,374,652	\$14,476,187

Revenues by Source

Projected Revenues by Source

Budgeted and Historical Revenues by Source



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue Source						
Real Property Taxes	\$12,645,154	\$14,334,652	\$14,334,652	\$14,334,652	\$0	\$14,411,187
Use of Money & Property	\$67,716	\$40,000	\$40,000	\$33,501	\$65,000	\$65,000
Miscellaneous Local Sources	\$600,661	\$0	\$0	\$0	\$0	\$0
Total Revenue Source:	\$13,313,531	\$14,374,652	\$14,374,652	\$14,368,153	\$65,000	\$14,476,187



SECTION 4: DEPARTMENTS



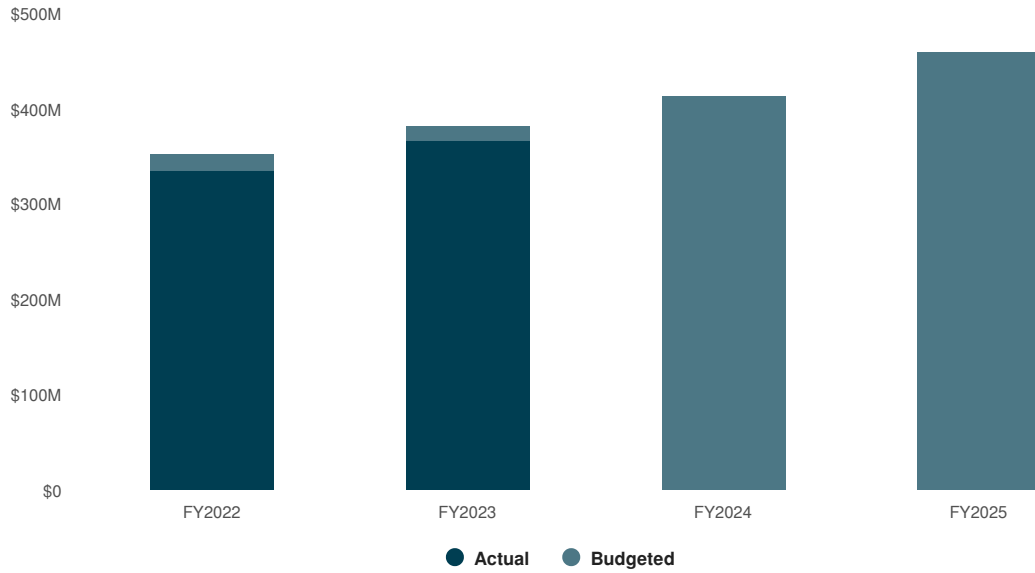
All Departments Summary



Expenditures Summary

\$459,187,097 **\$46,055,737**
(11.15% vs. prior year)

All Departments Summary Proposed and Historical Budget vs. Actual



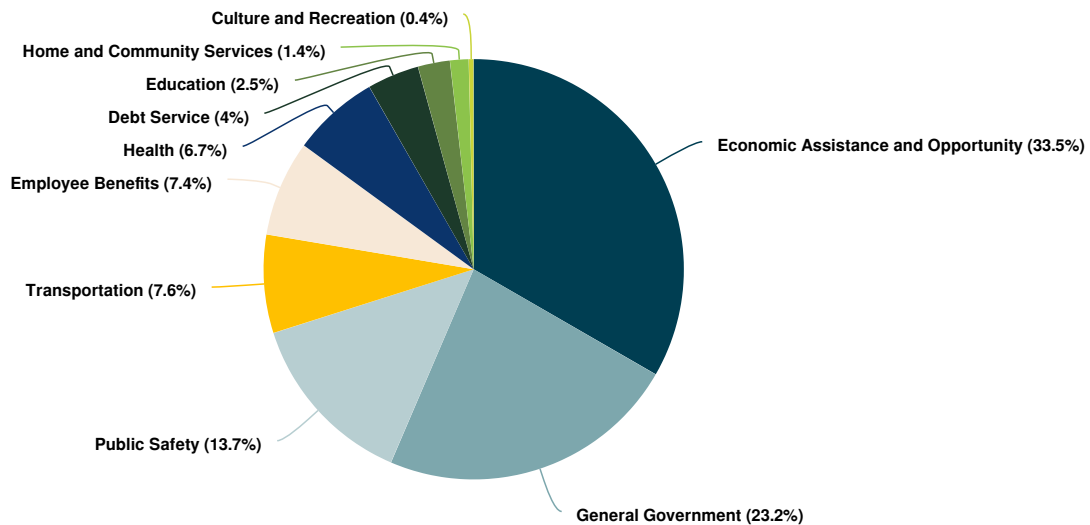
Expenditures by Department and Subject Area

The All Departments Summary fund's expenditures by function for the years 2023, 2024, and 2025 show significant increases in Economic Assistance and Opportunity, General Government, and Public Safety categories.

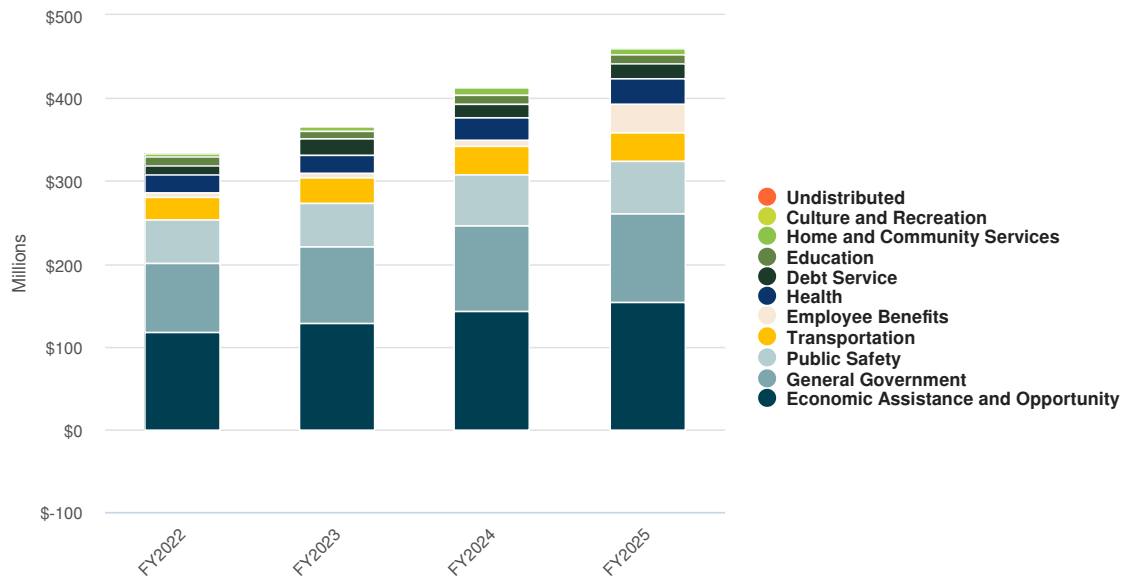
- In 2023, Economic Assistance and Opportunity expenditures increased by 10% to \$128,941,466. This trend continued in 2024 with an 11% increase to \$142,936,134. The upcoming 2025 budget will see an 8% increase to \$153,823,644.
- Public Safety expenditures had a smaller increase in 2023, rising by 3% to \$53,240,166, and a 15% increase to \$61,142,551 in 2024. The 2025 budget will see a 3% increase to \$63,041,689.

These changes reflect the county's commitment to investing in economic assistance and opportunity, general government, and public safety. With these increases, the county is poised to continue providing essential services and support to its residents in the upcoming budget year.

Budgeted Expenditures by Subject Area



Budgeted and Historical Expenditures by Function



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures						
Vacancy Savings						
Undistributed	\$0	\$0	\$0	\$0	\$0	-\$2,153,000
Total Vacancy Savings:	\$0	\$0	\$0	\$0	\$0	-\$2,153,000
General Government						
Legislative Board	\$853,592	\$955,718	\$955,718	\$508,542	\$430,000	\$911,085
Total Legislative Board:	\$853,592	\$955,718	\$955,718	\$508,542	\$430,000	\$911,085
Clerk of Legislative Board	\$1,192,361	\$1,651,792	\$1,737,817	\$762,254	\$1,266,970	\$1,672,845
Total Clerk of Legislative Board:	\$1,192,361	\$1,651,792	\$1,737,817	\$762,254	\$1,266,970	\$1,672,845
Municipal Court	\$571	\$364,884	\$347,857	\$77,636	\$340,391	\$438,609
Total Municipal Court:	\$571	\$364,884	\$347,857	\$77,636	\$340,391	\$438,609
Unified Court Budget Costs	\$48,134	\$30,000	\$35,000	\$39,768	\$60,000	\$68,000
Total Unified Court Budget Costs:	\$48,134	\$30,000	\$35,000	\$39,768	\$60,000	\$68,000
District Attorney	\$5,850,917	\$6,275,532	\$6,946,646	\$3,334,764	\$5,927,272	\$7,384,314
Total District Attorney:	\$5,850,917	\$6,275,532	\$6,946,646	\$3,334,764	\$5,927,272	\$7,384,314
Public Defender	\$3,708,012	\$5,286,293	\$5,286,512	\$2,252,927	\$4,336,424	\$5,805,034
Total Public Defender:	\$3,708,012	\$5,286,293	\$5,286,512	\$2,252,927	\$4,336,424	\$5,805,034
Assigned Counsel Administration	\$139,812	\$2,024,175	\$1,957,426	\$1,222,488	\$2,283,358	\$2,359,305
Total Assigned Counsel Administration:	\$139,812	\$2,024,175	\$1,957,426	\$1,222,488	\$2,283,358	\$2,359,305
Medical Examiner	\$1,146,981	\$1,289,330	\$1,287,190	\$477,338	\$1,349,458	\$1,361,536
Total Medical Examiner:	\$1,146,981	\$1,289,330	\$1,287,190	\$477,338	\$1,349,458	\$1,361,536
Municipal Executive	\$1,351,488	\$1,499,314	\$1,491,626	\$758,274	\$1,070,855	\$1,525,602
Total Municipal Executive:	\$1,351,488	\$1,499,314	\$1,491,626	\$758,274	\$1,070,855	\$1,525,602
Commissioner of Finance						
Finance	\$0		\$803,116	\$185,850	\$130,000	\$130,000
Total Commissioner of Finance:	\$6,581,634	\$5,074,204	\$8,663,880	\$2,092,840	\$6,851,436	\$7,637,397
Comptroller	\$1,063,510	\$1,242,218	\$1,224,218	\$503,443	\$878,497	\$1,224,609
Total Comptroller:	\$1,063,510	\$1,242,218	\$1,224,218	\$503,443	\$878,497	\$1,224,609



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Budget	\$587,563	\$917,273	\$917,273	\$398,841	\$648,466	\$943,815
Total Budget:	\$587,563	\$917,273	\$917,273	\$398,841	\$648,466	\$943,815
Purchasing	\$1,225,250	\$1,362,098	\$1,354,410	\$679,489	\$1,100,615	\$1,536,952
Total Purchasing:	\$1,225,250	\$1,362,098	\$1,354,410	\$679,489	\$1,100,615	\$1,536,952
Assessment	\$469,999	\$533,874	\$502,911	\$208,098	\$357,199	\$441,514
Total Assessment:	\$469,999	\$533,874	\$502,911	\$208,098	\$357,199	\$441,514
Clerk	\$4,083,902	\$4,672,655	\$4,674,535	\$2,334,490	\$3,141,029	\$4,690,242
Total Clerk:	\$4,083,902	\$4,672,655	\$4,674,535	\$2,334,490	\$3,141,029	\$4,690,242
Law	\$1,539,125	\$1,796,349	\$1,781,349	\$804,267	\$1,527,828	\$1,882,228
Total Law:	\$1,539,125	\$1,796,349	\$1,781,349	\$804,267	\$1,527,828	\$1,882,228
Personnel	\$1,310,543	\$1,494,728	\$1,624,818	\$740,868	\$1,126,135	\$1,482,391
Total Personnel:	\$1,310,543	\$1,494,728	\$1,624,818	\$740,868	\$1,126,135	\$1,482,391
Elections	\$2,048,495	\$2,905,448	\$2,905,448	\$1,290,359	\$2,066,650	\$2,570,692
Total Elections:	\$2,048,495	\$2,905,448	\$2,905,448	\$1,290,359	\$2,066,650	\$2,570,692
Public Works Administration	\$1,122,308	\$1,323,071	\$1,296,845	\$624,143	\$921,207	\$1,320,649
Total Public Works Administration:	\$1,122,308	\$1,323,071	\$1,296,845	\$624,143	\$921,207	\$1,320,649
Buildings						
Workforce Innovation Center	\$0	\$225,000	\$225,000	\$0	\$255,000	\$255,000
Total Buildings:	\$9,517,622	\$10,654,301	\$10,701,412	\$5,637,824	\$8,669,748	\$10,155,684
Central Garage	\$938,733	\$1,012,445	\$1,007,542	\$565,940	\$833,318	\$1,014,014
Total Central Garage:	\$938,733	\$1,012,445	\$1,007,542	\$565,940	\$833,318	\$1,014,014
Central Data Processing	\$6,899,130	\$7,892,831	\$8,034,342	\$4,232,438	\$7,807,247	\$7,964,956
Total Central Data Processing:	\$6,899,130	\$7,892,831	\$8,034,342	\$4,232,438	\$7,807,247	\$7,964,956
Self Insurance, Administration	\$2,477,183	\$2,601,746	\$2,601,746	\$1,554,540	\$2,599,615	\$2,678,648
Total Self Insurance, Administration:	\$2,477,183	\$2,601,746	\$2,601,746	\$1,554,540	\$2,599,615	\$2,678,648
Benefits and Awards	\$5,979,295	\$6,829,992	\$6,829,992	\$3,380,789	\$7,273,000	\$7,299,267
Total Benefits and Awards:	\$5,979,295	\$6,829,992	\$6,829,992	\$3,380,789	\$7,273,000	\$7,299,267
Unallocated Insurance	\$5,642,868	\$5,693,507	\$5,689,663	\$5,191,040	\$6,073,989	\$5,978,641



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Total Unallocated Insurance:	\$5,642,868	\$5,693,507	\$5,689,663	\$5,191,040	\$6,073,989	\$5,978,641
Municipal Association Dues	\$24,372	\$40,483	\$40,483	\$25,110	\$26,663	\$26,663
Total Municipal Association Dues:	\$24,372	\$40,483	\$40,483	\$25,110	\$26,663	\$26,663
Distribution of Sales Tax	\$26,333,446	\$24,215,000	\$25,917,038	\$16,878,627	\$24,215,000	\$25,447,500
Total Distribution of Sales Tax:	\$26,333,446	\$24,215,000	\$25,917,038	\$16,878,627	\$24,215,000	\$25,447,500
Contingent Account	\$0	\$1,641,403	\$1,615,671	\$0	\$750,000	\$750,000
Total Contingent Account:	\$0	\$1,641,403	\$1,615,671	\$0	\$750,000	\$750,000
Total General Government:	\$92,136,844	\$101,280,664	\$107,429,368	\$56,577,138	\$93,932,370	\$106,572,192
Education						
Community College Tuition	\$3,849,820	\$3,750,000	\$3,750,000	\$2,373,734	\$4,234,802	\$4,234,802
Contribution to Community College	\$6,400,863	\$6,900,863	\$6,900,863	\$6,900,863	\$7,107,889	\$7,107,889
Other Educational Activities	\$5,249	\$10,000	\$10,000	\$0	\$10,000	\$10,000
Total Education:	\$10,255,932	\$10,660,863	\$10,660,863	\$9,274,597	\$11,352,691	\$11,352,691
Public Safety						
Public Safety Communication(911)						
EMS Coordinator	\$229	\$129,897	\$136,413	\$6,908	\$176,003	\$392,047
Total Public Safety Communication(911):	\$4,579,145	\$5,781,620	\$5,819,297	\$2,341,382	\$5,347,244	\$6,319,848
Sheriff						
Sheriff	\$0		\$84,852	\$0	\$0	\$0
Total Sheriff:	\$16,120,161	\$18,128,846	\$19,091,820	\$9,890,926	\$15,747,386	\$19,416,638
Probation	\$7,139,157	\$8,746,007	\$8,892,851	\$4,005,252	\$6,300,961	\$8,317,995
Total Probation:	\$7,139,157	\$8,746,007	\$8,892,851	\$4,005,252	\$6,300,961	\$8,317,995
Jail	\$23,903,786	\$26,335,096	\$26,327,984	\$14,178,847	\$21,261,753	\$26,851,602
Total Jail:	\$23,903,786	\$26,335,096	\$26,327,984	\$14,178,847	\$21,261,753	\$26,851,602
Rehabilitation Services	\$164,994	\$225,348	\$225,348	\$107,845	\$140,309	\$222,794
Total Rehabilitation Services:	\$164,994	\$225,348	\$225,348	\$107,845	\$140,309	\$222,794
Fire Protection	\$135,675	\$279,876	\$273,746	\$101,327	\$311,758	\$299,038
Total Fire Protection:	\$135,675	\$279,876	\$273,746	\$101,327	\$311,758	\$299,038



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Arson Task Force	\$67,583	\$164,609	\$164,609	\$100,177	\$197,870	\$197,258
Total Arson Task Force:	\$67,583	\$164,609	\$164,609	\$100,177	\$197,870	\$197,258
Safety Inspection	\$453,947	\$484,773	\$484,813	\$263,320	\$346,865	\$493,669
Total Safety Inspection:	\$453,947	\$484,773	\$484,813	\$263,320	\$346,865	\$493,669
Other Public Safety	\$675,719	\$889,734	\$905,661	\$469,600	\$811,005	\$931,165
Total Other Public Safety:	\$675,719	\$889,734	\$905,661	\$469,600	\$811,005	\$931,165
Total Public Safety:	\$53,240,166	\$61,035,909	\$62,186,128	\$31,458,677	\$50,465,151	\$63,050,007
Health						
Public Health						
Public Health	\$0		\$0	\$0	\$356,425	\$356,425
Total Public Health:	\$5,579,032	\$7,789,810	\$8,573,069	\$3,019,684	\$6,423,056	\$7,612,552
WIC Program	\$626,111	\$903,643	\$890,506	\$383,275	\$614,239	\$910,295
Total WIC Program:	\$626,111	\$903,643	\$890,506	\$383,275	\$614,239	\$910,295
Narcotics Addiction Ctrl Service	\$1,219,239	\$1,770,334	\$2,911,032	\$1,128,773	\$2,825,205	\$2,825,205
Total Narcotics Addiction Ctrl Service:	\$1,219,239	\$1,770,334	\$2,911,032	\$1,128,773	\$2,825,205	\$2,825,205
Mental Health Administration						
Mental Health	\$0		\$888,015	\$0	\$576,147	\$1,215,768
Total Mental Health Administration:	\$1,590,164	\$2,212,083	\$3,090,562	\$1,028,263	\$2,211,409	\$3,534,592
Mental Health Programs	\$1,254,716	\$1,484,086	\$1,494,886	\$525,720	\$1,099,475	\$1,273,711
Total Mental Health Programs:	\$1,254,716	\$1,484,086	\$1,494,886	\$525,720	\$1,099,475	\$1,273,711
Contracted Mental Health Service	\$9,603,046	\$12,228,871	\$15,200,757	\$7,916,463	\$12,814,405	\$13,237,873
Total Contracted Mental Health Service:	\$9,603,046	\$12,228,871	\$15,200,757	\$7,916,463	\$12,814,405	\$13,237,873
Psychiatric Exp Criminal Actions	\$1,752,032	\$925,000	\$925,000	\$399,077	\$1,500,000	\$1,500,000
Total Psychiatric Exp Criminal Actions:	\$1,752,032	\$925,000	\$925,000	\$399,077	\$1,500,000	\$1,500,000
Total Health:	\$21,624,339	\$27,313,827	\$33,085,812	\$14,401,254	\$27,487,789	\$30,894,228
Transportation						
Highway Administration	\$3,428,088	\$3,939,282	\$3,936,307	\$1,476,202	\$124,167	\$3,909,102
Engineering	\$498,757	\$750,444	\$749,123	\$347,579	\$735,526	\$647,482



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Maintenance of Roads & Bridges	\$5,746,058	\$6,537,327	\$6,601,364	\$3,318,713	\$5,991,748	\$6,105,564
Permanent Improvements	\$5,942,939	\$5,723,950	\$7,894,259	\$6,163,573	\$6,349,433	\$6,349,433
Machinery	\$3,665,265	\$3,994,334	\$3,996,496	\$2,428,926	\$3,401,739	\$3,986,390
Snow Removal	\$3,229,373	\$4,035,388	\$4,017,930	\$2,318,872	\$4,500,405	\$4,567,116
Stock Pile	\$222,127	\$447,500	\$571,502	\$287,950	\$441,000	\$441,000
Bus Operations	\$6,559,317	\$8,891,836	\$8,905,038	\$3,887,592	\$6,765,148	\$8,771,106
Off Street Parking	\$74,562	\$62,289	\$61,649	\$30,870	\$71,738	\$75,543
Total Transportation:	\$29,366,485	\$34,382,350	\$36,733,668	\$20,260,278	\$28,380,904	\$34,852,736
Economic Assistance and Opportunity						
Social Services Administration	\$32,738,761	\$36,973,196	\$39,191,744	\$17,951,656	\$29,156,760	\$38,785,067
Total Social Services Administration:	\$32,738,761	\$36,973,196	\$39,191,744	\$17,951,656	\$29,156,760	\$38,785,067
Day Care	\$3,251,045	\$3,900,000	\$3,936,071	\$3,299,665	\$4,800,000	\$4,800,000
Total Day Care:	\$3,251,045	\$3,900,000	\$3,936,071	\$3,299,665	\$4,800,000	\$4,800,000
Services for Recipients	\$1,195,446	\$1,045,000	\$1,063,980	\$549,652	\$1,045,000	\$895,000
Total Services for Recipients:	\$1,195,446	\$1,045,000	\$1,063,980	\$549,652	\$1,045,000	\$895,000
Medical Assistance	\$10,623	\$100,000	\$100,000	\$550	\$80,000	\$80,000
Total Medical Assistance:	\$10,623	\$100,000	\$100,000	\$550	\$80,000	\$80,000
Medical Assistance - MMIS	\$31,452,564	\$37,021,428	\$37,021,428	\$27,530,282	\$36,878,468	\$36,878,468
Total Medical Assistance - MMIS:	\$31,452,564	\$37,021,428	\$37,021,428	\$27,530,282	\$36,878,468	\$36,878,468
Family Assistance	\$9,218,471	\$9,080,000	\$9,080,000	\$7,253,908	\$12,500,000	\$12,500,000
Total Family Assistance:	\$9,218,471	\$9,080,000	\$9,080,000	\$7,253,908	\$12,500,000	\$12,500,000
Child Care	\$30,607,684	\$31,475,000	\$31,475,000	\$18,625,888	\$35,071,000	\$35,071,000
Total Child Care:	\$30,607,684	\$31,475,000	\$31,475,000	\$18,625,888	\$35,071,000	\$35,071,000
Juvenile Delinquent	\$720,369	\$425,000	\$911,185	\$150,547	\$425,000	\$425,000
Total Juvenile Delinquent:	\$720,369	\$425,000	\$911,185	\$150,547	\$425,000	\$425,000
State Training School	\$483,068	\$515,150	\$512,807	\$0	\$678,000	\$678,000
Total State Training School:	\$483,068	\$515,150	\$512,807	\$0	\$678,000	\$678,000
Safety Net	\$11,561,345	\$12,200,000	\$12,200,000	\$8,310,134	\$12,810,000	\$12,810,000
Total Safety Net:	\$11,561,345	\$12,200,000	\$12,200,000	\$8,310,134	\$12,810,000	\$12,810,000



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Home Energy Assistance	\$158,781	\$160,000	\$160,000	-\$9,817	\$160,000	\$160,000
Total Home Energy Assistance:	\$158,781	\$160,000	\$160,000	-\$9,817	\$160,000	\$160,000
Emergency Aid for Adults	\$16,022	\$100,000	\$100,000	\$9,016	\$100,000	\$100,000
Total Emergency Aid for Adults:	\$16,022	\$100,000	\$100,000	\$9,016	\$100,000	\$100,000
Job Training, Administration	\$885,599	\$965,925	\$965,925	\$449,959	\$611,252	\$914,555
Total Job Training, Administration:	\$885,599	\$965,925	\$965,925	\$449,959	\$611,252	\$914,555
Job Training, Participant Suppt	\$4,200	\$10,000	\$10,000	\$200	\$5,000	\$5,000
Total Job Training, Participant Suppt:	\$4,200	\$10,000	\$10,000	\$200	\$5,000	\$5,000
Job Training and Services						
Job Training and Services (AA)	\$0	\$428,590	\$428,590	\$158,990	\$342,040	\$494,745
Total Job Training and Services:	\$752,713	\$1,623,590	\$1,623,590	\$1,051,205	\$2,492,040	\$2,341,442
Tourism	\$1,090,444	\$1,818,321	\$1,815,164	\$929,503	\$1,558,884	\$1,666,943
Total Tourism:	\$1,090,444	\$1,818,321	\$1,815,164	\$929,503	\$1,558,884	\$1,666,943
Veterans Services	\$951,265	\$1,091,872	\$1,088,108	\$508,596	\$824,340	\$1,063,558
Total Veterans Services:	\$951,265	\$1,091,872	\$1,088,108	\$508,596	\$824,340	\$1,063,558
Sealer Weights & Measures	\$206,353	\$223,047	\$223,047	\$116,602	\$154,248	\$216,533
Total Sealer Weights & Measures:	\$206,353	\$223,047	\$223,047	\$116,602	\$154,248	\$216,533
Programs for the Aging	\$3,636,715	\$4,260,372	\$4,677,638	\$2,151,013	\$3,748,956	\$4,433,078
Total Programs for the Aging:	\$3,636,715	\$4,260,372	\$4,677,638	\$2,151,013	\$3,748,956	\$4,433,078
Total Economic Assistance and Opportunity:	\$128,941,466	\$142,987,901	\$146,155,688	\$88,878,557	\$143,098,948	\$153,823,644
Culture and Recreation						
Parks	\$433,507	\$730,603	\$849,840	\$218,897	\$695,075	\$682,155
Total Parks:	\$433,507	\$730,603	\$849,840	\$218,897	\$695,075	\$682,155
Youth Programs						
Youth	\$0		\$118,595	\$32,281	\$67,260	\$90,705
Total Youth Programs:	\$899,695	\$575,837	\$694,432	\$142,134	\$600,745	\$911,404



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Library	\$102,400	\$102,400	\$102,400	\$0	\$102,400	\$102,400
Total Library:	\$102,400	\$102,400	\$102,400	\$0	\$102,400	\$102,400
Historian	\$406	\$34,114	\$34,114	\$10,037	\$29,227	\$31,004
Total Historian:	\$406	\$34,114	\$34,114	\$10,037	\$29,227	\$31,004
Other Performing Arts	\$105,000	\$0	\$280,000	\$62,396	\$0	\$0
Total Other Performing Arts:	\$105,000	\$0	\$280,000	\$62,396	\$0	\$0
Total Culture and Recreation:	\$1,541,007	\$1,442,954	\$1,960,786	\$433,464	\$1,427,447	\$1,726,963
Home and Community Services						
Planning	\$1,281,483	\$2,166,674	\$3,995,944	\$806,872	\$2,116,404	\$2,438,772
Total Planning:	\$1,281,483	\$2,166,674	\$3,995,944	\$806,872	\$2,116,404	\$2,438,772
Economic Development	\$851,653	\$1,015,576	\$988,375	\$473,333	\$951,251	\$1,134,645
Total Economic Development:	\$851,653	\$1,015,576	\$988,375	\$473,333	\$951,251	\$1,134,645
Human Rights Commission	\$187,417	\$247,954	\$244,468	\$109,470	\$171,118	\$289,911
Total Human Rights Commission:	\$187,417	\$247,954	\$244,468	\$109,470	\$171,118	\$289,911
Environmental Control	\$858,071	\$1,050,214	\$1,046,370	\$456,077	\$725,075	\$1,188,141
Total Environmental Control:	\$858,071	\$1,050,214	\$1,046,370	\$456,077	\$725,075	\$1,188,141
Rehabilitation, Loans & Grants	\$758,573	\$2,500,000	\$13,340,000	\$860,978	\$750,000	\$750,000
Total Rehabilitation, Loans & Grants:	\$758,573	\$2,500,000	\$13,340,000	\$860,978	\$750,000	\$750,000
Conservation	\$592,375	\$492,000	\$545,690	\$289,283	\$512,815	\$512,815
Total Conservation:	\$592,375	\$492,000	\$545,690	\$289,283	\$512,815	\$512,815
Other Home & Comm Services						
Planning	\$0		\$2,000,000	\$0	\$0	\$0
Total Other Home & Comm Services:	\$1,000	\$1,324,850	\$2,783,391	\$0	\$304,035	\$304,035
Total Home and Community Services:	\$4,530,572	\$8,797,268	\$22,944,238	\$2,996,012	\$5,530,698	\$6,618,319
Employee Benefits						
State Retirement, Emp Ben	\$530,260	\$776,392	\$776,392	\$0	\$16,017,673	\$926,689
Total State Retirement, Emp Ben:	\$530,260	\$776,392	\$776,392	\$0	\$16,017,673	\$926,689



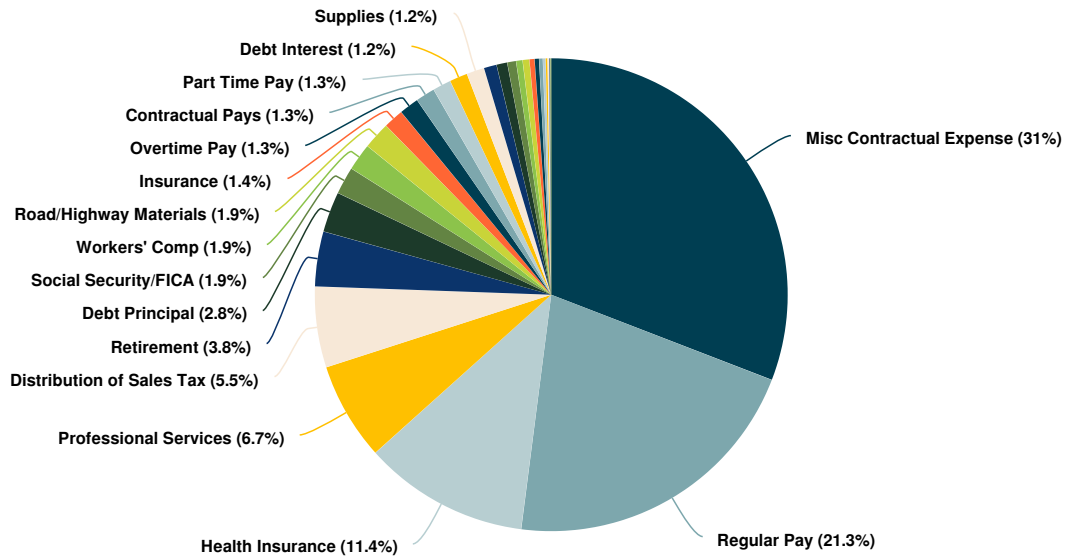
Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Unemployment Expenses, Emp Ben	\$90,855	\$65,000	\$65,000	\$44,598	\$0	\$65,000
Total Unemployment Expenses, Emp Ben:	\$90,855	\$65,000	\$65,000	\$44,598	\$0	\$65,000
Disability Insurance, Emp Ben	\$51,128	\$64,590	\$64,590	\$42,737	\$63,720	\$63,720
Total Disability Insurance, Emp Ben:	\$51,128	\$64,590	\$64,590	\$42,737	\$63,720	\$63,720
Hospital & Medical, Emp Ben						
Personnel	\$0		\$0	\$0	\$0	\$27,052,242
Total Hospital & Medical, Emp Ben:	\$3,090,148	\$3,345,935	\$3,345,935	\$1,710,882	\$51,877,925	\$30,487,153
Other Employee Benefits	\$2,525,865	\$2,435,071	\$2,435,071	\$1,192,833	\$1,200,000	\$2,470,568
Total Other Employee Benefits:	\$2,525,865	\$2,435,071	\$2,435,071	\$1,192,833	\$1,200,000	\$2,470,568
Total Employee Benefits:	\$6,288,257	\$6,686,988	\$6,686,988	\$2,991,051	\$69,159,318	\$34,013,130
Debt Service						
Serial Bonds	\$13,101,570	\$14,374,652	\$14,374,652	\$1,534,516	\$14,374,652	\$14,476,187
Bond Anticipation Notes	\$5,274,539	\$3,010,714	\$3,010,714	\$0	\$3,010,714	\$3,960,000
Interfund Transfer	\$0		\$3,696,064	\$0	\$0	\$0
Transfers - Capital Projects	\$672,261		\$0	\$0	\$0	\$0
Total Debt Service:	\$19,048,369	\$17,385,366	\$21,081,430	\$1,534,516	\$17,385,366	\$18,436,187
Total Expenditures:	\$366,973,439	\$411,974,090	\$448,924,969	\$228,805,544	\$448,220,682	\$459,187,097



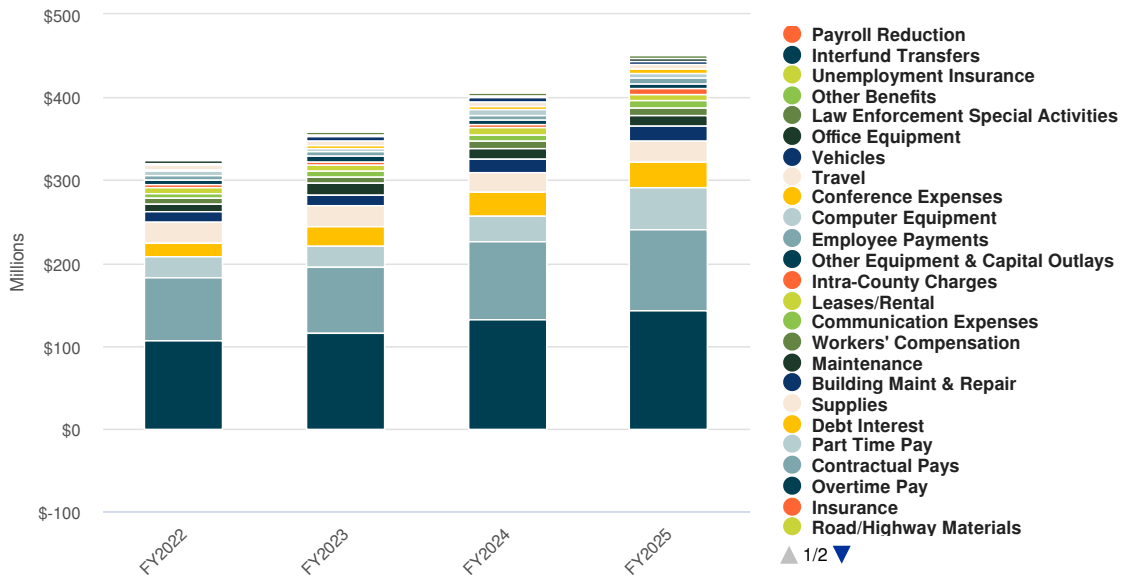
Expenditures by Expense Type

The All Departments Summary fund's expenditures by function for the years 2023, 2024, and 2025 show a significant increase in Misc Contractual Expense and Regular Pay, while Health Insurance has fluctuated. In 2023, Misc Contractual Expense increased by 9% to \$115,977,639, followed by a 14% increase in 2024 to \$131,768,372. The upcoming 2025 budget will see a smaller increase of 8% to \$142,422,855. Regular Pay also saw a steady increase, rising by 5% in 2023 to \$80,254,031, followed by an 18% increase in 2024 to \$94,457,809. The 2025 budget will see a smaller 3% increase to \$97,643,464.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



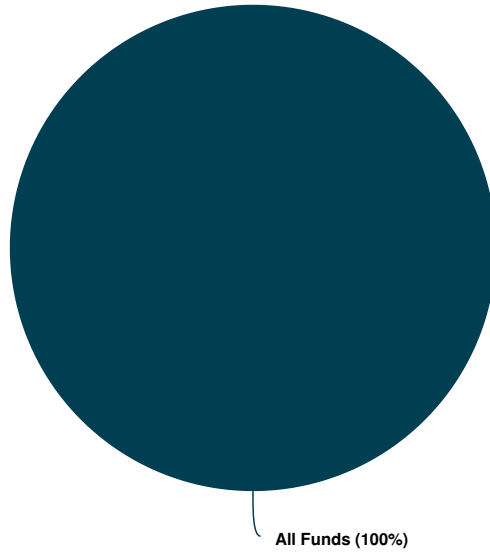
Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expense Objects							
Regular Pay		\$80,254,031	\$94,792,267	\$94,188,567	\$49,896,026	\$99,886,219	\$97,644,967
Payroll Reduction		\$0	-\$2,266,605	-\$1,101,558	\$0	\$0	-\$2,153,000
Part Time Pay		\$4,683,726	\$6,413,242	\$6,249,166	\$2,868,909	\$5,811,735	\$5,793,765
Overtime Pay		\$6,891,146	\$5,869,890	\$6,224,558	\$4,608,176	\$6,261,977	\$6,166,081
Contractual Pays		\$4,991,057	\$5,648,604	\$5,697,376	\$3,222,417	\$6,099,893	\$6,082,824
Office Equipment		\$41,750	\$216,550	\$224,054	\$31,507	\$240,450	\$186,750
Vehicles		\$386,588	\$355,000	\$377,633	\$175,090	\$370,000	\$205,000
Computer Equipment		\$523,209	\$935,588	\$1,263,188	\$565,058	\$1,083,897	\$948,343
Other Equipment & Capital Outlays		\$906,426	\$1,196,175	\$1,653,444	\$564,223	\$1,443,754	\$1,386,054
Supplies		\$5,237,091	\$6,082,755	\$6,492,813	\$3,572,489	\$5,780,086	\$5,601,815
Road/Highway Materials		\$7,508,183	\$8,131,450	\$10,450,695	\$6,934,864	\$8,590,433	\$8,590,433
Building Maint & Repair		\$4,292,031	\$4,295,570	\$4,448,817	\$2,463,303	\$4,181,128	\$4,030,488
Professional Services		\$22,268,336	\$26,610,308	\$37,200,347	\$12,420,799	\$30,731,809	\$30,813,384
Insurance		\$3,589,314	\$3,804,005	\$3,783,938	\$3,151,762	\$4,206,680	\$6,318,327
Leases/Rental		\$1,357,040	\$1,749,340	\$1,807,840	\$879,518	\$2,136,223	\$2,085,355
Conference Expenses		\$284,963	\$530,871	\$527,670	\$230,742	\$650,867	\$588,555
Travel		\$262,705	\$409,041	\$431,501	\$175,918	\$449,105	\$435,950
Misc Contractual Expense		\$115,977,639	\$132,821,517	\$148,955,655	\$88,480,542	\$142,436,827	\$142,422,855
Communication Expenses		\$1,761,143	\$1,983,222	\$1,975,178	\$1,226,465	\$2,123,141	\$2,117,061
Maintenance		\$2,729,114	\$3,165,980	\$3,124,449	\$1,745,231	\$3,354,252	\$3,327,677
Law Enforcement Special Activities		\$95,485	\$123,000	\$123,000	\$69,443	\$123,000	\$123,000
Intra-County Charges		\$1,112,348	\$1,153,222	\$1,168,222	\$369,794	\$1,264,175	\$1,642,365
Workers' Comp		\$7,110,073	\$8,096,992	\$8,096,992	\$3,827,419	\$8,580,000	\$8,606,267
Distribution of Sales Tax		\$26,333,446	\$24,215,000	\$25,917,038	\$16,878,627	\$24,215,000	\$25,447,500
Debt Principal		\$14,244,000	\$12,357,620	\$12,357,620	\$0	\$12,357,620	\$12,768,000
Debt Interest		\$4,132,108	\$5,027,746	\$5,027,746	\$1,534,516	\$5,027,746	\$5,668,187
Retirement		\$12,595,421	\$15,320,041	\$15,505,145	\$108,403	\$31,704,500	\$17,341,718
Social Security/FICA		\$7,254,916	\$8,772,871	\$8,838,418	\$4,489,395	\$9,005,948	\$8,684,708
Health Insurance		\$25,355,260	\$30,170,311	\$30,218,901	\$14,993,599	\$27,000,311	\$52,245,848
Employee Payments		\$1,128,887	\$1,143,825	\$1,151,800	\$535,221	\$229,150	\$1,134,150
Unemployment Insurance		\$90,855	\$65,000	\$65,000	\$44,598	\$0	\$65,000
Workers' Compensation		\$2,836,398	\$2,687,442	\$2,687,442	\$2,687,442	\$2,779,756	\$2,786,420
Other Benefits		\$66,490	\$96,250	\$96,250	\$54,047	\$95,000	\$81,250
Interfund Transfers		\$672,261		\$3,696,064	\$0	\$0	\$0
Total Expense Objects:		\$366,973,439	\$411,974,090	\$448,924,969	\$228,805,544	\$448,220,682	\$459,187,097



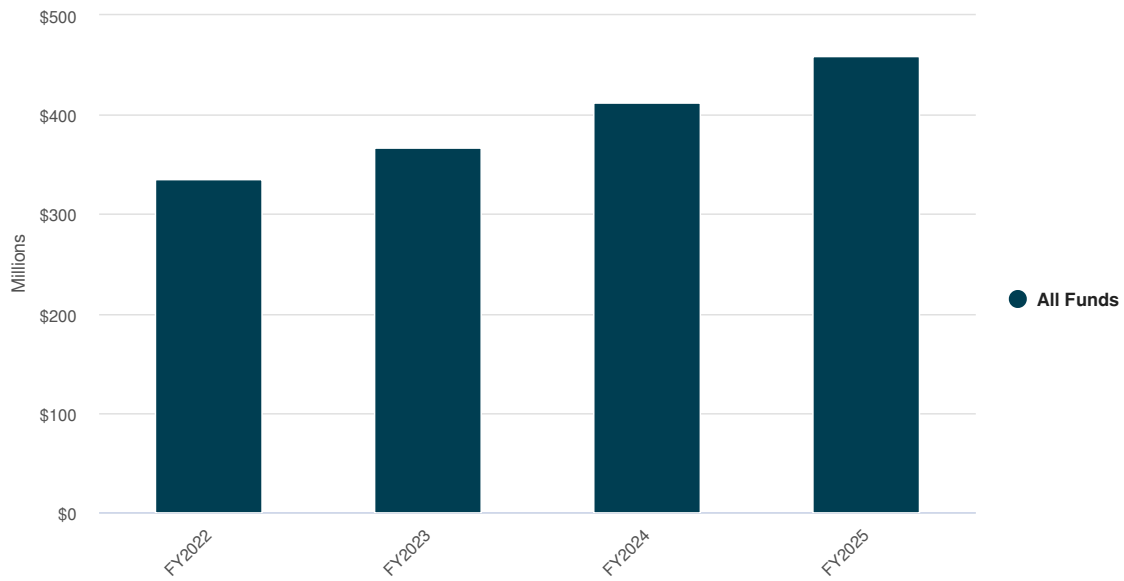
Expenditures by Fund

The All Departments Summary fund's revenues by fund for the years 2023, 2024, and 2025 budget year have shown a positive trend. In 2023, there was a 10% increase in revenues, reaching \$366,973,439. This was followed by a 13% increase in 2024, with revenues reaching \$413,131,360. Looking ahead to the upcoming 2025 budget, there is an expected 11% increase in revenues, reaching \$459,185,594. These changes demonstrate a steady growth in revenues for the county of Ulster, NY.

Expenditures by Fund



Budgeted and Historical Expenditures by Fund



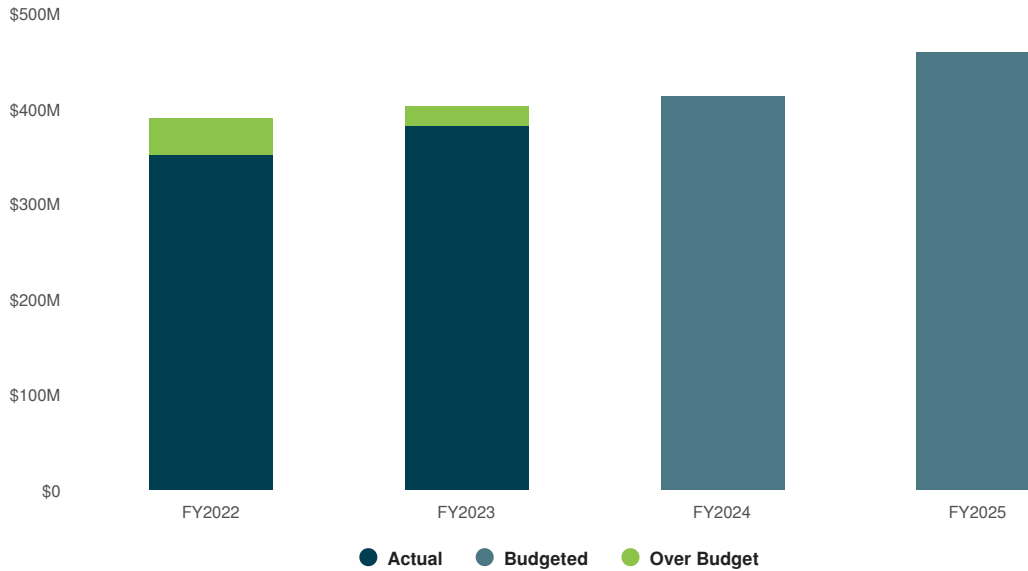
Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$320,281,699	\$358,068,550	\$379,840,673	\$203,790,531	\$398,913,145	\$378,158,414
Special Grants		\$2,401,085	\$4,670,925	\$15,510,925	\$2,203,352	\$3,516,252	\$3,516,252
Medical Self Insurance		\$0		\$0	\$0	\$0	\$27,052,242
County Road		\$18,845,215	\$20,986,391	\$23,198,983	\$13,624,940	\$17,701,279	\$21,578,697
Housing Action Fund		\$0		\$2,000,000	\$0	\$0	\$0
Road Machinery		\$3,887,392	\$4,441,834	\$4,567,998	\$2,716,876	\$3,842,739	\$4,427,390
Self Insurance		\$8,456,477	\$9,431,738	\$9,431,738	\$4,935,329	\$9,872,615	\$9,977,915
Debt Service		\$13,101,570	\$14,374,652	\$14,374,652	\$1,534,516	\$14,374,652	\$14,476,187
Total:		\$366,973,439	\$411,974,090	\$448,924,969	\$228,805,544	\$448,220,682	\$459,187,097



Revenues Summary

\$459,187,097 **\$46,055,737**
(11.15% 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:

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



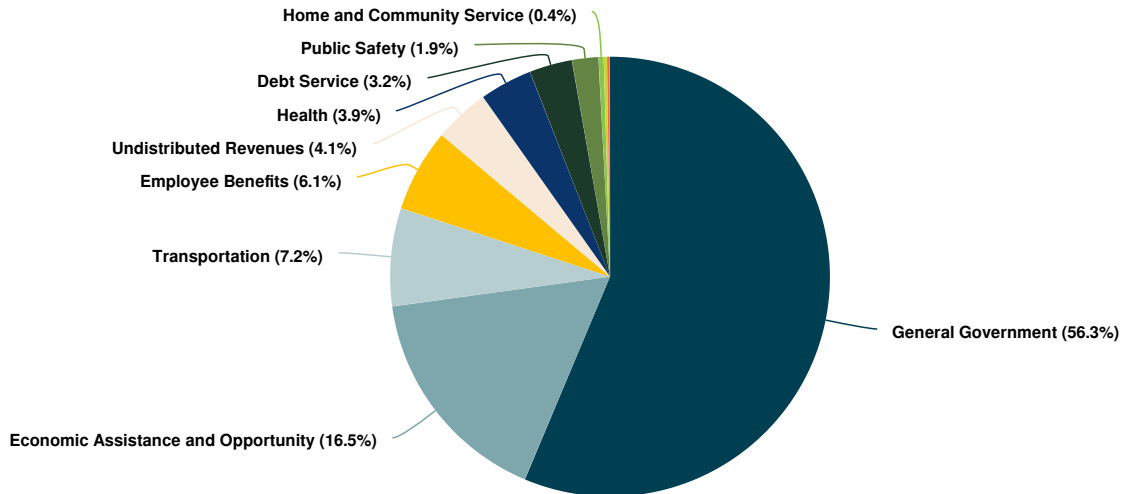
Revenue by Department and Subject Area

The All Departments Summary fund's expenditures by source for the years 2023, 2024, and 2025 show a mix of increases and decreases in spending across the top three categories.

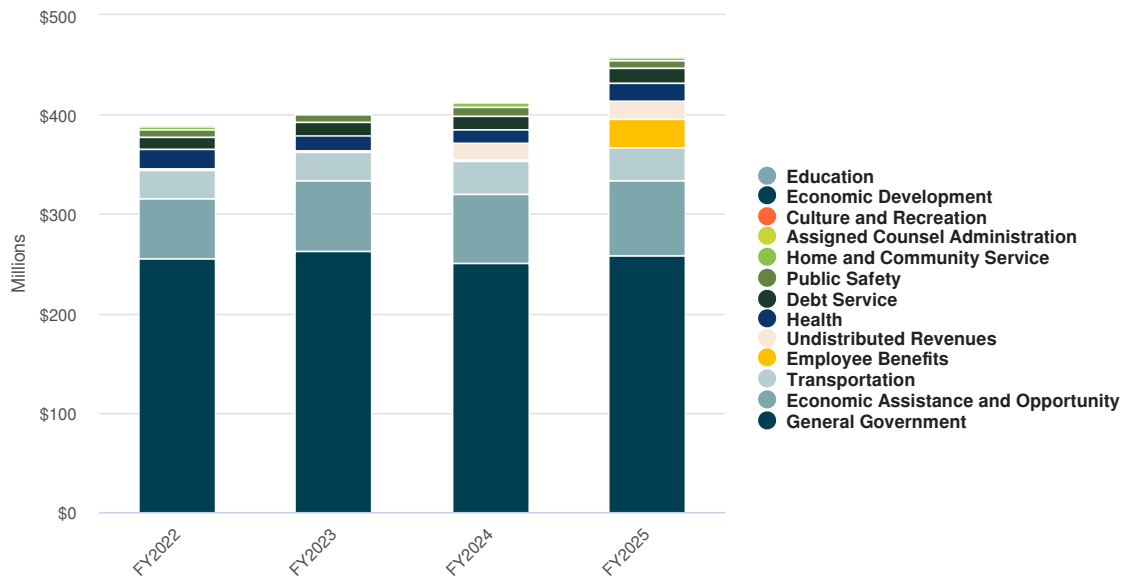
- In the General Government category, there was a 3% increase in 2023 to \$263,122,441, followed by a 5% decrease in 2024 to \$250,329,880. The upcoming 2025 budget will see a 3% increase to \$258,680,391.
- Economic Assistance and Opportunity expenditures saw a 15% increase in 2023 to \$70,362,445, but remained unchanged in 2024 at \$70,539,560. The 2025 budget will see a 7% increase to \$75,765,251.
- Transportation expenditures also saw a mix of increases and decreases, with a 2% increase in 2023 to \$28,721,092, followed by an 11% increase in 2024 to \$31,945,731. The 2025 budget will see a 4% increase to \$33,071,693.

Overall, these changes reflect a continued focus on economic assistance and opportunity, while also addressing the needs of general government and transportation. It is important to note that these figures do not include any N/A values and are reported in exact \$ and % values, ensuring accuracy and transparency.

Budgeted Revenue by Department



Budgeted and Historical Revenue by Department



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue						
General Government						
Legislative Board	\$40,978,172	\$42,378,052	\$42,378,052	\$43,378,052	-\$1,000,000	\$39,660,977
Clerk of Legislative Board	\$12,500	\$0	\$0	\$0	\$0	\$0
District Attorney	\$1,926,186	\$1,435,643	\$2,004,840	\$162,482	\$2,034,463	\$2,034,463
Public Defender	\$3,101,268	\$3,354,743	\$3,354,743	\$1,060,481	\$3,834,653	\$4,534,761
Medical Examiner	\$603	\$550	\$550	\$8,585	\$5,550	\$5,550
Commissioner of Finance	\$22,546,649	\$20,711,119	\$24,505,867	\$15,967,258	\$20,867,618	\$20,688,202
Purchasing	\$200,466	\$145,000	\$145,000	\$73,300	\$152,500	\$152,500
Assessment	\$5,334	\$5,000	\$5,000	\$3,229	\$5,000	\$5,000
Clerk	\$2,627,202	\$2,543,400	\$2,571,927	\$2,126,815	\$2,801,555	\$2,801,555
Law	\$27,993	\$0	\$0	\$26	\$0	\$0
Personnel	\$14,627	\$2,000	\$2,000	\$506	\$2,000	\$2,000
Elections	\$171,429	\$28,756	\$28,756	\$528,233	\$160,578	\$160,578
Public Works Administration	\$1,334,296	\$1,266,000	\$1,266,000	\$977,651	\$1,245,825	\$1,245,825
Buildings	\$8,060,380	\$1,343,439	\$1,343,439	\$817,471	\$1,152,880	\$1,037,227
Central Garage	\$400,372	\$304,155	\$304,155	\$86,656	\$314,155	\$314,155
Central Data Processing	\$132,666	\$104,196	\$104,196	\$42,288	\$110,583	\$110,583
Self Insurance, Administration	\$65,393	\$85,500	\$85,500	\$0	\$85,500	\$85,500
Benefits and Awards	\$10,548,297	\$9,346,238	\$9,346,238	\$9,839,664	\$9,892,415	\$9,892,415
Unallocated Insurance	\$397,298	\$447,100	\$447,100	\$180,643	\$449,100	\$449,100
Judgments and Claims	\$1,313	\$0	\$0	\$0	\$0	\$0
Distribution of Sales Tax	\$170,569,996	\$167,000,000	\$167,000,000	\$104,887,999	\$167,000,000	\$175,500,000
Total General Government:	\$263,122,441	\$250,500,891	\$254,893,363	\$180,141,339	\$209,114,375	\$258,680,391
Education						
Community College Tuition	\$47,617	\$75,000	\$75,000	\$0	\$60,000	\$60,000
Other Educational Activities	\$8,610	\$10,000	\$10,000	\$2,248	\$10,000	\$10,000
Total Education:	\$56,227	\$85,000	\$85,000	\$2,248	\$70,000	\$70,000
Public Safety						
Public Safety Communication(911)	\$1,119,738	\$1,684,639	\$1,696,739	\$1,444,444	\$1,647,993	\$1,689,993
Sheriff	\$1,730,813	\$2,450,280	\$2,810,690	\$1,333,875	\$2,572,592	\$2,993,069
Probation	\$2,897,197	\$2,932,426	\$3,004,926	\$2,356,400	\$3,363,056	\$3,370,396
Jail	\$1,187,300	\$709,900	\$848,770	\$324,214	\$755,900	\$755,900
Rehabilitation Services	\$28,207	\$28,555	\$28,555	\$12,236	\$28,555	\$28,555
Other Public Safety	\$51,487	\$17,000	\$17,000	\$123,224	\$32,000	\$32,000
Total Public Safety:	\$7,014,742	\$7,822,800	\$8,406,680	\$5,594,392	\$8,400,096	\$8,869,913
Health						
Public Health	\$3,405,354	\$3,676,659	\$4,498,925	\$2,609,467	\$3,878,095	\$3,896,847



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
WIC Program	\$577,636	\$870,100	\$870,100	\$393,683	\$870,100	\$870,100
Narcotics Addiction Ctrl Service	\$2,430,418	\$982,400	\$1,730,296	\$537,635	\$1,697,154	\$1,947,154
Mental Health Administration	\$1,052,804	\$746,354	\$1,724,295	\$439,400	\$1,661,813	\$1,927,784
Mental Health Programs	\$213,223	\$165,000	\$165,000	\$121,735	\$162,125	\$162,125
Contracted Mental Health Service	\$8,178,627	\$7,894,289	\$8,417,735	\$4,308,951	\$8,449,426	\$8,932,894
Total Health:	\$15,858,062	\$14,334,802	\$17,406,351	\$8,410,870	\$16,718,713	\$17,736,904
Transportation						
Maintenance of Roads & Bridges	\$14,871,905	\$12,754,938	\$12,754,938	\$12,735,745	\$87,000	\$14,686,671
Permanent Improvements	\$5,942,939	\$5,723,949	\$7,894,258	\$3,837,587	\$6,349,432	\$6,349,432
Machinery	\$4,363,542	\$3,702,583	\$3,702,583	\$3,651,303	\$55,000	\$4,427,390
Snow Removal	\$218,154	\$200,000	\$200,000	\$230,295	\$200,000	\$200,000
Bus Operations	\$3,287,400	\$6,386,657	\$6,386,657	\$1,895,756	\$6,511,800	\$7,356,800
Off Street Parking	\$37,152	\$46,200	\$46,200	\$34,232	\$51,400	\$51,400
Total Transportation:	\$28,721,092	\$28,814,327	\$30,984,636	\$22,384,918	\$13,254,632	\$33,071,693
Economic Assistance and Opportunity						
Social Services Administration	\$30,767,144	\$27,963,514	\$29,138,972	\$8,292,769	\$27,528,139	\$27,607,529
Day Care	\$3,022,346	\$3,747,031	\$3,783,102	\$2,420,551	\$4,609,938	\$4,609,938
Services for Recipients	\$1,044,772	\$698,347	\$717,327	\$13,972	\$800,966	\$800,966
Medical Assistance	-\$258,123	-\$147,000	-\$147,000	-\$181,184	-\$95,000	-\$95,000
Medical Assistance - MMIS	\$258,122	\$150,000	\$150,000	\$181,183	\$175,000	\$175,000
Family Assistance	\$8,998,458	\$8,350,142	\$8,350,142	\$3,910,097	\$10,155,054	\$10,155,054
Child Care	\$17,198,596	\$19,173,347	\$19,173,347	\$10,312,507	\$20,754,162	\$20,754,162
Juvenile Delinquent	\$294,521	\$255,570	\$741,755	\$4,537	\$210,809	\$210,809
Safety Net	\$3,647,447	\$3,963,825	\$3,963,825	\$2,325,861	\$4,100,760	\$4,100,760
Home Energy Assistance	-\$8,368	\$129,201	\$129,201	\$159,300	\$126,197	\$126,197
Emergency Aid for Adults	\$6,198	\$50,360	\$50,360	\$6,983	\$51,164	\$51,164
Job Training, Administration	\$855,041	\$965,925	\$965,925	\$685,280	\$611,252	\$611,252
Job Training, Participant Suppt	\$1,300	\$10,000	\$10,000	\$200	\$5,000	\$5,000
Job Training and Services	\$746,661	\$1,495,000	\$1,495,000	\$1,284,867	\$2,450,000	\$2,450,000
Tourism	-\$70,220	\$326,620	\$326,620	\$26,426	\$201,620	\$201,620
Veterans Services	\$507,073	\$542,286	\$542,286	\$76,069	\$542,286	\$542,286
Sealer Weights & Measures	\$110,947	\$108,242	\$108,242	\$88,280	\$110,754	\$111,826
Programs for the Aging	\$3,240,531	\$3,156,202	\$3,573,468	\$1,505,034	\$3,346,688	\$3,346,688
Total Economic Assistance and Opportunity:	\$70,362,445	\$70,938,612	\$73,072,572	\$31,112,732	\$75,684,789	\$75,765,251



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Culture and Recreation						
Parks	\$251,054	\$243,500	\$243,500	\$145,532	\$254,000	\$254,000
Youth Programs	\$259,750	\$323,894	\$367,220	\$278,264	\$511,839	\$530,990
Total Culture and Recreation:	\$510,803	\$567,394	\$610,720	\$423,796	\$765,839	\$784,990
Home and Community Service						
Planning	\$429,141	\$581,145	\$581,145	\$177,862	\$904,145	\$954,145
Environmental Control	\$208,214	\$300,024	\$300,024	\$221,895	\$96,071	\$96,071
Rehabilitation, Loans & Grants	\$758,573	\$2,500,000	\$13,340,000	\$860,986	\$750,000	\$750,000
Other Home & Comm Services	\$0	\$1,000,000	\$2,759,356	\$0	\$0	\$0
Total Home and Community Service:	\$1,395,929	\$4,381,169	\$16,980,525	\$1,260,744	\$1,750,216	\$1,800,216
Debt Service						
Serial Bonds	\$13,313,531	\$14,374,652	\$14,374,652	\$14,368,153	\$65,000	\$14,476,187
Total Debt Service:	\$13,313,531	\$14,374,652	\$14,374,652	\$14,368,153	\$65,000	\$14,476,187
Assigned Counsel Administration						
Assigned Counsel Administration	\$201,960	\$317,985	\$317,985	\$68,372	\$714,875	\$1,072,813
Total Assigned Counsel Administration:	\$201,960	\$317,985	\$317,985	\$68,372	\$714,875	\$1,072,813
Employee Benefits						
State Retirement, Emp Ben	\$530,260	\$776,392	\$776,392	\$221,215	\$776,392	\$926,689
Disability Insurance, Emp Ben	\$6,274	\$7,400	\$7,400	\$4,577	\$7,400	\$7,400
Hospital & Medical, Emp Ben	\$878,577	\$1,200,000	\$1,200,000	\$1,328,971	\$1,200,000	\$27,052,242
Total Employee Benefits:	\$1,415,112	\$1,983,792	\$1,983,792	\$1,554,763	\$1,983,792	\$27,986,331
Undistributed Revenues						
Undistributed Revenues	\$0	\$17,740,919	\$20,913,100	\$0	\$0	\$18,741,820
Total Undistributed Revenues:	\$0	\$17,740,919	\$20,913,100	\$0	\$0	\$18,741,820
Economic Development						
Economic Development	\$23,890	\$111,747	\$89,399	\$26,207	\$130,588	\$130,588
Total Economic Development:	\$23,890	\$111,747	\$89,399	\$26,207	\$130,588	\$130,588
Total Revenue:	\$401,996,231	\$411,974,090	\$440,118,775	\$265,348,534	\$328,652,915	\$459,187,097



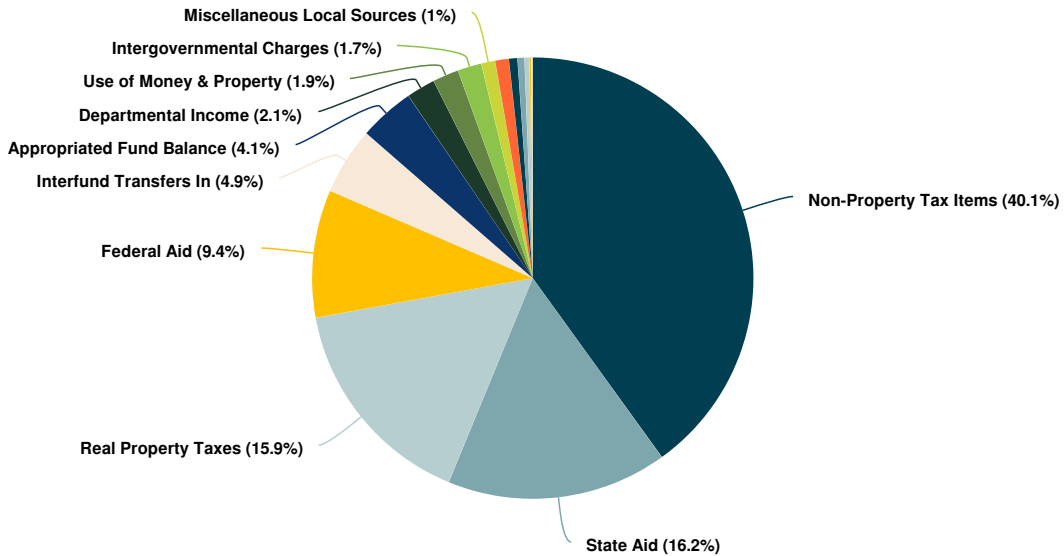
Revenues by Source

The All Departments Summary fund's expenditures by source for the years 2023, 2024, and 2025 show a mix of increases and decreases across the top three categories.

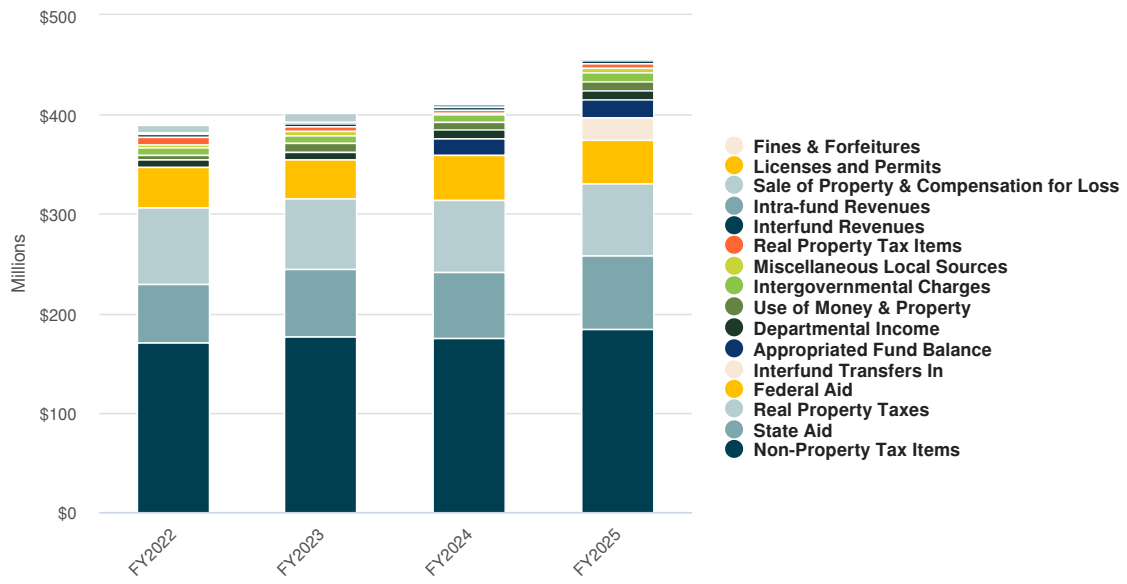
- o Non-Property Tax Items expenditures increased by 3% in 2023 to \$176,517,353, decreased by 1% in 2024 to \$175,326,000, and are expected to increase by 5% to \$183,956,000 in the upcoming 2025 budget. This category shows a steady overall increase in expenditures.
- o State Aid expenditures saw a significant increase of 17% in 2023 to \$67,451,116, followed by a 2% decrease in 2024 to \$66,302,501. However, in the 2025 budget, State Aid expenditures are expected to increase by 12% to \$74,238,251. This category shows a fluctuation in expenditures, but with an overall increase.
- o Real Property Taxes expenditures decreased by 7% in 2023 to \$72,040,080, followed by a slight increase of 1% in 2024 to \$73,028,225. In the upcoming 2025 budget, there will be no change in Real Property Taxes expenditures, remaining at \$73,028,225. This category shows a decrease followed by a stabilization of expenditures.

Overall, the All Departments Summary fund's expenditures by source for the years 2023, 2024, and 2025 demonstrate a mix of increases and decreases, with the majority of categories showing an overall increase in expenditures.

Budgeted Revenues by Source



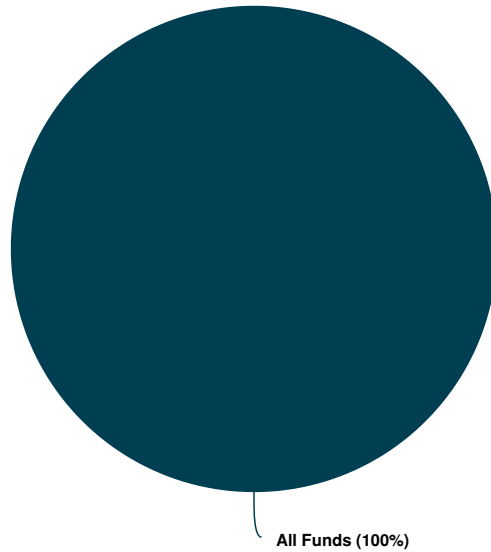
Budgeted and Historical Revenues by Source



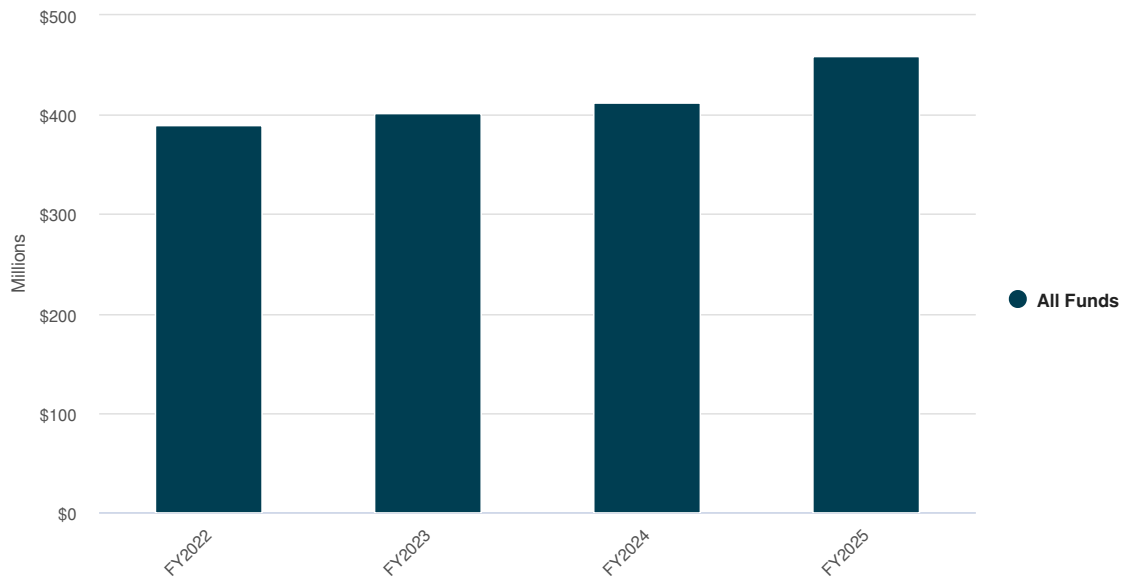
Revenue by Fund

The All Departments Summary fund's revenues by fund for the years 2023, 2024, and 2025 have shown a consistent increase. In 2023, revenues increased by 3% to \$401,996,231, followed by another 3% increase in 2024 to \$413,131,360. The upcoming 2025 budget year is expected to see a significant 11% increase, bringing the total revenues to \$459,185,594. This steady growth in revenues demonstrates the county's commitment to financial stability and responsible budgeting. With these positive changes, the county of Ulster, NY is well-positioned to continue providing essential services and supporting the community's needs.

Revenue by Fund



Budgeted and Historical Revenue by Fund



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
All Funds							
General		\$350,310,897	\$358,068,550	\$371,202,926	\$218,154,453	\$308,402,316	\$378,158,414
Special Grants		\$2,361,575	\$4,670,925	\$15,510,925	\$2,531,334	\$3,516,252	\$3,516,252
Medical Self Insurance		\$0		\$0	\$0	\$0	\$27,052,242
County Road		\$21,032,998	\$20,986,391	\$23,156,700	\$16,803,627	\$6,636,432	\$21,578,697
Housing Action Fund		\$0		\$2,000,000	\$0	\$0	\$0
Road Machinery		\$4,363,542	\$4,441,834	\$4,441,834	\$3,651,303	\$55,000	\$4,427,390
Self Insurance		\$10,613,689	\$9,431,738	\$9,431,738	\$9,839,664	\$9,977,915	\$9,977,915
Debt Service		\$13,313,531	\$14,374,652	\$14,374,652	\$14,368,153	\$65,000	\$14,476,187
Total All Funds:		\$401,996,231	\$411,974,090	\$440,118,775	\$265,348,534	\$328,652,915	\$459,187,097



Department of Assigned Counsel

Position Vacant

Assigned Council Administrator

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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
General Government							
Assigned Counsel Admin							
Regular Pay Regular Pay	AA.1175.1055-1300.1300	\$75,939	\$133,993	\$131,013	\$69,291	\$173,821	\$171,265
Part Time Pay Part Time Pay	AA.1175.1055-1400.1400	\$0		\$0	\$0	\$22,322	\$22,322
Contractual Pays Longevity Pay	AA.1175.1055-1420.1440	\$1,125	\$2,250	\$2,250	\$2,250	\$3,000	\$3,000
Supplies Office	AA.1175.1055-4000.4025	\$0	\$1,000	\$1,000	\$0	\$6,000	\$6,000
Professional Services Legal	AA.1175.1055-4300.4430	\$0	\$1,800,000	\$1,736,231	\$1,127,297	\$1,817,000	\$1,817,000
Professional Services Witness Services	AA.1175.1055-4300.4495	\$0	\$2,500	\$2,500	\$0	\$0	\$0
Professional Services Other Fees	AA.1175.1055-4300.4505	\$0		\$0	\$0	\$157,888	\$157,888
Conference Expenses Con Exp	AA.1175.1055-4580.4580	\$0	\$1,250	\$1,250	\$0	\$25,000	\$25,000
Travel Trvl	AA.1175.1055-4590.4590	\$0		\$0	\$0	\$47,500	\$47,500
Misc Contractual Expense Periodicals	AA.1175.1055-4600.4635	\$0		\$0	\$0	\$15,827	\$15,827
Maintenance Software	AA.1175.1055-4690.4700	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$15,000
Retirement Ret	AA.1175.1055-8000.8000	\$9,975	\$19,393	\$19,393	\$0	\$0	\$29,502
Social Security/FICA SS/FICA	AA.1175.1055-8010.8010	\$5,506	\$10,423	\$10,423	\$4,741	\$0	\$15,039
Health Insurance Dental	AA.1175.1055-8020.8020	\$1,811	\$1,888	\$1,888	\$967	\$0	\$2,134
Health Insurance Hospital & Medical	AA.1175.1055-8020.8035	\$30,047	\$36,216	\$36,216	\$17,735	\$0	\$31,569
Health Insurance Optical	AA.1175.1055-8020.8055	\$410	\$262	\$262	\$208	\$0	\$259
Total Assigned Counsel Admin:		\$139,812	\$2,024,175	\$1,957,426	\$1,222,488	\$2,283,358	\$2,359,305
Total General Government:		\$139,812	\$2,024,175	\$1,957,426	\$1,222,488	\$2,283,358	\$2,359,305
Total Expenditures:		\$139,812	\$2,024,175	\$1,957,426	\$1,222,488	\$2,283,358	\$2,359,305



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Assigned Counsel Administration							
Assigned Counsel Administration							
State Aid Indigent Legal Services	AA.1175.1055-3300.3025	\$201,960	\$317,985	\$317,985	\$68,372	\$714,875	\$1,072,813
Total Assigned Counsel Administration:		\$201,960	\$317,985	\$317,985	\$68,372	\$714,875	\$1,072,813
Total Assigned Counsel Administration:		\$201,960	\$317,985	\$317,985	\$68,372	\$714,875	\$1,072,813
Total Revenue:		\$201,960	\$317,985	\$317,985	\$68,372	\$714,875	\$1,072,813



Assigned Counsel Position Summary

A1175		Assigned Counsel Administrator					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
1055							
	11751225	Assigned Counsel Administrator	70	\$83,906	\$112,750	\$112,745	
	11751230	Administrative Assistant	70	\$50,087	\$58,521	\$58,521	
		Total Full Time Salary		\$133,993	\$171,271	\$171,266	
		Other Part Time Pay		\$0	\$22,322	\$22,322	
		Division Total		<u>\$133,993</u>	<u>\$193,593</u>	<u>\$193,588</u>	
		Department Total		\$133,993	\$193,593	\$193,588	
		Total Benefited Employees		2	2	2	

PL Notes:

11751225 - Resolution 503 of 2024



Aging, Office For The



Susan Koppenhaver
Director

The Ulster County Office for the Aging (OFA) aids older adults 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 them and their families. We accomplish this in partnership with a broad network of public and private organizations that serve seniors and their families.

Mission

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.

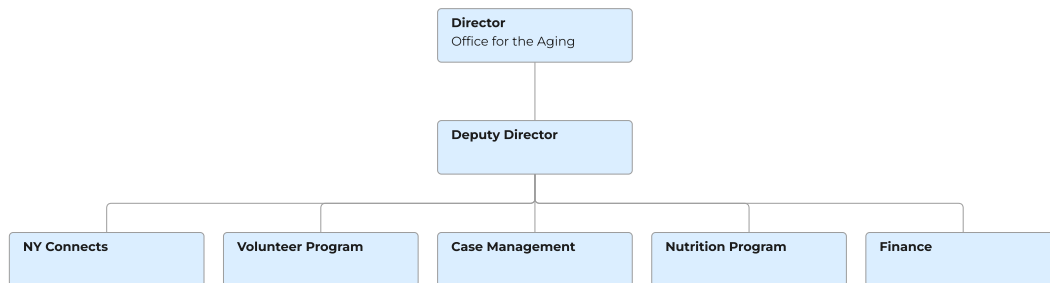
Vision

Ulster County Office for the Aging will strive to reach more older adults by bringing services to remote and underserved areas of the County. The Office will expand educational health programs, enrollment in services, and advocacy program opportunities, so that seniors can stay in, and contribute to, their community.

Core Values

- Client Centered
- Mindful of Needs
- Equitable
- Respectful
- Knowledgeable of Services and Local Resources
- Empathetic and Compassionate

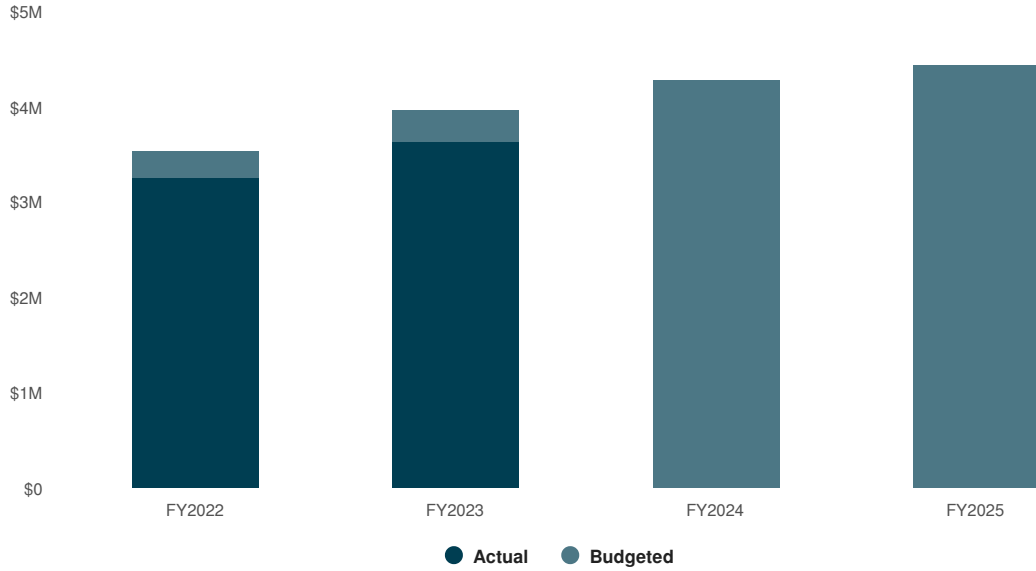
Organizational Chart



Expenditures Summary

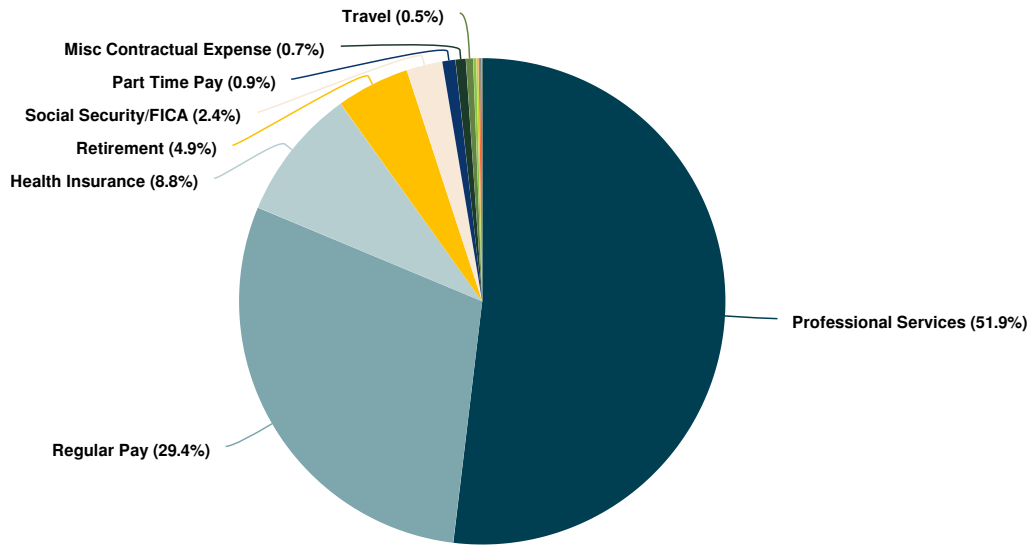
\$4,433,078 **\$151,644**
(3.54% vs. prior year)

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

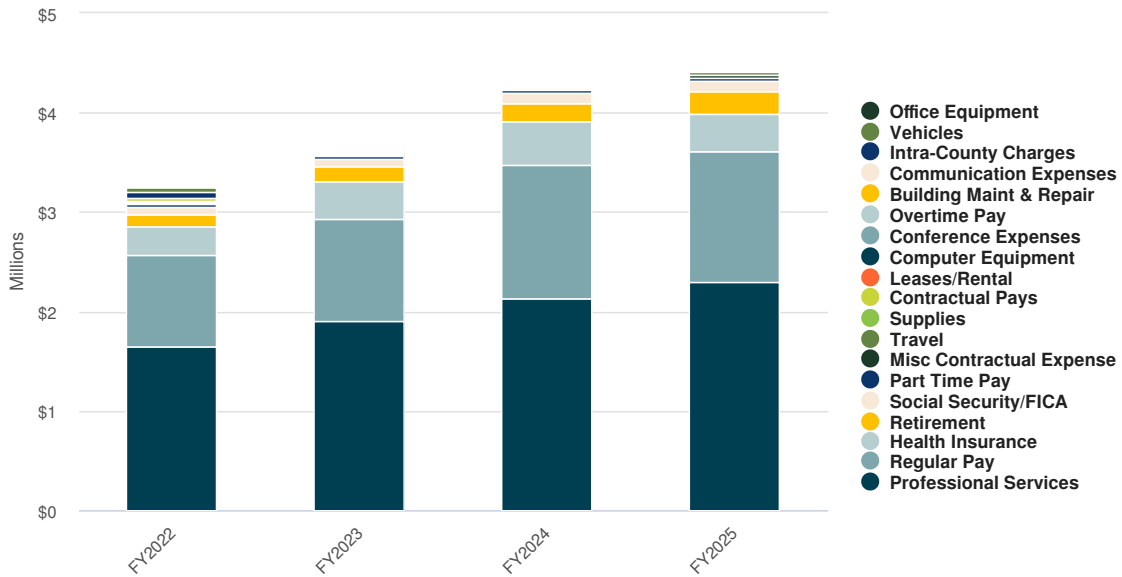


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expense Objects						
Regular Pay	\$1,036,051	\$1,334,886	\$1,313,773	\$662,909	\$1,340,472	\$1,302,842
Payroll Reduction	\$0	-\$21,062	\$1	\$0	\$0	\$0

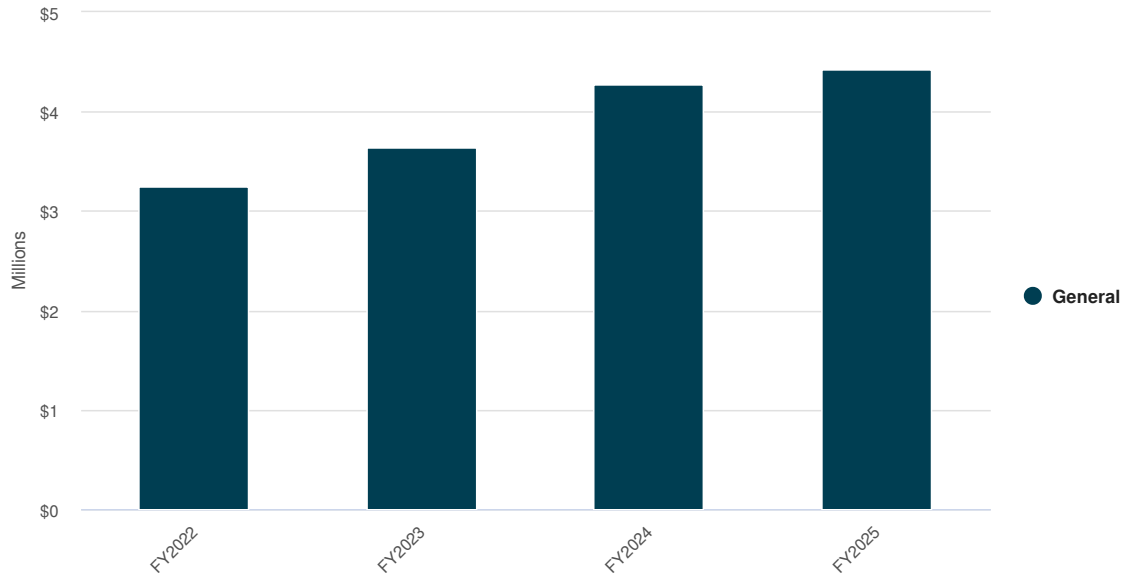


Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Part Time Pay	\$26,183	\$26,131	\$26,213	\$15,455	\$38,700	\$38,700
Overtime Pay	\$169	\$360	\$328	\$45	\$360	\$360
Contractual Pays	\$26,000	\$5,000	\$5,000	\$5,000	\$6,500	\$6,500
Computer Equipment	\$1,902	\$0	\$0	\$0	\$2,300	\$3,000
Supplies	\$10,452	\$11,396	\$11,396	\$5,838	\$10,166	\$8,709
Building Maint & Repair	\$200	\$165	\$165	\$100	\$200	\$200
Professional Services	\$1,896,721	\$2,135,091	\$2,526,857	\$1,157,285	\$2,301,331	\$2,301,331
Leases/Rental	\$2,605	\$1,000	\$3,500	\$370	\$5,920	\$5,920
Conference Expenses	\$1,209	\$1,870	\$1,870	\$990	\$1,270	\$1,270
Travel	\$13,471	\$13,500	\$36,500	\$10,216	\$21,345	\$21,345
Misc Contractual Expense	\$22,075	\$21,675	\$21,675	\$11,874	\$20,242	\$30,242
Communication Expenses	\$133	\$250	\$250	\$134	\$150	\$150
Retirement	\$148,084	\$188,736	\$188,736	\$4,116	\$0	\$215,735
Social Security/FICA	\$80,324	\$100,167	\$100,167	\$49,699	\$0	\$106,241
Health Insurance	\$371,137	\$441,207	\$441,207	\$226,982	\$0	\$390,533
Total Expense Objects:	\$3,636,715	\$4,260,372	\$4,677,638	\$2,151,013	\$3,748,956	\$4,433,078



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



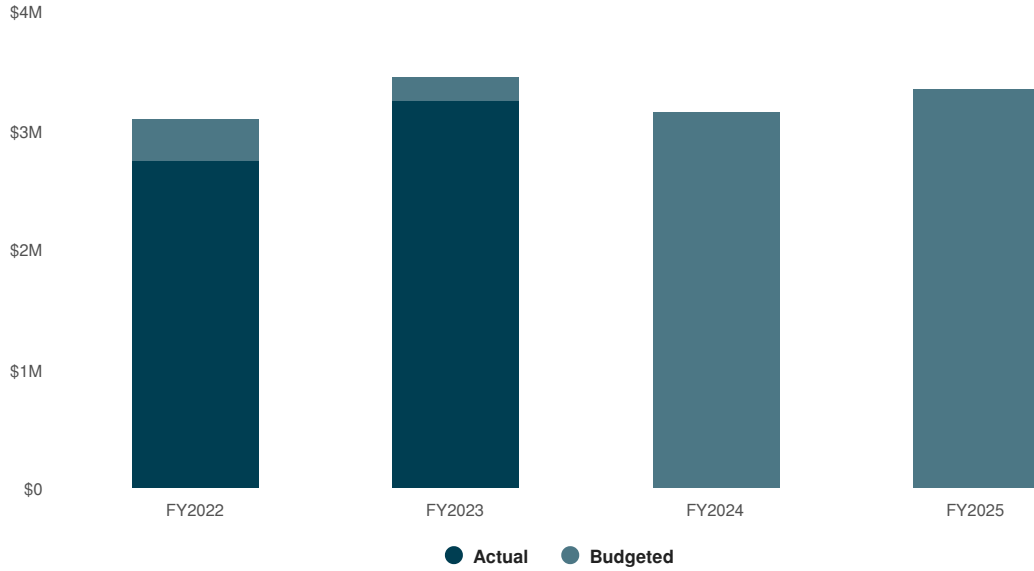
Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$3,636,715	\$4,260,372	\$4,677,638	\$2,151,013	\$3,748,956	\$4,433,078
Total General:		\$3,636,715	\$4,260,372	\$4,677,638	\$2,151,013	\$3,748,956	\$4,433,078



Revenues Summary

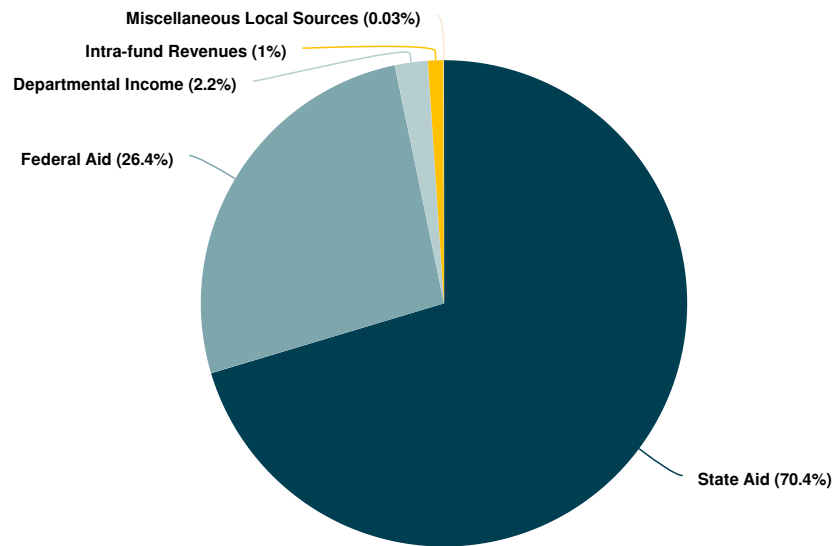
\$3,346,688 **\$190,486**
(6.04% vs. prior year)

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

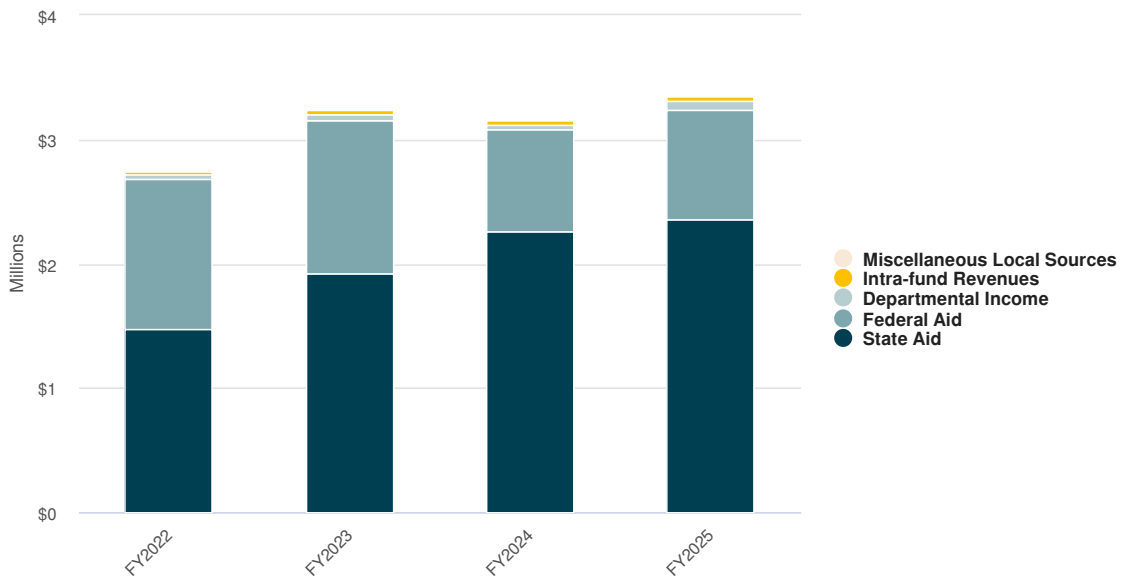


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Departmental Income		\$42,489	\$35,655	\$35,655	\$47,620	\$73,174	\$73,174
Miscellaneous Local Sources		\$6,796	\$0	\$0	\$27,843	\$1,000	\$1,000
State Aid		\$1,920,178	\$2,263,232	\$2,680,498	\$973,920	\$2,355,323	\$2,355,323
Federal Aid		\$1,239,670	\$823,813	\$823,813	\$455,651	\$882,831	\$882,831

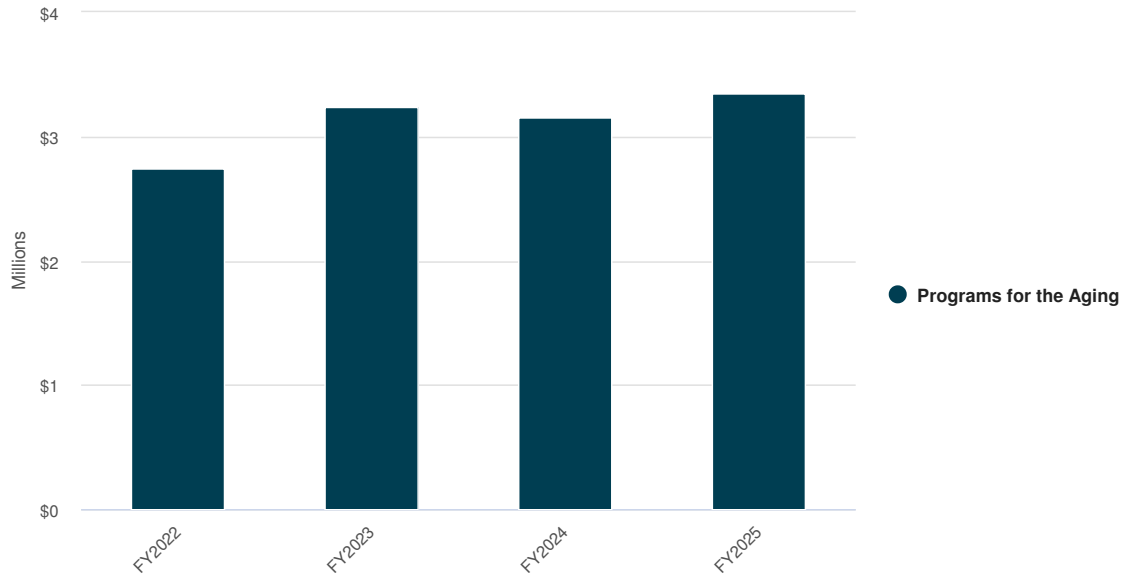


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Intra-fund Revenues		\$31,398	\$33,502	\$33,502	\$0	\$34,360	\$34,360
Total:		\$3,240,531	\$3,156,202	\$3,573,468	\$1,505,034	\$3,346,688	\$3,346,688



Revenue by Fund

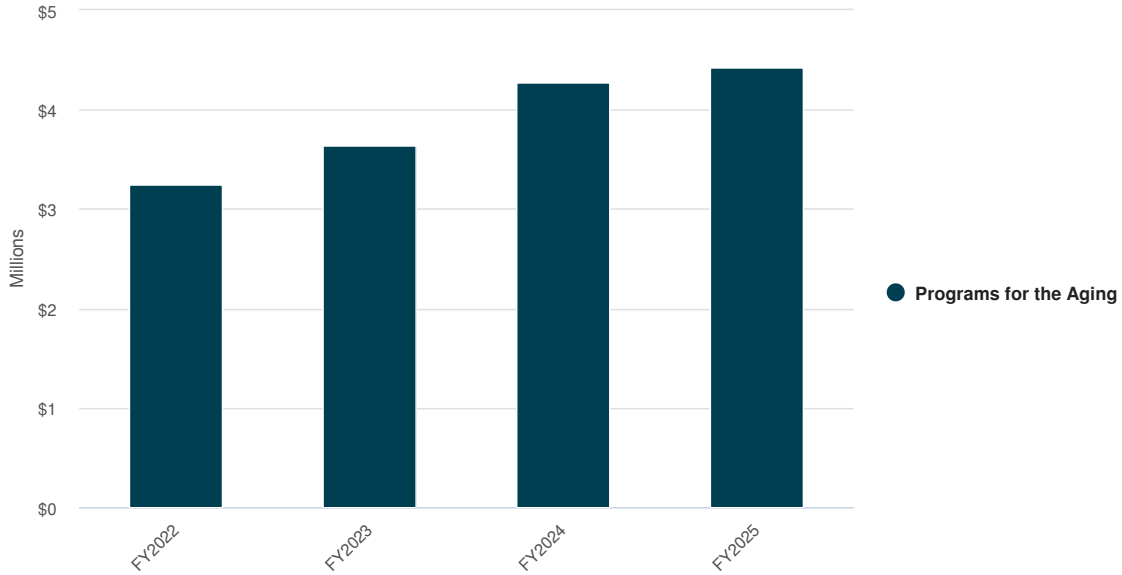
Budgeted and Historical Revenue by Department



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Economic Assistance and Opportunity							
Programs for the Aging		\$3,240,531	\$3,156,202	\$3,573,468	\$1,505,034	\$3,346,688	\$3,346,688
Total Economic Assistance and Opportunity:		\$3,240,531	\$3,156,202	\$3,573,468	\$1,505,034	\$3,346,688	\$3,346,688
Total Revenue:		\$3,240,531	\$3,156,202	\$3,573,468	\$1,505,034	\$3,346,688	\$3,346,688

Expenditures by Department

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Economic Assistance and Opportunity							
Programs for the Aging							
Programs for the Aging							
Regular Pay Regular Pay	AA.6772.2865-1300.1300	\$1,036,051	\$1,334,886	\$1,313,773	\$662,909	\$1,340,472	\$1,302,842
Payroll Reduction Payroll Reduction	AA.6772.2865-1310.1350	\$0	-\$21,062	\$1	\$0	\$0	\$0
Part Time Pay Part Time Pay	AA.6772.2865-1400.1400	\$26,183	\$26,131	\$26,213	\$15,455	\$38,700	\$38,700
Overtime Pay Overtime Pay	AA.6772.2865-1410.1410	\$169	\$360	\$328	\$45	\$360	\$360
Contractual Pays Longevity Pay	AA.6772.2865-1420.1440	\$5,000	\$5,000	\$5,000	\$5,000	\$6,500	\$6,500
Contractual Pays Stipend Pay	AA.6772.2865-1420.1460	\$21,000	\$0	\$0	\$0	\$0	\$0
Computer Equipment Computer Equipment	AA.6772.2865-2200.2200	\$1,902	\$0	\$0	\$0	\$2,300	\$2,300
Computer Equipment Software	AA.6772.2865-2200.2220	\$0			\$0		\$700
Supplies Auto Fuel	AA.6772.2865-4000.4000	\$2,174	\$1,271	\$1,271	\$2,182	\$2,973	\$1,516
Supplies Office	AA.6772.2865-4000.4025	\$6,624	\$3,500	\$3,500	\$2,713	\$4,225	\$4,225



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Supplies Other General	AA.6772.2865-4000.4030	\$648	\$625	\$625	\$517	\$768	\$768
Supplies Program	AA.6772.2865-4000.4040	\$1,006	\$6,000	\$6,000	\$427	\$2,200	\$2,200
Building Maint & Repair Shredding/Recycling	AA.6772.2865-4200.4215	\$200	\$165	\$165	\$100	\$200	\$200
Professional Services Advertising	AA.6772.2865-4300.4325	\$140	\$750	\$750	\$0	\$200	\$200
Professional Services Education/Training	AA.6772.2865-4300.4345	\$2,100		\$0	\$300	\$0	\$0
Professional Services Food	AA.6772.2865-4300.4370	\$1,154,444	\$1,126,541	\$1,459,041	\$698,000	\$1,425,669	\$1,425,669
Professional Services Insurance Counselors	AA.6772.2865-4300.4400	\$13,953	\$22,000	\$22,000	\$5,478	\$15,000	\$15,000
Professional Services Legal	AA.6772.2865-4300.4430	\$65,194	\$62,500	\$70,000	\$42,544	\$66,375	\$66,375
Professional Services Lifeline	AA.6772.2865-4300.4435	\$60,572	\$70,000	\$70,000	\$37,034	\$63,500	\$63,500
Professional Services Medical/Health	AA.6772.2865-4300.4440	\$28,124	\$40,000	\$47,000	\$26,195	\$43,430	\$43,430
Professional Services Personal Care Aides	AA.6772.2865-4300.4450	\$346,872	\$550,000	\$547,500	\$227,737	\$391,732	\$391,732
Professional Services Other Fees	AA.6772.2865-4300.4505	\$225,322	\$263,300	\$310,566	\$119,997	\$295,425	\$295,425
Leases/Rental Real Property	AA.6772.2865-4570.4575	\$2,605	\$1,000	\$3,500	\$370	\$5,920	\$5,920
Conference Expenses Con Exp	AA.6772.2865-4580.4580	\$1,209	\$1,870	\$1,870	\$990	\$1,270	\$1,270
Travel Trvl	AA.6772.2865-4590.4590	\$13,471	\$13,500	\$36,500	\$10,216	\$21,345	\$21,345
Misc Contractual Expense Memberships	AA.6772.2865-4600.4625	\$1,768	\$1,775	\$1,775	\$1,922	\$1,922	\$1,922
Misc Contractual Expense Periodicals	AA.6772.2865-4600.4635	\$500	\$500	\$500	\$0	\$0	\$0
Misc Contractual Expense Postage	AA.6772.2865-4600.4645	\$4,974	\$5,000	\$5,000	\$2,219	\$5,000	\$15,000
Misc Contractual Expense Printing Service	AA.6772.2865-4600.4650	\$2,451	\$2,400	\$2,400	\$1,602	\$3,320	\$3,320
Misc Contractual Expense Other	AA.6772.2865-4600.4660	\$12,382	\$12,000	\$12,000	\$6,132	\$10,000	\$10,000
Communication Expenses Telephone Services	AA.6772.2865-4670.4680	\$133	\$250	\$250	\$134	\$150	\$150
Retirement Ret	AA.6772.2865-8000.8000	\$140,884	\$188,736	\$188,736	\$0	\$0	\$215,735
Retirement Retirement - VDC	AA.6772.2865-8000.8001	\$7,200	\$0	\$0	\$4,116	\$0	\$0
Social Security/FICA SS/FICA	AA.6772.2865-8010.8010	\$80,324	\$100,167	\$100,167	\$49,699	\$0	\$106,241
Health Insurance Dental	AA.6772.2865-8020.8020	\$20,827	\$21,711	\$21,711	\$11,607	\$0	\$24,531

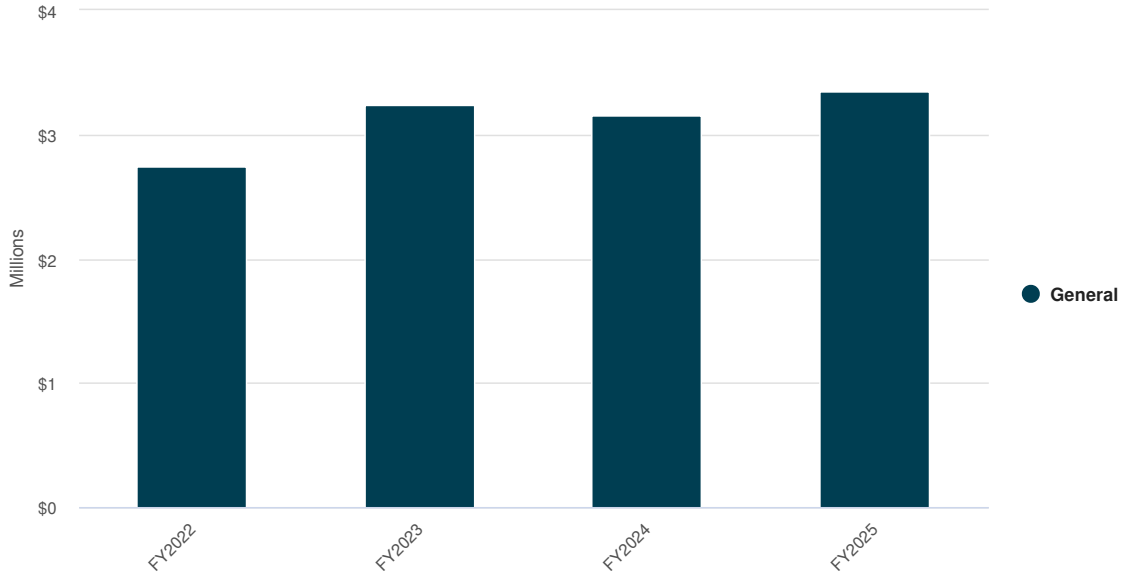


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Health Insurance Hospital & Medical	AA.6772.2865-8020.8035	\$345,598	\$416,487	\$416,487	\$212,881	\$0	\$363,034
Health Insurance Optical	AA.6772.2865-8020.8055	\$4,712	\$3,009	\$3,009	\$2,494	\$0	\$2,968
Total Programs for the Aging:		\$3,636,715	\$4,260,372	\$4,677,638	\$2,151,013	\$3,748,956	\$4,433,078
Total Programs for the Aging:		\$3,636,715	\$4,260,372	\$4,677,638	\$2,151,013	\$3,748,956	\$4,433,078
Total Economic Assistance and Opportunity:		\$3,636,715	\$4,260,372	\$4,677,638	\$2,151,013	\$3,748,956	\$4,433,078
Total Expenditures:		\$3,636,715	\$4,260,372	\$4,677,638	\$2,151,013	\$3,748,956	\$4,433,078



Revenue by Department

Budgeted and Historical Revenue by Fund



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General							
Departmental Income Charges Programs for the Aging	AA.6772.2865-3120.1972	\$42,489	\$35,655	\$35,655	\$47,620	\$73,174	\$73,174
Miscellaneous Local Sources Gifts and Donations	AA.6772.2865-3280.2705	\$6,796	\$0	\$0	\$27,843	\$0	\$0
Miscellaneous Local Sources Unclassified Revenues	AA.6772.2865-3280.2770	\$0		\$0	\$0	\$1,000	\$1,000
State Aid Programs for Aging	AA.6772.2865-3300.3772	\$1,920,178	\$2,263,232	\$2,680,498	\$973,920	\$2,355,323	\$2,355,323
Federal Aid Programs for the Aging	AA.6772.2865-3400.4772	\$1,239,670	\$823,813	\$823,813	\$455,651	\$882,831	\$882,831
Intra-fund Revenues Inter-departmental Revenues	AA.6772.2865-3600.2802	\$31,398	\$33,502	\$33,502	\$0	\$34,360	\$34,360
Total General:		\$3,240,531	\$3,156,202	\$3,573,468	\$1,505,034	\$3,346,688	\$3,346,688



Office for the Aging Position Summary

A6772		Office for the Aging					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
2865							
	67721001	Director Office For the Aging	70	\$89,866	\$89,523	\$92,209	
	67721002	Administrative Assistant/Typist	70	\$63,842	\$63,598	\$63,598	
	67721102	Accountant	70	\$71,899	\$71,710	\$71,710	
	67721110	Senior Typist	70	\$45,017	\$45,792	\$45,792	
	67721227	Deputy Director Office for The Aging	70	\$80,531	\$80,224	\$82,636	
	67721234	Receptionist W/ Typing	70	\$40,734	\$41,667	\$0	
	67721235	Senior Account Clerk/Typist	70	\$54,048	\$44,154	\$44,154	
	67721238	Senior Aging Services Aide	70	\$46,752	\$46,991	\$46,991	
	67721241	Case Manager	70	\$65,063	\$65,955	\$65,955	
	67721248	Senior Aging Services Aide	70	\$46,364	\$46,187	\$46,187	
	67721250	Senior Caseworker	70	\$73,140	\$73,372	\$73,372	
	67721251	Site Program Manager	70	\$57,000	\$58,702	\$58,702	
	67721255	Senior Aging Services Aide	70	\$45,760	\$46,187	\$46,187	
	67721260	Caseworker	70	\$64,527	\$64,366	\$64,366	
	67721270	Caseworker	70	\$60,866	\$61,862	\$61,862	
	67721275	Case Manager	70	\$62,743	\$63,647	\$63,647	
	67721280	Homemaker Aide	70	\$45,906	\$47,074	\$47,074	
	67721285	Homemaker Aide	70	\$45,906	\$41,799	\$41,799	
	67721290	Homemaker Aide	70	\$39,657	\$41,953	\$41,953	
	67721295	Case Manager	70	\$57,584	\$57,759	\$56,656	
	67721300	Case Manager	70	\$56,873	\$63,203	\$63,203	
	67721305	Homemaker Aide	70	\$39,657	\$40,755	\$39,505	
	67721310	Homemaker Aide	70	\$41,494	\$42,960	\$42,960	
	67721315	Homemaker Aide	70	\$39,657	\$42,334	\$42,334	
		Total Full Time Salary		\$1,334,886	\$1,341,774	\$1,302,852	
		Other Part Time Pay		\$26,131	\$38,700	\$38,700	
		Division Total		<u>\$2,669,772</u>	<u>\$2,683,548</u>	<u>\$1,302,852</u>	
		Department Total		\$2,669,772	\$2,683,548	\$1,302,852	
		Total Benefited Employees		24	24	23	

PL Notes:

67721234 - Position defunded



Budget



Ken Juras
Budget Director

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.

Mission

To be the stewards of responsible and accurate allocation of taxpayer dollars.

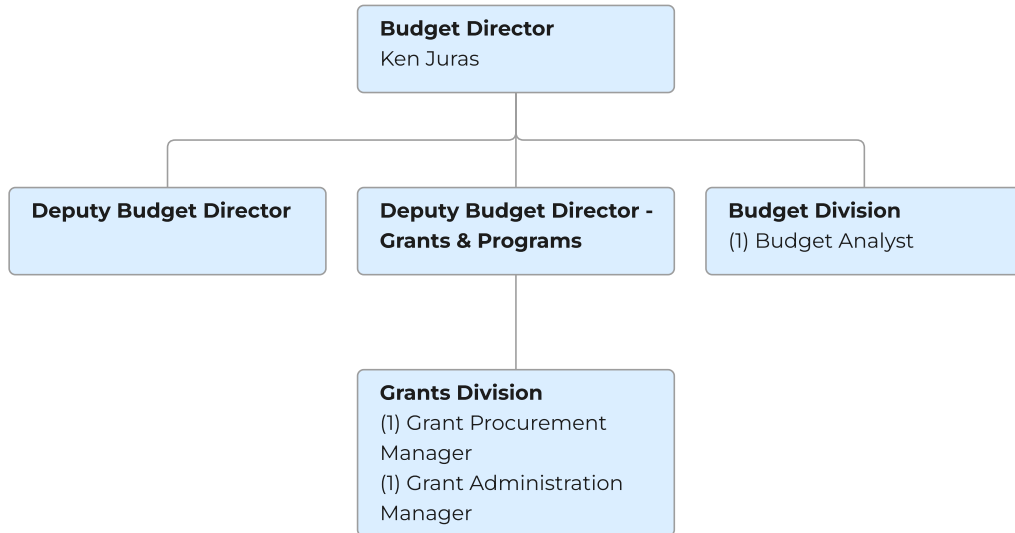
Vision

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

Core Values

- Accuracy
- Integrity
- Responsibility

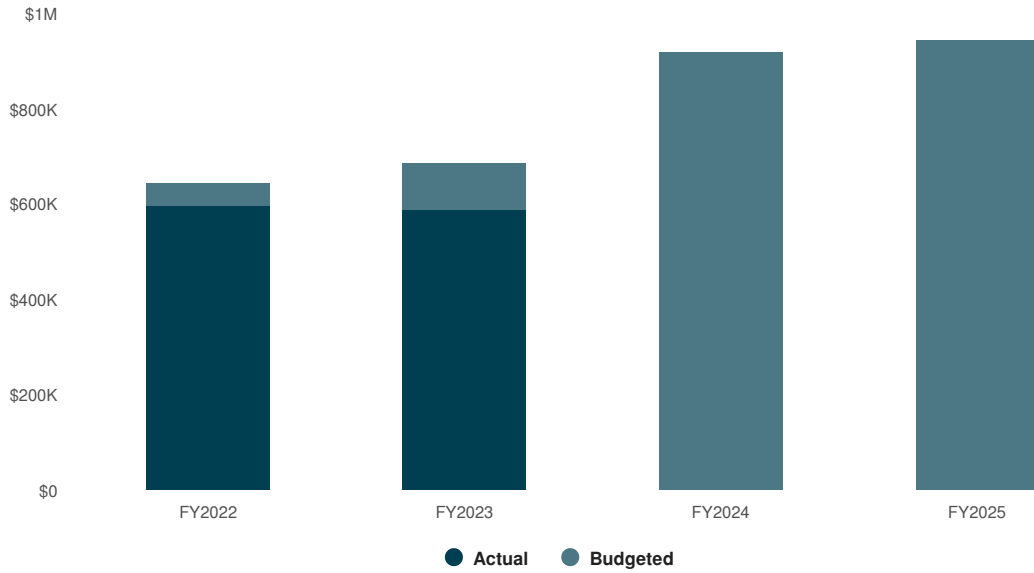
Organizational Chart



Expenditures Summary

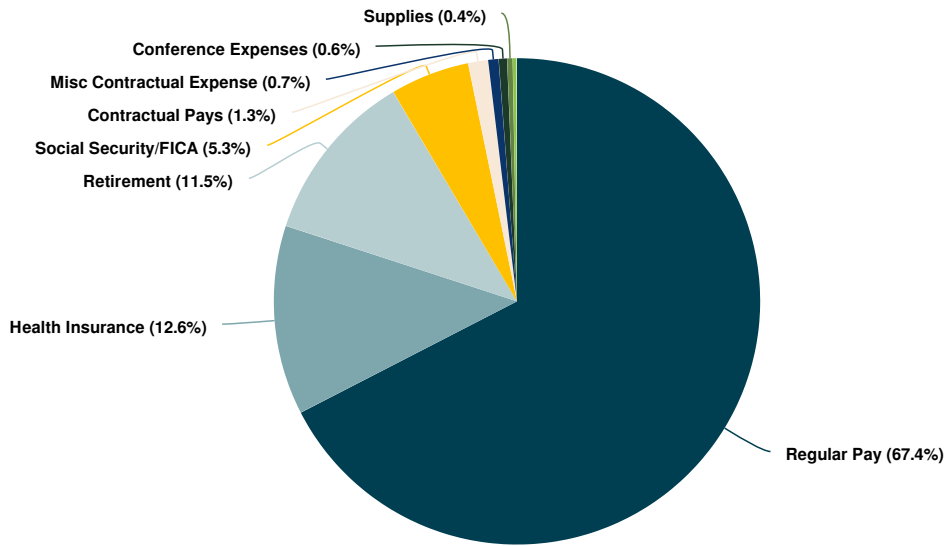
\$943,815 **\$26,542**
(2.89% vs. prior year)

Budget Proposed and Historical Budget vs. Actual

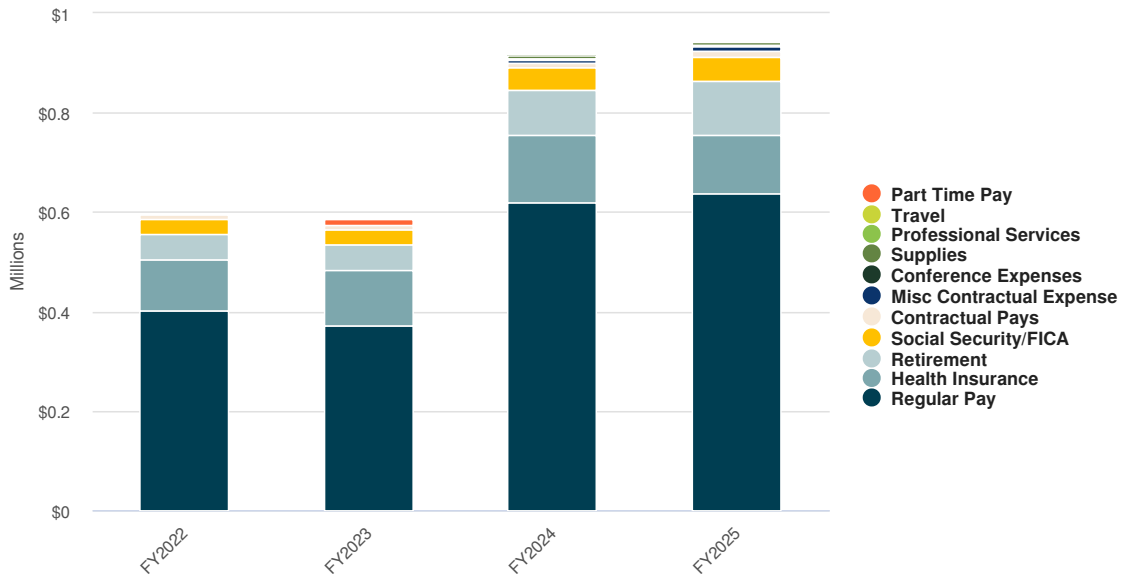


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Regular Pay	\$371,221	\$620,353	\$563,717	\$298,993	\$617,994	\$636,540
Payroll Reduction	\$0	-\$113,605	\$0	\$0	\$0	\$0
Part Time Pay	\$12,865	\$0	\$0	\$0	\$0	\$0

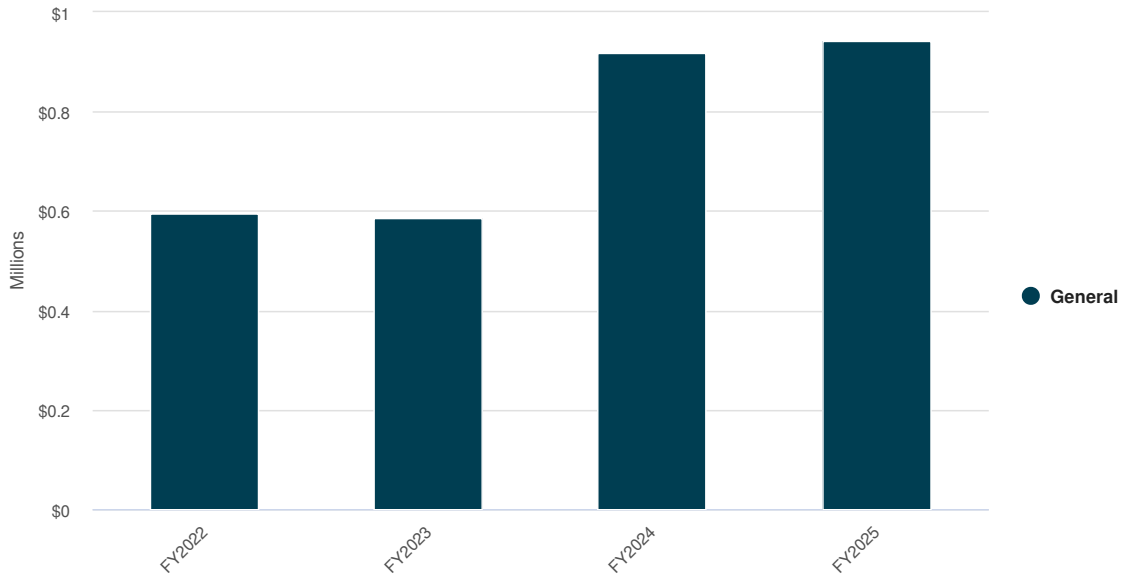


Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Contractual Pays	\$9,500	\$9,000	\$9,000	\$9,000	\$12,500	\$12,500
Supplies	\$1,269	\$3,500	\$3,500	\$356	\$3,500	\$3,500
Professional Services	\$0	\$116,605	\$86,578	\$0	\$2,250	\$2,250
Conference Expenses	\$0	\$5,250	\$5,250	\$1,345	\$5,200	\$5,200
Travel	\$0	\$250	\$250	\$170	\$300	\$300
Misc Contractual Expense	\$0	\$3,707	\$3,707	\$539	\$6,722	\$6,722
Retirement	\$50,946	\$89,786	\$81,025	\$0	\$0	\$108,290
Social Security/FICA	\$28,806	\$48,146	\$43,813	\$22,235	\$0	\$49,652
Health Insurance	\$112,957	\$134,281	\$120,433	\$66,204	\$0	\$118,861
Total:	\$587,563	\$917,273	\$917,273	\$398,841	\$648,466	\$943,815



Expenditures by Fund

Budgeted and Historical Expenditures by Fund

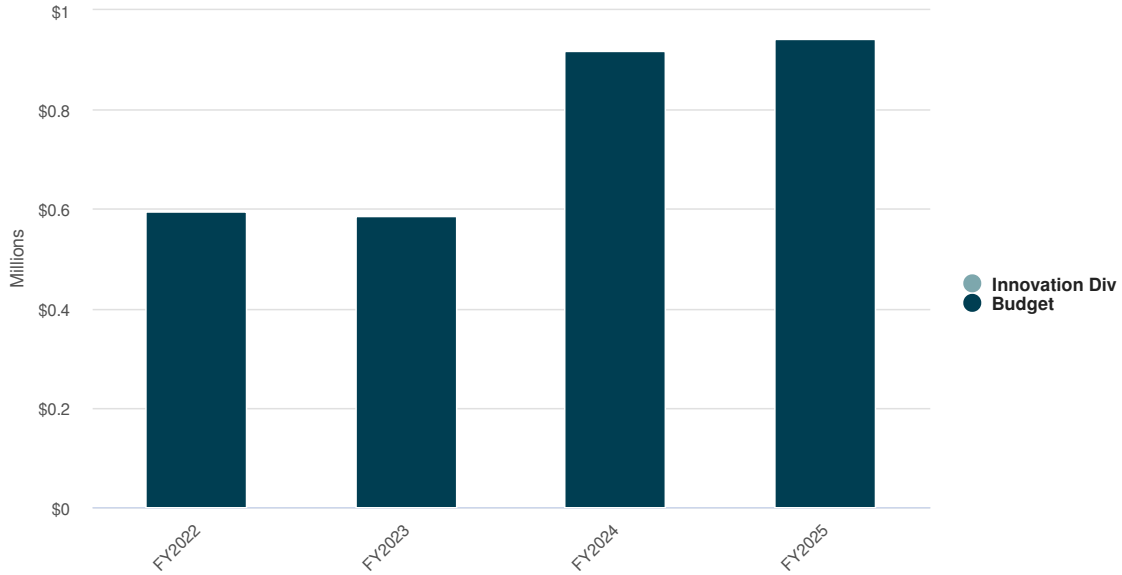


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$587,563	\$917,273	\$917,273	\$398,841	\$648,466	\$943,815
Total General:		\$587,563	\$917,273	\$917,273	\$398,841	\$648,466	\$943,815



Expenditures by Department

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
General Government							
Budget							
Budget							
Regular Pay Regular Pay	AA.1340.1095-1300.1300	\$371,221	\$620,353	\$563,717	\$298,993	\$617,994	\$636,540
Payroll Reduction Payroll Reduction	AA.1340.1095-1310.1350	\$0	-\$113,605	\$0	\$0	\$0	\$0
Part Time Pay Part Time Pay	AA.1340.1095-1400.1400	\$12,865	\$0	\$0	\$0	\$0	\$0
Contractual Pays Longevity Pay	AA.1340.1095-1420.1440	\$9,500	\$9,000	\$9,000	\$9,000	\$12,500	\$12,500
Supplies Office	AA.1340.1095-4000.4025	\$1,269	\$3,500	\$3,500	\$356	\$3,500	\$3,500
Professional Services Education/Training	AA.1340.1095-4300.4345	\$0	\$3,000	\$3,000	\$0	\$2,250	\$2,250
Professional Services Other Fees	AA.1340.1095-4300.4505	\$0	\$113,605	\$83,578	\$0	\$0	\$0
Conference Expenses Con Exp	AA.1340.1095-4580.4580	\$0	\$5,250	\$5,250	\$1,345	\$5,200	\$5,200
Travel Trvl	AA.1340.1095-4590.4590	\$0	\$250	\$250	\$170	\$300	\$300
Misc Contractual Expense Memberships	AA.1340.1095-4600.4625	\$0	\$700	\$700	\$515	\$715	\$715



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Misc Contractual Expense Periodicals	AA.1340.1095-4600.4635	\$0	\$3,007	\$3,007	\$24	\$3,007	\$3,007
Misc Contractual Expense Printing Service	AA.1340.1095-4600.4650	\$0	\$0	\$0	\$0	\$3,000	\$3,000
Retirement Ret	AA.1340.1095-8000.8000	\$50,946	\$89,786	\$81,025	\$0	\$0	\$108,290
Social Security/FICA SS/FICA	AA.1340.1095-8010.8010	\$28,806	\$48,146	\$43,813	\$22,235	\$0	\$49,652
Health Insurance Dental	AA.1340.1095-8020.8020	\$6,339	\$6,608	\$6,608	\$3,385	\$0	\$7,467
Health Insurance Hospital & Medical	AA.1340.1095-8020.8035	\$105,184	\$126,757	\$112,909	\$62,091	\$0	\$110,490
Health Insurance Optical	AA.1340.1095-8020.8055	\$1,434	\$916	\$916	\$727	\$0	\$904
Total Budget:		\$587,563	\$917,273	\$917,273	\$398,841	\$648,466	\$943,815
Total Budget:		\$587,563	\$917,273	\$917,273	\$398,841	\$648,466	\$943,815
Total General Government:		\$587,563	\$917,273	\$917,273	\$398,841	\$648,466	\$943,815
Total Expenditures:		\$587,563	\$917,273	\$917,273	\$398,841	\$648,466	\$943,815



Budget - Position Summary

1340			Budget				
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
1095							
	13401001	Budget Director	80	\$120,898	\$120,436	\$124,049	
	13401005	Deputy Budget Director	80	\$101,421	\$101,039	\$104,066	
	13401017	Deputy Budget Director	80	\$101,421	\$101,039	\$104,066	
	13401030	Confidential Secretary Budget Director	70	\$66,024	\$65,772	\$67,746	
	13401950	Budget Analyst	70	\$76,863	\$76,570	\$78,872	
	13401951	Grant Procurement Specialist	70	\$76,863	\$76,570	\$78,872	
	13401952	Grant Administration Manger	70	\$76,863	\$76,570	\$78,872	
		Division Total		<u>\$620,353</u>	<u>\$617,996</u>	<u>\$636,543</u>	
		Department Total		\$620,353	\$617,996	\$636,543	
		Total Benefited Employees		7	7	7	



County Comptroller



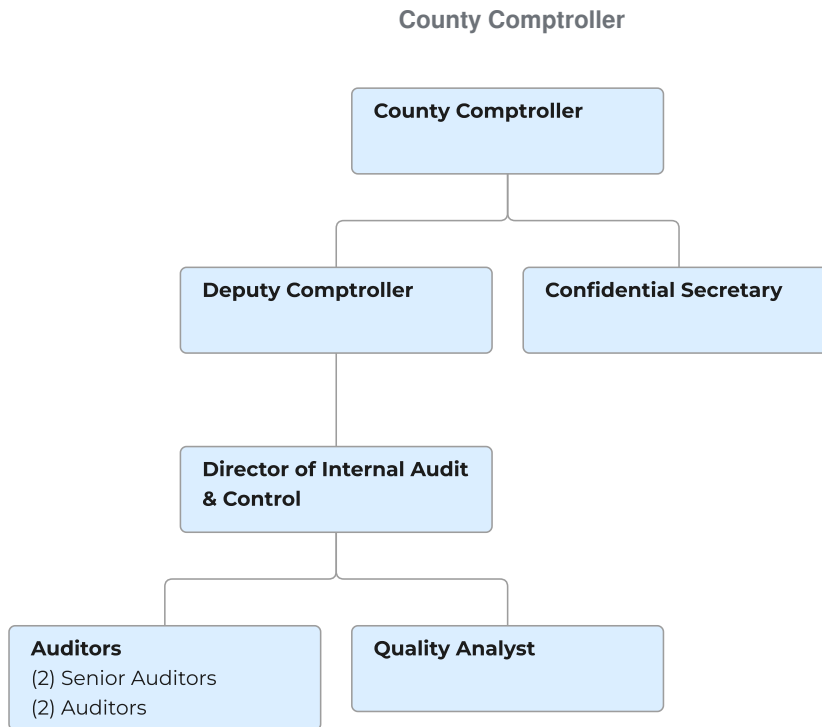
March Gallagher
County Comptroller

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.

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.

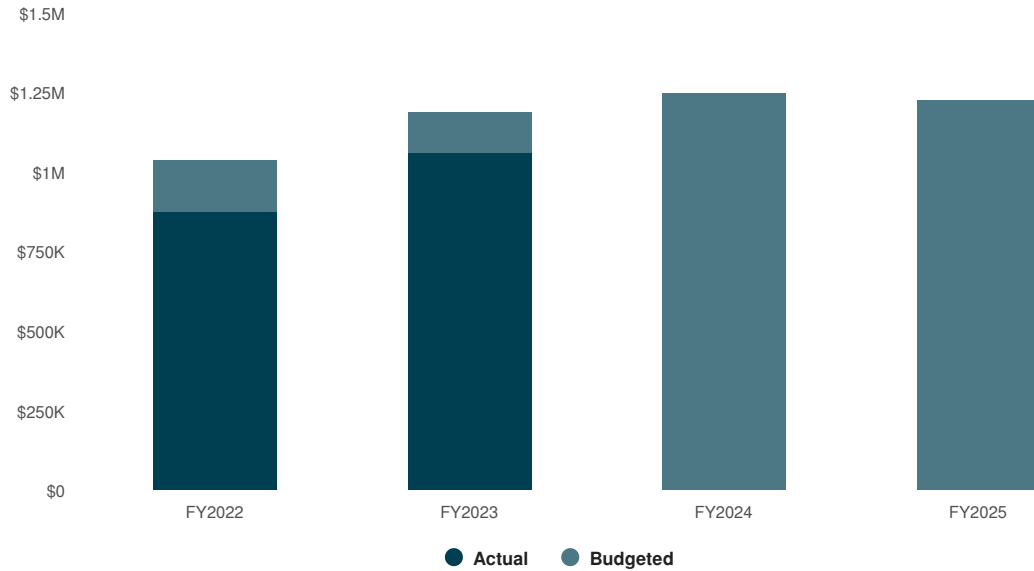
Organizational Chart



Expenditures Summary

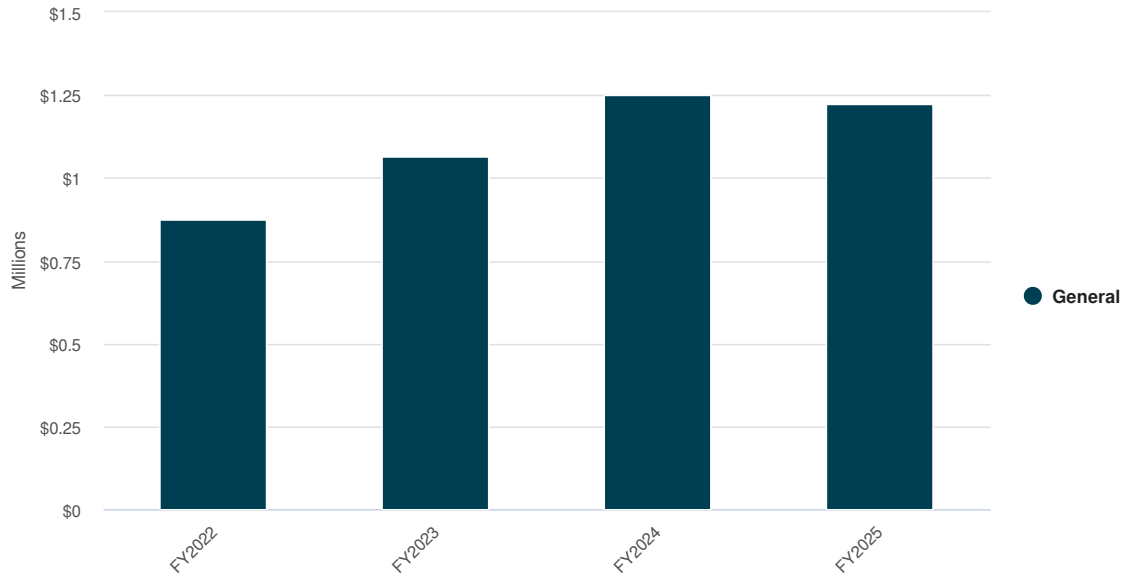
\$1,224,609 **-\$24,572**
(-1.97% vs. prior year)

Comptroller Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical Expenditures by Fund

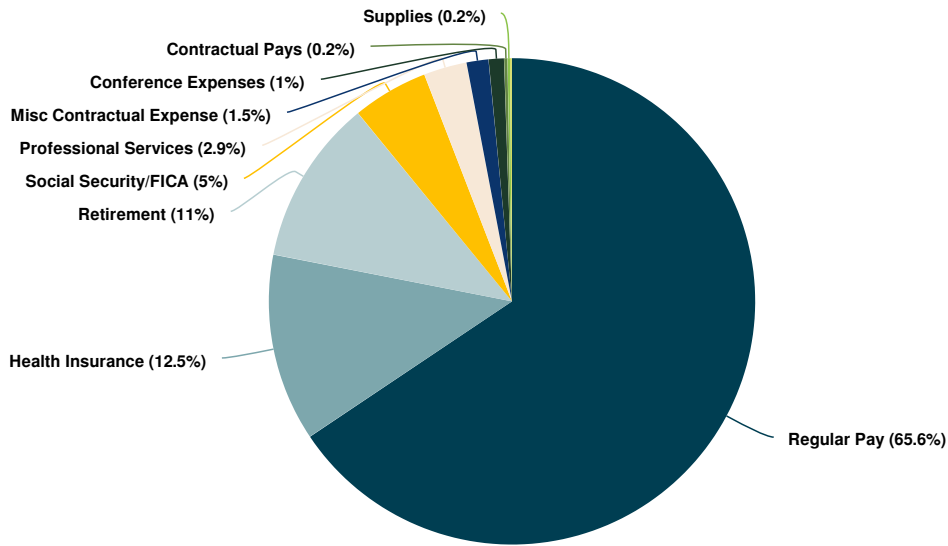


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$1,063,510	\$1,242,218	\$1,224,218	\$503,443	\$878,497	\$1,224,609
Total General:		\$1,063,510	\$1,242,218	\$1,224,218	\$503,443	\$878,497	\$1,224,609

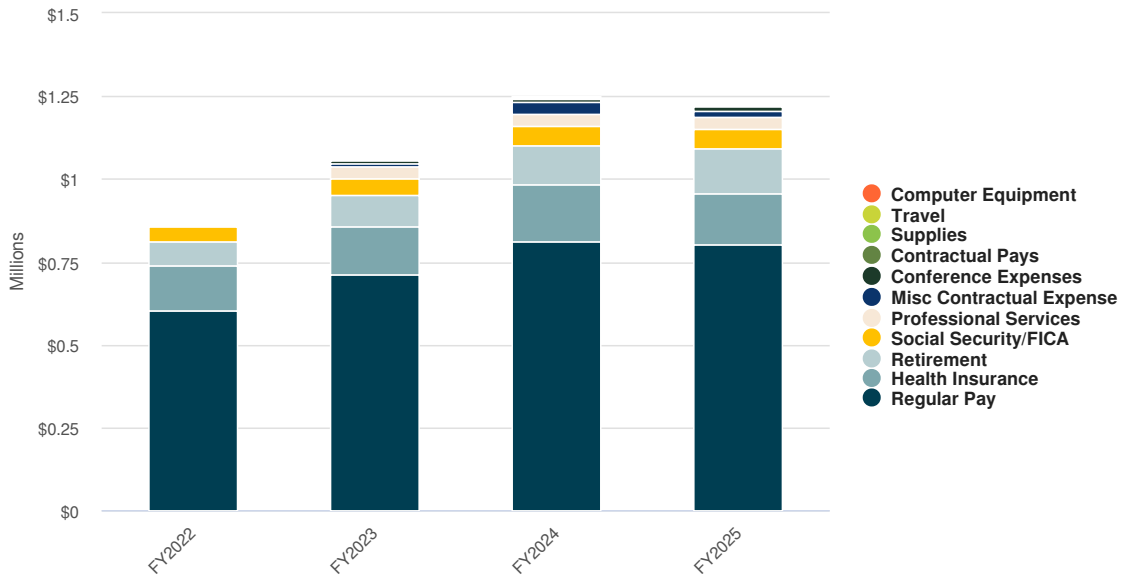


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Regular Pay	\$712,354	\$803,398	\$785,398	\$371,479	\$808,723	\$803,512
Contractual Pays	\$2,750	\$3,000	\$3,000	\$3,000	\$2,750	\$2,750
Supplies	\$1,870	\$2,000	\$2,000	\$672	\$2,000	\$2,000

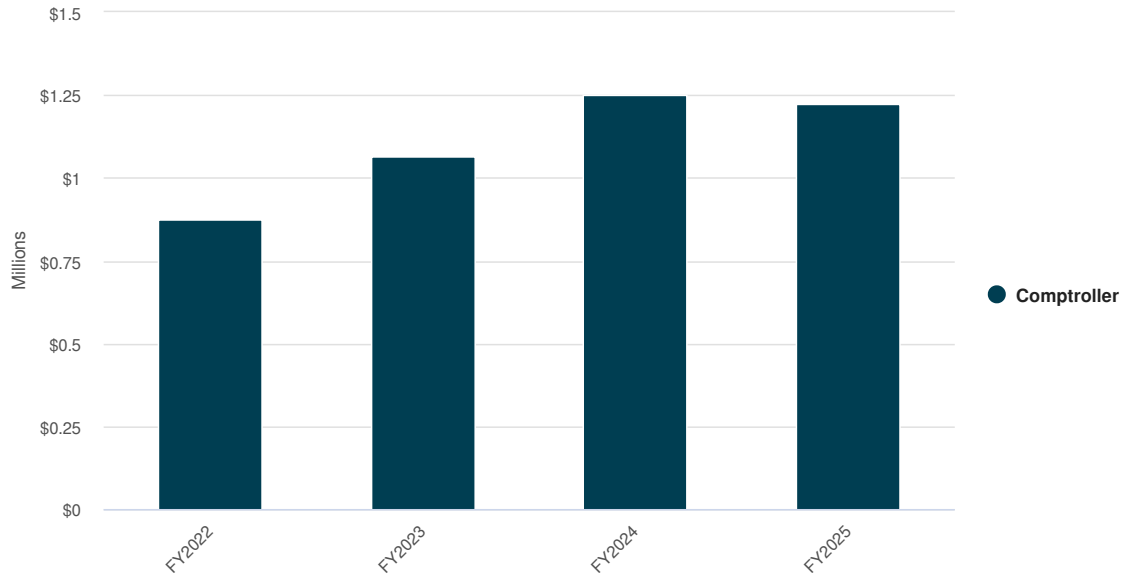


Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Professional Services	\$33,978	\$35,000	\$35,000	\$0	\$35,000	\$35,000
Conference Expenses	\$9,279	\$10,050	\$10,050	\$4,024	\$12,450	\$12,450
Travel	\$1,673	\$1,500	\$1,500	\$944	\$1,500	\$1,500
Misc Contractual Expense	\$10,900	\$35,980	\$35,980	\$9,455	\$16,074	\$18,074
Retirement	\$92,564	\$117,184	\$117,184	\$0	\$0	\$134,725
Social Security/FICA	\$52,919	\$61,460	\$61,460	\$28,756	\$0	\$61,780
Health Insurance	\$145,224	\$172,646	\$172,646	\$85,113	\$0	\$152,818
Total:	\$1,063,510	\$1,242,218	\$1,224,218	\$503,443	\$878,497	\$1,224,609



Expenditures by Department

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
General Government							
Comptroller							
Regular Pay Regular Pay	AA.1315.1082-1300.1300	\$712,354	\$803,398	\$785,398	\$371,479	\$808,723	\$803,512
Contractual Pays Longevity Pay	AA.1315.1082-1420.1440	\$2,750	\$3,000	\$3,000	\$3,000	\$2,750	\$2,750
Supplies Office	AA.1315.1082-4000.4025	\$1,870	\$2,000	\$2,000	\$672	\$2,000	\$2,000
Professional Services Accounting/Auditing	AA.1315.1082-4300.4315	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000
Professional Services Legal	AA.1315.1082-4300.4430	\$33,978	\$25,000	\$25,000	\$0	\$25,000	\$25,000
Conference Expenses Con Exp	AA.1315.1082-4580.4580	\$9,279	\$10,050	\$10,050	\$4,024	\$12,450	\$12,450
Travel Trvl	AA.1315.1082-4590.4590	\$1,673	\$1,500	\$1,500	\$944	\$1,500	\$1,500
Misc Contractual Expense Licenses & Certifications	AA.1315.1082-4600.4620	\$8,400	\$7,000	\$7,000	\$0	\$0	\$0
Misc Contractual Expense Memberships	AA.1315.1082-4600.4625	\$1,328	\$2,390	\$2,390	\$1,289	\$3,390	\$3,390
Misc Contractual Expense Periodicals	AA.1315.1082-4600.4635	\$1,124	\$1,440	\$1,440	\$856	\$1,684	\$1,684
Misc Contractual Expense Postage	AA.1315.1082-4600.4645	\$0	\$0		\$0		\$2,000



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Misc Contractual Expense Printing Service	AA.1315.1082- 4600.4650	\$48	\$150	\$150	\$0	\$1,000	\$1,000
Misc Contractual Expense Other	AA.1315.1082- 4600.4660	\$0	\$25,000	\$25,000	\$7,310	\$10,000	\$10,000
Retirement Ret	AA.1315.1082- 8000.8000	\$92,564	\$117,184	\$117,184	\$0	\$0	\$134,725
Social Security/FICA SS/FICA	AA.1315.1082- 8010.8010	\$52,919	\$61,460	\$61,460	\$28,756	\$0	\$61,780
Health Insurance Dental	AA.1315.1082- 8020.8020	\$8,149	\$8,496	\$8,496	\$4,352	\$0	\$9,599
Health Insurance Hospital & Medical	AA.1315.1082- 8020.8035	\$135,231	\$162,973	\$162,973	\$79,826	\$0	\$142,057
Health Insurance Optical	AA.1315.1082- 8020.8055	\$1,844	\$1,177	\$1,177	\$935	\$0	\$1,162
Total Comptroller:		\$1,063,510	\$1,242,218	\$1,224,218	\$503,443	\$878,497	\$1,224,609
Total General Government:		\$1,063,510	\$1,242,218	\$1,224,218	\$503,443	\$878,497	\$1,224,609
Total Expenditures:		\$1,063,510	\$1,242,218	\$1,224,218	\$503,443	\$878,497	\$1,224,609



Comptroller Position Summary

A1315		Comptroller					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
1082							
	13151001	Comptroller (County)	70	\$116,709	\$116,709	\$116,709	
	13151002	Deputy Comptroller	75	\$101,421	\$106,077	\$104,061	
	13151005	Senior Auditor	80	\$98,387	\$98,382	\$98,382	
	13151006	Director Of Internal Audit & Control	75	\$93,829	\$98,150	\$96,270	
	13151010	Senior Auditor	80	\$97,464	\$97,092	\$97,092	
	13151011	Quality Analyst	70	\$62,596	\$63,815	\$63,815	
	13151308	Auditor	80	\$85,559	\$78,342	\$78,342	
	13151404	Auditor	80	\$81,409	\$81,098	\$81,098	
	13151425	Confidential Secretary Comptroller	70	\$66,024	\$69,061	\$69,061	
		Division Total		<u>\$803,398</u>	<u>\$808,726</u>	<u>\$804,830</u>	
		Department Total		\$803,398	\$808,726	\$804,830	
		Total Benefited Employees	9		9	9	



County Attorney



Clinton G. Johnson, Esq
County Attorney

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 Departments preparation of the requisite resolutions for contracts in the amount of \$50,000 or more. In August 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.

Mission

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 the drafting of some local laws.

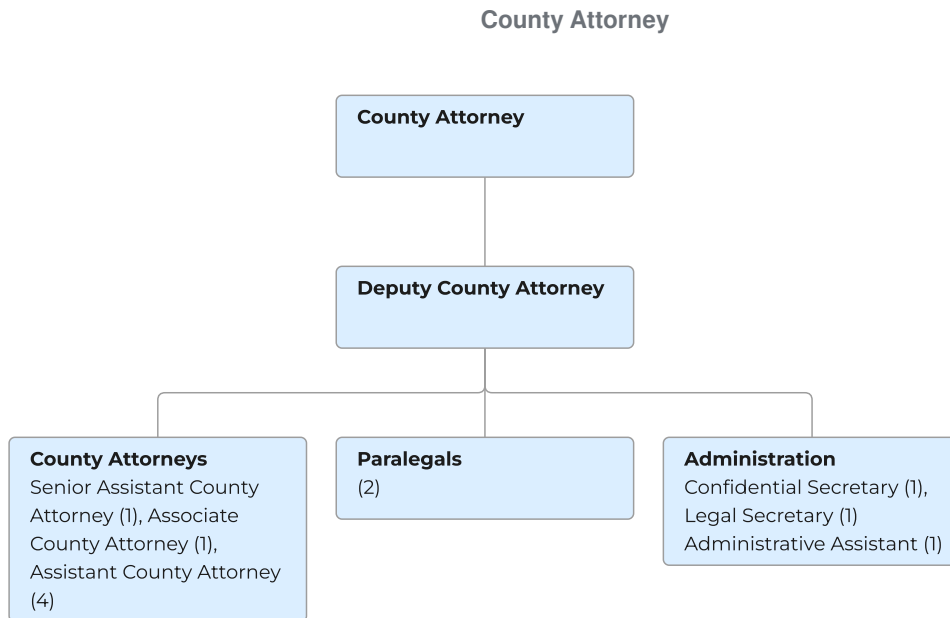
Vision

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

Core Values

- Ethics
- Integrity

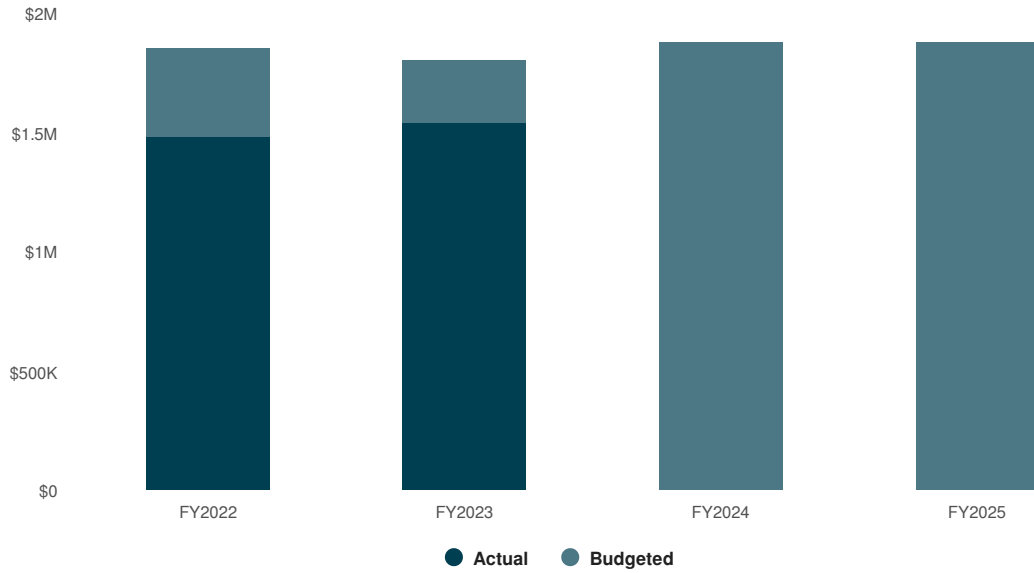
Organizational Chart



Expenditures Summary

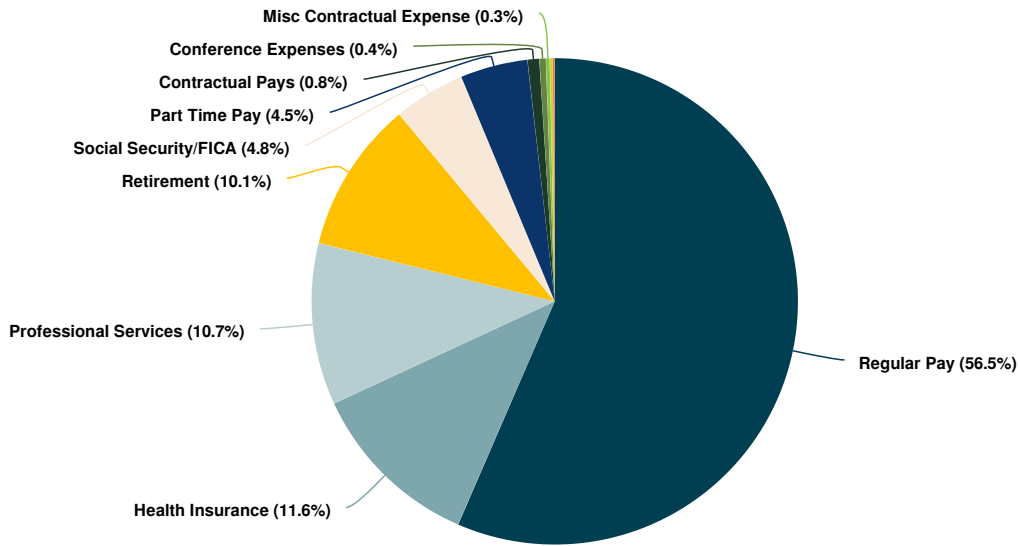
\$1,882,228 **\$2,164**
(0.12% vs. prior year)

County Attorney Proposed and Historical Budget vs. Actual

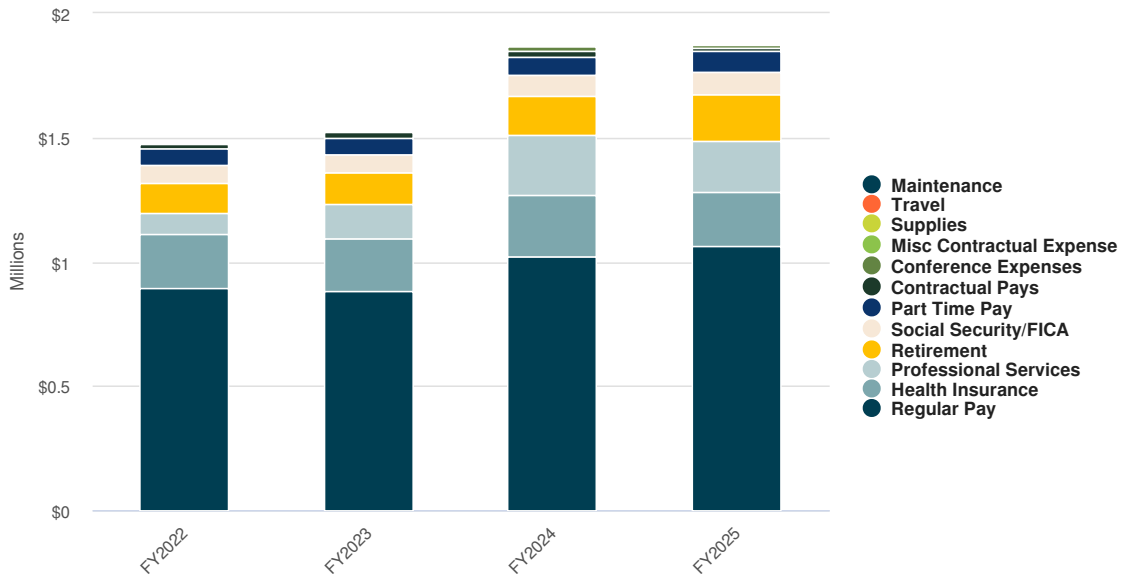


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Regular Pay	\$881,336	\$1,021,938	\$981,246	\$448,399	\$1,124,097	\$1,063,716
Payroll Reduction	\$0	-\$73,140	-\$31,993	\$0	\$0	\$0
Part Time Pay	\$68,077	\$74,564	\$74,109	\$39,962	\$83,056	\$84,520

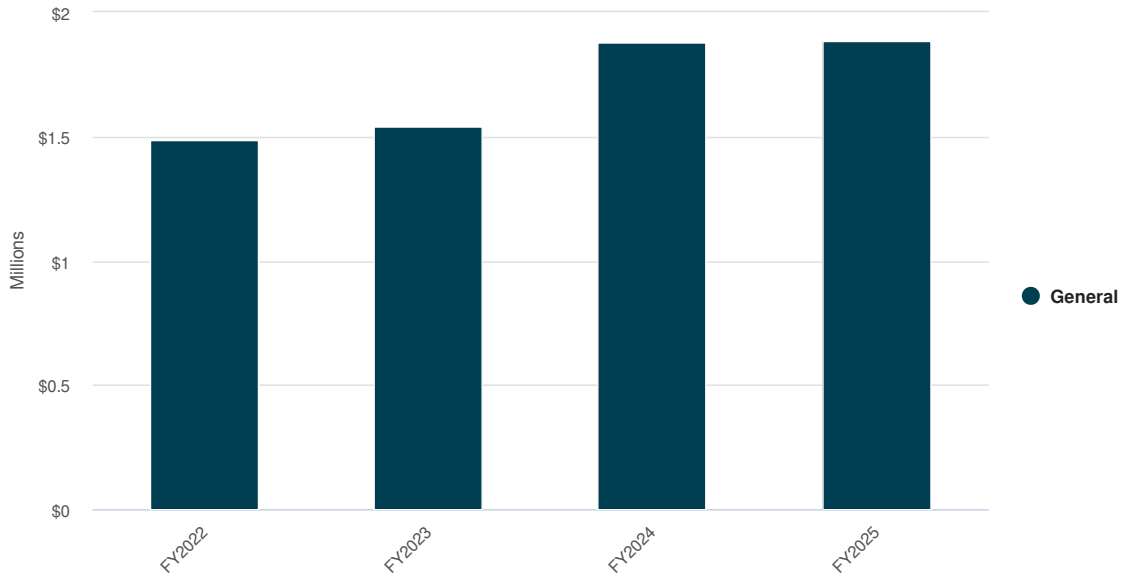


Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Contractual Pays	\$22,107	\$23,050	\$23,050	\$20,300	\$14,500	\$14,500
Supplies	\$6,999	\$4,500	\$4,500	\$2,210	\$4,500	\$4,000
Professional Services	\$143,059	\$226,000	\$211,000	\$123,674	\$276,000	\$202,200
Conference Expenses	\$6,359	\$15,000	\$15,000	\$3,085	\$15,000	\$8,000
Travel	\$2,042	\$2,150	\$2,150	\$739	\$2,150	\$2,150
Misc Contractual Expense	\$1,129	\$8,025	\$8,025	\$3,407	\$8,025	\$4,896
Maintenance	\$0	\$500	\$500	\$0	\$500	\$0
Retirement	\$125,754	\$158,737	\$158,737	\$3,073	\$0	\$190,338
Social Security/FICA	\$72,507	\$85,646	\$85,646	\$36,472	\$0	\$89,651
Health Insurance	\$209,758	\$249,379	\$249,379	\$122,946	\$0	\$218,257
Total:	\$1,539,125	\$1,796,349	\$1,781,349	\$804,267	\$1,527,828	\$1,882,228



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



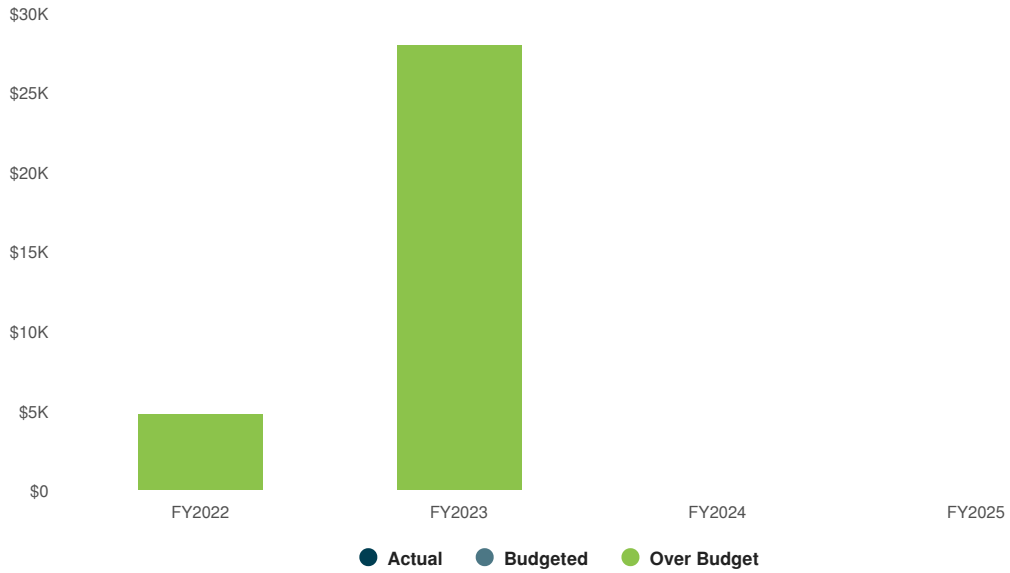
Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$1,539,125	\$1,796,349	\$1,781,349	\$804,267	\$1,527,828	\$1,882,228
Total General:		\$1,539,125	\$1,796,349	\$1,781,349	\$804,267	\$1,527,828	\$1,882,228



Revenues Summary

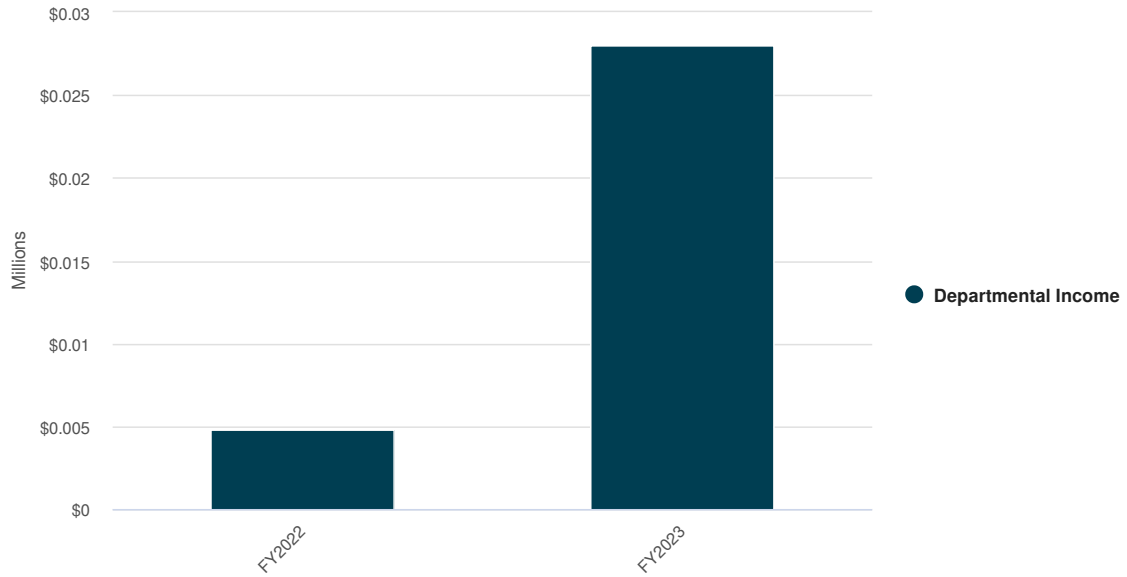
\$0 **\$0**
(0.00% vs. prior year)

County Attorney Proposed and Historical Budget vs. Actual



Revenues by Source

Budgeted and Historical Revenues by Source

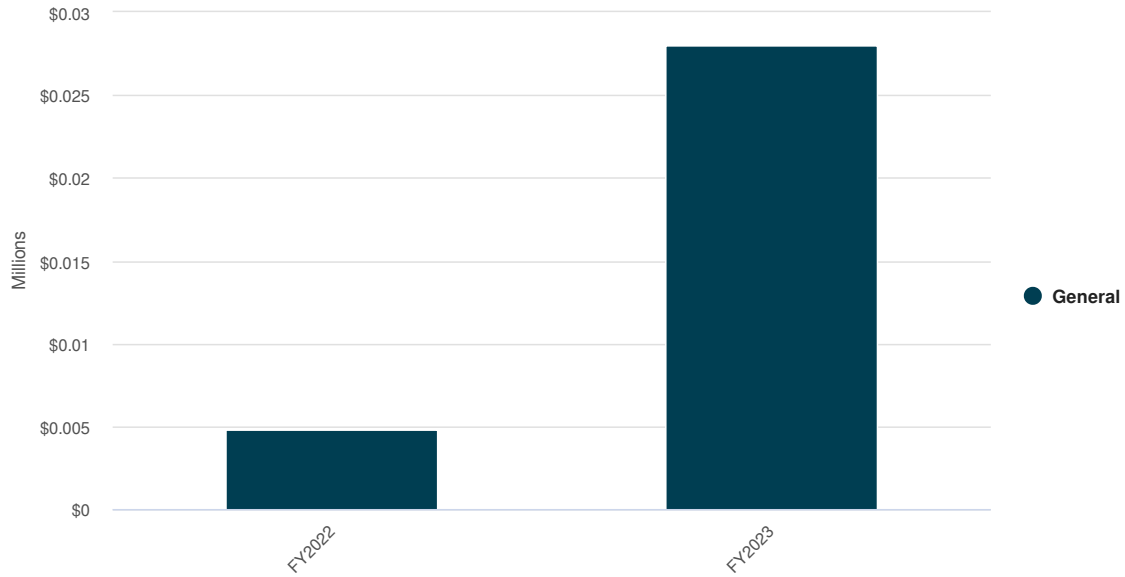


Name	Account ID
No Data To Display	



Revenue by Fund

Budgeted and Historical Revenue by Fund

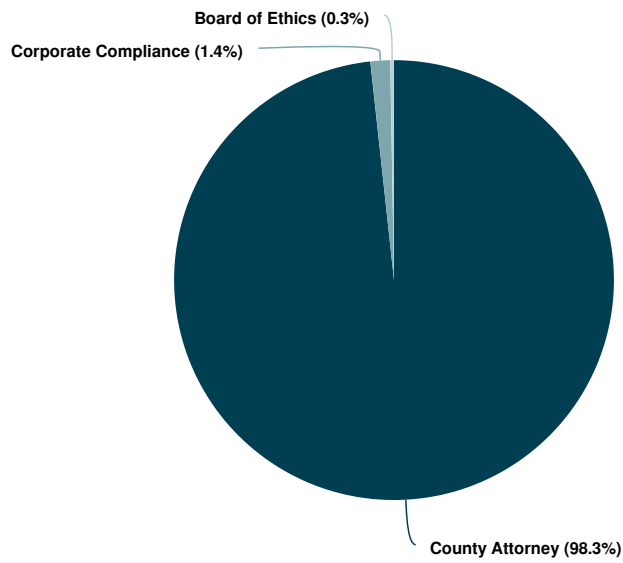


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$27,993	\$0	\$0	\$26	\$0	\$0
Total General:		\$27,993	\$0	\$0	\$26	\$0	\$0

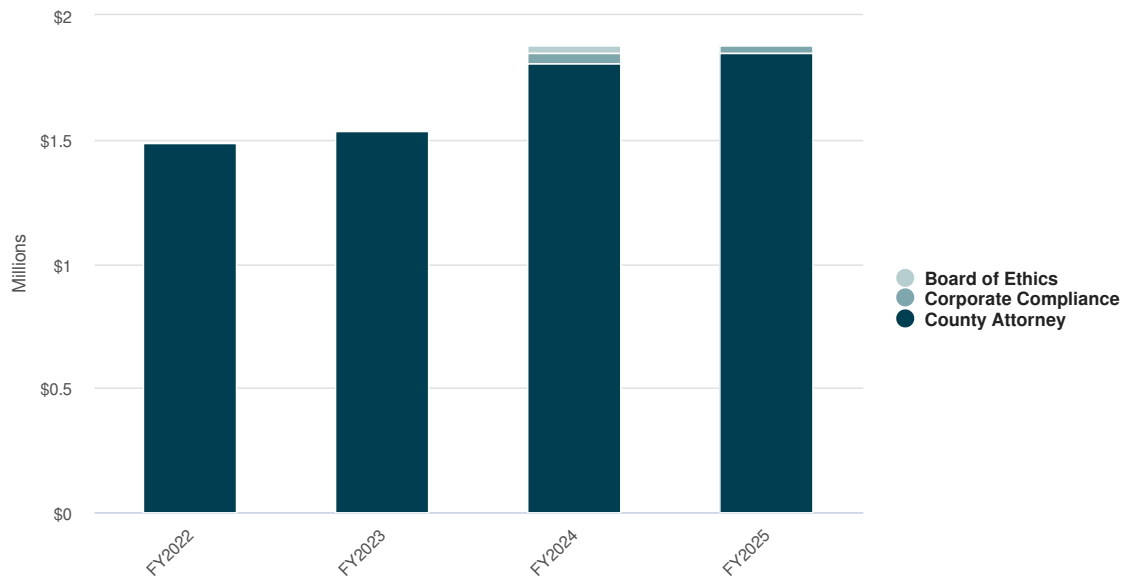


Expenditures by Department

Budgeted Expenditures by Department



Budgeted and Historical Expenditures by Department



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
General Government							
Law							
County Attorney							
Regular Pay Regular Pay	AA.1420.1146-1300.1300	\$881,336	\$1,021,938	\$981,246	\$448,399	\$1,124,097	\$1,063,716
Payroll Reduction Payroll Reduction	AA.1420.1146-1310.1350	\$0	-\$73,140	-\$31,993	\$0	\$0	\$0
Part Time Pay Part Time Pay	AA.1420.1146-1400.1400	\$68,077	\$74,564	\$74,109	\$39,962	\$83,056	\$84,520
Contractual Pays Longevity Pay	AA.1420.1146-1420.1440	\$22,107	\$23,050	\$23,050	\$20,300	\$14,500	\$14,500
Supplies Office	AA.1420.1146-4000.4025	\$6,999	\$4,000	\$4,000	\$2,210	\$4,000	\$3,500
Professional Services Court Transcript	AA.1420.1146-4300.4340	\$0	\$1,000	\$1,000	\$0	\$1,000	\$200
Professional Services Legal	AA.1420.1146-4300.4430	\$132,074	\$150,000	\$150,000	\$106,560	\$200,000	\$160,000
Professional Services Other Fees	AA.1420.1146-4300.4505	\$9,225	\$20,000	\$20,000	\$7,371	\$20,000	\$12,000
Conference Expenses Con Exp	AA.1420.1146-4580.4580	\$6,359	\$15,000	\$15,000	\$3,085	\$15,000	\$8,000
Travel Trvl	AA.1420.1146-4590.4590	\$2,042	\$2,000	\$2,000	\$739	\$2,000	\$2,000
Misc Contractual Expense Licenses & Certifications	AA.1420.1146-4600.4620	\$0	\$500	\$500	\$60	\$500	\$500
Misc Contractual Expense Memberships	AA.1420.1146-4600.4625	\$1,049	\$4,975	\$4,975	\$150	\$4,975	\$2,100
Misc Contractual Expense Periodicals	AA.1420.1146-4600.4635	\$0	\$1,000	\$1,000	\$663	\$1,000	\$746
Misc Contractual Expense Postage	AA.1420.1146-4600.4645	\$0	\$50	\$50	\$0	\$50	\$50
Misc Contractual Expense Other	AA.1420.1146-4600.4660	\$79		\$0	\$2,535	\$0	\$0
Maintenance Repair & Maintenance - Equipment	AA.1420.1146-4690.4695	\$0	\$500	\$500	\$0	\$500	\$0
Retirement Ret	AA.1420.1146-8000.8000	\$125,754	\$158,737	\$158,737	\$0	\$0	\$190,338
Retirement Retirement - VDC	AA.1420.1146-8000.8001	\$0	\$0	\$0	\$3,073	\$0	\$0
Social Security/FICA SS/FICA	AA.1420.1146-8010.8010	\$72,507	\$85,646	\$85,646	\$36,258	\$0	\$89,651
Health Insurance Dental	AA.1420.1146-8020.8020	\$11,771	\$12,272	\$12,272	\$6,287	\$0	\$13,710
Health Insurance Hospital & Medical	AA.1420.1146-8020.8035	\$195,324	\$235,406	\$235,406	\$115,308	\$0	\$202,888
Health Insurance Optical	AA.1420.1146-8020.8055	\$2,663	\$1,701	\$1,701	\$1,351	\$0	\$1,659
Total County Attorney:		\$1,537,365	\$1,739,199	\$1,739,199	\$794,310	\$1,470,678	\$1,850,078

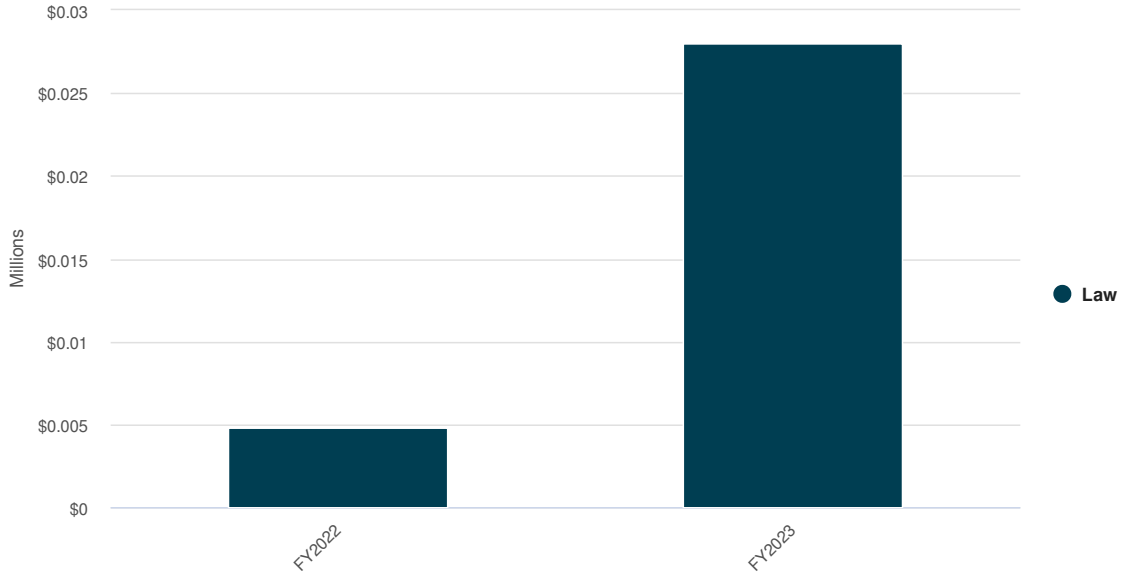


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Board of Ethics							
Professional Services Legal	AA.1420.1149- 4300.4430	\$1,760	\$30,000	\$15,000	\$220	\$30,000	\$5,000
Total Board of Ethics:		\$1,760	\$30,000	\$15,000	\$220	\$30,000	\$5,000
Corporate Compliance							
Supplies Office	AA.1420.1147- 4000.4025	\$0	\$500	\$500	\$0	\$500	\$500
Professional Services Other Fees	AA.1420.1147- 4300.4505	\$0	\$25,000	\$25,000	\$9,523	\$25,000	\$25,000
Travel Trvl	AA.1420.1147- 4590.4590	\$0	\$150	\$150	\$0	\$150	\$150
Misc Contractual Expense Postage	AA.1420.1147- 4600.4645	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
Misc Contractual Expense Printing Service	AA.1420.1147- 4600.4650	\$0	\$500	\$500	\$0	\$500	\$500
Social Security/FICA SS/FICA	AA.1420.1147- 8010.8010	\$0		\$0	\$214	\$0	\$0
Total Corporate Compliance:		\$0	\$27,150	\$27,150	\$9,737	\$27,150	\$27,150
Total Law:		\$1,539,125	\$1,796,349	\$1,781,349	\$804,267	\$1,527,828	\$1,882,228
Total General Government:		\$1,539,125	\$1,796,349	\$1,781,349	\$804,267	\$1,527,828	\$1,882,228
Total Expenditures:		\$1,539,125	\$1,796,349	\$1,781,349	\$804,267	\$1,527,828	\$1,882,228



Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
General Government							
Law							
Departmental Income	AA.1420.1146-						
Other General Dep. Income	3120.1289	\$27,993	\$0	\$0	\$26	\$0	\$0
Total Law:		\$27,993	\$0	\$0	\$26	\$0	\$0
Total General Government:		\$27,993	\$0	\$0	\$26	\$0	\$0
Total Revenue:		\$27,993	\$0	\$0	\$26	\$0	\$0



County Attorney Position Summary

A1420		County Attorney					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
1146							
	14201001	County Attorney	70	\$137,239	\$136,715	\$140,826	
	14201050	Assistant County Attorney	70	\$105,676	\$0	\$0	
	14201050	Deputy County Attorney	70	\$0	\$110,104	\$110,004	
	14201054	Associate County Attorney	70	\$91,499	\$104,998	\$104,998	
	14201055	Assistant County Attorney	70	\$91,499	\$85,614	\$93,908	
	14201056	Assistant County Attorney	70	\$85,942	\$85,614	\$88,062	
	14201110	Confidential Secretary County Attorney	70	\$66,024	\$65,772	\$67,746	
	14201115	Legal Secretary to The County Attorney	70	\$66,024	\$65,772	\$71,838	
	14201120	Paralegal	70	\$71,985	\$71,710	\$71,710	
	14201125	Paralegal	70	\$70,426	\$62,936	\$60,913	
	14201130	Administrative Assistant/Typist	70	\$61,760	\$61,899	\$61,899	
	14201590	Assistant County Attorney	70	\$86,932	\$85,614	\$89,195	
	14201600	Assistant County Attorney	70	\$86,932	\$0	\$0	
	14201600	Senior Assistant County Attorney	70	\$0	\$102,623	\$102,623	
	New	Paralegal	70	\$0	\$60,913	\$0	
				Total Full Time Salary	\$1,021,938	\$1,100,284	\$1,063,722
	14201053	Assistant County Attorney	60	\$66,072	\$76,789	\$67,536	
		Other Part Time Pay		\$8,492	\$6,267	\$16,984	
				Total Part Time Pay	\$74,564	\$83,056	\$84,520
				Division Total	<u>\$1,096,502</u>	<u>\$1,183,340</u>	<u>\$1,148,242</u>
				Department Total	\$1,096,502	\$1,183,340	\$1,148,242
			Total Benefited Employees	12	13	12	

PL Notes:

14201050 - Reclassified to Deputy County Attorney

14201600 - Reclassified to Senior Assistant County Attorney



County Clerk



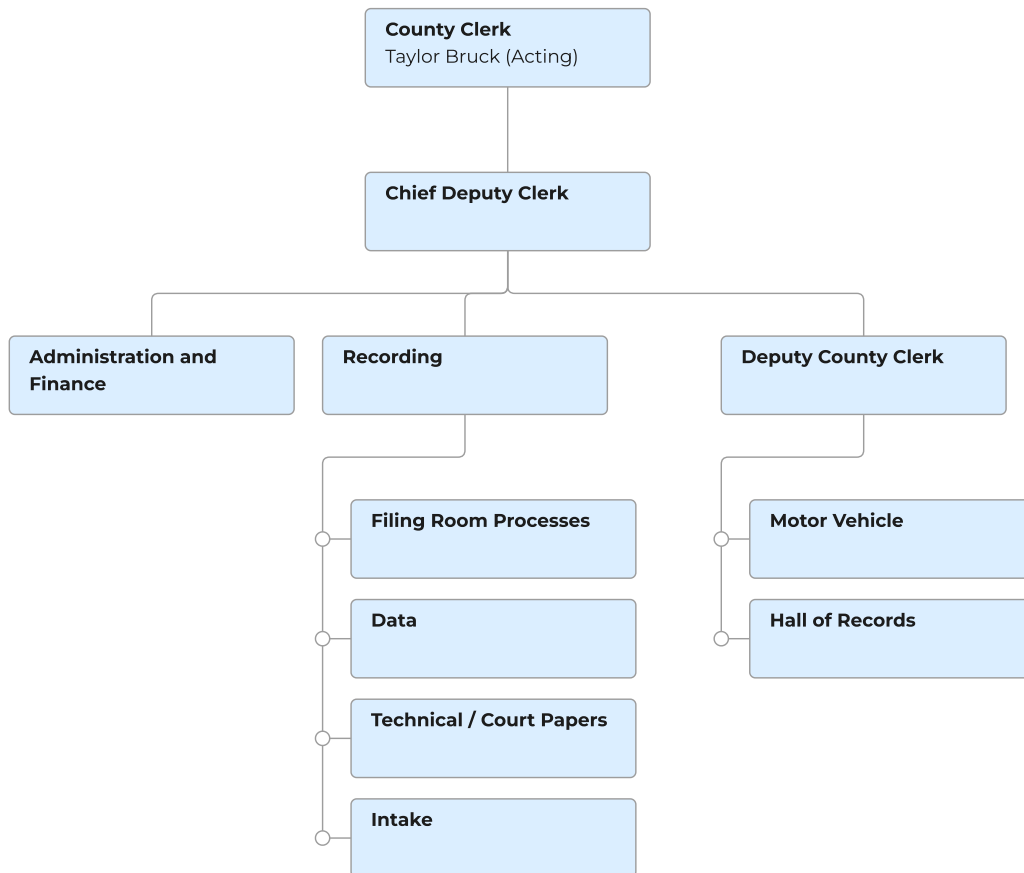
Taylor Bruck
Acting County Clerk

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 Matthew 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.

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.

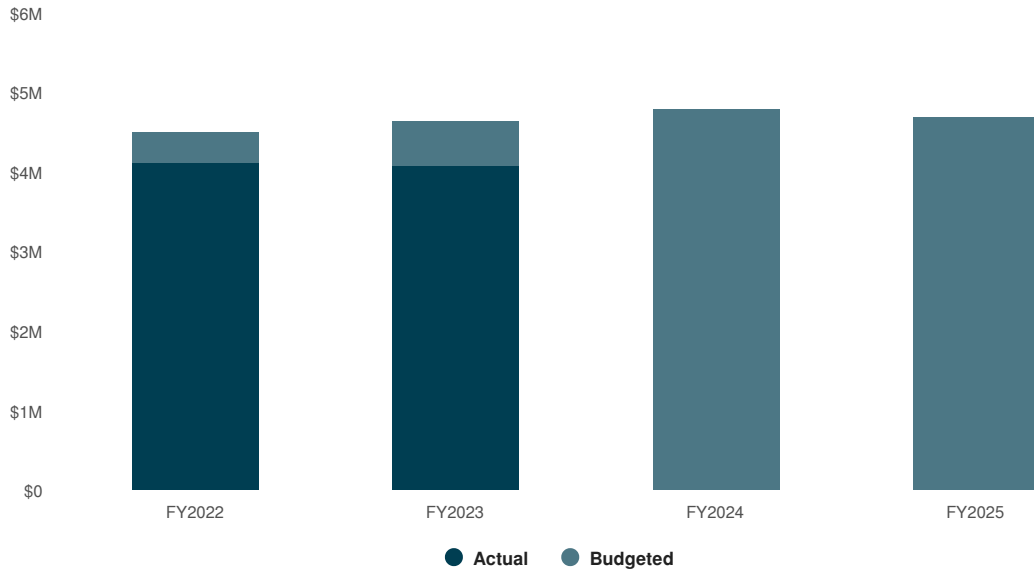
Organizational Chart



Expenditures Summary

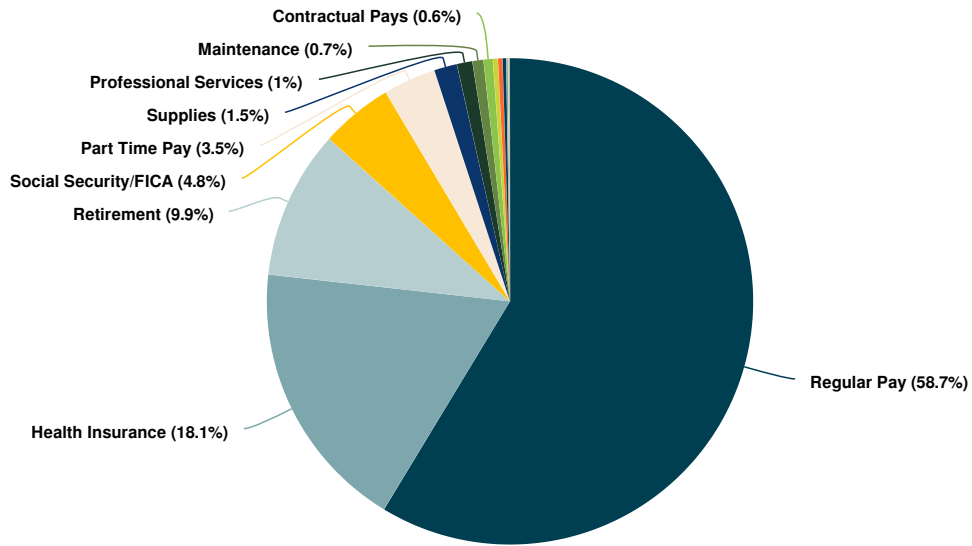
\$4,690,242 **-\$97,690**
(-2.04% vs. prior year)

County Clerk Proposed and Historical Budget vs. Actual

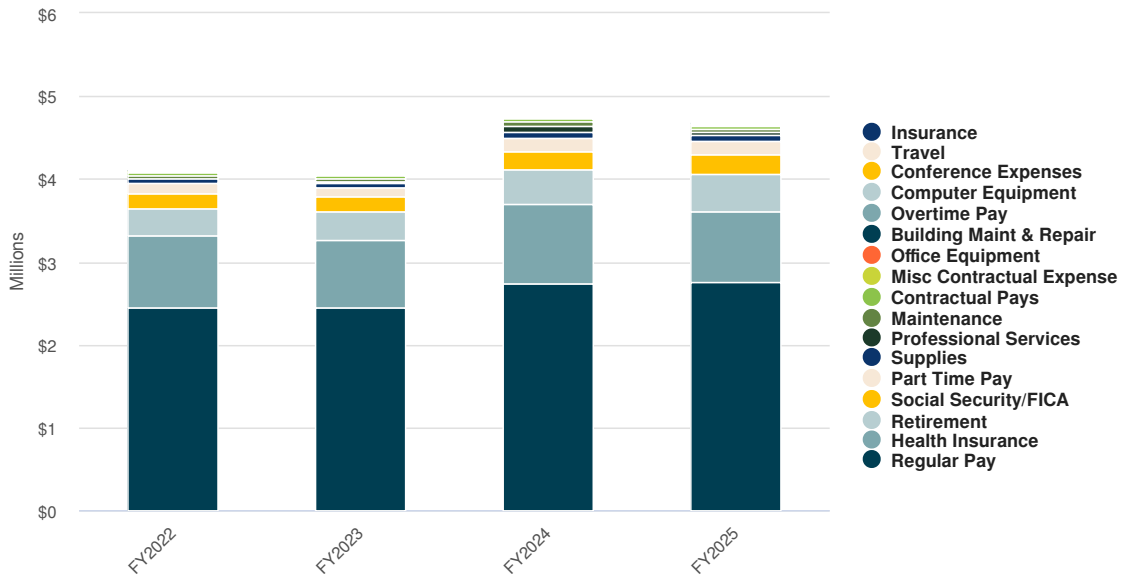


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Regular Pay	\$2,448,104	\$2,733,693	\$2,690,929	\$1,476,829	\$2,748,483	\$2,751,739
Payroll Reduction	\$0	-\$162,838	-\$109,174	\$0	\$0	\$0
Part Time Pay	\$108,030	\$155,105	\$144,205	\$68,576	\$164,601	\$164,601

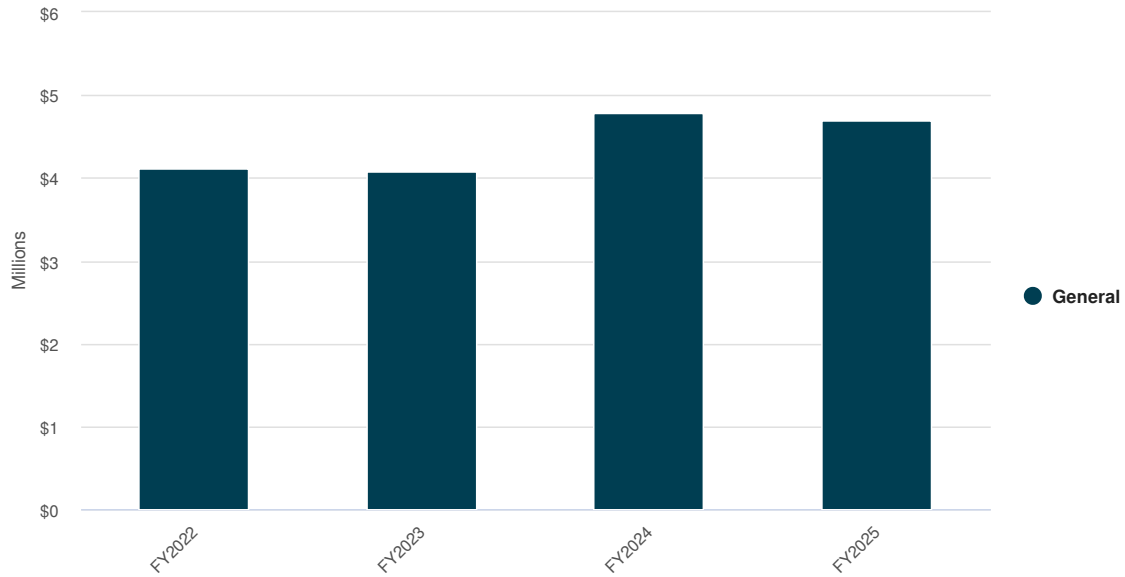


Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Overtime Pay	\$0	\$5,000	\$5,000	\$30	\$5,500	\$5,500
Contractual Pays	\$23,000	\$27,000	\$27,000	\$27,000	\$29,000	\$29,000
Office Equipment	\$14,694	\$18,900	\$15,400	\$0	\$14,400	\$14,400
Computer Equipment	\$0		\$0	\$0	\$0	\$2,865
Supplies	\$43,819	\$68,000	\$68,880	\$21,431	\$71,000	\$71,000
Building Maint & Repair	\$7,788	\$10,000	\$12,400	\$8,188	\$11,000	\$11,000
Professional Services	\$28,117	\$137,250	\$158,525	\$107,892	\$43,705	\$48,705
Insurance	\$100	\$100	\$100	\$0	\$100	\$100
Conference Expenses	\$716	\$2,500	\$1,700	\$0	\$2,500	\$2,500
Travel	\$416	\$450	\$1,250	\$86	\$700	\$700
Misc Contractual Expense	\$23,924	\$25,740	\$16,565	\$12,121	\$15,540	\$15,540
Maintenance	\$37,624	\$51,080	\$41,080	\$25,360	\$34,500	\$34,500
Retirement	\$333,845	\$418,089	\$418,089	\$0	\$0	\$463,364
Social Security/FICA	\$190,783	\$223,440	\$223,440	\$114,091	\$0	\$225,741
Health Insurance	\$822,942	\$959,146	\$959,146	\$472,886	\$0	\$848,987
Total:	\$4,083,902	\$4,672,655	\$4,674,535	\$2,334,490	\$3,141,029	\$4,690,242



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



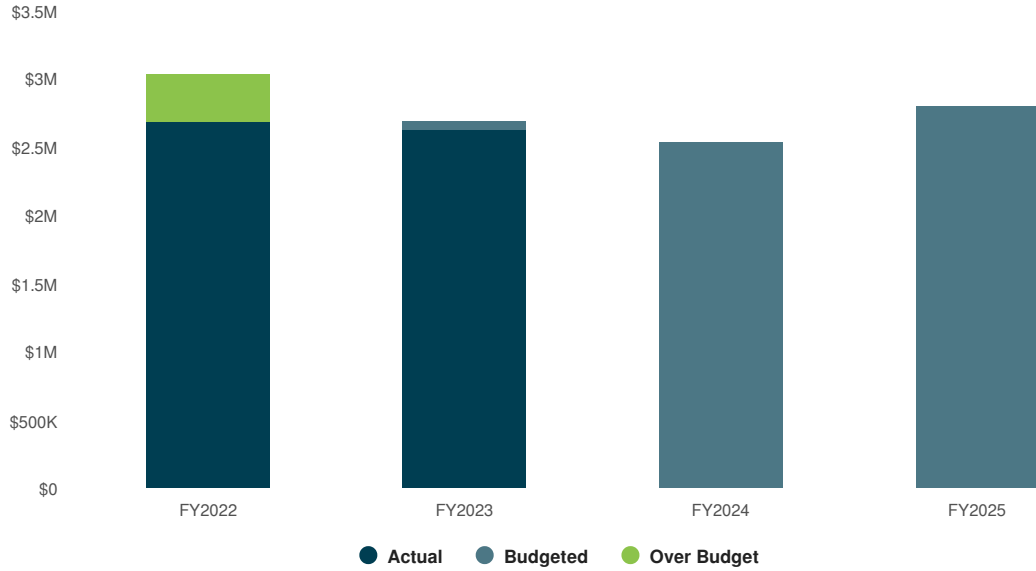
Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$4,083,902	\$4,672,655	\$4,674,535	\$2,334,490	\$3,141,029	\$4,690,242
Total General:		\$4,083,902	\$4,672,655	\$4,674,535	\$2,334,490	\$3,141,029	\$4,690,242



Revenues Summary

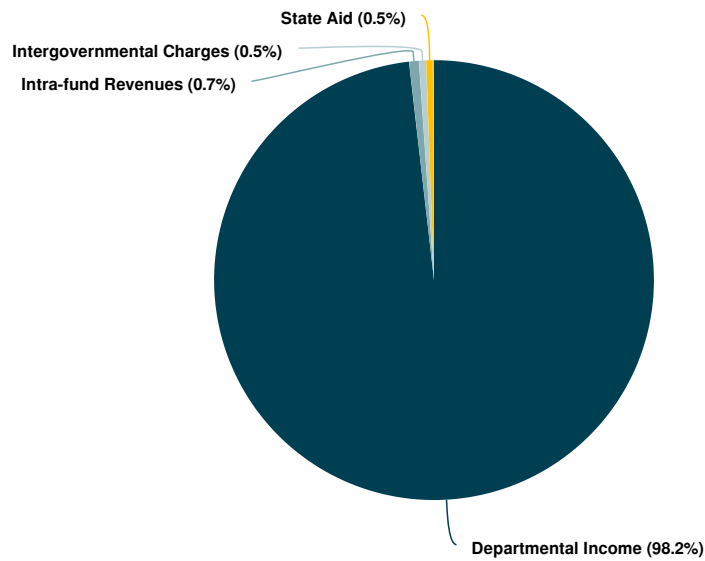
\$2,801,555 **\$258,155**
(10.15% vs. prior year)

County Clerk Proposed and Historical Budget vs. Actual

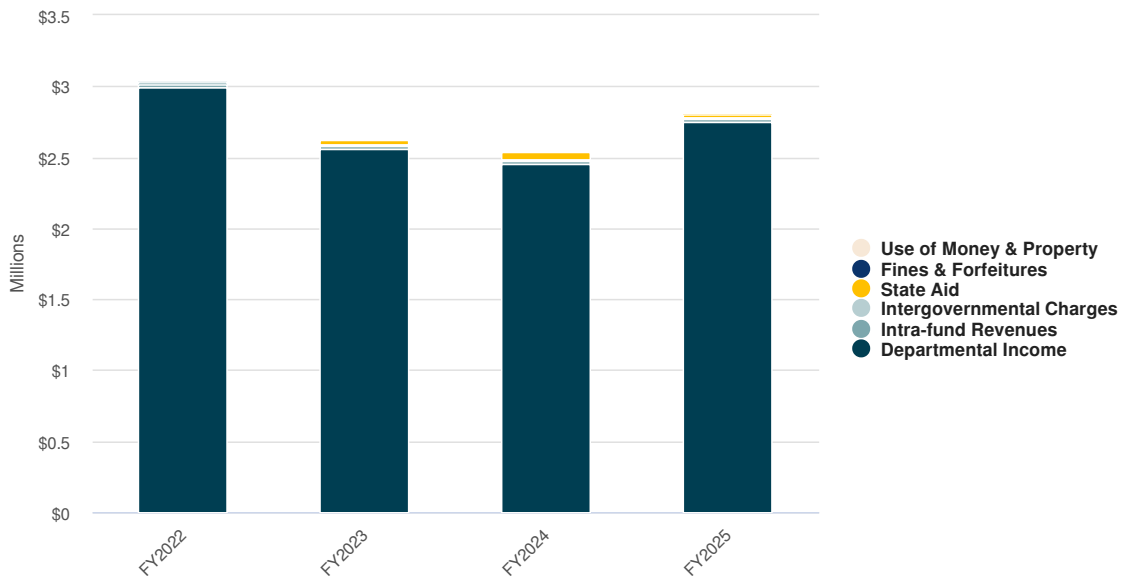


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Departmental Income		\$2,554,818	\$2,450,850	\$2,450,850	\$2,108,279	\$2,750,850	\$2,750,850
Intergovernmental Charges		\$13,939	\$15,000	\$15,000	\$7,554	\$15,000	\$15,000
Use of Money & Property		\$1,195	\$1,000	\$1,000	\$493	\$1,000	\$1,000

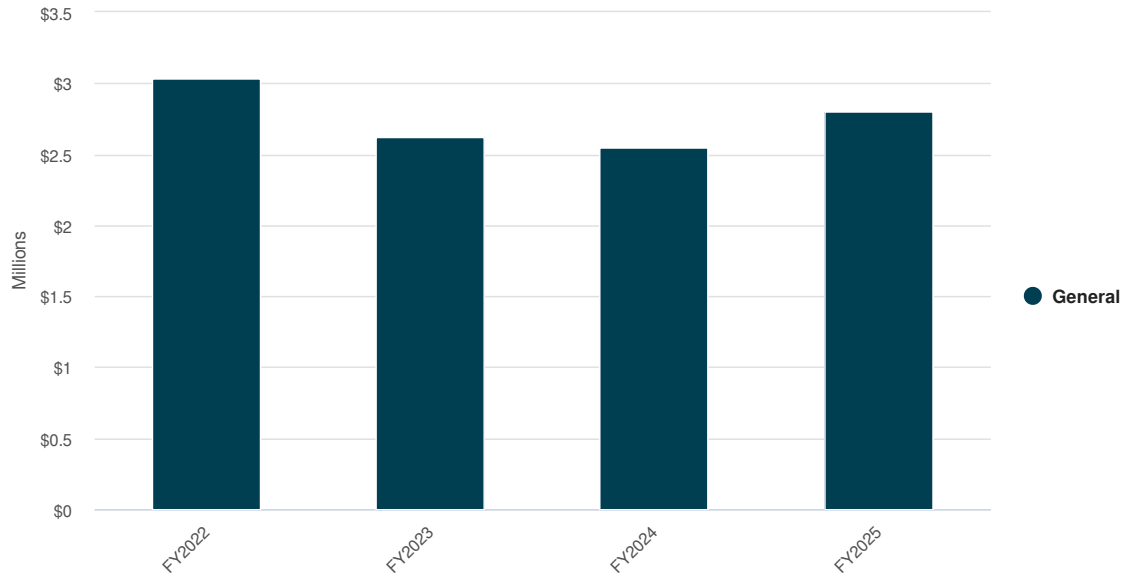


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Fines & Forfeitures		\$1,776	\$0	\$0	\$100	\$1,000	\$1,000
State Aid		\$35,388	\$57,050	\$85,577	\$0	\$13,705	\$13,705
Intra-fund Revenues		\$20,087	\$19,500	\$19,500	\$10,389	\$20,000	\$20,000
Total:		\$2,627,202	\$2,543,400	\$2,571,927	\$2,126,815	\$2,801,555	\$2,801,555



Revenue by Fund

Budgeted and Historical Revenue by Fund

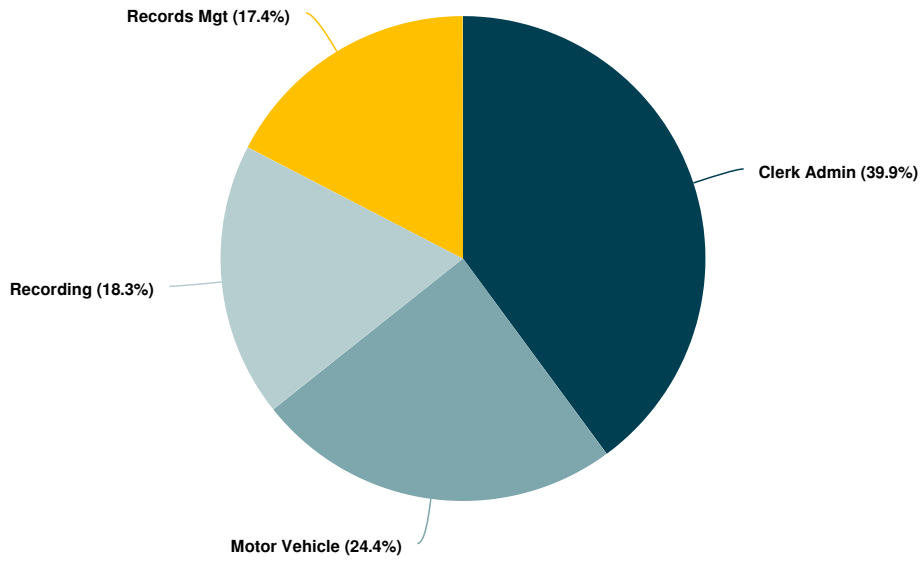


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$2,627,202	\$2,543,400	\$2,571,927	\$2,126,815	\$2,801,555	\$2,801,555
Total General:		\$2,627,202	\$2,543,400	\$2,571,927	\$2,126,815	\$2,801,555	\$2,801,555

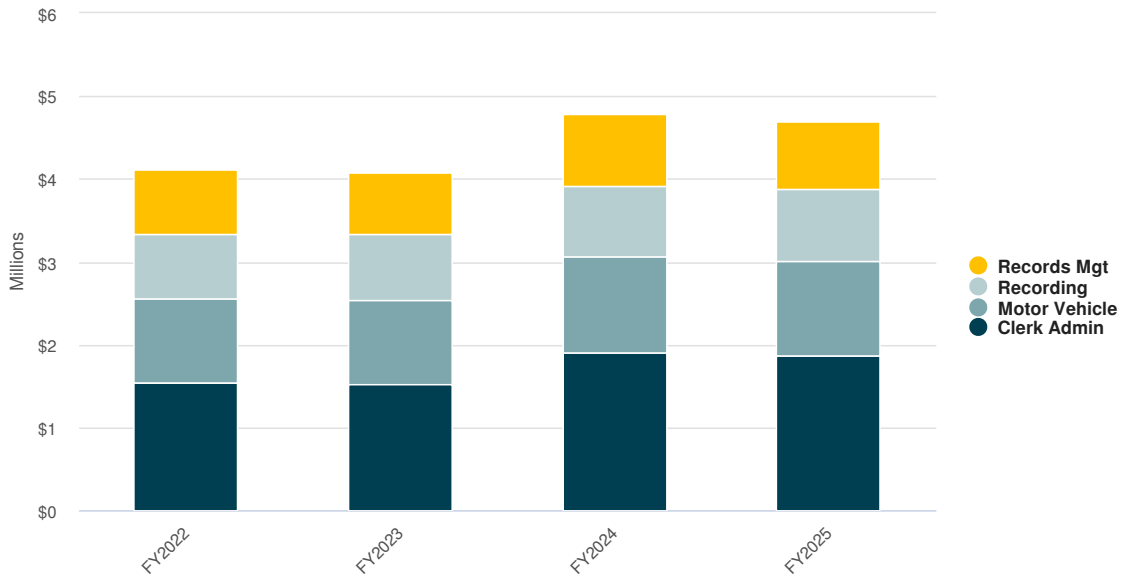


Expenditures by Department

Budgeted Expenditures by Division



Budgeted and Historical Expenditures by Division



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
General Government							



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Clerk Admin							
Regular Pay Regular Pay	AA.1410.1131-1300.1300	\$326,364	\$427,088	\$407,228	\$191,403	\$432,712	\$432,618
Payroll Reduction Payroll Reduction	AA.1410.1131-1310.1350	\$0	-\$162,838	-\$109,174	\$0	\$0	\$0
Part Time Pay Part Time Pay	AA.1410.1131-1400.1400	\$0	\$40,000	\$40,000	\$13,991	\$50,000	\$50,000
Contractual Pays Longevity Pay	AA.1410.1131-1420.1440	\$5,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
Supplies Auto Fuel	AA.1410.1131-4000.4000	\$1,260	\$1,500	\$1,500	\$772	\$1,500	\$1,500
Supplies Office	AA.1410.1131-4000.4025	\$911	\$3,000	\$3,000	\$329	\$3,000	\$3,000
Building Maint & Repair Other Building Maint & Repair	AA.1410.1131-4200.4295	\$0		\$4,400	\$4,400	\$5,000	\$5,000
Professional Services Other Fees	AA.1410.1131-4300.4505	\$4,677	\$60,000	\$81,275	\$48,602	\$9,000	\$14,000
Insurance Employee Bond	AA.1410.1131-4510.4525	\$100	\$100	\$100	\$0	\$100	\$100
Conference Expenses Con Exp	AA.1410.1131-4580.4580	\$716	\$1,200	\$1,200	\$0	\$1,200	\$1,200
Travel Trvl	AA.1410.1131-4590.4590	\$383	\$250	\$1,050	\$86	\$500	\$500
Misc Contractual Expense Memberships	AA.1410.1131-4600.4625	\$425	\$590	\$590	\$375	\$590	\$590
Misc Contractual Expense Postage	AA.1410.1131-4600.4645	\$0	\$150	\$150	\$0	\$150	\$150
Misc Contractual Expense Printing Service	AA.1410.1131-4600.4650	\$1,969	\$3,000	\$3,000	\$1,576	\$7,000	\$7,000
Retirement Ret	AA.1410.1131-8000.8000	\$333,845	\$418,089	\$418,089	\$0	\$0	\$463,364
Social Security/FICA SS/FICA	AA.1410.1131-8010.8010	\$24,514	\$36,229	\$36,229	\$15,164	\$0	\$37,418
Health Insurance Dental	AA.1410.1131-8020.8020	\$46,181	\$47,198	\$47,198	\$24,181	\$0	\$53,328
Health Insurance Hospital & Medical	AA.1410.1131-8020.8035	\$766,313	\$905,407	\$905,407	\$443,509	\$0	\$789,206
Health Insurance Optical	AA.1410.1131-8020.8055	\$10,448	\$6,541	\$6,541	\$5,196	\$0	\$6,453
Total Clerk Admin:		\$1,523,606	\$1,794,004	\$1,854,283	\$756,085	\$517,252	\$1,871,927
Recording							
Regular Pay Regular Pay	AA.1410.1132-1300.1300	\$685,244	\$717,030	\$730,849	\$448,141	\$722,146	\$723,095
Overtime Pay Overtime Pay	AA.1410.1132-1410.1410	\$0	\$0	\$0	\$0	\$500	\$500
Contractual Pays Longevity Pay	AA.1410.1132-1420.1440	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
Office Equipment Office Equipment	AA.1410.1132-2000.2000	\$0	\$6,900	\$400	\$0	\$5,000	\$5,000



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Supplies Office	AA.1410.1132-4000.4025	\$15,077	\$35,000	\$35,880	\$8,775	\$35,000	\$35,000
Professional Services Other Fees	AA.1410.1132-4300.4505	\$8,640	\$10,200	\$10,200	\$6,240	\$11,000	\$11,000
Conference Expenses Con Exp	AA.1410.1132-4580.4580	\$0	\$800	\$0	\$0	\$800	\$800
Misc Contractual Expense Periodicals	AA.1410.1132-4600.4635	\$20,909	\$21,200	\$12,025	\$9,467	\$7,000	\$7,000
Maintenance Repair & Maintenance - Equipment	AA.1410.1132-4690.4695	\$6,240	\$9,000	\$9,000	\$2,360	\$7,000	\$7,000
Social Security/FICA SS/FICA	AA.1410.1132-8010.8010	\$50,975	\$55,694	\$55,694	\$32,933	\$0	\$56,197
Total Recording:		\$798,084	\$866,824	\$865,048	\$518,916	\$799,446	\$856,592
Motor Vehicle							
Regular Pay Regular Pay	AA.1410.1133-1300.1300	\$889,821	\$978,196	\$966,368	\$536,718	\$945,189	\$989,169
Part Time Pay Part Time Pay	AA.1410.1133-1400.1400	\$38,435	\$42,989	\$40,542	\$20,466	\$42,802	\$42,802
Overtime Pay Overtime Pay	AA.1410.1133-1410.1410	\$0	\$5,000	\$5,000	\$30	\$5,000	\$5,000
Contractual Pays Longevity Pay	AA.1410.1133-1420.1440	\$6,500	\$6,500	\$6,500	\$6,500	\$8,000	\$8,000
Office Equipment Office Equipment	AA.1410.1133-2000.2000	\$0	\$12,000	\$15,000	\$0	\$0	\$0
Computer Equipment Computer Equipment	AA.1410.1133-2200.2200	\$0			\$0		\$2,865
Supplies Auto Parts	AA.1410.1133-4000.4005	\$0	\$500	\$500	\$0	\$500	\$500
Supplies Office	AA.1410.1133-4000.4025	\$1,016	\$4,000	\$4,000	\$2,473	\$4,000	\$4,000
Supplies Other General	AA.1410.1133-4000.4030	\$25	\$0	\$0	\$0	\$0	\$0
Building Maint & Repair Shredding/Recycling	AA.1410.1133-4200.4215	\$4,155	\$5,000	\$3,000	\$1,388	\$2,000	\$2,000
Travel Trvl	AA.1410.1133-4590.4590	\$33	\$100	\$100	\$0	\$100	\$100
Misc Contractual Expense Periodicals	AA.1410.1133-4600.4635	\$622	\$800	\$800	\$703	\$800	\$800
Maintenance Auto Repair	AA.1410.1133-4690.4690	\$4,009	\$11,080	\$11,080	\$8,985	\$5,000	\$5,000
Maintenance Repair & Maintenance - Equipment	AA.1410.1133-4690.4695	\$1,885	\$2,000	\$2,000	\$1,885	\$5,000	\$5,000
Social Security/FICA SS/FICA	AA.1410.1133-8010.8010	\$69,274	\$79,000	\$79,000	\$41,207	\$0	\$79,941
Total Motor Vehicle:		\$1,015,774	\$1,147,165	\$1,133,890	\$620,356	\$1,018,391	\$1,145,177
Records Mgt							
Regular Pay Regular Pay	AA.1410.1134-1300.1300	\$546,676	\$611,379	\$586,484	\$300,567	\$648,436	\$606,857

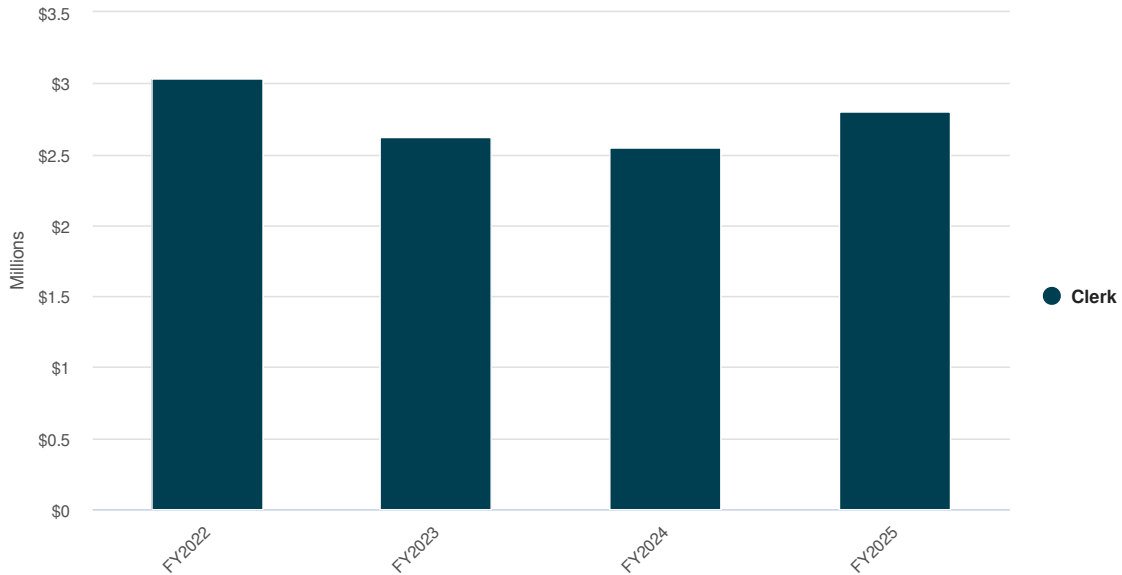


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Part Time Pay Part Time Pay	AA.1410.1134-1400.1400	\$69,595	\$72,116	\$63,663	\$34,118	\$71,799	\$71,799
Contractual Pays Longevity Pay	AA.1410.1134-1420.1440	\$0	\$3,000	\$3,000	\$3,000	\$3,500	\$3,500
Office Equipment Office Equipment	AA.1410.1134-2000.2000	\$14,694	\$0	\$0	\$0	\$9,400	\$9,400
Supplies Office	AA.1410.1134-4000.4025	\$10,497	\$12,000	\$12,000	\$4,055	\$12,000	\$12,000
Supplies Other General	AA.1410.1134-4000.4030	\$15,032	\$12,000	\$12,000	\$5,026	\$15,000	\$15,000
Building Maint & Repair Garbage/Recycling	AA.1410.1134-4200.4215	\$3,634	\$5,000	\$5,000	\$2,400	\$4,000	\$4,000
Professional Services Personal Services Agencies/Temp	AA.1410.1134-4300.4455	\$0	\$57,050	\$57,050	\$53,050	\$0	\$0
Professional Services Other Fees	AA.1410.1134-4300.4505	\$14,800	\$10,000	\$10,000	\$0	\$23,705	\$23,705
Conference Expenses Con Exp	AA.1410.1134-4580.4580	\$0	\$500	\$500	\$0	\$500	\$500
Travel Trvl	AA.1410.1134-4590.4590	\$0	\$100	\$100	\$0	\$100	\$100
Maintenance Repair & Maintenance - Equipment	AA.1410.1134-4690.4695	\$25,490	\$29,000	\$19,000	\$12,129	\$17,500	\$17,500
Social Security/FICA SS/FICA	AA.1410.1134-8010.8010	\$46,020	\$52,517	\$52,517	\$24,787	\$0	\$52,185
Total Records Mgt:		\$746,437	\$864,662	\$821,314	\$439,132	\$805,940	\$816,546
Total General Government:		\$4,083,902	\$4,672,655	\$4,674,535	\$2,334,490	\$3,141,029	\$4,690,242
Total Expenditures:		\$4,083,902	\$4,672,655	\$4,674,535	\$2,334,490	\$3,141,029	\$4,690,242



Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
General Government							
Clerk							
Use of Money & Property Interest and Earnings	AA.1410.1131- 3240.2401	\$1,195	\$1,000	\$1,000	\$493	\$1,000	\$1,000
Departmental Income Clerk Fees	AA.1410.1132- 3120.1255	\$1,604,494	\$1,250,000	\$1,250,000	\$1,164,098	\$1,350,000	\$1,350,000
Fines & Forfeitures Fines and Forfeited Bail	AA.1410.1132- 3260.2610	\$1,776	\$0	\$0	\$100	\$1,000	\$1,000
Departmental Income Clerk Fees	AA.1410.1133- 3120.1255	\$949,408	\$1,200,000	\$1,200,000	\$943,645	\$1,400,000	\$1,400,000
Departmental Income Clerk Fees	AA.1410.1134- 3120.1255	\$916	\$850	\$850	\$536	\$850	\$850
Intergovernmental Charges General Services-Other Gov	AA.1410.1134- 3200.2210	\$13,939	\$15,000	\$15,000	\$7,554	\$15,000	\$15,000
State Aid Records Management	AA.1410.1134- 3300.3060	\$35,388	\$57,050	\$85,577	\$0	\$13,705	\$13,705
Intra-fund Revenues Inter- departmental Revenues	AA.1410.1134- 3600.2802	\$20,087	\$19,500	\$19,500	\$10,389	\$20,000	\$20,000
Total Clerk:		\$2,627,202	\$2,543,400	\$2,571,927	\$2,126,815	\$2,801,555	\$2,801,555
Total General Government:		\$2,627,202	\$2,543,400	\$2,571,927	\$2,126,815	\$2,801,555	\$2,801,555
Total Revenue:		\$2,627,202	\$2,543,400	\$2,571,927	\$2,126,815	\$2,801,555	\$2,801,555



County Clerk Position Summary

A1410		County Clerk					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
1131							
	14101001	County Clerk	70	\$116,709	\$116,709	\$116,709	
	14101102	Confidential Secretary County Clerk	70	\$66,024	\$65,772	\$67,746	
	14101125	Senior Account Clerk	70	\$51,846	\$51,942	\$51,942	
	14101146	Index Clerk/Typist	70	\$51,218	\$51,065	\$51,065	
	14101309	Accountant	70	\$0	\$72,612	\$72,612	
	14101309	Jr Accountant	70	\$64,135	\$0	\$0	
	14101351	Driver/Messenger	70	\$37,725	\$35,677	\$35,677	
	14101410	Account Clerk	70	\$39,431	\$38,857	\$36,869	
				Total Full Time Salary	\$427,088	\$432,634	\$432,620
				Other Part Time Pay	\$40,000	\$50,000	\$50,000
				Division Total	<u>\$467,088</u>	<u>\$482,634</u>	<u>\$482,620</u>
1132							
	14101020	Deputy County Clerk	80	\$104,800	\$104,400	\$107,532	
	14101120	Index Clerk/Typist	70	\$49,099	\$49,055	\$49,055	
	14101135	Index Clerk/Typist	70	\$44,790	\$45,617	\$45,617	
	14101151	Index Clerk/Typist	70	\$41,971	\$43,022	\$43,022	
	14101153	Principal Clerk	70	\$55,673	\$55,614	\$55,614	
	14101155	Senior Index Clerk Typist	70	\$52,893	\$53,041	\$53,041	
	14101159	Index Clerk/Typist	70	\$49,720	\$50,206	\$50,206	
	14101171	Head Clerk	70	\$63,842	\$63,598	\$63,598	
	14101175	Principal Clerk	70	\$56,689	\$56,473	\$56,473	
	14101385	Principal Clerk	70	\$54,525	\$54,463	\$54,463	
	14101400	Head Clerk	70	\$60,963	\$61,534	\$61,534	
	14101401	Senior Clerk	70	\$43,716	\$44,740	\$44,740	
	14101402	Index Clerk/Typist	70	\$38,349	\$40,227	\$38,203	
				Division Total	<u>\$717,030</u>	<u>\$721,990</u>	<u>\$723,098</u>
1133							
	14101021	Deputy County Clerk	80	\$77,448	\$77,152	\$79,470	
	14101110	Senior Motor Vehicle Cashier	70	\$58,707	\$58,483	\$58,483	
	14101161	Motor Vehicle Cashier	70	\$47,228	\$48,343	\$48,343	
	14101164	Motor Vehicle Cashier	70	\$45,084	\$46,035	\$46,035	
	14101177	Motor Vehicle Cashier	70	\$41,944	\$43,844	\$41,784	
	14101180	Senior Motor Vehicle Cashier	70	\$58,707	\$58,483	\$58,483	
	14101181	Senior Motor Vehicle Cashier	70	\$60,026	\$60,182	\$60,182	
	14101185	Motor Vehicle Cashier	70	\$49,463	\$49,530	\$49,530	
	14101200	Motor Vehicle Cashier	70	\$49,240	\$49,530	\$49,530	
	14101201	Motor Vehicle Cashier	70	\$51,334	\$51,138	\$51,138	
	14101203	Motor Vehicle Cashier	70	\$47,296	\$48,419	\$48,419	
	14101204	Motor Vehicle Cashier	70	\$52,893	\$53,416	\$53,416	
	14101205	Motor Vehicle Cashier	70	\$48,115	\$49,052	\$49,052	
	14101206	Motor Vehicle Cashier	70	\$46,228	\$47,238	\$47,238	
	14101210	Motor Vehicle Cashier	70	\$49,426	\$49,530	\$49,530	
	14101300	Motor Vehicle Cashier	70	\$45,695	\$46,672	\$46,672	
	14101305	DMV Bus Driver	70	\$56,211	\$56,606	\$56,606	
	14101380	Motor Vehicle Cashier	70	\$47,456	\$48,592	\$48,592	
	14101406	Motor Vehicle Cashier	70	\$45,695	\$46,672	\$46,672	
				Total Full Time Salary	\$978,196	\$988,917	\$989,175



Other Part Time Pay	\$42,989	\$42,802	\$42,802
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Division Total	<u>\$1,021,185</u>	<u>\$1,031,719</u>	<u>\$1,031,977</u>
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1134

14101023	Deputy County Clerk	70	\$76,973	\$76,680	\$78,982
14101026	Senior Records Clerk	70	\$52,629	\$52,691	\$52,691
14101027	Records Clerk	70	\$40,202	\$41,259	\$41,259
14101150	Administrative Assistant/Typist	70	\$61,603	\$61,899	\$61,899
14101152	Receiving & Delivery Clerk	70	\$44,072	\$36,031	\$36,031
14101154	Principal Records Management Technician	70	\$70,646	\$70,377	\$70,377
14101156	Index Clerk/Typist	70	\$50,399	\$47,502	\$47,502
14101157	Administrative Aide/Typist	70	\$54,672	\$54,463	\$54,463
14101352	Driver/Messenger	70	\$35,837	\$37,305	\$37,305
14101360	Principal Records Management Technician	70	\$70,646	\$70,377	\$70,377
14101390	County Archivist	70	\$53,700	\$55,977	\$55,977

Total Full Time Salary	\$611,379	\$604,561	\$606,863
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Other Part Time Pay	\$72,116	\$71,799	\$71,799
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Division Total	<u>\$683,495</u>	<u>\$676,360</u>	<u>\$678,662</u>
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Department Total	\$2,888,798	\$2,912,703	\$2,916,357
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Total Benefited Employees	50	50	50
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PL Notes:

14101309 - Position Reclassified mid-year



County Clerk - Historian

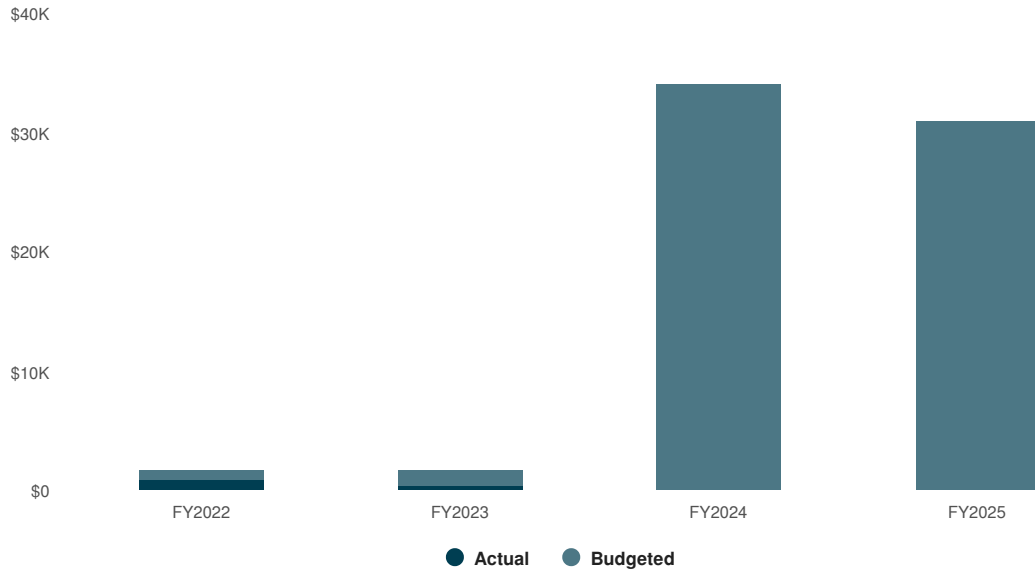


Taylor Bruck
Acting County Clerk

Expenditures Summary

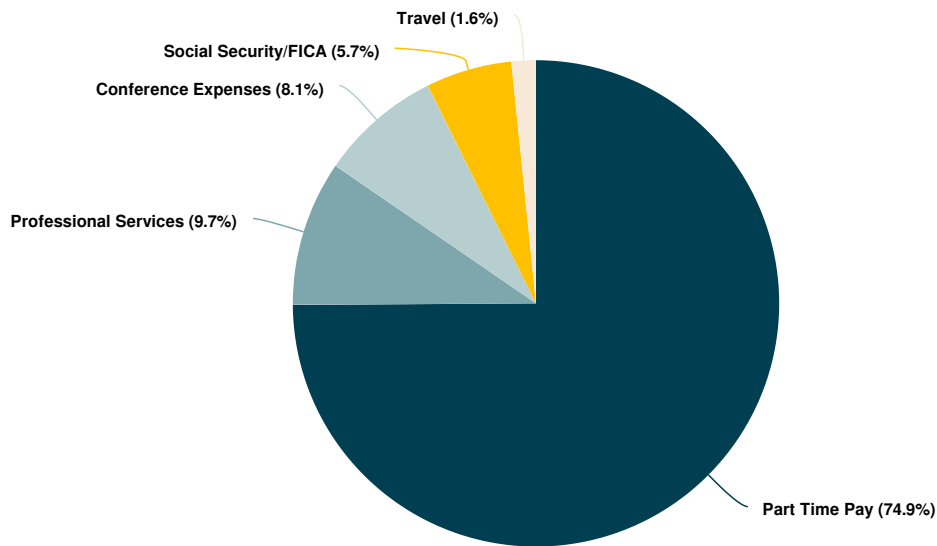
\$31,004 **-\$3,110**
(-9.12% vs. prior year)

Historian Proposed and Historical Budget vs. Actual

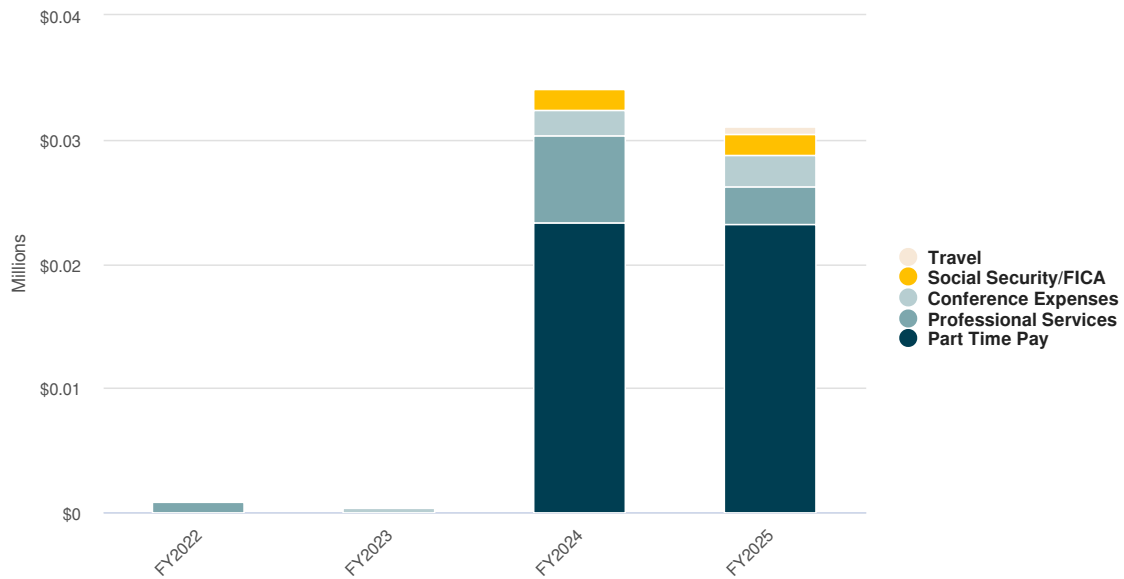


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Part Time Pay	\$0	\$23,329	\$23,329	\$8,904	\$23,227	\$23,227
Professional Services	\$0	\$7,000	\$6,500	\$424	\$3,000	\$3,000

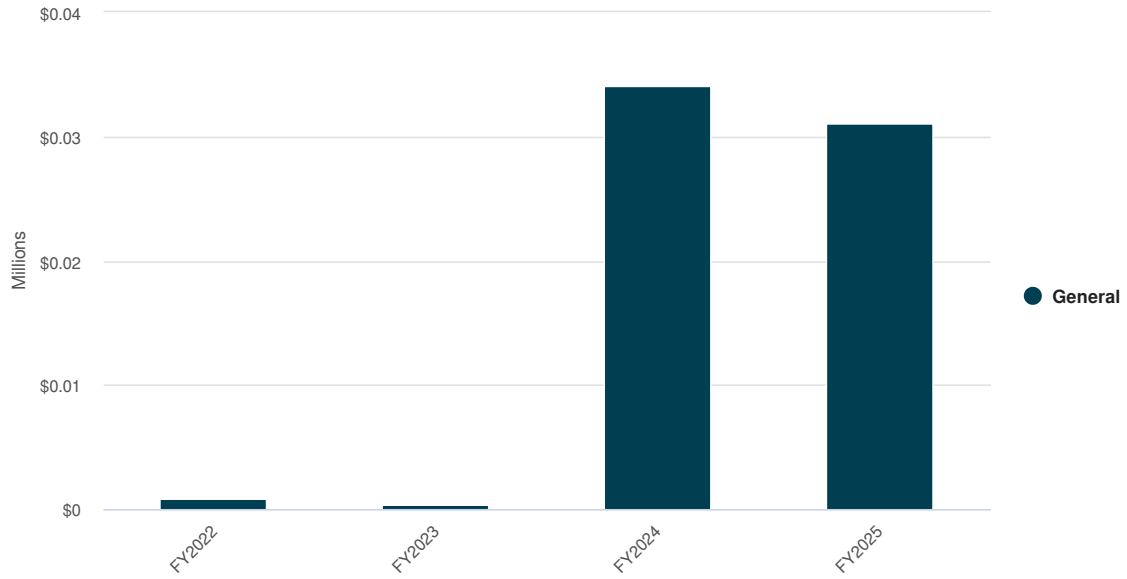


Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Conference Expenses	\$406	\$2,000	\$2,000	\$0	\$2,500	\$2,500
Travel	\$0		\$500	\$28	\$500	\$500
Social Security/FICA	\$0	\$1,785	\$1,785	\$681	\$0	\$1,777
Total:	\$406	\$34,114	\$34,114	\$10,037	\$29,227	\$31,004



Expenditures by Fund

Budgeted and Historical Expenditures by Fund

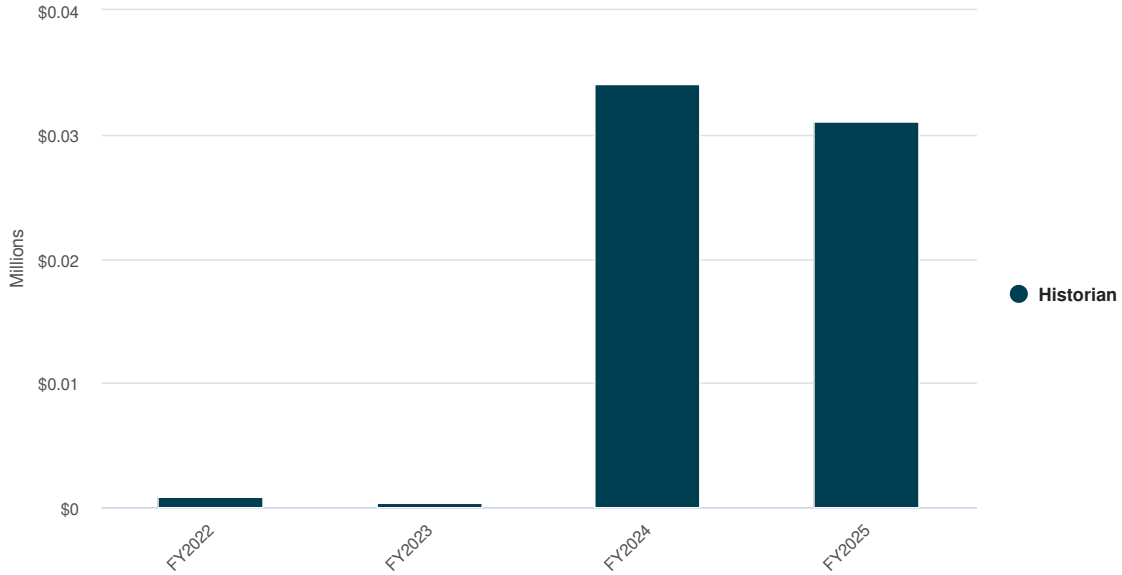


Name	Account ID
No Data To Display	



Expenditures by Department

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Culture and Recreation							
Historian							
Historian							
Part Time Pay	AA.7510.3275-1400.1400	\$0	\$23,329	\$23,329	\$8,904	\$23,227	\$23,227
Part Time Pay							
Professional Services Other Fees	AA.7510.3275-4300.4505	\$0	\$7,000	\$6,500	\$424	\$3,000	\$3,000
Conference Expenses Con Exp	AA.7510.3275-4580.4580	\$406	\$2,000	\$2,000	\$0	\$2,500	\$2,500
Travel Trvl	AA.7510.3275-4590.4590	\$0		\$500	\$28	\$500	\$500
Social Security/FICA SS/FICA	AA.7510.3275-8010.8010	\$0	\$1,785	\$1,785	\$681	\$0	\$1,777
Total Historian:		\$406	\$34,114	\$34,114	\$10,037	\$29,227	\$31,004
Total Historian:		\$406	\$34,114	\$34,114	\$10,037	\$29,227	\$31,004
Total Culture and Recreation:		\$406	\$34,114	\$34,114	\$10,037	\$29,227	\$31,004
Total Expenditures:		\$406	\$34,114	\$34,114	\$10,037	\$29,227	\$31,004



Historian Position Summary

A7510		Historian					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
3275							
		Other Part Time Pay		\$23,329	\$23,227	\$23,227	
		Division Total		<u>\$23,329</u>	<u>\$23,227</u>	<u>\$23,227</u>	
		Department Total		\$23,329	\$23,227	\$23,227	
		Total Benefited Employees		0	0	0	



County Executive



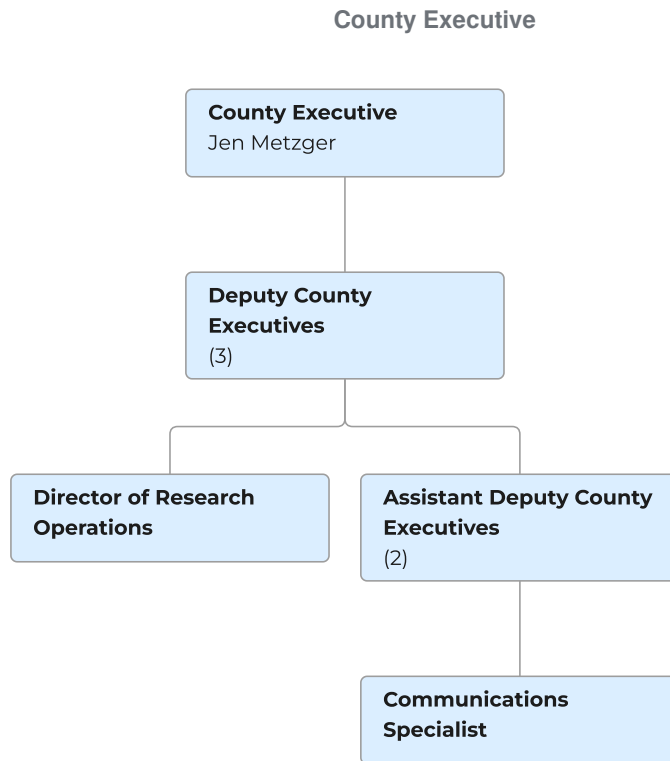
Jen Metzger
County Executive

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.

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.

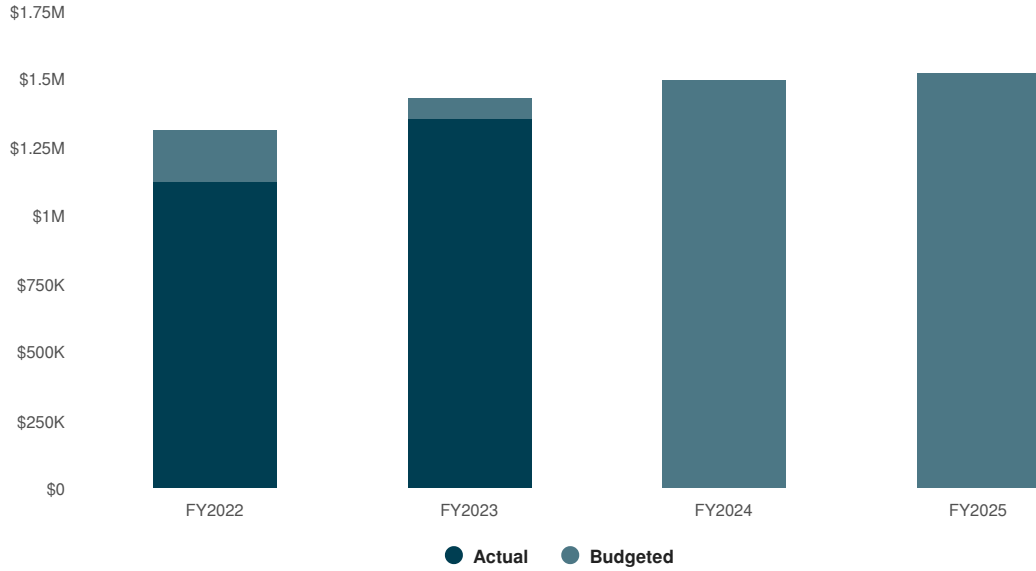
Organizational Chart



Expenditures Summary

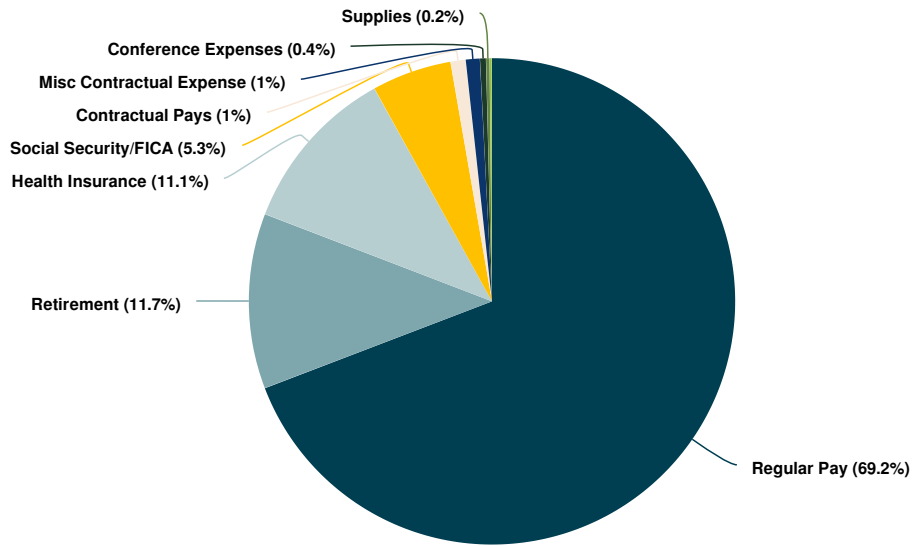
\$1,525,602 **\$26,288**
(1.75% vs. prior year)

County Executive Proposed and Historical Budget vs. Actual

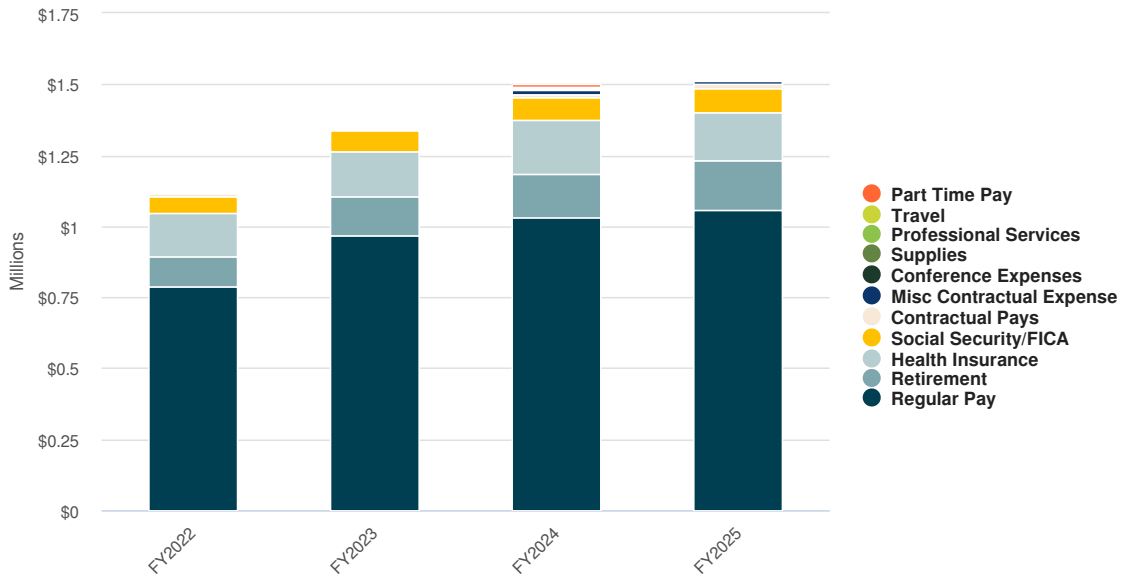


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Regular Pay	\$965,443	\$1,032,578	\$1,032,578	\$590,647	\$1,029,205	\$1,055,641
Part Time Pay	\$0	\$7,140	\$0	\$0	\$0	\$0
Contractual Pays	\$3,865	\$11,500	\$11,500	\$10,000	\$15,250	\$15,250

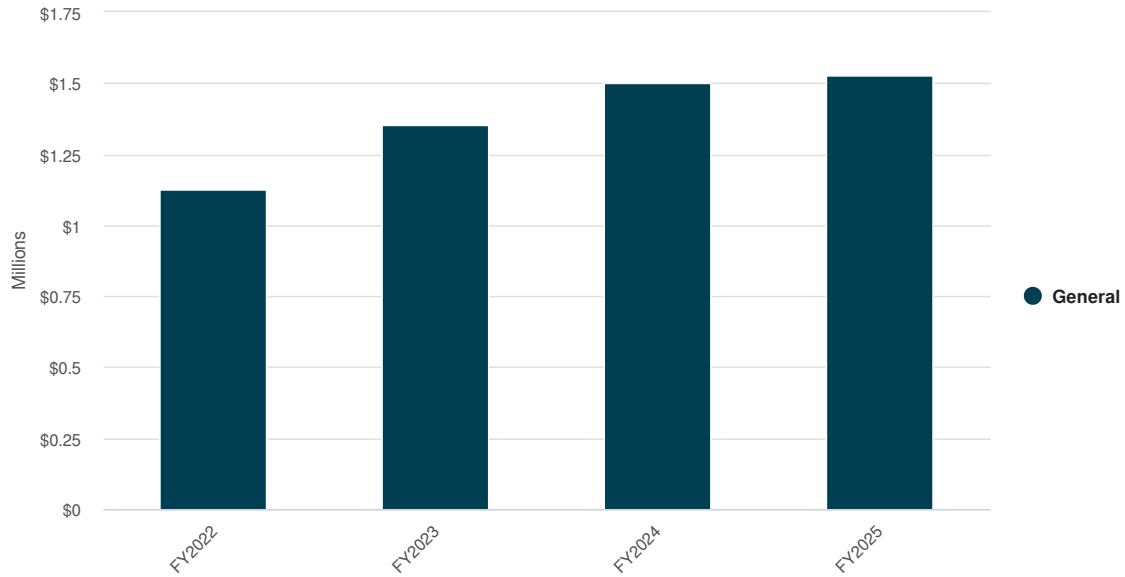


Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Supplies	\$2,256	\$3,500	\$3,500	\$999	\$3,500	\$3,500
Professional Services	\$0	\$2,250	\$2,250	\$325	\$2,250	\$2,250
Conference Expenses	\$2,587	\$6,000	\$6,000	\$2,144	\$6,000	\$6,000
Travel	\$0	\$150	\$150	\$0	\$150	\$150
Misc Contractual Expense	\$5,293	\$14,500	\$14,500	\$4,866	\$14,500	\$14,500
Retirement	\$137,353	\$149,449	\$149,449	\$10,423	\$0	\$177,755
Social Security/FICA	\$73,333	\$80,418	\$79,870	\$44,296	\$0	\$80,757
Health Insurance	\$161,357	\$191,829	\$191,829	\$94,575	\$0	\$169,799
Total:	\$1,351,488	\$1,499,314	\$1,491,626	\$758,274	\$1,070,855	\$1,525,602



Expenditures by Fund

Budgeted and Historical Expenditures by Fund

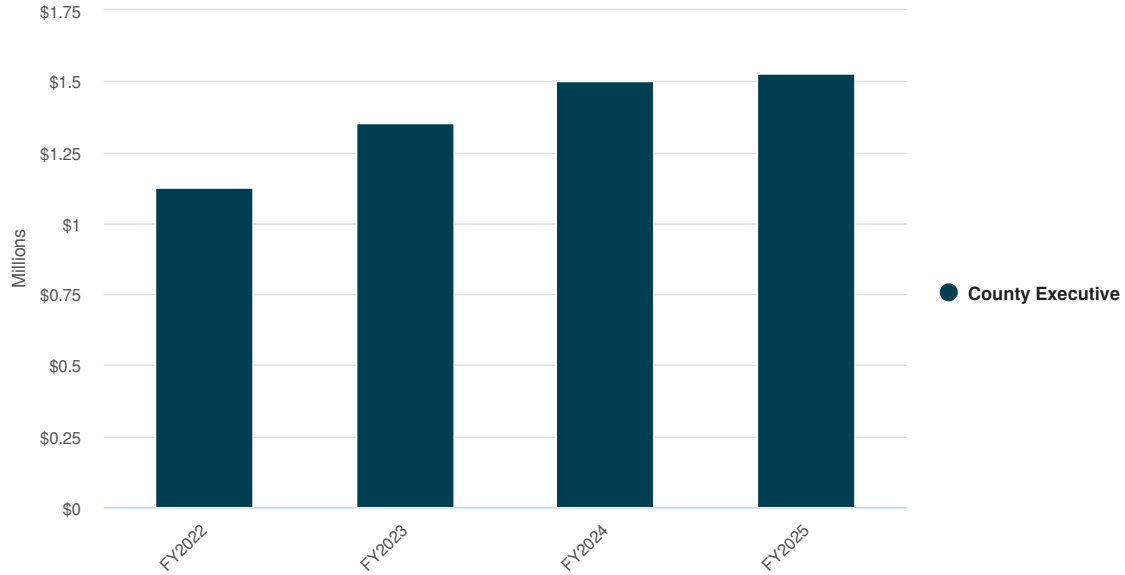


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$1,351,488	\$1,499,314	\$1,491,626	\$758,274	\$1,070,855	\$1,525,602
Total General:		\$1,351,488	\$1,499,314	\$1,491,626	\$758,274	\$1,070,855	\$1,525,602



Expenditures by Department

Budgeted and Historical Expenditures by Department



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
General Government							
Municipal Executive							
County Executive							
Regular Pay Regular Pay	AA.1230.1072-1300.1300	\$965,443	\$1,032,578	\$1,032,578	\$590,647	\$1,029,205	\$1,055,641
Part Time Pay Part Time Pay	AA.1230.1072-1400.1400	\$0	\$7,140	\$0	\$0	\$0	\$0
Contractual Pays Longevity Pay	AA.1230.1072-1420.1440	\$3,865	\$11,500	\$11,500	\$10,000	\$15,250	\$15,250
Supplies Office	AA.1230.1072-4000.4025	\$2,256	\$3,500	\$3,500	\$999	\$3,500	\$3,500
Professional Services Other Fees	AA.1230.1072-4300.4505	\$0	\$2,250	\$2,250	\$325	\$2,250	\$2,250
Conference Expenses Con Exp	AA.1230.1072-4580.4580	\$2,587	\$6,000	\$6,000	\$2,144	\$6,000	\$6,000
Travel Trvl	AA.1230.1072-4590.4590	\$0	\$150	\$150	\$0	\$150	\$150
Misc Contractual Expense Memberships	AA.1230.1072-4600.4625	\$3,888	\$4,000	\$4,000	\$3,948	\$4,000	\$4,000
Misc Contractual Expense Periodicals	AA.1230.1072-4600.4635	\$761	\$1,000	\$1,000	\$418	\$1,000	\$1,000
Misc Contractual Expense Other	AA.1230.1072-4600.4660	\$644	\$9,500	\$9,500	\$500	\$9,500	\$9,500



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Retirement Ret	AA.1230.1072-8000.8000	\$125,468	\$149,449	\$149,449	\$0	\$0	\$177,755
Retirement Retirement - VDC	AA.1230.1072-8000.8001	\$11,885	\$0	\$0	\$10,423	\$0	\$0
Social Security/FICA SS/FICA	AA.1230.1072-8010.8010	\$73,333	\$80,418	\$79,870	\$44,296	\$0	\$80,757
Health Insurance Dental	AA.1230.1072-8020.8020	\$9,055	\$9,440	\$9,440	\$4,836	\$0	\$10,666
Health Insurance Hospital & Medical	AA.1230.1072-8020.8035	\$150,254	\$181,081	\$181,081	\$88,699	\$0	\$157,842
Health Insurance Optical	AA.1230.1072-8020.8055	\$2,049	\$1,308	\$1,308	\$1,039	\$0	\$1,291
Total County Executive:		\$1,351,488	\$1,499,314	\$1,491,626	\$758,274	\$1,070,855	\$1,525,602
Total Municipal Executive:		\$1,351,488	\$1,499,314	\$1,491,626	\$758,274	\$1,070,855	\$1,525,602
Total General Government:		\$1,351,488	\$1,499,314	\$1,491,626	\$758,274	\$1,070,855	\$1,525,602
Total Expenditures:		\$1,351,488	\$1,499,314	\$1,491,626	\$758,274	\$1,070,855	\$1,525,602



County Executive Position Summary

A1230		County Executive					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
1072							
	12301020	County Executive	70	\$148,572	\$148,572	\$148,572	
	12301025	Deputy County Executive	70	\$137,293	\$136,770	\$140,880	
	12301027	Deputy County Executive	70	\$137,293	\$136,770	\$140,880	
	12301030	Deputy County Executive	70	\$137,293	\$136,770	\$140,880	
	12301032	Assistant Deputy to the County Executive	70	\$81,998	\$81,686	\$84,134	
	12301034	Assistant Deputy to the County Executive	70	\$81,998	\$81,686	\$84,134	
	12301038	Director Research & Operation Programs	70	\$83,099	\$82,782	\$85,267	
	12301039	Communications Specialist	70	\$76,368	\$76,077	\$78,361	
	12301050	Confidential Secretary County Executive	70	\$66,024	\$65,772	\$67,746	
	12301415	Chief Diversity Officer	70	\$82,640	\$82,325	\$84,792	
		Total Full Time Salary		\$1,032,578	\$1,029,210	\$1,055,646	
		Other Part Time Pay		\$7,140	\$0	\$0	
		Division Total		<u>\$1,039,718</u>	<u>\$1,029,210</u>	<u>\$1,055,646</u>	
		Department Total		\$1,039,718	\$1,029,210	\$1,055,646	
		Total Benefited Employees		10	10	10	



County Legislature

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

Mission/Vision

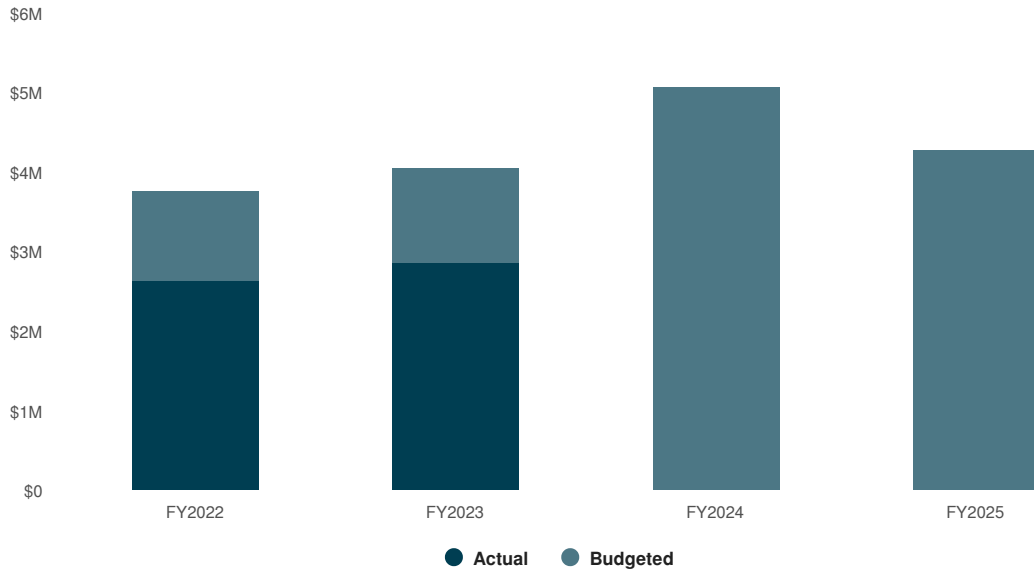
The Legislative Office's overall mission is to facilitate communication and collaboration between Legislators, County Departments, and the public, to provide support services to the full Legislative body and individual Legislators, and to foster productive, mutually beneficial relationships for the good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



Expenditures Summary

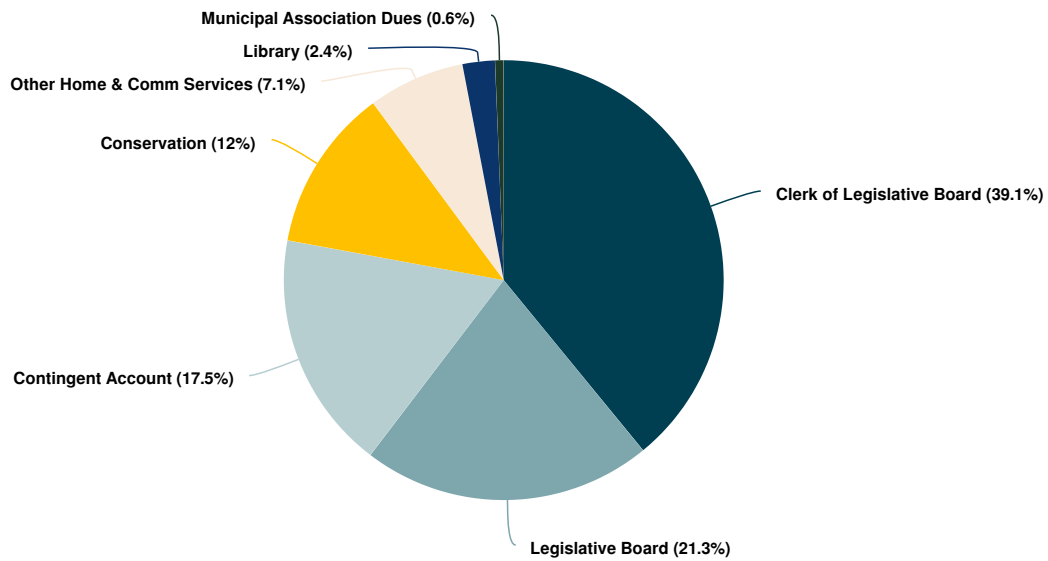
\$4,279,843 **-\$787,400**
(-15.54% vs. prior year)

County Legislature Proposed and Historical Budget vs. Actual

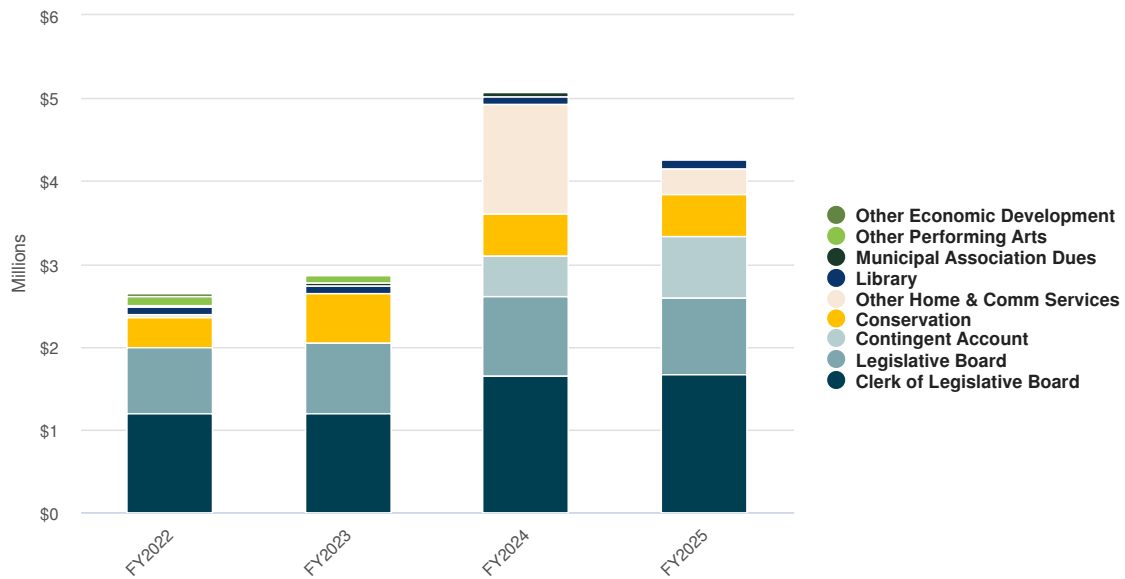


Expenditures by Department

Budgeted Expenditures by Function

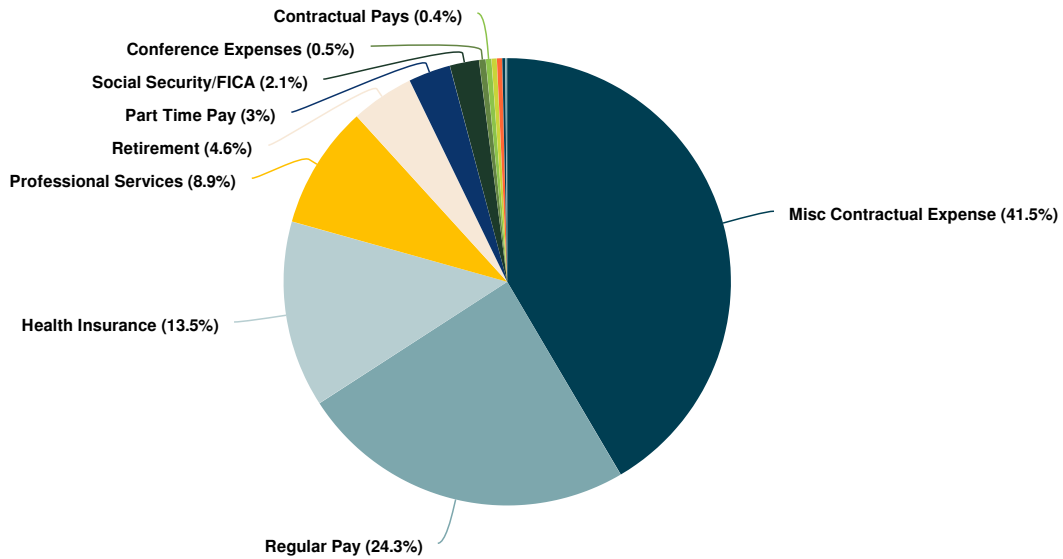


Budgeted and Historical Expenditures by Function

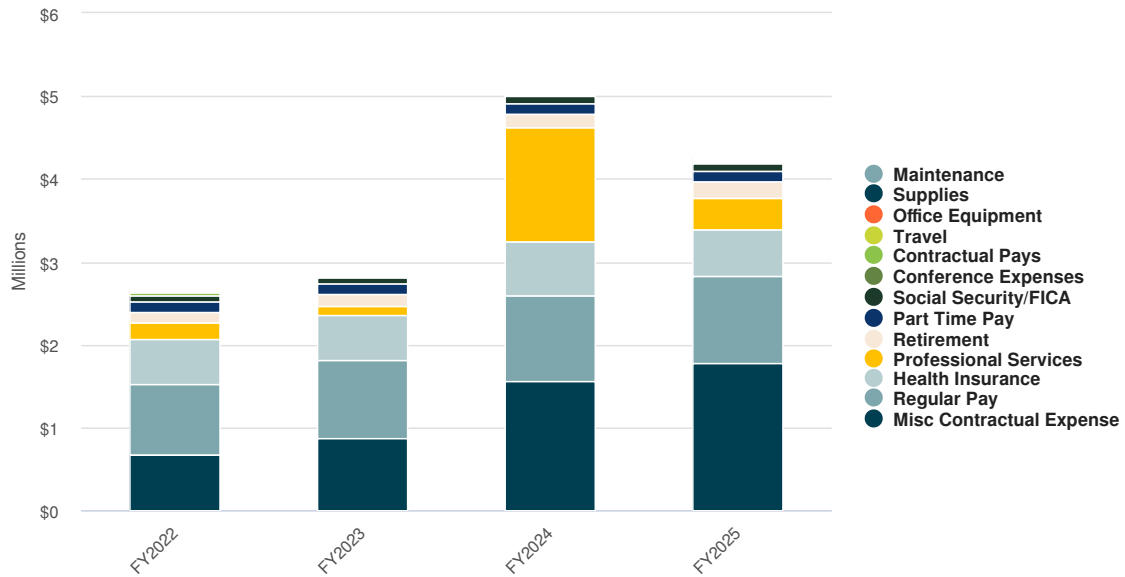


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Regular Pay	\$952,098	\$1,024,487	\$1,024,487	\$622,032	\$1,022,027	\$1,041,208
Part Time Pay	\$119,748	\$126,698	\$93,887	\$55,232	\$126,253	\$130,498
Contractual Pays	\$28,500	\$15,250	\$15,250	\$15,250	\$18,000	\$18,000

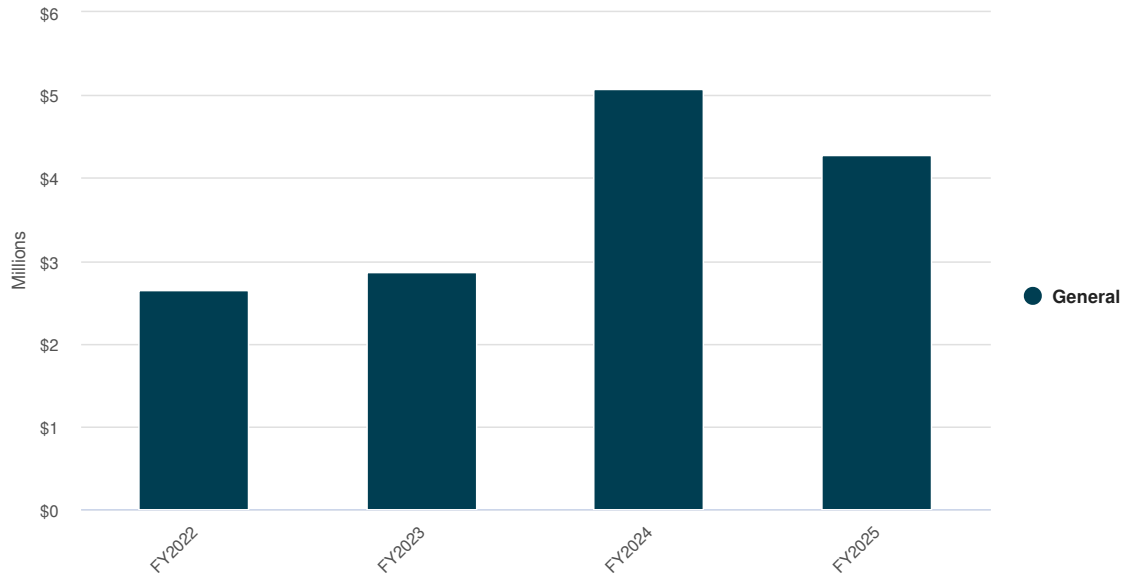


Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Office Equipment	\$2,253	\$5,000	\$5,000	\$4,631	\$16,000	\$16,000
Supplies	\$7,026	\$8,000	\$8,000	\$5,257	\$10,000	\$10,000
Professional Services	\$100,867	\$1,381,000	\$1,264,224	\$154,570	\$381,000	\$381,000
Conference Expenses	\$15,693	\$20,000	\$20,000	\$13,990	\$20,000	\$20,000
Travel	\$9,753	\$16,300	\$16,300	\$4,397	\$16,300	\$16,300
Misc Contractual Expense	\$862,445	\$2,700,786	\$2,718,954	\$401,681	\$1,777,783	\$1,777,783
Maintenance	\$0	\$3,255	\$3,255	\$0	\$5,520	\$5,520
Retirement	\$145,172	\$166,486	\$161,410	\$277	\$0	\$195,208
Social Security/FICA	\$78,916	\$89,164	\$86,654	\$48,711	\$0	\$91,013
Health Insurance	\$548,628	\$652,220	\$643,749	\$321,556	\$0	\$577,313
Total:	\$2,871,099	\$6,208,646	\$6,061,170	\$1,647,584	\$3,392,883	\$4,279,843



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



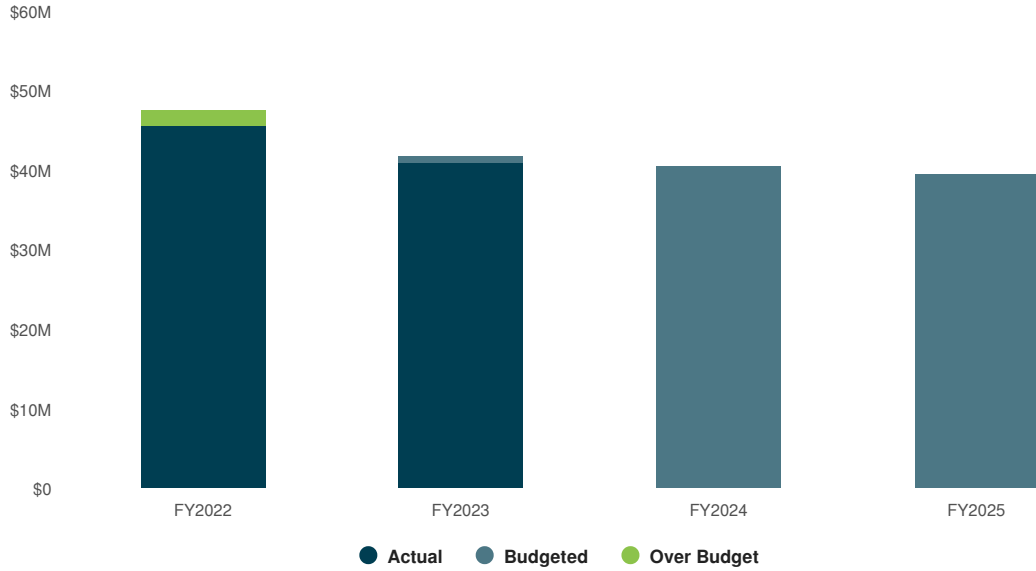
Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$2,871,099	\$6,208,646	\$6,061,170	\$1,647,584	\$3,392,883	\$4,279,843
Total General:		\$2,871,099	\$6,208,646	\$6,061,170	\$1,647,584	\$3,392,883	\$4,279,843



Revenues Summary

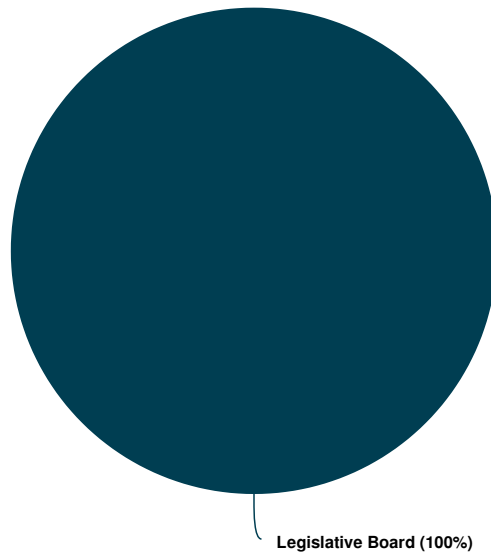
\$39,660,977 **-\$875,877**
(-2.16% vs. prior year)

County Legislature Proposed and Historical Budget vs. Actual

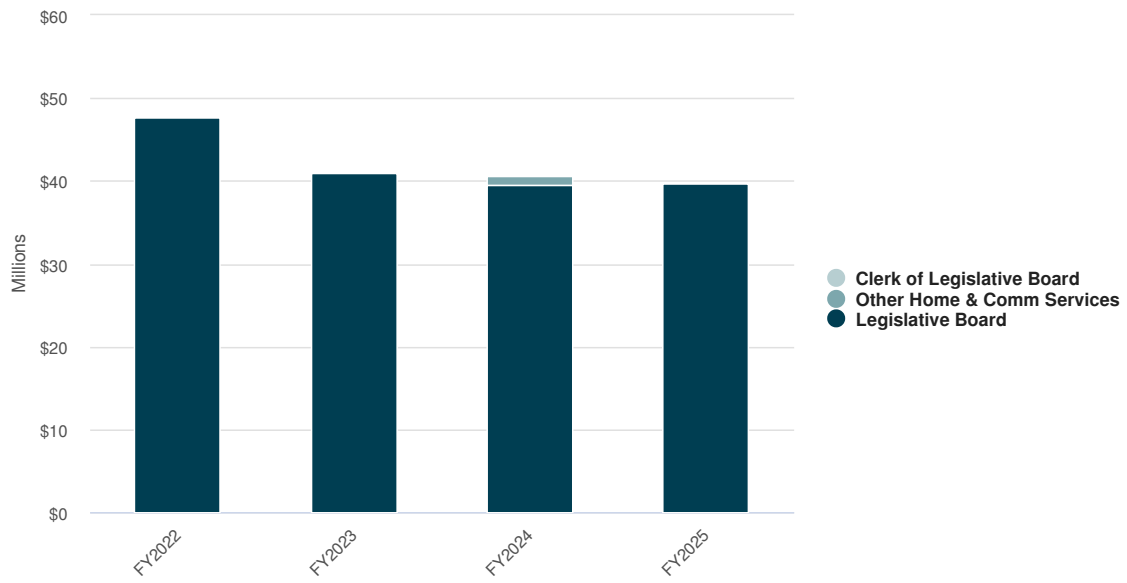


Revenue by Department

Projected Revenue by Department

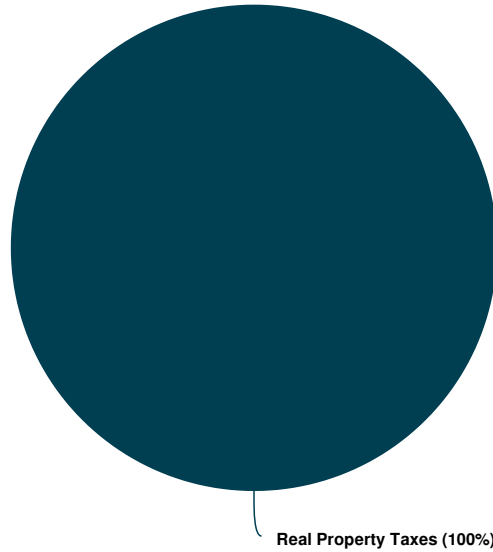


Budgeted and Historical Revenue by Department

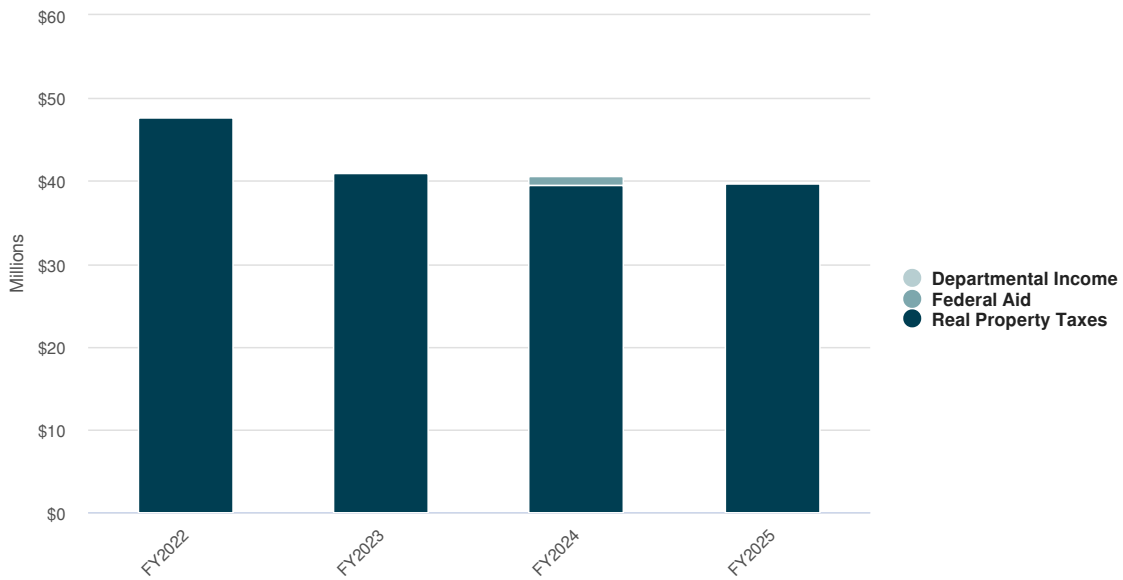


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Real Property Taxes		\$40,978,172	\$42,378,052	\$42,378,052	\$43,378,052	-\$1,000,000	\$39,660,977
Departmental Income		\$12,500	\$0	\$0	\$0	\$0	\$0
Federal Aid							
Federal Aid ARPA Other Home & Community Svcs		\$0	\$1,000,000	\$759,356	\$0	\$0	\$0

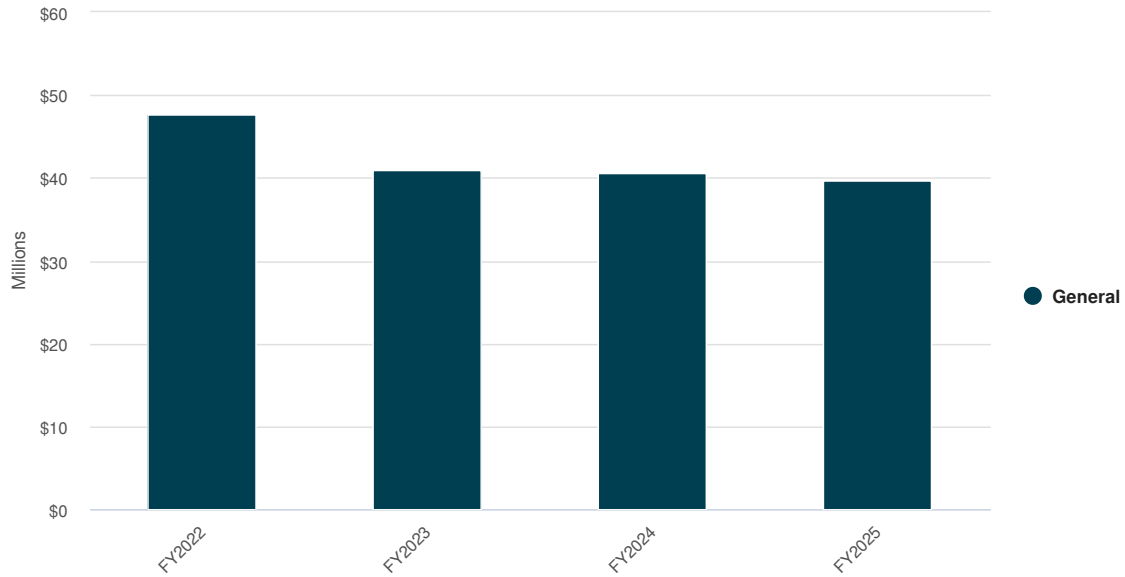


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Total Federal Aid:		\$0	\$1,000,000	\$759,356	\$0	\$0	\$0
Total:		\$40,990,672	\$43,378,052	\$43,137,408	\$43,378,052	-\$1,000,000	\$39,660,977



Revenue by Fund

Budgeted and Historical Revenue by Fund



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$40,990,672	\$43,378,052	\$43,137,408	\$43,378,052	-\$1,000,000	\$39,660,977
Total General:		\$40,990,672	\$43,378,052	\$43,137,408	\$43,378,052	-\$1,000,000	\$39,660,977



Legislative Board

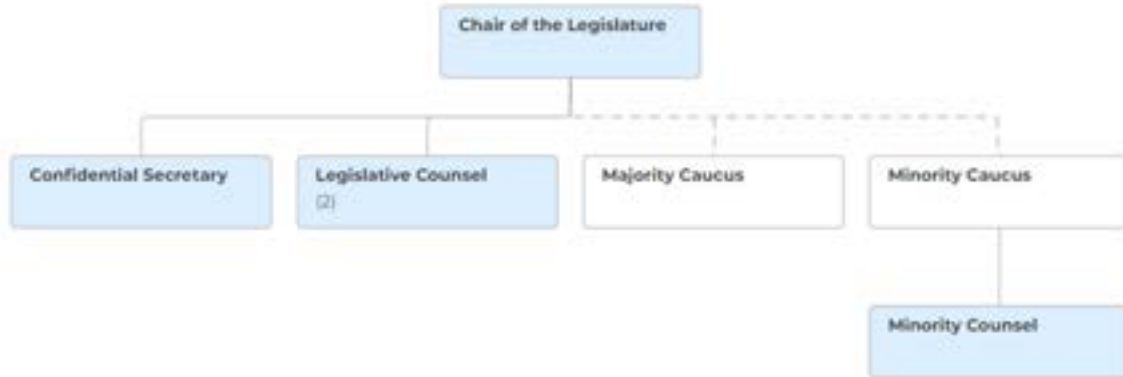


Peter Criswell
Chair

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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
General Government							
Legislative Board							
Regular Pay Regular Pay	AA.1010.1001-1300.1300	\$381,332	\$382,000	\$382,000	\$255,011	\$382,000	\$382,000
Professional Services Hearing Officer	AA.1010.1001-4300.4385	\$0	\$12,000	\$12,000	\$0	\$12,000	\$12,000
Conference Expenses Con Exp	AA.1010.1001-4580.4580	\$15,693	\$20,000	\$20,000	\$13,990	\$20,000	\$20,000
Travel Trvl	AA.1010.1001-4590.4590	\$9,753	\$16,000	\$16,000	\$4,397	\$16,000	\$16,000
Retirement Ret	AA.1010.1001-8000.8000	\$49,360	\$55,288	\$55,288	\$0	\$0	\$61,330
Social Security/FICA SS/FICA	AA.1010.1001-8010.8010	\$26,317	\$29,223	\$29,223	\$17,623	\$0	\$29,223
Health Insurance Dental	AA.1010.1001-8020.8020	\$20,827	\$21,711	\$21,711	\$11,123	\$0	\$24,530
Health Insurance Hospital & Medical	AA.1010.1001-8020.8035	\$345,598	\$416,487	\$416,487	\$204,007	\$0	\$363,034
Health Insurance Optical	AA.1010.1001-8020.8055	\$4,712	\$3,009	\$3,009	\$2,390	\$0	\$2,968
Total Legislative Board:		\$853,592	\$955,718	\$955,718	\$508,542	\$430,000	\$911,085
Total General Government:		\$853,592	\$955,718	\$955,718	\$508,542	\$430,000	\$911,085
Total Expenditures:		\$853,592	\$955,718	\$955,718	\$508,542	\$430,000	\$911,085



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
General Government							
Legislative Board							
Real Property Taxes Tax Levy	AA.1010.1001- 3000.1001	\$40,978,172	\$43,378,052	\$43,378,052	\$43,378,052	\$0	\$40,660,977
Real Property Taxes Deferred Property Tax Revenue	AA.1010.1001- 3000.1003	\$0	-\$1,000,000	-\$1,000,000	\$0	-\$1,000,000	-\$1,000,000
Total Legislative Board:		\$40,978,172	\$42,378,052	\$42,378,052	\$43,378,052	-\$1,000,000	\$39,660,977
Total General Government:		\$40,978,172	\$42,378,052	\$42,378,052	\$43,378,052	-\$1,000,000	\$39,660,977
Total Revenue:		\$40,978,172	\$42,378,052	\$42,378,052	\$43,378,052	-\$1,000,000	\$39,660,977



Legislative Board Position Summary

A1010		Legislative Board					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
1001							
	10101908	Chair of the Legislature	81.2	\$26,000	\$26,000	\$26,000	
	10101909	Majority Leader / Legislator	81.2	\$18,000	\$18,000	\$18,000	
	10101910	Minority Leader / Legislator	81.2	\$18,000	\$18,000	\$18,000	
	10101911	Legislator	81.2	\$16,000	\$16,000	\$16,000	
	10101911	Legislator	81.2	\$16,000	\$16,000	\$16,000	
	10101911	Legislator	81.2	\$16,000	\$16,000	\$16,000	
	10101911	Legislator	81.2	\$16,000	\$16,000	\$16,000	
	10101911	Legislator	81.2	\$16,000	\$16,000	\$16,000	
	10101911	Legislator	81.2	\$16,000	\$16,000	\$16,000	
	10101911	Legislator	81.2	\$16,000	\$16,000	\$16,000	
	10101911	Legislator	81.2	\$16,000	\$16,000	\$16,000	
	10101911	Legislator	81.2	\$16,000	\$16,000	\$16,000	
	10101911	Legislator	81.2	\$16,000	\$16,000	\$16,000	
	10101911	Legislator	81.2	\$16,000	\$16,000	\$16,000	
	10101911	Legislator	81.2	\$16,000	\$16,000	\$16,000	
	10101911	Legislator	81.2	\$16,000	\$16,000	\$16,000	
	10101911	Legislator	81.2	\$16,000	\$16,000	\$16,000	
	10101911	Legislator	81.2	\$16,000	\$16,000	\$16,000	
	10101911	Legislator	81.2	\$16,000	\$16,000	\$16,000	
	10101911	Legislator	81.2	\$16,000	\$16,000	\$16,000	
	10101911	Legislator	81.2	\$16,000	\$16,000	\$16,000	
	10101911	Legislator	81.2	\$16,000	\$16,000	\$16,000	
	10101911	Legislator	81.2	\$16,000	\$16,000	\$16,000	
	10101911	Legislator	81.2	\$16,000	\$16,000	\$16,000	
	10101911	Legislator	81.2	\$16,000	\$16,000	\$16,000	
	10101911	Legislator	81.2	\$16,000	\$16,000	\$16,000	
	10101911	Legislator	81.2	\$16,000	\$16,000	\$16,000	
	10101911	Legislator	81.2	\$16,000	\$16,000	\$16,000	
				Division Total	<u>\$382,000</u>	<u>\$382,000</u>	<u>\$382,000</u>
				Department Total	\$382,000	\$382,000	\$382,000
				Total Benefited Employees	23	23	23



Clerk of the Legislature



Victoria Fabella
Clerk of the Legislature

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

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.

Organizational Chart



Expenditures by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
General Government							
Clerk of Legislative Board							
Clerk of Legislative Board							
Regular Pay Regular Pay	AA.1040.1006-1300.1300	\$570,766	\$642,487	\$642,487	\$367,020	\$640,027	\$659,208
Part Time Pay Part Time Pay	AA.1040.1006-1400.1400	\$119,748	\$126,698	\$93,887	\$55,232	\$126,253	\$130,498
Contractual Pays Longevity Pay	AA.1040.1006-1420.1440	\$17,500	\$15,250	\$15,250	\$15,250	\$18,000	\$18,000
Contractual Pays Stipend Pay	AA.1040.1006-1420.1460	\$11,000	\$0	\$0	\$0	\$0	\$0
Office Equipment Office Equipment	AA.1040.1006-2000.2000	\$2,253	\$5,000	\$5,000	\$4,631	\$16,000	\$16,000
Supplies Office	AA.1040.1006-4000.4025	\$7,026	\$8,000	\$8,000	\$5,257	\$10,000	\$10,000
Professional Services Accounting/Auditing	AA.1040.1006-4300.4315	\$55,575	\$265,000	\$340,000	\$116,000	\$265,000	\$265,000
Professional Services Advertising	AA.1040.1006-4300.4325	\$22,494	\$22,000	\$22,000	\$10,730	\$22,000	\$22,000
Professional Services Legal	AA.1040.1006-4300.4430	\$0		\$48,868	\$0	\$0	\$0
Professional Services Other Fees	AA.1040.1006-4300.4505	\$22,798	\$82,000	\$82,000	\$27,840	\$82,000	\$82,000
Travel Trvl	AA.1040.1006-4590.4590	\$0	\$300	\$300	\$0	\$300	\$300
Misc Contractual Expense Memberships	AA.1040.1006-4600.4625	\$1,219	\$1,200	\$1,200	\$1,362	\$1,270	\$1,270
Misc Contractual Expense Periodicals	AA.1040.1006-4600.4635	\$17,312	\$11,850	\$22,875	\$11,902	\$14,000	\$14,000
Misc Contractual Expense Postage	AA.1040.1006-4600.4645	\$0	\$100	\$100	\$0	\$100	\$100
Misc Contractual Expense Printing Service	AA.1040.1006-4600.4650	\$18,767	\$26,500	\$26,500	\$11,629	\$26,500	\$26,500
Misc Contractual Expense Other	AA.1040.1006-4600.4660	\$0	\$60,000	\$60,000	\$0	\$40,000	\$40,000
Maintenance Repair & Maintenance - Equipment	AA.1040.1006-4690.4695	\$0	\$3,255	\$3,255	\$0	\$5,520	\$5,520
Retirement Ret	AA.1040.1006-8000.8000	\$93,070	\$111,198	\$106,122	\$0	\$0	\$133,878
Retirement Retirement - VDC	AA.1040.1006-8000.8001	\$2,742	\$0	\$0	\$277	\$0	\$0
Social Security/FICA SS/FICA	AA.1040.1006-8010.8010	\$52,599	\$59,941	\$57,431	\$31,088	\$0	\$61,790
Health Insurance Dental	AA.1040.1006-8020.8020	\$9,960	\$10,384	\$9,990	\$5,320	\$0	\$11,733
Health Insurance Hospital & Medical	AA.1040.1006-8020.8035	\$165,277	\$199,190	\$191,168	\$97,573	\$0	\$173,627



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Health Insurance Optical	AA.1040.1006- 8020.8055	\$2,253	\$1,439	\$1,384	\$1,143	\$0	\$1,421
Total Clerk of Legislative Board:		\$1,192,361	\$1,651,792	\$1,737,817	\$762,254	\$1,266,970	\$1,672,845
Total Clerk of Legislative Board:		\$1,192,361	\$1,651,792	\$1,737,817	\$762,254	\$1,266,970	\$1,672,845
Total General Government:		\$1,192,361	\$1,651,792	\$1,737,817	\$762,254	\$1,266,970	\$1,672,845
Total Expenditures:		\$1,192,361	\$1,651,792	\$1,737,817	\$762,254	\$1,266,970	\$1,672,845



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
General Government							
Clerk of Legislative Board							
Departmental Income Other General Dep. Income	AA.1040.1006-3120.1289	\$12,500	\$0	\$0	\$0	\$0	\$0
Total Clerk of Legislative Board:		\$12,500	\$0	\$0	\$0	\$0	\$0
Total General Government:		\$12,500	\$0	\$0	\$0	\$0	\$0
Total Revenue:		\$12,500	\$0	\$0	\$0	\$0	\$0



Clerk of the Legislature Position Summary

A1040		Clerk of Legislative Board					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
1006							
	10401010	Clerk of the Legislature	75	\$103,694	\$103,298	\$106,391	
	10401015	Legislative Financial Analyst	75	\$82,000	\$81,687	\$84,134	
	10401020	Confidential Secretary Chair Legislature	75	\$70,740	\$70,470	\$72,585	
	10401050	Deputy Clerk to The Legislature	75	\$87,305	\$86,972	\$89,576	
	10401060	Legislative Services Specialist	75	\$67,714	\$67,456	\$69,472	
	10401101	Legislative Administrative Assistant	75	\$63,490	\$63,247	\$65,146	
	10401105	Deputy Clerk /Financial Analyst	75	\$101,421	\$101,027	\$104,061	
	10401125	Legislative Technical Support Specialist	75	\$66,123	\$65,870	\$67,847	
		Total Full Time Salary		\$642,487	\$640,027	\$659,212	
	10401110	Legislative Council	40	\$36,272	\$36,272	\$37,362	
	10401115	Legislative Council	40	\$54,191	\$54,192	\$55,814	
	10401120	Minority Council	40	\$36,235	\$36,235	\$37,323	
		Benefited Part-Time Salary		\$126,698	\$126,699	\$130,499	
		Division Total		<u>\$769,185</u>	<u>\$766,726</u>	<u>\$789,711</u>	
		Department Total		\$769,185	\$766,726	\$789,711	
		Total Benefited Employees		11	11	11	



Legislature - Municipal Association Dues

Description

This account contains expenses for memberships to various municipal associations.



Expenditures by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
General Government							
Municipal Assoc. Dues							
Misc Contractual Expense Municipal Dues	AA.1920.1311-4600.4630	\$24,372	\$40,483	\$40,483	\$25,110	\$26,663	\$26,663
Total Municipal Assoc. Dues:		\$24,372	\$40,483	\$40,483	\$25,110	\$26,663	\$26,663
Total General Government:		\$24,372	\$40,483	\$40,483	\$25,110	\$26,663	\$26,663
Total Expenditures:		\$24,372	\$40,483	\$40,483	\$25,110	\$26,663	\$26,663

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
No Data To Display	

Legislature - Contingent Account

Department Description

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



Expenditures by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
General Government							
Contingent Account							
Misc Contractual Expense Other	AA.1990.1331-4600.4660	\$0	\$1,641,403	\$1,615,671	\$0	\$750,000	\$750,000
Total Contingent Account:		\$0	\$1,641,403	\$1,615,671	\$0	\$750,000	\$750,000
Total General Government:		\$0	\$1,641,403	\$1,615,671	\$0	\$750,000	\$750,000
Total Expenditures:		\$0	\$1,641,403	\$1,615,671	\$0	\$750,000	\$750,000



Legislature - Library

Division Description

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

Expenditures by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Culture and Recreation							
Library							
Misc Contractual Expense Other	AA.7410.3200-4600.4660	\$102,400	\$102,400	\$102,400	\$0	\$102,400	\$102,400
Total Library:		\$102,400	\$102,400	\$102,400	\$0	\$102,400	\$102,400
Total Culture and Recreation:		\$102,400	\$102,400	\$102,400	\$0	\$102,400	\$102,400
Total Expenditures:		\$102,400	\$102,400	\$102,400	\$0	\$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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Home and Community Services							
Other Home and Community Service							
Professional Services Other Fees	AA.8989.3700-4300.4505	\$0	\$1,000,000	\$759,356	\$0	\$0	\$0
Misc Contractual Expense Other	AA.8989.3700-4600.4660	\$1,000	\$324,850	\$24,035	\$0	\$304,035	\$304,035
Total Other Home and Community Service:		\$1,000	\$1,324,850	\$783,391	\$0	\$304,035	\$304,035
Total Home and Community Services:		\$1,000	\$1,324,850	\$783,391	\$0	\$304,035	\$304,035
Total Expenditures:		\$1,000	\$1,324,850	\$783,391	\$0	\$304,035	\$304,035



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Home and Community Service							
Other Home & Comm Services							
Federal Aid ARPA Other Home & Community Svcs	AA.8989.3700-3400.4995	\$0	\$1,000,000	\$759,356	\$0	\$0	\$0
Total Other Home & Comm Services:		\$0	\$1,000,000	\$759,356	\$0	\$0	\$0
Total Home and Community Service:		\$0	\$1,000,000	\$759,356	\$0	\$0	\$0
Total Revenue:		\$0	\$1,000,000	\$759,356	\$0	\$0	\$0



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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Home and Community Services							
Soil and Water Conservation							
Misc Contractual Expense Other	AA.8710.3601-4600.4660	\$144,375	\$131,500	\$174,375	\$103,625	\$141,500	\$141,500
Total Soil and Water Conservation:		\$144,375	\$131,500	\$174,375	\$103,625	\$141,500	\$141,500
Agriculture							
Misc Contractual Expense Other	AA.8710.3602-4600.4660	\$448,000	\$360,500	\$371,315	\$185,658	\$371,315	\$371,315
Total Agriculture:		\$448,000	\$360,500	\$371,315	\$185,658	\$371,315	\$371,315
Total Home and Community Services:		\$592,375	\$492,000	\$545,690	\$289,283	\$512,815	\$512,815
Total Expenditures:		\$592,375	\$492,000	\$545,690	\$289,283	\$512,815	\$512,815



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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Culture and Recreation							
Other Performing Arts							
Misc Contractual Expense Other	AA.7560.3300-4600.4660	\$105,000	\$0	\$280,000	\$62,396	\$0	\$0
Total Other Performing Arts:		\$105,000	\$0	\$280,000	\$62,396	\$0	\$0
Total Culture and Recreation:		\$105,000	\$0	\$280,000	\$62,396	\$0	\$0
Total Expenditures:		\$105,000	\$0	\$280,000	\$62,396	\$0	\$0



District Attorney



Emmanuel Nneji
District Attorney

Ulster County District Attorney Nneji Mission Statement:

My career as a prosecutor was born right here in Ulster County, my home since I arrived in America 43 years ago. As a prosecutor, the duty and ultimate aim is to do justice – justice for the community, justice for the victim, justice for the accused, unfettered by fear or favor, or any outside agenda or influences. The District Attorney, though elected through our Constitutional political process, is a servant of all, and is bound by the maxim, “Justice For All.”

In pursuit of justice for all, an open mind and door, a commitment to making decisions based on the facts and circumstances of each case, a positive use and exercise of discretion, respect and dignity for all even as we vigorously prosecute violent crimes and undeterred recidivists, are necessary to assure community confidence in the outcome of every case and in the execution of the functions of the office. It is the mission of the Ulster County District Attorney’s Office to seek “Justice For All.” Read the full statement and learn more about the Office of the District Attorney [\(external link\)](#).

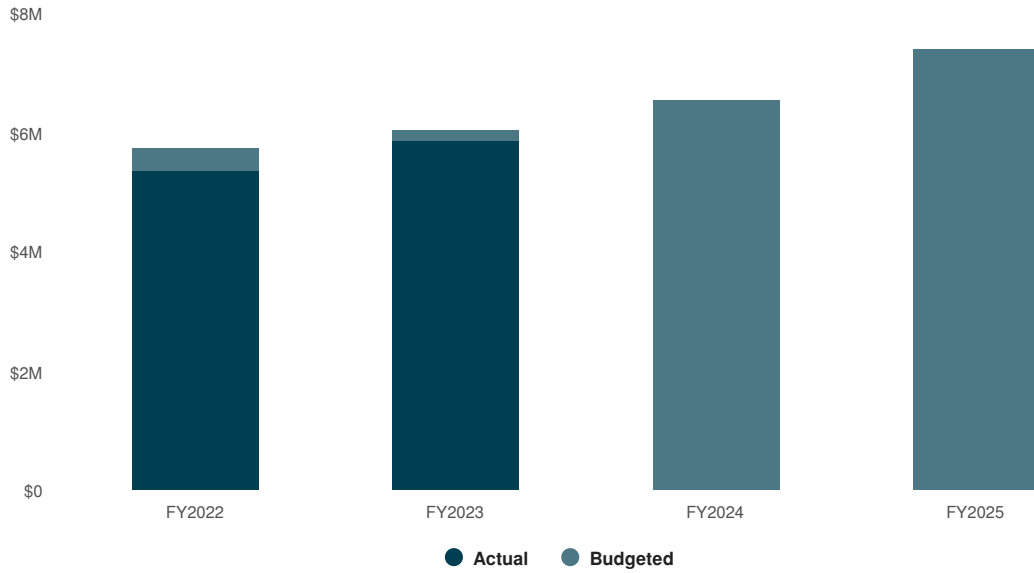
Organizational Chart



Expenditures Summary

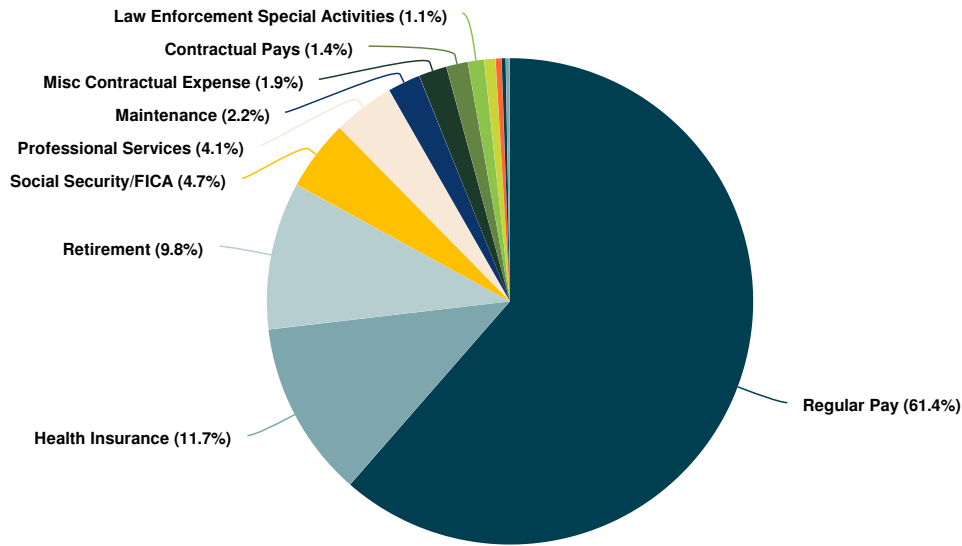
\$7,384,314 **\$848,014**
(12.97% vs. prior year)

District Attorney Proposed and Historical Budget vs. Actual

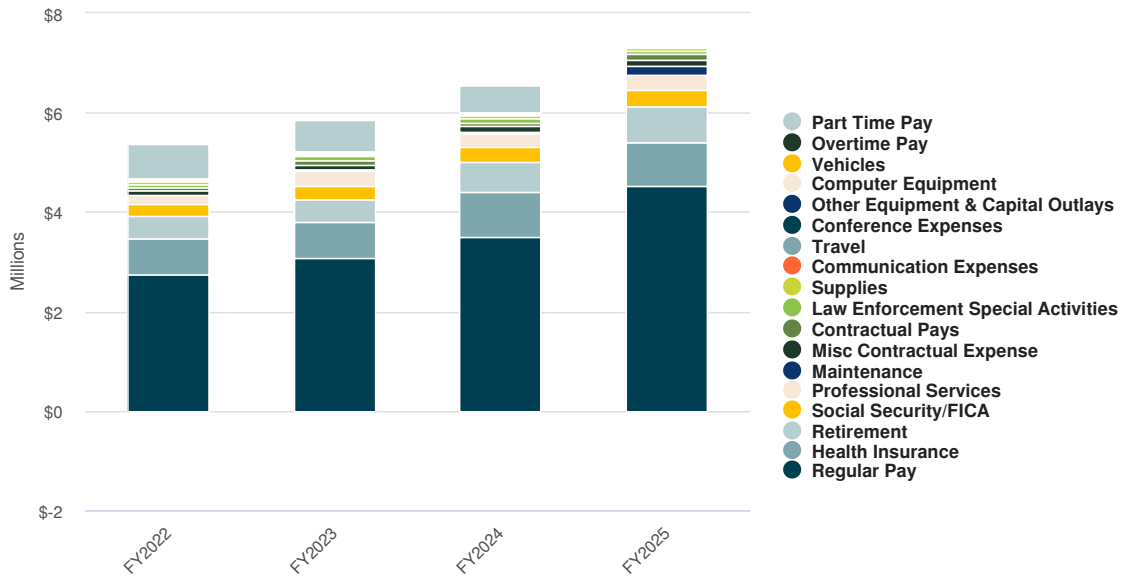


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Regular Pay	\$3,070,661	\$3,488,734	\$3,844,794	\$1,992,820	\$5,025,656	\$4,536,208
Payroll Reduction	\$0	-\$233,759	-\$166,549	\$0	\$0	\$0
Part Time Pay	\$628,833	\$514,236	\$574,172	\$324,254	\$33,616	\$0

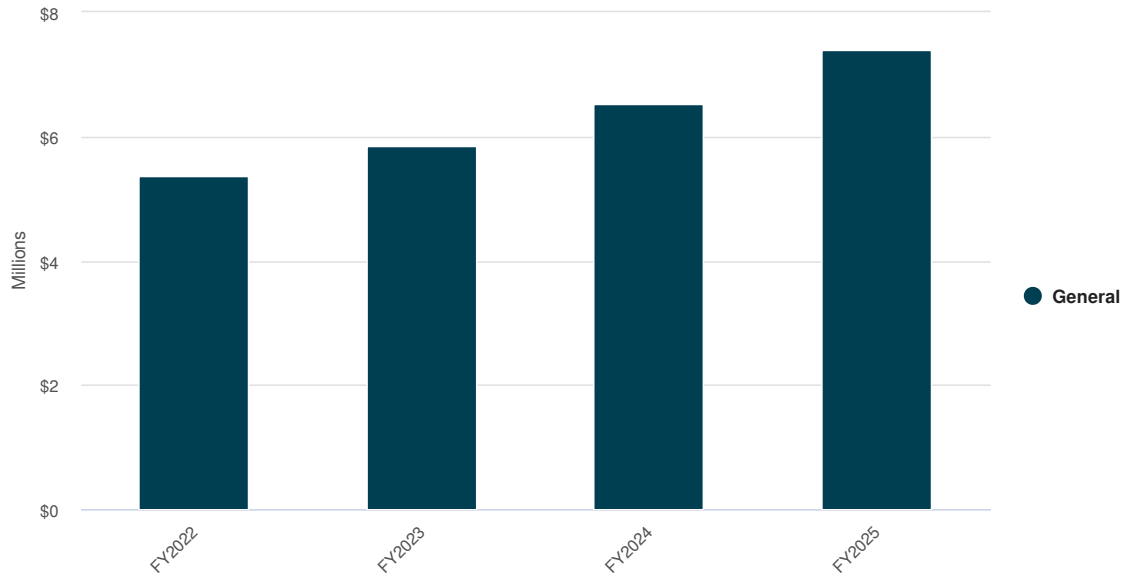


Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Overtime Pay	\$0	\$0	\$22,390	\$2,173	\$0	\$0
Contractual Pays	\$78,000	\$88,510	\$101,167	\$84,668	\$63,500	\$106,250
Computer Equipment	-\$300	\$0	\$0	\$0	\$0	\$0
Supplies	\$57,116	\$51,850	\$51,850	\$34,486	\$55,000	\$55,000
Professional Services	\$301,876	\$264,952	\$264,952	\$115,523	\$300,500	\$300,500
Conference Expenses	\$17,674	\$10,000	\$10,000	\$5,653	\$20,000	\$20,000
Travel	\$9,223	\$20,000	\$20,000	\$3,314	\$20,000	\$20,000
Misc Contractual Expense	\$94,539	\$107,240	\$107,240	\$53,336	\$138,500	\$138,500
Communication Expenses	\$21,453	\$22,000	\$22,000	\$16,215	\$30,000	\$30,000
Maintenance	\$21,932	\$36,783	\$36,783	\$25,149	\$160,500	\$160,500
Law Enforcement Special Activities	\$84,663	\$80,000	\$80,000	\$29,443	\$80,000	\$80,000
Retirement	\$442,419	\$579,050	\$670,642	\$5,747	\$0	\$724,239
Social Security/FICA	\$280,578	\$312,997	\$358,291	\$178,559	\$0	\$347,154
Health Insurance	\$742,252	\$932,939	\$948,914	\$463,425	\$0	\$865,963
Total:	\$5,850,917	\$6,275,532	\$6,946,646	\$3,334,764	\$5,927,272	\$7,384,314



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



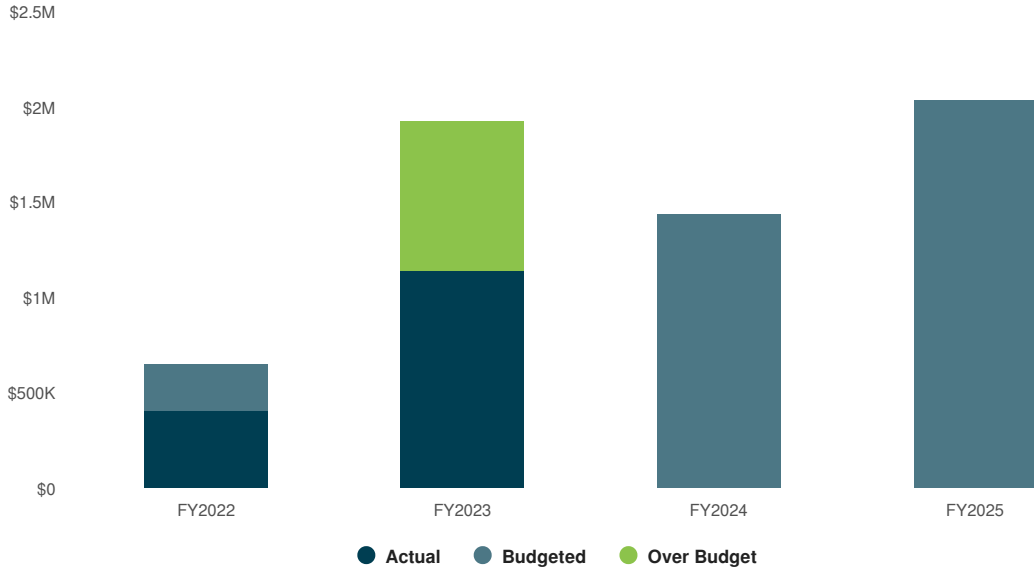
Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$5,850,917	\$6,275,532	\$6,946,646	\$3,334,764	\$5,927,272	\$7,384,314
Total General:		\$5,850,917	\$6,275,532	\$6,946,646	\$3,334,764	\$5,927,272	\$7,384,314



Revenues Summary

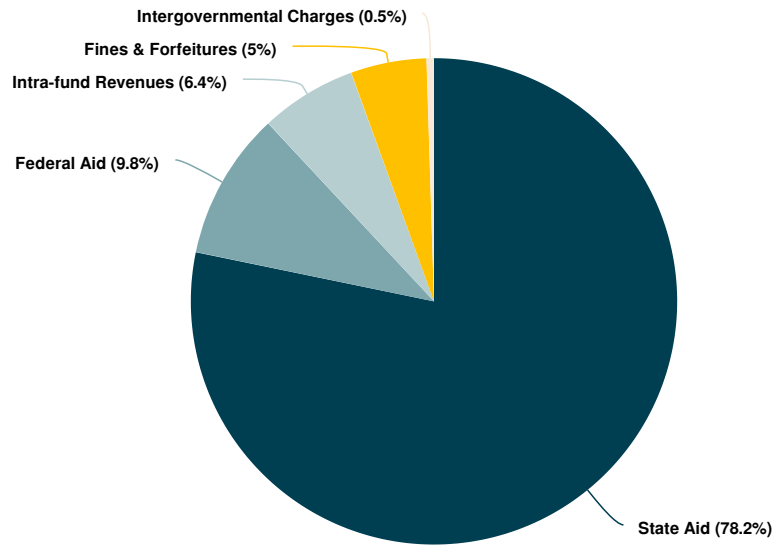
\$2,034,463 **\$598,820**
(41.71% vs. prior year)

District Attorney Proposed and Historical Budget vs. Actual

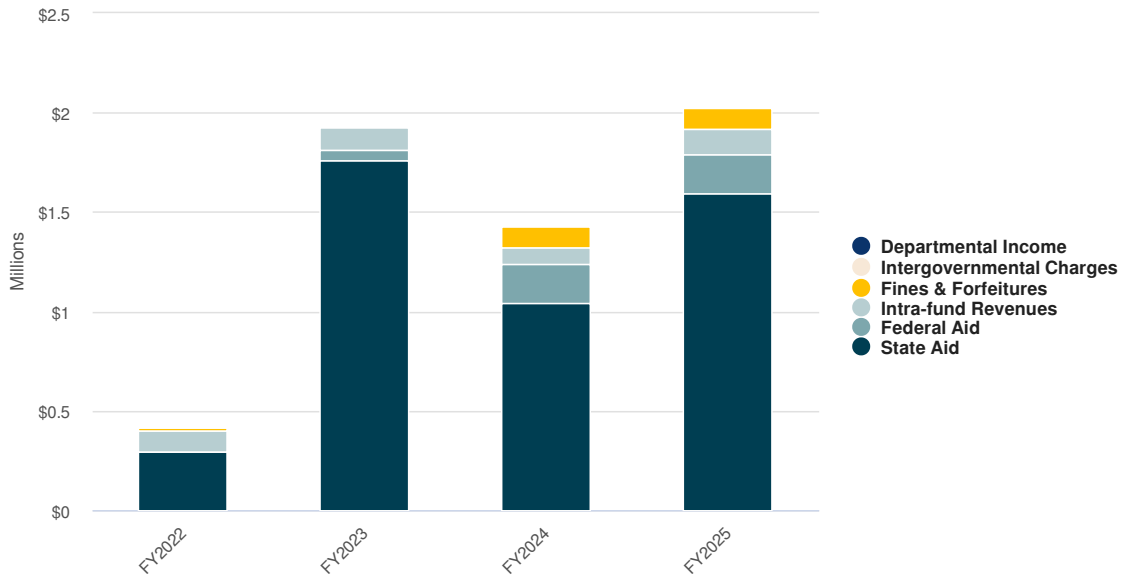


Revenues by Source

Budgeted Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue Source							
Departmental Income		\$250	\$0	\$0	\$710	\$0	\$0
Total Departmental Income:		\$250	\$0	\$0	\$710	\$0	\$0

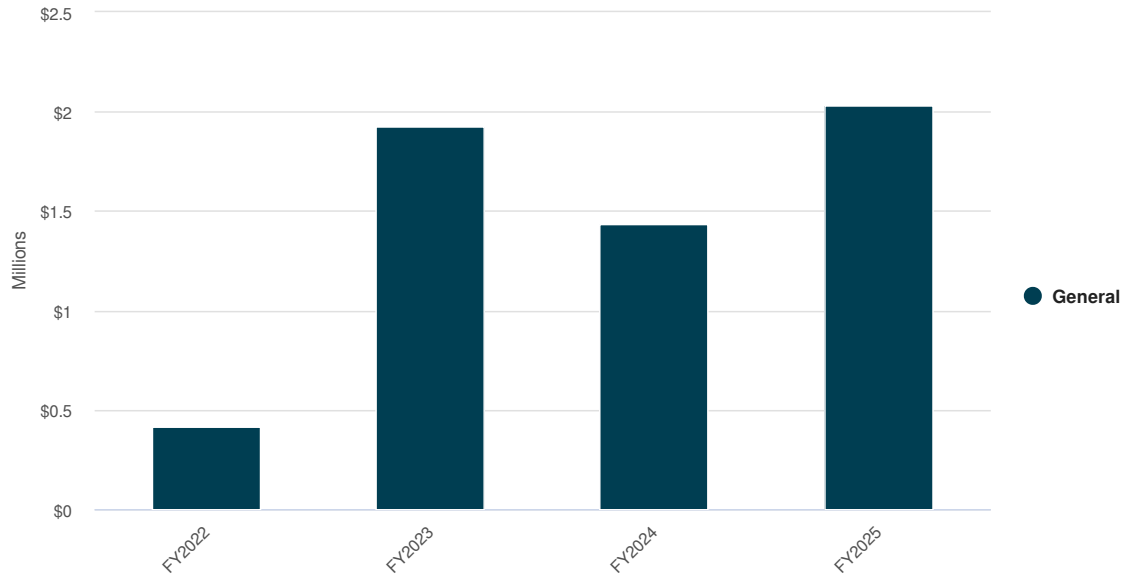


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Intergovernmental Charges		\$0	\$10,000	\$10,000	\$900	\$10,000	\$10,000
Total Intergovernmental Charges:		\$0	\$10,000	\$10,000	\$900	\$10,000	\$10,000
Fines & Forfeitures		\$405	\$102,500	\$102,500	\$7,357	\$102,500	\$102,500
Total Fines & Forfeitures:		\$405	\$102,500	\$102,500	\$7,357	\$102,500	\$102,500
State Aid		\$1,757,593	\$1,041,143	\$1,041,143	\$102,339	\$1,591,963	\$1,591,963
Total State Aid:		\$1,757,593	\$1,041,143	\$1,041,143	\$102,339	\$1,591,963	\$1,591,963
Federal Aid		\$55,287	\$200,000	\$200,000	-\$55,287	\$200,000	\$200,000
Total Federal Aid:		\$55,287	\$200,000	\$200,000	-\$55,287	\$200,000	\$200,000
Intra-fund Revenues		\$112,651	\$82,000	\$82,000	\$106,463	\$130,000	\$130,000
Total Intra-fund Revenues:		\$112,651	\$82,000	\$82,000	\$106,463	\$130,000	\$130,000
Appropriated Reserves							
Appropriated Reserves District Attorney		\$0		\$569,197	\$0	\$0	\$0
Total Appropriated Reserves:		\$0		\$569,197	\$0	\$0	\$0
Total Revenue Source:		\$1,926,186	\$1,435,643	\$2,004,840	\$162,482	\$2,034,463	\$2,034,463



Revenue by Fund

Budgeted and Historical Revenue by Fund

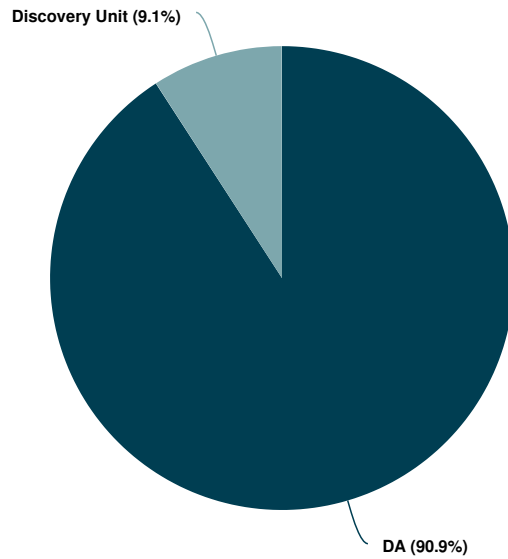


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$1,926,186	\$1,435,643	\$2,004,840	\$162,482	\$2,034,463	\$2,034,463
Total General:		\$1,926,186	\$1,435,643	\$2,004,840	\$162,482	\$2,034,463	\$2,034,463

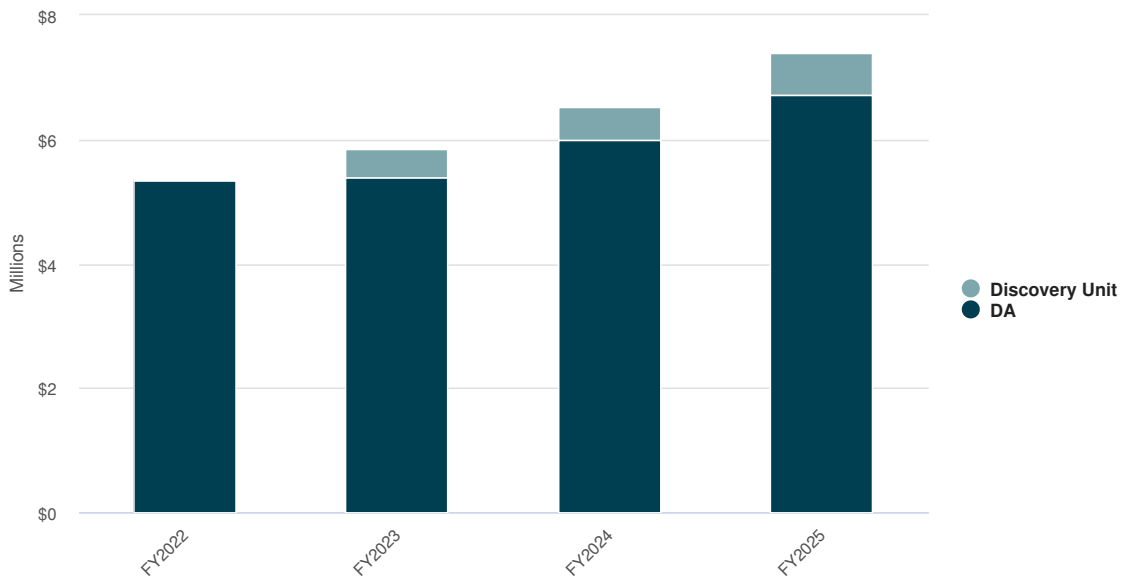


Expenditures by Department

Budgeted Expenditures by Division



Budgeted and Historical Expenditures by Division



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
General Government							



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
District Attorney							
DA							
Regular Pay Regular Pay	AA.1165.1031-1300.1300	\$2,658,637	\$3,006,212	\$3,342,646	\$1,790,262	\$4,536,475	\$4,047,027
Payroll Reduction Payroll Reduction	AA.1165.1031-1310.1350	\$0	-\$233,759	-\$166,549	\$0	\$0	\$0
Part Time Pay Part Time Pay	AA.1165.1031-1400.1400	\$626,593	\$514,236	\$574,106	\$324,254	\$33,616	\$0
Overtime Pay Overtime Pay	AA.1165.1031-1410.1410	\$0	\$0	\$20,890	\$1,515	\$0	\$0
Contractual Pays Longevity Pay	AA.1165.1031-1420.1440	\$78,000	\$88,510	\$88,510	\$82,750	\$63,500	\$103,250
Computer Equipment Computer Equipment	AA.1165.1031-2200.2200	-\$300	\$0	\$0	\$0	\$0	\$0
Supplies Auto Fuel	AA.1165.1031-4000.4000	\$14,562	\$20,000	\$20,000	\$9,296	\$20,000	\$20,000
Supplies Office	AA.1165.1031-4000.4025	\$38,131	\$30,600	\$30,600	\$20,803	\$30,000	\$30,000
Supplies Other General	AA.1165.1031-4000.4030	\$4,423	\$1,250	\$1,250	\$4,387	\$5,000	\$5,000
Professional Services Court Transcript	AA.1165.1031-4300.4340	\$72,726	\$100,000	\$100,000	\$43,933	\$100,000	\$100,000
Professional Services Education/Training	AA.1165.1031-4300.4345	\$18,650	\$13,750	\$13,750	\$1,350	\$20,000	\$20,000
Professional Services Forensic	AA.1165.1031-4300.4375	\$151,031	\$78,500	\$78,500	\$42,983	\$100,000	\$100,000
Professional Services Interpreter	AA.1165.1031-4300.4405	\$918	\$2,000	\$2,000	\$2,177	\$5,000	\$5,000
Professional Services Legal	AA.1165.1031-4300.4430	\$35,434	\$40,000	\$40,000	\$1,860	\$25,000	\$25,000
Professional Services Medical/Health	AA.1165.1031-4300.4440	\$8,750	\$0	\$0	\$0	\$20,000	\$20,000
Professional Services Personal Services Agencies/Temp	AA.1165.1031-4300.4455	\$0	\$3,460	\$3,460	\$0	\$0	\$0
Professional Services Witness Services	AA.1165.1031-4300.4495	\$7,508	\$17,000	\$17,000	\$23,221	\$20,000	\$20,000
Professional Services Other Fees	AA.1165.1031-4300.4505	\$6,860	\$10,242	\$10,242	\$0	\$10,500	\$10,500
Conference Expenses Con Exp	AA.1165.1031-4580.4580	\$17,674	\$10,000	\$10,000	\$5,653	\$20,000	\$20,000
Travel Trvl	AA.1165.1031-4590.4590	\$9,223	\$20,000	\$20,000	\$3,314	\$20,000	\$20,000
Misc Contractual Expense Licenses & Certifications	AA.1165.1031-4600.4620	\$0	\$240	\$240	\$60	\$500	\$500
Misc Contractual Expense Memberships	AA.1165.1031-4600.4625	\$5,525	\$5,000	\$5,000	\$2,675	\$6,000	\$6,000
Misc Contractual Expense Periodicals	AA.1165.1031-4600.4635	\$24,955	\$15,000	\$15,000	\$15,873	\$20,000	\$20,000
Misc Contractual Expense Postage	AA.1165.1031-4600.4645	\$10	\$0	\$0	\$0	\$0	\$0



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Misc Contractual Expense Printing Service	AA.1165.1031- 4600.4650	\$12,048	\$37,000	\$37,000	\$8,570	\$37,000	\$37,000
Misc Contractual Expense Other	AA.1165.1031- 4600.4660	\$52,002	\$50,000	\$50,000	\$26,158	\$75,000	\$75,000
Communication Expenses Equipment Rentals	AA.1165.1031- 4670.4670	\$16,856	\$10,000	\$10,000	\$14,332	\$18,000	\$18,000
Communication Expenses Telephone Services	AA.1165.1031- 4670.4680	\$4,597	\$12,000	\$12,000	\$1,883	\$12,000	\$12,000
Maintenance Software	AA.1165.1031- 4690.4700	\$0	\$15,500	\$13,280	\$1,649	\$15,500	\$15,500
Law Enforcement Special Activities Confidential Investigations	AA.1165.1031- 4710.4710	\$9,500	\$10,000	\$10,000	\$3,000	\$10,000	\$10,000
Law Enforcement Special Activities Forfeiture State - Auto Leases	AA.1165.1031- 4710.4712	\$28,025	\$20,000	\$20,000	\$18,603	\$20,000	\$20,000
Law Enforcement Special Activities Extraditions	AA.1165.1031- 4710.4715	\$19,644	\$15,000	\$15,000	\$4,725	\$15,000	\$15,000
Law Enforcement Special Activities Forfeiture - State	AA.1165.1031- 4710.4720	\$16,144	\$15,000	\$15,000	\$1,725	\$15,000	\$15,000
Law Enforcement Special Activities Forfeitures - Other	AA.1165.1031- 4710.4725	\$11,350	\$20,000	\$20,000	\$1,390	\$20,000	\$20,000
Retirement Ret	AA.1165.1031- 8000.8000	\$435,340	\$579,050	\$670,642	\$0	\$0	\$724,239
Retirement Retirement - VDC	AA.1165.1031- 8000.8001	\$7,079	\$0	\$0	\$5,747	\$0	\$0
Social Security/FICA SS/FICA	AA.1165.1031- 8010.8010	\$249,391	\$276,085	\$316,509	\$163,179	\$0	\$309,502
Health Insurance Dental	AA.1165.1031- 8020.8020	\$41,653	\$45,875	\$46,617	\$23,697	\$0	\$54,394
Health Insurance Hospital & Medical	AA.1165.1031- 8020.8035	\$691,176	\$880,704	\$895,832	\$434,636	\$0	\$804,988
Health Insurance Optical	AA.1165.1031- 8020.8055	\$9,423	\$6,360	\$6,465	\$5,092	\$0	\$6,581
Total DA:		\$5,383,534	\$5,734,815	\$6,364,990	\$3,090,749	\$5,293,091	\$6,709,481
Discovery Unit							
Regular Pay Regular Pay	AA.1165.1032- 1300.1300	\$412,024	\$482,522	\$502,148	\$202,558	\$489,181	\$489,181
Part Time Pay Part Time Pay	AA.1165.1032- 1400.1400	\$2,241	\$0	\$66	\$0	\$0	\$0
Overtime Pay Overtime Pay	AA.1165.1032- 1410.1410	\$0		\$1,500	\$659	\$0	\$0
Contractual Pays - Longevity	AA.1165.1032- 1420.1440	\$0			\$0		\$3,000
Contractual Pays Stipend Pay	AA.1165.1032- 1420.1460	\$0		\$12,657	\$1,918	\$0	\$0
Maintenance Software	AA.1165.1032- 4690.4700	\$21,932	\$21,283	\$23,503	\$23,500	\$145,000	\$145,000
Social Security/FICA SS/FICA	AA.1165.1032- 8010.8010	\$31,187	\$36,912	\$41,782	\$15,380	\$0	\$37,652

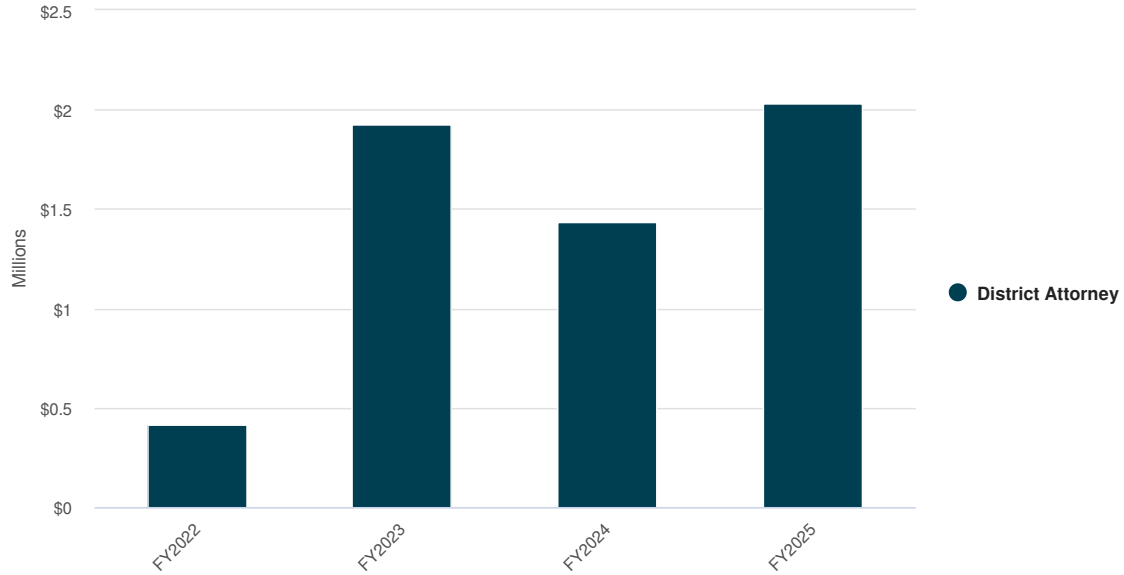


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Total Discovery Unit:		\$467,383	\$540,717	\$581,656	\$244,015	\$634,181	\$674,833
Total District Attorney:		\$5,850,917	\$6,275,532	\$6,946,646	\$3,334,764	\$5,927,272	\$7,384,314
Total General Government:		\$5,850,917	\$6,275,532	\$6,946,646	\$3,334,764	\$5,927,272	\$7,384,314
Total Expenditures:		\$5,850,917	\$6,275,532	\$6,946,646	\$3,334,764	\$5,927,272	\$7,384,314



Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
General Government							
District Attorney							
Departmental Income Attorney Fees	AA.1165.1031-3120.1265	\$200	\$0	\$0	\$100	\$0	\$0
Departmental Income Restitution Surcharge	AA.1165.1031-3120.1580	\$50	\$0	\$0	\$610	\$0	\$0
Intergovernmental Charges Public Safety Services-Other Gov	AA.1165.1031-3200.2260	\$0	\$10,000	\$10,000	\$900	\$10,000	\$10,000
Fines & Forfeitures Fines and Forfeited Bail	AA.1165.1031-3260.2610	\$0	\$2,500	\$2,500	\$0	\$2,500	\$2,500
Fines & Forfeitures Unrestricted-Forfeiture Proceeds	AA.1165.1031-3260.2625	\$0	\$75,000	\$75,000	\$7,357	\$75,000	\$75,000
Fines & Forfeitures Restricted-Forfeiture US DOJ	AA.1165.1031-3260.2626	\$405	\$25,000	\$25,000	\$0	\$25,000	\$25,000
State Aid District Attorney Salaries	AA.1165.1031-3300.3030	\$79,181	\$79,181	\$79,181	\$79,181	\$79,181	\$79,181
State Aid Other Public Safety	AA.1165.1031-3300.3389	\$1,678,412	\$271,613	\$271,613	\$23,158	\$822,433	\$822,433
Federal Aid Other Public Safety	AA.1165.1031-3400.4389	\$55,287	\$200,000	\$200,000	-\$55,287	\$200,000	\$200,000
Intra-fund Revenues Inter-departmental Revenues	AA.1165.1031-3600.2802	\$112,651	\$82,000	\$82,000	\$106,463	\$130,000	\$130,000
Appropriated Reserves District Attorney	AA.1165.1031-3900.9989	\$0		\$569,197	\$0	\$0	\$0



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
State Aid Other Public Safety	AA.1165.1032- 3300.3389	\$0	\$690,349	\$690,349	\$0	\$690,349	\$690,349
Total District Attorney:		\$1,926,186	\$1,435,643	\$2,004,840	\$162,482	\$2,034,463	\$2,034,463
Total General Government:		\$1,926,186	\$1,435,643	\$2,004,840	\$162,482	\$2,034,463	\$2,034,463
Total Revenue:		\$1,926,186	\$1,435,643	\$2,004,840	\$162,482	\$2,034,463	\$2,034,463



District Attorney Position Summary

A1165		District Attorney					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
1031							
	11651002	District Attorney	70	\$202,800	\$223,700	\$223,700	
	11651020	Assistant District Attorney	70	\$100,530	\$106,915	\$106,915	
	11651021	Assistant District Attorney	70	\$0	\$0	\$72,167	
	11651022	Assistant District Attorney	70	\$114,488	\$118,001	\$118,001	
	11651023	Assistant District Attorney	70	\$124,030	\$131,752	\$131,752	
	11651024	Assistant District Attorney	70	\$0	\$0	\$72,167	
	11651025	Assistant District Attorney	70	\$93,471	\$100,705	\$100,705	
	11651055	Assistant District Attorney	70	\$87,419	\$95,756	\$95,756	
	11651059	Assistant District Attorney	70	\$0	\$71,253	\$71,253	
	11651060	Assistant District Attorney	70	\$0	\$0	\$70,340	
	11651062	Assistant District Attorney	70	\$100,096	\$111,709	\$111,709	
	11651065	Assistant District Attorney	70	\$0	\$0	\$73,190	
	11651070	Assistant District Attorney	70	\$80,144	\$85,891	\$85,891	
	11651100	Assistant District Attorney	70	\$122,927	\$125,947	\$125,947	
	11651200	Assistant District Attorney	70	\$112,143	\$118,253	\$118,253	
	11651201	Assistant District Attorney	70	\$100,096	\$118,253	\$118,253	
	11651202	Receptionist W/ Typing	70	\$34,700	\$47,466	\$47,466	
	11651203	Assistant District Attorney	70	\$100,096	\$106,915	\$106,915	
	11651204	Assistant District Attorney	70	\$87,419	\$94,635	\$94,635	
	11651205	Assistant District Attorney	70	\$86,393	\$102,805	\$102,805	
	11651206	Assistant District Attorney	70	\$100,096	\$106,814	\$106,814	
	11651208	Assistant District Attorney	70	\$100,096	\$118,253	\$118,253	
	11651209	Assistant District Attorney	70	\$78,133	\$85,891	\$85,891	
	11651310	District Attorney Investigator	70	\$0	\$61,735	\$61,735	
	11651315	District Attorney Investigator	70	\$0	\$61,735	\$61,735	
	11651400	Confidential Secretary District Attorney	70	\$66,024	\$65,772	\$67,746	
	11651402	Legal Secretary To The District Attorney	70	\$67,682	\$67,526	\$67,526	
	11651403	Legal Secretary To The District Attorney	70	\$69,730	\$69,536	\$69,536	
	11651404	Legal Secretary To The District Attorney	70	\$62,900	\$63,765	\$63,765	
	11651405	Legal Aide	70	\$49,626	\$50,607	\$50,607	
	11651407	Paralegal	70	\$67,461	\$67,526	\$71,710	
	11651410	Assistant District Attorney	70	\$126,968	\$145,106	\$145,106	
	11651415	Senior Consumer Advocate	70	\$74,864	\$74,579	\$74,579	
	11651425	Assistant District Attorney	70	\$84,718	\$98,000	\$98,000	
	11651426	Assistant District Attorney	70	\$78,133	\$85,891	\$85,891	
	11651430	District Attorney Investigator	70	\$0	\$0	\$62,118	
	11651431	District Attorney Investigator	70	\$61,403	\$63,032	\$63,032	
	11651432	District Attorney Investigator	70	\$0	\$59,944	\$59,944	
	11651436	District Attorney Investigator	70	\$56,726	\$60,291	\$60,291	
	11651438	Director Of Projects (DA)	70	\$69,436	\$70,833	\$70,833	
	11651439	Chief District Attorney Investigator	70	\$83,337	\$65,772	\$65,772	
	11651440	District Attorney Investigator	70	\$60,174	\$61,205	\$61,205	
	11651463	Junior Accountant	70	\$53,700	\$55,296	\$55,296	
	11651470	Legal Aide	70	\$48,253	\$48,049	\$48,049	
	New	District Attorney Investigator	70	\$0	\$61,735	\$61,735	
	New	District Attorney Investigator	70	\$0	\$61,735	\$61,735	
	New	Assistant District Attorney	70	\$0	\$100,321	\$100,321	
	New	Assistant District Attorney	70	\$0	\$110,004	\$0	
	New	Assistant District Attorney	70	\$0	\$110,004	\$0	
	New	Assistant District Attorney	70	\$0	\$99,992	\$0	
	New	Assistant District Attorney	70	\$0	\$85,285	\$0	
	New	Director Of Projects (DA)	70	\$0	\$63,945	\$0	
Total Full Time Salary				\$3,006,212	\$4,160,135	\$4,047,045	



11651021	Assistant District Attorney	42	\$42,603	\$43,300	\$0
11651024	Assistant District Attorney	42	\$42,603	\$43,300	\$0
11651059	Assistant District Attorney	42	\$37,433	\$0	\$0
11651060	Assistant District Attorney	42	\$42,020	\$42,204	\$0
11651065	Assistant District Attorney	42	\$43,197	\$43,914	\$0
11651430	District Attorney Investigator	42	\$34,023	\$37,271	\$0
11651432	District Attorney Investigator	42	\$36,091	\$0	\$0
	Benefited Part-Time Salary		\$236,266	\$0	\$0
	Other Part Time Pay		\$236,259	\$0	\$0
	Division Total		<u>\$3,478,737</u>	<u>\$4,160,135</u>	<u>\$4,047,045</u>

1032

11651455	District Attorney Investigator	70	\$60,174	\$60,291	\$60,291
11651456	Discovery & Records Unit Chief	70	\$89,078	\$84,664	\$84,664
11651457	Assistant District Attorney	70	\$78,133	\$85,891	\$85,891
11651458	Paralegal	70	\$71,469	\$71,710	\$71,710
11651459	Records & Operations Manager	70	\$60,888	\$61,886	\$61,886
11651460	Video & Technical Support Technician	70	\$64,658	\$65,565	\$65,565
11651461	Administrative Assistant/Typist	70	\$58,122	\$59,177	\$59,177
	Division Total		<u>\$482,522</u>	<u>\$489,184</u>	<u>\$489,184</u>
	Department Total		\$3,961,259	\$4,649,319	\$4,536,229
	Total Benefited Employees	49		59	54

PL Notes:

- 11651021 - Reclassified to Full Time
- 11651024 - Reclassified to Full Time
- 11651059 - Reclassified to Full Time
- 11651060 - Reclassified to Full Time
- 11651065 - Reclassified to Full Time
- 11651310 - Added to 2024 amended budget through Resolution 343
- 11651315 - Added to 2024 amended budget through Resolution 343
- 11651430 - Reclassified to Full Time
- 11651432 - Reclassified to Full Time



Economic Development



Kevin Lynch
Director

The Department of Economic Development functions as a key resource for economic development activity in Ulster County. We support local businesses at every stage of development with financing, grants and site selection. The Department engages with local stakeholders in attracting businesses to support the growth and diversity of the County's economy. We are also focused on the green transition, workforce development and catalyzing investment to seize on opportunities that ensure and support our community's prosperity. Operationally, we manage the County's revolving loan fund and provide administrative support to the Ulster County Economic Development Alliance (UCEDA). UCEDA provides financial support, marketing and infrastructure programs in collaboration with government and community stakeholders in attracting and supporting local businesses. The Department also works with other County departments and agencies, including the Planning Department, Office of Employment & Training, Tourism Department, Department of the Environment, SUNY Ulster, Ulster County Industrial Development Agency and the Ulster County Capital Resource Corporation in support of the County's economic development goals.

Mission

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.

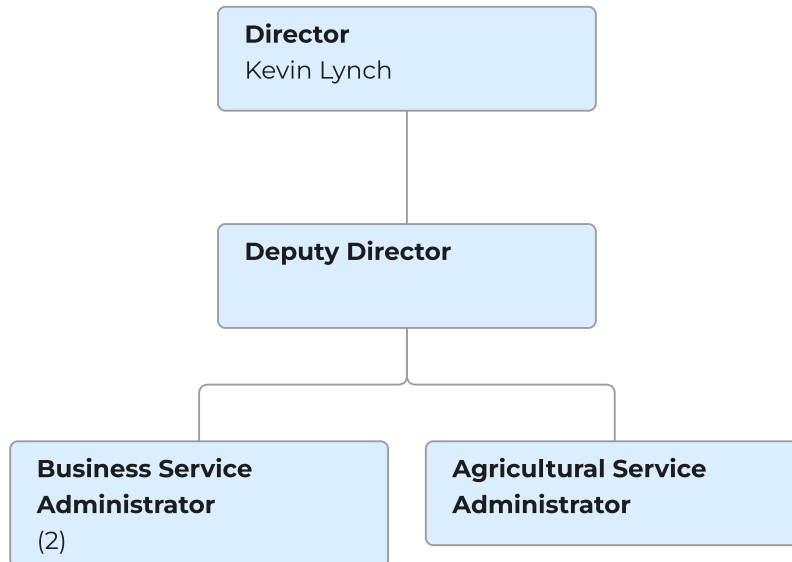
Vision

Ulster County's residents achieve sustainable and equitable prosperity.

Core Values

- Sustainability
- Equity and Inclusion
- Continuous improvement

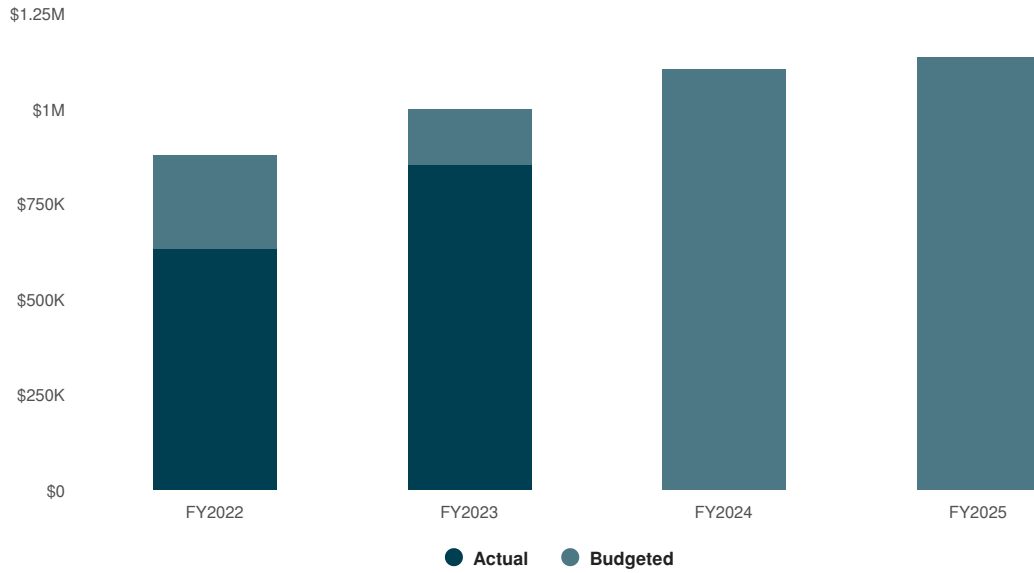
Organizational Chart



Expenditures Summary

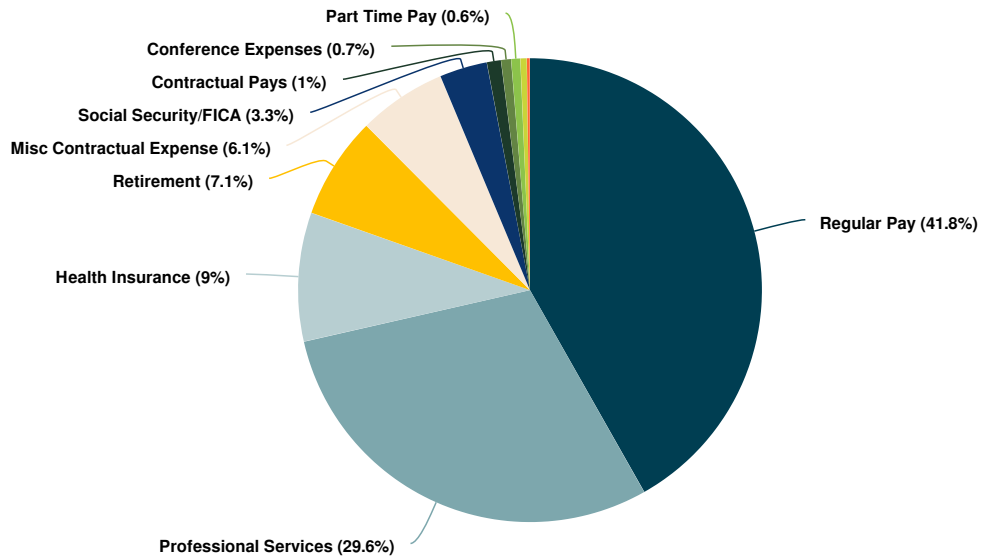
\$1,134,645 **\$31,733**
(2.88% vs. prior year)

Economic Development Proposed and Historical Budget vs. Actual

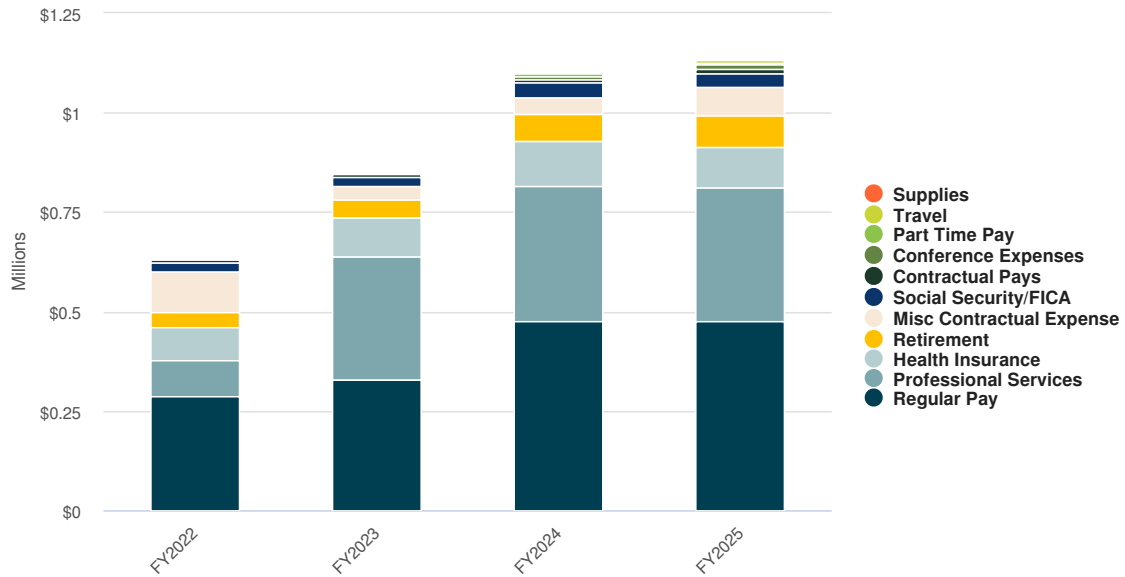


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Regular Pay	\$327,495	\$477,170	\$458,665	\$257,563	\$460,401	\$474,442
Part Time Pay	\$0	\$7,140	\$0	\$0	\$7,140	\$7,140
Contractual Pays	\$7,250	\$6,250	\$9,750	\$9,750	\$11,250	\$11,250

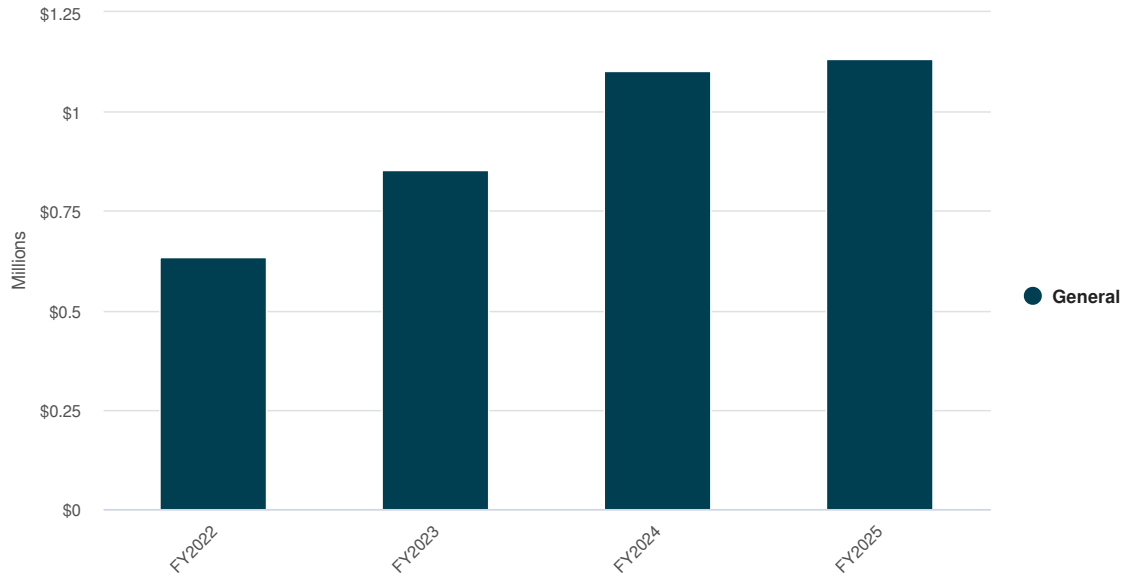


Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Supplies	\$2,342	\$2,500	\$2,500	\$550	\$2,500	\$2,500
Professional Services	\$310,989	\$250,000	\$254,035	\$96,076	\$386,136	\$336,136
Conference Expenses	\$2,498	\$7,980	\$7,980	\$2,193	\$8,000	\$8,000
Travel	\$726	\$3,000	\$3,000	\$751	\$5,000	\$5,000
Misc Contractual Expense	\$32,967	\$39,847	\$49,847	\$25,523	\$70,824	\$69,624
Retirement	\$45,984	\$69,063	\$61,142	\$5,418	\$0	\$80,988
Social Security/FICA	\$24,579	\$37,528	\$35,832	\$18,768	\$0	\$37,685
Health Insurance	\$96,823	\$115,098	\$105,624	\$56,742	\$0	\$101,880
Total:	\$851,653	\$1,015,576	\$988,375	\$473,333	\$951,251	\$1,134,645



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



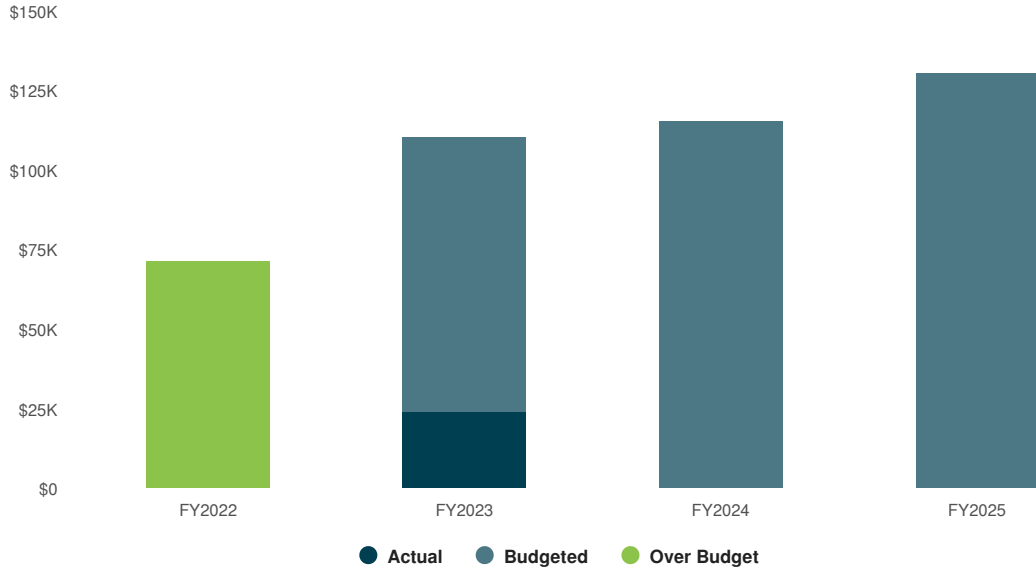
Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$851,653	\$1,015,576	\$988,375	\$473,333	\$951,251	\$1,134,645
Total General:		\$851,653	\$1,015,576	\$988,375	\$473,333	\$951,251	\$1,134,645



Revenues Summary

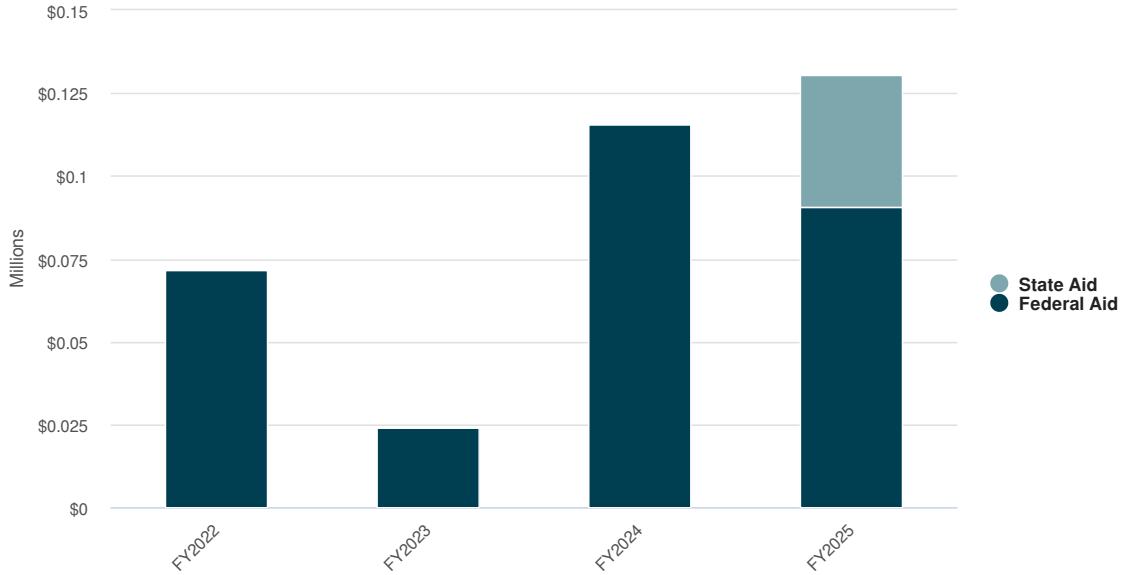
\$130,588 **\$15,044**
(13.02% vs. prior year)

Economic Development Proposed and Historical Budget vs. Actual



Revenues by Source

Budgeted and Historical Revenues by Source

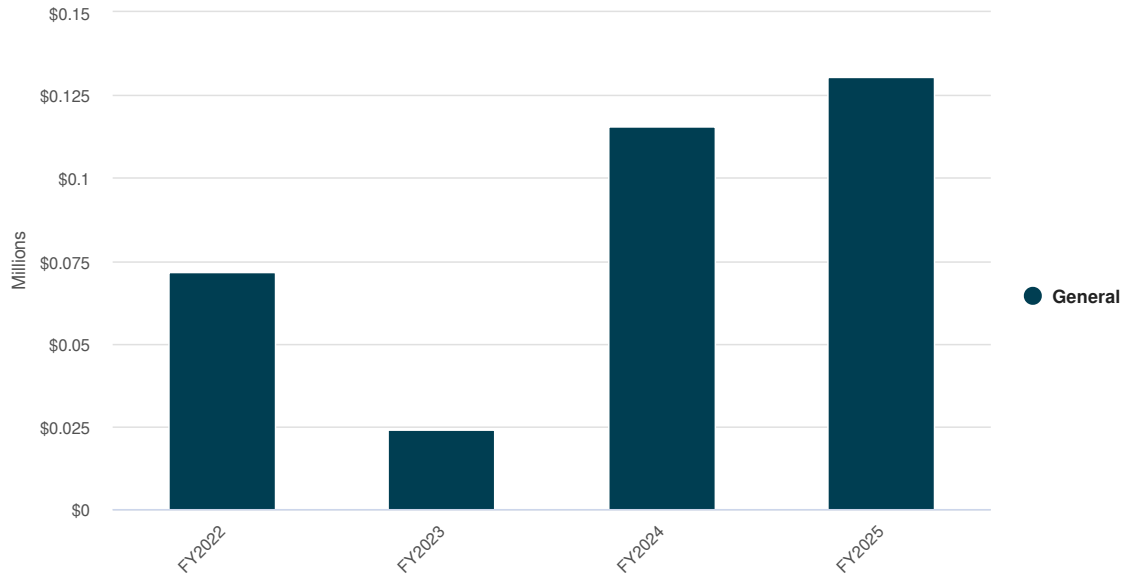


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue Source							
State Aid		\$0		\$0	\$0	\$40,000	\$40,000
Federal Aid		\$23,890	\$111,747	\$89,399	\$26,207	\$90,588	\$90,588
Total Revenue Source:		\$23,890	\$111,747	\$89,399	\$26,207	\$130,588	\$130,588



Revenue by Fund

Budgeted and Historical Revenue by Fund

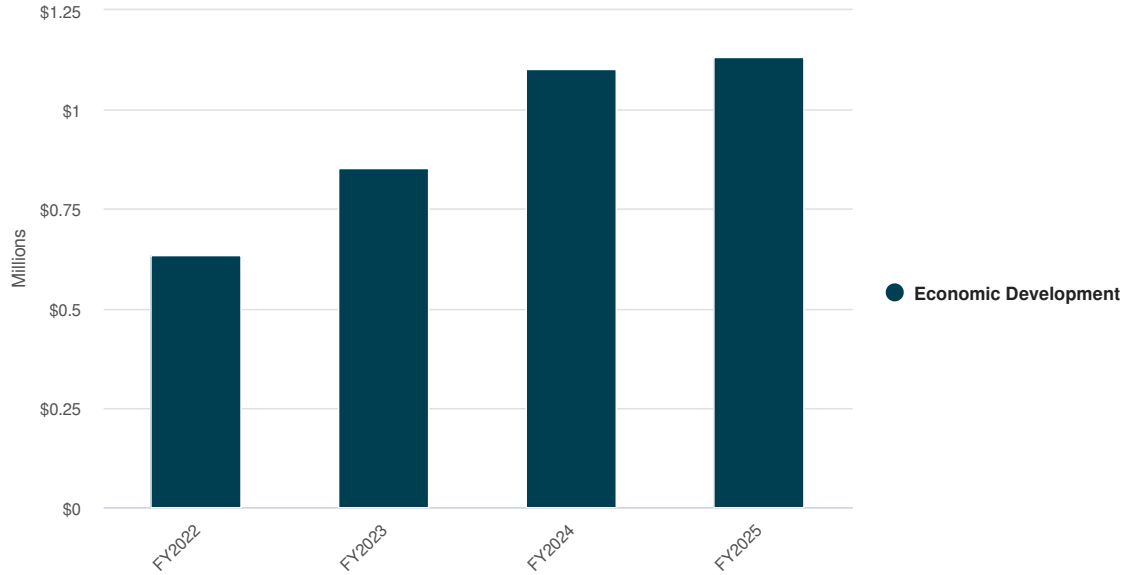


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$23,890	\$111,747	\$89,399	\$26,207	\$130,588	\$130,588
Total General:		\$23,890	\$111,747	\$89,399	\$26,207	\$130,588	\$130,588



Expenditures by Department

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Home and Community Services							
Economic Development							
Economic Development							
Regular Pay Regular Pay	AA.8021.3405-1300.1300	\$327,495	\$477,170	\$458,665	\$257,563	\$460,401	\$474,442
Part Time Pay Part Time Pay	AA.8021.3405-1400.1400	\$0	\$7,140	\$0	\$0	\$7,140	\$7,140
Contractual Pays Longevity Pay	AA.8021.3405-1420.1440	\$7,250	\$6,250	\$9,750	\$9,750	\$11,250	\$11,250
Supplies Office	AA.8021.3405-4000.4025	\$2,146	\$1,500	\$1,500	\$504	\$1,500	\$1,500
Supplies Other General	AA.8021.3405-4000.4030	\$196	\$1,000	\$1,000	\$46	\$1,000	\$1,000
Professional Services Advertising	AA.8021.3405-4300.4325	\$51,440	\$0	\$0	\$0	\$50,000	\$30,000
Professional Services Education/Training	AA.8021.3405-4300.4345	\$0	\$20,000	\$20,000	\$5,055	\$25,000	\$25,000
Professional Services Planning Studies	AA.8021.3405-4300.4465	\$0	\$30,000	\$0	\$0	\$110,000	\$80,000
Professional Services Other Fees	AA.8021.3405-4300.4505	\$259,549	\$200,000	\$234,035	\$91,021	\$201,136	\$201,136
Conference Expenses Con Exp	AA.8021.3405-4580.4580	\$2,498	\$7,980	\$7,980	\$2,193	\$8,000	\$8,000

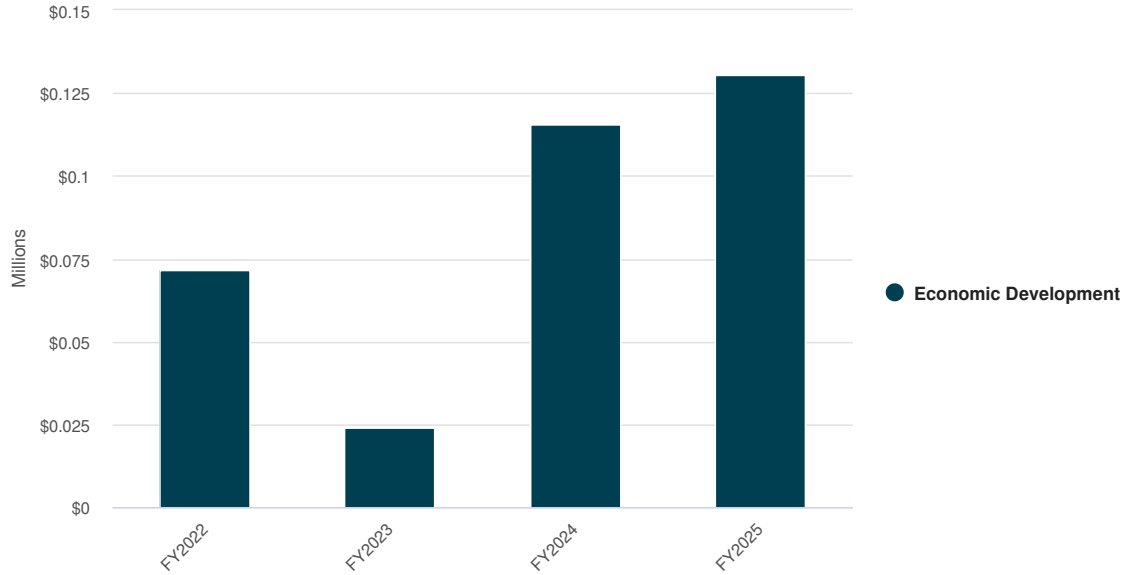


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Travel Trvl	AA.8021.3405-4590.4590	\$726	\$3,000	\$3,000	\$751	\$5,000	\$5,000
Misc Contractual Expense Memberships	AA.8021.3405-4600.4625	\$6,308	\$19,847	\$19,847	\$14,998	\$34,624	\$34,624
Misc Contractual Expense Other	AA.8021.3405-4600.4660	\$26,659	\$20,000	\$30,000	\$10,525	\$36,200	\$35,000
Retirement Ret	AA.8021.3405-8000.8000	\$43,330	\$69,063	\$61,142	\$0	\$0	\$80,988
Retirement Retirement - VDC	AA.8021.3405-8000.8001	\$2,654	\$0	\$0	\$5,418	\$0	\$0
Social Security/FICA SS/FICA	AA.8021.3405-8010.8010	\$24,579	\$37,528	\$35,832	\$18,768	\$0	\$37,685
Health Insurance Dental	AA.8021.3405-8020.8020	\$5,433	\$5,664	\$5,639	\$2,902	\$0	\$6,400
Health Insurance Hospital & Medical	AA.8021.3405-8020.8035	\$90,161	\$108,649	\$99,380	\$53,217	\$0	\$94,705
Health Insurance Optical	AA.8021.3405-8020.8055	\$1,229	\$785	\$605	\$623	\$0	\$775
Total Economic Development:		\$851,653	\$1,015,576	\$988,375	\$473,333	\$951,251	\$1,134,645
Total Economic Development:		\$851,653	\$1,015,576	\$988,375	\$473,333	\$951,251	\$1,134,645
Total Home and Community Services:		\$851,653	\$1,015,576	\$988,375	\$473,333	\$951,251	\$1,134,645
Total Expenditures:		\$851,653	\$1,015,576	\$988,375	\$473,333	\$951,251	\$1,134,645



Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Economic Development							
Economic Development							
State Aid Other - Economic Asst & Opp	AA.8021.3405-3300.3789	\$0	\$0	\$0	\$0	\$40,000	\$40,000
Federal Aid Other-Home & Comm Services	AA.8021.3405-3400.4989	\$23,890	\$0	\$0	\$0	\$0	\$0
Federal Aid ARPA Other Home & Community Svcs	AA.8021.3405-3400.4995	\$0	\$111,747	\$89,399	\$26,207	\$90,588	\$90,588
Total Economic Development:		\$23,890	\$111,747	\$89,399	\$26,207	\$130,588	\$130,588
Total Economic Development:		\$23,890	\$111,747	\$89,399	\$26,207	\$130,588	\$130,588
Total Revenue:		\$23,890	\$111,747	\$89,399	\$26,207	\$130,588	\$130,588



Economic Development Position Summary

A8021		Economic Development					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
3405							
	80211041	Director Economic Development	70	\$105,382	\$104,980	\$108,122	
	80211110	Deputy Director Economic Development	70	\$79,504	\$79,201	\$81,576	
	80211220	Business Services Administrator	70	\$75,616	\$75,328	\$77,593	
	80211221	Business Services Administrator	70	\$75,616	\$75,328	\$77,593	
	80211225	Confidential Secretary Economic Development	70	\$66,024	\$65,772	\$67,746	
	80211226	Agricultural Services Administrator	56	\$75,028	\$59,795	\$60,024	
		Total Full Time Salary		\$477,170	\$460,404	\$472,654	
		Other Part Time Pay		\$7,140	\$7,140	\$7,140	
		Division Total		<u>\$484,310</u>	<u>\$467,544</u>	<u>\$479,794</u>	
		Department Total		\$484,310	\$467,544	\$479,794	
		Total Benefited Employees	6		6	6	



Elections, Board of



Ashley Torres (D)
Commissioner

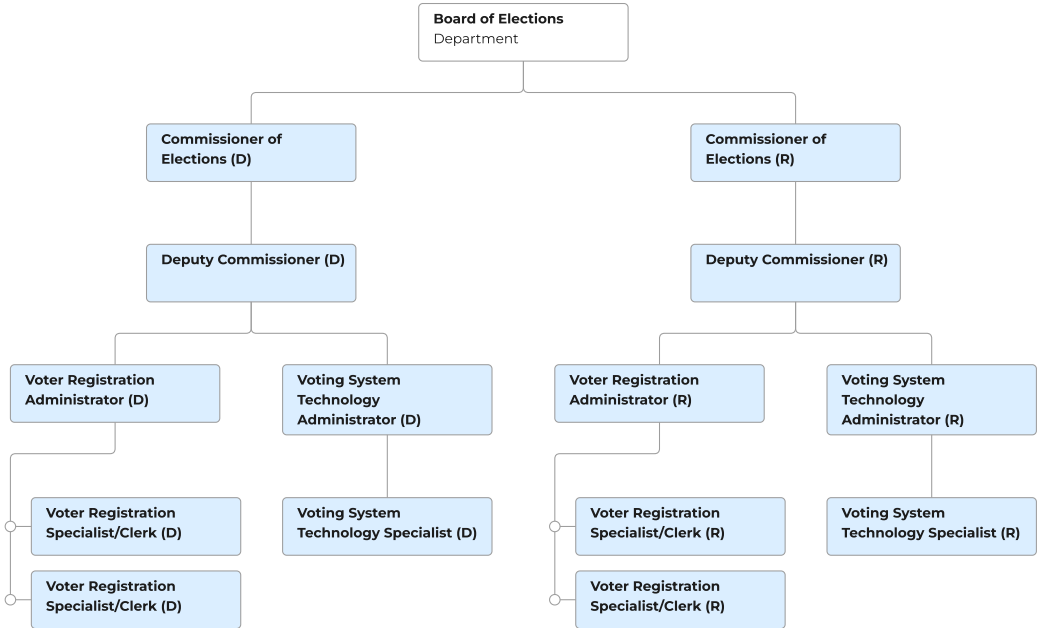


John Quigley (R)
Commissioner

Department Description

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

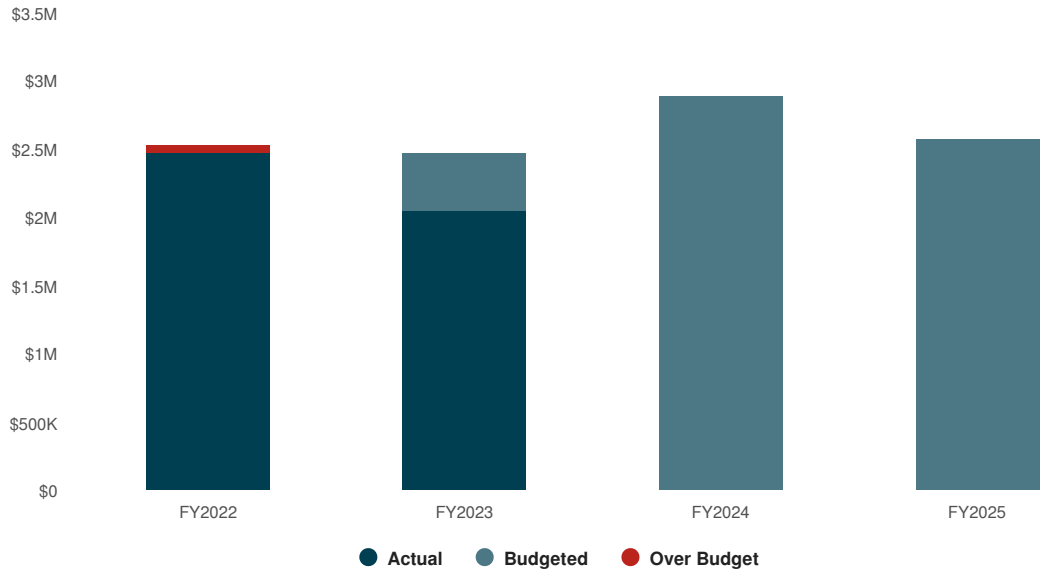
Organizational Chart



Expenditures Summary

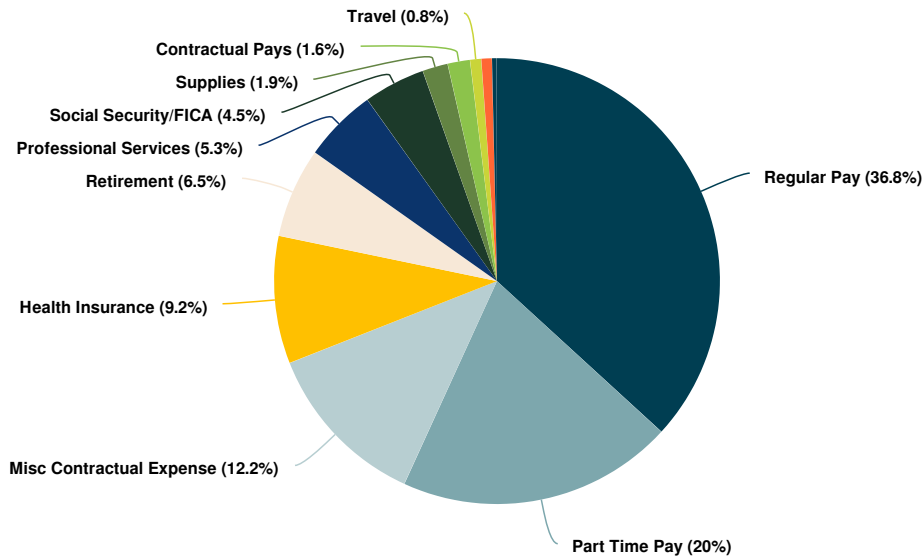
\$2,570,692 **-\$328,480**
(-11.33% vs. prior year)

Elections, Board of Proposed and Historical Budget vs. Actual

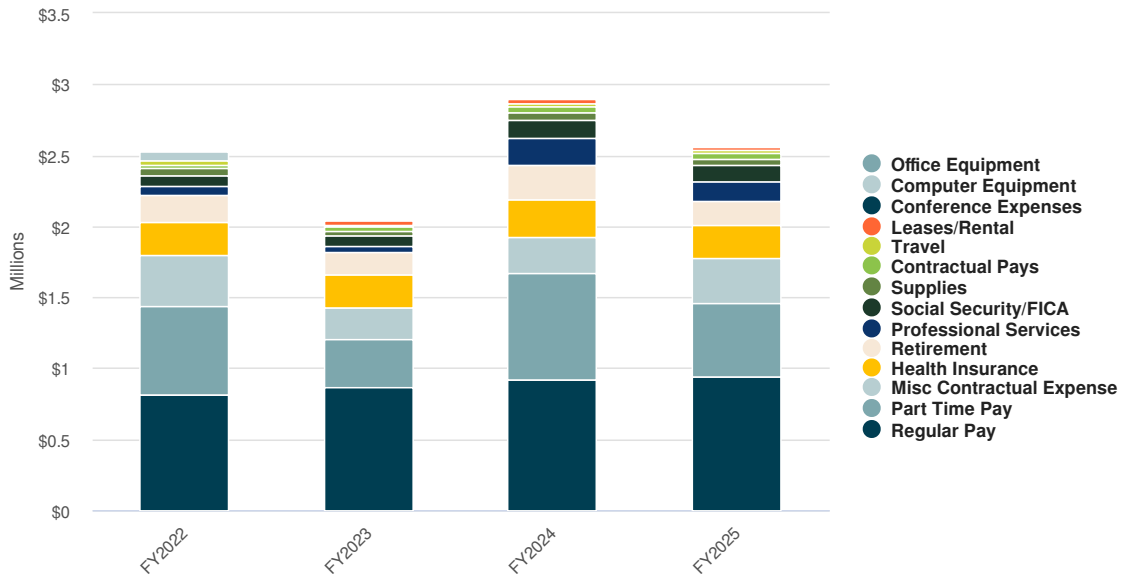


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Regular Pay	\$868,657	\$921,979	\$921,979	\$517,359	\$962,373	\$946,060
Part Time Pay	\$340,326	\$750,000	\$750,000	\$310,861	\$514,800	\$514,800
Contractual Pays	\$33,250	\$41,000	\$41,000	\$36,231	\$41,750	\$41,750

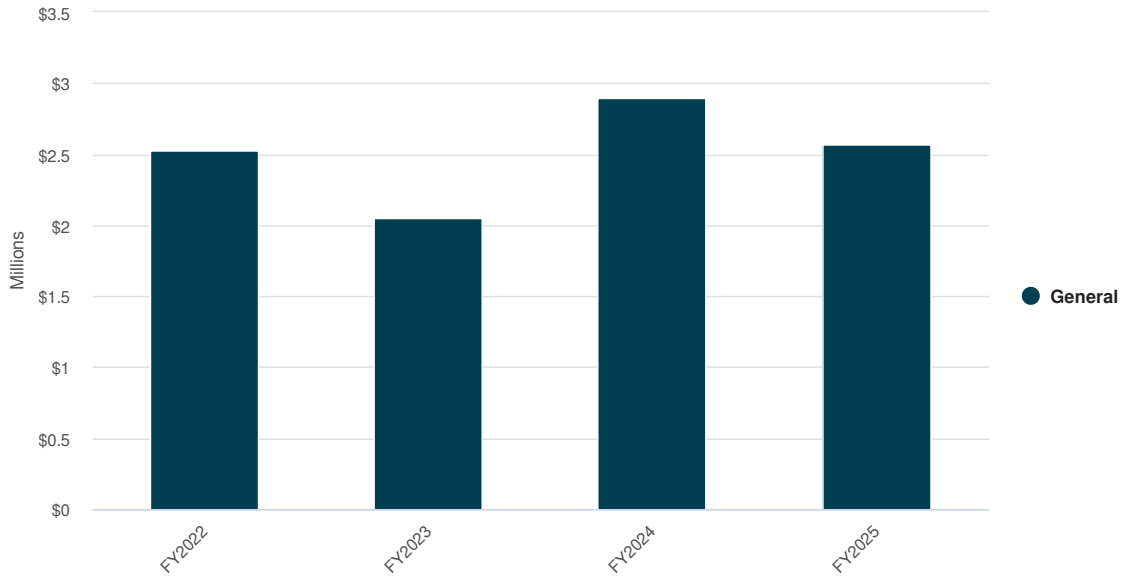


Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Office Equipment	\$371	\$0	\$0	\$0	\$0	\$0
Supplies	\$34,288	\$45,759	\$45,759	\$12,589	\$47,613	\$47,613
Professional Services	\$40,861	\$184,747	\$183,247	\$73,361	\$136,865	\$136,865
Leases/Rental	\$31,365	\$28,980	\$28,980	\$8,489	\$19,620	\$19,620
Conference Expenses	\$4,508	\$6,000	\$7,500	\$7,153	\$9,000	\$9,000
Travel	\$13,143	\$25,000	\$25,000	\$12,389	\$21,000	\$21,000
Misc Contractual Expense	\$223,064	\$255,383	\$255,383	\$136,132	\$313,629	\$313,629
Retirement	\$160,796	\$245,283	\$245,283	\$30	\$0	\$167,687
Social Security/FICA	\$71,954	\$132,755	\$132,755	\$43,357	\$0	\$114,950
Health Insurance	\$225,913	\$268,562	\$268,562	\$132,407	\$0	\$237,718
Total:	\$2,048,495	\$2,905,448	\$2,905,448	\$1,290,359	\$2,066,650	\$2,570,692



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



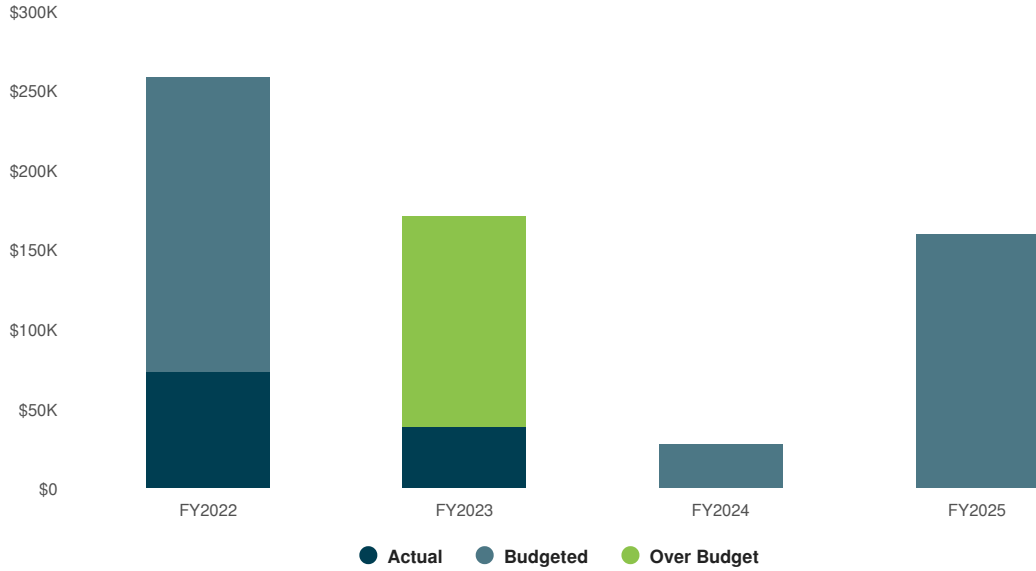
Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$2,048,495	\$2,905,448	\$2,905,448	\$1,290,359	\$2,066,650	\$2,570,692
Total General:		\$2,048,495	\$2,905,448	\$2,905,448	\$1,290,359	\$2,066,650	\$2,570,692



Revenues Summary

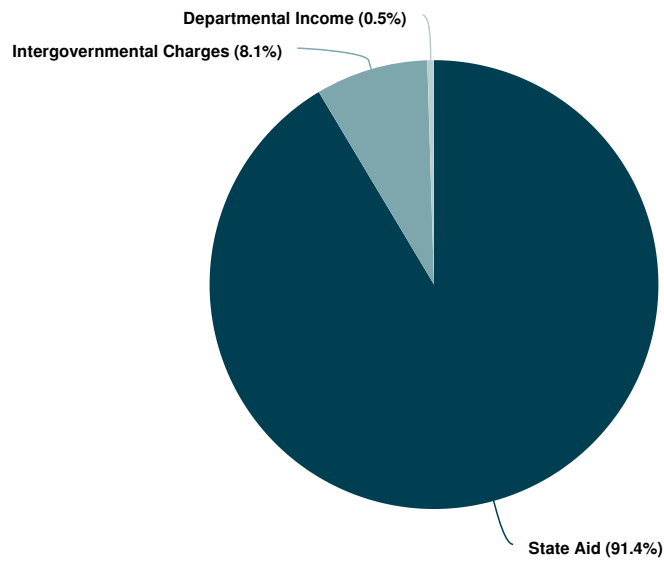
\$160,578 **\$131,822**
(458.42% vs. prior year)

Elections, Board of Proposed and Historical Budget vs. Actual

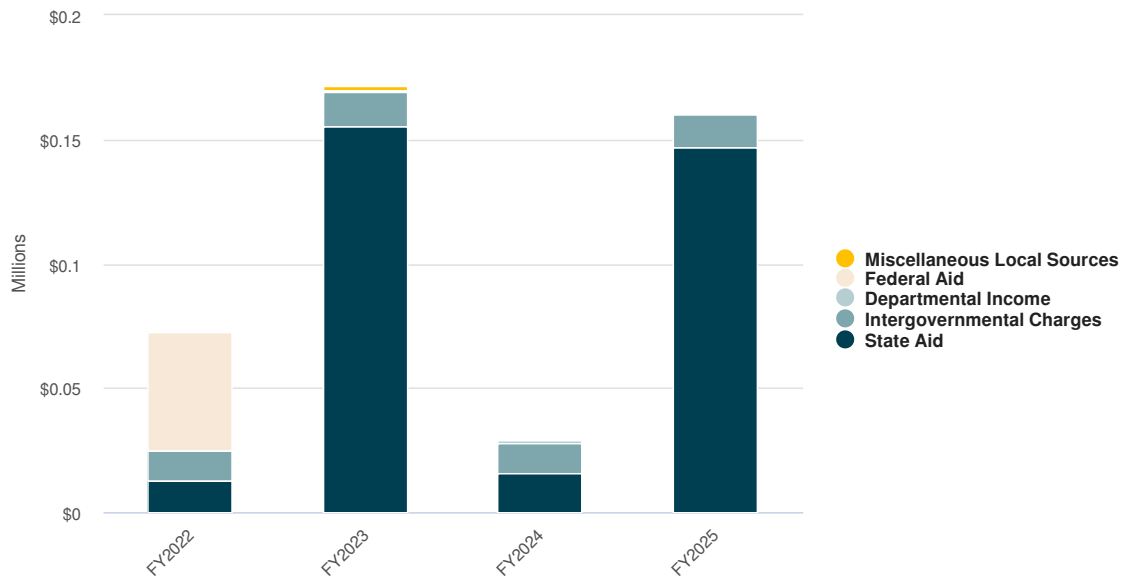


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Departmental Income		\$684	\$1,000	\$1,000	\$177	\$750	\$750
Intergovernmental Charges		\$13,560	\$12,273	\$12,273	\$13,366	\$13,000	\$13,000
Miscellaneous Local Sources		\$1,639	\$0	\$0	\$968	\$0	\$0

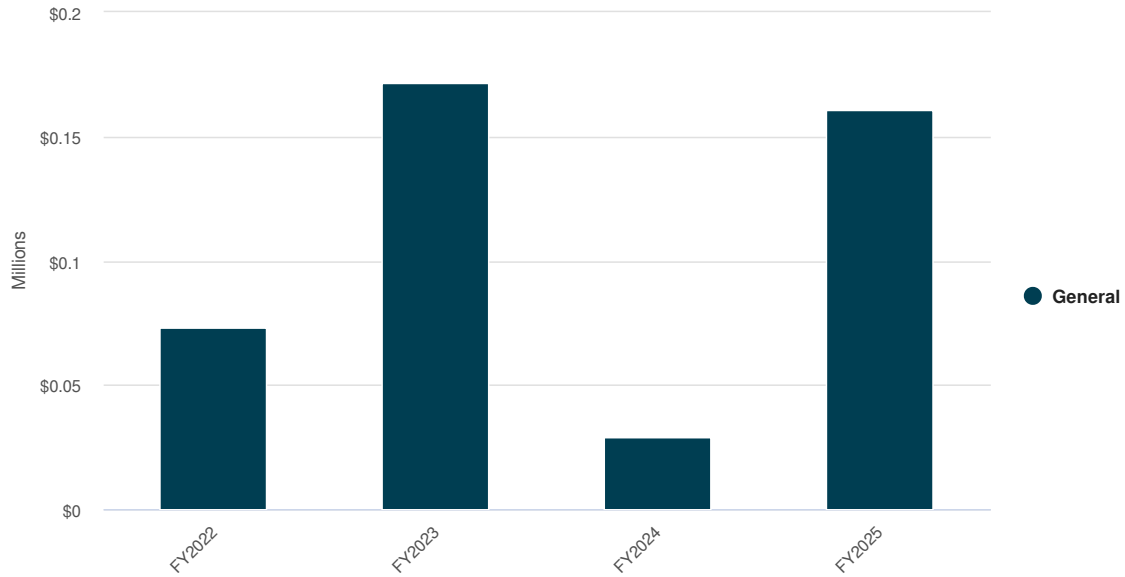


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
State Aid		\$155,546	\$15,483	\$15,483	\$277,010	\$146,828	\$146,828
Federal Aid		\$0	\$0	\$0	\$236,713	\$0	\$0
Total:		\$171,429	\$28,756	\$28,756	\$528,233	\$160,578	\$160,578



Revenue by Fund

Budgeted and Historical Revenue by Fund

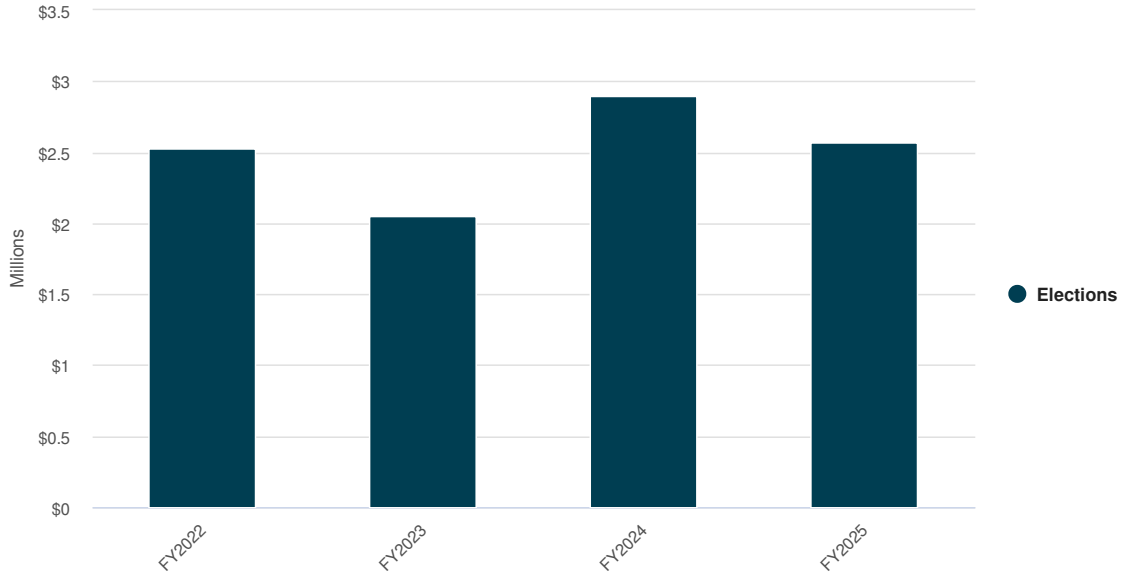


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$171,429	\$28,756	\$28,756	\$528,233	\$160,578	\$160,578
Total General:		\$171,429	\$28,756	\$28,756	\$528,233	\$160,578	\$160,578



Expenditures by Department

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
General Government							
Elections							
Regular Pay Regular Pay	AA.1450.1176-1300.1300	\$868,657	\$921,979	\$921,979	\$517,359	\$962,373	\$946,060
Part Time Pay Part Time Pay	AA.1450.1176-1400.1400	\$340,326	\$750,000	\$750,000	\$310,861	\$514,800	\$514,800
Contractual Pays Longevity Pay	AA.1450.1176-1420.1440	\$33,250	\$41,000	\$41,000	\$36,231	\$41,750	\$41,750
Supplies Office	AA.1450.1176-4000.4025	\$19,146	\$20,249	\$20,249	\$6,210	\$20,833	\$20,833
Supplies Program	AA.1450.1176-4000.4040	\$14,431	\$25,510	\$25,510	\$6,379	\$26,780	\$26,780
Supplies Safety	AA.1450.1176-4000.4045	\$712	\$0	\$0	\$0	\$0	\$0
Professional Services Advertising	AA.1450.1176-4300.4325	\$1,602	\$5,960	\$5,960	\$1,206	\$4,560	\$4,560
Professional Services Legal	AA.1450.1176-4300.4430	\$4,200	\$9,000	\$7,500	\$0	\$6,000	\$6,000
Professional Services Other Fees	AA.1450.1176-4300.4505	\$35,059	\$169,787	\$169,787	\$72,155	\$126,305	\$126,305
Leases/Rental Equipment	AA.1450.1176-4570.4573	\$31,365	\$28,980	\$28,980	\$8,489	\$19,620	\$19,620
Conference Expenses Con Exp	AA.1450.1176-4580.4580	\$4,508	\$6,000	\$7,500	\$7,153	\$9,000	\$9,000

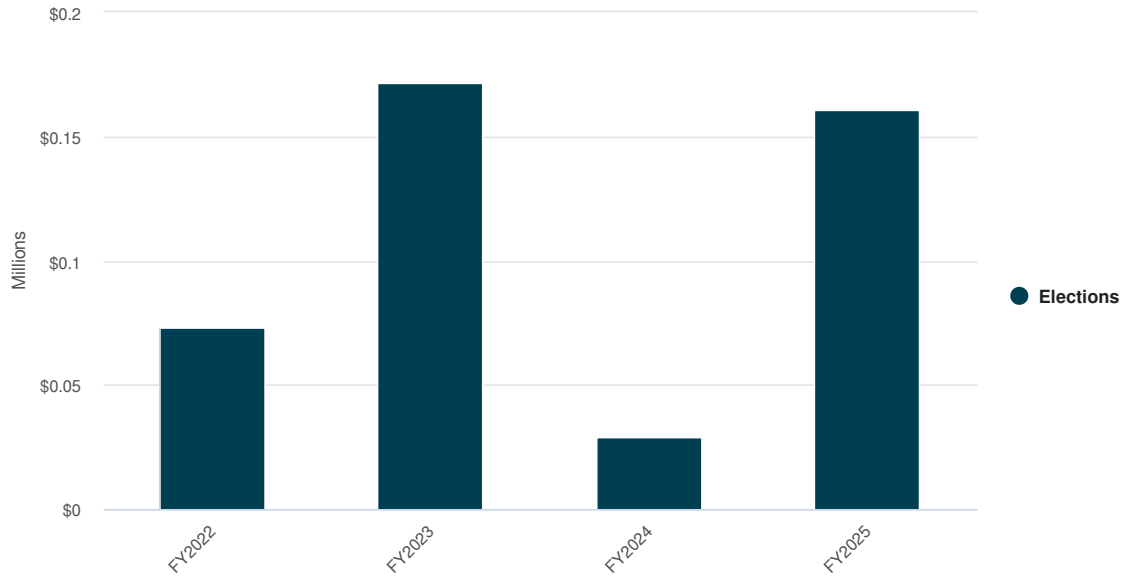


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Travel Trvl	AA.1450.1176-4590.4590	\$13,143	\$25,000	\$25,000	\$12,389	\$21,000	\$21,000
Misc Contractual Expense Licenses & Certifications	AA.1450.1176-4600.4620	\$793	\$500	\$500	\$500	\$500	\$500
Misc Contractual Expense Memberships	AA.1450.1176-4600.4625	\$260	\$140	\$140	\$0	\$140	\$140
Misc Contractual Expense Postage	AA.1450.1176-4600.4645	\$30,196	\$35,160	\$35,160	\$23,481	\$35,900	\$35,900
Misc Contractual Expense Printing Service	AA.1450.1176-4600.4650	\$109,077	\$204,100	\$204,100	\$47,724	\$171,805	\$171,805
Misc Contractual Expense Other	AA.1450.1176-4600.4660	\$82,738	\$15,483	\$15,483	\$64,428	\$105,284	\$105,284
Retirement Ret	AA.1450.1176-8000.8000	\$160,796	\$245,283	\$245,283	\$0	\$0	\$167,687
Retirement Retirement - VDC	AA.1450.1176-8000.8001	\$0		\$0	\$30	\$0	\$0
Social Security/FICA SS/FICA	AA.1450.1176-8010.8010	\$71,954	\$132,755	\$132,755	\$43,357	\$0	\$114,950
Health Insurance Dental	AA.1450.1176-8020.8020	\$12,677	\$13,216	\$13,216	\$6,771	\$0	\$14,933
Health Insurance Hospital & Medical	AA.1450.1176-8020.8035	\$210,368	\$253,514	\$253,514	\$124,182	\$0	\$220,978
Health Insurance Optical	AA.1450.1176-8020.8055	\$2,868	\$1,832	\$1,832	\$1,455	\$0	\$1,807
Total Elections:		\$2,048,125	\$2,905,448	\$2,905,448	\$1,290,359	\$2,066,650	\$2,570,692
HAVA							
Office Equipment Office Equipment	AA.1450.1177-2000.2000	\$371	\$0	\$0	\$0	\$0	\$0
Total HAVA:		\$371	\$0	\$0	\$0	\$0	\$0
Total General Government:		\$2,048,495	\$2,905,448	\$2,905,448	\$1,290,359	\$2,066,650	\$2,570,692
Total Expenditures:		\$2,048,495	\$2,905,448	\$2,905,448	\$1,290,359	\$2,066,650	\$2,570,692



Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
General Government							
Elections							
Departmental Income Other General Dep. Income	AA.1450.1176- 3120.1289	\$684	\$1,000	\$1,000	\$177	\$750	\$750
Intergovernmental Charges General Services-Other Gov	AA.1450.1176- 3200.2210	\$13,560	\$12,273	\$12,273	\$13,366	\$13,000	\$13,000
Miscellaneous Local Sources Unclassified Revenues	AA.1450.1176- 3280.2770	\$1,639	\$0	\$0	\$968	\$0	\$0
State Aid General Government-Other	AA.1450.1176- 3300.3089	\$155,546	\$15,483	\$15,483	\$277,010	\$146,828	\$146,828
Federal Aid Other-General Government	AA.1450.1176- 3400.4089	\$0	\$0	\$0	\$236,713	\$0	\$0
Total Elections:		\$171,429	\$28,756	\$28,756	\$528,233	\$160,578	\$160,578
Total General Government:		\$171,429	\$28,756	\$28,756	\$528,233	\$160,578	\$160,578
Total Revenue:		\$171,429	\$28,756	\$28,756	\$528,233	\$160,578	\$160,578



Board of Elections Position Summary

A1450		Board of Elections					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
1176							
	14501001	Commissioner Of Elections	80	\$97,193	\$99,243	\$99,723	
	14501002	Commissioner Of Elections	80	\$97,193	\$99,243	\$99,723	
	14501100	Deputy Commissioner of Elections	80	\$75,580	\$87,634	\$77,549	
	14501300	Deputy Commissioner of Elections	80	\$75,580	\$87,634	\$77,549	
	14501301	Administrative Assistant (BOE)	75	\$61,382	\$62,680	\$62,993	
	14501304	Administrative Assistant (BOE)	75	\$61,382	\$62,680	\$62,993	
	14501404	Chief Registrarial Clerk	75	\$55,151	\$56,318	\$56,592	
	14501415	Chief Registrarial Clerk	75	\$55,151	\$56,318	\$56,592	
	14501420	Chief Registrarial Clerk	75	\$55,151	\$56,318	\$56,592	
	14501421	Chief Registrarial Clerk	75	\$55,151	\$56,318	\$56,592	
	14501422	Election Machine Technology Specialist	75	\$55,151	\$56,318	\$56,592	
	14501423	Election Machine Technology Specialist	75	\$55,151	\$56,318	\$56,592	
	14501425	Administrative Technician (BOE)	75	\$61,382	\$62,680	\$62,993	
	14501430	Administrative Technician (BOE)	75	\$61,382	\$62,680	\$62,993	
		Total Full Time Salary		\$921,980	\$962,382	\$946,068	
		Other Part Time Pay		\$750,000	\$514,800	\$514,800	
		Division Total		<u>\$1,671,980</u>	<u>\$1,477,182</u>	<u>\$1,460,868</u>	
		Department Total		\$1,671,980	\$1,477,182	\$1,460,868	
		Total Benefited Employees		14	14	14	



Emergency Services



Everett Erichsen
Director

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.

Mission

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

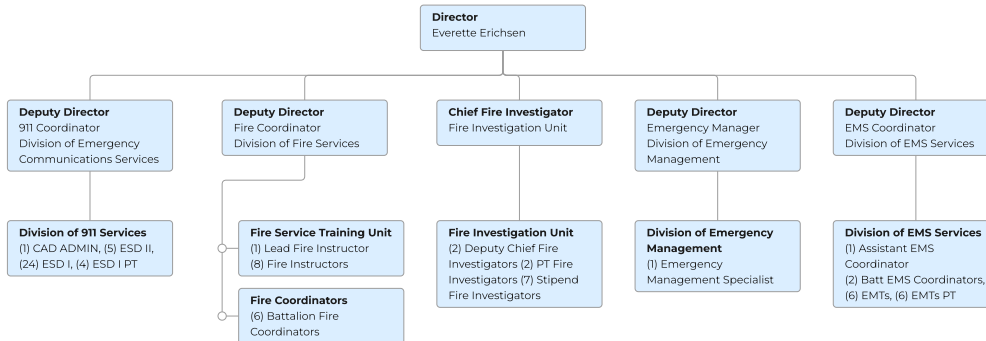
The Ulster County Department of Emergency Services envisions a future in which Ulster County and its residents are fully prepared to prevent and rapidly respond to emergencies with minimal impact to lives, property, and well-being.

Core Values

- Teamwork
- Dedication
- Safety
- Excellent Customer Service
- Integrity
- Accountability
- Respect and Trust
- Professionalism

Organizational Chart

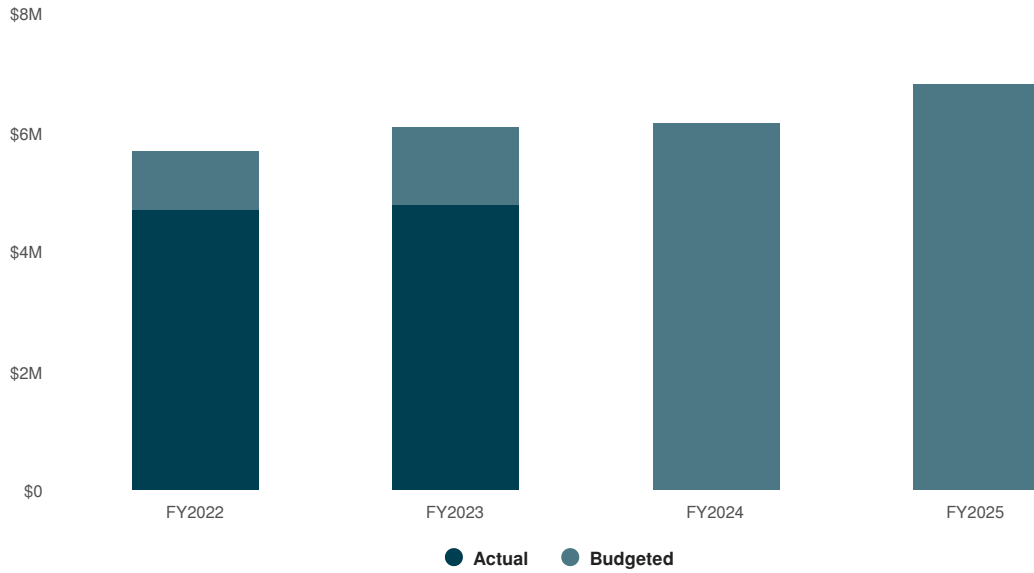
Department of Emergency Management



Expenditures Summary

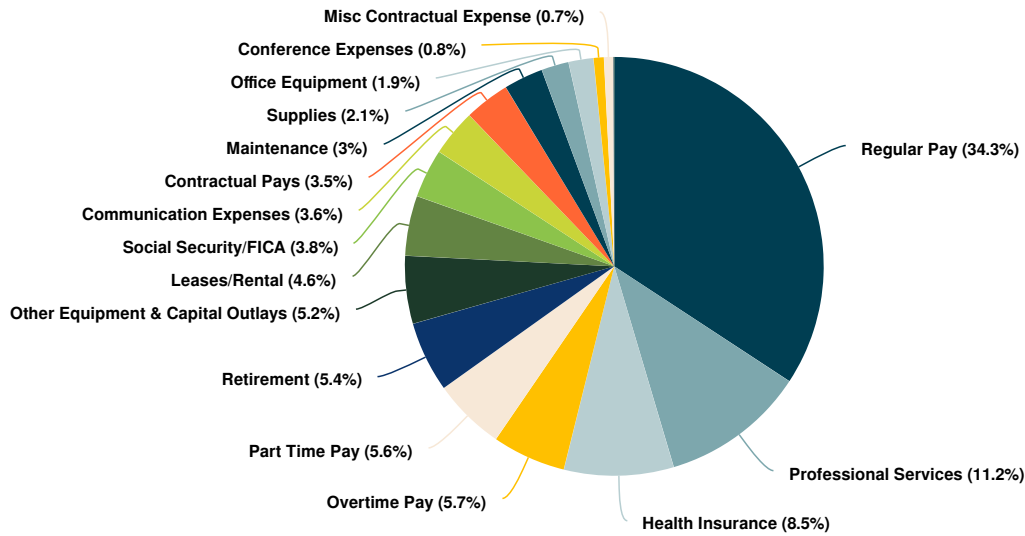
\$6,816,144 **\$645,870**
(10.47% vs. prior year)

Emergency Services Proposed and Historical Budget vs. Actual

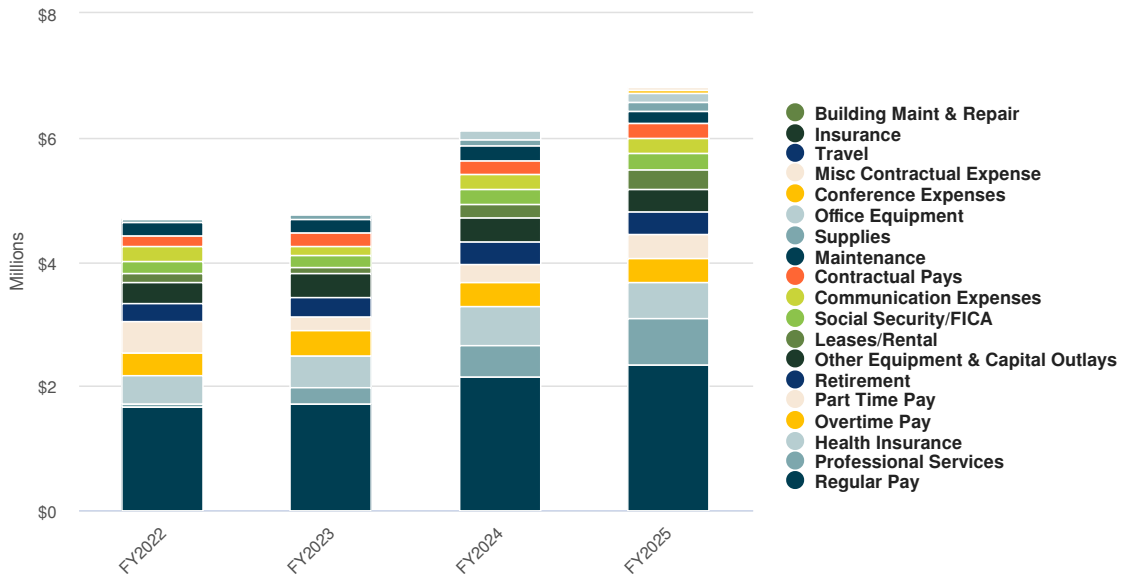


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Regular Pay	\$1,724,242	\$2,190,632	\$2,172,761	\$1,096,472	\$2,701,485	\$2,334,839
Payroll Reduction	\$0	-\$20,508	\$0	\$0	\$0	\$0

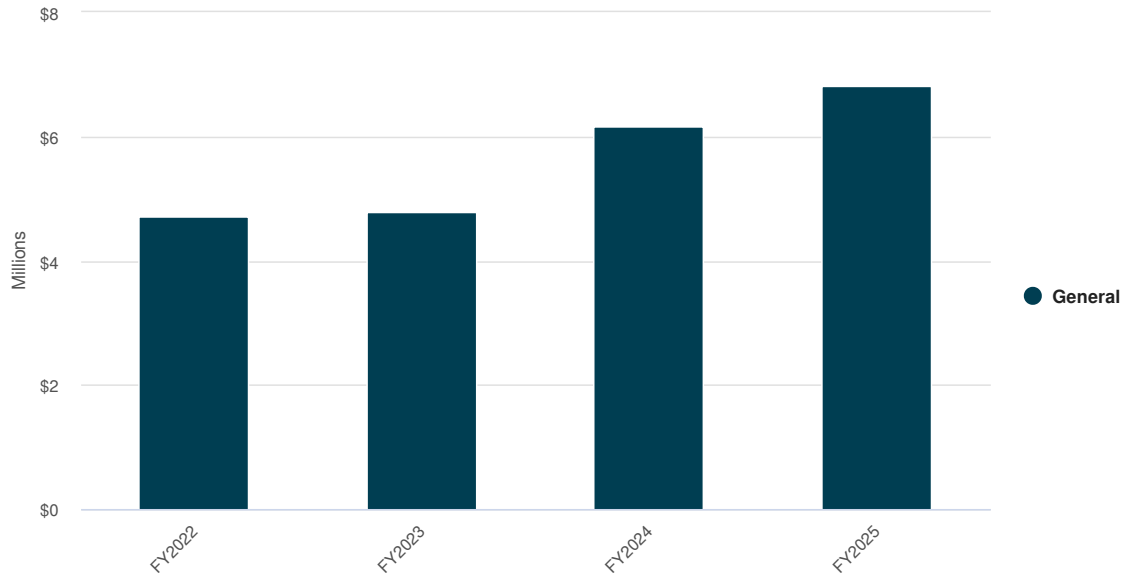


Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Part Time Pay	\$214,065	\$296,629	\$282,572	\$144,992	\$380,338	\$380,338
Overtime Pay	\$410,881	\$387,000	\$387,000	\$216,419	\$387,000	\$387,000
Contractual Pays	\$198,371	\$219,285	\$216,425	\$89,312	\$233,944	\$238,500
Office Equipment	\$0	\$130,000	\$130,000	\$0	\$130,500	\$130,500
Other Equipment & Capital Outlays	\$374,653	\$385,950	\$411,450	\$113,785	\$371,154	\$355,954
Supplies	\$65,361	\$99,554	\$106,570	\$63,976	\$172,312	\$144,762
Building Maint & Repair	\$0	\$1,865	\$1,865	\$443	\$1,865	\$850
Professional Services	\$248,756	\$503,503	\$515,935	\$33,524	\$556,441	\$760,841
Insurance	\$2,001	\$2,100	\$2,100	\$2,051	\$2,300	\$2,300
Leases/Rental	\$118,791	\$230,512	\$230,512	\$107,540	\$316,311	\$316,311
Conference Expenses	\$16,384	\$39,100	\$39,100	\$8,787	\$55,600	\$54,100
Travel	\$3,638	\$9,400	\$9,400	\$1,676	\$7,400	\$3,200
Misc Contractual Expense						
Misc Contractual Expense Emergency Operation Center Exp	\$890	\$5,000	\$5,000	\$30	\$5,000	\$5,000
Total Misc Contractual Expense:	\$4,973	\$25,000	\$25,000	\$5,897	\$83,493	\$47,695
Communication Expenses	\$148,811	\$246,312	\$246,312	\$95,117	\$246,696	\$246,696
Maintenance	\$225,963	\$237,695	\$239,670	\$122,959	\$210,033	\$207,033
Retirement	\$319,536	\$361,749	\$361,749	\$4,091	\$0	\$371,057
Social Security/FICA	\$189,615	\$236,657	\$235,561	\$114,289	\$0	\$256,857
Health Insurance	\$516,361	\$643,670	\$643,670	\$321,556	\$0	\$577,311
Total:	\$4,782,402	\$6,226,105	\$6,257,652	\$2,542,886	\$5,856,872	\$6,816,144



Expenditures by Fund

Budgeted and Historical Expenditures by Fund

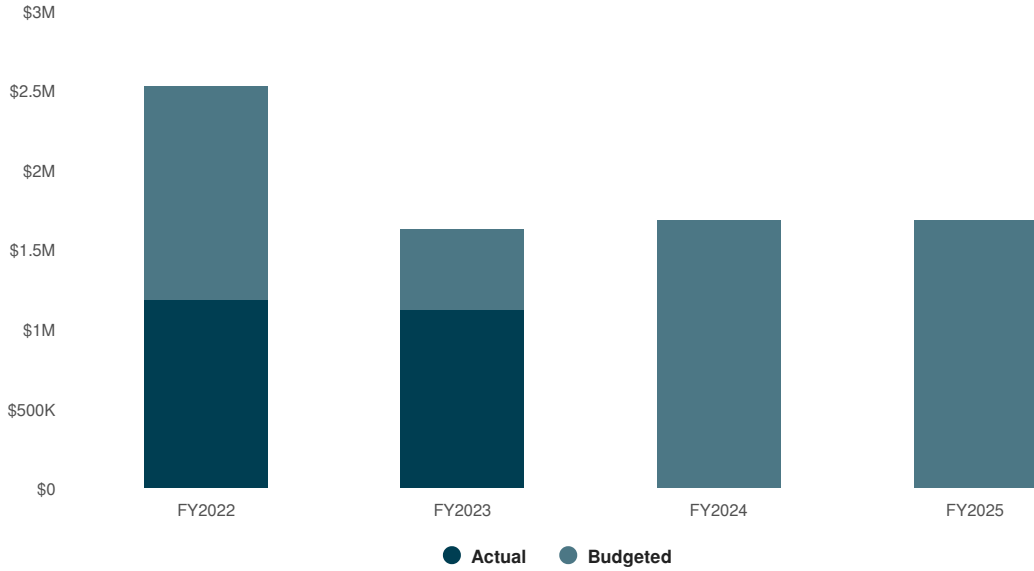


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$4,782,402	\$6,226,105	\$6,257,652	\$2,542,886	\$5,856,872	\$6,816,144
Total General:		\$4,782,402	\$6,226,105	\$6,257,652	\$2,542,886	\$5,856,872	\$6,816,144

Revenues Summary

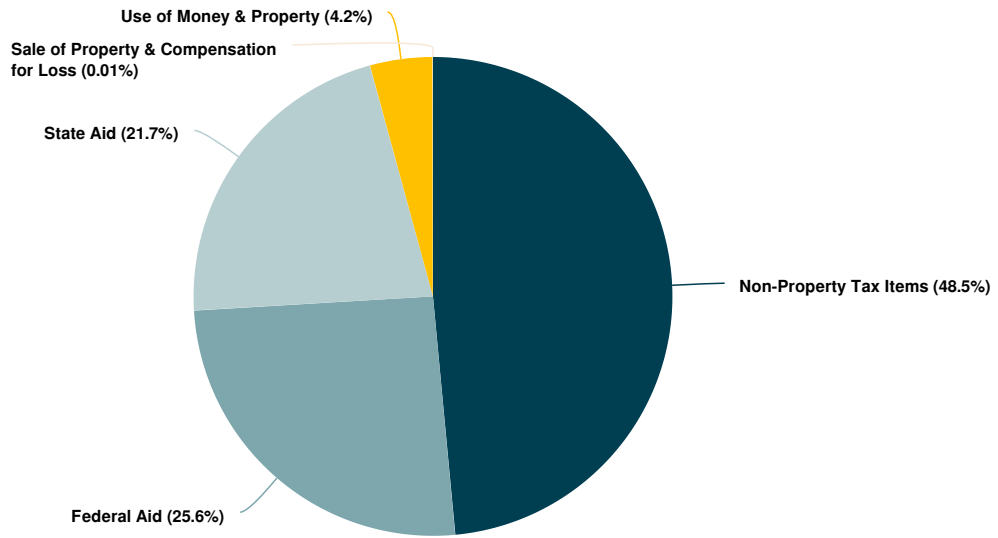
\$1,689,993 **\$5,354**
(0.32% vs. prior year)

Emergency Services Proposed and Historical Budget vs. Actual

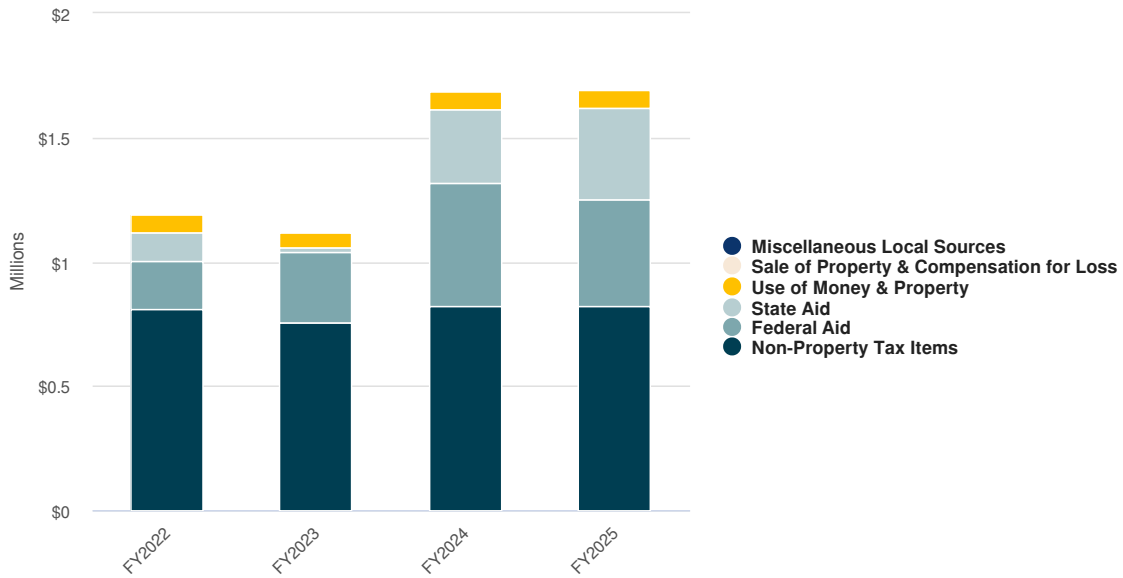


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue Source							
Non-Property Tax Items		\$753,013	\$820,000	\$820,000	\$540,215	\$820,000	\$820,000
Use of Money & Property		\$61,886	\$69,732	\$69,732	\$33,207	\$71,530	\$71,530
Sale of Property & Compensation for Loss		\$73	\$250	\$250	\$0	\$250	\$250

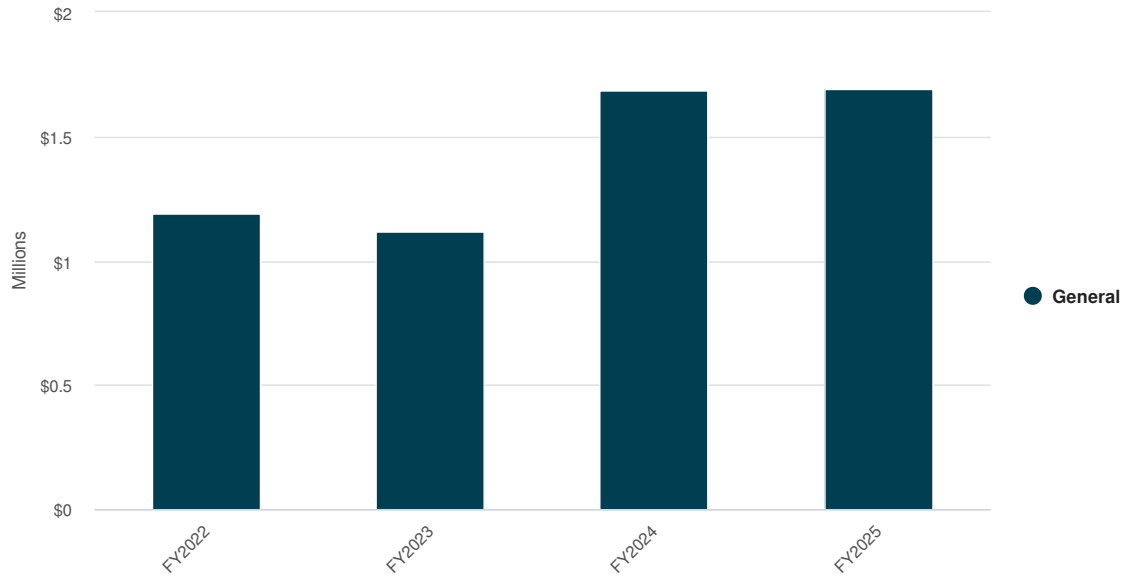


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Miscellaneous Local Sources		\$15	\$0	\$0	\$95	\$0	\$0
State Aid		\$19,170	\$297,413	\$309,513	\$827,624	\$324,406	\$366,406
Federal Aid		\$285,581	\$497,244	\$497,244	\$43,303	\$431,807	\$431,807
Total Revenue Source:		\$1,119,738	\$1,684,639	\$1,696,739	\$1,444,444	\$1,647,993	\$1,689,993



Revenue by Fund

Budgeted and Historical Revenue by Fund

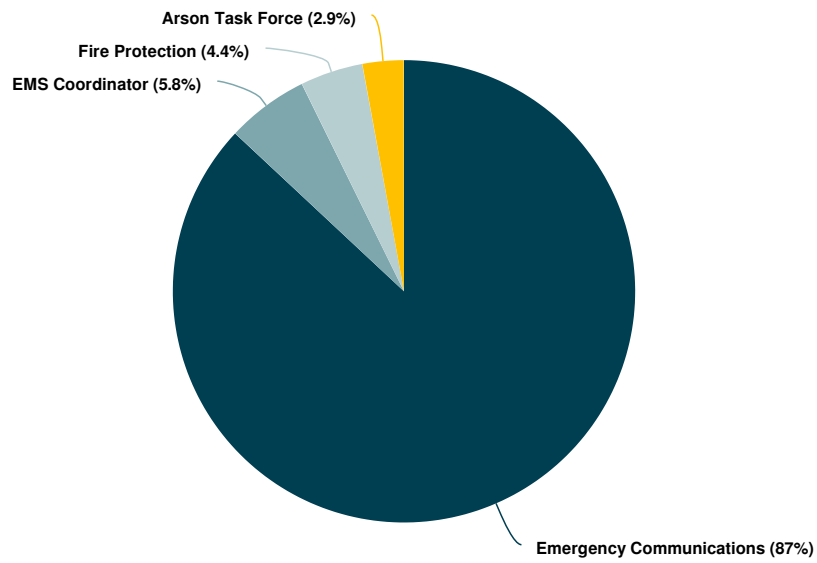


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$1,119,738	\$1,684,639	\$1,696,739	\$1,444,444	\$1,647,993	\$1,689,993
Total General:		\$1,119,738	\$1,684,639	\$1,696,739	\$1,444,444	\$1,647,993	\$1,689,993

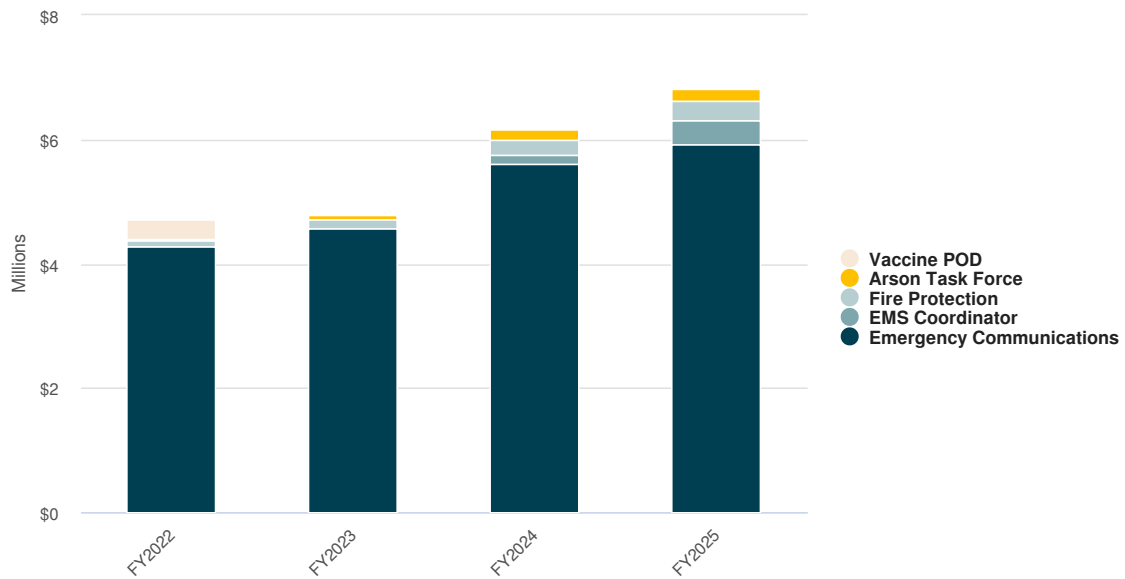


Expenditures by Department

Budgeted Expenditures by Division

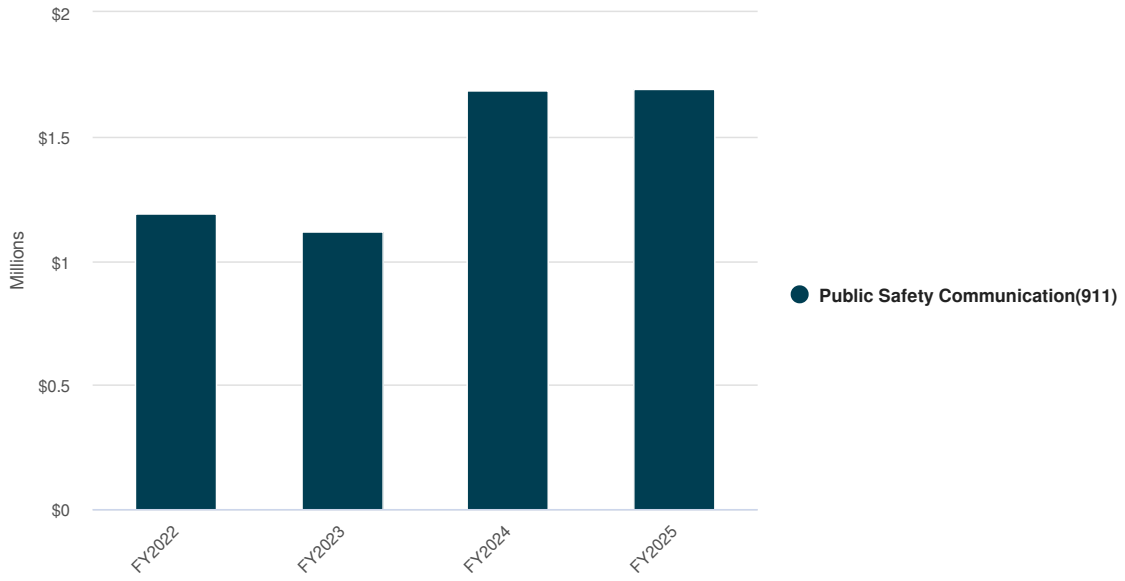


Budgeted and Historical Expenditures by Division



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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Public Safety							
Public Safety Communication(911)							
Emergency Communications							
Regular Pay Regular Pay	AA.3020.1800-1300.1300	\$1,724,242	\$2,111,025	\$2,096,638	\$1,096,472	\$2,622,182	\$2,253,156
Payroll Reduction Payroll Reduction	AA.3020.1800-1310.1350	\$0	-\$20,508	\$0	\$0	\$0	\$0
Part Time Pay Part Time Pay	AA.3020.1800-1400.1400	\$154,364	\$115,878	\$102,321	\$74,273	\$145,500	\$145,500
Overtime Pay Overtime Pay	AA.3020.1800-1410.1410	\$410,881	\$387,000	\$387,000	\$216,419	\$387,000	\$387,000
Contractual Pays Holiday Pay	AA.3020.1800-1420.1430	\$42,043	\$33,500	\$32,034	\$0	\$33,500	\$33,500
Contractual Pays Longevity Pay	AA.3020.1800-1420.1440	\$20,000	\$20,000	\$20,000	\$14,500	\$19,000	\$19,000
Contractual Pays Shift Differential Pay	AA.3020.1800-1420.1455	\$77,229	\$120,594	\$118,846	\$47,882	\$120,594	\$123,650
Contractual Pays Stipend Pay	AA.3020.1800-1420.1460	\$10,515	\$21,600	\$21,454	\$7,770	\$15,600	\$15,600
Office Equipment Office Equipment	AA.3020.1800-2000.2000	\$0	\$130,000	\$130,000	\$0	\$130,500	\$130,500
Other Equipment & Capital Outlays Other Equipment	AA.3020.1800-2300.2500	\$331,347	\$307,000	\$307,000	\$35,674	\$292,804	\$292,804
Supplies Auto Fuel	AA.3020.1800-4000.4000	\$25,316	\$24,240	\$24,240	\$17,034	\$25,000	\$25,000
Supplies Office	AA.3020.1800-4000.4025	\$4,594	\$6,000	\$6,000	\$4,277	\$6,600	\$5,800
Supplies Other General	AA.3020.1800-4000.4030	\$7,228	\$25,814	\$25,814	\$17,113	\$20,962	\$20,962
Supplies Program	AA.3020.1800-4000.4040	\$12,644	\$4,000	\$25,146	\$11,736	\$25,500	\$5,500
Building Maint & Repair Other Fuels	AA.3020.1800-4200.4240	\$0	\$765	\$765	\$0	\$765	\$0
Building Maint & Repair Other Building Maint & Repair	AA.3020.1800-4200.4295	\$0	\$1,100	\$1,100	\$443	\$1,100	\$850
Professional Services Education/Training	AA.3020.1800-4300.4345	\$5,385	\$22,100	\$22,100	\$7,675	\$18,250	\$18,250
Professional Services Interpreter	AA.3020.1800-4300.4405	\$1,969	\$1,920	\$1,920	\$1,406	\$1,920	\$1,920
Professional Services Other Fees	AA.3020.1800-4300.4505	\$230,116	\$400,008	\$419,940	\$19,635	\$455,961	\$455,961
Leases/Rental Real Property	AA.3020.1800-4570.4575	\$118,791	\$230,512	\$230,512	\$107,540	\$316,311	\$316,311
Conference Expenses Con Exp	AA.3020.1800-4580.4580	\$12,870	\$8,700	\$8,700	\$4,493	\$23,200	\$23,200
Travel Trvl	AA.3020.1800-4590.4590	\$1,136	\$1,200	\$1,200	\$660	\$1,200	\$1,200



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Misc Contractual Expense Licenses & Certifications	AA.3020.1800-4600.4620	\$0	\$7,920	\$7,920	\$305	\$64,358	\$32,120
Misc Contractual Expense Memberships	AA.3020.1800-4600.4625	\$626	\$2,495	\$2,495	\$2,288	\$3,205	\$3,205
Misc Contractual Expense Periodicals	AA.3020.1800-4600.4635	\$345	\$500	\$500	\$0	\$500	\$0
Misc Contractual Expense Recognition & Awards	AA.3020.1800-4600.4655	\$515	\$1,000	\$1,000	\$280	\$1,000	\$650
Misc Contractual Expense Emergency Operation Center Exp	AA.3020.1800-4600.4657	\$890	\$5,000	\$5,000	\$30	\$5,000	\$5,000
Communication Expenses Equipment Rentals	AA.3020.1800-4670.4670	\$25,452	\$25,452	\$25,452	\$8,484	\$25,452	\$25,452
Communication Expenses Telephone Services	AA.3020.1800-4670.4680	\$123,359	\$220,860	\$220,860	\$86,633	\$221,244	\$221,244
Maintenance Repair & Maintenance - Equipment	AA.3020.1800-4690.4695	\$201,220	\$201,695	\$203,670	\$104,262	\$173,033	\$173,033
Maintenance Software	AA.3020.1800-4690.4700	\$18,745	\$14,000	\$14,000	\$13,995	\$14,000	\$14,000
Retirement Ret	AA.3020.1800-8000.8000	\$315,742	\$361,749	\$361,749	\$0	\$0	\$371,057
Retirement Retirement - VDC	AA.3020.1800-8000.8001	\$3,794	\$0	\$0	\$4,091	\$0	\$0
Social Security/FICA SS/FICA	AA.3020.1800-8010.8010	\$181,196	\$214,934	\$213,838	\$107,548	\$0	\$229,065
Health Insurance Dental	AA.3020.1800-8020.8020	\$28,976	\$31,645	\$31,645	\$16,443	\$0	\$36,263
Health Insurance Hospital & Medical	AA.3020.1800-8020.8035	\$480,829	\$607,638	\$607,638	\$301,580	\$0	\$536,660
Health Insurance Optical	AA.3020.1800-8020.8055	\$6,556	\$4,387	\$4,387	\$3,533	\$0	\$4,388
Total Emergency Communications:		\$4,578,916	\$5,651,723	\$5,682,884	\$2,334,474	\$5,171,241	\$5,927,801
EMS Coordinator							
Regular Pay Regular Pay	AA.3020.1801-1300.1300	\$0	\$79,607	\$76,123	\$0	\$79,303	\$81,683
Part Time Pay Part Time Pay	AA.3020.1801-1400.1400	\$0	\$0	\$10,000	\$0	\$0	\$0
Contractual Pays - Longevity Pay	AA.3020.1801-1420.1440	\$0			\$0		\$1,500
Supplies Other General	AA.3020.1801-4000.4030	\$169	\$3,500	\$3,500	\$1,983	\$3,500	\$2,000
Supplies Program	AA.3020.1801-4000.4040	\$0	\$2,500	\$2,500	\$1,822	\$55,000	\$55,000
Professional Services Education/Training	AA.3020.1801-4300.4345	\$60	\$22,000	\$22,000	\$249	\$22,000	\$22,000
Professional Services Other Fees	AA.3020.1801-4300.4505	\$0	\$5,000	\$5,000	\$0	\$5,000	\$216,000
Conference Expenses Con Exp	AA.3020.1801-4580.4580	\$0	\$7,500	\$7,500	\$2,209	\$7,500	\$6,000



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Travel Trvl	AA.3020.1801-4590.4590	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0
Misc Contractual Expense Recognition & Awards	AA.3020.1801-4600.4655	\$0	\$2,500	\$2,500	\$644	\$2,500	\$1,500
Social Security/FICA SS/FICA	AA.3020.1801-8010.8010	\$0	\$6,090	\$6,090	\$0	\$0	\$6,364
Total EMS Coordinator:		\$229	\$129,897	\$136,413	\$6,908	\$176,003	\$392,047
Total Public Safety Communication(911):		\$4,579,145	\$5,781,620	\$5,819,297	\$2,341,382	\$5,347,244	\$6,319,848
Total Public Safety:		\$4,579,145	\$5,781,620	\$5,819,297	\$2,341,382	\$5,347,244	\$6,319,848
Total Expenditures:		\$4,579,145	\$5,781,620	\$5,819,297	\$2,341,382	\$5,347,244	\$6,319,848



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Public Safety							
Public Safety Communication(911)							
Non-Property Tax Items Emergency Tel. System Surcharge	AA.3020.1800- 3100.1140	\$753,013	\$820,000	\$820,000	\$540,215	\$820,000	\$820,000
Use of Money & Property Rental of Real Property	AA.3020.1800- 3240.2410	\$61,886	\$69,732	\$69,732	\$33,207	\$71,530	\$71,530
Sale of Property & Compensation for Loss Minor Sales - Other	AA.3020.1800- 3270.2655	\$73	\$250	\$250	\$0	\$250	\$250
Miscellaneous Local Sources Unclassified Revenues	AA.3020.1800- 3280.2770	\$15	\$0	\$0	\$95	\$0	\$0
State Aid Other Public Safety	AA.3020.1800- 3300.3389	\$19,170	\$297,413	\$309,513	\$827,624	\$324,406	\$324,406
Federal Aid Other Public Safety	AA.3020.1800- 3400.4389	\$285,581	\$497,244	\$497,244	\$43,303	\$431,807	\$431,807
State Aid - Other Public Safety	AA.3020.1801- 3300.3389	\$0			\$0		\$42,000
Total Public Safety Communication(911):		\$1,119,738	\$1,684,639	\$1,696,739	\$1,444,444	\$1,647,993	\$1,689,993
Total Public Safety:		\$1,119,738	\$1,684,639	\$1,696,739	\$1,444,444	\$1,647,993	\$1,689,993
Total Revenue:		\$1,119,738	\$1,684,639	\$1,696,739	\$1,444,444	\$1,647,993	\$1,689,993



Emergency Communications (E911) Position Summary

A3020		Emergency Communications					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
1800							
	30201001	Director Emergency Management / Emergency Communications	80	\$109,684	\$109,266	\$112,544	
	30201002	Deputy Director Emergency Management / Fire Coordinator	80	\$79,607	\$79,303	\$81,683	
	30201003	Deputy Director Emergency Communications/ Emergency Management	80	\$79,607	\$79,303	\$81,683	
	30201004	Deputy Director Emergency Communications/ Emergency Management	80	\$79,607	\$79,303	\$81,683	
	30201009	Emergency Service Dispatcher II	80	\$68,457	\$69,531	\$69,531	
	30201010	Emergency Service Dispatcher II	80	\$65,480	\$68,864	\$68,864	
	30201011	Emergency Service Dispatcher II	80	\$70,657	\$70,387	\$70,387	
	30201012	Emergency Service Dispatcher I	80	\$59,978	\$60,975	\$60,975	
	30201013	Emergency Service Dispatcher I	80	\$56,061	\$54,791	\$54,791	
	30201014	Emergency Service Dispatcher I	80	\$65,060	\$55,274	\$53,746	
	30201015	Emergency Service Dispatcher I	80	\$55,615	\$56,741	\$56,741	
	30201016	Emergency Service Dispatcher I	80	\$56,834	\$57,915	\$57,915	
	30201017	Emergency Service Dispatcher I	80	\$66,213	\$55,274	\$53,746	
	30201018	Emergency Service Dispatcher I	80	\$66,213	\$66,603	\$66,603	
	30201019	Emergency Service Dispatcher I	80	\$55,194	\$56,367	\$56,367	
	30201020	Emergency Service Dispatcher I	80	\$56,834	\$57,915	\$57,915	
	30201021	Emergency Service Dispatcher II	80	\$69,797	\$68,382	\$68,382	
	30201023	Emergency Service Dispatcher I	80	\$65,060	\$64,812	\$64,812	
	30201024	Confidential Secretary Emergency Communications / Emergency Management	80	\$66,024	\$65,772	\$67,746	
	30201025	Emergency Service Dispatcher I	80	\$63,488	\$55,291	\$55,291	
	30201026	Emergency Service Dispatcher I	80	\$55,260	\$55,282	\$53,746	
	30201027	Emergency Service Dispatcher I	80	\$64,600	\$64,812	\$64,812	
	30201028	Emergency Service Dispatcher I	80	\$66,213	\$66,800	\$66,800	
	30201029	Emergency Service Dispatcher I	80	\$53,952	\$55,650	\$55,650	
	30201030	Emergency Service Dispatcher I	80	\$53,952	\$55,650	\$55,650	
	30201031	Emergency Services Dispatcher/CAD Systems Specialist	80	\$77,297	\$77,131	\$77,131	
	30201032	Emergency Service Dispatcher I	80	\$56,521	\$57,617	\$57,617	
	30201033	Emergency Service Dispatcher I	80	\$64,873	\$55,650	\$55,650	
	30201035	Emergency Service Dispatcher I	80	\$55,194	\$56,367	\$56,367	
	30201040	Emergency Service Dispatcher I	80	\$55,503	\$64,812	\$64,812	
	30201045	Emergency Service Dispatcher I	80	\$55,503	\$63,246	\$63,246	
	30201050	Emergency Service Dispatcher I	80	\$55,503	\$54,791	\$54,791	
	30201055	Radio Repair Technician	80	\$41,184	\$70,450	\$70,742	
	30200000	First Responder Outreach Specialist	80	\$0	\$0	\$57,880	
	New	Emergency Service Dispatcher II	80	\$0	\$56,878	\$56,878	
				Total Full Time Salary	\$2,111,025	\$2,187,205	\$2,253,177
				Other Part Time Pay	\$115,878	\$145,500	\$145,500
				Division Total	<u>\$2,226,903</u>	<u>\$2,332,705</u>	<u>\$2,398,677</u>
1801							
	30201005	Deputy Director EC/EM - EMS Coordination	80	\$79,607	\$79,303	\$81,683	
				Division Total	<u>\$79,607</u>	<u>\$79,303</u>	<u>\$81,683</u>
				Department Total	\$2,306,510	\$2,412,008	\$2,480,360
			Total Benefited Employees	34	36	36	

PL Notes:

30201055 - Position was budgetted for half year in 2024

New - Emergency Service Dispatcher II



30200000- Moved from Sheriff's Department



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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Public Safety							
Arson Task Force							
Part Time Pay Part Time Pay	AA.3411.1950-1400.1400	\$0	\$65,306	\$64,806	\$15,669	\$96,790	\$96,790
Contractual Pays Stipend Pay	AA.3411.1950-1420.1460	\$43,984	\$17,591	\$18,091	\$17,160	\$39,250	\$39,250
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3411.1950-2300.2360	\$0	\$35,000	\$60,500	\$57,202	\$20,000	\$18,000
Supplies Auto Parts	AA.3411.1950-4000.4005	\$0	\$1,000	\$1,000	\$0	\$1,000	\$500
Supplies Office	AA.3411.1950-4000.4025	\$0	\$0	\$0	\$9	\$0	\$0
Supplies Other General	AA.3411.1950-4000.4030	\$14,484	\$22,500	\$4,500	\$4,283	\$24,750	\$20,000
Professional Services Education/Training	AA.3411.1950-4300.4345	\$0	\$7,500	\$0	\$0	\$7,510	\$6,010
Insurance Administrative	AA.3411.1950-4510.4510	\$2,001	\$2,100	\$2,100	\$2,051	\$2,300	\$2,300
Travel Trvl	AA.3411.1950-4590.4590	\$2,341	\$4,000	\$4,000	\$1,016	\$2,000	\$2,000
Misc Contractual Expense Memberships	AA.3411.1950-4600.4625	\$0	\$1,760	\$1,760	\$0	\$1,760	\$1,000
Misc Contractual Expense Periodicals	AA.3411.1950-4600.4635	\$309	\$510	\$510	\$361	\$510	\$0
Maintenance Repair & Maintenance - Equipment	AA.3411.1950-4690.4695	\$964	\$1,000	\$1,000	\$50	\$2,000	\$1,000
Social Security/FICA SS/FICA	AA.3411.1950-8010.8010	\$3,499	\$6,342	\$6,342	\$2,377	\$0	\$10,408
Total Arson Task Force:		\$67,583	\$164,609	\$164,609	\$100,177	\$197,870	\$197,258
Total Public Safety:		\$67,583	\$164,609	\$164,609	\$100,177	\$197,870	\$197,258
Total Expenditures:		\$67,583	\$164,609	\$164,609	\$100,177	\$197,870	\$197,258



Arson Task Force Position Summary

A3411		Arson Fire Task					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
1950							
		Other Part Time Pay		\$65,306	\$96,790	\$96,790	
		Other Stipend Pay		\$17,591	\$39,250	\$39,250	
		Division Total		<u>\$82,897</u>	<u>\$136,040</u>	<u>\$136,040</u>	
		Department Total		\$82,897	\$136,040	\$136,040	



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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Public Safety							
Fire Protection							
Fire Coordinator							
Part Time Pay Part Time Pay	AA.3410.1940-1400.1400	\$59,701	\$115,445	\$105,445	\$55,049	\$138,048	\$138,048
Contractual Pays Stipend Pay	AA.3410.1940-1420.1460	\$4,600	\$6,000	\$6,000	\$2,000	\$6,000	\$6,000
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3410.1940-2300.2360	\$0	\$43,950	\$43,950	\$20,909	\$58,350	\$45,150
Other Equipment & Capital Outlays Other Equipment	AA.3410.1940-2300.2500	\$43,305	\$0	\$0	\$0	\$0	\$0
Supplies Other General	AA.3410.1940-4000.4030	\$927	\$1,500	\$1,995	\$2,343	\$1,500	\$1,500
Supplies Program	AA.3410.1940-4000.4040	\$0	\$8,500	\$11,875	\$3,375	\$8,500	\$8,500
Professional Services Education/Training	AA.3410.1940-4300.4345	\$11,227	\$33,700	\$33,700	\$4,559	\$34,300	\$29,200
Professional Services Other Fees	AA.3410.1940-4300.4505	\$0	\$11,275	\$11,275	\$0	\$11,500	\$11,500
Conference Expenses Con Exp	AA.3410.1940-4580.4580	\$3,513	\$22,900	\$22,900	\$2,085	\$24,900	\$24,900
Travel Trvl	AA.3410.1940-4590.4590	\$160	\$3,000	\$3,000	\$0	\$3,000	\$0
Misc Contractual Expense Memberships	AA.3410.1940-4600.4625	\$2,288	\$2,075	\$2,075	\$1,928	\$2,420	\$2,420
Misc Contractual Expense Periodicals	AA.3410.1940-4600.4635	\$0	\$240	\$240	\$63	\$240	\$0
Misc Contractual Expense Recognition & Awards	AA.3410.1940-4600.4655	\$0		\$0	\$0	\$1,000	\$800
Misc Contractual Expense Other	AA.3410.1940-4600.4660	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
Maintenance Repair & Maintenance - Equipment	AA.3410.1940-4690.4695	\$5,035	\$21,000	\$21,000	\$4,652	\$21,000	\$19,000
Social Security/FICA SS/FICA	AA.3410.1940-8010.8010	\$4,919	\$9,291	\$9,291	\$4,364	\$0	\$11,020
Total Fire Coordinator:		\$135,675	\$279,876	\$273,746	\$101,327	\$311,758	\$299,038
Total Fire Protection:		\$135,675	\$279,876	\$273,746	\$101,327	\$311,758	\$299,038
Total Public Safety:		\$135,675	\$279,876	\$273,746	\$101,327	\$311,758	\$299,038
Total Expenditures:		\$135,675	\$279,876	\$273,746	\$101,327	\$311,758	\$299,038



Fire Protection Department Position Summary

A3410		Fire Coordinator					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
1940							
		Other Part Time Pay		\$115,445	\$138,048	\$138,048	
		Other Stipend Pay		\$6,000	\$6,000	\$6,000	
		Division Total		\$121,445	\$144,048	\$144,048	
		Department Total		\$121,445	\$144,048	\$144,048	
		Total Benefited Employees		0	0	0	



Employment and Training, Office of



Sharon Williams
Director

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 in Kingston, and at other agencies within the community.

Mission

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 and career advancement.

Vision

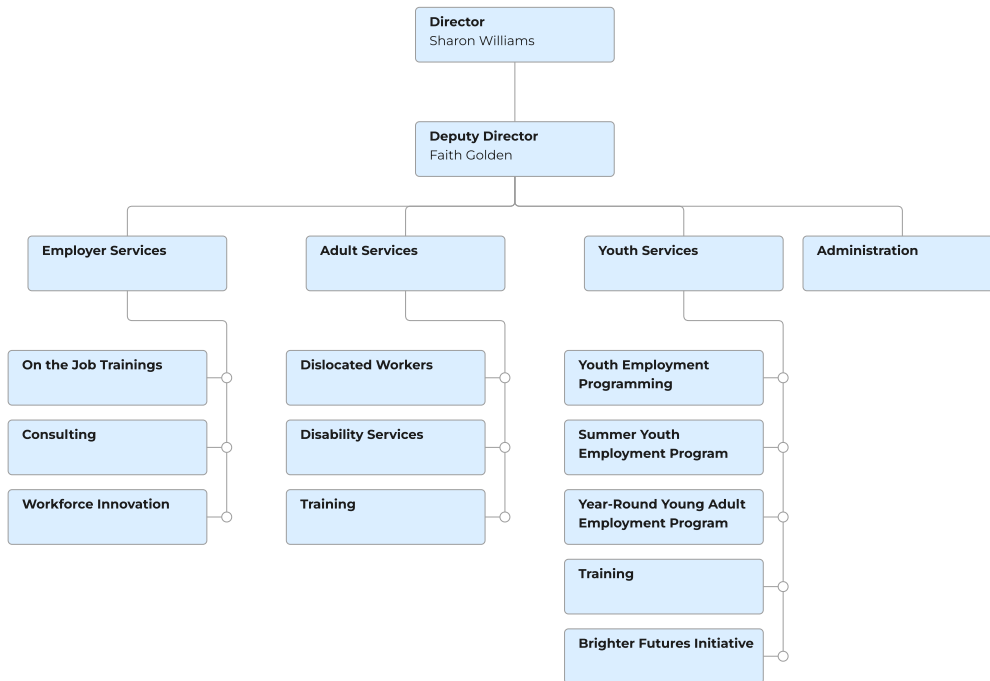
Ensuring every County resident has access to job training opportunities and the skills they need for high quality employment and career advancement, while bolstering County outreach to serve even more residents and businesses. Additionally, we hope to include more Youth in occupational skills training.

Core Values

- Welcoming
- Collaborative
- Service Driven
- Community Oriented
- Professional

Organizational Chart

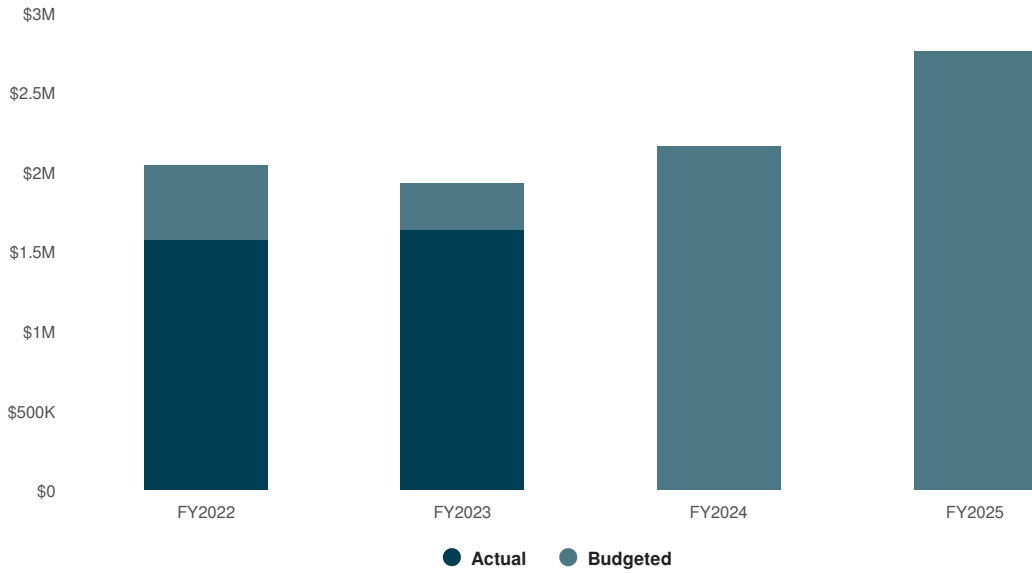
Office of Employment and Training



Expenditures Summary

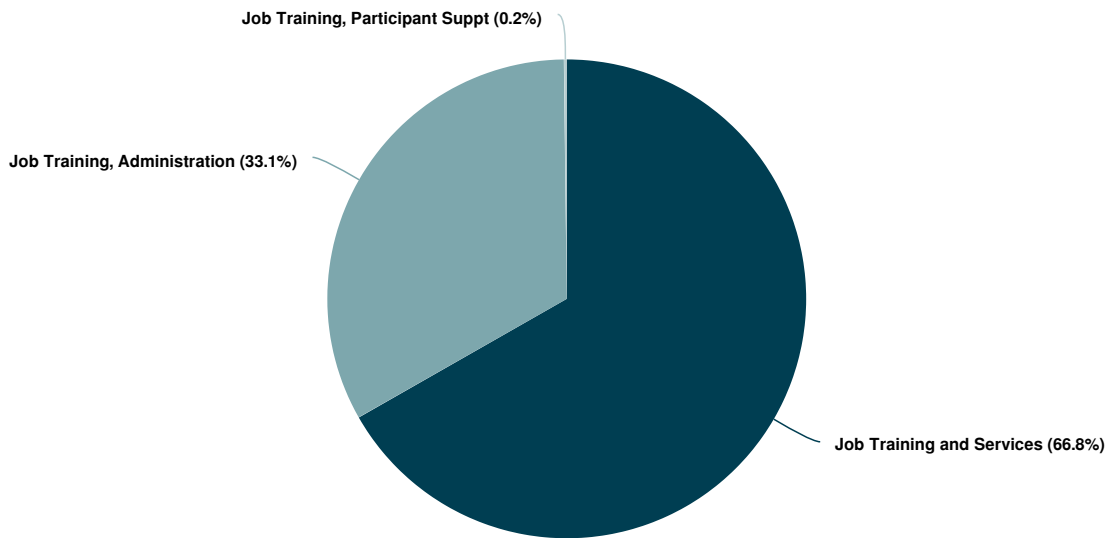
\$2,766,252 **\$595,327**
(27.42% vs. prior year)

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

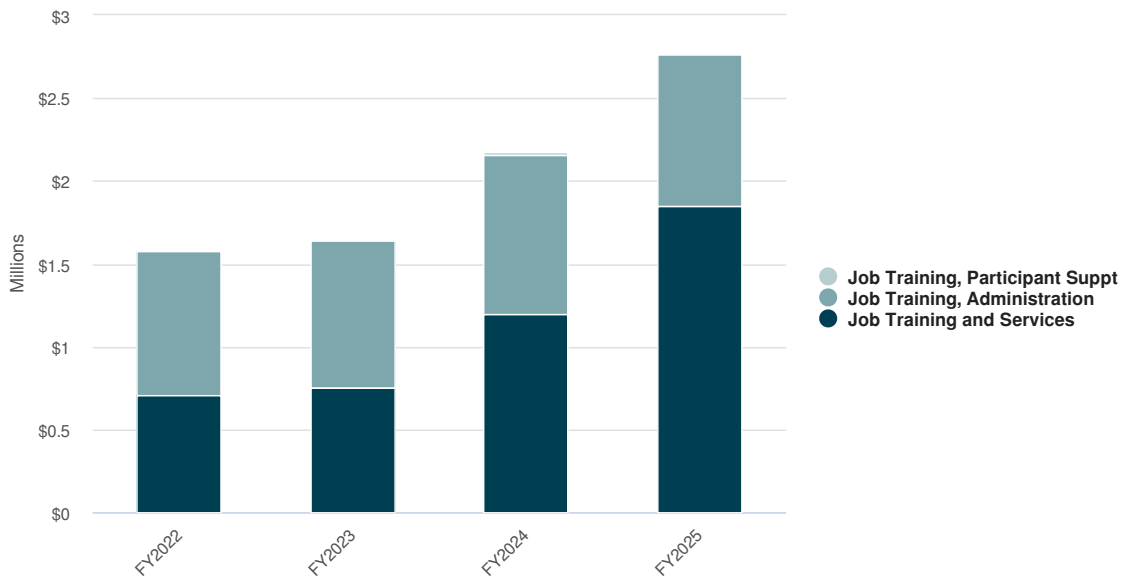


Expenditures by Department

Budgeted Expenditures by Function

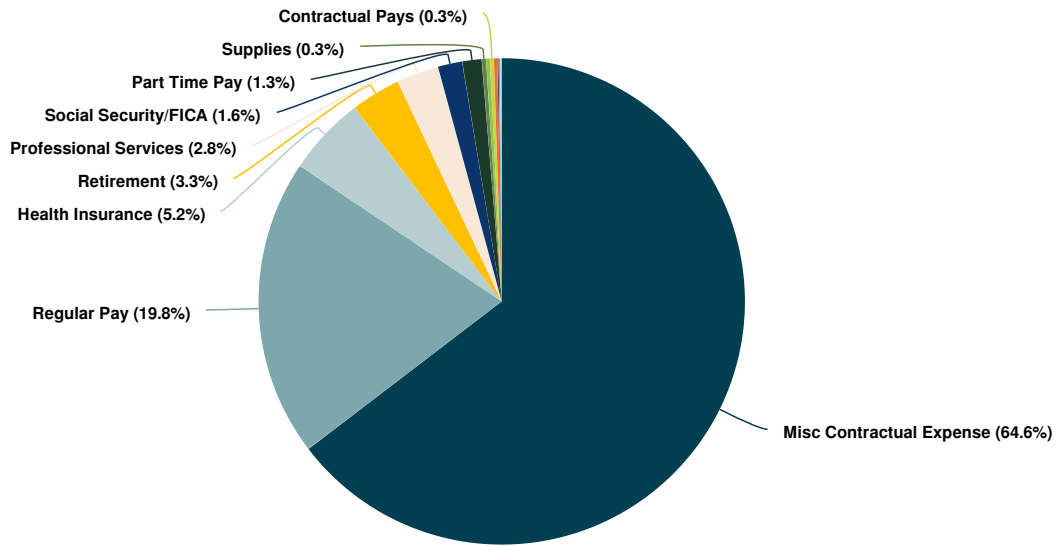


Budgeted and Historical Expenditures by Function

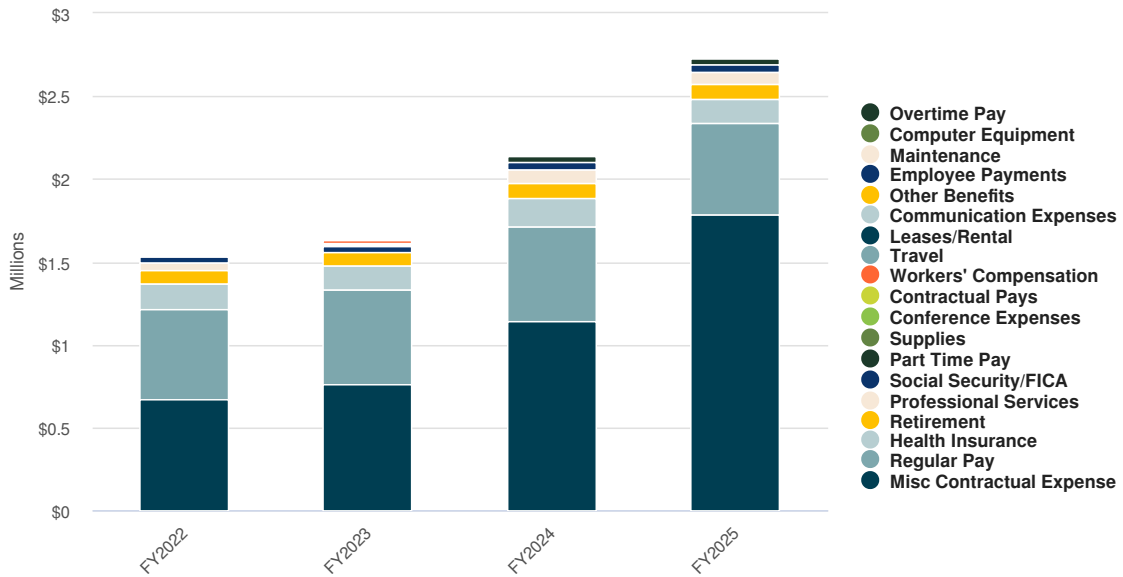


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Regular Pay	\$564,871	\$570,867	\$570,867	\$304,925	\$533,982	\$547,638
Part Time Pay	\$0	\$34,410	\$34,410	\$10,514	\$35,445	\$35,445
Overtime Pay	\$285	\$0	\$0	\$0	\$0	\$0

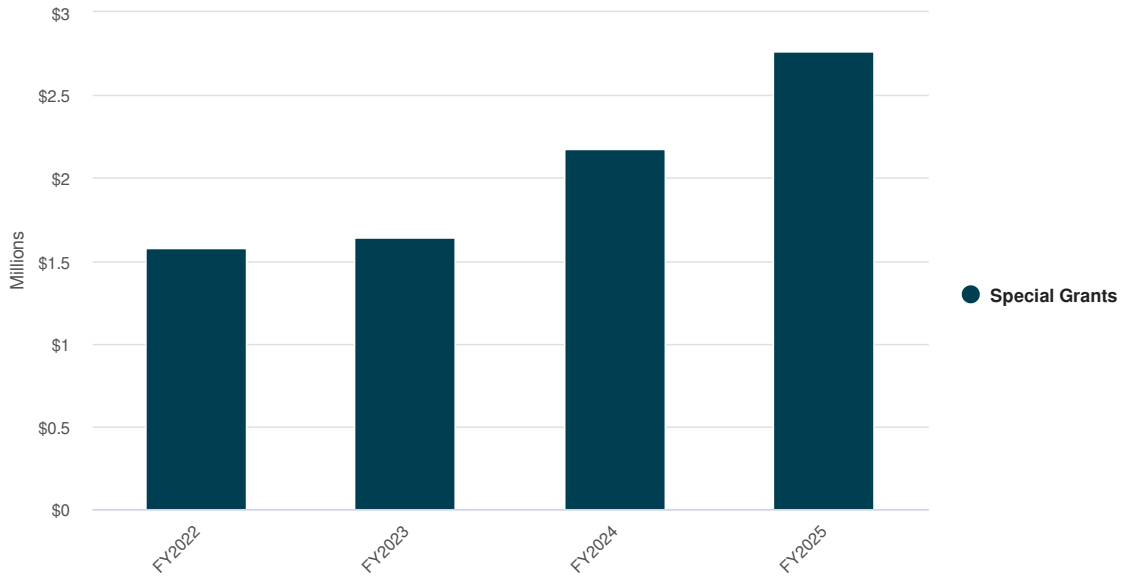


Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Contractual Pays	\$8,432	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Computer Equipment	\$1,207	\$0	\$0	\$0	\$0	\$0
Supplies	\$6,582	\$7,000	\$7,000	\$2,857	\$8,000	\$8,000
Professional Services	\$35	\$82,150	\$82,150	\$7,595	\$77,150	\$77,150
Leases/Rental	\$2,099	\$2,500	\$2,500	\$1,185	\$2,500	\$2,500
Conference Expenses	\$5,279	\$7,000	\$7,000	\$897	\$7,000	\$7,000
Travel	\$1,680	\$2,500	\$2,500	\$464	\$2,500	\$2,500
Misc Contractual Expense	\$763,457	\$1,141,000	\$1,141,000	\$887,886	\$2,091,175	\$1,787,872
Communication Expenses	\$498	\$1,500	\$1,500	\$190	\$1,500	\$1,500
Maintenance	\$260	\$0	\$0	\$0	\$0	\$0
Retirement	\$81,249	\$87,600	\$87,600	\$3,395	\$0	\$91,929
Social Security/FICA	\$42,489	\$46,839	\$46,839	\$23,150	\$0	\$45,142
Health Insurance	\$145,224	\$172,646	\$172,646	\$85,113	\$0	\$144,662
Employee Payments	\$6,283	\$0	\$0	\$0	\$0	\$0
Workers' Compensation	\$11,416	\$6,663	\$6,663	\$6,663	\$0	\$6,664
Other Benefits	\$1,169	\$1,250	\$1,250	\$540	\$0	\$1,250
Total:	\$1,642,512	\$2,170,925	\$2,170,925	\$1,342,374	\$2,766,252	\$2,766,252



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



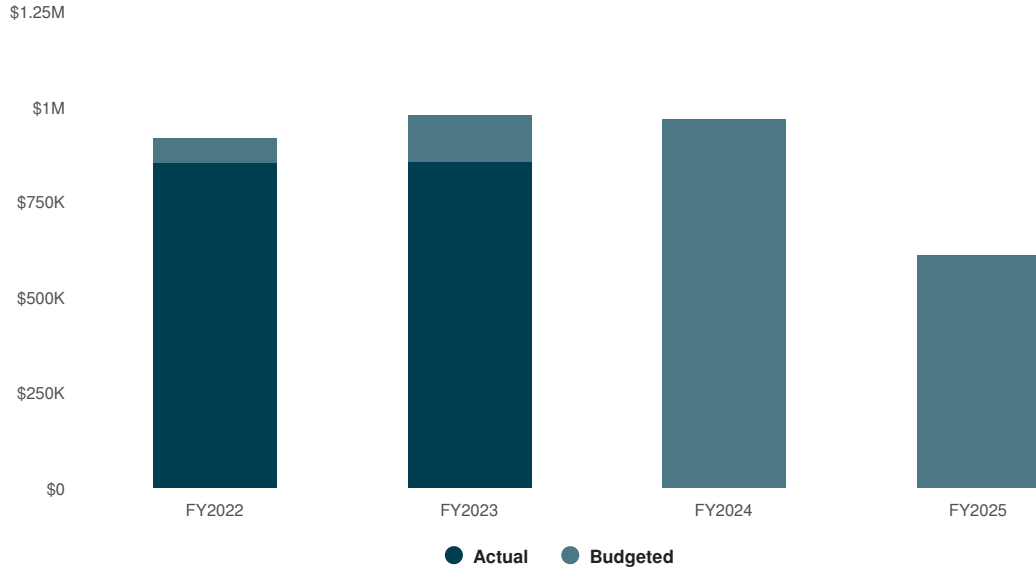
Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Special Grants		\$1,642,512	\$2,170,925	\$2,170,925	\$1,342,374	\$2,766,252	\$2,766,252
Total Special Grants:		\$1,642,512	\$2,170,925	\$2,170,925	\$1,342,374	\$2,766,252	\$2,766,252



Revenues Summary

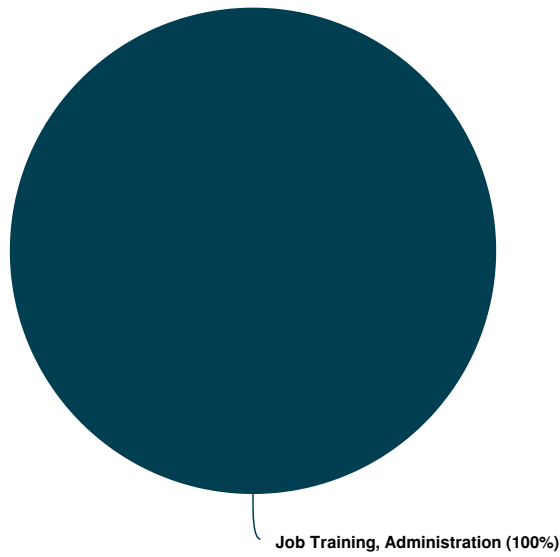
\$611,252 **-\$354,673**
(-36.72% vs. prior year)

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

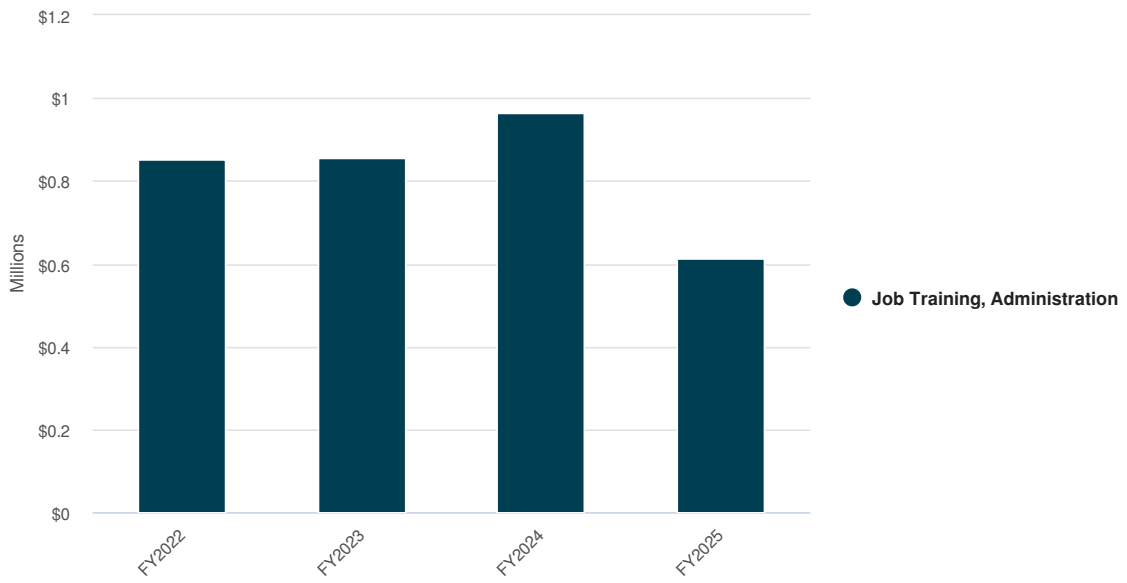


Revenue by Department

Projected 2025 Revenue by Department

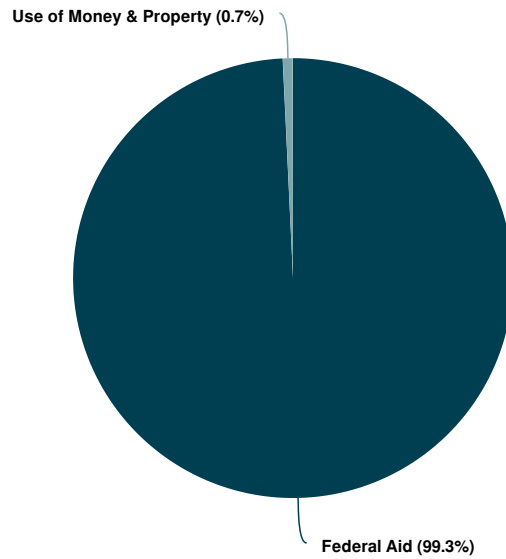


Budgeted and Historical Revenue by Department

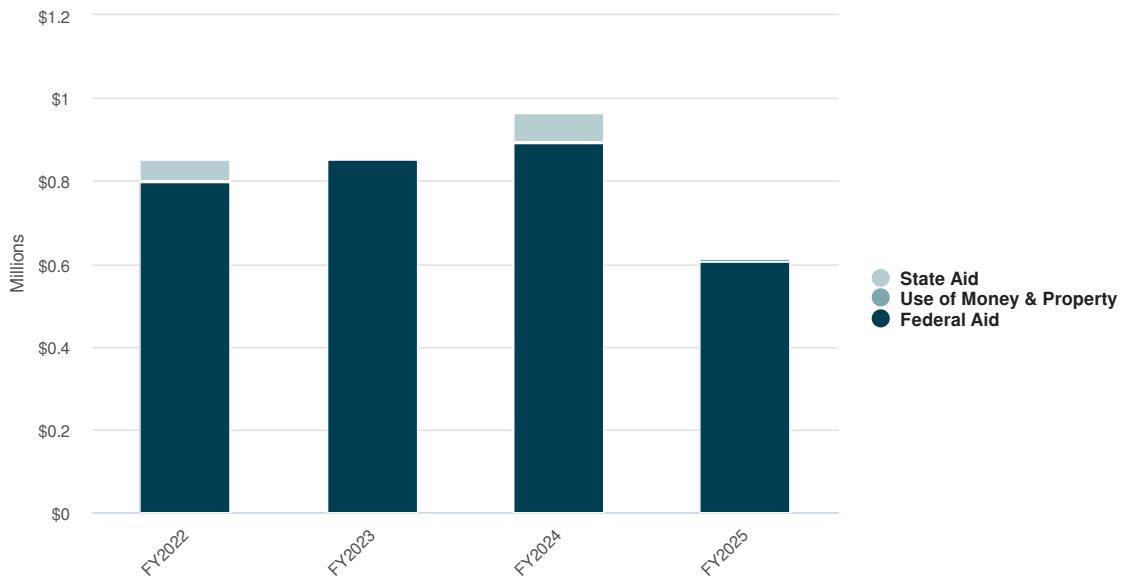


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source

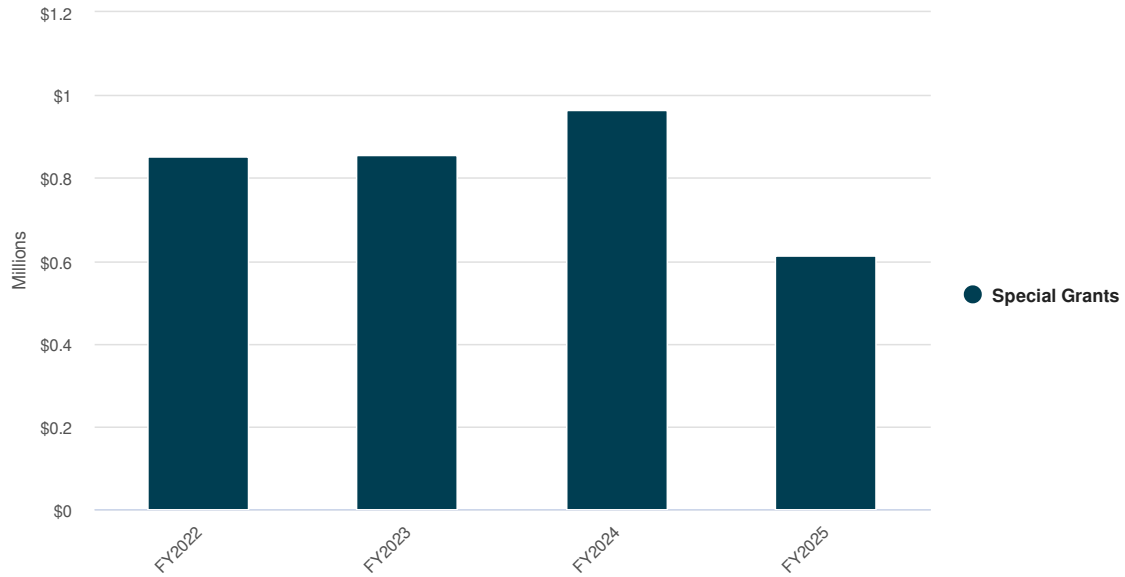


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Use of Money & Property		\$3,574	\$4,500	\$4,500	\$1,937	\$4,500	\$4,500
State Aid		\$600	\$71,354	\$71,354	\$0	\$0	\$0
Federal Aid		\$850,868	\$890,071	\$890,071	\$683,343	\$606,752	\$606,752
Total:		\$855,041	\$965,925	\$965,925	\$685,280	\$611,252	\$611,252



Revenue by Fund

Budgeted and Historical Revenue by Fund



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Special Grants		\$855,041	\$965,925	\$965,925	\$685,280	\$611,252	\$611,252
Total Special Grants:		\$855,041	\$965,925	\$965,925	\$685,280	\$611,252	\$611,252



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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Economic Assistance and Opportunity							
Administration							
Regular Pay Regular Pay	BB.6290.2941-1300.1300	\$564,871	\$570,867	\$570,867	\$304,925	\$533,982	\$547,638
Part Time Pay Part Time Pay	BB.6290.2941-1400.1400	\$0	\$34,410	\$34,410	\$10,514	\$35,445	\$35,445
Overtime Pay Overtime Pay	BB.6290.2941-1410.1410	\$285	\$0	\$0	\$0	\$0	\$0
Contractual Pays Longevity Pay	BB.6290.2941-1420.1440	\$6,750	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Contractual Pays Separation Pay	BB.6290.2941-1420.1500	\$1,682	\$0	\$0	\$0	\$0	\$0
Computer Equipment Computer Equipment	BB.6290.2941-2200.2200	\$1,207	\$0	\$0	\$0	\$0	\$0
Supplies Office	BB.6290.2941-4000.4025	\$6,308	\$7,000	\$7,000	\$2,857	\$8,000	\$8,000
Supplies Other General	BB.6290.2941-4000.4030	\$274	\$0	\$0	\$0	\$0	\$0
Professional Services Advertising	BB.6290.2941-4300.4325	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000
Professional Services Interpretor	BB.6290.2941-4300.4405	\$35	\$150	\$150	\$35	\$150	\$150
Professional Services Other Fees	BB.6290.2941-4300.4505	\$0	\$5,000	\$5,000	\$0	\$0	\$0
Leases/Rental Equipment	BB.6290.2941-4570.4573	\$2,099	\$2,500	\$2,500	\$1,185	\$2,500	\$2,500
Conference Expenses Con Exp	BB.6290.2941-4580.4580	\$5,279	\$7,000	\$7,000	\$897	\$7,000	\$7,000
Travel Trvl	BB.6290.2941-4590.4590	\$1,680	\$2,500	\$2,500	\$464	\$2,500	\$2,500
Misc Contractual Expense Memberships	BB.6290.2941-4600.4625	\$3,750	\$4,000	\$4,000	\$0	\$4,000	\$4,000
Misc Contractual Expense Periodicals	BB.6290.2941-4600.4635	\$635	\$750	\$750	\$811	\$925	\$925
Misc Contractual Expense Postage	BB.6290.2941-4600.4645	\$918	\$2,750	\$2,750	\$677	\$2,750	\$2,750
Misc Contractual Expense Printing Service	BB.6290.2941-4600.4650	\$1,241	\$3,500	\$3,500	\$1,544	\$3,500	\$3,500
Communication Expenses Telephone Services	BB.6290.2941-4670.4680	\$498	\$1,500	\$1,500	\$190	\$1,500	\$1,500
Maintenance Repair & Maintenance - Equipment	BB.6290.2941-4690.4695	\$260	\$0	\$0	\$0	\$0	\$0
Retirement Ret	BB.6290.2941-8000.8000	\$74,246	\$87,600	\$87,600	\$0	\$0	\$91,929
Retirement Retirement - VDC	BB.6290.2941-8000.8001	\$7,003	\$0	\$0	\$3,395	\$0	\$0



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Social Security/FICA SS/FICA	BB.6290.2941-8010.8010	\$42,489	\$46,839	\$46,839	\$23,150	\$0	\$45,142
Health Insurance Dental	BB.6290.2941-8020.8020	\$8,149	\$8,496	\$8,496	\$4,352	\$0	\$9,087
Health Insurance Hospital & Medical	BB.6290.2941-8020.8035	\$135,231	\$162,973	\$162,973	\$79,826	\$0	\$134,474
Health Insurance Optical	BB.6290.2941-8020.8055	\$1,844	\$1,177	\$1,177	\$935	\$0	\$1,101
Employee Payments Sick Time Buyback	BB.6290.2941-8060.8065	\$4,955	\$0	\$0	\$0	\$0	\$0
Employee Payments Vacation Buy Back	BB.6290.2941-8060.8080	\$1,328	\$0	\$0	\$0	\$0	\$0
Workers' Compensation WC	BB.6290.2941-8100.8100	\$11,416	\$6,663	\$6,663	\$6,663	\$0	\$6,664
Other Benefits Disability Insurance	BB.6290.2941-8150.8150	\$1,169	\$1,250	\$1,250	\$540	\$0	\$1,250
Total Administration:		\$885,599	\$965,925	\$965,925	\$449,959	\$611,252	\$914,555
Total Economic Assistance and Opportunity:		\$885,599	\$965,925	\$965,925	\$449,959	\$611,252	\$914,555
Total Expenditures:		\$885,599	\$965,925	\$965,925	\$449,959	\$611,252	\$914,555



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Economic Assistance and Opportunity							
Job Training, Administration							
Use of Money & Property Interest and Earnings	BB.6290.2941-3240.2401	\$3,574	\$4,500	\$4,500	\$1,937	\$4,500	\$4,500
State Aid Other-Home & Community Svces	BB.6290.2941-3300.3989	\$600	\$71,354	\$71,354	\$0	\$0	\$0
Federal Aid Job Training Partnership	BB.6290.2941-3400.4790	\$850,868	\$890,071	\$890,071	\$683,343	\$606,752	\$606,752
Total Job Training, Administration:		\$855,041	\$965,925	\$965,925	\$685,280	\$611,252	\$611,252
Total Economic Assistance and Opportunity:		\$855,041	\$965,925	\$965,925	\$685,280	\$611,252	\$611,252
Total Revenue:		\$855,041	\$965,925	\$965,925	\$685,280	\$611,252	\$611,252



Office of Employment and Training Position Summary

B6290		OET					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
2941							
	62901002	Director Employment & Training	70	\$82,989	\$82,672	\$92,008	
	62901041	Deputy Director Employment & Training	70	\$71,325	\$71,053	\$81,996	
	62901131	Employ And Training Coordinator	70	\$58,208	\$59,179	\$59,179	
	62901138	Employee & Training Coordinator (Spanish Speaking)	70	\$58,611	\$54,427	\$53,495	
	62901170	Employ And Training Coordinator	70	\$65,291	\$65,042	\$65,042	
	62901172	Work Force Development Coordinator	70	\$65,784	\$65,900	\$65,900	
	62901175	Disability Resource Coordinator	70	\$57,574	\$58,527	\$58,527	
	62901180	Employ And Training Coordinator	70	\$53,552	\$57,682	\$57,682	
	62901351	Administrative Aide/Typist	70	\$57,533	\$57,313	\$57,313	
		Total Full Time Salary		\$570,867	\$571,795	\$591,142	
		Other Part Time Pay		\$34,410	\$35,445	\$35,445	
		Division Total		<u>\$1,176,144</u>	<u>\$1,179,035</u>	<u>\$1,217,729</u>	
		Department Total		\$1,176,144	\$1,179,035	\$1,217,729	
		Total Benefited Employees		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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Economic Assistance and Opportunity							
Job Training and Services							
Training Services							
Professional Services Other Fees	BB.6292.2980-4300.4505	\$0	\$75,000	\$75,000	\$7,560	\$75,000	\$75,000
Misc Contractual Expense Other	BB.6292.2980-4600.4660	\$752,713	\$1,120,000	\$1,120,000	\$884,654	\$2,075,000	\$1,771,697
Total Training Services:		\$752,713	\$1,195,000	\$1,195,000	\$892,214	\$2,150,000	\$1,846,697
Total Job Training and Services:		\$752,713	\$1,195,000	\$1,195,000	\$892,214	\$2,150,000	\$1,846,697
Total Economic Assistance and Opportunity:		\$752,713	\$1,195,000	\$1,195,000	\$892,214	\$2,150,000	\$1,846,697
Total Expenditures:		\$752,713	\$1,195,000	\$1,195,000	\$892,214	\$2,150,000	\$1,846,697

Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Economic Assistance and Opportunity							
Job Training and Services							
State Aid Other-Home & Community Svces	BB.6292.2980-3300.3989	\$22,371	\$660,000	\$660,000	\$15,595	\$0	\$0
Federal Aid Job Training Partnership	BB.6292.2980-3400.4790	\$724,290	\$535,000	\$535,000	\$969,273	\$2,150,000	\$2,150,000
Total Job Training and Services:		\$746,661	\$1,195,000	\$1,195,000	\$984,867	\$2,150,000	\$2,150,000
Total Economic Assistance and Opportunity:		\$746,661	\$1,195,000	\$1,195,000	\$984,867	\$2,150,000	\$2,150,000
Total Revenue:		\$746,661	\$1,195,000	\$1,195,000	\$984,867	\$2,150,000	\$2,150,000



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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Economic Assistance and Opportunity							
Participant Support							
Misc Contractual Expense Other	BB.6291.2961-4600.4660	\$4,200	\$10,000	\$10,000	\$200	\$5,000	\$5,000
Total Participant Support:		\$4,200	\$10,000	\$10,000	\$200	\$5,000	\$5,000
Total Economic Assistance and Opportunity:		\$4,200	\$10,000	\$10,000	\$200	\$5,000	\$5,000
Total Expenditures:		\$4,200	\$10,000	\$10,000	\$200	\$5,000	\$5,000

Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Economic Assistance and Opportunity							
Job Training, Participant Suppt							
Federal Aid Job Training Partnership	BB.6291.2961-3400.4790	\$1,300	\$10,000	\$10,000	\$200	\$5,000	\$5,000
Total Job Training, Participant Suppt:		\$1,300	\$10,000	\$10,000	\$200	\$5,000	\$5,000
Total Economic Assistance and Opportunity:		\$1,300	\$10,000	\$10,000	\$200	\$5,000	\$5,000
Total Revenue:		\$1,300	\$10,000	\$10,000	\$200	\$5,000	\$5,000



Employment & Training, Office of Job Training and Services (AA)



Sharon Williams
Director

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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive 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	\$164,292	\$164,292	\$90,779	\$147,540	\$230,897
Conference Expenses Con Exp	AA.6292.2981-4580.4580	\$0		\$500	\$410	\$0	\$0
Travel Trvl	AA.6292.2981-4590.4590	\$0		\$350	\$261	\$0	\$0
Misc Contractual Expense Other	AA.6292.2981-4600.4660	\$0	\$183,975	\$183,125	\$32,100	\$194,500	\$183,500
Retirement Ret	AA.6292.2981-8000.8000	\$0	\$25,416	\$25,416	\$0	\$0	\$26,301
Retirement Retirement - VDC	AA.6292.2981-8000.8001	\$0		\$0	\$405	\$0	\$0
Social Security/FICA SS/FICA	AA.6292.2981-8010.8010	\$0	\$12,569	\$12,569	\$6,664	\$0	\$11,927
Health Insurance Dental	AA.6292.2981-8020.8020	\$0	\$1,972	\$1,972	\$1,451	\$0	\$2,647
Health Insurance Hospital & Medical	AA.6292.2981-8020.8035	\$0	\$40,169	\$40,169	\$26,609	\$0	\$39,152
Health Insurance Optical	AA.6292.2981-8020.8055	\$0	\$197	\$197	\$312	\$0	\$321
Total Job Training and Services (AA):		\$0	\$428,590	\$428,590	\$158,990	\$342,040	\$494,745
Total Job Training and Services:		\$0	\$428,590	\$428,590	\$158,990	\$342,040	\$494,745
Total Economic Assistance and Opportunity:		\$0	\$428,590	\$428,590	\$158,990	\$342,040	\$494,745
Total Expenditures:		\$0	\$428,590	\$428,590	\$158,990	\$342,040	\$494,745

Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Economic Assistance and Opportunity							
Job Training and Services							
Departmental Income Other Culture & Recreation Inc	AA.6292.2981- 3120.2089	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Total Job Training and Services:		\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Total Economic Assistance and Opportunity:		\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Total Revenue:		\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000



Office of Employment And Training Position Summary (AA)

A6292		OET					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
2981							
	62921012	Assistant Youth Bureau Coordinator	70	\$54,764	\$0	\$0	
	62921012	Workforce Innovation Coordinator	70	\$0	\$74,999	\$74,999	
	62921015	Assistant Youth Coordinator	70	\$0	\$54,555	\$56,199	
	62922000	Assistant Youth Coordinator	70	\$54,764	\$54,555	\$56,199	
Division Total				<u>\$109,528</u>	<u>\$184,109</u>	<u>\$187,397</u>	
Department Total				\$109,528	\$184,109	\$187,397	
Total Benefited Employees				2	3	3	

PL Notes:

62921012 - Reclassified to Workforce Innovation Coordinator



Environment



Europa McGovern
Director

Ulster County government has a long-established record of being a municipal environmental leader. The DOE plays a critical role in the implementation of environmental initiatives by coordinating environmental policy and resource planning within the County government, utilizing 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 support of County sustainability, energy efficiency, and Green Fleet and building infrastructure initiatives; natural resource planning, mapping and data management; stormwater regulation compliance; involvement in watershed planning issues; and support and facilitation of stakeholder groups, including the Environmental Management Council and the Water Quality Coordinating Committee. The County is a silver-certified community in the NYS Climate Smart Communities Program and additionally was the first designated NYSERDA Clean Energy Community in New York State.

Mission

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

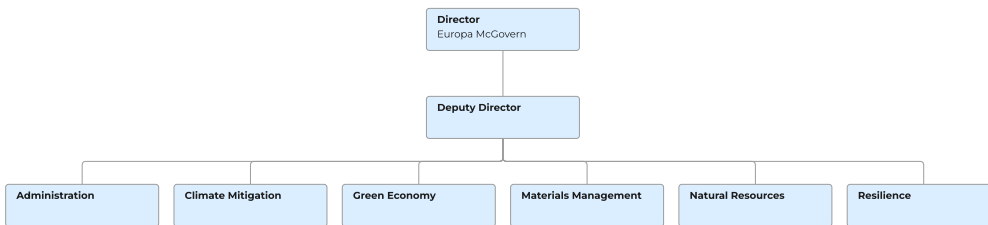
A County government that is a model of environmental stewardship through its own government operations and through the initiatives, programs, and resources it supports for the greater Ulster County community.

Core Values

- Sustainability
- Resilience
- Professionalism
- Environmental Justice
- Resource Efficiency

Organizational Chart

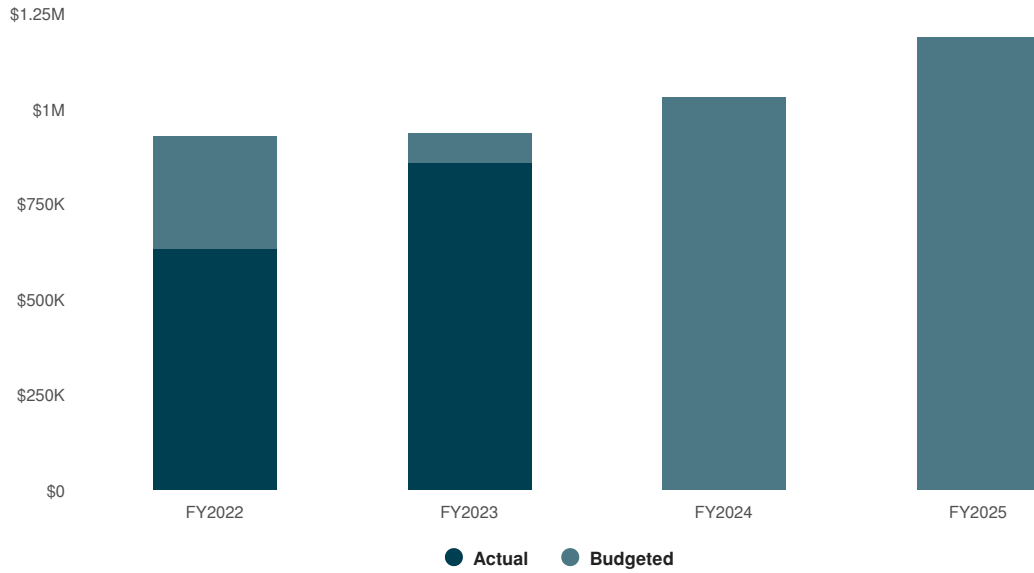
Environment



Expenditures Summary

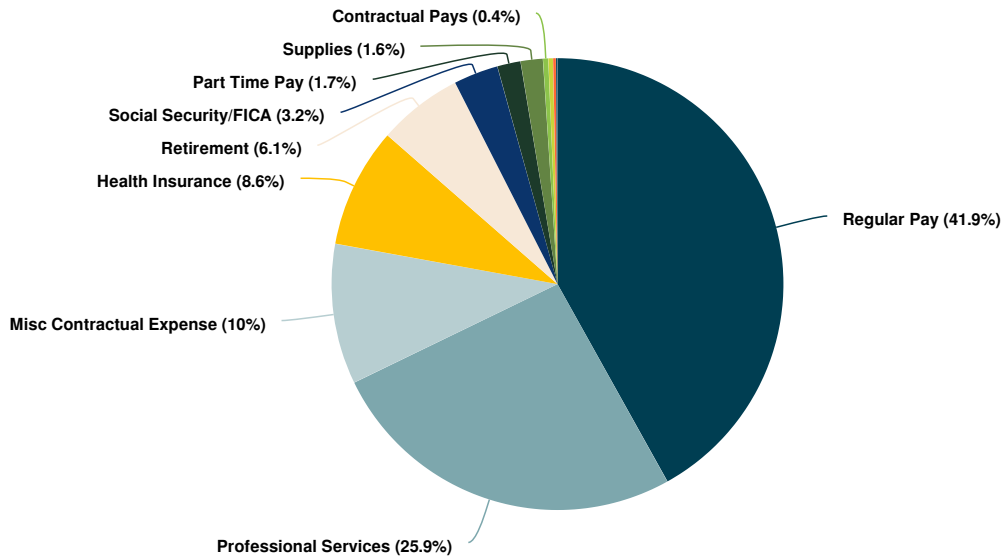
\$1,188,141 **\$157,927**
(15.33% vs. prior year)

Environment Proposed and Historical Budget vs. Actual

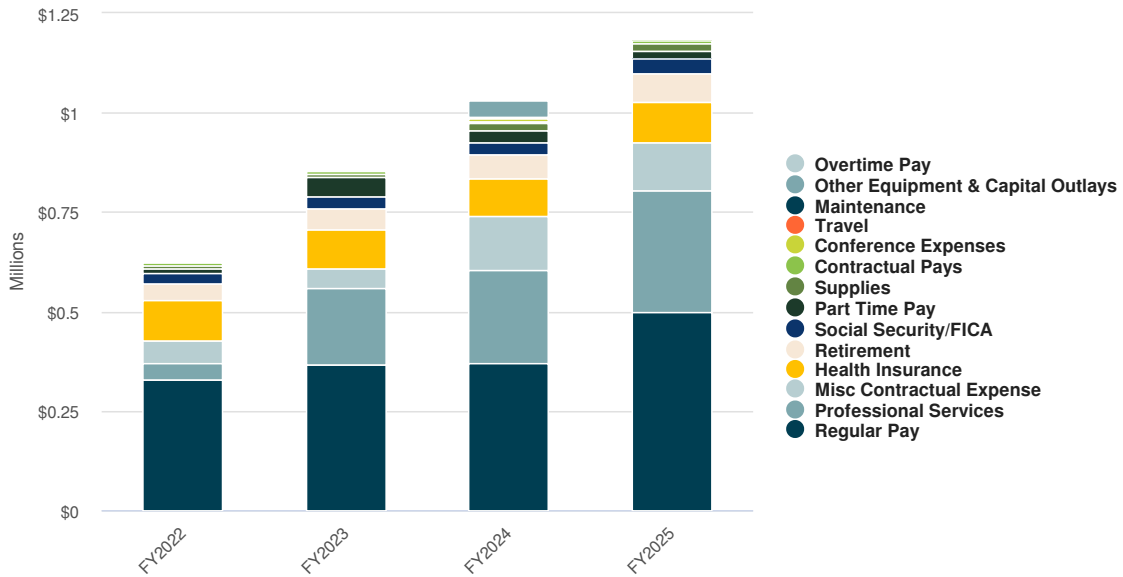


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Regular Pay	\$366,765	\$369,510	\$369,510	\$161,481	\$389,875	\$497,976
Part Time Pay	\$48,028	\$28,570	\$25,000	\$13,487	\$20,000	\$20,000
Overtime Pay	\$155	\$0	\$0	\$0	\$0	\$0

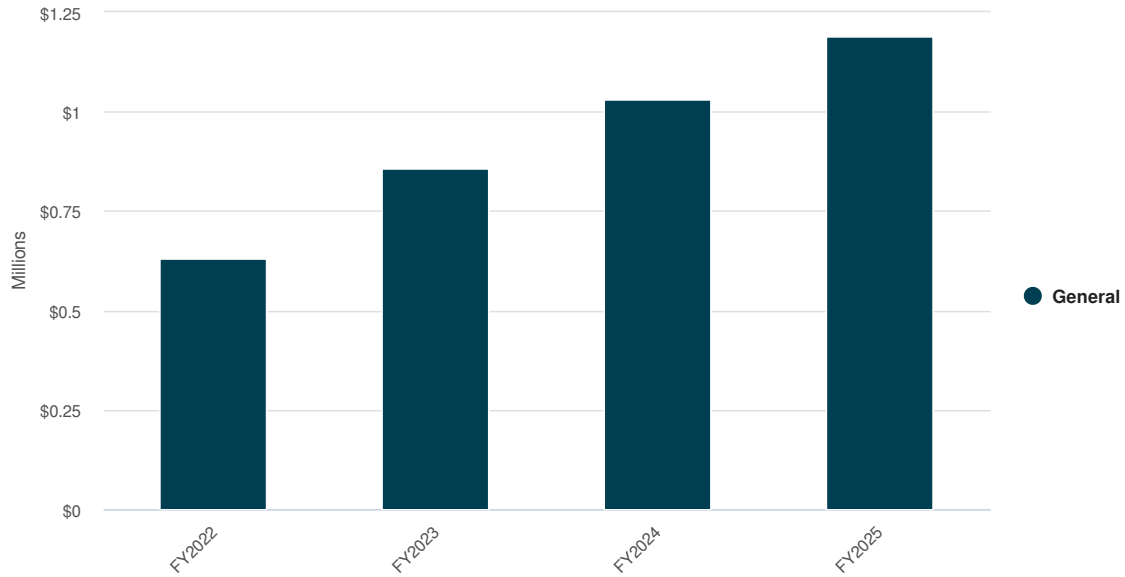


Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Contractual Pays	\$5,404	\$6,000	\$6,000	\$3,000	\$4,500	\$4,500
Other Equipment & Capital Outlays	\$0	\$41,850	\$0	\$0	\$0	\$0
Supplies	\$9,198	\$18,900	\$18,900	\$3,580	\$18,900	\$18,900
Professional Services	\$193,248	\$256,505	\$348,855	\$178,389	\$165,000	\$308,000
Conference Expenses	\$2,805	\$5,700	\$5,700	\$1,058	\$3,950	\$3,950
Travel	\$1,405	\$3,000	\$3,000	\$1,318	\$2,450	\$2,450
Misc Contractual Expense	\$48,278	\$133,070	\$82,570	\$32,546	\$119,200	\$119,200
Maintenance	\$1,400	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Retirement	\$54,411	\$58,575	\$58,575	\$0	\$0	\$72,058
Social Security/FICA	\$30,150	\$31,419	\$31,145	\$12,726	\$0	\$38,026
Health Insurance	\$96,823	\$95,915	\$95,915	\$47,294	\$0	\$101,881
Total:	\$858,071	\$1,050,214	\$1,046,370	\$456,077	\$725,075	\$1,188,141



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



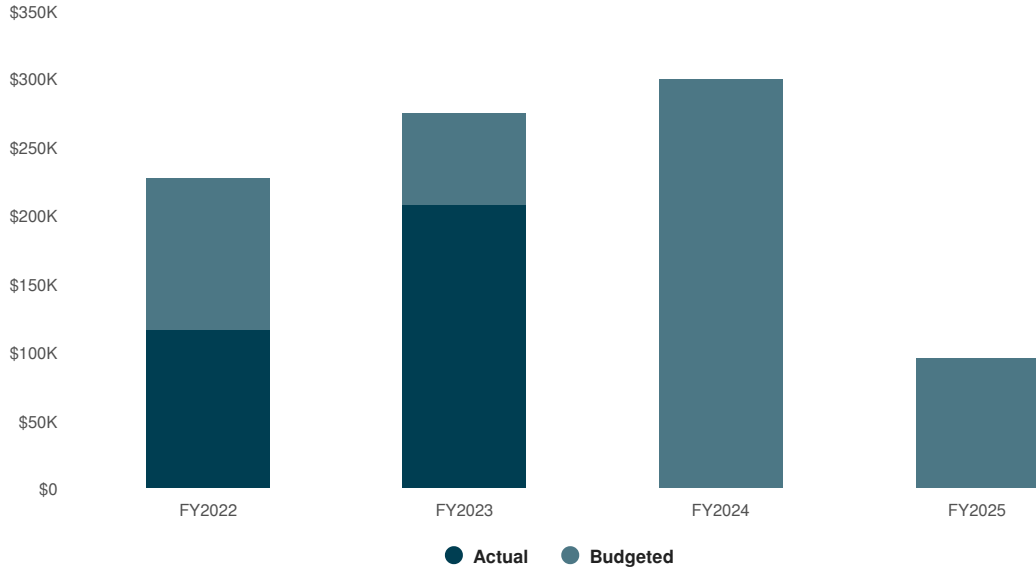
Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$858,071	\$1,050,214	\$1,046,370	\$456,077	\$725,075	\$1,188,141
Total General:		\$858,071	\$1,050,214	\$1,046,370	\$456,077	\$725,075	\$1,188,141



Revenues Summary

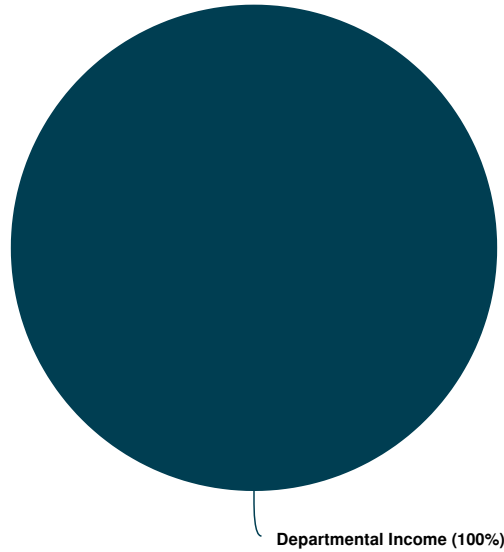
\$96,071 **-\$203,953**
(-67.98% vs. prior year)

Environment Proposed and Historical Budget vs. Actual

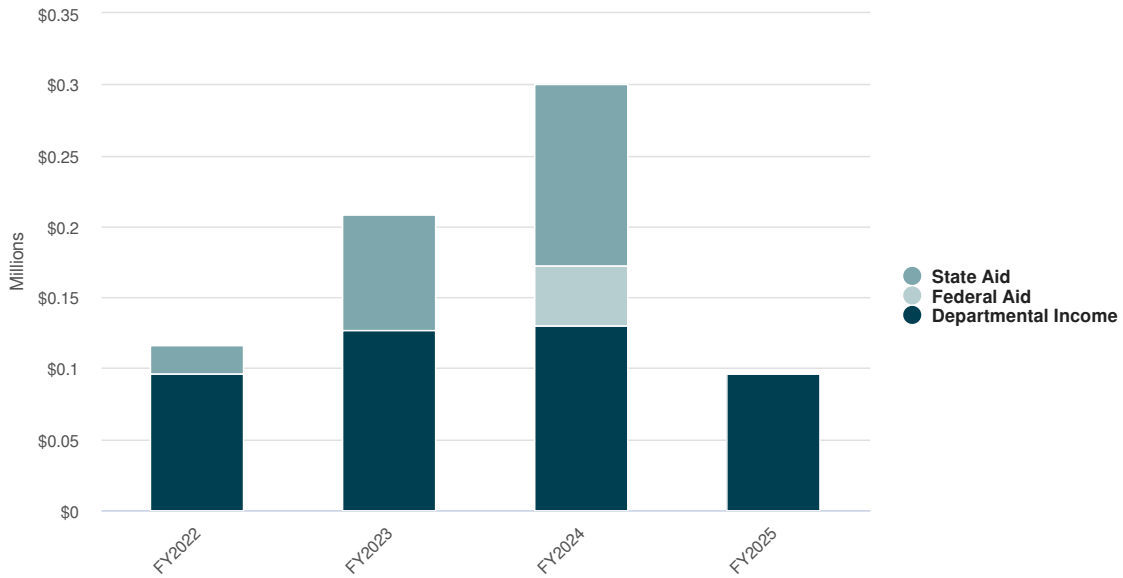


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Departmental Income		\$127,312	\$130,295	\$130,295	\$67,615	\$96,071	\$96,071
Intergovernmental Charges		\$0		\$0	\$107,709	\$0	\$0
State Aid		\$80,902	\$127,879	\$127,879	\$46,571	\$0	\$0
Federal Aid		\$0	\$41,850	\$41,850	\$0	\$0	\$0

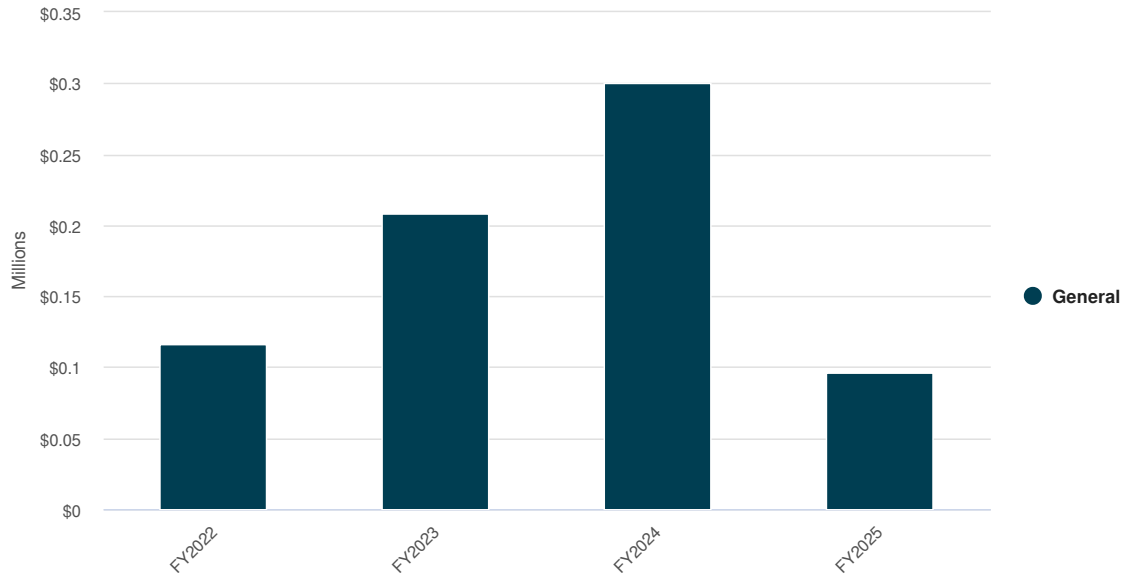


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Total:		\$208,214	\$300,024	\$300,024	\$221,895	\$96,071	\$96,071



Revenue by Fund

Budgeted and Historical Revenue by Fund

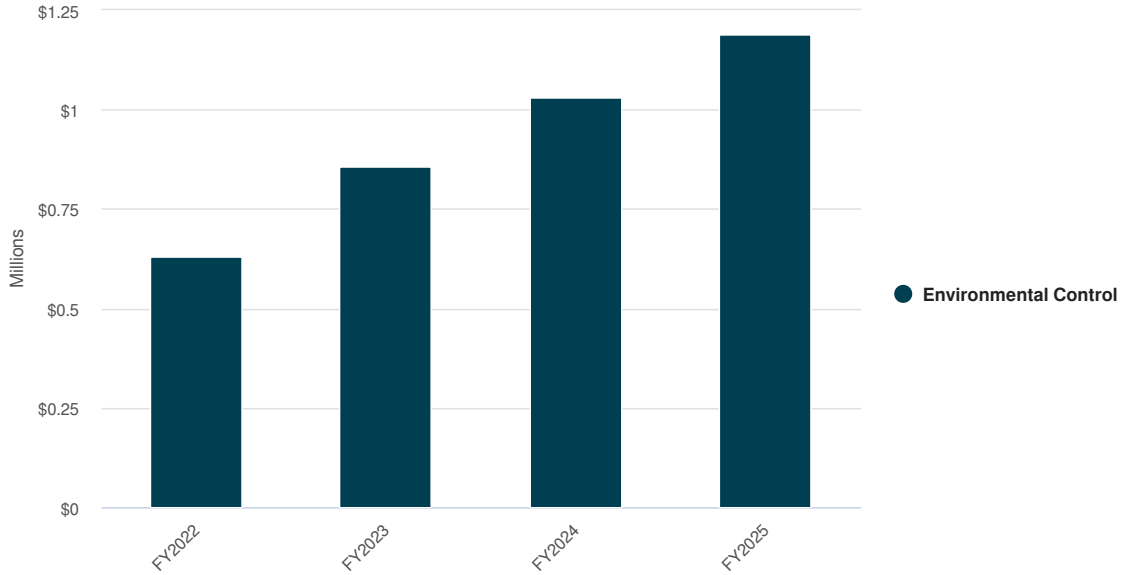


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$208,214	\$300,024	\$300,024	\$221,895	\$96,071	\$96,071
Total General:		\$208,214	\$300,024	\$300,024	\$221,895	\$96,071	\$96,071



Expenditures by Department

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Home and Community Services							
Environment							
Regular Pay Regular Pay	AA.8090.3552-1300.1300	\$366,765	\$369,510	\$369,510	\$161,481	\$389,875	\$497,976
Part Time Pay Part Time Pay	AA.8090.3552-1400.1400	\$48,028	\$28,570	\$25,000	\$13,487	\$20,000	\$20,000
Overtime Pay Overtime Pay	AA.8090.3552-1410.1410	\$155	\$0	\$0	\$0	\$0	\$0
Contractual Pays Longevity Pay	AA.8090.3552-1420.1440	\$5,404	\$6,000	\$6,000	\$3,000	\$4,500	\$4,500
Other Equipment & Capital Outlays Other Equipment	AA.8090.3552-2300.2500	\$0	\$41,850	\$0	\$0	\$0	\$0
Supplies Office	AA.8090.3552-4000.4025	\$1,196	\$1,600	\$1,600	\$725	\$1,600	\$1,600
Supplies Other General	AA.8090.3552-4000.4030	\$198	\$0	\$0	\$0	\$0	\$0
Supplies Program	AA.8090.3552-4000.4040	\$7,804	\$17,300	\$17,300	\$2,855	\$17,300	\$17,300
Professional Services Education/Training	AA.8090.3552-4300.4345	\$0	\$6,000	\$6,000	\$0	\$5,000	\$8,000
Professional Services Other Fees	AA.8090.3552-4300.4505	\$193,248	\$250,505	\$342,855	\$178,389	\$160,000	\$300,000
Conference Expenses Con Exp	AA.8090.3552-4580.4580	\$2,805	\$5,700	\$5,700	\$1,058	\$3,950	\$3,950

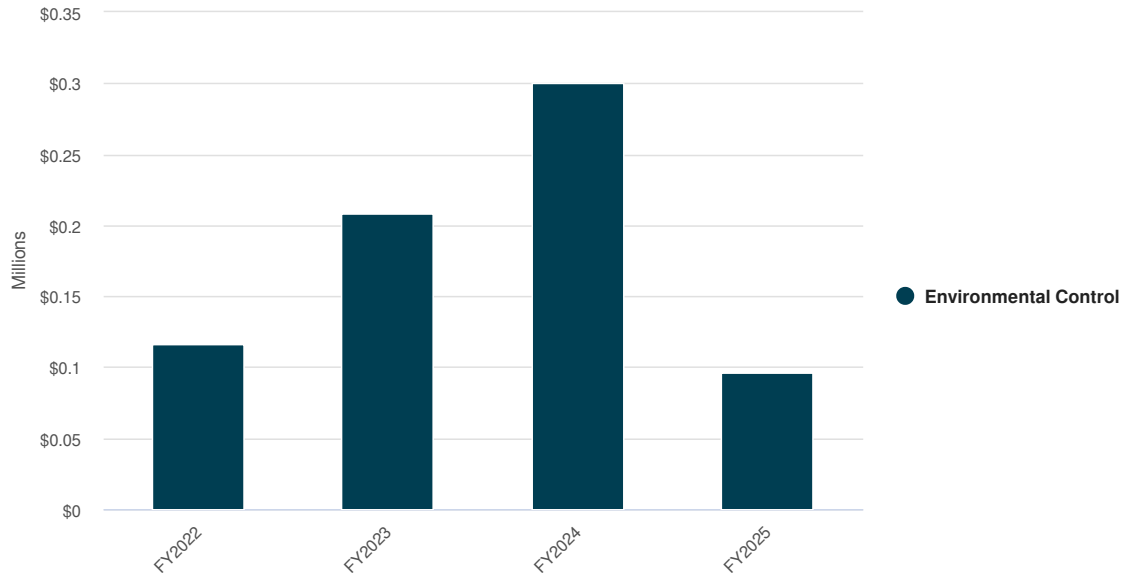


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Travel Trvl	AA.8090.3552-4590.4590	\$1,405	\$3,000	\$3,000	\$1,318	\$2,450	\$2,450
Misc Contractual Expense Memberships	AA.8090.3552-4600.4625	\$2,720	\$3,900	\$3,900	\$3,220	\$3,900	\$3,900
Misc Contractual Expense Periodicals	AA.8090.3552-4600.4635	\$196	\$300	\$300	\$196	\$300	\$300
Misc Contractual Expense Printing Service	AA.8090.3552-4600.4650	\$3,099	\$5,000	\$5,000	\$0	\$4,500	\$4,500
Misc Contractual Expense Other	AA.8090.3552-4600.4660	\$42,263	\$123,870	\$73,370	\$29,130	\$110,500	\$110,500
Maintenance Software	AA.8090.3552-4690.4700	\$1,400	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Retirement Ret	AA.8090.3552-8000.8000	\$54,411	\$58,575	\$58,575	\$0	\$0	\$72,058
Social Security/FICA SS/FICA	AA.8090.3552-8010.8010	\$30,150	\$31,419	\$31,145	\$12,726	\$0	\$38,026
Health Insurance Dental	AA.8090.3552-8020.8020	\$5,433	\$4,720	\$4,720	\$2,418	\$0	\$6,400
Health Insurance Hospital & Medical	AA.8090.3552-8020.8035	\$90,161	\$90,541	\$90,541	\$44,356	\$0	\$94,706
Health Insurance Optical	AA.8090.3552-8020.8055	\$1,229	\$654	\$654	\$520	\$0	\$775
Total Environment:		\$858,071	\$1,050,214	\$1,046,370	\$456,077	\$725,075	\$1,188,141
Total Home and Community Services:		\$858,071	\$1,050,214	\$1,046,370	\$456,077	\$725,075	\$1,188,141
Total Expenditures:		\$858,071	\$1,050,214	\$1,046,370	\$456,077	\$725,075	\$1,188,141



Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Home and Community Service							
Environmental Control							
Departmental Income Other Home & Comm Service Income	AA.8090.3552- 3120.2189	\$127,312	\$130,295	\$130,295	\$67,615	\$96,071	\$96,071
Intergovernmental Charges Planning Services-Other Gov	AA.8090.3552- 3200.2372	\$0		\$0	\$107,709	\$0	\$0
State Aid Conservation Programs	AA.8090.3552- 3300.3910	\$54,472	\$15,000	\$15,000	\$0	\$0	\$0
State Aid Other-Home & Community Svces	AA.8090.3552- 3300.3989	\$26,430	\$112,879	\$112,879	\$46,571	\$0	\$0
Federal Aid Other-Home & Comm Services	AA.8090.3552- 3400.4989	\$0	\$41,850	\$41,850	\$0	\$0	\$0
Total Environmental Control:		\$208,214	\$300,024	\$300,024	\$221,895	\$96,071	\$96,071
Total Home and Community Service:		\$208,214	\$300,024	\$300,024	\$221,895	\$96,071	\$96,071
Total Revenue:		\$208,214	\$300,024	\$300,024	\$221,895	\$96,071	\$96,071



Department of Environment Position Summary

A8090		Environment					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
3552							
	80901021	Director Department of Environment	70	\$81,375	\$81,064	\$92,008	
	80901022	Deputy Director Of Environment	70	\$74,404	\$74,122	\$81,996	
	80901025	Senior Environmental Resource Technician	70	\$71,884	\$72,633	\$65,498	
	80901026	Senior Environmental Planner	70	\$0	\$85,384	\$0	
	80901026	Environmental Planner	70	\$73,721	\$0	\$74,651	
	80901030	Environmental Planner	70	\$0	\$74,067	\$0	
	80901030	Senior Environmental Resource Technician	70	\$68,126	\$0	\$69,070	
	80901043	Environmental Outreach Manager	70	\$0	\$61,059	\$61,059	
	80901120	Climate Justice Fellow	70	\$0	\$53,696	\$53,696	
		Total Full Time Salary		\$369,510	\$502,025	\$497,978	
		Other Part Time Pay		\$28,570	\$20,000	\$20,000	
		Division Total		<u>\$398,080</u>	<u>\$522,025</u>	<u>\$517,978</u>	
		Department Total		\$398,080	\$522,025	\$517,978	
		Total Benefited Employees		5	7	7	

PL Notes:

80901226 - Reclass denied

80901030 - Reclass denied



Finance, Department of



Roseann Daw
Commissioner

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.

Mission

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.

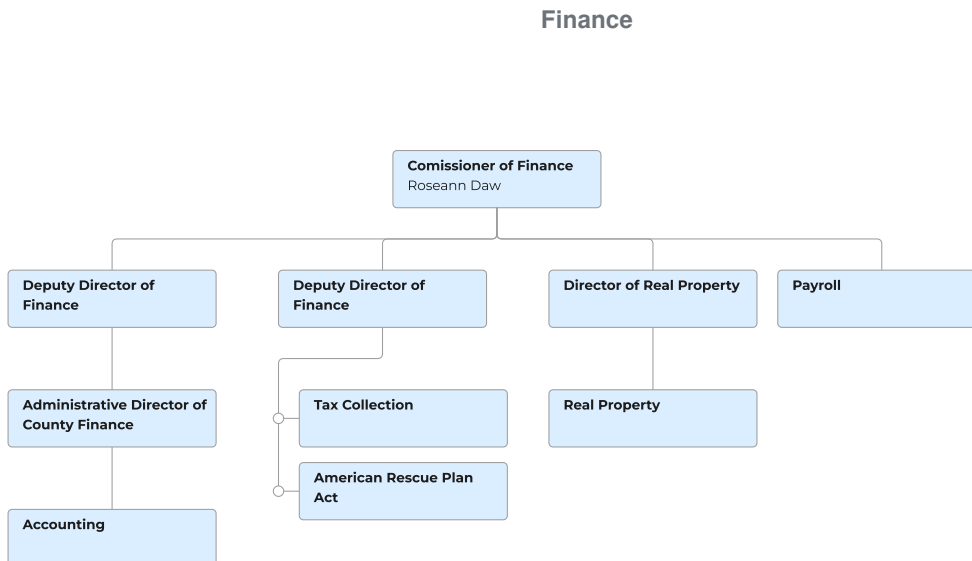
Vision

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.

Core Values

- Trust
- Integrity
- Accuracy
- Transparency

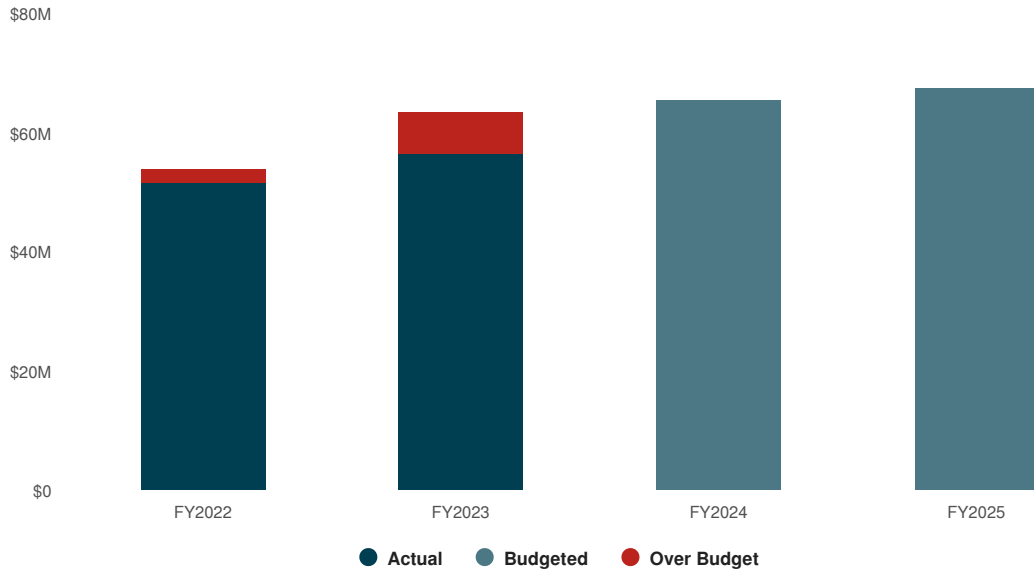
Organizational Chart



Expenditures Summary

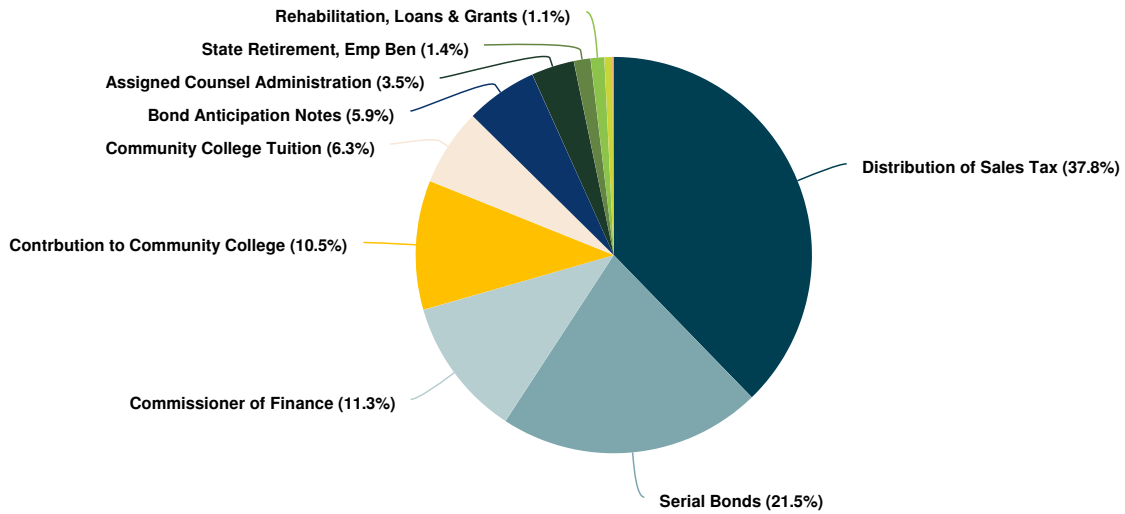
\$67,409,283 **\$2,041,979**
(3.12% vs. prior year)

Finance Proposed and Historical Budget vs. Actual

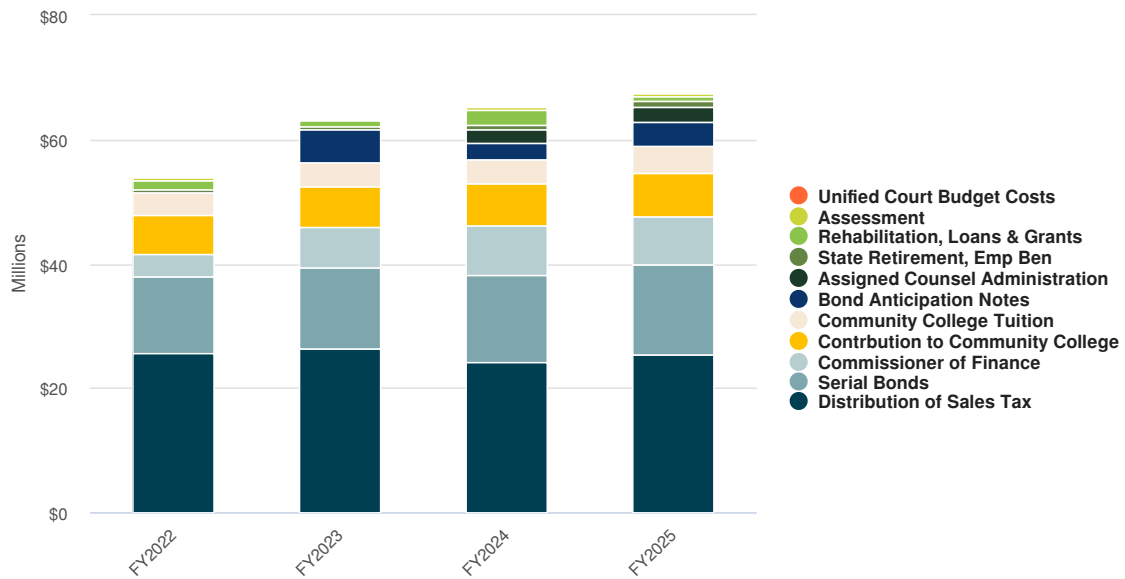


Expenditures by Department

Budgeted Expenditures by Division

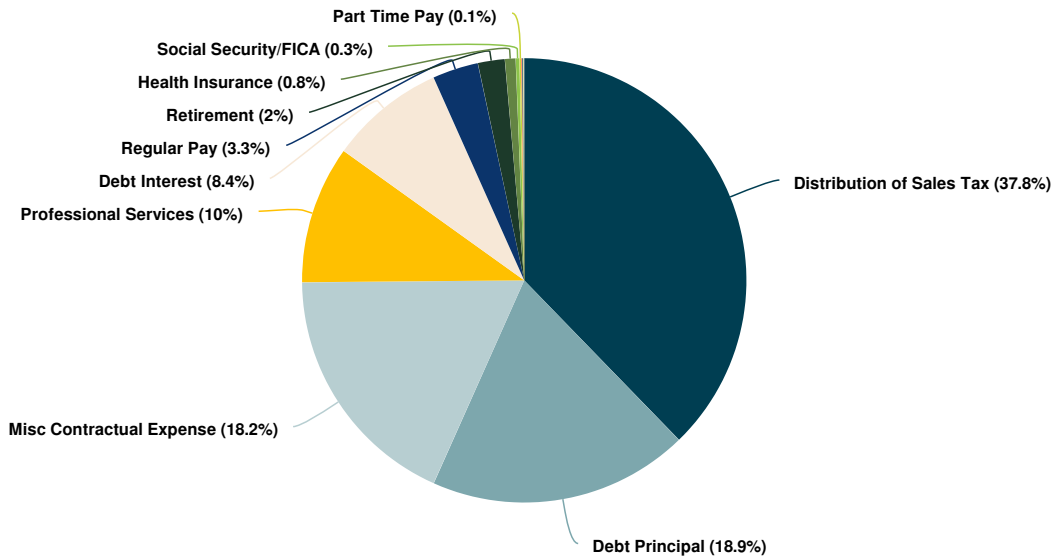


Budgeted and Historical Expenditures by Division

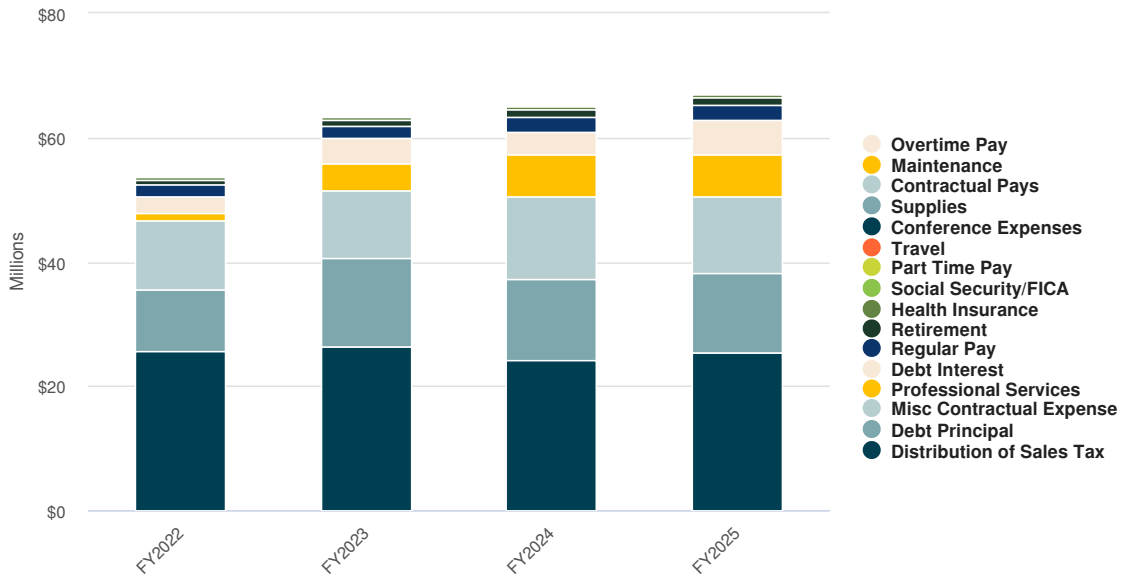


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Regular Pay	\$1,951,442	\$2,389,293	\$2,275,282	\$1,196,899	\$2,430,231	\$2,251,662
Payroll Reduction	\$0	-\$183,350	-\$94,743	\$0	\$0	\$0
Part Time Pay	\$0	\$3,570	\$2,938	\$0	\$22,322	\$78,977

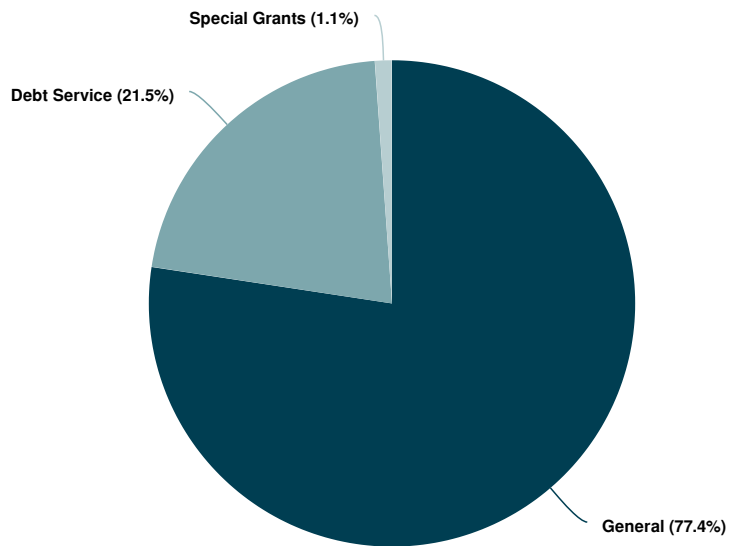


Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Overtime Pay	\$7,189	\$250	\$6,700	\$6,731	\$5,000	\$5,000
Contractual Pays	\$29,067	\$11,250	\$17,250	\$17,250	\$20,000	\$18,500
Supplies	\$10,575	\$20,000	\$20,752	\$7,702	\$22,300	\$22,300
Professional Services	\$4,299,485	\$4,207,702	\$6,915,424	\$1,725,640	\$6,782,321	\$6,759,321
Conference Expenses	\$5,911	\$19,000	\$18,500	\$5,446	\$44,500	\$39,500
Travel	\$1,144	\$1,050	\$1,550	\$1,026	\$48,550	\$48,550
Misc Contractual Expense	\$11,022,468	\$13,166,568	\$24,809,684	\$10,327,293	\$12,254,460	\$12,254,460
Maintenance	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$15,000
Distribution of Sales Tax	\$26,333,446	\$24,215,000	\$25,917,038	\$16,878,627	\$24,215,000	\$25,447,500
Debt Principal	\$14,244,000	\$12,357,620	\$12,357,620	\$0	\$12,357,620	\$12,768,000
Debt Interest	\$4,132,108	\$5,027,746	\$5,027,746	\$1,534,516	\$5,027,746	\$5,668,187
Retirement	\$773,992	\$1,122,204	\$1,122,204	\$9,813	\$16,017,673	\$1,319,707
Social Security/FICA	\$146,461	\$183,934	\$182,894	\$88,864	\$0	\$186,242
Health Insurance	\$516,361	\$633,037	\$633,037	\$312,108	\$0	\$526,377
Total:	\$63,488,650	\$63,189,874	\$79,228,876	\$32,111,912	\$79,262,723	\$67,409,283

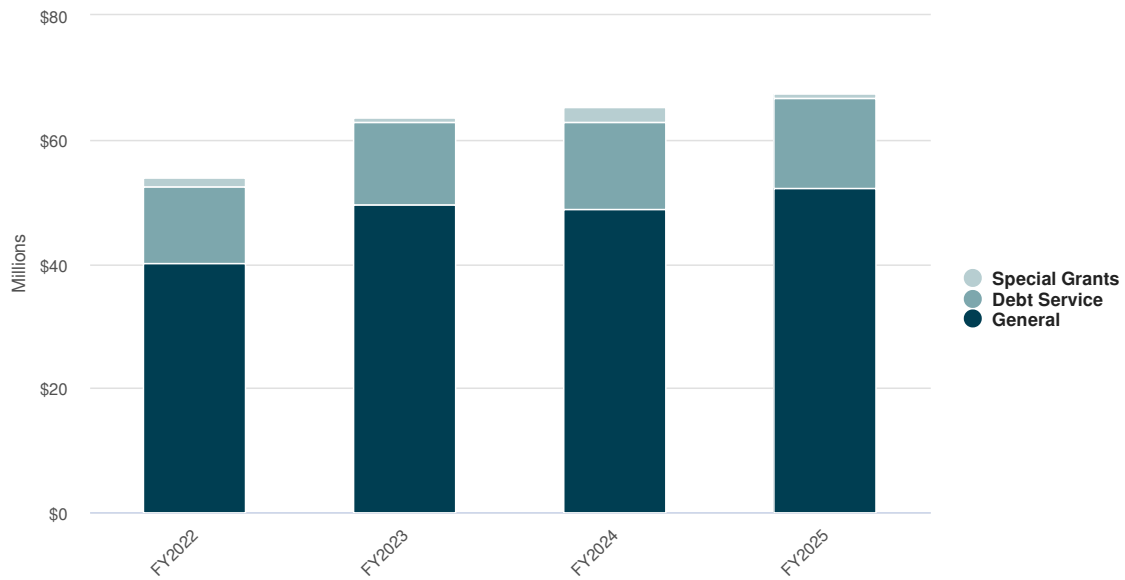


Expenditures by Fund

Expenditures by Fund



Budgeted and Historical Expenditures by Fund



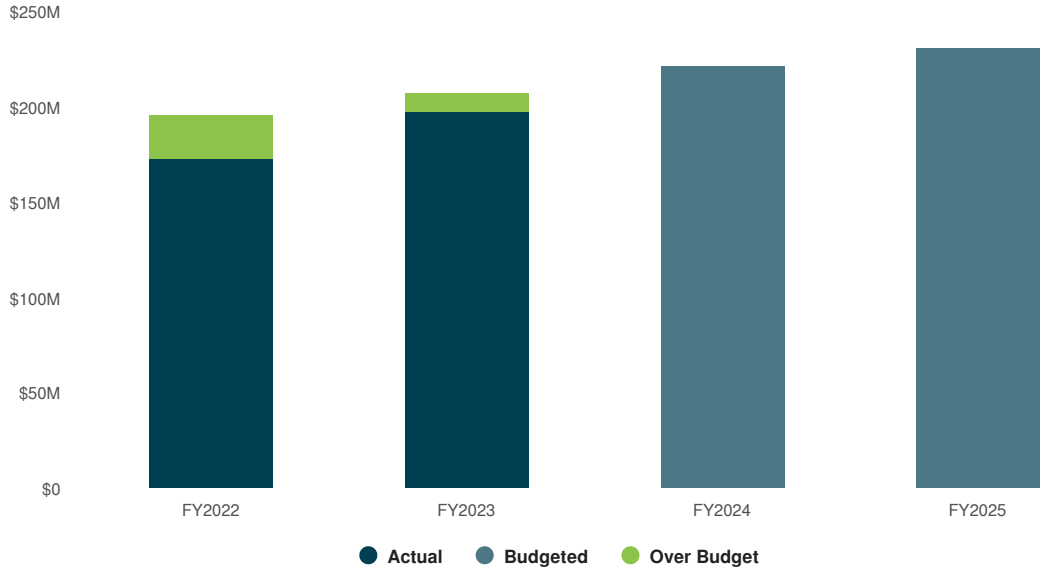
Name	Account ID
No Data To Display	



Revenues Summary

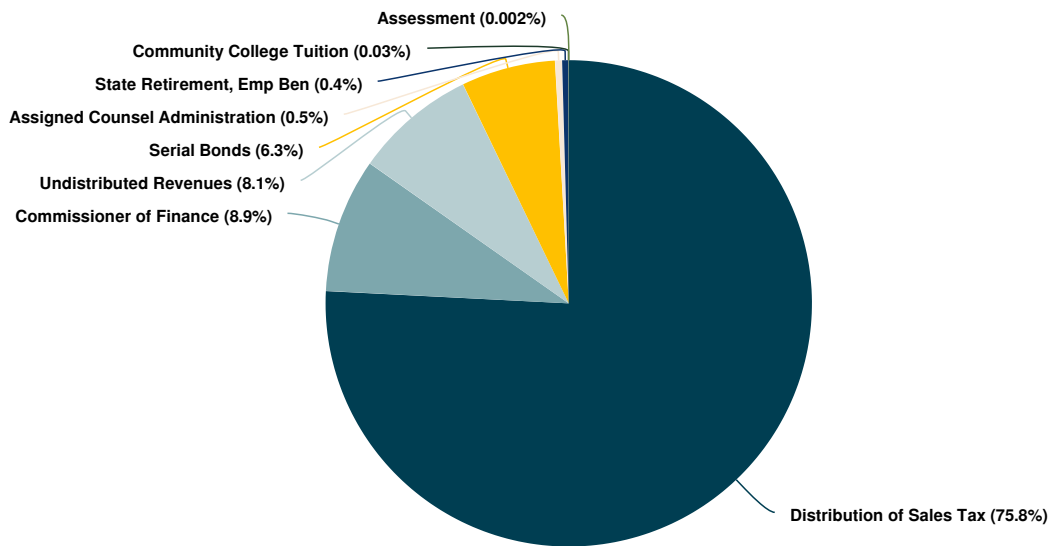
\$231,470,711 **\$9,599,453**
(4.33% vs. prior year)

Finance Proposed and Historical Budget vs. Actual

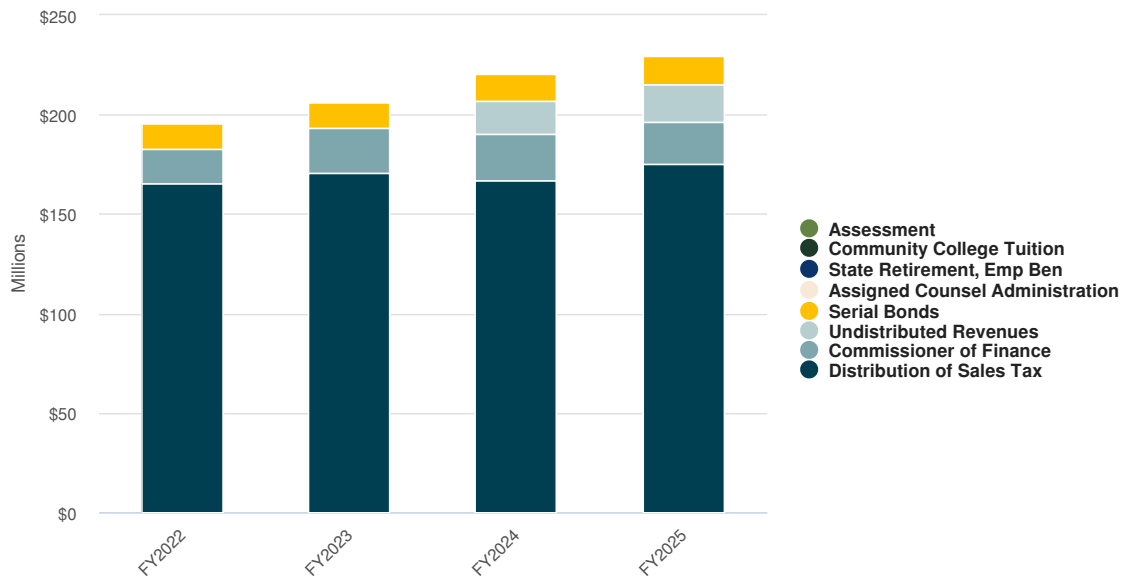


Revenue by Department

Projected Revenue by Department

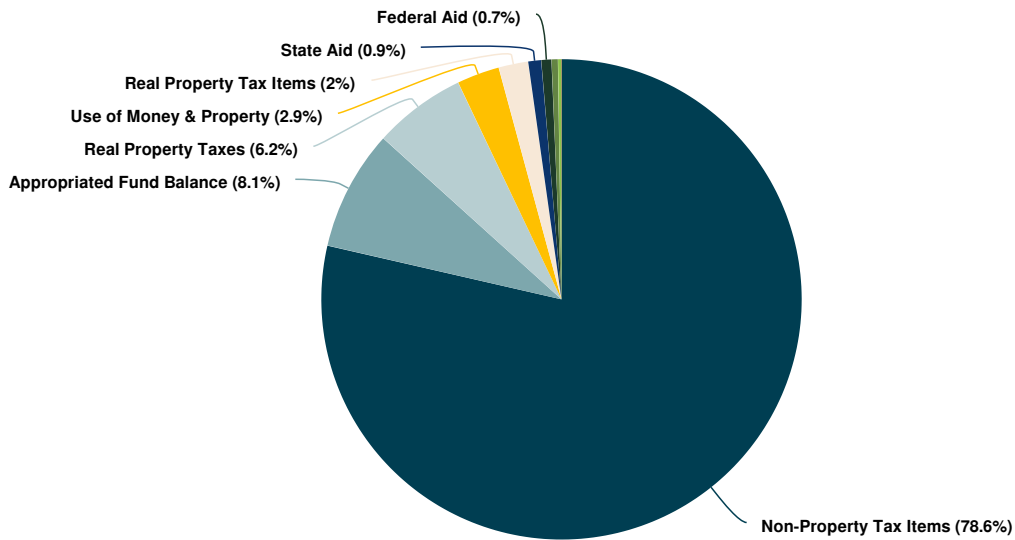


Budgeted and Historical Revenue by Department

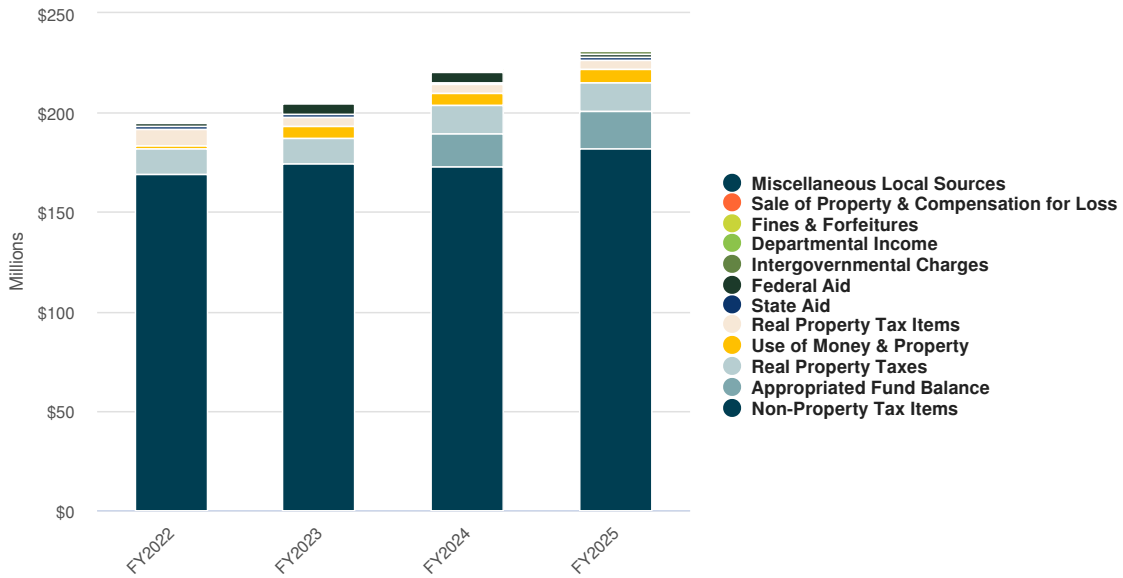


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Real Property Taxes		\$12,645,154	\$14,334,652	\$14,334,652	\$14,334,652	\$0	\$14,411,187
Real Property Tax Items		\$4,859,100	\$4,380,000	\$4,380,000	\$3,661,168	\$4,580,000	\$4,580,000
Non-Property Tax Items							
Non-Property Tax Items Tax on Adult-Use Cannabis		\$41,996			\$51,599		\$130,000

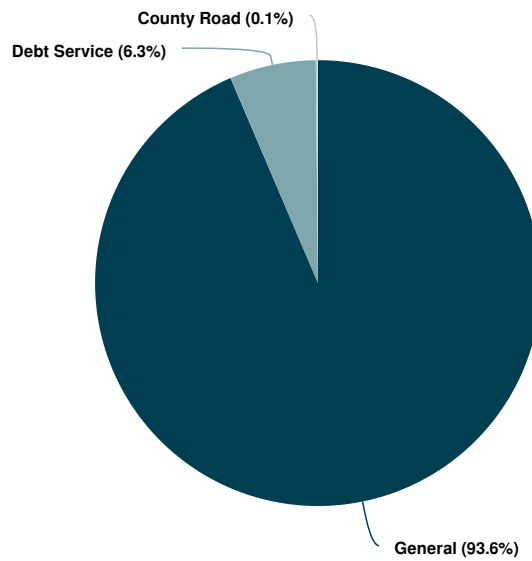


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Total Non-Property Tax Items:		\$174,502,219	\$173,306,000	\$173,306,000	\$109,699,965	\$173,306,000	\$181,936,000
Departmental Income		\$593,724	\$600,000	\$600,000	\$350,278	\$478,000	\$525,000
Intergovernmental Charges		\$577,877	\$851,392	\$851,392	\$221,215	\$836,392	\$986,689
Use of Money & Property		\$5,934,965	\$6,190,000	\$6,190,000	\$4,584,122	\$6,655,000	\$6,655,000
Fines & Forfeitures		\$0	\$12,500	\$12,500	\$0	\$12,500	\$12,500
Sale of Property & Compensation for Loss		\$5,334	\$5,000	\$5,000	\$3,229	\$5,000	\$5,000
Miscellaneous Local Sources		\$1,379,171	\$15,000	\$15,000	\$70,795	\$0	\$0
State Aid		\$1,131,532	\$1,317,985	\$1,317,985	\$694,930	\$1,664,875	\$2,022,813
Federal Aid		\$5,586,271	\$2,247,619	\$6,042,367	\$1,895,872	\$1,951,118	\$1,594,702
Appropriated Fund Balance		\$0	\$17,740,919	\$20,341,450	\$0	\$0	\$18,741,820
Appropriated Reserves							
Appropriated Reserves		\$0		\$571,650	\$0	\$0	\$0
Appropriated Rest. Reserve - GOC							
Total Appropriated Reserves:		\$0		\$571,650	\$0	\$0	\$0
Total:		\$207,215,347	\$221,001,067	\$227,967,996	\$135,516,226	\$189,488,885	\$231,470,711

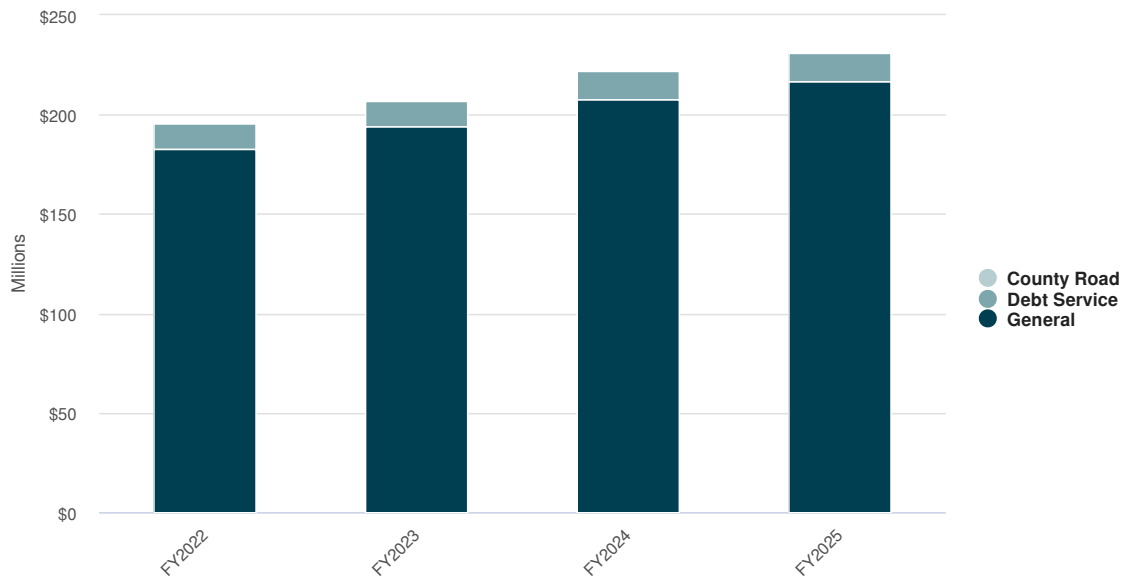


Revenue by Fund

Revenue by Fund



Budgeted and Historical Revenue by Fund



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$193,901,816	\$203,579,660	\$210,546,589	\$121,148,073	\$189,423,885	\$216,651,930
County Road		\$0	\$2,307,504	\$2,307,504	\$0	\$0	\$342,594
Road Machinery		\$0	\$739,251	\$739,251	\$0	\$0	\$0
Debt Service		\$13,313,531	\$14,374,652	\$14,374,652	\$14,368,153	\$65,000	\$14,476,187



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Total:		\$207,215,347	\$221,001,067	\$227,967,996	\$135,516,226	\$189,488,885	\$231,470,711



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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Debt Service							
Bond Anticipation Notes							
Debt Principal BANS	AA.9730.4200-6000.6005	\$3,873,000	\$1,052,000	\$1,052,000	\$0	\$1,052,000	\$2,000,000
Debt Interest BANS	AA.9730.4200-7000.7005	\$1,401,539	\$1,958,714	\$1,958,714	\$0	\$1,958,714	\$1,960,000
Total Bond Anticipation Notes:		\$5,274,539	\$3,010,714	\$3,010,714	\$0	\$3,010,714	\$3,960,000
Total Debt Service:		\$5,274,539	\$3,010,714	\$3,010,714	\$0	\$3,010,714	\$3,960,000
Total Expenditures:		\$5,274,539	\$3,010,714	\$3,010,714	\$0	\$3,010,714	\$3,960,000



Revenue by Department

Name	Account ID
No Data To Display	

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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
General Government							
Commissioner of Finance							
Finance							
Misc Contractual Expense Other	AA.1310.1088- 4600.4660	\$0		\$130,000	\$0	\$130,000	\$130,000
Misc Contractual Expense Other	AA.1310.1089- 4600.4660	\$0		\$178,116	\$178,116	\$0	\$0
Misc Contractual Expense Other	AA.1310.1090- 4600.4660	\$0		\$250,000	\$7,734	\$0	\$0
Misc Contractual Expense Other	AA.1310.1091- 4600.4660	\$0		\$245,000	\$0	\$0	\$0
Total Finance:		\$0		\$803,116	\$185,850	\$130,000	\$130,000
Commissioner of Finance							
Regular Pay Regular Pay	AA.1310.1076- 1300.1300	\$1,295,417	\$1,668,632	\$1,606,302	\$864,017	\$1,669,774	\$1,603,874
Payroll Reduction Payroll Reduction	AA.1310.1076- 1310.1350	\$0	-\$183,350	-\$94,743	\$0	\$0	\$0
Part Time Pay Part Time Pay	AA.1310.1076- 1400.1400	\$0	\$0	\$2,938	\$0	\$0	\$56,655
Overtime Pay Overtime Pay	AA.1310.1076- 1410.1410	\$7,189	\$250	\$6,700	\$6,731	\$5,000	\$5,000
Contractual Pays Longevity Pay	AA.1310.1076- 1420.1440	\$22,442	\$3,500	\$9,500	\$9,500	\$8,500	\$8,500
Supplies Office	AA.1310.1076- 4000.4025	\$10,016	\$16,000	\$17,007	\$7,209	\$15,000	\$15,000
Professional Services Accounting/Auditing	AA.1310.1076- 4300.4315	\$51,295	\$62,500	\$62,500	\$16,211	\$57,000	\$57,000
Professional Services Advertising	AA.1310.1076- 4300.4325	\$5,912	\$8,000	\$8,000	\$1,129	\$8,000	\$8,000
Professional Services Education/Training	AA.1310.1076- 4300.4345	\$0		\$8,875	\$975	\$0	\$0
Professional Services Financial	AA.1310.1076- 4300.4365	\$137,849	\$147,000	\$57,000	\$36,006	\$91,000	\$60,000
Professional Services Legal	AA.1310.1076- 4300.4430	\$115,946	\$145,000	\$136,125	\$1,199	\$145,000	\$145,000



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Professional Services Other Fees	AA.1310.1076- 4300.4505	\$42,851	\$123,000	\$213,000	\$181,096	\$231,731	\$231,731
Conference Expenses Con Exp	AA.1310.1076- 4580.4580	\$5,467	\$16,050	\$15,550	\$4,817	\$18,000	\$13,000
Travel Trvl	AA.1310.1076- 4590.4590	\$826	\$750	\$1,250	\$1,026	\$750	\$750
Misc Contractual Expense Licenses & Certifications	AA.1310.1076- 4600.4620	\$0	\$240	\$240	\$0	\$180	\$180
Misc Contractual Expense Memberships	AA.1310.1076- 4600.4625	\$4,600	\$5,685	\$5,685	\$5,018	\$5,840	\$5,840
Misc Contractual Expense Periodicals	AA.1310.1076- 4600.4635	\$2,280	\$0	\$0	\$0	\$0	\$0
Misc Contractual Expense Postage	AA.1310.1076- 4600.4645	\$229	\$250	\$250	\$0	\$250	\$250
Misc Contractual Expense Printing Service	AA.1310.1076- 4600.4650	\$5,985	\$9,050	\$9,050	\$400	\$8,822	\$8,822
Misc Contractual Expense Other	AA.1310.1076- 4600.4660	\$118	\$0	\$0	\$14	\$0	\$0
Retirement Ret	AA.1310.1076- 8000.8000	\$175,723	\$276,143	\$270,493	\$0	\$0	\$313,844
Retirement Retirement - VDC	AA.1310.1076- 8000.8001	\$8,503	\$0	\$0	\$5,208	\$0	\$0
Social Security/FICA SS/FICA	AA.1310.1076- 8010.8010	\$97,656	\$127,937	\$127,937	\$64,676	\$0	\$134,213
Health Insurance Dental	AA.1310.1076- 8020.8020	\$22,638	\$24,543	\$24,543	\$12,574	\$0	\$26,664
Health Insurance Hospital & Medical	AA.1310.1076- 8020.8035	\$375,645	\$470,812	\$470,812	\$230,628	\$0	\$394,603
Health Insurance Optical	AA.1310.1076- 8020.8055	\$5,121	\$3,401	\$3,401	\$2,702	\$0	\$3,226
Total Commissioner of Finance:		\$2,393,711	\$2,925,393	\$2,962,415	\$1,451,137	\$2,264,847	\$3,092,152
Assigned Counsel							
Regular Pay Regular Pay	AA.1310.1077- 1300.1300	\$32,501	\$0	\$0	\$0	\$0	\$0
Professional Services Legal	AA.1310.1077- 4300.4430	\$1,220,595	\$0	\$0	\$0	\$0	\$0
Social Security/FICA SS/FICA	AA.1310.1077- 8010.8010	\$2,486	\$0	\$0	\$0	\$0	\$0
Total Assigned Counsel:		\$1,255,583	\$0	\$0	\$0	\$0	\$0
ARP Administration							
Regular Pay Regular Pay	AA.1310.1079- 1300.1300	\$230,576	\$239,302	\$217,720	\$119,931	\$238,387	\$184,327
Contractual Pays Longevity Pay	AA.1310.1079- 1420.1440	\$0	\$0	\$0	\$0	\$3,000	\$1,500
Supplies Office	AA.1310.1079- 4000.4025	\$0	\$1,500	\$1,245	\$493	\$500	\$500
Professional Services Education/Training	AA.1310.1079- 4300.4345	\$0	\$0	\$255	\$170	\$0	\$0



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Retirement Retirement - VDC	AA.1310.1079-8000.8001	\$7,785	\$0	\$5,650	\$4,604	\$0	\$0
Social Security/FICA SS/FICA	AA.1310.1079-8010.8010	\$17,079	\$18,307	\$17,541	\$8,866	\$0	\$14,216
Total ARP Administration:		\$255,440	\$259,109	\$242,411	\$134,065	\$241,887	\$200,543
ARP Non-Profit Youth Programs							
Professional Services Other Fees	AA.1310.1080-4300.4505	\$1,226,091	\$0	\$140,515	\$96,625	\$0	\$0
Total ARP Non-Profit Youth Programs:		\$1,226,091	\$0	\$140,515	\$96,625	\$0	\$0
ARP Small Business & Econ Recov							
Professional Services Other Fees	AA.1310.1081-4300.4505	\$816,526	\$0	\$160,006	\$109,448	\$0	\$0
Total ARP Small Business & Econ Recov:		\$816,526	\$0	\$160,006	\$109,448	\$0	\$0
ARP MH in Schools							
Professional Services Other Fees	AA.1310.1083-4300.4505	\$634,284	\$0	\$115,716	\$115,716	\$0	\$0
Total ARP MH in Schools:		\$634,284	\$0	\$115,716	\$115,716	\$0	\$0
ARP Food Security							
Professional Services Other Fees	AA.1310.1084-4300.4505	\$0	\$0	\$350,000	\$0	\$325,000	\$325,000
Total ARP Food Security:		\$0	\$0	\$350,000	\$0	\$325,000	\$325,000
ARP Main St Program							
Professional Services Other Fees	AA.1310.1085-4300.4505	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$2,000,000
Total ARP Main St Program:		\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$2,000,000
Agricultural Crisis Relief							
Professional Services Other Fees	AA.1310.1087-4300.4505	\$0	\$1,889,702	\$1,889,702	\$0	\$1,889,702	\$1,889,702
Total Agricultural Crisis Relief:		\$0	\$1,889,702	\$1,889,702	\$0	\$1,889,702	\$1,889,702
Total Commissioner of Finance:		\$6,581,634	\$5,074,204	\$8,663,880	\$2,092,840	\$6,851,436	\$7,637,397
Total General Government:		\$6,581,634	\$5,074,204	\$8,663,880	\$2,092,840	\$6,851,436	\$7,637,397
Total Expenditures:		\$6,581,634	\$5,074,204	\$8,663,880	\$2,092,840	\$6,851,436	\$7,637,397



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
General Government							
Commissioner of Finance							
Real Property Tax Items Gain on Sale-Tax Acquired Prop	AA.1310.1076-3010.1051	\$200,346	\$0	\$0	\$26,964	\$200,000	\$200,000
Real Property Tax Items Other Payments in Lieu of Taxes	AA.1310.1076-3010.1081	\$436,801	\$430,000	\$430,000	\$438,616	\$430,000	\$430,000
Real Property Tax Items Interest & Penalties Prop Tax	AA.1310.1076-3010.1090	\$4,221,954	\$3,950,000	\$3,950,000	\$3,195,589	\$3,950,000	\$3,950,000
Non-Property Tax Items Tax on Hotel Room Occupancy	AA.1310.1076-3100.1113	\$3,884,036	\$6,300,000	\$6,300,000	\$4,696,553	\$6,300,000	\$6,300,000
Non-Property Tax Items Tax on Adult-Use Cannabis	AA.1310.1076-3100.1116	\$41,996			\$51,599		\$130,000
Non-Property Tax Items OTB Surtax	AA.1310.1076-3100.1150	\$6,191	\$6,000	\$6,000	\$63,814	\$6,000	\$6,000
Departmental Income Treasurer Fees	AA.1310.1076-3120.1230	\$529,122	\$600,000	\$600,000	\$350,278	\$478,000	\$525,000
Departmental Income Other General Dep. Income	AA.1310.1076-3120.1289	\$64,602	\$0	\$0	\$0	\$0	\$0
Use of Money & Property Interest and Earnings	AA.1310.1076-3240.2401	\$5,844,632	\$6,100,000	\$6,100,000	\$4,489,561	\$6,540,000	\$6,540,000
Use of Money & Property Commissions	AA.1310.1076-3240.2450	\$22,617	\$50,000	\$50,000	\$61,060	\$50,000	\$50,000
Fines & Forfeitures Forfeiture of Deposits	AA.1310.1076-3260.2620	\$0	\$12,500	\$12,500	\$0	\$12,500	\$12,500
Miscellaneous Local Sources Refund of Prior Years Expenses	AA.1310.1076-3280.2701	\$96,125	\$0	\$0	\$57,099	\$0	\$0
Miscellaneous Local Sources Unclassified Revenues	AA.1310.1076-3280.2770	\$682,384	\$15,000	\$15,000	\$13,696	\$0	\$0
State Aid Casino & Various Gaming Revenue	AA.1310.1076-3300.3016	\$929,572	\$1,000,000	\$1,000,000	\$626,558	\$950,000	\$950,000
Federal Aid Other-General Government	AA.1310.1076-3400.4089	\$2,565,131	\$0	\$0	\$1,321,181	\$250,000	\$250,000
Federal Aid ARPA General Government	AA.1310.1079-3400.4095	\$344,239	\$357,917	\$3,349,549	\$146,977	\$356,416	\$0
Federal Aid ARPA General Government	AA.1310.1080-3400.4095	\$1,226,091	\$0	\$0	\$78,297	\$0	\$0
Federal Aid ARPA General Government	AA.1310.1081-3400.4095	\$816,526	\$0	\$0	\$109,448	\$0	\$0
Federal Aid ARPA General Government	AA.1310.1083-3400.4095	\$634,284	\$0	\$0	\$97,133	\$0	\$0
Federal Aid ARPA General Government	AA.1310.1084-3400.4095	\$0	\$0	\$0	\$0	\$325,000	\$325,000
Federal Aid ARPA General Government	AA.1310.1087-3400.4095	\$0	\$1,889,702	\$1,889,702	\$0	\$889,702	\$889,702
Federal Aid ARPA General Government	AA.1310.1088-3400.4095	\$0		\$130,000	\$0	\$130,000	\$130,000
Federal Aid ARPA General Government	AA.1310.1089-3400.4095	\$0		\$178,116	\$178,116	\$0	\$0



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Federal Aid ARPA General Government	AA.1310.1090-3400.4095	\$0		\$250,000	-\$35,280	\$0	\$0
Federal Aid ARPA General Government	AA.1310.1091-3400.4095	\$0		\$245,000	\$0	\$0	\$0
Total Commissioner of Finance:		\$22,546,649	\$20,711,119	\$24,505,867	\$15,967,258	\$20,867,618	\$20,688,202
Total General Government:		\$22,546,649	\$20,711,119	\$24,505,867	\$15,967,258	\$20,867,618	\$20,688,202
Total Revenue:		\$22,546,649	\$20,711,119	\$24,505,867	\$15,967,258	\$20,867,618	\$20,688,202



Finance Position Summary

A1310		Department of Finance						
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted	
1076								
	13101001	Commissioner of Finance	70	\$137,294	\$136,770	\$140,880		
	13101015	Administrative Director Of County Finance	70	\$89,426	\$90,235	\$90,235		
	13101200	Deputy Commissioner of Finance	70	\$101,421	\$101,034	\$104,066		
	13101259	Accountant	70	\$69,323	\$70,961	\$70,961		
	13101261	Public Auction Specialist	70	\$56,891	\$57,332	\$57,332		
	13101280	Accountant	70	\$68,214	\$68,550	\$68,550		
	13101298	Principal Account Clerk	70	\$46,657	\$53,336	\$53,336		
	13101299	Deputy Commissioner of Finance	70	\$101,421	\$101,034	\$104,066		
	13101306	Payroll Manager	70	\$91,535	\$92,191	\$92,191		
	13101403	Senior Account Clerk/Typist	70	\$52,893	\$53,085	\$53,085		
	13101404	Principal Account Clerk	70	\$46,657	\$47,889	\$47,889		
	13101405	Confidential Secretary Commissioner Finance	70	\$66,024	\$65,772	\$67,746		
	13101407	Senior Account Clerk/Typist	70	\$55,754	\$55,541	\$55,541		
	13101408	Fiscal Officer	70	\$89,720	\$89,377	\$89,377		
	13101409	Senior Public Auction Coordinator	70	\$74,864	\$74,579	\$74,579		
	13101410	Accountant	70	\$68,467	\$62,180	\$62,180		
	13101411	Junior Accountant	70	\$60,315	\$65,373	\$65,373		
	13101415	Fiscal Officer	70	\$87,493	\$87,660	\$87,660		
	13101430	Accountant	70	\$61,146	\$67,939	\$67,939		
	13101440	Principal Account Clerk	70	\$57,551	\$48,934	\$48,934		
	13101445	Senior Typist	70	\$46,071	\$39,784	\$39,784		
	13101952	Financial Analyst	70	\$78,349	\$78,050	\$0		
	13101965	Accountant	70	\$61,146	\$62,180	\$62,180		
		Total Full Time Salary		\$1,668,632	\$1,669,786	\$1,603,884		
		Other Part Time Pay		\$0	\$0	\$56,655		
		Division Total		<u>\$1,668,632</u>	<u>\$1,669,786</u>	<u>\$1,660,539</u>		
1079								
	13101500	Director Recovery & Resilience	70	\$100,522	\$100,138	\$103,135		
	13101505	Recovery & Resilience Project Manager	70	\$79,138	\$78,836	\$81,192		
	13101510	Assistant to the Director of Recovery and Resilience	70	\$59,415	\$58,698	\$0		
		Division Total		<u>\$239,075</u>	<u>\$237,672</u>	<u>\$184,327</u>		
		Department Total		<u>\$1,907,707</u>	<u>\$1,907,458</u>	<u>\$1,844,866</u>		
		Total Benefited Employees		26	26	24		

PL Notes:

13101510 - Position Defunded

13101952 - Position Moved to General Services Division 1101



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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Education							
Misc Contractual Expense Other	AA.2490.1700-4600.4660	\$3,849,820	\$3,750,000	\$3,750,000	\$2,373,734	\$4,234,802	\$4,234,802
Total Education:		\$3,849,820	\$3,750,000	\$3,750,000	\$2,373,734	\$4,234,802	\$4,234,802
Total Expenditures:		\$3,849,820	\$3,750,000	\$3,750,000	\$2,373,734	\$4,234,802	\$4,234,802



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Education							
Community College Tuition							
Intergovernmental Charges Community College Capital Costs	AA.2490.1700- 3200.2240	\$47,617	\$75,000	\$75,000	\$0	\$60,000	\$60,000
Total Community College Tuition:		\$47,617	\$75,000	\$75,000	\$0	\$60,000	\$60,000
Total Education:		\$47,617	\$75,000	\$75,000	\$0	\$60,000	\$60,000
Total Revenue:		\$47,617	\$75,000	\$75,000	\$0	\$60,000	\$60,000

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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Education							
Contribution to Comm College							
Misc Contractual Expense Other	AA.2495.1750-4600.4660	\$6,400,863	\$6,900,863	\$6,900,863	\$6,900,863	\$7,107,889	\$7,107,889
Total Contribution to Comm College:		\$6,400,863	\$6,900,863	\$6,900,863	\$6,900,863	\$7,107,889	\$7,107,889
Total Education:		\$6,400,863	\$6,900,863	\$6,900,863	\$6,900,863	\$7,107,889	\$7,107,889
Total Expenditures:		\$6,400,863	\$6,900,863	\$6,900,863	\$6,900,863	\$7,107,889	\$7,107,889



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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
General Government							
Real Property							
Regular Pay Regular Pay	AA.1355.1116-1300.1300	\$317,009	\$347,366	\$320,247	\$143,660	\$348,249	\$292,196
Part Time Pay Part Time Pay	AA.1355.1116-1400.1400	\$0	\$3,570	\$0	\$0	\$0	\$0
Contractual Pays Longevity Pay	AA.1355.1116-1420.1440	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
Supplies Office	AA.1355.1116-4000.4025	\$559	\$1,500	\$1,500	\$0	\$800	\$800
Conference Expenses Con Exp	AA.1355.1116-4580.4580	\$444	\$1,700	\$1,700	\$629	\$1,500	\$1,500
Travel Trvl	AA.1355.1116-4590.4590	\$318	\$300	\$300	\$0	\$300	\$300
Misc Contractual Expense Memberships	AA.1355.1116-4600.4625	\$0	\$480	\$480	\$435	\$450	\$450
Misc Contractual Expense Printing Service	AA.1355.1116-4600.4650	\$0		\$0	\$0	\$400	\$400
Retirement Ret	AA.1355.1116-8000.8000	\$41,746	\$50,276	\$50,276	\$0	\$0	\$49,672
Social Security/FICA SS/FICA	AA.1355.1116-8010.8010	\$23,733	\$27,267	\$26,993	\$10,580	\$0	\$22,774
Health Insurance Dental	AA.1355.1116-8020.8020	\$4,528	\$4,720	\$4,720	\$2,418	\$0	\$4,267
Health Insurance Hospital & Medical	AA.1355.1116-8020.8035	\$75,137	\$90,541	\$90,541	\$44,356	\$0	\$63,137
Health Insurance Optical	AA.1355.1116-8020.8055	\$1,024	\$654	\$654	\$520	\$0	\$518
Total Real Property:		\$469,999	\$533,874	\$502,911	\$208,098	\$357,199	\$441,514
Total General Government:		\$469,999	\$533,874	\$502,911	\$208,098	\$357,199	\$441,514
Total Expenditures:		\$469,999	\$533,874	\$502,911	\$208,098	\$357,199	\$441,514



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
General Government							
Assessment							
Sale of Property & Compensation for Loss Minor Sales - Other	AA.1355.1116- 3270.2655	\$5,334	\$5,000	\$5,000	\$3,229	\$5,000	\$5,000
Total Assessment:		\$5,334	\$5,000	\$5,000	\$3,229	\$5,000	\$5,000
Total General Government:		\$5,334	\$5,000	\$5,000	\$3,229	\$5,000	\$5,000
Total Revenue:		\$5,334	\$5,000	\$5,000	\$3,229	\$5,000	\$5,000



Real Property Position Summary

1355		Real Property					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
1116							
	13551001	Director Real Property Tax Services III	70	\$89,500	\$89,158	\$91,826	
	13551425	Senior Tax Map Specialist	70	\$75,029	\$74,743	\$74,743	
	13551427	Senior Tax Map Specialist	70	\$65,749	\$67,695	\$67,695	
	13551868	Real Prop Tax Service Specialist	70	\$56,873	\$57,934	\$57,934	
	13551862	Real Prop Tax Service Specialist	70	\$60,215	\$0	\$0	
		Total Full Time Salary		\$347,366	\$289,530	\$292,198	
		Other Part Time Pay		\$3,570	\$0	\$0	
		Division Total		<u>\$347,366</u>	<u>\$289,530</u>	<u>\$292,198</u>	
		Department Total		\$347,366	\$289,530	\$292,198	
		Total Benefited Employees		5	4	4	

PL Notes:

13551862 - Position Defunded



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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Home and Community Services							
CDBG Grants							
Misc Contractual Expense Other	BB.8668.3751-4600.4660	\$758,555	\$750,000	\$750,000	\$358,563	\$750,000	\$750,000
Total CDBG Grants:		\$758,555	\$750,000	\$750,000	\$358,563	\$750,000	\$750,000
Economic Development							
Misc Contractual Expense Other	BB.8668.3752-4600.4660	\$18	\$0	\$10,840,000	\$502,415	\$0	\$0
Total Economic Development:		\$18	\$0	\$10,840,000	\$502,415	\$0	\$0
Accessory Dwelling Unit							
Misc Contractual Expense Other	BB.8668.3755-4600.4660	\$0	\$1,750,000	\$1,750,000	\$0	\$0	\$0
Total Accessory Dwelling Unit:		\$0	\$1,750,000	\$1,750,000	\$0	\$0	\$0
Total Home and Community Services:		\$758,573	\$2,500,000	\$13,340,000	\$860,978	\$750,000	\$750,000
Total Expenditures:		\$758,573	\$2,500,000	\$13,340,000	\$860,978	\$750,000	\$750,000



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Home and Community Service							
Rehabilitation, Loans & Grants							
Federal Aid Other-Home & Comm Services	BB.8668.3751-3400.4989	\$758,555	\$750,000	\$750,000	\$358,563	\$750,000	\$750,000
State Aid Other-Home & Community Svces	BB.8668.3752-3300.3989	\$0		\$840,000	\$502,424	\$0	\$0
Federal Aid Other-Home & Comm Services	BB.8668.3752-3400.4989	\$18	\$0	\$10,000,000	\$0	\$0	\$0
Federal Aid Other-Home & Comm Services	BB.8668.3755-3400.4989	\$0	\$1,750,000	\$1,750,000	\$0	\$0	\$0
Total Rehabilitation, Loans & Grants:		\$758,573	\$2,500,000	\$13,340,000	\$860,986	\$750,000	\$750,000
Total Home and Community Service:		\$758,573	\$2,500,000	\$13,340,000	\$860,986	\$750,000	\$750,000
Total Revenue:		\$758,573	\$2,500,000	\$13,340,000	\$860,986	\$750,000	\$750,000



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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Employee Benefits							
State Retirement							
Retirement Ret	AA.9010.3800-8000.8000	\$530,260	\$776,392	\$776,392	\$0	\$16,017,673	\$926,689
Total State Retirement:		\$530,260	\$776,392	\$776,392	\$0	\$16,017,673	\$926,689
Total Employee Benefits:		\$530,260	\$776,392	\$776,392	\$0	\$16,017,673	\$926,689
Total Expenditures:		\$530,260	\$776,392	\$776,392	\$0	\$16,017,673	\$926,689



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Employee Benefits							
State Retirement, Emp Ben							
Intergovernmental Charges General Services-Other Gov	AA.9010.3800- 3200.2210	\$530,260	\$776,392	\$776,392	\$221,215	\$776,392	\$926,689
Total State Retirement, Emp Ben:		\$530,260	\$776,392	\$776,392	\$221,215	\$776,392	\$926,689
Total Employee Benefits:		\$530,260	\$776,392	\$776,392	\$221,215	\$776,392	\$926,689
Total Revenue:		\$530,260	\$776,392	\$776,392	\$221,215	\$776,392	\$926,689



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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
General Government							
Distribution of Sales Tax							
Distribution of Sales Tax							
Distribution of Sales Tax City of Kingston	AA.1985.1325-4920.4920	\$19,573,437	\$19,205,000	\$19,205,000	\$12,036,605	\$19,205,000	\$20,182,500
Distribution of Sales Tax Towns	AA.1985.1325-4920.4925	\$6,760,010	\$5,010,000	\$6,712,038	\$4,842,022	\$5,010,000	\$5,265,000
Total Distribution of Sales Tax:		\$26,333,446	\$24,215,000	\$25,917,038	\$16,878,627	\$24,215,000	\$25,447,500
Total Distribution of Sales Tax:		\$26,333,446	\$24,215,000	\$25,917,038	\$16,878,627	\$24,215,000	\$25,447,500
Total General Government:		\$26,333,446	\$24,215,000	\$25,917,038	\$16,878,627	\$24,215,000	\$25,447,500
Total Expenditures:		\$26,333,446	\$24,215,000	\$25,917,038	\$16,878,627	\$24,215,000	\$25,447,500



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
General Government							
Distribution of Sales Tax							
Non-Property Tax Items Sales & Use Tax	AA.1985.1325-3100.1110	\$170,569,996	\$167,000,000	\$167,000,000	\$104,887,999	\$167,000,000	\$175,500,000
Total Distribution of Sales Tax:		\$170,569,996	\$167,000,000	\$167,000,000	\$104,887,999	\$167,000,000	\$175,500,000
Total General Government:		\$170,569,996	\$167,000,000	\$167,000,000	\$104,887,999	\$167,000,000	\$175,500,000
Total Revenue:		\$170,569,996	\$167,000,000	\$167,000,000	\$104,887,999	\$167,000,000	\$175,500,000

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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Debt Service							
Serial Bonds							
Debt Principal Serial Bonds	VV.9710.4450-6000.6000	\$10,371,000	\$11,305,620	\$11,305,620	\$0	\$11,305,620	\$10,768,000
Debt Interest Serial Bonds	VV.9710.4450-7000.7000	\$2,730,570	\$3,069,032	\$3,069,032	\$1,534,516	\$3,069,032	\$3,708,187
Total Serial Bonds:		\$13,101,570	\$14,374,652	\$14,374,652	\$1,534,516	\$14,374,652	\$14,476,187
Total Debt Service:		\$13,101,570	\$14,374,652	\$14,374,652	\$1,534,516	\$14,374,652	\$14,476,187
Total Expenditures:		\$13,101,570	\$14,374,652	\$14,374,652	\$1,534,516	\$14,374,652	\$14,476,187



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Debt Service							
Serial Bonds							
Real Property Taxes Tax Levy	VV.9710.4450-3000.1001	\$12,645,154	\$14,334,652	\$14,334,652	\$14,334,652	\$0	\$14,411,187
Use of Money & Property Interest and Earnings	VV.9710.4450-3240.2401	\$67,716	\$40,000	\$40,000	\$33,501	\$65,000	\$65,000
Miscellaneous Local Sources Premium on Obligations	VV.9710.4450-3280.2710	\$600,661	\$0	\$0	\$0	\$0	\$0
Total Serial Bonds:		\$13,313,531	\$14,374,652	\$14,374,652	\$14,368,153	\$65,000	\$14,476,187
Total Debt Service:		\$13,313,531	\$14,374,652	\$14,374,652	\$14,368,153	\$65,000	\$14,476,187
Total Revenue:		\$13,313,531	\$14,374,652	\$14,374,652	\$14,368,153	\$65,000	\$14,476,187



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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Undistributed Revenues							
Undistributed Revenues							
Appropriated Fund Balance Current Year	AA.9900.9900- 3700.9990	\$0	\$14,694,164	\$17,294,695	\$0	\$0	\$18,399,226
Appropriated Reserves Appropriated Rest. Reserve - GOC	AA.9900.9900- 3900.9999	\$0		\$571,650	\$0	\$0	\$0
Appropriated Fund Balance Current Year	DD.9900.9900- 3700.9990	\$0	\$2,307,504	\$2,307,504	\$0	\$0	\$342,594
Appropriated Fund Balance Current Year	EE.9900.9900- 3700.9990	\$0	\$739,251	\$739,251	\$0	\$0	\$0
Total Undistributed Revenues:		\$0	\$17,740,919	\$20,913,100	\$0	\$0	\$18,741,820
Total Undistributed Revenues:		\$0	\$17,740,919	\$20,913,100	\$0	\$0	\$18,741,820
Total Revenue:		\$0	\$17,740,919	\$20,913,100	\$0	\$0	\$18,741,820



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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
General Government							
Justices & Const							
Professional Services Interpreter	AA.1162.1026-4300.4405	\$48,134	\$30,000	\$35,000	\$39,768	\$60,000	\$60,000
Professional Services - Other	AA.1162.1026-4300.4505	\$0			\$0		\$8,000
Total Justices & Const:		\$48,134	\$30,000	\$35,000	\$39,768	\$60,000	\$68,000
Total General Government:		\$48,134	\$30,000	\$35,000	\$39,768	\$60,000	\$68,000
Total Expenditures:		\$48,134	\$30,000	\$35,000	\$39,768	\$60,000	\$68,000



General Services, Department Of



Edward Jordan
Director

The Department of General Services (DGS) 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. DGS manages all aspects of the procurement process, including the identification and development of sources, assistance to Departments in the creation of specifications, the solicitation of bids, quotes, and requests for proposals, and the facilitation of award selection. The Department also includes the mailroom, which is tasked with delivering all interoffice, outgoing, and incoming mail for all County Departments. Additional mailroom duties include document inserting of County paychecks and invoices, inserting of local school and property tax bills, and copying work not handled by our contracted vendor.

DGS is responsible for initiating and maintaining effective and professional relationships with vendors and County Departments, and serving as the exclusive channel through which all requests for County purchases and price quotations are handled. Central to our responsibility is the administration of County purchasing policies and procedures, as stewards of Ulster County taxpayers.

Mission

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

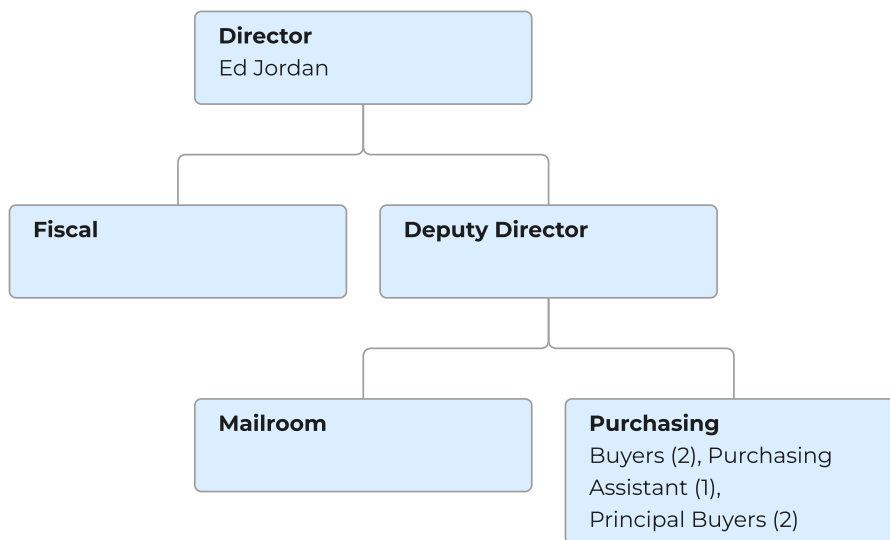
All public funds will be expended in a manner that provides maximum benefit to taxpayers.

Core Values

- Service To the County Departments and Public
- Professionalism
- Collaboration
- Sound Judgment
- Accuracy
- Accountability

Organizational Chart

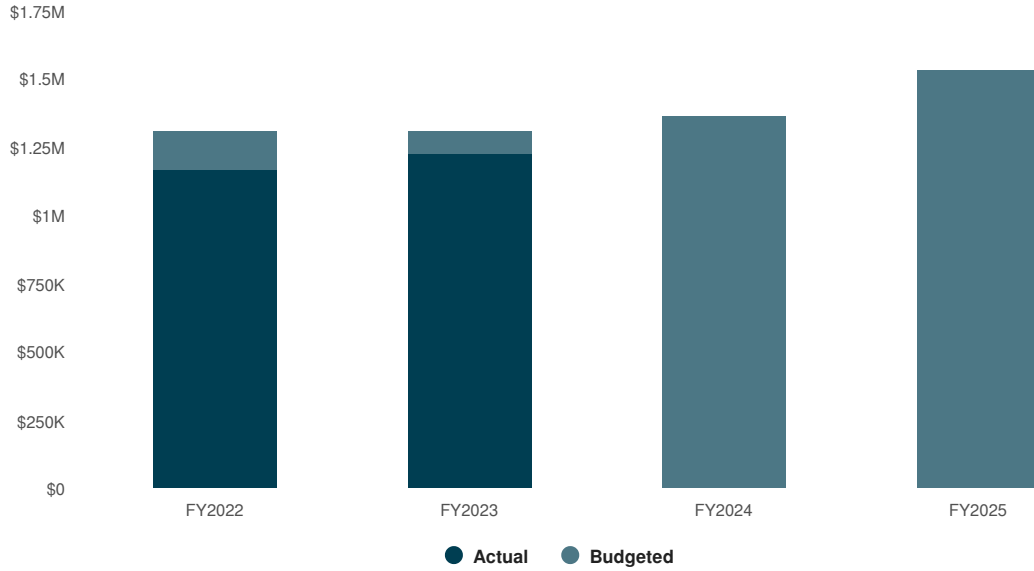
Department of General Services



Expenditures Summary

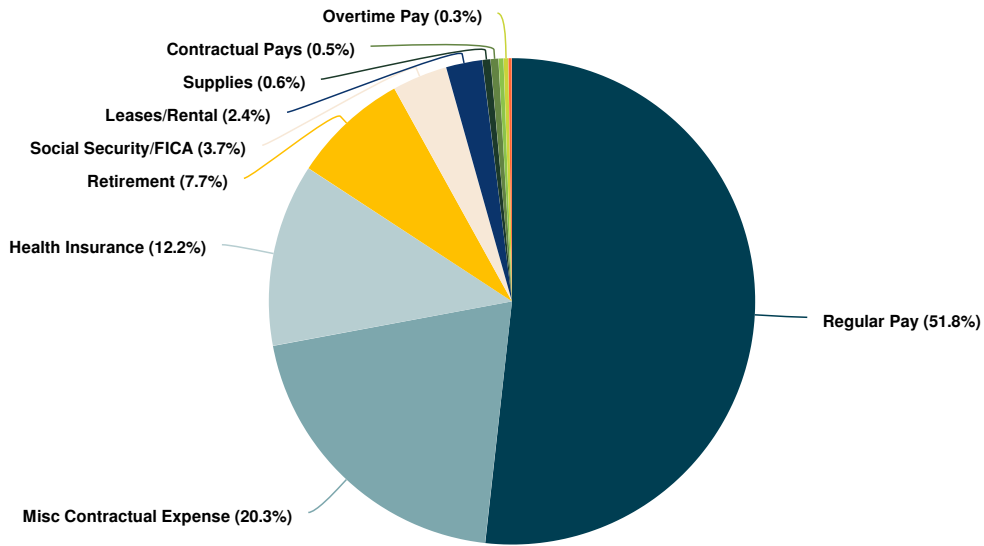
\$1,536,952 **\$174,854**
(12.84% vs. prior year)

General Services, Department Of Proposed and Historical Budget vs. Actual

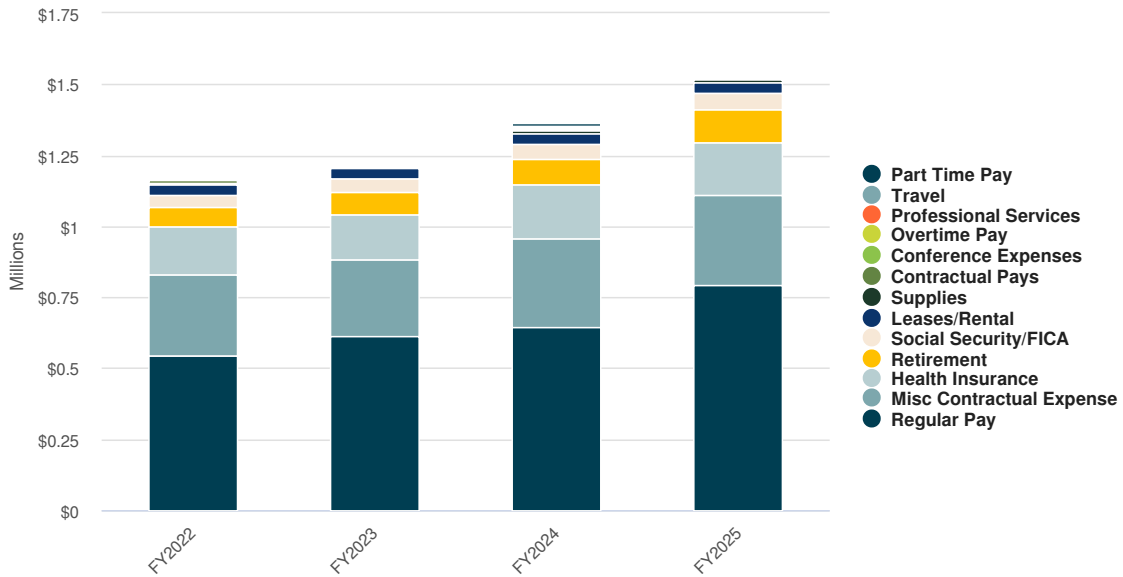


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Regular Pay	\$611,450	\$642,810	\$642,810	\$369,121	\$721,264	\$795,567
Part Time Pay	\$0	\$7,140	\$0	\$0	\$0	\$0
Overtime Pay	\$2,631	\$3,500	\$3,500	\$0	\$5,000	\$5,000

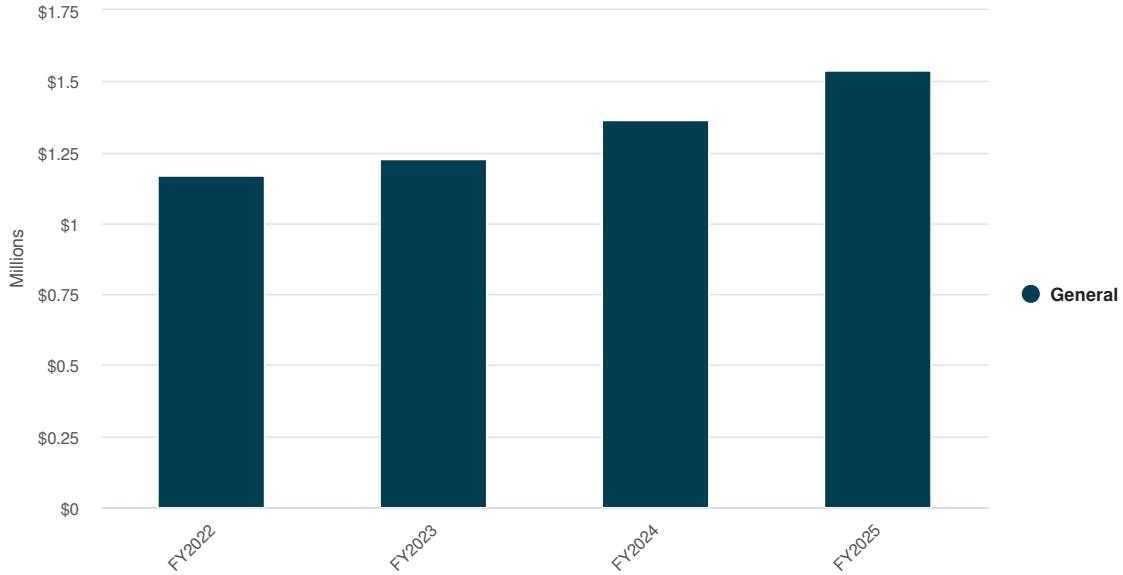


Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Contractual Pays	\$5,308	\$7,500	\$7,500	\$7,500	\$8,000	\$8,000
Supplies	\$6,004	\$8,500	\$8,440	\$3,583	\$8,500	\$8,500
Professional Services	\$2,966	\$3,500	\$3,500	\$1,069	\$3,500	\$3,500
Leases/Rental	\$36,599	\$36,600	\$36,600	\$27,449	\$37,206	\$37,206
Conference Expenses	\$3,403	\$5,000	\$4,950	\$2,275	\$5,000	\$5,000
Travel	\$0	\$0	\$110	\$51	\$0	\$0
Misc Contractual Expense	\$269,809	\$312,120	\$312,120	\$146,801	\$312,145	\$312,145
Retirement	\$80,174	\$93,037	\$93,037	\$0	\$0	\$119,105
Social Security/FICA	\$45,549	\$50,562	\$50,014	\$27,064	\$0	\$56,151
Health Insurance	\$161,357	\$191,829	\$191,829	\$94,575	\$0	\$186,778
Total:	\$1,225,250	\$1,362,098	\$1,354,410	\$679,489	\$1,100,615	\$1,536,952



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



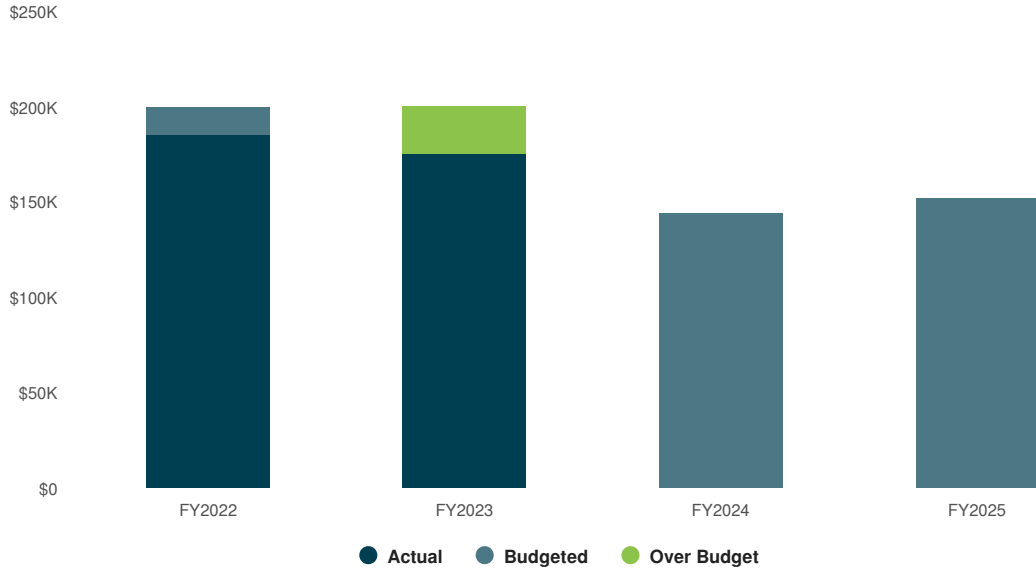
Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$1,225,250	\$1,362,098	\$1,354,410	\$679,489	\$1,100,615	\$1,536,952
Total General:		\$1,225,250	\$1,362,098	\$1,354,410	\$679,489	\$1,100,615	\$1,536,952



Revenues Summary

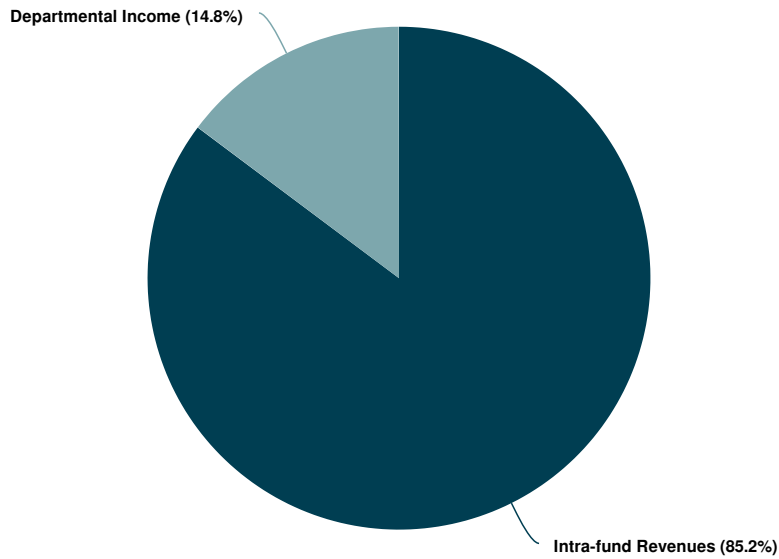
\$152,500 **\$7,500**
(5.17% vs. prior year)

General Services, Department Of Proposed and Historical Budget vs. Actual

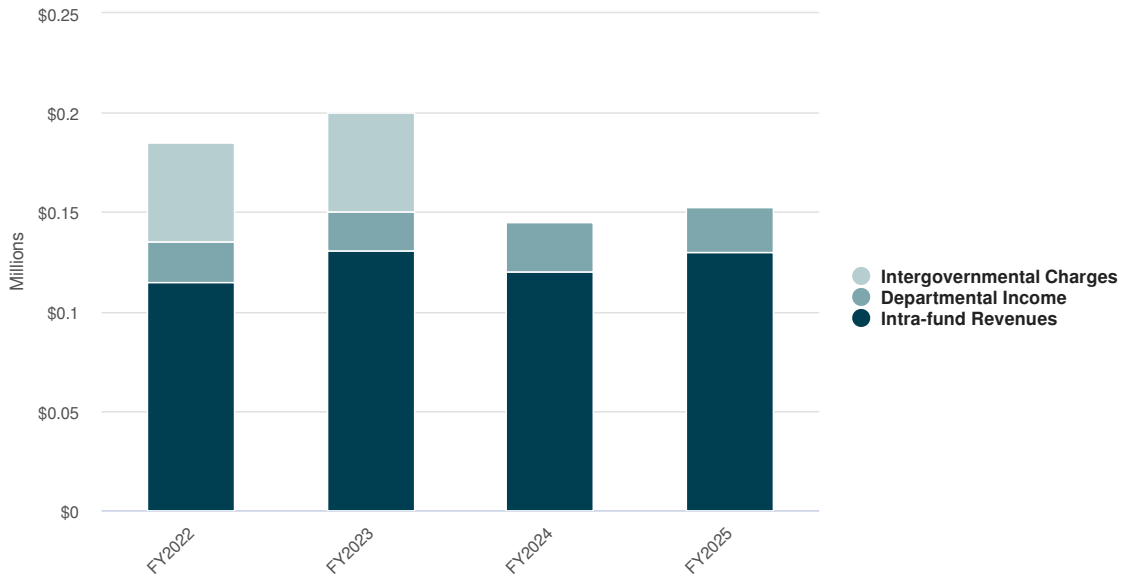


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source

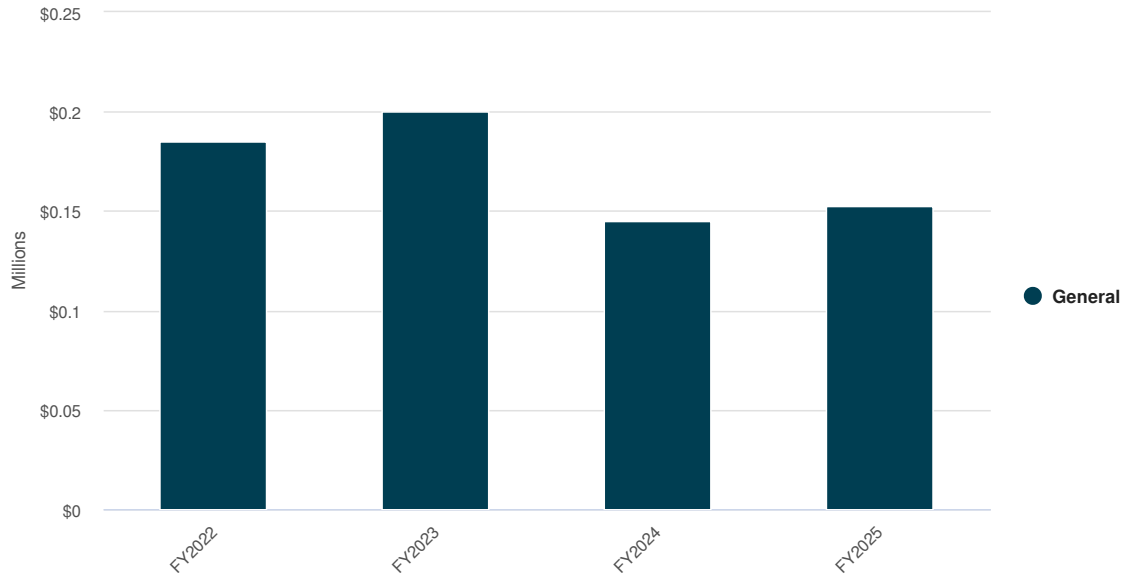


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Departmental Income		\$19,804	\$25,000	\$25,000	\$12,052	\$22,500	\$22,500
Intergovernmental Charges		\$50,000	\$0	\$0	\$0	\$0	\$0
Intra-fund Revenues		\$130,662	\$120,000	\$120,000	\$61,247	\$130,000	\$130,000
Total:		\$200,466	\$145,000	\$145,000	\$73,300	\$152,500	\$152,500



Revenue by Fund

Budgeted and Historical Revenue by Fund

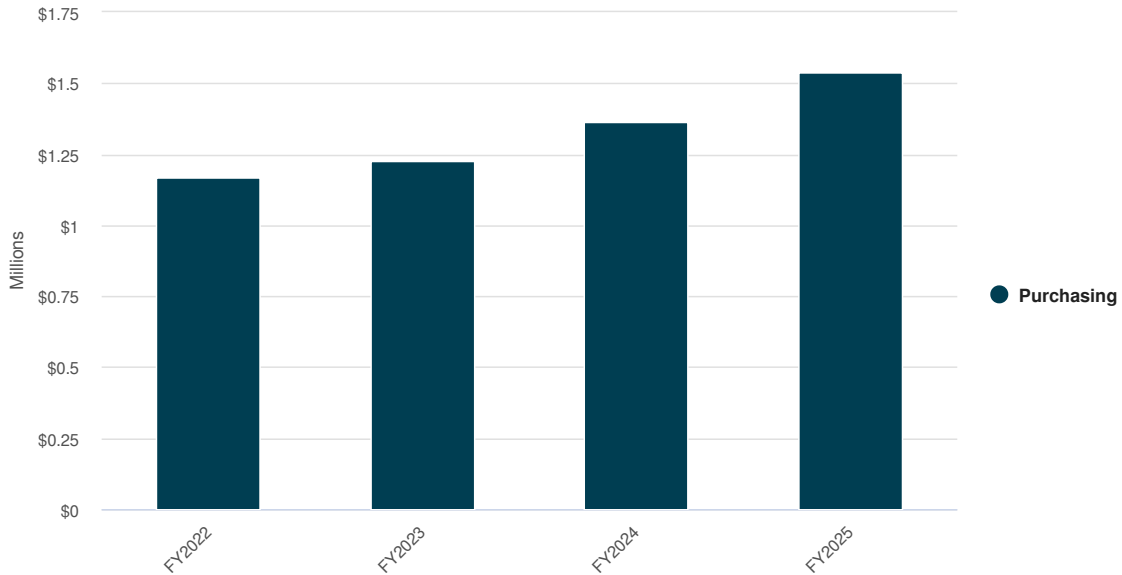


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$200,466	\$145,000	\$145,000	\$73,300	\$152,500	\$152,500
Total General:		\$200,466	\$145,000	\$145,000	\$73,300	\$152,500	\$152,500



Expenditures by Department

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
General Government							
Purchasing							
Regular Pay Regular Pay	AA.1345.1101-1300.1300	\$611,450	\$642,810	\$642,810	\$369,121	\$721,264	\$795,567
Part Time Pay Part Time Pay	AA.1345.1101-1400.1400	\$0	\$7,140	\$0	\$0	\$0	\$0
Overtime Pay Overtime Pay	AA.1345.1101-1410.1410	\$2,631	\$3,500	\$3,500	\$0	\$5,000	\$5,000
Contractual Pays Longevity Pay	AA.1345.1101-1420.1440	\$5,308	\$7,500	\$7,500	\$7,500	\$8,000	\$8,000
Supplies Auto Fuel	AA.1345.1101-4000.4000	\$1,415	\$2,500	\$2,500	\$1,005	\$2,500	\$2,500
Supplies Office	AA.1345.1101-4000.4025	\$4,589	\$6,000	\$5,940	\$2,578	\$6,000	\$6,000
Professional Services Advertising	AA.1345.1101-4300.4325	\$2,966	\$3,500	\$3,500	\$1,069	\$3,500	\$3,500
Leases/Rental Equipment	AA.1345.1101-4570.4573	\$36,599	\$36,600	\$36,600	\$27,449	\$37,206	\$37,206
Conference Expenses Con Exp	AA.1345.1101-4580.4580	\$3,403	\$5,000	\$4,950	\$2,275	\$5,000	\$5,000
Travel Trvl	AA.1345.1101-4590.4590	\$0	\$0	\$110	\$51	\$0	\$0
Misc Contractual Expense Memberships	AA.1345.1101-4600.4625	\$1,120	\$1,120	\$1,120	\$1,120	\$1,145	\$1,145

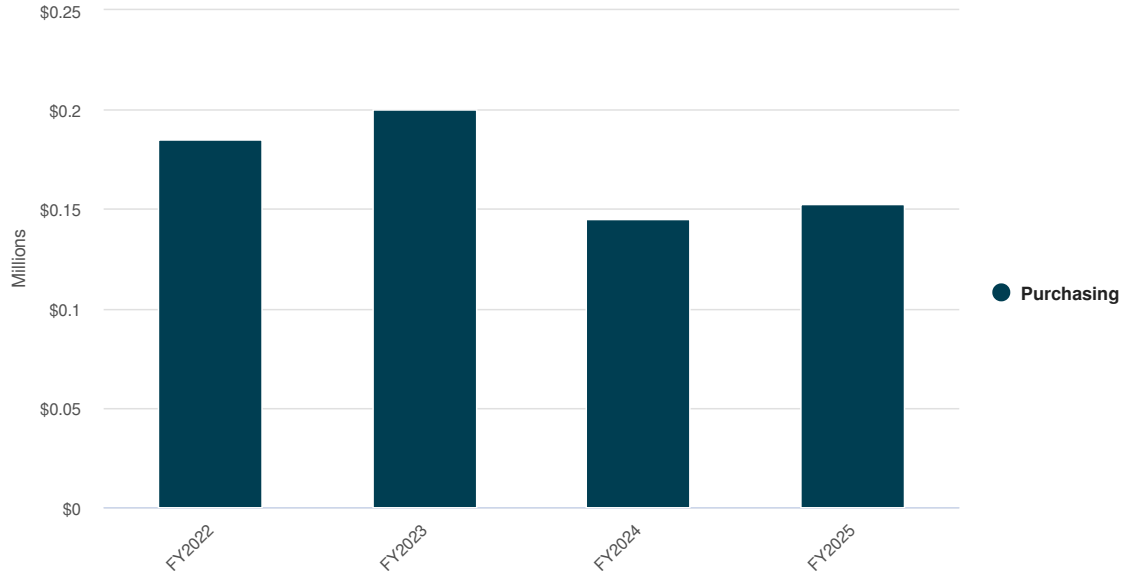


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Misc Contractual Expense Postage	AA.1345.1101-4600.4645	\$268,630	\$310,000	\$310,000	\$145,681	\$310,000	\$310,000
Misc Contractual Expense Printing Service	AA.1345.1101-4600.4650	\$59	\$1,000	\$1,000	\$0	\$1,000	\$1,000
Retirement Ret	AA.1345.1101-8000.8000	\$80,174	\$93,037	\$93,037	\$0	\$0	\$119,105
Social Security/FICA SS/FICA	AA.1345.1101-8010.8010	\$45,549	\$50,562	\$50,014	\$27,064	\$0	\$56,151
Health Insurance Dental	AA.1345.1101-8020.8020	\$9,055	\$9,440	\$9,440	\$4,836	\$0	\$11,732
Health Insurance Hospital & Medical	AA.1345.1101-8020.8035	\$150,254	\$181,081	\$181,081	\$88,699	\$0	\$173,626
Health Insurance Optical	AA.1345.1101-8020.8055	\$2,049	\$1,308	\$1,308	\$1,039	\$0	\$1,420
Total Purchasing:		\$1,225,250	\$1,362,098	\$1,354,410	\$679,489	\$1,100,615	\$1,536,952
Total General Government:		\$1,225,250	\$1,362,098	\$1,354,410	\$679,489	\$1,100,615	\$1,536,952
Total Expenditures:		\$1,225,250	\$1,362,098	\$1,354,410	\$679,489	\$1,100,615	\$1,536,952



Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
General Government							
Purchasing							
Departmental Income Other General Dep. Income	AA.1345.1101- 3120.1289	\$19,804	\$25,000	\$25,000	\$12,052	\$22,500	\$22,500
Intergovernmental Charges General Services-Other Gov	AA.1345.1101- 3200.2210	\$50,000	\$0	\$0	\$0	\$0	\$0
Intra-fund Revenues Inter- departmental Revenues	AA.1345.1101- 3600.2802	\$130,662	\$120,000	\$120,000	\$61,247	\$130,000	\$130,000
Total Purchasing:		\$200,466	\$145,000	\$145,000	\$73,300	\$152,500	\$152,500
Total General Government:		\$200,466	\$145,000	\$145,000	\$73,300	\$152,500	\$152,500
Total Revenue:		\$200,466	\$145,000	\$145,000	\$73,300	\$152,500	\$152,500



General Services Position Summary

A1345		General Services					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
1101							
	13451001	Director of Purchasing	70	\$89,500	\$89,158	\$0	
	13451001	Director of General Services	70	\$0	\$0	\$104,998	
	13451002	Deputy Director Of Purchasing	70	\$72,847	\$72,569	\$81,996	
	13451003	Buyer	70	\$55,658	\$63,399	\$56,621	
	13451302	Buyer	70	\$52,249	\$59,998	\$53,220	
	13451305	Principal Buyer	70	\$59,613	\$60,517	\$60,517	
	13451804	Mail Room Coordinator	70	\$62,980	\$62,740	\$62,740	
	13451815	Principal Buyer	70	\$59,837	\$60,727	\$60,727	
	13451818	Secretary Director Of Purchasing	70	\$79,028	\$78,726	\$78,726	
	13451820	Junior Accountant	70	\$64,135	\$64,506	\$64,506	
	13451952	Financial Analyst	70	\$0	\$0	\$80,388	
	13452001	Machine Operator	70	\$46,963	\$47,539	\$47,539	
	New	Purchasing Assitant	70	\$0	\$56,656	\$43,593	
	New	Buyer	70	\$0	\$56,656	\$0	
Total Full Time Salary				\$642,810	\$773,191	\$795,571	
Other Part Time Pay				\$7,140	\$0	\$0	
Division Total				<u>\$649,950</u>	<u>\$773,191</u>	<u>\$795,571</u>	
Department Total				\$649,950	\$773,191	\$795,571	
Total Benefited Employees				10	12	12	

PL Notes:

- 13451001 - Reclassed to Director of General Services
- 13451003 - Reclassed at Department Request
- 13451302 - Reclassed at Department Request
- 13451952 - Moved from Finance in Division 1076



Human Rights Commission



Joe McDonald
Commissioner

The Human Rights Department serves Ulster County by addressing discrimination complaints and fostering human rights awareness in the community. Through all forms of communication, we receive and respond to reports of potential human rights violations. Furthermore, we assist in filing human rights complaints, whether with our office or the New York State Division. We encourage resolution through consultation, mediation, and restorative justice practices. Cases that cannot be resolved through these mechanisms may be referred to a hearing officer or the office of the NYS Attorney General. We provide support by identifying resources and recommendations for informal complaints or situations that may not amount to discrimination but still need assistance.

During our monthly meeting with the 11 appointed members of the UC Human Rights Commission, we gain diverse perspectives on filed complaints to collectively determine the best course of action.

Our commitment extends to organizing, hosting, and attending events that promote Human Rights awareness through education and training. Additionally, we show support through participation in outreach efforts on critical topics such as Housing, Diversity, Discrimination, Mental Health, Employment, and Youth Development.

Mission

To protect against discrimination and promote fairness, equality, and Human Rights for ALL people in our community, through advocacy, education, and engagement.

Vision

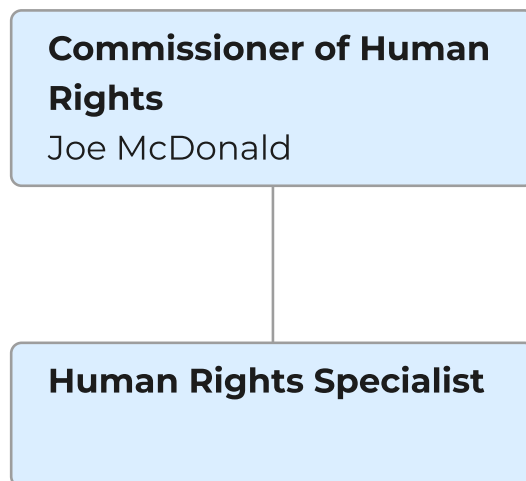
We will live in a community where we are all equal. Where Life, Liberty, Freedom, and Safety are fundamental rights for all.

Core Values

- Treat all with dignity and respect
- Encourage and accept diverse perspectives
- Preserve privacy and confidentiality of information reported to the UCHR Department and Commission
- Hear complaints with an empathetic ear
- Conduct impartial investigations
- Act in the best interest of the people we serve
- Fair and equitable reconciliation of complaints
- Transparent, effective communication within and between the Department and Commission

Organizational Chart

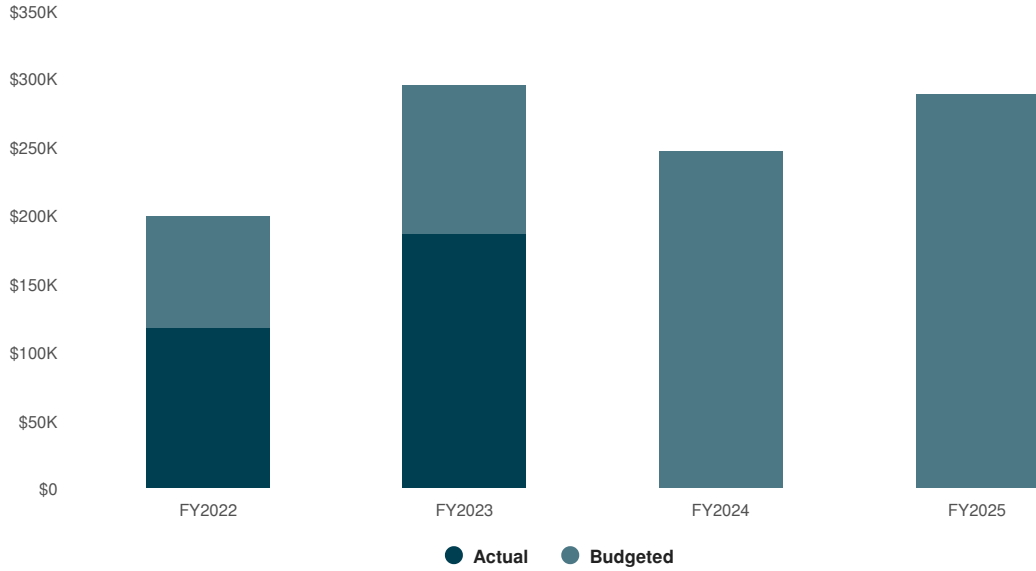
Human Rights



Expenditures Summary

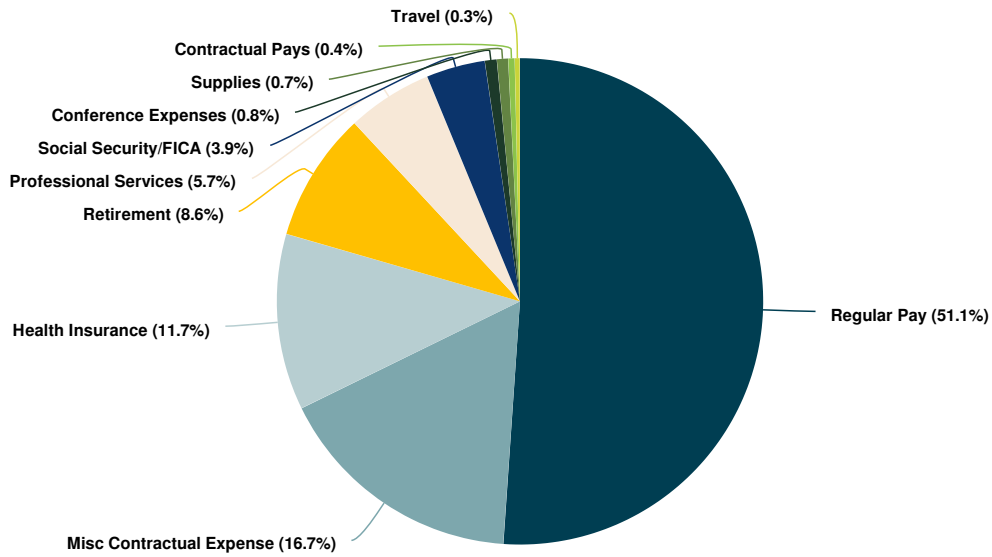
\$289,911 **\$41,957**
(16.92% vs. prior year)

Human Rights Proposed and Historical Budget vs. Actual

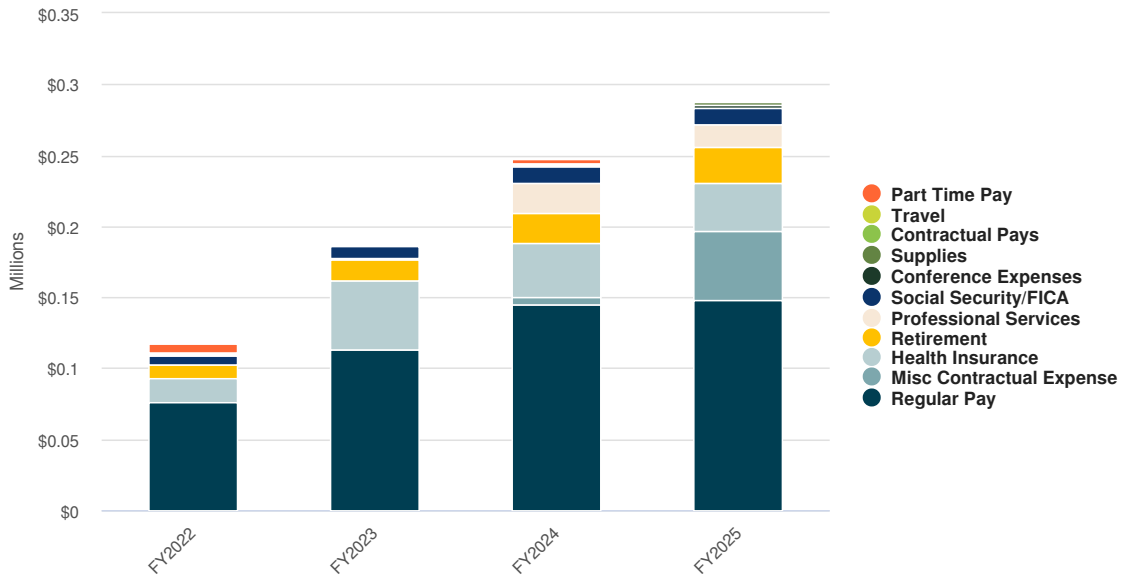


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Regular Pay	\$113,041	\$145,259	\$145,259	\$83,400	\$145,618	\$148,170
Part Time Pay	\$0	\$3,570	\$0	\$0	\$0	\$0
Contractual Pays	\$1,500	\$0	\$0	\$0	\$1,250	\$1,250

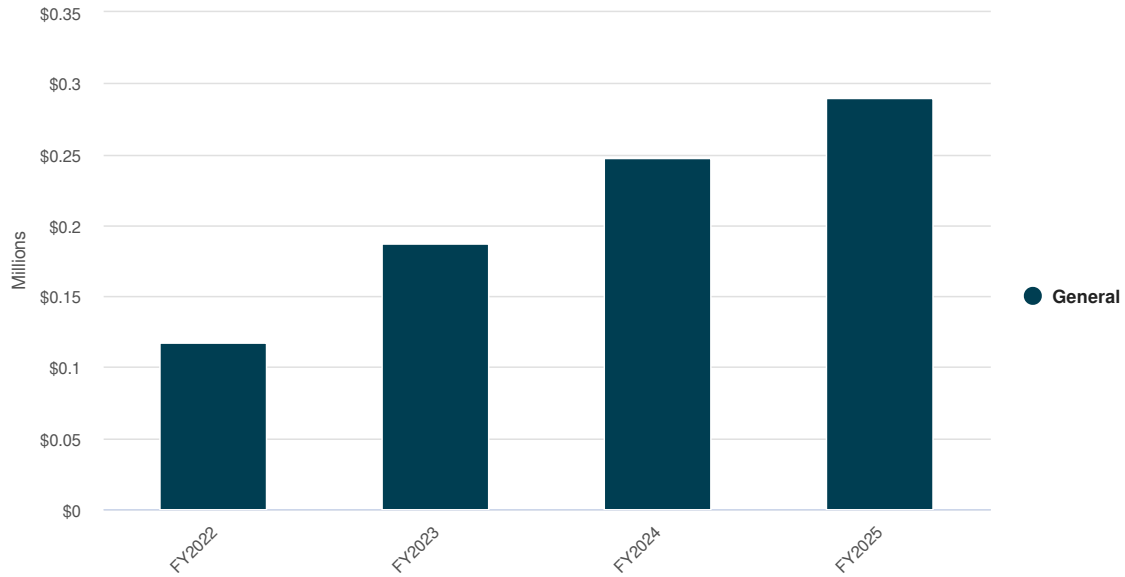


Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Supplies	\$306	\$750	\$1,108	\$358	\$2,150	\$2,150
Professional Services	\$508	\$21,500	\$21,500	\$643	\$16,500	\$16,500
Conference Expenses	\$0	\$0	\$0	\$0	\$2,300	\$2,300
Travel	\$33	\$1,500	\$1,500	\$0	\$1,000	\$1,000
Misc Contractual Expense	\$377	\$4,600	\$4,600	\$0	\$2,300	\$48,300
Retirement	\$14,826	\$21,024	\$21,024	\$0	\$0	\$24,943
Social Security/FICA	\$8,424	\$11,385	\$11,111	\$6,161	\$0	\$11,336
Health Insurance	\$48,400	\$38,366	\$38,366	\$18,910	\$0	\$33,962
Total:	\$187,417	\$247,954	\$244,468	\$109,470	\$171,118	\$289,911



Expenditures by Fund

Budgeted and Historical Expenditures by Fund

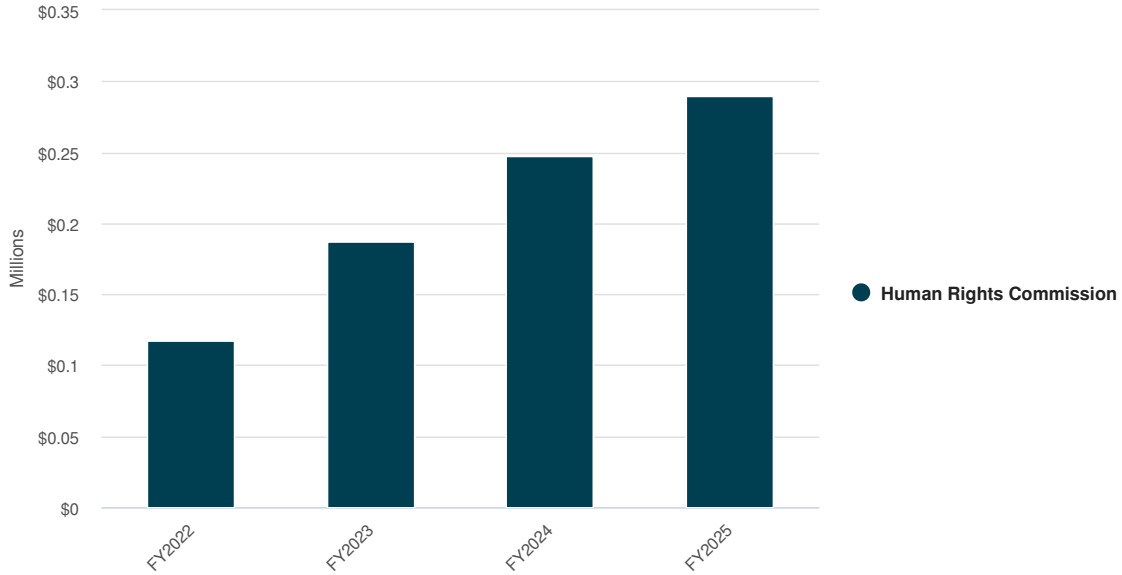


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$187,417	\$247,954	\$244,468	\$109,470	\$171,118	\$289,911
Total General:		\$187,417	\$247,954	\$244,468	\$109,470	\$171,118	\$289,911



Expenditures by Department

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Home and Community Services							
Human Rights Commission							
Regular Pay Regular Pay	AA.8040.3500-1300.1300	\$113,041	\$145,259	\$145,259	\$83,400	\$145,618	\$148,170
Part Time Pay Part Time Pay	AA.8040.3500-1400.1400	\$0	\$3,570	\$0	\$0	\$0	\$0
Contractual Pays Longevity Pay	AA.8040.3500-1420.1440	\$1,500	\$0	\$0	\$0	\$1,250	\$1,250
Supplies Office	AA.8040.3500-4000.4025	\$263	\$750	\$1,108	\$358	\$750	\$750
Supplies Other General	AA.8040.3500-4000.4030	\$44	\$0	\$0	\$0	\$0	\$0
Supplies Program	AA.8040.3500-4000.4040	\$0	\$0	\$0	\$0	\$1,400	\$1,400
Professional Services Education/Training	AA.8040.3500-4300.4345	\$508	\$6,500	\$6,500	\$643	\$1,500	\$1,500
Professional Services Hearing Officer	AA.8040.3500-4300.4385	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000
Conference Expenses Con Exp	AA.8040.3500-4580.4580	\$0	\$0	\$0	\$0	\$2,300	\$2,300
Travel Trvl	AA.8040.3500-4590.4590	\$33	\$1,500	\$1,500	\$0	\$1,000	\$1,000



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Misc Contractual Expense Printing Service	AA.8040.3500-4600.4650	\$377	\$4,600	\$4,600	\$0	\$2,300	\$2,300
Misc Contractual Expense Other	AA.8040.3500-4600.4660	\$0		\$0	\$0	\$0	\$46,000
Retirement Ret	AA.8040.3500-8000.8000	\$14,826	\$21,024	\$21,024	\$0	\$0	\$24,943
Social Security/FICA SS/FICA	AA.8040.3500-8010.8010	\$8,424	\$11,385	\$11,111	\$6,161	\$0	\$11,336
Health Insurance Dental	AA.8040.3500-8020.8020	\$2,716	\$1,888	\$1,888	\$967	\$0	\$2,134
Health Insurance Hospital & Medical	AA.8040.3500-8020.8035	\$45,070	\$36,216	\$36,216	\$17,735	\$0	\$31,569
Health Insurance Optical	AA.8040.3500-8020.8055	\$614	\$262	\$262	\$208	\$0	\$259
Total Human Rights Commission:		\$187,417	\$247,954	\$244,468	\$109,470	\$171,118	\$289,911
Total Home and Community Services:		\$187,417	\$247,954	\$244,468	\$109,470	\$171,118	\$289,911
Total Expenditures:		\$187,417	\$247,954	\$244,468	\$109,470	\$171,118	\$289,911



Human Rights Position Summary

A8040		Human Rights					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
3500							
	80401001	Commissioner of Human Rights	70	\$85,635	\$85,308	\$87,861	
	80401010	Human Rights Specialist	70	\$59,624	\$60,310	\$60,310	
		Total Full Time Salary		\$145,259	\$145,618	\$148,171	
		Other Part Time Pay		\$3,570	\$3,570	\$3,570	
		Division Total		<u>\$145,259</u>	<u>\$145,618</u>	<u>\$148,171</u>	
		Department Total		\$145,259	\$145,618	\$148,171	
		Total Benefited Employees		2	2	2	



Information Services



Alan Macaluso
Director

Ulster County Information Services (UCIS) provides technical guidance, expertise, and support in procuring, managing, and securing the County's Information Technology and telecommunications infrastructure. The Department's staff of 25 full-time employees provide 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 Ulster County community by managing and 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.

Mission

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

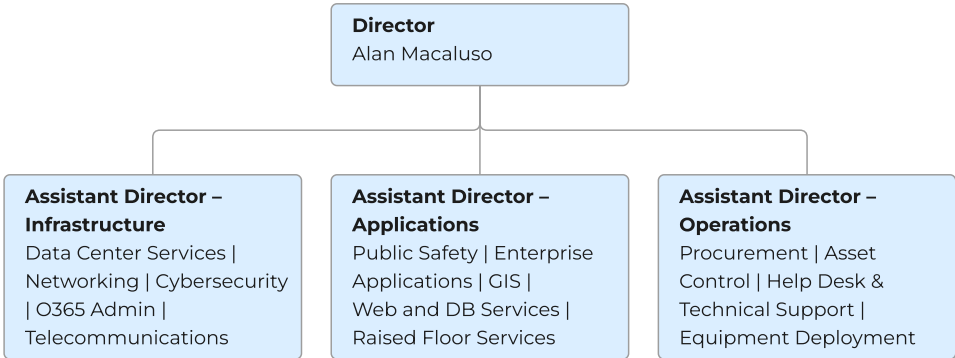
Develop, deploy and maintain information technology systems; provide secure, agile and sustainable technology infrastructure; and deliver responsive and effective customer service in support of County government.

Core Values

- Customer Service
- Collaboration
- Communication
- Commitment

Organizational Chart

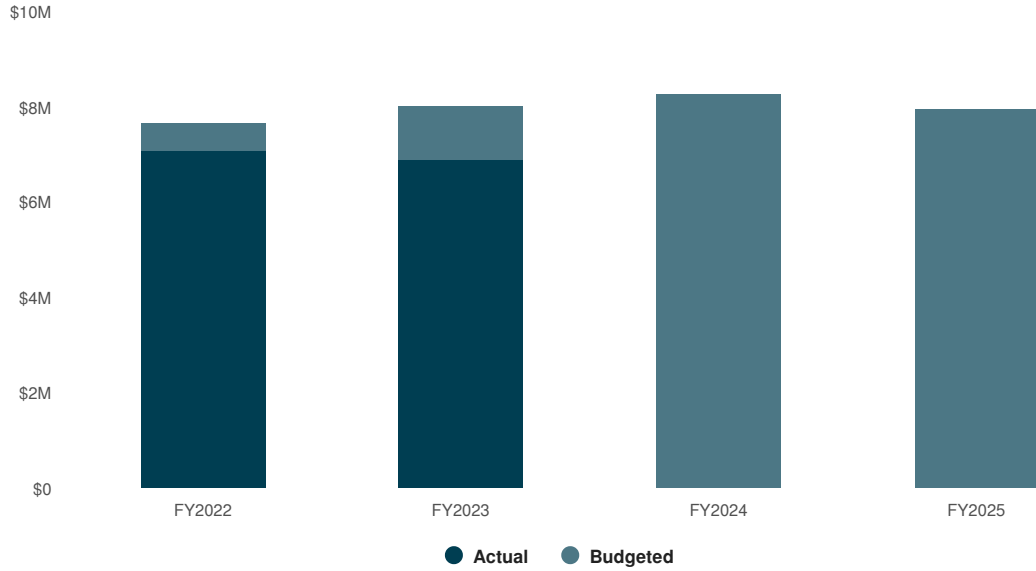
Information Services



Expenditures Summary

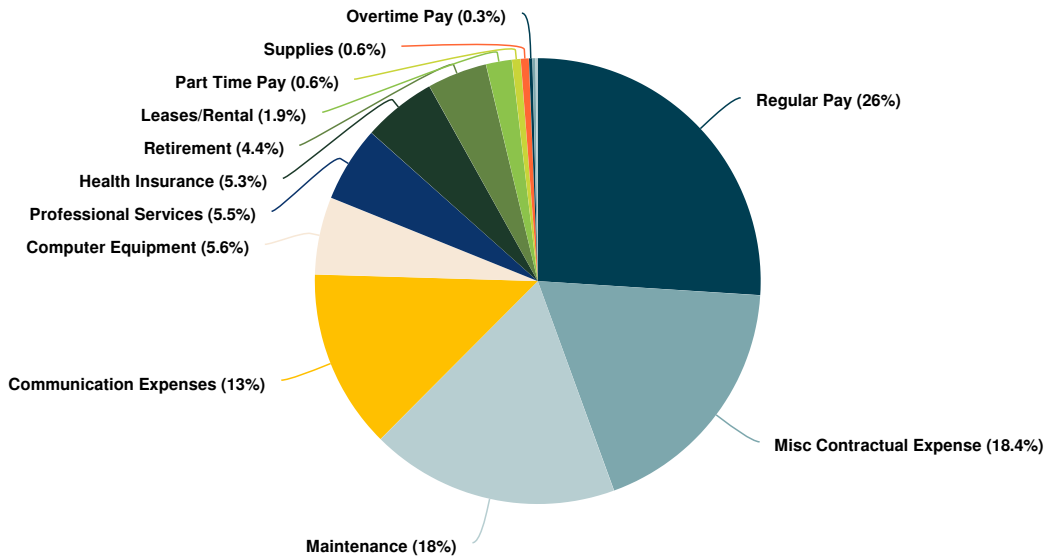
\$7,964,956 **-\$295,352**
(-3.58% vs. prior year)

Information Services Proposed and Historical Budget vs. Actual

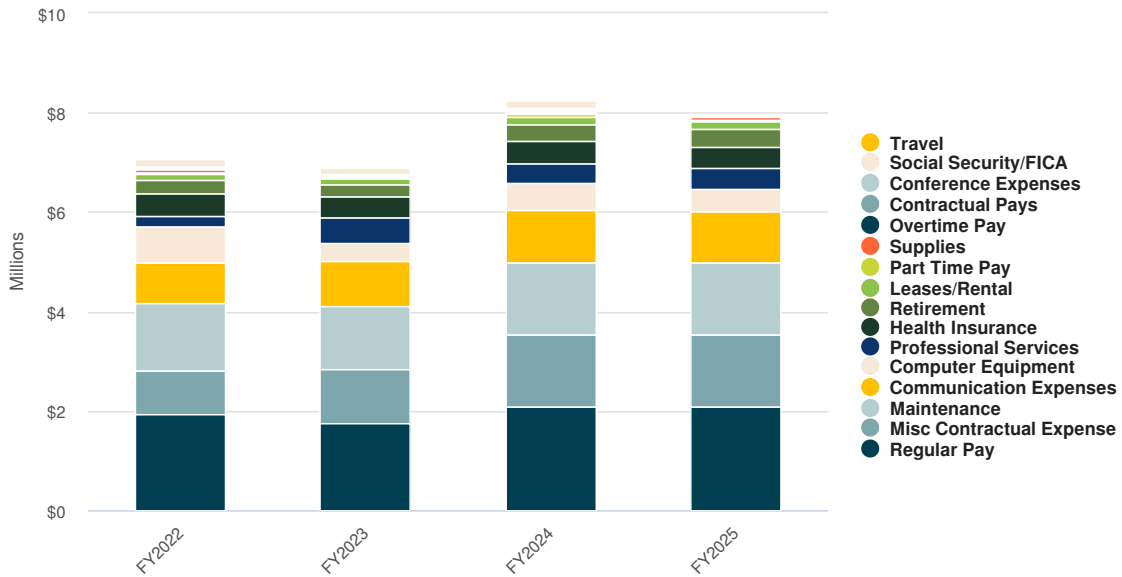


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Regular Pay	\$1,765,882	\$2,095,144	\$2,078,803	\$990,410	\$2,148,497	\$2,072,712
Payroll Reduction	\$0	-\$73,441	-\$52,933	\$0	\$0	\$0
Part Time Pay	\$4,064	\$60,710	\$47,141	\$24,142	\$50,000	\$50,000

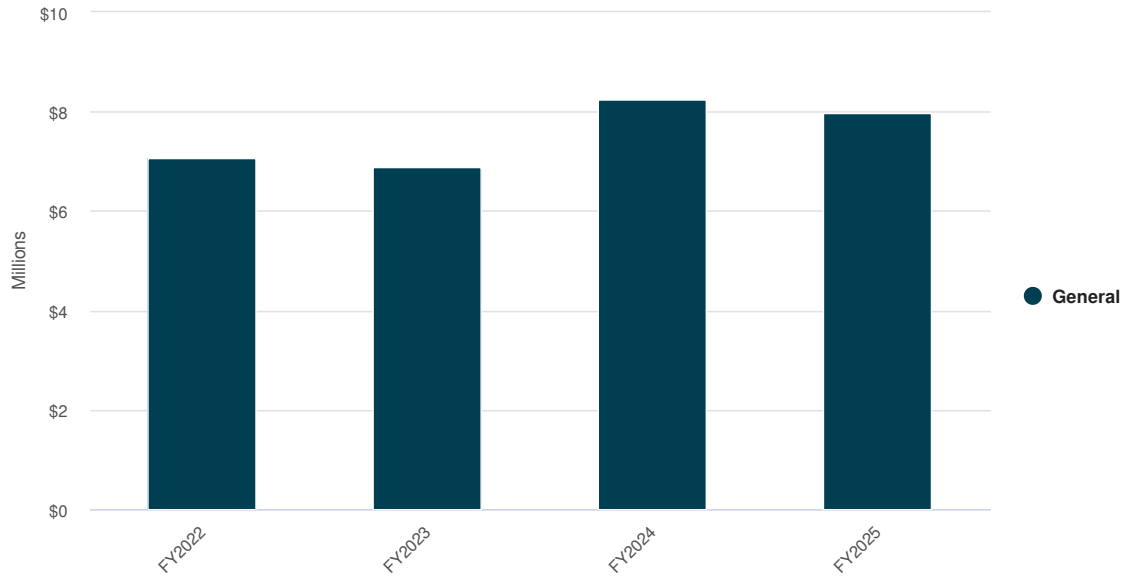


Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Overtime Pay	\$13,256	\$20,000	\$19,634	\$5,482	\$20,000	\$20,000
Contractual Pays	\$30,112	\$37,500	\$36,558	\$16,000	\$17,750	\$17,750
Computer Equipment	\$352,762	\$568,074	\$702,528	\$248,262	\$614,153	\$447,628
Supplies	\$42,029	\$48,120	\$48,728	\$22,942	\$47,499	\$47,499
Professional Services	\$521,774	\$368,456	\$377,705	\$150,548	\$437,327	\$437,327
Leases/Rental	\$104,335	\$124,000	\$124,000	\$75,616	\$150,000	\$150,000
Conference Expenses	\$9,481	\$10,000	\$9,700	\$6,380	\$17,650	\$11,900
Travel	\$322	\$0	\$300	\$490	\$0	\$0
Misc Contractual Expense	\$1,077,686	\$1,350,130	\$1,350,788	\$978,217	\$1,833,476	\$1,468,216
Communication Expenses	\$923,810	\$925,000	\$925,000	\$636,484	\$1,036,493	\$1,036,493
Maintenance	\$1,262,252	\$1,399,767	\$1,407,840	\$754,076	\$1,434,402	\$1,434,402
Retirement	\$253,099	\$310,476	\$310,476	\$10,587	\$0	\$346,537
Social Security/FICA	\$134,864	\$169,321	\$168,499	\$76,361	\$0	\$0
Health Insurance	\$403,404	\$479,574	\$479,574	\$236,443	\$0	\$424,492
Total:	\$6,899,130	\$7,892,831	\$8,034,342	\$4,232,438	\$7,807,247	\$7,964,956



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



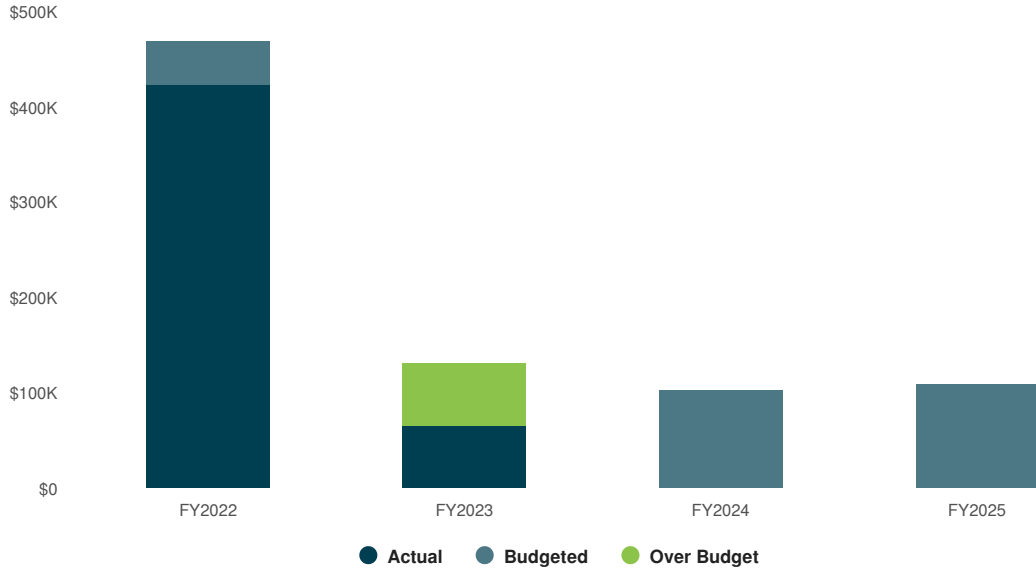
Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$6,899,130	\$7,892,831	\$8,034,342	\$4,232,438	\$7,807,247	\$7,964,956
Total General:		\$6,899,130	\$7,892,831	\$8,034,342	\$4,232,438	\$7,807,247	\$7,964,956



Revenues Summary

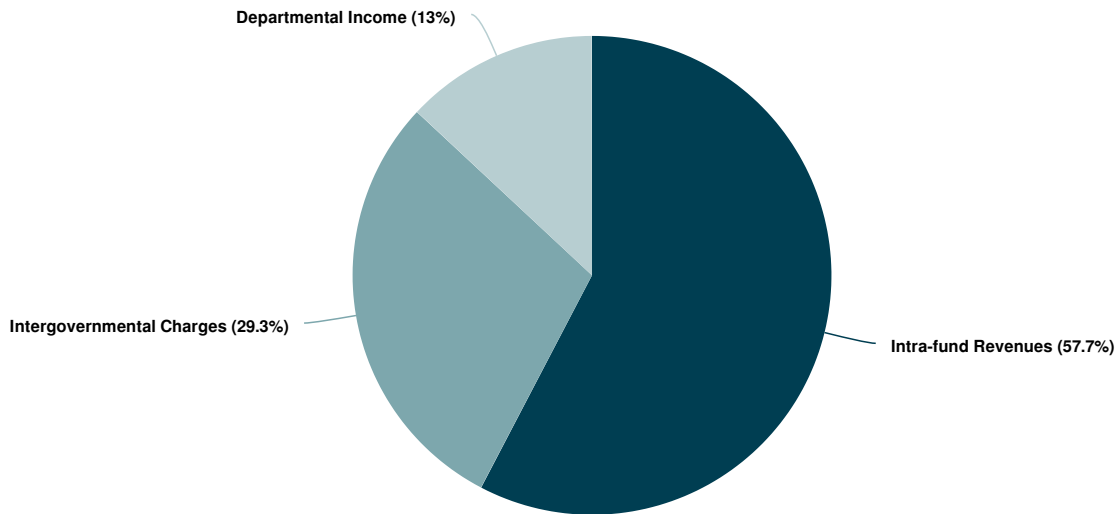
\$110,583 **\$6,387**
(6.13% vs. prior year)

Information Services Proposed and Historical Budget vs. Actual

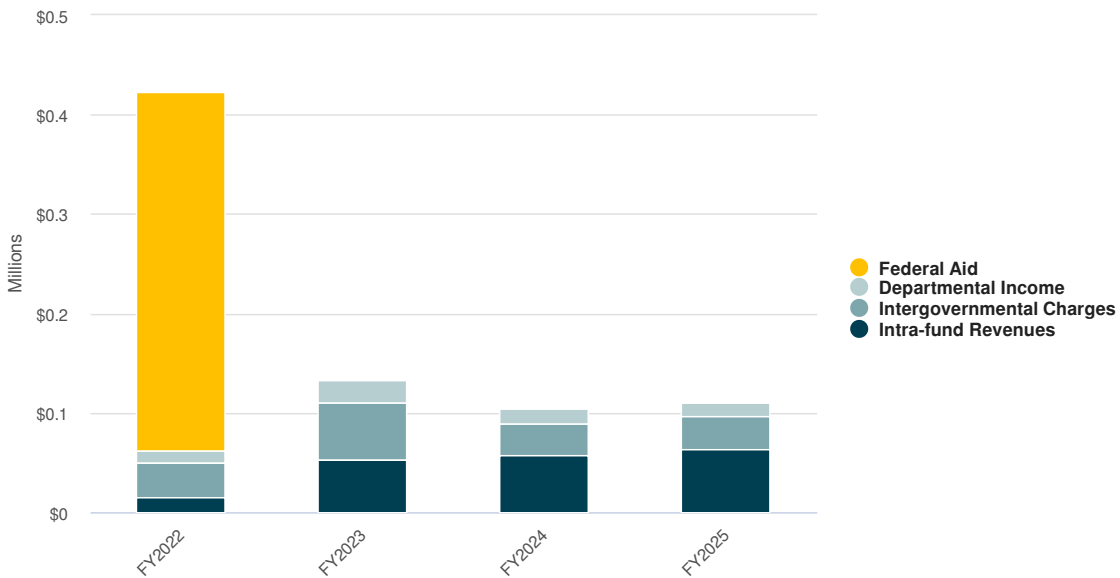


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source

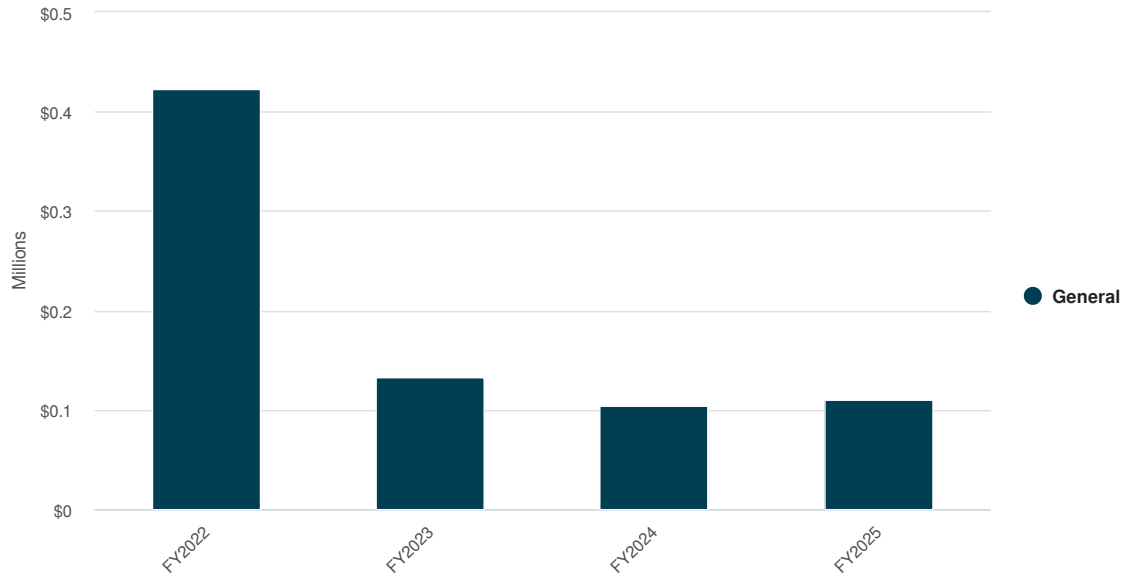


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Departmental Income		\$22,069	\$14,426	\$14,426	\$10,561	\$14,425	\$14,425
Intergovernmental Charges		\$58,051	\$32,375	\$32,375	\$2,300	\$32,375	\$32,375
Intra-fund Revenues		\$52,547	\$57,395	\$57,395	\$29,427	\$63,783	\$63,783
Total:		\$132,666	\$104,196	\$104,196	\$42,288	\$110,583	\$110,583



Revenue by Fund

Budgeted and Historical Revenue by Fund

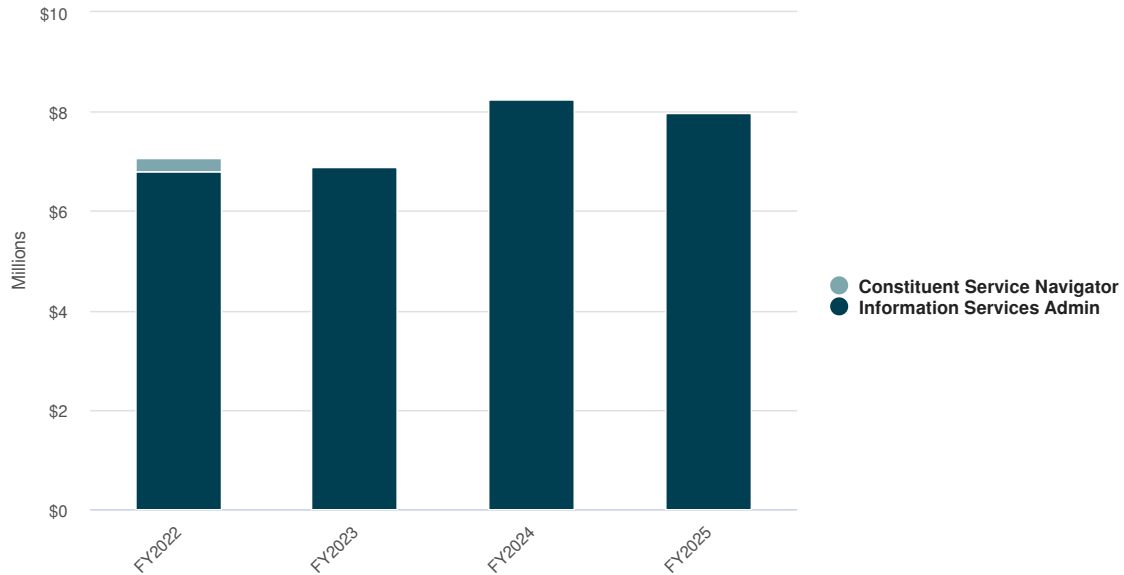


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$132,666	\$104,196	\$104,196	\$42,288	\$110,583	\$110,583
Total General:		\$132,666	\$104,196	\$104,196	\$42,288	\$110,583	\$110,583



Expenditures by Department

Budgeted and Historical Expenditures by Division



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
General Government							
Information Services Admin							
Regular Pay Regular Pay	AA.1680.1291-1300.1300	\$1,765,882	\$2,095,144	\$2,078,803	\$990,410	\$2,148,497	\$2,072,712
Payroll Reduction Payroll Reduction	AA.1680.1291-1310.1350	\$0	-\$73,441	-\$52,933	\$0	\$0	\$0
Part Time Pay Part Time Pay	AA.1680.1291-1400.1400	\$4,064	\$60,710	\$47,141	\$24,142	\$50,000	\$50,000
Overtime Pay Overtime Pay	AA.1680.1291-1410.1410	\$13,256	\$20,000	\$19,634	\$5,482	\$20,000	\$20,000
Contractual Pays Longevity Pay	AA.1680.1291-1420.1440	\$30,112	\$17,500	\$17,500	\$16,000	\$12,750	\$12,750
Contractual Pays On-Call Pay	AA.1680.1291-1420.1445	\$0	\$20,000	\$19,058	\$0	\$0	\$0
Contractual Pays Out of Title Pay	AA.1680.1291-1420.1450	\$0		\$0	\$0	\$5,000	\$5,000
Computer Equipment Computer Equipment	AA.1680.1291-2200.2200	\$279,791	\$483,191	\$597,645	\$246,589	\$527,865	\$361,340
Computer Equipment Software	AA.1680.1291-2200.2220	\$72,971	\$84,883	\$104,883	\$1,672	\$86,288	\$86,288
Supplies Auto Fuel	AA.1680.1291-4000.4000	\$1,443	\$3,120	\$3,120	\$1,083	\$2,499	\$2,499
Supplies Office	AA.1680.1291-4000.4025	\$40,586	\$45,000	\$45,608	\$21,859	\$45,000	\$45,000

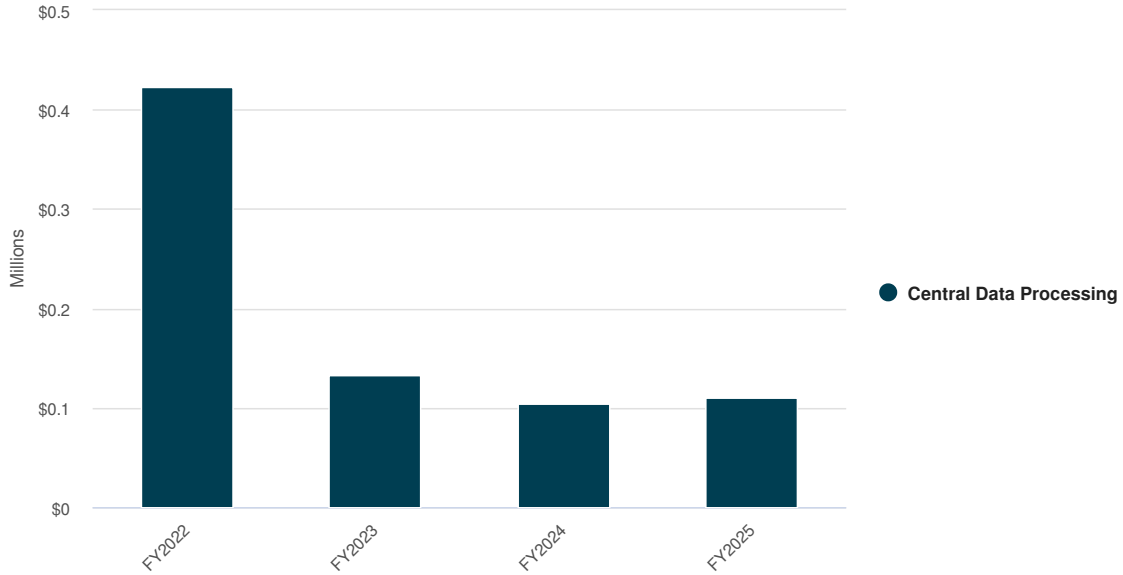


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Professional Services Education/Training	AA.1680.1291-4300.4345	\$11,661	\$15,400	\$15,649	\$20,938	\$22,258	\$22,258
Professional Services Other Fees	AA.1680.1291-4300.4505	\$510,113	\$353,056	\$362,056	\$129,610	\$415,069	\$415,069
Leases/Rental Equipment	AA.1680.1291-4570.4573	\$104,335	\$124,000	\$124,000	\$75,616	\$150,000	\$150,000
Conference Expenses Con Exp	AA.1680.1291-4580.4580	\$9,481	\$10,000	\$9,700	\$6,380	\$17,650	\$11,900
Travel Trvl	AA.1680.1291-4590.4590	\$322	\$0	\$300	\$490	\$0	\$0
Misc Contractual Expense Memberships	AA.1680.1291-4600.4625	\$160	\$130	\$130	\$160	\$160	\$160
Misc Contractual Expense Periodicals	AA.1680.1291-4600.4635	\$969,958	\$1,250,000	\$1,250,658	\$906,976	\$1,715,228	\$1,349,968
Misc Contractual Expense Other	AA.1680.1291-4600.4660	\$107,567	\$100,000	\$100,000	\$71,081	\$118,088	\$118,088
Communication Expenses Internet Services	AA.1680.1291-4670.4675	\$504,741	\$475,000	\$475,000	\$346,997	\$525,160	\$525,160
Communication Expenses Telephone Services	AA.1680.1291-4670.4680	\$419,069	\$450,000	\$450,000	\$289,487	\$511,333	\$511,333
Maintenance Repair & Maintenance - Equipment	AA.1680.1291-4690.4695	\$289,635	\$375,000	\$375,000	\$118,072	\$311,395	\$311,395
Maintenance Software	AA.1680.1291-4690.4700	\$972,617	\$1,024,767	\$1,032,840	\$636,003	\$1,123,007	\$1,123,007
Retirement Ret	AA.1680.1291-8000.8000	\$234,717	\$310,476	\$310,476	\$0	\$0	\$346,537
Retirement Retirement - VDC	AA.1680.1291-8000.8001	\$18,382	\$0	\$0	\$10,587	\$0	\$0
Social Security/FICA SS/FICA	AA.1680.1291-8010.8010	\$134,864	\$169,321	\$168,499	\$76,361	\$0	\$0
Health Insurance Dental	AA.1680.1291-8020.8020	\$22,638	\$23,599	\$23,599	\$12,091	\$0	\$26,663
Health Insurance Hospital & Medical	AA.1680.1291-8020.8035	\$375,645	\$452,704	\$452,704	\$221,755	\$0	\$394,603
Health Insurance Optical	AA.1680.1291-8020.8055	\$5,121	\$3,271	\$3,271	\$2,598	\$0	\$3,226
Total Information Services Admin:		\$6,899,130	\$7,892,831	\$8,034,342	\$4,232,438	\$7,807,247	\$7,964,956
Total General Government:		\$6,899,130	\$7,892,831	\$8,034,342	\$4,232,438	\$7,807,247	\$7,964,956
Total Expenditures:		\$6,899,130	\$7,892,831	\$8,034,342	\$4,232,438	\$7,807,247	\$7,964,956



Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
General Government							
Central Data Processing							
Departmental Income Other General Dep. Income	AA.1680.1291- 3120.1289	\$22,069	\$14,426	\$14,426	\$10,561	\$14,425	\$14,425
Intergovernmental Charges Data Processing-Other Gov	AA.1680.1291- 3200.2228	\$58,051	\$32,375	\$32,375	\$2,300	\$32,375	\$32,375
Intra-fund Revenues Inter- departmental Revenues	AA.1680.1291- 3600.2802	\$52,547	\$57,395	\$57,395	\$29,427	\$63,783	\$63,783
Total Central Data Processing:		\$132,666	\$104,196	\$104,196	\$42,288	\$110,583	\$110,583
Total General Government:		\$132,666	\$104,196	\$104,196	\$42,288	\$110,583	\$110,583
Total Revenue:		\$132,666	\$104,196	\$104,196	\$42,288	\$110,583	\$110,583



Information Services Position Summary

A1680		Information Services					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
1291							
	16801001	Director Information Services	70	\$121,521	\$121,058	\$124,693	
	16801010	Chief Information Security Officer	70	\$81,613	\$0	\$0	
	16801010	Cyber Security Administrator	70	\$0	\$81,302	\$81,302	
	16801017	Senior Compliance Officer	70	\$66,997	\$0	\$0	
	16801017	Field Service Technician	70	\$0	\$54,510	\$54,510	
	16801018	Help Desk Technician	70	\$61,146	\$62,494	\$62,494	
	16801020	Application Support and Development Specialist	70	\$72,188	\$74,559	\$74,559	
	16801023	Senior Technology Supervisor	70	\$83,613	\$83,293	\$83,293	
	16801024	Assistant Director Information Services Application Development	70	\$109,619	\$109,200	\$112,471	
	16801025	Computer Application Programmer/Analyst	70	\$86,089	\$86,874	\$86,874	
	16801027	Computer Application Programmer/Analyst	70	\$87,654	\$88,391	\$88,391	
	16801029	Technical Support Technician I	70	\$74,864	\$74,579	\$74,579	
	16801030	Assistant Director Information Services (Infrastructure)	70	\$109,619	\$109,200	\$112,471	
	16801031	Telecomm Systems Coordinator II	70	\$82,421	\$78,377	\$78,377	
	16801033	Systems Administrator	70	\$88,907	\$94,950	\$88,865	
	16801063	Assistant Director Information Services Operations	70	\$109,619	\$109,200	\$112,471	
	16801078	Systems Specialist	70	\$71,730	\$72,455	\$70,450	
	16801081	Junior Accountant	70	\$60,412	\$55,067	\$55,067	
	16801082	Systems Analyst	70	\$101,366	\$100,979	\$100,979	
	16801094	Field Service Technician	70	\$53,700	\$54,510	\$54,510	
	16801096	Technology Team Leader	70	\$101,366	\$93,338	\$93,338	
	16801098	Systems Analyst	70	\$98,027	\$88,650	\$87,276	
	16801101	Public Safety Systems Analyst	70	\$99,950	\$89,632	\$89,632	
	16801105	Network Assistant	70	\$82,769	\$88,482	\$83,259	
	16801145	Technical Asset Coordinator	70	\$62,973	\$0	\$0	
	16801145	Technical Asset Coordinator II	70	\$0	\$72,430	\$73,555	
	16801150	Web Designer/Analyst	70	\$72,002	\$73,241	\$73,241	
	16801155	Technical Support Technician I	70	\$0	\$62,959	\$0	
	16801155	Field Service Technician	70	\$54,979	\$0	\$56,071	
	New	Information Services Business Administrator	70	\$0	\$65,498	\$0	
		Total Full Time Salary		\$2,095,144	\$2,145,228	\$2,072,728	
		Other Part Time Pay		\$60,710	\$50,000	\$50,000	
		Division Total		<u>\$2,155,854</u>	<u>\$2,195,228</u>	<u>\$2,122,728</u>	
		Department Total		\$2,155,854	\$2,195,228	\$2,122,728	
		Total Benefited Employees		25	26	25	

PL Notes:

- 16801010 - Reclassified to Cyber Security Administrator
- 16801017 - Reclassified to Field Service Technician
- 16801145 - Reclassified to Technical Asset Coordinator II



Mental Health



Tara McDonald, LMSW, MPA
Commissioner

The Department of Mental Health 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.

Mission

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.

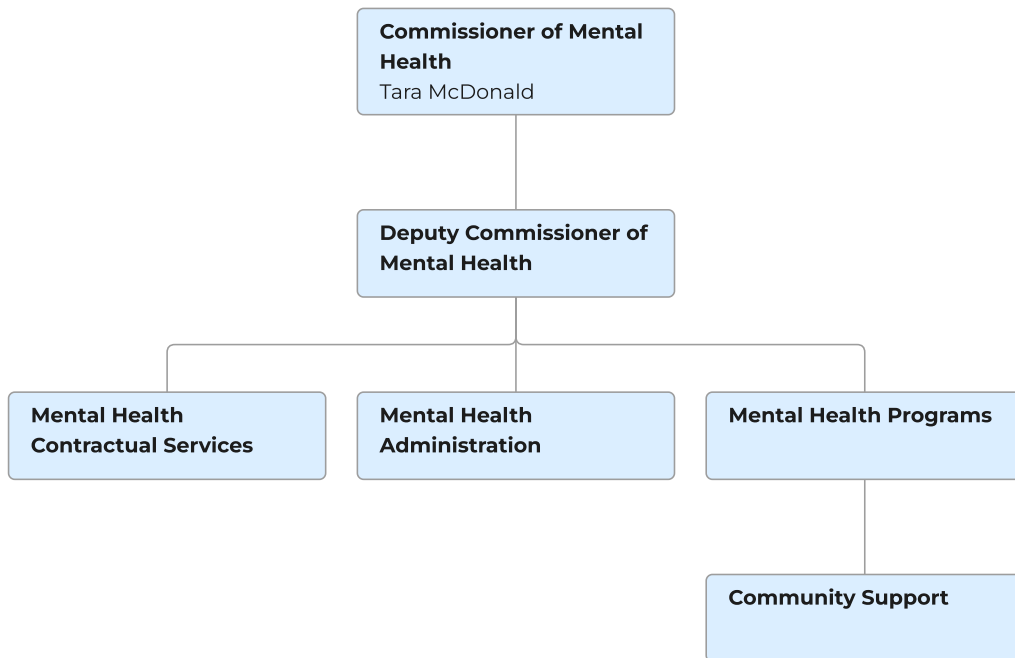
Vision

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.

Core Values

- Welcoming
- Accessible
- Person & Family Centered
- Trauma Informed
- Recovery & Resiliency Oriented
- Culturally Responsive and Integrated

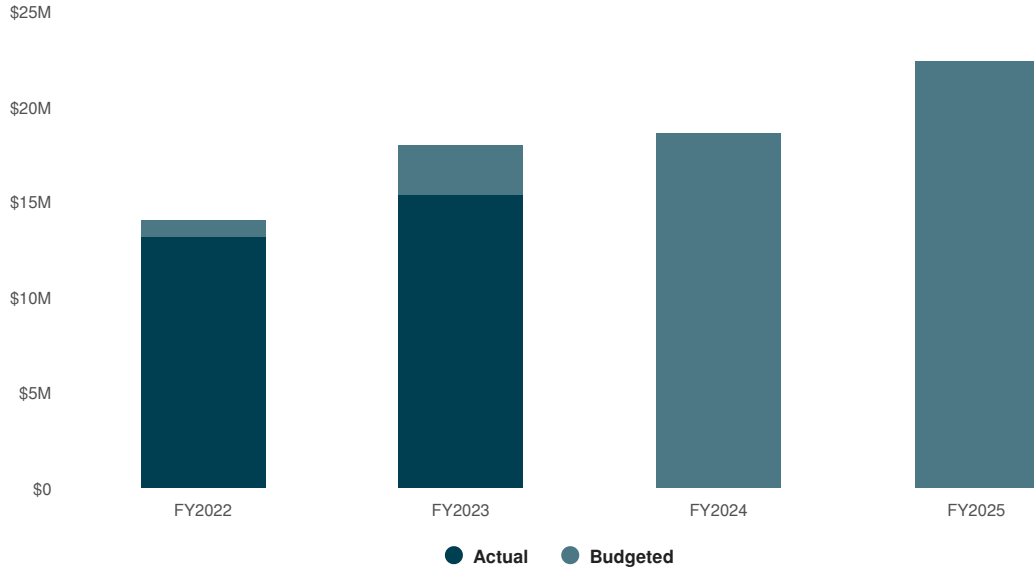
Organizational Chart



Expenditures Summary

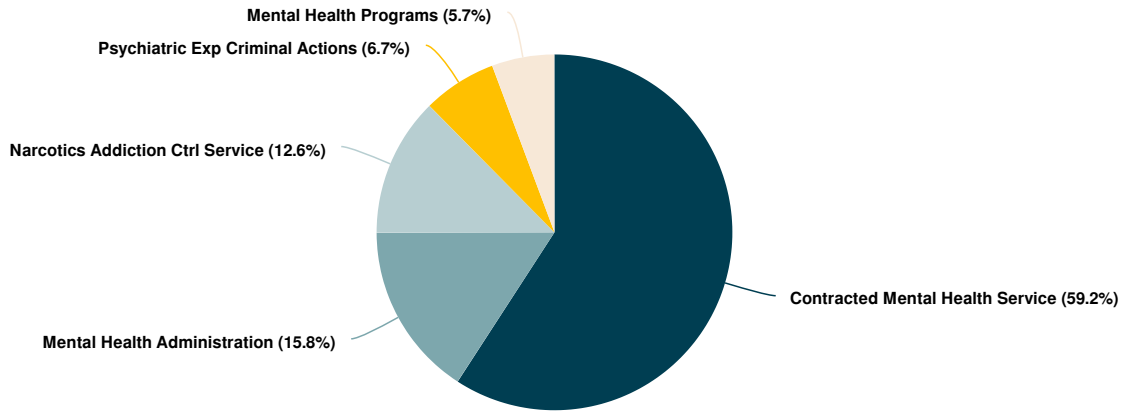
\$22,371,381 **\$3,775,606**
(20.30% vs. prior year)

Mental Health Proposed and Historical Budget vs. Actual

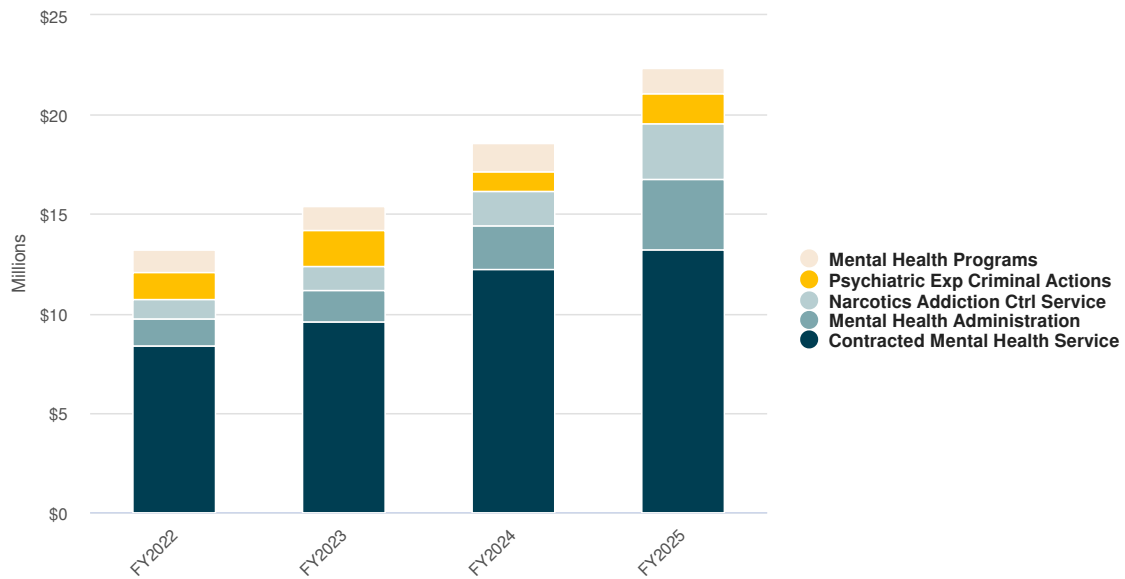


Expenditures by Department

Budgeted Expenditures by Function

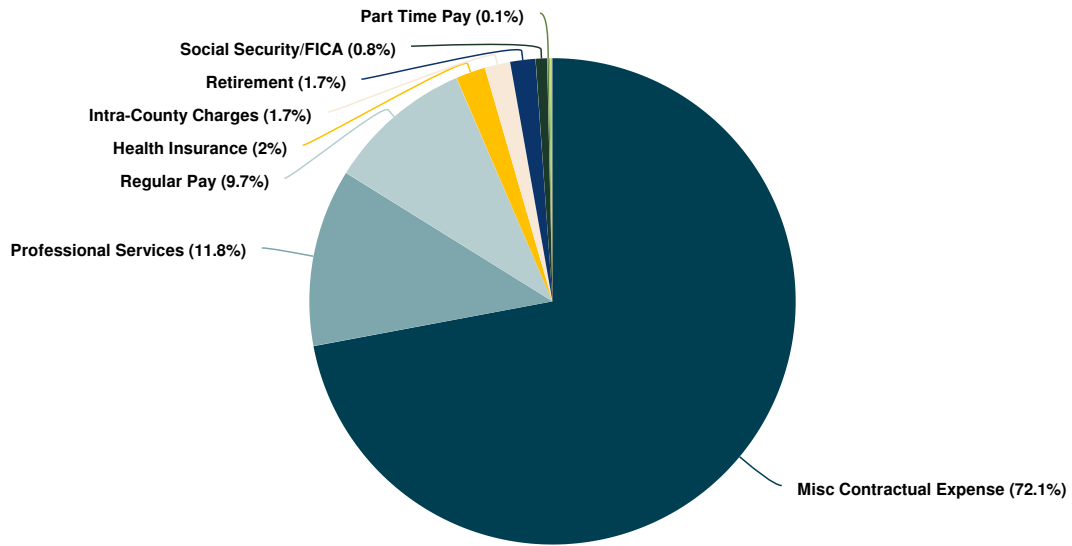


Budgeted and Historical Expenditures by Function

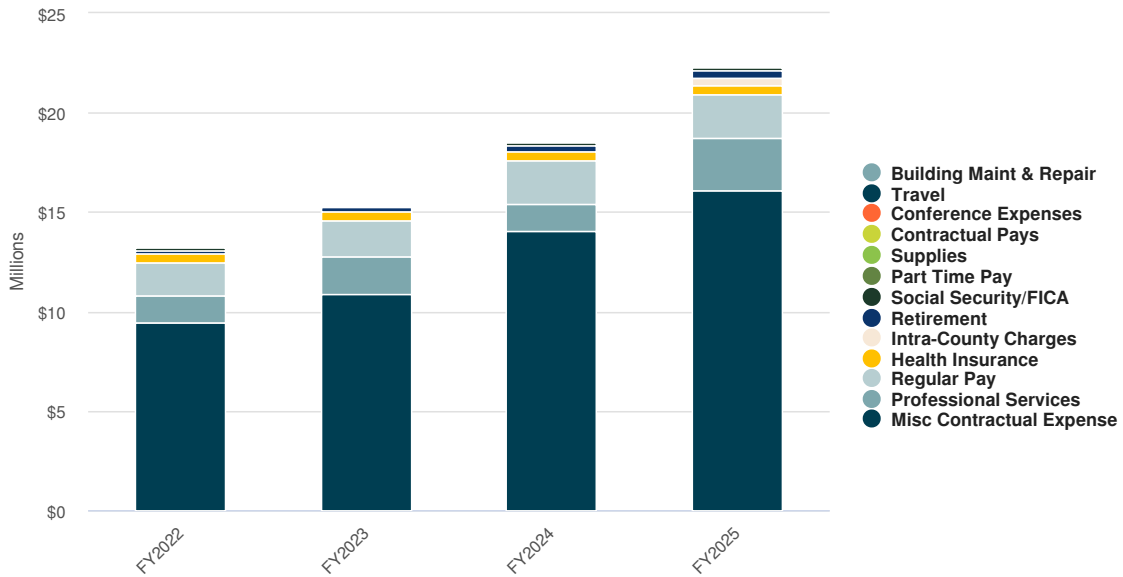


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Regular Pay	\$1,808,762	\$2,221,624	\$2,225,771	\$1,088,753	\$2,231,674	\$2,166,363
Part Time Pay	\$0		\$0	\$0	\$0	\$25,000

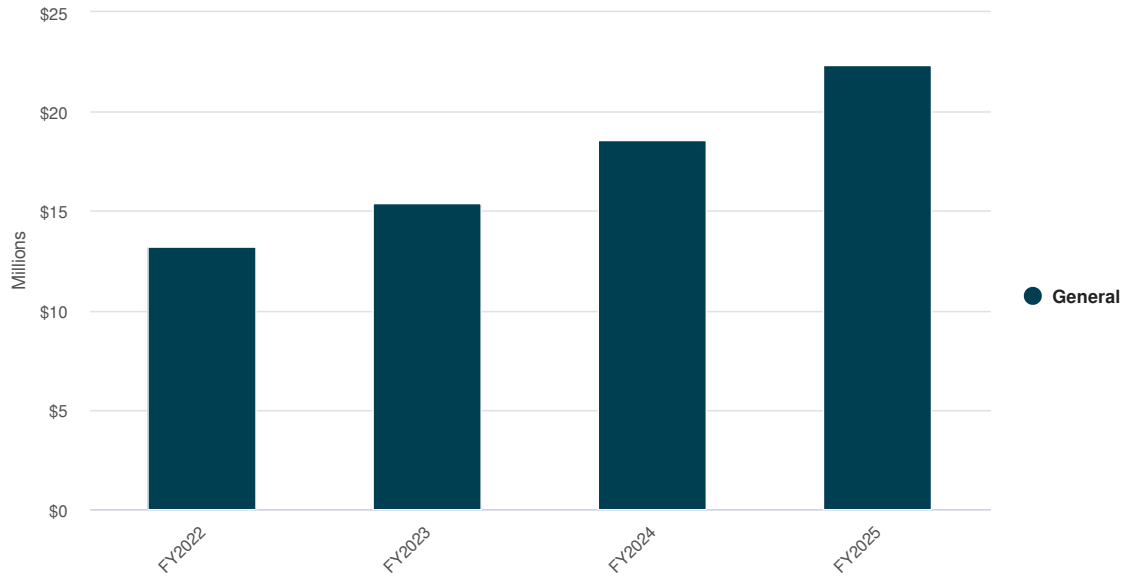


Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Contractual Pays	\$32,669	\$16,452	\$27,252	\$24,654	\$20,459	\$20,459
Supplies	\$14,869	\$28,103	\$29,367	\$12,820	\$26,292	\$20,984
Building Maint & Repair	\$1,240	\$1,000	\$1,000	\$630	\$1,000	\$1,000
Professional Services	\$1,925,472	\$1,321,110	\$2,194,178	\$468,206	\$2,484,057	\$2,642,598
Conference Expenses	\$464	\$4,450	\$4,450	\$2,723	\$4,450	\$4,450
Travel	\$0	\$6,800	\$6,800	\$50	\$6,800	\$3,260
Misc Contractual Expense						
Misc Contractual Expense Opioid Restricted Expenses	\$267,615	\$0	\$606,783	\$0	\$526,188	\$526,188
Misc Contractual Expense Opioid Un-Restricted Expenses	\$57,005	\$310,294	\$562,083	\$250,806	\$232,452	\$446,452
Total Misc Contractual Expense:	\$10,858,236	\$14,035,074	\$18,147,658	\$9,063,974	\$15,675,762	\$16,120,730
Intra-County Charges	\$0		\$0	\$0	\$0	\$378,190
Retirement	\$206,407	\$322,044	\$322,044	\$9,186	\$0	\$376,371
Social Security/FICA	\$135,406	\$171,213	\$171,213	\$81,409	\$0	\$172,682
Health Insurance	\$435,671	\$492,504	\$492,504	\$245,891	\$0	\$439,294
Total:	\$15,419,197	\$18,620,374	\$23,622,237	\$10,998,295	\$20,450,494	\$22,371,381



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



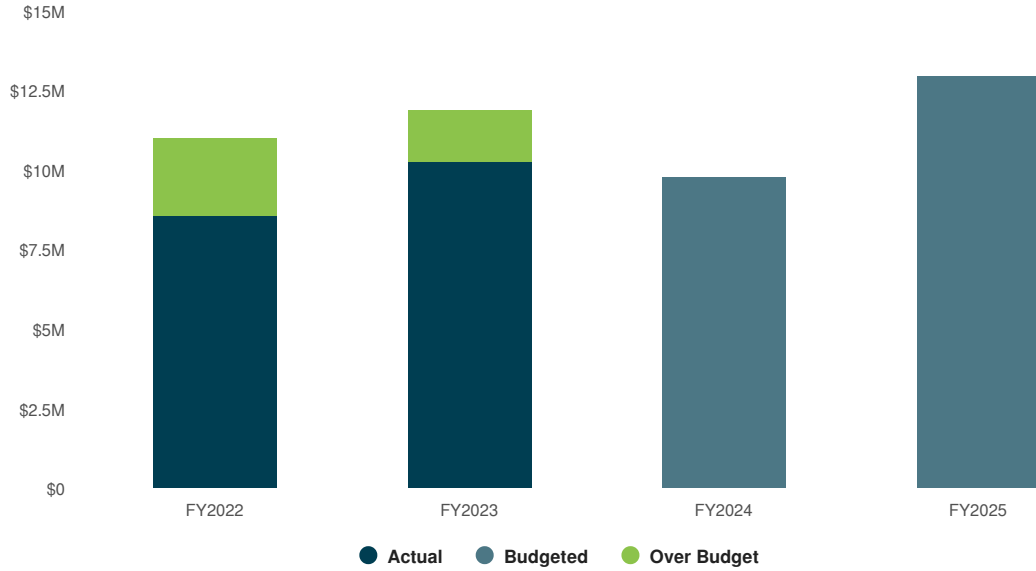
Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$15,419,197	\$18,620,374	\$23,622,237	\$10,998,295	\$20,450,494	\$22,371,381
Total General:		\$15,419,197	\$18,620,374	\$23,622,237	\$10,998,295	\$20,450,494	\$22,371,381



Revenues Summary

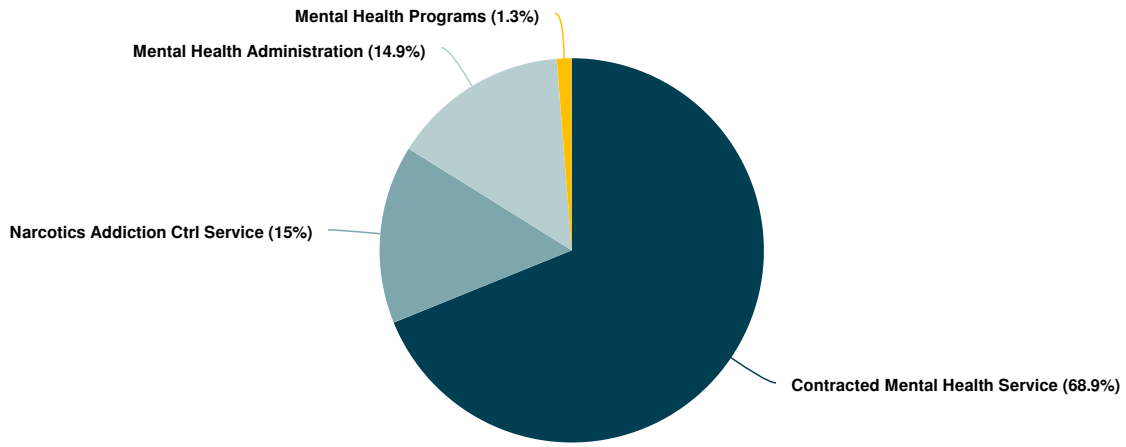
\$12,969,957 **\$3,181,914**
(32.51% vs. prior year)

Mental Health Proposed and Historical Budget vs. Actual

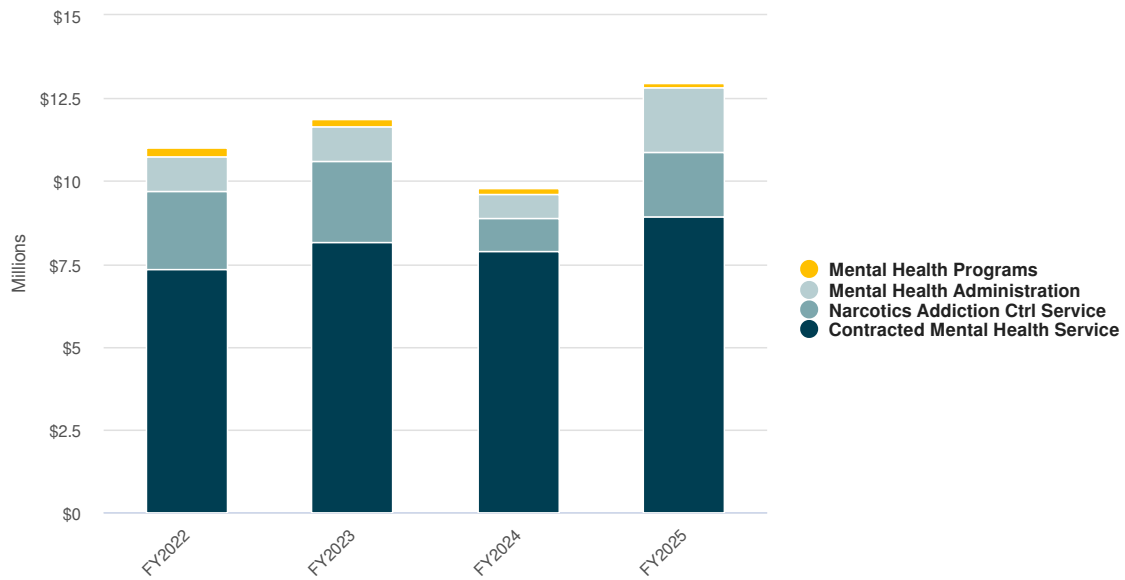


Revenue by Department

Projected Revenue by Department

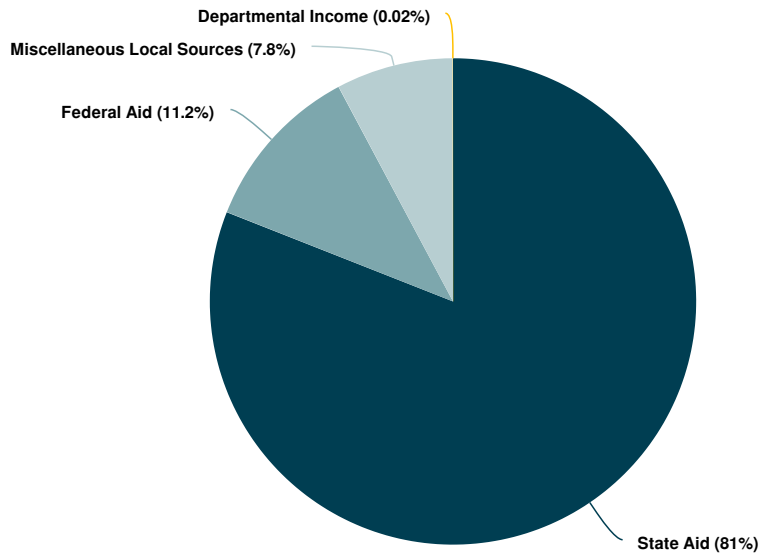


Budgeted and Historical Revenue by Department

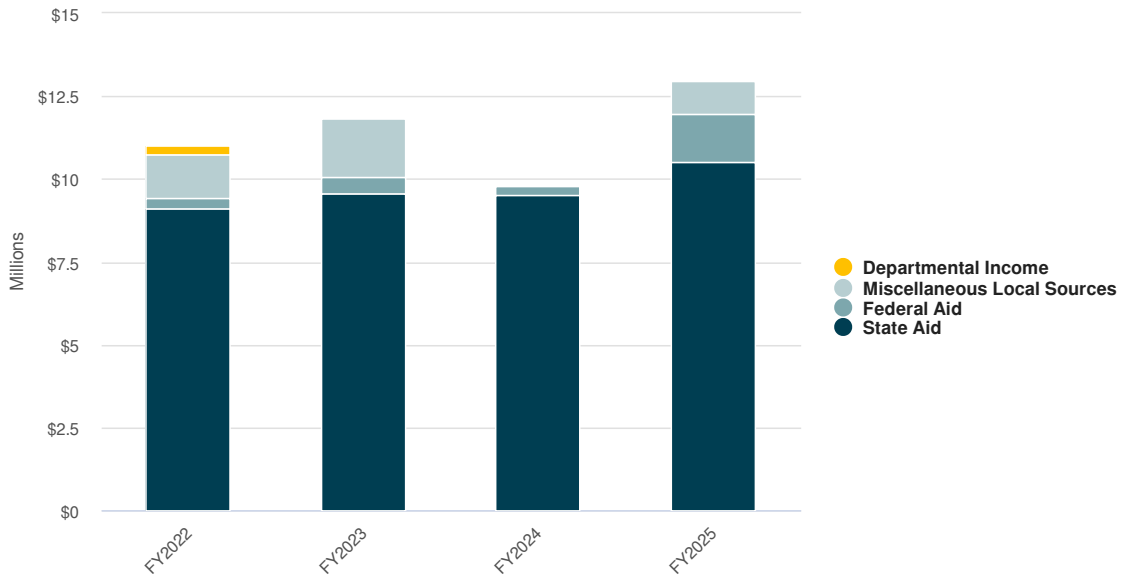


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Departmental Income		\$43,545	\$5,000	\$5,000	\$320	\$2,125	\$2,125
Miscellaneous Local Sources							
Miscellaneous Local Sources Opioid Settlement Direct		\$1,765,275	\$0	\$735,896	\$0	\$758,640	\$1,008,640
Total Miscellaneous Local Sources:		\$1,765,275	\$0	\$735,896	\$0	\$758,640	\$1,008,640

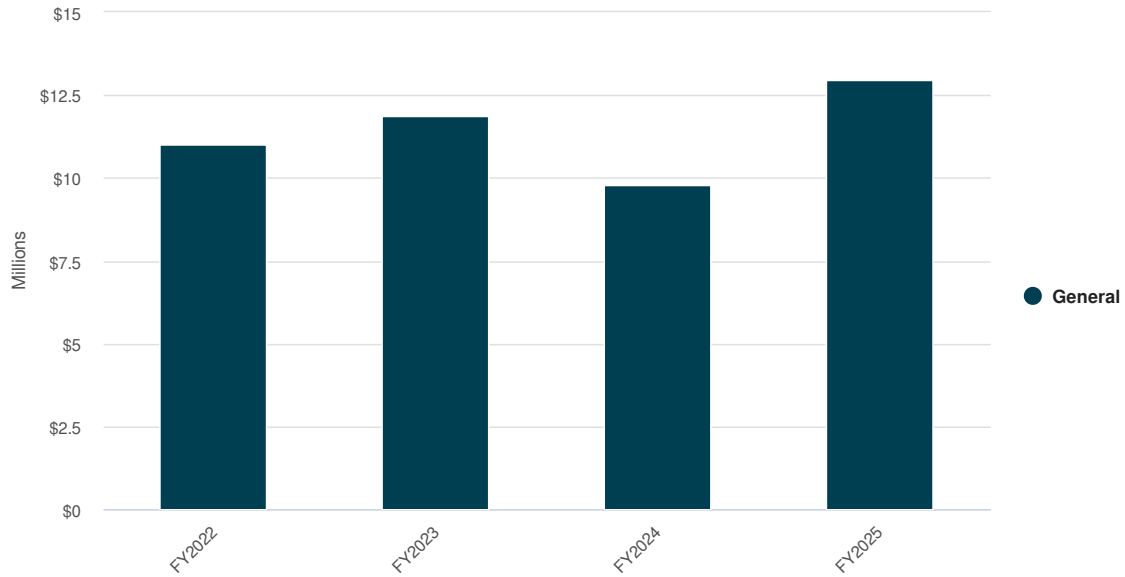


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
State Aid		\$9,557,693	\$9,532,293	\$10,018,084	\$5,164,887	\$10,014,380	\$10,503,588
Federal Aid		\$508,558	\$250,750	\$1,278,346	\$242,513	\$1,195,373	\$1,455,604
Total:		\$11,875,072	\$9,788,043	\$12,037,326	\$5,407,720	\$11,970,518	\$12,969,957



Revenue by Fund

Budgeted and Historical Revenue by Fund



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$11,875,072	\$9,788,043	\$12,037,326	\$5,407,720	\$11,970,518	\$12,969,957
Total General:		\$11,875,072	\$9,788,043	\$12,037,326	\$5,407,720	\$11,970,518	\$12,969,957



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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Health							
Mental Health Administration							
Mental Health							
Professional Services Other Fees	AA.4310.2292-4300.4505	\$0		\$888,015	\$0	\$576,147	\$837,578
Intra-County Charges Sheriff Personnel	AA.4310.2292-4750.4795	\$0			\$0		\$378,190
Total Mental Health:		\$0		\$888,015	\$0	\$576,147	\$1,215,768
Total Mental Health Administration:		\$1,590,164	\$2,212,083	\$3,090,562	\$1,028,263	\$2,211,409	\$3,534,592
Total Health:		\$1,590,164	\$2,212,083	\$3,090,562	\$1,028,263	\$2,211,409	\$3,534,592
Total Expenditures:		\$1,590,164	\$2,212,083	\$3,090,562	\$1,028,263	\$2,211,409	\$3,534,592



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Health							
Mental Health Administration							
Departmental Income Mental Health Fees	AA.4310.2290-3120.1620	\$11	\$0	\$0	\$200	\$0	\$0
State Aid Narcotic Addiction Control	AA.4310.2290-3300.3486	\$17,703	\$71,538	\$71,538	\$53,654	\$83,046	\$83,046
State Aid Other Health	AA.4310.2290-3300.3489	\$158,144	\$177,472	\$177,472	\$140,026	\$184,206	\$184,206
State Aid Mental Health	AA.4310.2290-3300.3490	\$460,596	\$296,250	\$296,250	\$102,318	\$298,499	\$304,239
Federal Aid ARPA General Government	AA.4310.2290-3400.4095	\$0		-\$288,264	\$0	\$0	\$0
Federal Aid Narcotic Addiction Control Prog.	AA.4310.2290-3400.4486	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0
Federal Aid Mental Health	AA.4310.2290-3400.4490	\$416,349	\$199,894	\$199,894	\$143,202	\$235,072	\$235,072
Federal Aid ARPA General Government	AA.4310.2292-3400.4095	\$0		\$1,266,205	\$0	\$859,790	\$1,121,221
Total Mental Health Administration:		\$1,052,804	\$746,354	\$1,724,295	\$439,400	\$1,661,813	\$1,927,784
Total Health:		\$1,052,804	\$746,354	\$1,724,295	\$439,400	\$1,661,813	\$1,927,784
Total Revenue:		\$1,052,804	\$746,354	\$1,724,295	\$439,400	\$1,661,813	\$1,927,784



Department of Mental Health Position Summary

2290		Mental Health - Administration					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
2290							
	43101001	Deputy Commissioner of Mental Health	70	\$103,548	\$103,153	\$106,241	
	43101008	Commissioner of Mental Health	70	\$116,459	\$116,015	\$119,505	
	43101018	Mental Health Systems Specialist - Children's Services	70	\$83,797	\$84,614	\$84,614	
	43101019	Mental Health Systems Specialist	70	\$84,383	\$85,210	\$85,210	
	43101020	Administrative Specialist	70	\$59,000	\$58,814	\$58,814	
	43101055	Fiscal Officer	70	\$62,831	\$78,758	\$78,758	
	43101059	Local Government Unit Program Supervisor	70	\$99,036	\$98,658	\$98,658	
	43201061	Psychologist III	70	\$0	\$35,103	\$35,103	
	43101062	Local Government Unit Program Supervisor	70	\$99,161	\$98,896	\$98,896	
	43101160	Administrative Assistant/Typist	70	\$50,087	\$51,920	\$49,896	
	43101300	Mental Health Systems Specialist - Adult Services	70	\$95,258	\$83,308	\$81,302	
	43101304	Accountant	70	\$61,146	\$62,936	\$60,913	
	43101410	Senior Case Manager	70	\$68,586	\$69,543	\$69,543	
	43101420	Manager For Fiscal Operations	70	\$95,460	\$95,096	\$97,946	
	43101425	Evaluative Analyst II	70	\$73,443	\$72,455	\$70,450	
	43101430	Special Project Director (MH)	70	\$86,785	\$86,454	\$89,048	
	43102011	Project Manager (MH)	70	\$91,976	\$91,625	\$94,365	
	43102013	Community Engagement & Technical Assistance Specialist	70	\$83,099	\$82,782	\$85,267	
		Full Time Pay		\$1,414,055	\$1,455,340	\$1,464,529	
		Part Time Pay		\$0	\$0	\$25,000	
		Division Total		<u>\$1,414,055</u>	<u>\$1,455,340</u>	<u>\$1,489,529</u>	
		Department Total		\$1,414,055	\$1,455,340	\$1,489,529	
		Total Benefited Employees		17	17	17	

PL Notes:

43201061 -Split Position between 6010, 4320, 4310. FTE is counted in Mental Health Programs.



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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Health							
Contracted OMH & OMRDD Services							
Misc Contractual Expense Other	AA.4322.2320-4600.4660	\$9,603,046	\$12,228,871	\$15,200,757	\$7,916,463	\$12,814,405	\$13,237,873
Total Contracted OMH & OMRDD Services:		\$9,603,046	\$12,228,871	\$15,200,757	\$7,916,463	\$12,814,405	\$13,237,873
Total Health:		\$9,603,046	\$12,228,871	\$15,200,757	\$7,916,463	\$12,814,405	\$13,237,873
Total Expenditures:		\$9,603,046	\$12,228,871	\$15,200,757	\$7,916,463	\$12,814,405	\$13,237,873



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Health							
Contracted Mental Health Service							
State Aid Compassionate Care Act	AA.4322.2320-3300.3405	\$24,048	\$0	\$0	\$24,465	\$0	\$0
State Aid Mental Health	AA.4322.2320-3300.3490	\$8,062,370	\$7,844,633	\$8,318,424	\$4,185,174	\$8,350,115	\$8,833,583
Federal Aid Mental Health	AA.4322.2320-3400.4490	\$92,209	\$49,656	\$99,311	\$99,311	\$99,311	\$99,311
Total Contracted Mental Health Service:		\$8,178,627	\$7,894,289	\$8,417,735	\$4,308,951	\$8,449,426	\$8,932,894
Total Health:		\$8,178,627	\$7,894,289	\$8,417,735	\$4,308,951	\$8,449,426	\$8,932,894
Total Revenue:		\$8,178,627	\$7,894,289	\$8,417,735	\$4,308,951	\$8,449,426	\$8,932,894



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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Health							
Mental Health Programs							
Emergency Psych Services							
Misc Contractual Expense Other	AA.4320.2298-4600.4660	\$0	\$4,500	\$4,500	\$0	\$4,500	\$2,000
Total Emergency Psych Services:		\$0	\$4,500	\$4,500	\$0	\$4,500	\$2,000
Kingston Clinic							
Regular Pay Regular Pay	AA.4320.2299-1300.1300	\$410,291	\$427,650	\$427,650	\$245,033	\$426,604	\$426,604
Contractual Pays Stipend Pay	AA.4320.2299-1420.1460	\$6,000	\$0	\$0	\$0	\$0	\$0
Retirement Ret	AA.4320.2299-8000.8000	\$58,270	\$116,883	\$116,883	\$0	\$0	\$128,951
Social Security/FICA SS/FICA	AA.4320.2299-8010.8010	\$37,665	\$32,715	\$32,415	\$24,761	\$0	\$32,635
Health Insurance Dental	AA.4320.2299-8020.8020	\$11,771	\$8,496	\$8,496	\$4,352	\$0	\$9,159
Health Insurance Hospital & Medical	AA.4320.2299-8020.8035	\$195,324	\$162,973	\$162,973	\$79,826	\$0	\$135,519
Health Insurance Optical	AA.4320.2299-8020.8055	\$2,663	\$1,177	\$1,177	\$935	\$0	\$1,109
Total Kingston Clinic:		\$721,983	\$749,894	\$749,594	\$354,907	\$426,604	\$733,977
Family Court Evaluations							
Regular Pay Regular Pay	AA.4320.2304-1300.1300	\$33,873	\$70,088	\$70,088	\$20,052	\$35,103	\$35,103
Contractual Pays Shift Differential Pay	AA.4320.2304-1420.1455	\$0	\$2,452	\$2,452	\$0	\$0	\$0
Supplies Program	AA.4320.2304-4000.4040	\$945	\$3,900	\$3,900	\$0	\$3,900	\$1,692
Professional Services Interpreter	AA.4320.2304-4300.4405	\$0	\$400	\$400	\$320	\$1,200	\$1,200
Professional Services Laboratory Fees	AA.4320.2304-4300.4420	\$113	\$270	\$270	\$27	\$270	\$270
Professional Services Psychiatric	AA.4320.2304-4300.4470	\$20,900	\$60,500	\$60,500	\$5,200	\$60,500	\$60,500
Misc Contractual Expense Memberships	AA.4320.2304-4600.4625	\$0	\$200	\$200	\$0	\$250	\$250
Misc Contractual Expense Other	AA.4320.2304-4600.4660	\$1,225	\$1,600	\$1,600	\$0	\$1,600	\$1,600
Social Security/FICA SS/FICA	AA.4320.2304-8010.8010	\$2,979	\$5,549	\$5,549	\$1,514	\$0	\$2,686



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Total Family Court Evaluations:		\$60,034	\$144,959	\$144,959	\$27,113	\$102,823	\$103,301
MH HEALing Communities							
Regular Pay Regular Pay	AA.4320.2306-1300.1300	\$190,852	\$0	\$6,700	\$6,682	\$0	\$0
Contractual Pays Longevity Pay	AA.4320.2306-1420.1440	\$6,250	\$0	\$3,250	\$3,250	\$0	\$0
Contractual Pays Stipend Pay	AA.4320.2306-1420.1460	\$3,000	\$0	\$0	\$0	\$0	\$0
Supplies Program	AA.4320.2306-4000.4040	\$1,582	\$0	\$0	\$0	\$0	\$0
Misc Contractual Expense Printing Service	AA.4320.2306-4600.4650	\$5,227	\$0	\$0	\$0	\$0	\$0
Misc Contractual Expense Other	AA.4320.2306-4600.4660	\$1,000	\$0	\$0	\$0	\$0	\$0
Retirement Retirement - VDC	AA.4320.2306-8000.8001	\$5,480	\$0	\$550	\$281	\$0	\$0
Social Security/FICA SS/FICA	AA.4320.2306-8010.8010	\$14,885	\$0	\$600	\$521	\$0	\$0
Total MH HEALing Communities:		\$228,276	\$0	\$11,100	\$10,735	\$0	\$0
Community Support							
Regular Pay Regular Pay	AA.4320.2307-1300.1300	\$115,031	\$309,831	\$308,331	\$85,734	\$314,621	\$240,136
Contractual Pays Stipend Pay	AA.4320.2307-1420.1460	\$0		\$1,500	\$1,500	\$0	\$0
Supplies Office	AA.4320.2307-4000.4025	\$118	\$600	\$600	\$0	\$327	\$327
Supplies Program	AA.4320.2307-4000.4040	\$1,994	\$4,000	\$4,000	\$3,214	\$6,000	\$6,000
Professional Services Education/Training	AA.4320.2307-4300.4345	\$300	\$1,540	\$1,540	\$0	\$1,540	\$1,000
Professional Services Medical/Health	AA.4320.2307-4300.4440	\$126,004	\$157,000	\$157,000	\$42,468	\$155,000	\$139,500
Professional Services Psychiatric	AA.4320.2307-4300.4470	\$0	\$85,800	\$85,800	\$0	\$85,800	\$21,450
Professional Services Other Fees	AA.4320.2307-4300.4505	\$975	\$0	\$0	\$0	\$0	\$0
Travel Trvl	AA.4320.2307-4590.4590	\$0	\$2,260	\$2,260	\$50	\$2,260	\$2,260
Social Security/FICA SS/FICA	AA.4320.2307-8010.8010	\$0	\$23,702	\$23,702	\$0	\$0	\$23,760
Total Community Support:		\$244,423	\$584,733	\$584,733	\$132,966	\$565,548	\$434,433
Total Mental Health Programs:		\$1,254,716	\$1,484,086	\$1,494,886	\$525,720	\$1,099,475	\$1,273,711
Total Health:		\$1,254,716	\$1,484,086	\$1,494,886	\$525,720	\$1,099,475	\$1,273,711



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Total Expenditures:		\$1,254,716	\$1,484,086	\$1,494,886	\$525,720	\$1,099,475	\$1,273,711



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Health							
Mental Health Programs							
State Aid Mental Health	AA.4320.2299-3300.3490	\$9,689	\$0	\$0	\$1,615	\$0	\$0
Departmental Income Mental Health Fees	AA.4320.2304-3120.1620	\$0	\$5,000	\$5,000	\$120	\$2,125	\$2,125
Departmental Income Other Health Dep. Income	AA.4320.2306-3120.1689	\$43,534	\$0	\$0	\$0	\$0	\$0
State Aid Narcotic Addiction Control	AA.4320.2307-3300.3486	\$160,000	\$160,000	\$160,000	\$120,000	\$160,000	\$160,000
Total Mental Health Programs:		\$213,223	\$165,000	\$165,000	\$121,735	\$162,125	\$162,125
Total Health:		\$213,223	\$165,000	\$165,000	\$121,735	\$162,125	\$162,125
Total Revenue:		\$213,223	\$165,000	\$165,000	\$121,735	\$162,125	\$162,125



Mental Health Programs Position Summary

A4320		Mental Health Programs					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
2299	43201008	Mental Health Specialist Clinical Supervisor	70	93,120	93,177	93,177	
	43201094	Mental Health Specialist	70	82,769	82,453	82,453	
	43201303	Mental Health Specialist	70	83,613	83,293	83,293	
	43201350	Mental Health Specialist	70	82,769	82,453	82,453	
	43201909	Staff Psychiatrist	70	85,379	85,229	85,229	
		Division Total		<u>427,650</u>	<u>426,605</u>	<u>426,605</u>	
2304	43201061	Psychologist III	70	70,088	35,103	35,103	
		Division Total		<u>70,088</u>	<u>35,103</u>	<u>35,103</u>	
2307	43201003	Mental Health Specialist Unit Leader	70	\$0	\$89,300	\$87,276	
	43201435	Mental Health Systems Specialist	70	\$84,339	\$85,166	\$85,166	
	43201800	Senior Case Manager	70	\$0	\$67,695	\$67,695	
	43201805	Mental Health Specialist Child Services	70	\$70,720	\$72,455	\$0	
		Division Total		<u>\$155,059</u>	<u>\$314,616</u>	<u>\$240,137</u>	
		Department Total		\$652,797	\$776,324	\$701,845	
		Total Benefited Employees		8	10	9	

PL Notes:

43201909 - Split Position between A4320 and A6010. FTE counted in Mental Health Programs

43201061 - Split Position between 6010, 4320, 4310. FTE counted in Mental Health Programs.

43201805 - Position moved to Sheriff Office, Division 1818



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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Health							
Contracted OASAS Services							
Misc Contractual Expense Opioid Restricted Expenses	AA.4230.2270- 4600.4658	\$267,615	\$0	\$606,783	\$0	\$526,188	\$526,188
Misc Contractual Expense Opioid Un-Restricted Expenses	AA.4230.2270- 4600.4659	\$57,005	\$310,294	\$562,083	\$250,806	\$232,452	\$446,452
Misc Contractual Expense Other	AA.4230.2270- 4600.4660	\$894,619	\$1,460,040	\$1,742,166	\$877,966	\$2,066,565	\$1,852,565
Total Contracted OASAS Services:		\$1,219,239	\$1,770,334	\$2,911,032	\$1,128,773	\$2,825,205	\$2,825,205
Total Health:		\$1,219,239	\$1,770,334	\$2,911,032	\$1,128,773	\$2,825,205	\$2,825,205
Total Expenditures:		\$1,219,239	\$1,770,334	\$2,911,032	\$1,128,773	\$2,825,205	\$2,825,205



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Health							
Narcotics Addiction Ctrl Service							
Miscellaneous Local Sources Opioid Settlement Direct	AA.4230.2270- 3280.2735	\$1,765,275	\$0	\$735,896	\$0	\$758,640	\$1,008,640
State Aid Narcotic Addiction Control	AA.4230.2270- 3300.3486	\$665,143	\$982,400	\$994,400	\$537,635	\$938,514	\$938,514
Total Narcotics Addiction Ctrl Service:		\$2,430,418	\$982,400	\$1,730,296	\$537,635	\$1,697,154	\$1,947,154
Total Health:		\$2,430,418	\$982,400	\$1,730,296	\$537,635	\$1,697,154	\$1,947,154
Total Revenue:		\$2,430,418	\$982,400	\$1,730,296	\$537,635	\$1,697,154	\$1,947,154



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 2025 Ulster County Budget appropriates in expenses \$1,500,000 for Psychiatric Expenses.

Expenditures by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Health							
Criminal Court Order							
Professional Services Psychiatric	AA.4390.2355-4300.4470	\$1,752,032	\$925,000	\$925,000	\$399,077	\$1,500,000	\$1,500,000
Total Criminal Court Order:		\$1,752,032	\$925,000	\$925,000	\$399,077	\$1,500,000	\$1,500,000
Total Health:		\$1,752,032	\$925,000	\$925,000	\$399,077	\$1,500,000	\$1,500,000
Total Expenditures:		\$1,752,032	\$925,000	\$925,000	\$399,077	\$1,500,000	\$1,500,000



Personnel



Dawn Spader
Director

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.

Mission

Administer, in a fair and equitable manner, the provisions of the NYS Civil Service Law and Ulster County Civil Service Rules & Regulations with respect to the offices and employment in the classified service of the County & civil divisions therein, which include the towns, villages, school districts, libraries and special districts. This Department ensures taxpayers and the community have a public workforce qualified for their jobs, pursuant to the principles of selection according to merit and 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.

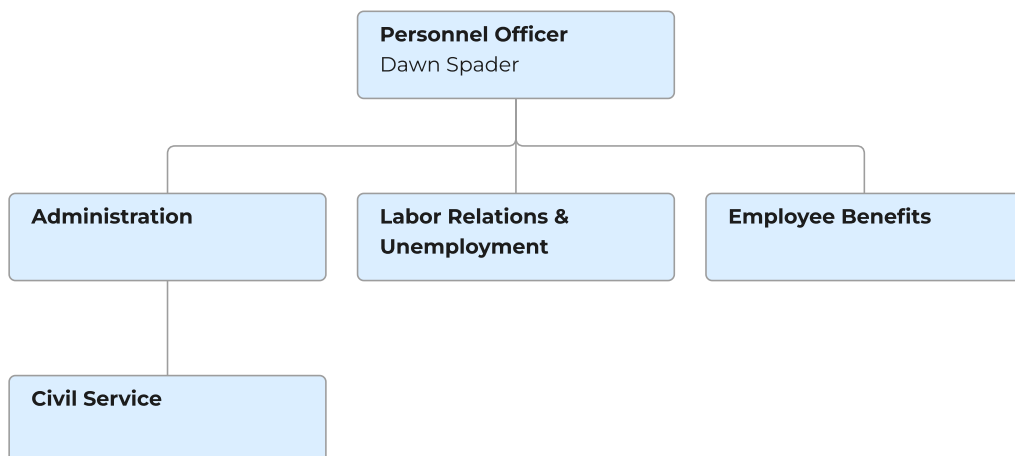
Vision

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

Core Values

- Equity
- Transparency
- Respect
- Integrity

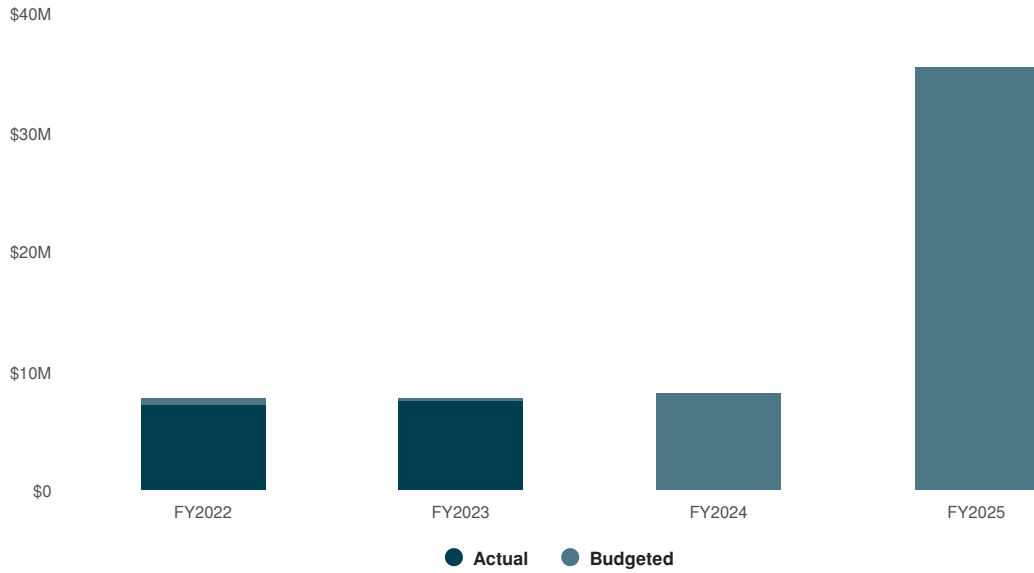
Organizational Chart



Expenditures Summary

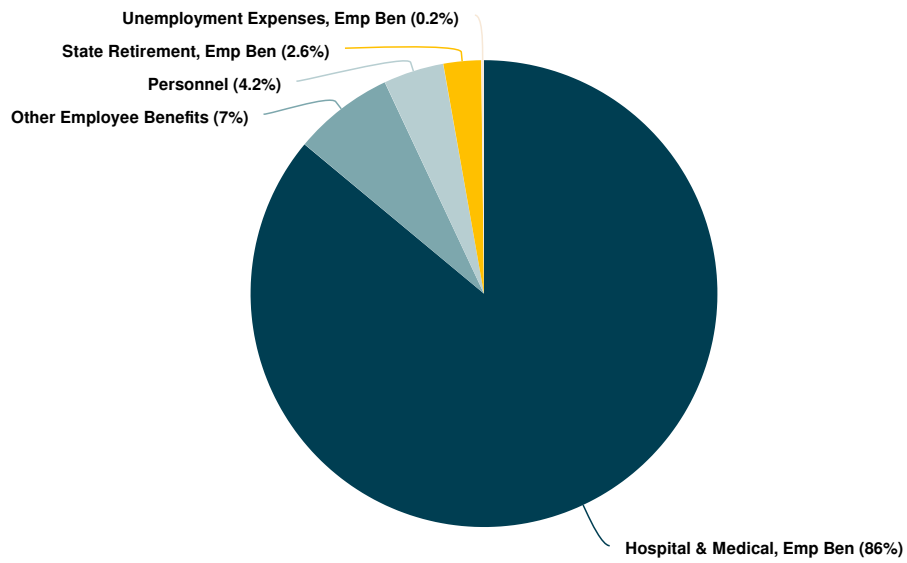
\$35,431,801 **\$27,299,896**
(335.71% vs. prior year)

Personnel Proposed and Historical Budget vs. Actual

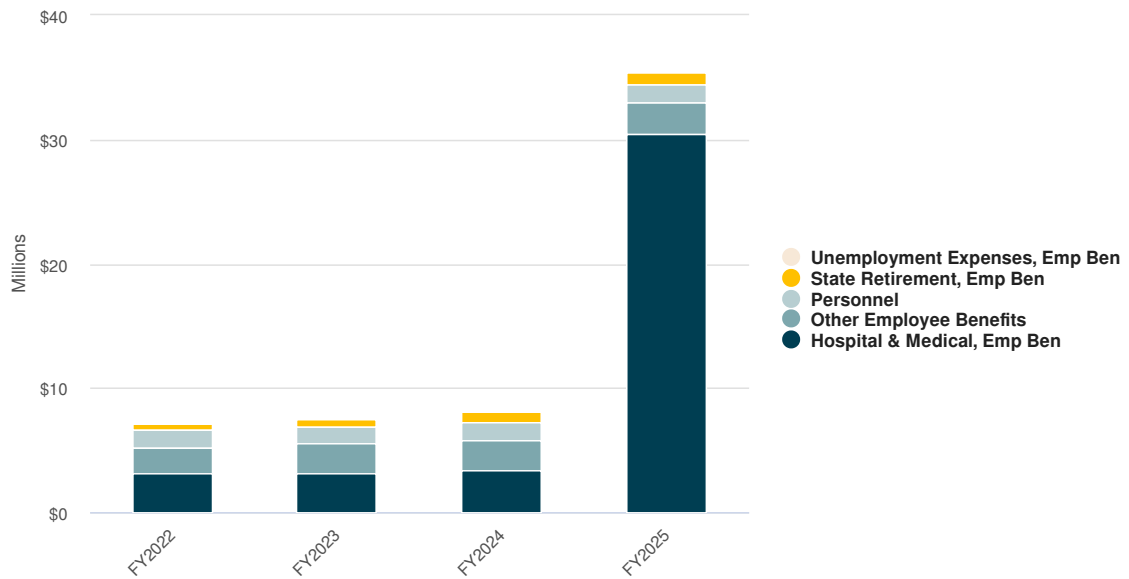


Expenditures by Department

Budgeted Expenditures by Function

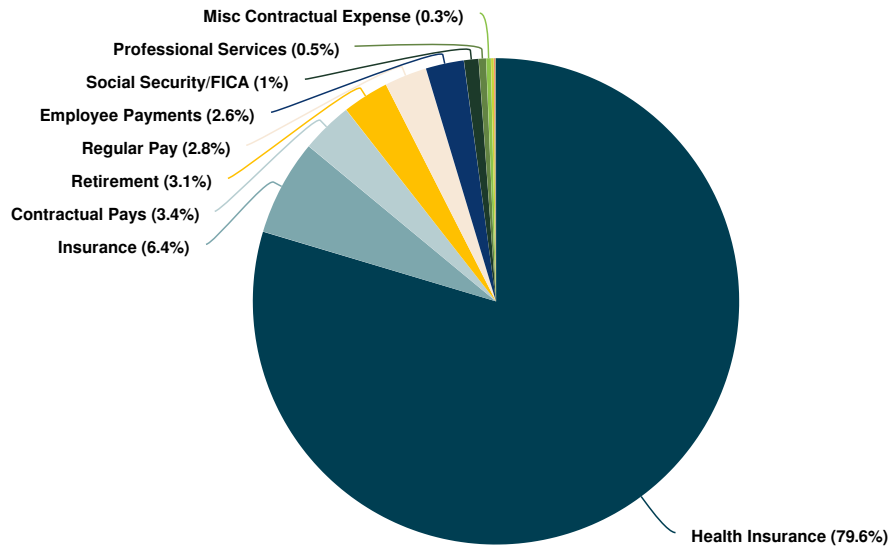


Budgeted and Historical Expenditures by Function

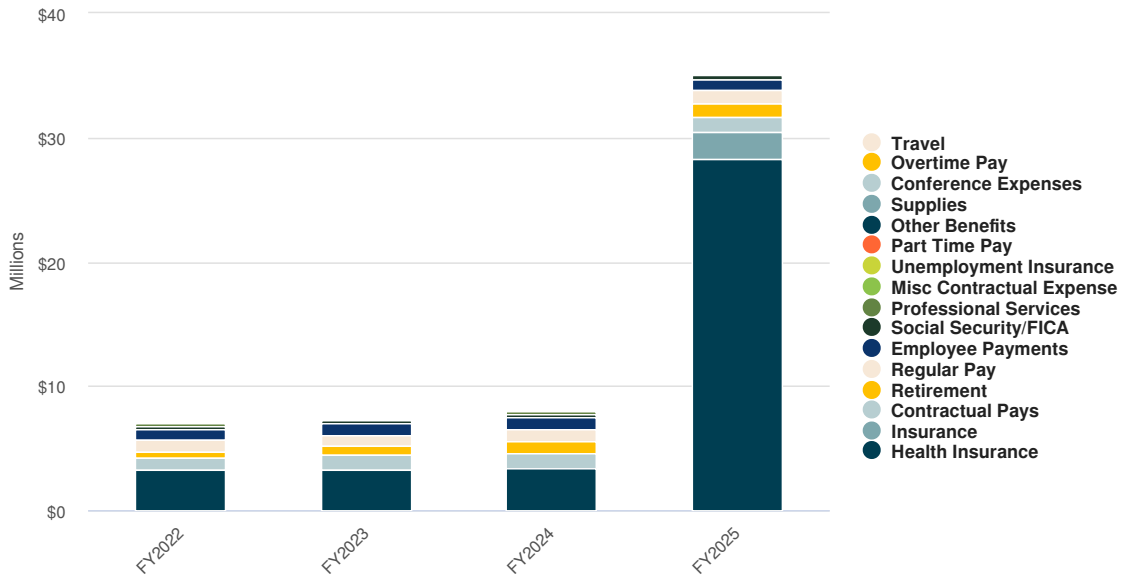


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Regular Pay	\$913,983	\$980,901	\$967,512	\$513,928	\$1,018,462	\$994,088
Payroll Reduction	\$0	-\$14,779	\$0	\$0	\$0	\$0
Part Time Pay	\$22,935	\$35,000	\$33,552	\$11,320	\$35,000	\$21,930

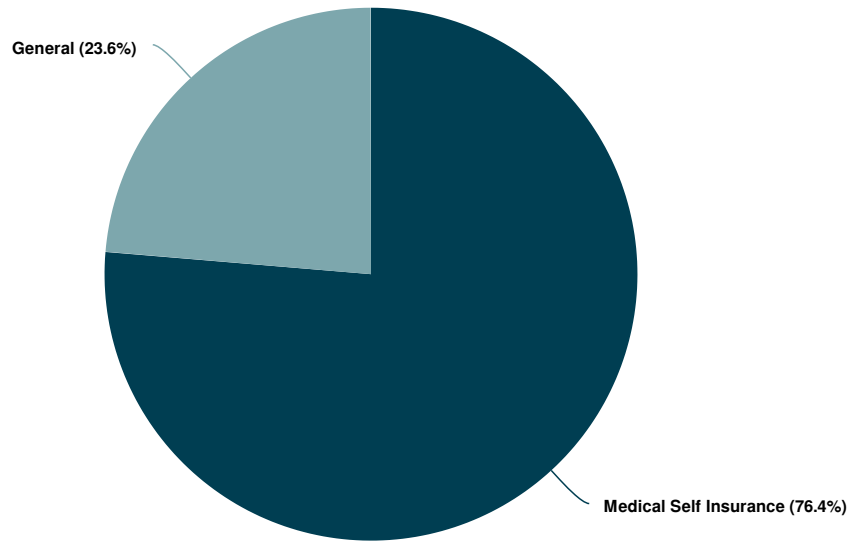


Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Overtime Pay	\$2,438	\$1,500	\$1,558	\$536	\$1,500	\$750
Contractual Pays	\$1,314,007	\$1,211,500	\$1,211,500	\$708,614	\$1,212,500	\$1,212,500
Supplies	\$5,025	\$3,500	\$3,500	\$2,685	\$3,500	\$3,000
Professional Services	\$120,685	\$176,432	\$306,522	\$129,762	\$176,432	\$171,432
Insurance	\$0		\$0	\$0	\$0	\$2,261,647
Conference Expenses	\$1,575	\$5,000	\$5,000	\$2,776	\$5,000	\$1,700
Travel	\$0	\$350	\$350	\$0	\$350	\$0
Misc Contractual Expense	\$10,834	\$26,950	\$26,950	\$5,446	\$26,950	\$117,450
Retirement	\$661,805	\$923,428	\$923,428	\$5,003	\$31,704,500	\$1,094,679
Social Security/FICA	\$322,447	\$331,782	\$331,782	\$158,552	\$9,002,228	\$344,310
Health Insurance	\$3,203,272	\$3,438,562	\$3,438,562	\$1,774,042	\$27,000,311	\$28,218,315
Employee Payments						
Employee Payments Parking Allocation	\$21,175	\$27,000	\$27,000	\$15,925	\$0	\$25,000
Total Employee Payments:	\$861,157	\$897,000	\$897,000	\$319,314	\$0	\$905,000
Unemployment Insurance	\$90,855	\$65,000	\$65,000	\$44,598	\$0	\$65,000
Other Benefits	\$16,655	\$35,000	\$35,000	\$12,605	\$35,000	\$20,000
Total:	\$7,547,672	\$8,117,126	\$8,247,216	\$3,689,181	\$70,221,733	\$35,431,801

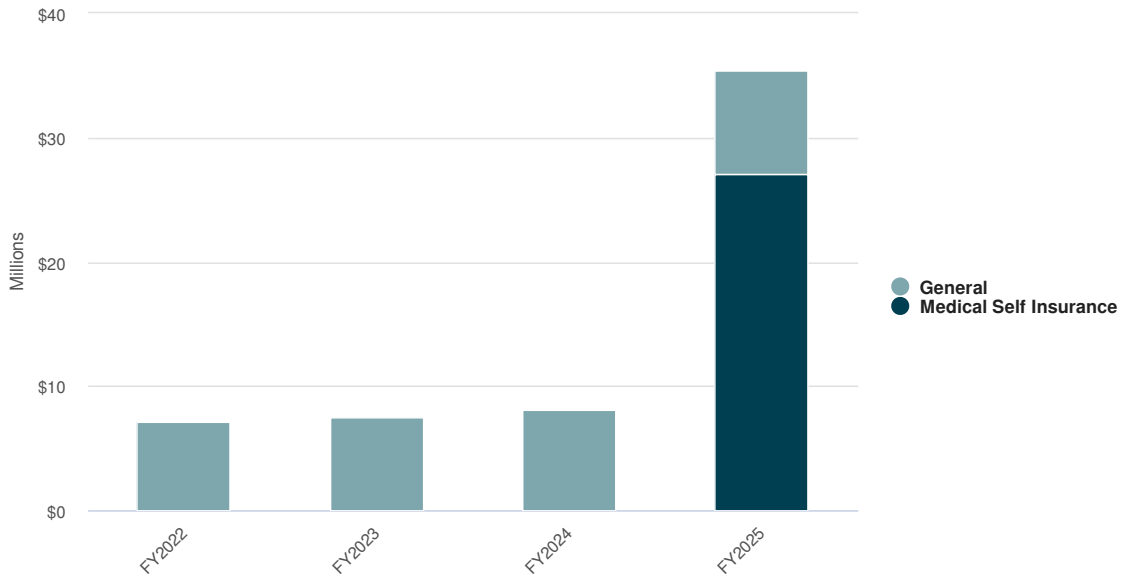


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



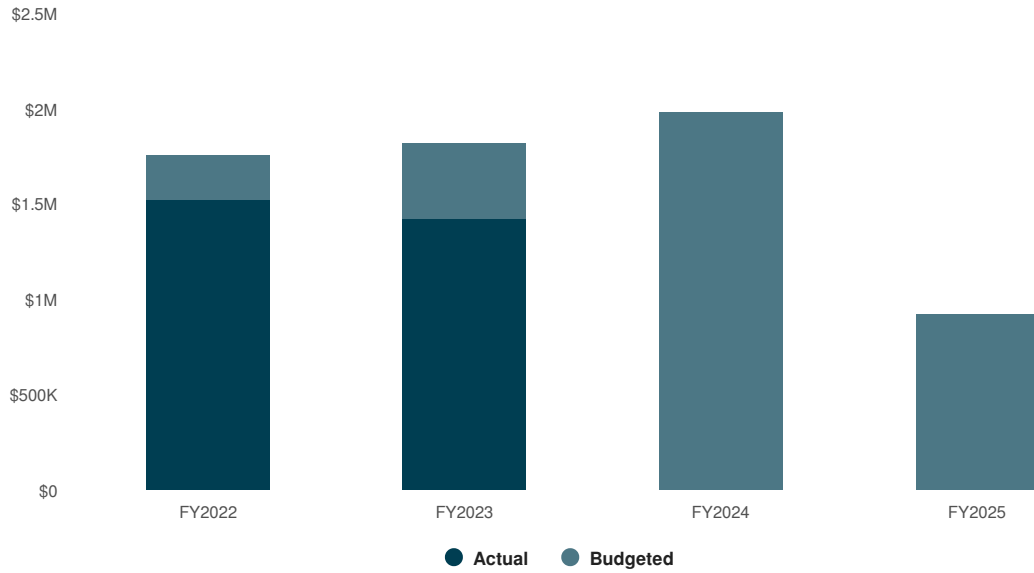
Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$7,547,672	\$8,117,126	\$8,247,216	\$3,689,181	\$70,221,733	\$8,379,559
Medical Self Insurance		\$0		\$0	\$0	\$0	\$27,052,242
Total:		\$7,547,672	\$8,117,126	\$8,247,216	\$3,689,181	\$70,221,733	\$35,431,801



Revenues Summary

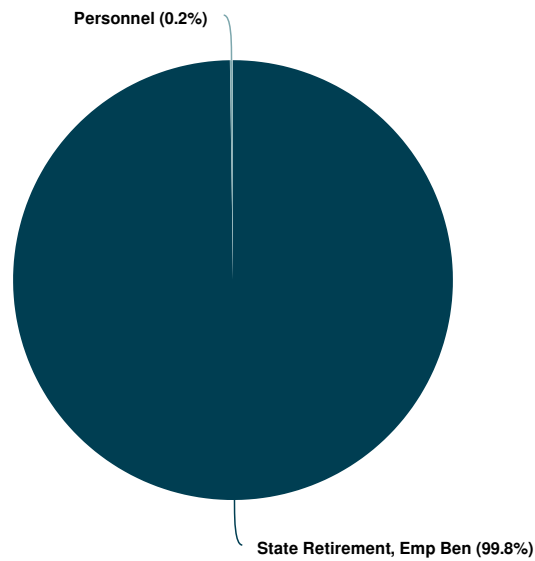
\$928,689 **-\$1,049,703**
(-53.06% vs. prior year)

Personnel Proposed and Historical Budget vs. Actual

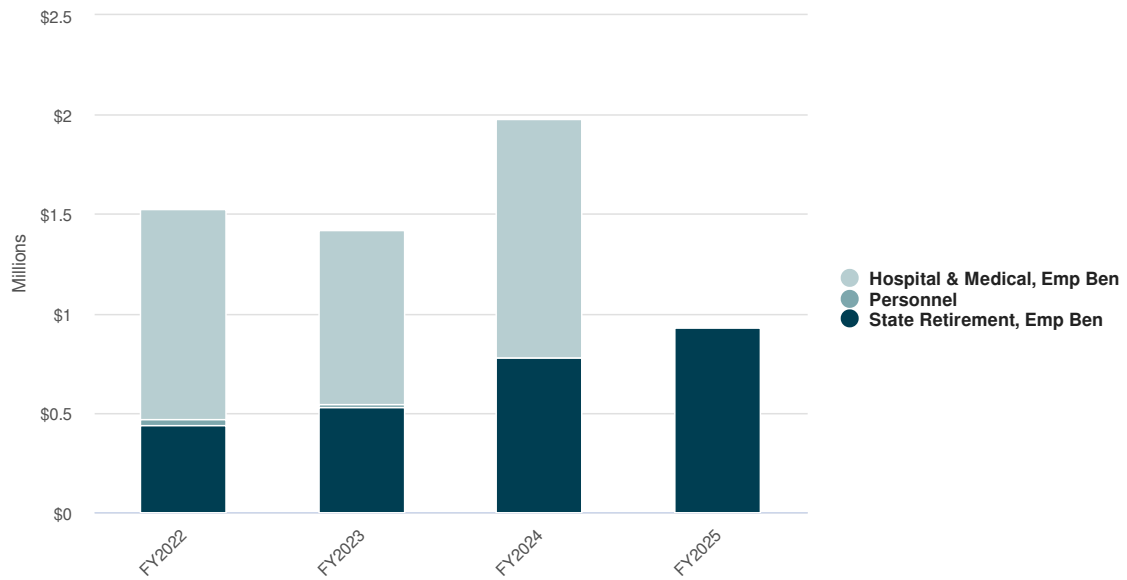


Revenue by Department

Projected Revenue by Department

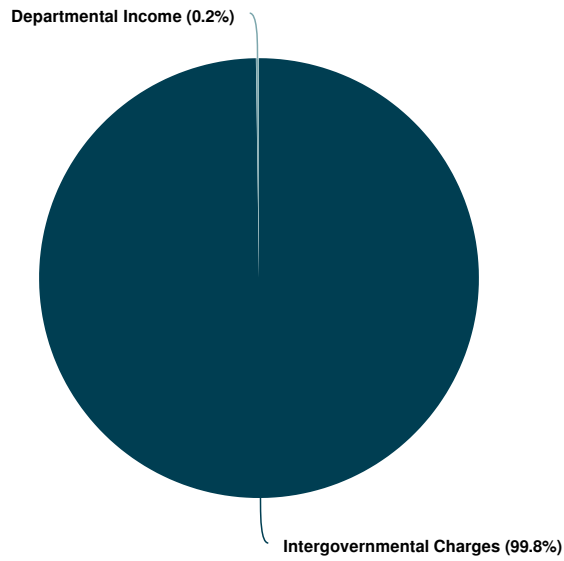


Budgeted and Historical Revenue by Department

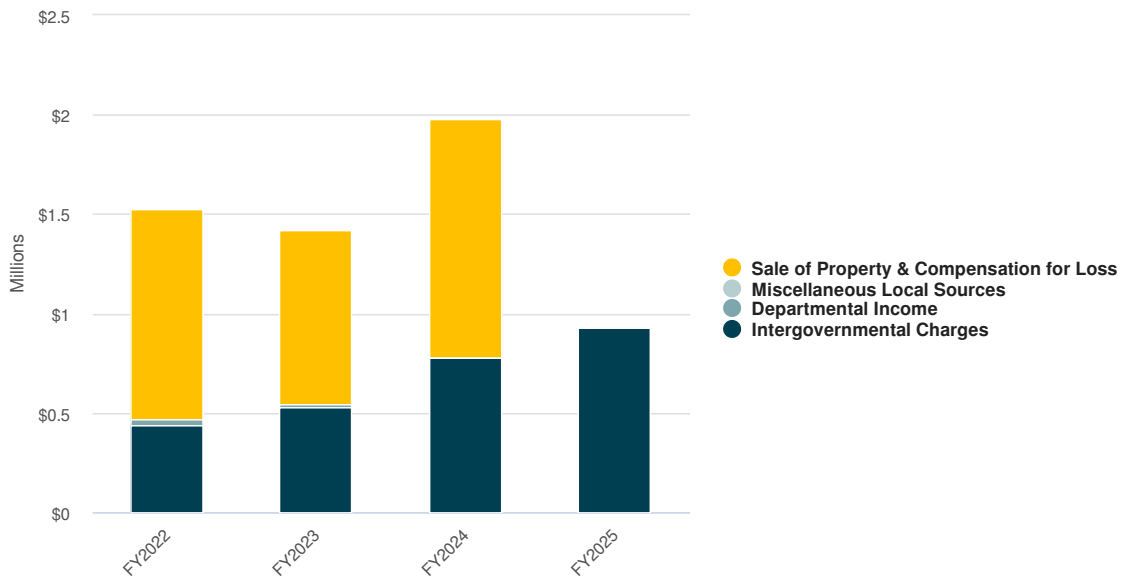


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Departmental Income		\$14,612	\$2,000	\$2,000	\$506	\$2,000	\$2,000
Intergovernmental Charges		\$530,260	\$776,392	\$776,392	\$221,215	\$776,392	\$926,689
Sale of Property & Compensation for Loss		\$878,577	\$1,200,000	\$1,200,000	\$1,328,971	\$1,200,000	\$0
Miscellaneous Local Sources		\$15	\$0	\$0	\$0	\$0	\$0

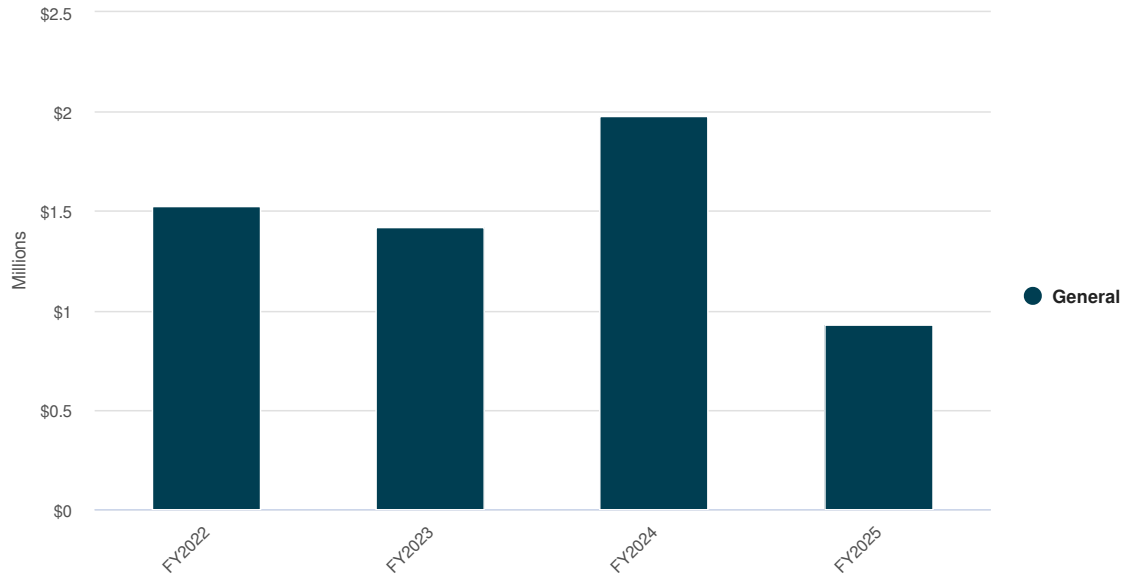


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Total:		\$1,423,465	\$1,978,392	\$1,978,392	\$1,550,692	\$1,978,392	\$928,689



Revenue by Fund

Budgeted and Historical Revenue by Fund



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$1,423,465	\$1,978,392	\$1,978,392	\$1,550,692	\$1,978,392	\$928,689
Total General:		\$1,423,465	\$1,978,392	\$1,978,392	\$1,550,692	\$1,978,392	\$928,689



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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
General Government							
Personnel							
Personnel							
Regular Pay Regular Pay	AA.1430.1156-1300.1300	\$767,127	\$827,312	\$813,923	\$426,162	\$864,903	\$840,529
Payroll Reduction Payroll Reduction	AA.1430.1156-1310.1350	\$0	-\$14,779	\$0	\$0	\$0	\$0
Part Time Pay Part Time Pay	AA.1430.1156-1400.1400	\$22,935	\$35,000	\$33,552	\$11,320	\$35,000	\$21,930
Overtime Pay Overtime Pay	AA.1430.1156-1410.1410	\$2,438	\$1,500	\$1,558	\$536	\$1,500	\$750
Contractual Pays Longevity Pay	AA.1430.1156-1420.1440	\$10,250	\$11,500	\$11,500	\$11,500	\$12,500	\$12,500
Supplies Office	AA.1430.1156-4000.4025	\$5,025	\$3,500	\$3,500	\$2,685	\$3,500	\$3,000
Professional Services Advertising	AA.1430.1156-4300.4325	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000
Professional Services Court Transcript	AA.1430.1156-4300.4340	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000
Professional Services Education/Training	AA.1430.1156-4300.4345	\$6,808	\$19,000	\$19,000	\$2,359	\$19,000	\$19,000
Professional Services Hearing Officer	AA.1430.1156-4300.4385	\$0	\$15,000	\$15,000	\$0	\$15,000	\$10,000
Professional Services Labor Relations	AA.1430.1156-4300.4415	\$76,494	\$100,000	\$100,000	\$17,600	\$100,000	\$100,000
Professional Services Medical/Health	AA.1430.1156-4300.4440	\$9,822	\$9,432	\$9,432	\$2,650	\$9,432	\$9,432
Professional Services Other Fees	AA.1430.1156-4300.4505	\$27,561	\$29,000	\$159,090	\$107,153	\$29,000	\$29,000
Conference Expenses Con Exp	AA.1430.1156-4580.4580	\$1,575	\$5,000	\$5,000	\$2,776	\$5,000	\$1,700
Travel Trvl	AA.1430.1156-4590.4590	\$0	\$350	\$350	\$0	\$350	\$0
Misc Contractual Expense Exam Fees	AA.1430.1156-4600.4605	\$5,918	\$18,000	\$18,000	\$0	\$18,000	\$10,000
Misc Contractual Expense Licenses & Certifications	AA.1430.1156-4600.4620	\$326	\$500	\$500	\$135	\$500	\$250
Misc Contractual Expense Memberships	AA.1430.1156-4600.4625	\$329	\$350	\$350	\$344	\$350	\$100
Misc Contractual Expense Periodicals	AA.1430.1156-4600.4635	\$179	\$100	\$100	\$79	\$100	\$100
Misc Contractual Expense Printing Service	AA.1430.1156-4600.4650	\$1,859	\$3,000	\$3,000	\$1,163	\$3,000	\$2,000
Misc Contractual Expense Recognition & Awards	AA.1430.1156-4600.4655	\$2,223	\$5,000	\$5,000	\$3,725	\$5,000	\$5,000
Retirement Ret	AA.1430.1156-8000.8000	\$103,909	\$124,806	\$124,806	\$0	\$0	\$142,350



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Retirement Retirement - VDC	AA.1430.1156- 8000.8001	\$8,581	\$0	\$0	\$5,003	\$0	\$0
Social Security/FICA SS/FICA	AA.1430.1156- 8010.8010	\$58,695	\$66,961	\$66,961	\$32,047	\$0	\$66,992
Health Insurance Dental	AA.1430.1156- 8020.8020	\$9,960	\$11,328	\$11,328	\$5,804	\$0	\$12,799
Health Insurance Hospital & Medical	AA.1430.1156- 8020.8035	\$186,277	\$217,298	\$217,298	\$106,580	\$0	\$189,410
Health Insurance Optical	AA.1430.1156- 8020.8055	\$2,253	\$1,570	\$1,570	\$1,247	\$0	\$1,549
Total Personnel:		\$1,310,543	\$1,494,728	\$1,624,818	\$740,868	\$1,126,135	\$1,482,391
Total Personnel:		\$1,310,543	\$1,494,728	\$1,624,818	\$740,868	\$1,126,135	\$1,482,391
Total General Government:		\$1,310,543	\$1,494,728	\$1,624,818	\$740,868	\$1,126,135	\$1,482,391
Total Expenditures:		\$1,310,543	\$1,494,728	\$1,624,818	\$740,868	\$1,126,135	\$1,482,391



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
General Government							
Personnel							
Departmental Income Personnel Fees	AA.1430.1156- 3120.1260	\$14,612	\$2,000	\$2,000	\$506	\$2,000	\$2,000
Miscellaneous Local Sources Unclassified Revenues	AA.1430.1156- 3280.2770	\$15	\$0	\$0	\$0	\$0	\$0
Total Personnel:		\$14,627	\$2,000	\$2,000	\$506	\$2,000	\$2,000
Total General Government:		\$14,627	\$2,000	\$2,000	\$506	\$2,000	\$2,000
Total Revenue:		\$14,627	\$2,000	\$2,000	\$506	\$2,000	\$2,000



Personnel Department Position Summary

A1430		Personnel					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
1156							
	14301001	Personnel Director	70	\$109,234	\$108,817	\$112,087	
	14301100	Personnel Analyst	70	\$59,830	\$67,051	\$67,051	
	14301103	Personnel Assistant	70	\$45,971	\$42,914	\$42,914	
	14301110	Personnel Assistant	70	\$57,551	\$42,914	\$42,914	
	14301311	Personnel Assistant	70	\$41,540	\$43,313	\$43,313	
	14301400	Administrator Civil Service Personnel Service	70	\$105,327	\$104,925	\$104,925	
	14301407	Principal Personnel Assistant	70	\$66,153	\$65,900	\$65,900	
	14301409	Director Employee Relations	70	\$89,866	\$89,523	\$92,209	
	14301410	Principal Personnel Analyst	70	\$84,493	\$84,170	\$84,170	
	14301412	Personnel Analyst	70	\$61,323	\$63,032	\$63,032	
	14301413	Confidential Secretary to Personnel Director	70	\$66,024	\$65,772	\$67,746	
	14301416	Personnel Assistant Trainee	70	\$40,000	\$0	\$0	
	14301416	Personnel Assistant	70	\$0	\$54,273	\$54,273	
		Total Full Time Salary		\$827,312	\$832,604	\$840,534	
		Other Part Time Pay		\$35,000	\$25,000	\$21,930	
		Division Total		<u>\$862,312</u>	<u>\$857,604</u>	<u>\$862,464</u>	
		Department Total		\$862,312	\$857,604	\$862,464	
		Total Benefited Employees		12	12	12	

PL Notes:

14301416 - Reclassified to Personnel Assistant



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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Employee Benefits							
Hospital & Medical, Emp Ben							
Hospital and Medical							
Regular Pay Regular Pay	AA.9060.4000-1300.1300	\$146,856	\$153,589	\$153,589	\$87,766	\$153,559	\$153,559
Retirement Ret	AA.9060.4000-8000.8000	\$19,009	\$22,230	\$22,230	\$0	\$15,686,827	\$25,640
Social Security/FICA SS/FICA	AA.9060.4000-8010.8010	\$10,873	\$11,750	\$11,750	\$6,502	\$9,002,228	\$11,750
Health Insurance Dental	AA.9060.4000-8020.8020	\$1,811	\$1,888	\$1,888	\$967	\$1,328,468	\$2,134
Health Insurance Hospital & Medical	AA.9060.4000-8020.8035	\$36,912	\$36,216	\$36,216	\$24,402	\$25,487,721	\$31,569
Health Insurance Optical	AA.9060.4000-8020.8055	\$410	\$262	\$262	\$208	\$184,122	\$259
Other Benefits EAP	AA.9060.4000-8150.8155	\$16,655	\$35,000	\$35,000	\$12,605	\$35,000	\$20,000
Total Hospital and Medical:		\$232,525	\$260,935	\$260,935	\$132,450	\$51,877,925	\$244,911
Retirees							
Social Security/FICA SS/FICA	AA.9060.4001-8010.8010	\$83,407	\$85,000	\$85,000	\$41,434	\$0	\$90,000
Health Insurance Health Insurance Buyback	AA.9060.4001-8020.8030	\$1,274,147	\$1,400,000	\$1,400,000	\$696,378	\$0	\$1,400,000
Health Insurance Medicare Supplement Insurance	AA.9060.4001-8020.8050	\$1,500,068	\$1,600,000	\$1,600,000	\$840,621	\$0	\$1,700,000
Total Retirees:		\$2,857,623	\$3,085,000	\$3,085,000	\$1,578,433	\$0	\$3,190,000
Personnel							
Insurance Other Insurance	MM.9060.4102-4510.4510	\$0			\$0		\$1,125,234
Insurance Other Insurance	MM.9060.4102-4510.4535	\$0		\$0	\$0	\$0	\$1,136,413
Misc Contractual Expense Other	MM.9060.4102-4600.4660	\$0		\$0	\$0	\$0	\$100,000
Health Insurance Hospital & Medical	MM.9060.4102-8020.8035	\$0		\$0	\$0	\$0	\$24,690,595
Total Personnel:		\$0		\$0	\$0	\$0	\$27,052,242
Total Hospital & Medical, Emp Ben:		\$3,090,148	\$3,345,935	\$3,345,935	\$1,710,882	\$51,877,925	\$30,487,153
Total Employee Benefits:		\$3,090,148	\$3,345,935	\$3,345,935	\$1,710,882	\$51,877,925	\$30,487,153
Total Expenditures:		\$3,090,148	\$3,345,935	\$3,345,935	\$1,710,882	\$51,877,925	\$30,487,153



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Employee Benefits							
Hospital & Medical, Emp Ben							
Sale of Property & Compensation for Loss Insurance Recoveries	AA.9060.4000-3270.2680	\$878,577	\$1,200,000	\$1,200,000	\$1,328,971	\$1,200,000	\$0
Use of Money and Property Interest and Earnings	MM.9060.4102-3240.2401	\$0		\$0	\$0	\$0	\$80,000
Sale of Property & Compensation for Loss Insurance Recoveries	MM.9060.4102-3270.2680	\$0		\$0	\$0	\$0	\$1,200,000
Miscellaneous Local Sources HI Contributions	MM.9060.4102-3280.2702	\$0		\$0	\$0	\$0	\$3,229,295
Interfund Transfer Interfund Transfers In	MM.9060.4102-3520.5031	\$0			\$0		\$22,542,947
Total Hospital & Medical, Emp Ben:		\$878,577	\$1,200,000	\$1,200,000	\$1,328,971	\$1,200,000	\$27,052,242
Total Employee Benefits:		\$878,577	\$1,200,000	\$1,200,000	\$1,328,971	\$1,200,000	\$27,052,242
Total Revenue:		\$878,577	\$1,200,000	\$1,200,000	\$1,328,971	\$1,200,000	\$27,052,242



Hospital and Medical Insurance Position Summary

A9060		Medical & Hospital Insurance					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
4000							
	90601003	Emp Benefits Administrator	70	\$83,490	\$83,184	\$83,184	
	90601104	Employee Benefits Coordinator	70	\$70,099	\$70,377	\$70,377	
		Division Total		<u>\$153,589</u>	<u>\$153,561</u>	<u>\$153,561</u>	
		Department Total		\$153,589	\$153,561	\$153,561	
		Total Benefited Employees		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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Employee Benefits							
Other Employee Benefits							
Contractual Pays Longevity Pay	AA.9089.4100-1420.1440	\$3,307	\$0	\$0	\$0	\$0	\$0
Contractual Pays Separation Pay	AA.9089.4100-1420.1500	\$1,300,451	\$1,200,000	\$1,200,000	\$697,114	\$1,200,000	\$1,200,000
Retirement Retirement - VDC	AA.9089.4100-8000.8001	\$45	\$0	\$0	\$0	\$0	\$0
Social Security/FICA SS/FICA	AA.9089.4100-8010.8010	\$169,472	\$168,071	\$168,071	\$78,569	\$0	\$175,568
Health Insurance Health Insurance Buyback	AA.9089.4100-8020.8030	\$191,434	\$170,000	\$170,000	\$97,836	\$0	\$190,000
Employee Payments Sick Time Buyback	AA.9089.4100-8060.8065	\$508,831	\$500,000	\$500,000	\$84,010	\$0	\$510,000
Employee Payments Tuition	AA.9089.4100-8060.8070	\$80,035	\$70,000	\$70,000	\$68,398	\$0	\$70,000
Employee Payments Parking Allowance	AA.9089.4100-8060.8076	\$21,175	\$27,000	\$27,000	\$15,925	\$0	\$25,000
Employee Payments Vacation Buy Back	AA.9089.4100-8060.8080	\$251,117	\$300,000	\$300,000	\$150,981	\$0	\$300,000
Total Other Employee Benefits:		\$2,525,865	\$2,435,071	\$2,435,071	\$1,192,833	\$1,200,000	\$2,470,568
Total Employee Benefits:		\$2,525,865	\$2,435,071	\$2,435,071	\$1,192,833	\$1,200,000	\$2,470,568
Total Expenditures:		\$2,525,865	\$2,435,071	\$2,435,071	\$1,192,833	\$1,200,000	\$2,470,568



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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Employee Benefits							
Unemployment							
Unemployment Insurance U/I	AA.9050.3900-8090.8090	\$90,855	\$65,000	\$65,000	\$44,598	\$0	\$65,000
Total Unemployment:		\$90,855	\$65,000	\$65,000	\$44,598	\$0	\$65,000
Total Employee Benefits:		\$90,855	\$65,000	\$65,000	\$44,598	\$0	\$65,000
Total Expenditures:		\$90,855	\$65,000	\$65,000	\$44,598	\$0	\$65,000

Planning



Dennis Doyle
Director

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.

Mission

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

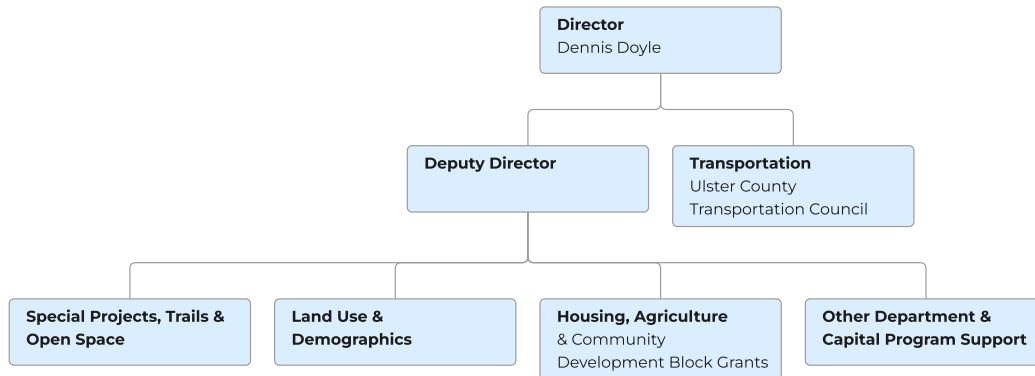
Vision

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.

Core Values

- Resilience
- Equity
- Transparent
- Responsive
- Knowledgeable
- Data Driven

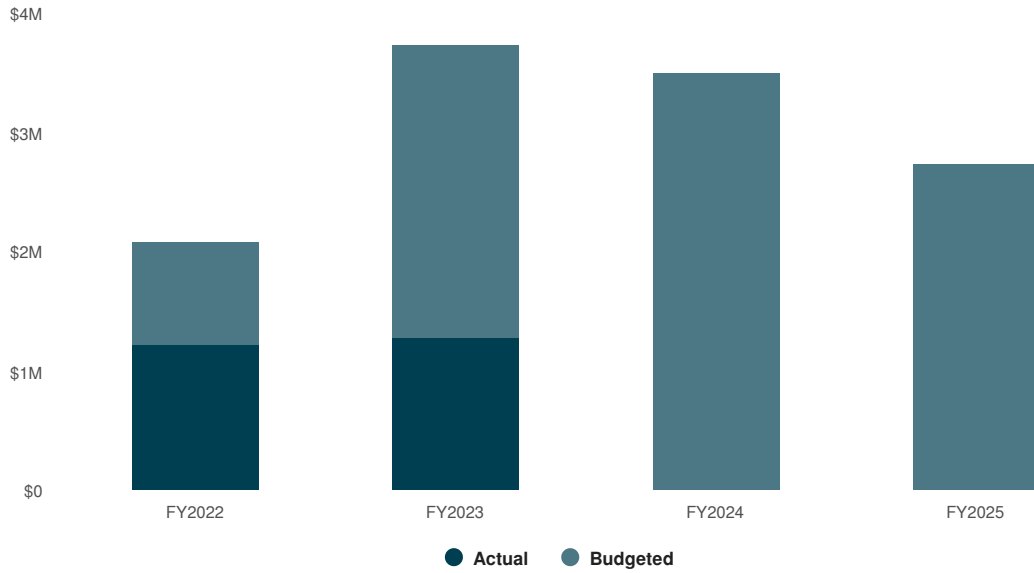
Organizational Chart



Expenditures Summary

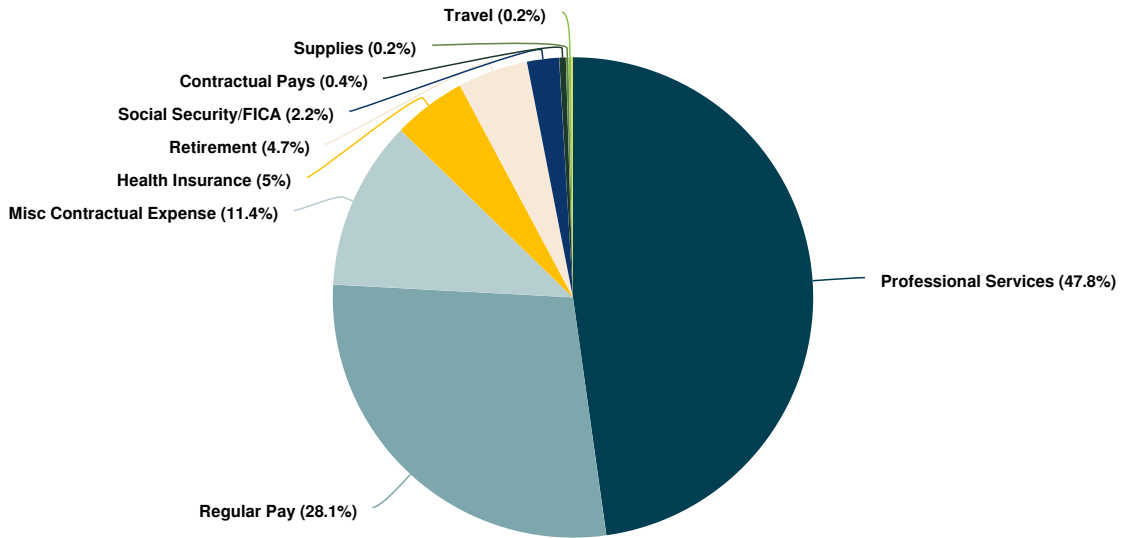
\$2,742,807 **-\$748,717**
(-21.44% vs. prior year)

Planning Proposed and Historical Budget vs. Actual

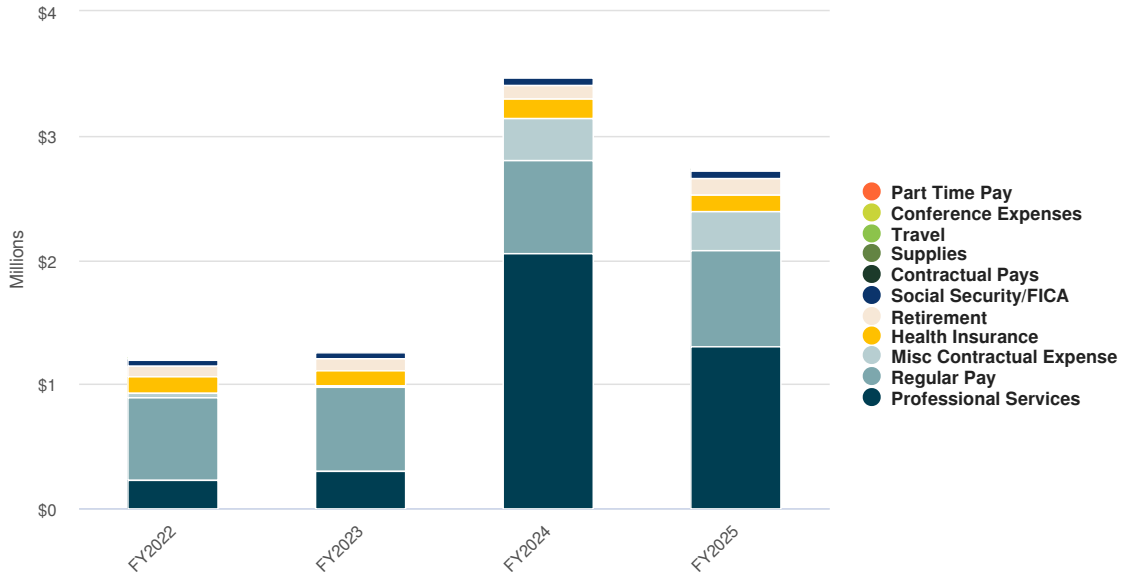


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Regular Pay	\$684,156	\$755,831	\$755,831	\$432,151	\$772,443	\$770,407
Part Time Pay	\$0	\$3,570	\$0	\$0	\$0	\$0
Contractual Pays	\$15,500	\$11,000	\$11,000	\$11,000	\$12,250	\$12,250

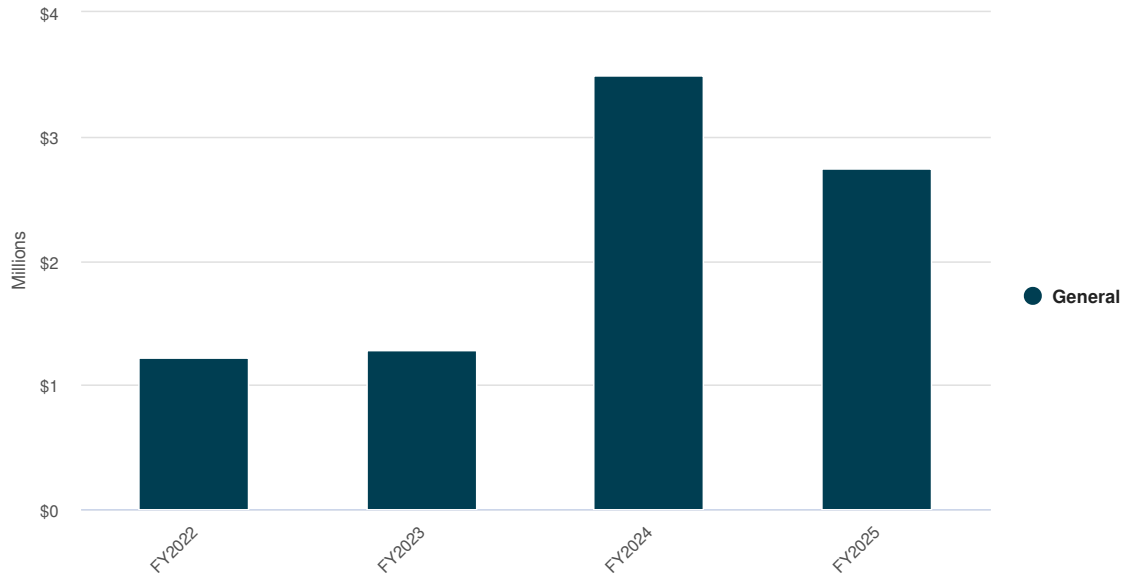


Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Supplies	\$3,702	\$5,000	\$5,000	\$930	\$5,000	\$5,000
Professional Services	\$296,887	\$2,053,650	\$5,646,120	\$248,406	\$1,310,650	\$1,310,650
Conference Expenses	\$2,009	\$3,532	\$3,532	\$1,518	\$3,352	\$3,352
Travel	\$2,314	\$4,500	\$4,500	\$1,702	\$4,500	\$4,500
Misc Contractual Expense	\$6,201	\$332,646	\$31,831	\$3,376	\$312,244	\$312,244
Retirement	\$90,564	\$109,395	\$109,395	\$0	\$0	\$129,291
Social Security/FICA	\$52,060	\$58,936	\$58,662	\$32,124	\$0	\$59,273
Health Insurance	\$129,090	\$153,464	\$153,464	\$75,665	\$0	\$135,840
Total:	\$1,282,483	\$3,491,524	\$6,779,335	\$806,872	\$2,420,439	\$2,742,807



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



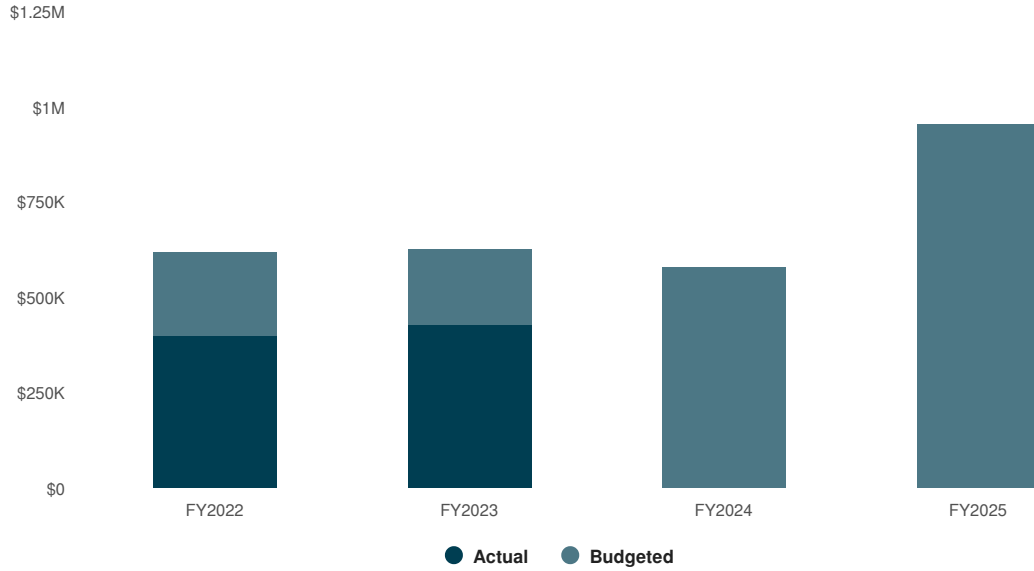
Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$1,282,483	\$3,491,524	\$4,779,335	\$806,872	\$2,420,439	\$2,742,807
Housing Action Fund		\$0		\$2,000,000	\$0	\$0	\$0
Total:		\$1,282,483	\$3,491,524	\$6,779,335	\$806,872	\$2,420,439	\$2,742,807



Revenues Summary

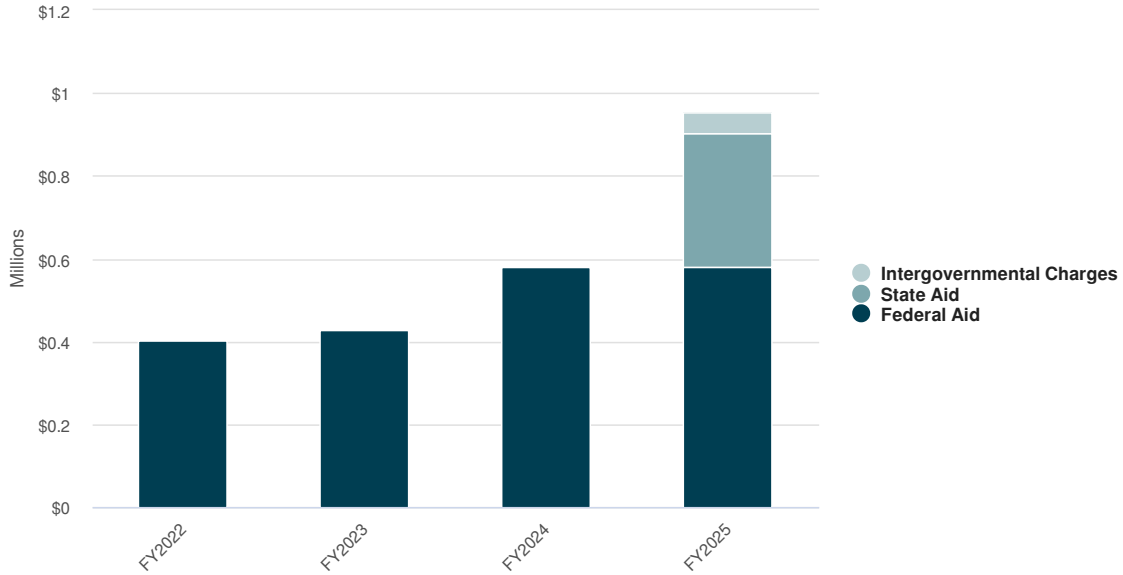
\$954,145 **\$373,000**
(64.18% vs. prior year)

Planning Proposed and Historical Budget vs. Actual



Revenues by Source

Budgeted and Historical Revenues by Source

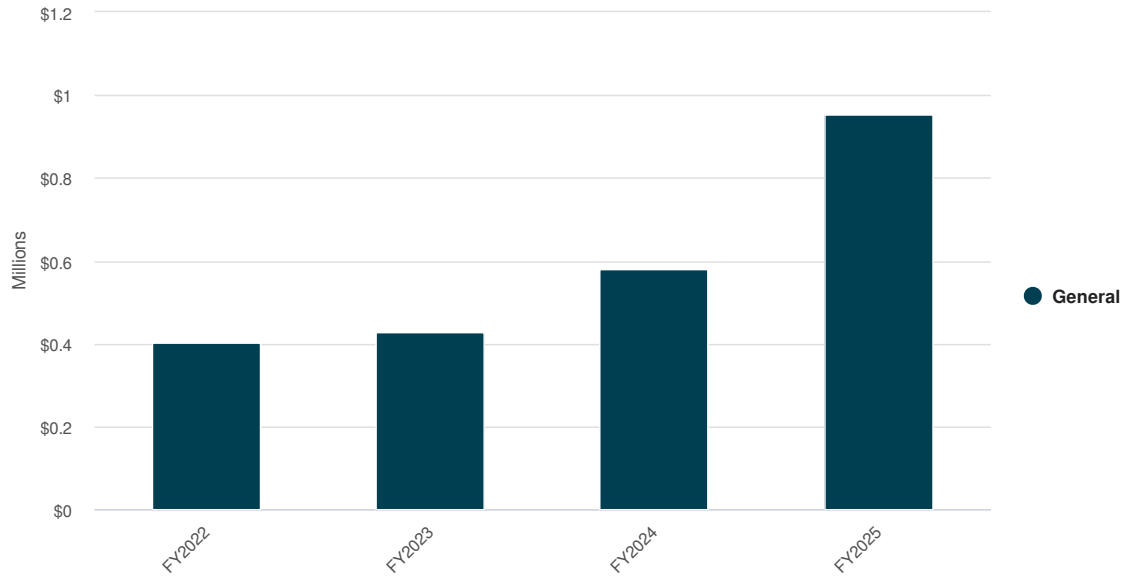


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue Source							
Intergovernmental Charges		\$0			\$0		\$50,000
State Aid		\$0	\$0	\$0	\$0	\$323,000	\$323,000
Federal Aid		\$429,141	\$581,145	\$581,145	\$177,862	\$581,145	\$581,145
Total Revenue Source:		\$429,141	\$581,145	\$581,145	\$177,862	\$904,145	\$954,145



Revenue by Fund

Budgeted and Historical Revenue by Fund

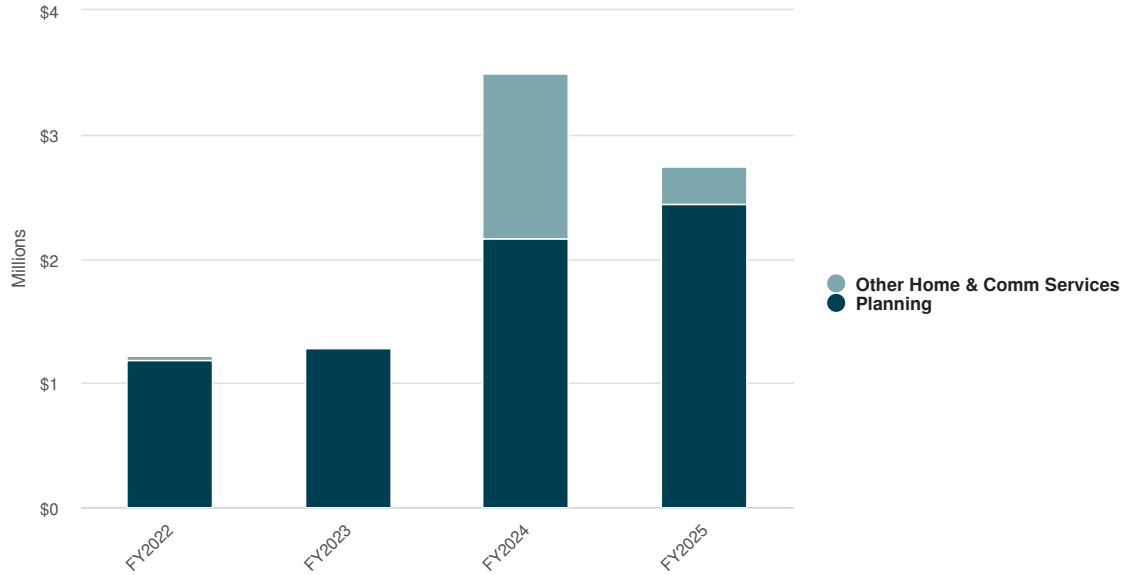


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$429,141	\$581,145	\$581,145	\$177,862	\$904,145	\$954,145
Total General:		\$429,141	\$581,145	\$581,145	\$177,862	\$904,145	\$954,145



Expenditures by Department

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Home and Community Services							
Planning							
Regular Pay Regular Pay	AA.8020.3400-1300.1300	\$684,156	\$755,831	\$755,831	\$432,151	\$772,443	\$770,407
Part Time Pay Part Time Pay	AA.8020.3400-1400.1400	\$0	\$3,570	\$0	\$0	\$0	\$0
Contractual Pays Longevity Pay	AA.8020.3400-1420.1440	\$15,500	\$11,000	\$11,000	\$11,000	\$12,250	\$12,250
Supplies Office	AA.8020.3400-4000.4025	\$2,925	\$4,000	\$4,000	\$930	\$4,000	\$4,000
Supplies Other General	AA.8020.3400-4000.4030	\$777	\$1,000	\$1,000	\$0	\$1,000	\$1,000
Professional Services Advertising	AA.8020.3400-4300.4325	\$1,220	\$1,650	\$1,650	\$450	\$1,650	\$1,650
Professional Services Planning Studies	AA.8020.3400-4300.4465	\$222,546	\$405,000	\$695,598	\$159,849	\$405,000	\$405,000
Professional Services Other Fees	AA.8020.3400-4300.4505	\$73,121	\$647,000	\$2,189,516	\$88,107	\$904,000	\$904,000
Conference Expenses Con Exp	AA.8020.3400-4580.4580	\$2,009	\$3,532	\$3,532	\$1,518	\$3,352	\$3,352
Travel Trvl	AA.8020.3400-4590.4590	\$2,314	\$4,500	\$4,500	\$1,702	\$4,500	\$4,500
Misc Contractual Expense Licenses & Certifications	AA.8020.3400-4600.4620	\$1,560	\$1,600	\$1,600	\$0	\$1,600	\$1,600

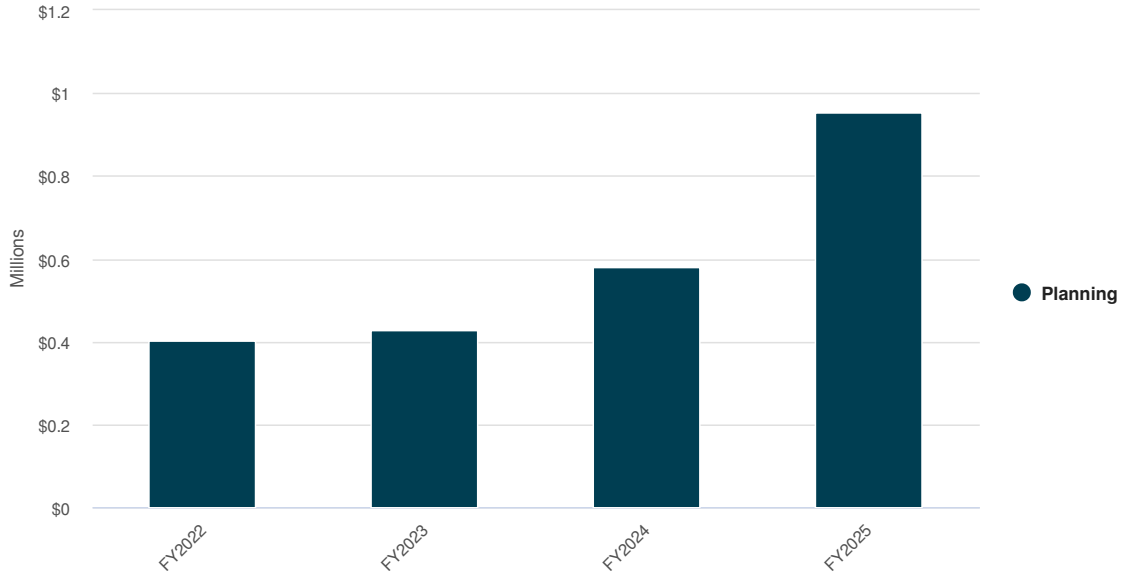


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Misc Contractual Expense Memberships	AA.8020.3400- 4600.4625	\$475	\$475	\$475	\$535	\$525	\$525
Misc Contractual Expense Periodicals	AA.8020.3400- 4600.4635	\$1,914	\$2,221	\$2,221	\$1,073	\$2,284	\$2,284
Misc Contractual Expense Printing Service	AA.8020.3400- 4600.4650	\$1,251	\$2,200	\$2,200	\$1,117	\$2,500	\$2,500
Misc Contractual Expense Other	AA.8020.3400- 4600.4660	\$0	\$1,300	\$1,300	\$652	\$1,300	\$1,300
Retirement Ret	AA.8020.3400- 8000.8000	\$90,564	\$109,395	\$109,395	\$0	\$0	\$129,291
Social Security/FICA SS/FICA	AA.8020.3400- 8010.8010	\$52,060	\$58,936	\$58,662	\$32,124	\$0	\$59,273
Health Insurance Dental	AA.8020.3400- 8020.8020	\$7,244	\$7,552	\$7,552	\$3,869	\$0	\$8,533
Health Insurance Hospital & Medical	AA.8020.3400- 8020.8035	\$120,207	\$144,865	\$144,865	\$70,964	\$0	\$126,274
Health Insurance Optical	AA.8020.3400- 8020.8055	\$1,639	\$1,047	\$1,047	\$831	\$0	\$1,033
Total Planning:		\$1,281,483	\$2,166,674	\$3,995,944	\$806,872	\$2,116,404	\$2,438,772
Other Home & Comm Services							
Planning							
Professional Services – Other	CH.8989.3765- 4300.4505	\$0		\$2,000,000	\$0	\$0	\$0
Total Planning:		\$0		\$2,000,000	\$0	\$0	\$0
Other Home and Community Service							
Professional Services Other Fees	AA.8989.3700- 4300.4505	\$0	\$1,000,000	\$759,356	\$0	\$0	\$0
Misc Contractual Expense Other	AA.8989.3700- 4600.4660	\$1,000	\$324,850	\$24,035	\$0	\$304,035	\$304,035
Total Other Home and Community Service:		\$1,000	\$1,324,850	\$783,391	\$0	\$304,035	\$304,035
Total Other Home & Comm Services:		\$1,000	\$1,324,850	\$2,783,391	\$0	\$304,035	\$304,035
Total Home and Community Services:		\$1,282,483	\$3,491,524	\$6,779,335	\$806,872	\$2,420,439	\$2,742,807
Total Expenditures:		\$1,282,483	\$3,491,524	\$6,779,335	\$806,872	\$2,420,439	\$2,742,807



Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Home and Community Service							
Planning							
Intergovernmental Charges Planning	AA.8020.3400-3200.2372	\$0			\$0		\$50,000
State Aid Other-Home & Community Svces	AA.8020.3400-3300.3989	\$0		\$0	\$0	\$323,000	\$323,000
Federal Aid Other-Transportaion	AA.8020.3400-3400.4589	\$429,141	\$581,145	\$581,145	\$177,862	\$581,145	\$581,145
Total Planning:		\$429,141	\$581,145	\$581,145	\$177,862	\$904,145	\$954,145
Total Home and Community Service:		\$429,141	\$581,145	\$581,145	\$177,862	\$904,145	\$954,145
Total Revenue:		\$429,141	\$581,145	\$581,145	\$177,862	\$904,145	\$954,145



Planning Position Summary

A8020		Planning					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
3400							
	80201001	Director of County Planning	70	\$124,896	\$124,419	\$128,146	
	80201051	Principal Planner	70	\$100,368	\$100,120	\$100,120	
	80201101	Deputy Director Planning	70	\$103,548	\$103,153	\$106,241	
	80201205	Principal Transportation Planner	70	\$97,734	\$97,361	\$97,361	
	80201210	Senior Transportation Planner	70	\$85,315	\$85,760	\$85,760	
	80201215	Senior Planner	70	\$86,539	\$86,509	\$86,509	
	80201500	Secretary Director County Planning	70	\$78,604	\$78,726	\$78,726	
	80201505	Planning Specialist	70	\$78,827	\$79,700	\$87,548	
				Total Full Time Salary	\$755,831	\$755,748	\$770,411
				Other Part Time Pay	\$3,570	\$0	\$0
				Division Total	<u>\$759,401</u>	<u>\$755,748</u>	<u>\$770,411</u>
				Department Total	\$759,401	\$755,748	\$770,411
				Total Benefited Employees	8	8	8

PL Notes:

80201505 - Grade increased



Probation



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.

Mission

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.

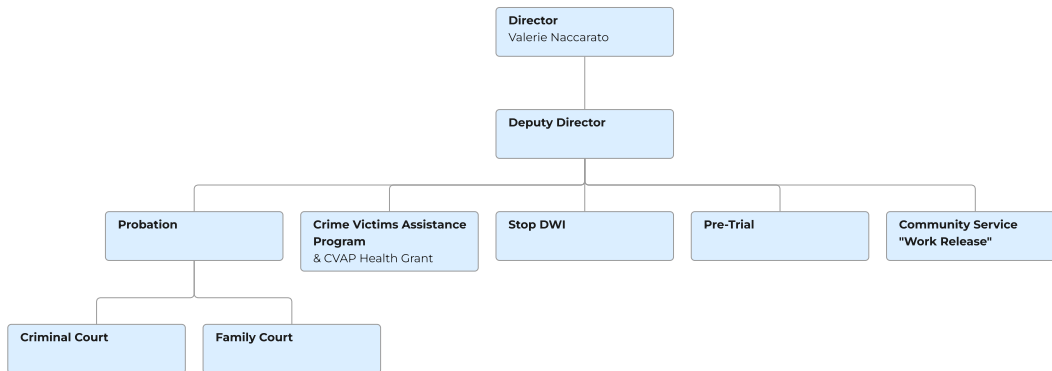
Vision

Improve public safety and the quality of community life.

Core Values

- Victim Centered
- Fairness
- Courteousness
- Respect
- Honesty
- Integrity
- Excellence

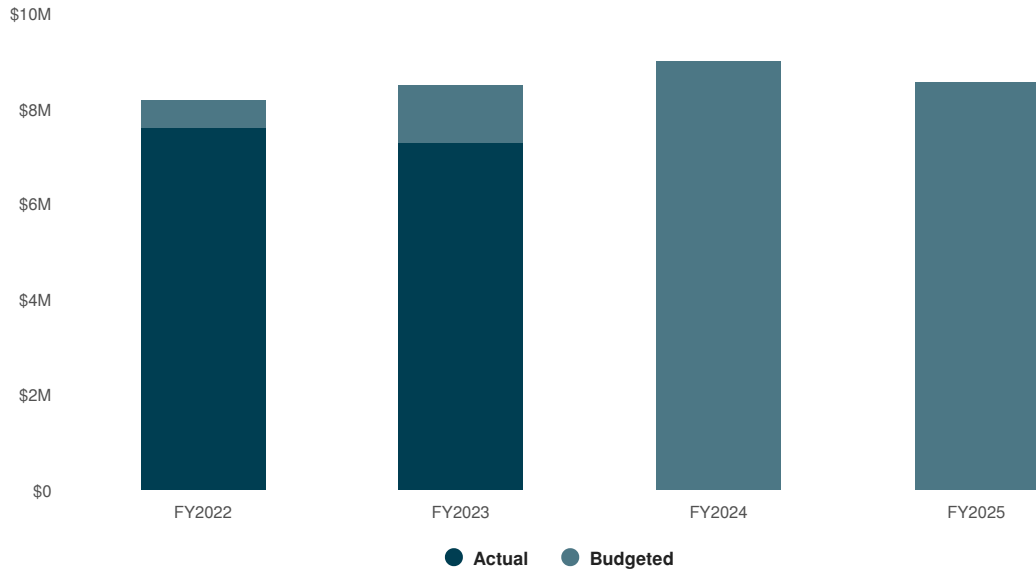
Organizational Chart



Expenditures Summary

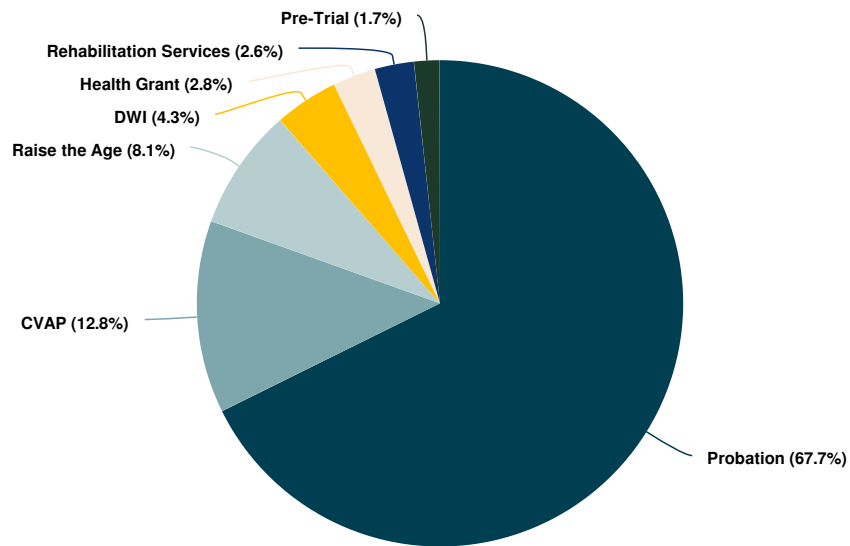
\$8,540,789 **-\$460,430**
(-5.12% vs. prior year)

Probation Proposed and Historical Budget vs. Actual

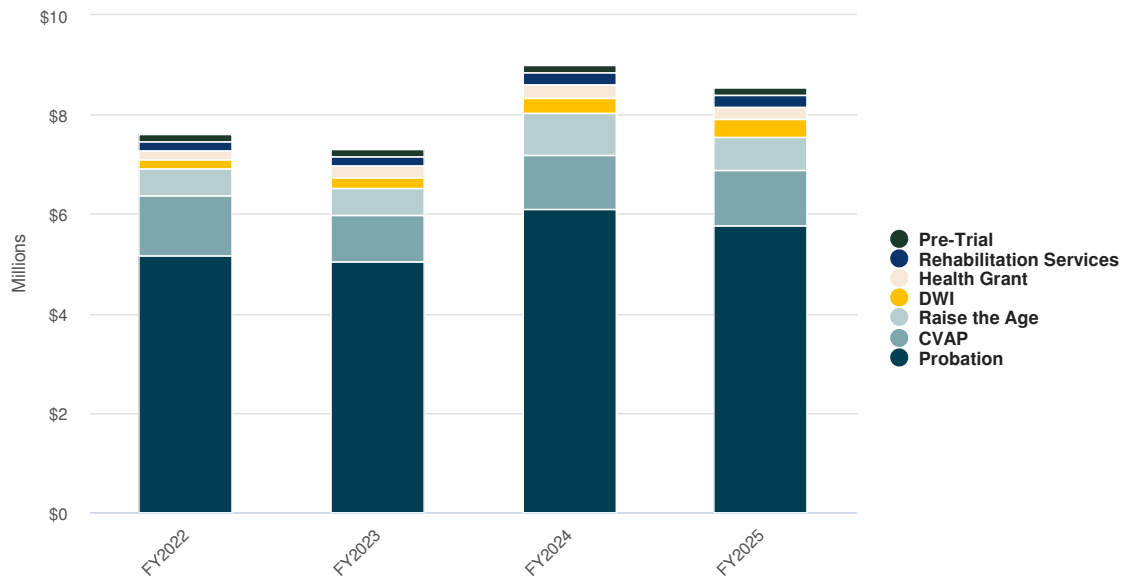


Expenditures by Department

Budgeted Expenditures by Function

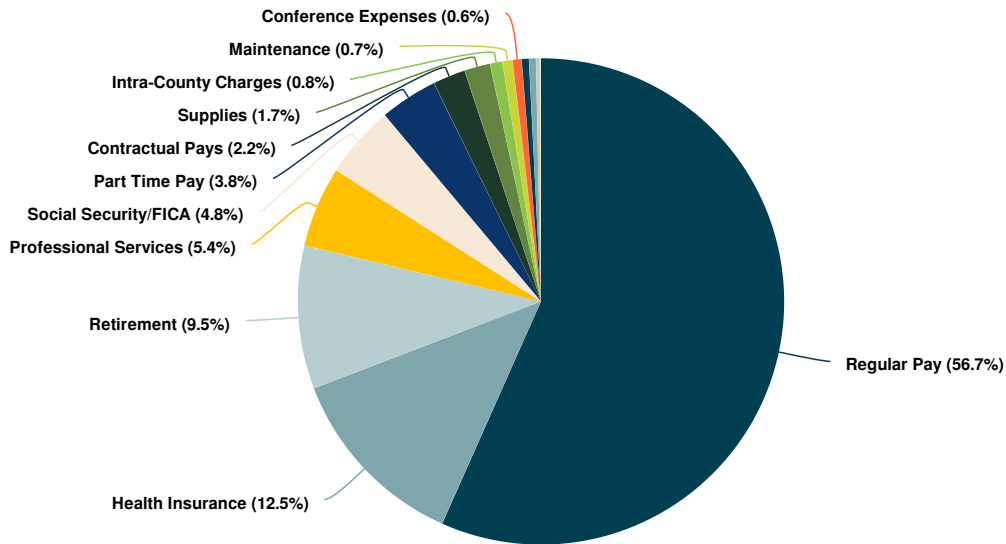


Budgeted and Historical Expenditures by Function

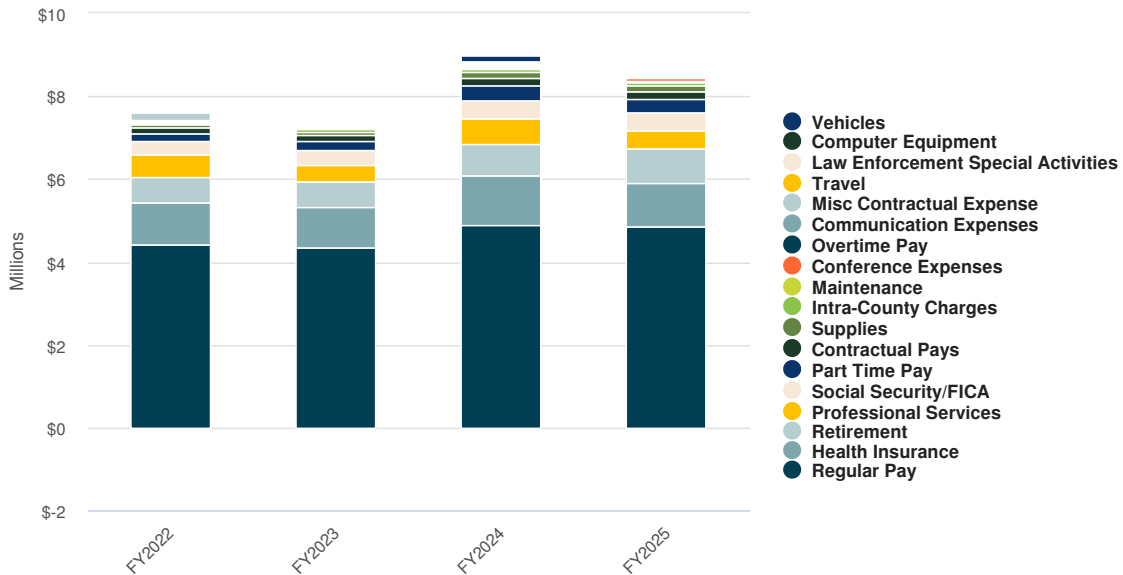


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Regular Pay	\$4,334,849	\$4,882,353	\$4,861,235	\$2,584,108	\$4,841,436	\$4,839,922
Payroll Reduction	\$0	-\$29,864	\$0	\$0	\$0	\$0
Part Time Pay	\$223,571	\$363,429	\$354,117	\$115,591	\$328,847	\$328,633

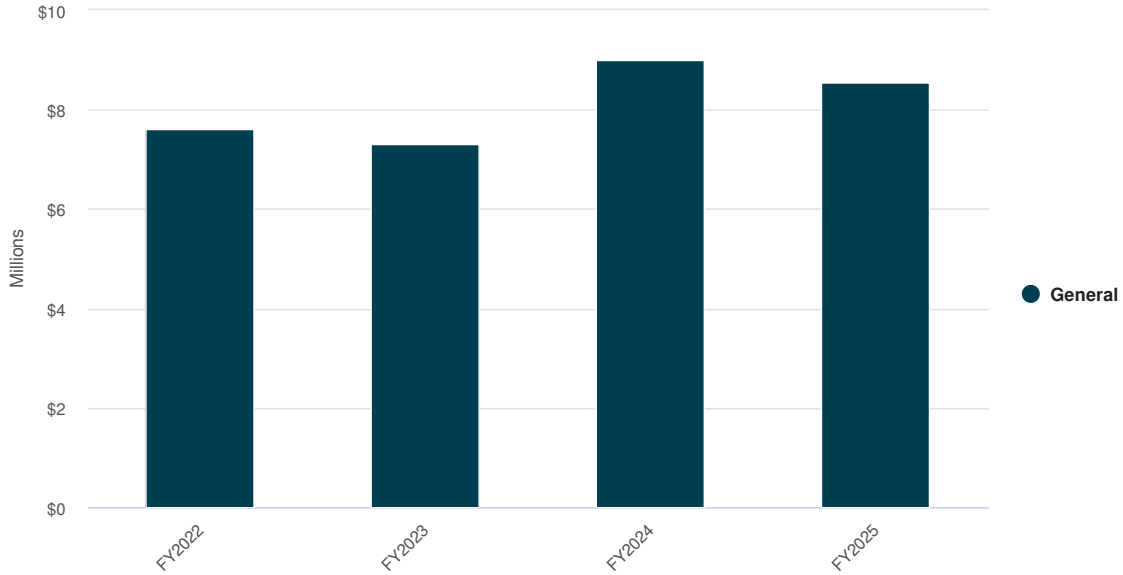


Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Overtime Pay	\$21,317	\$41,250	\$60,861	\$12,396	\$40,750	\$40,750
Contractual Pays	\$139,820	\$181,825	\$181,358	\$94,645	\$184,375	\$184,375
Vehicles	\$0	\$165,000	\$165,000	\$0	\$165,000	\$0
Computer Equipment	\$8,741	\$0	\$0	\$0	\$0	\$0
Other Equipment & Capital Outlays	\$0	\$0	\$16,743	\$16,714	\$0	\$0
Supplies	\$86,304	\$159,189	\$161,426	\$88,504	\$151,125	\$147,688
Professional Services	\$405,179	\$627,903	\$718,021	\$294,454	\$459,752	\$459,702
Conference Expenses	\$16,516	\$37,165	\$37,915	\$15,296	\$51,585	\$51,585
Travel	\$2,163	\$4,066	\$4,866	\$1,871	\$4,075	\$4,075
Misc Contractual Expense	\$20,704	\$26,940	\$24,480	\$9,850	\$20,320	\$20,320
Communication Expenses	\$28,314	\$29,360	\$30,316	\$22,406	\$39,392	\$39,392
Maintenance	\$680	\$26,602	\$29,302	\$25,014	\$81,613	\$57,593
Law Enforcement Special Activities	\$822	\$3,000	\$3,000	\$0	\$3,000	\$3,000
Intra-County Charges	\$54,321	\$67,000	\$82,000	\$29,427	\$70,000	\$70,000
Retirement	\$610,904	\$759,244	\$759,244	\$0	\$0	\$811,493
Social Security/FICA	\$349,515	\$418,368	\$419,790	\$206,988	\$0	\$412,533
Health Insurance	\$1,000,432	\$1,208,525	\$1,208,525	\$595,832	\$0	\$1,069,728
Total:	\$7,304,151	\$8,971,355	\$9,118,199	\$4,113,097	\$6,441,270	\$8,540,789



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



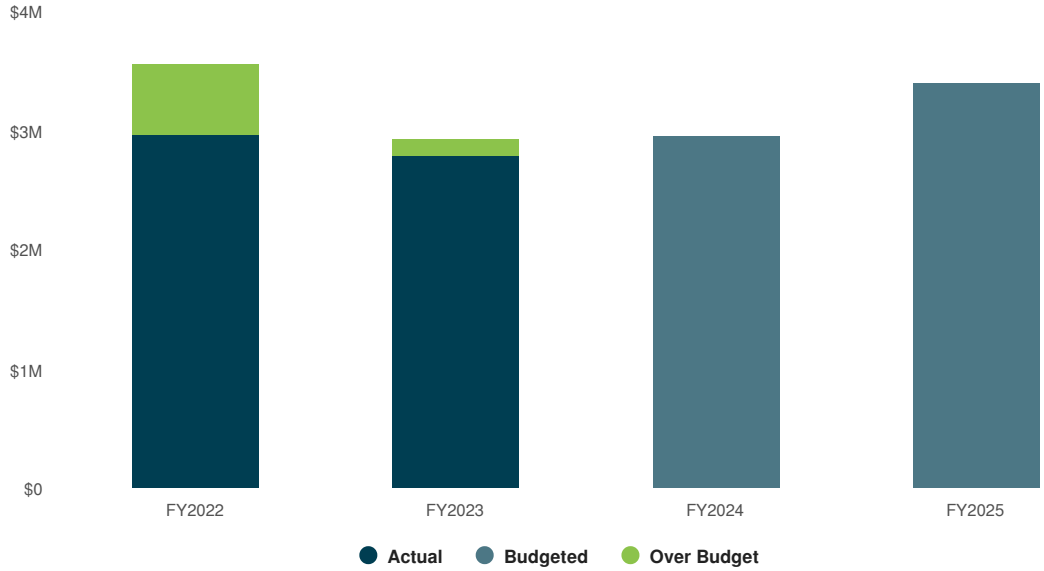
Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$7,304,151	\$8,971,355	\$9,118,199	\$4,113,097	\$6,441,270	\$8,540,789
Total General:		\$7,304,151	\$8,971,355	\$9,118,199	\$4,113,097	\$6,441,270	\$8,540,789



Revenues Summary

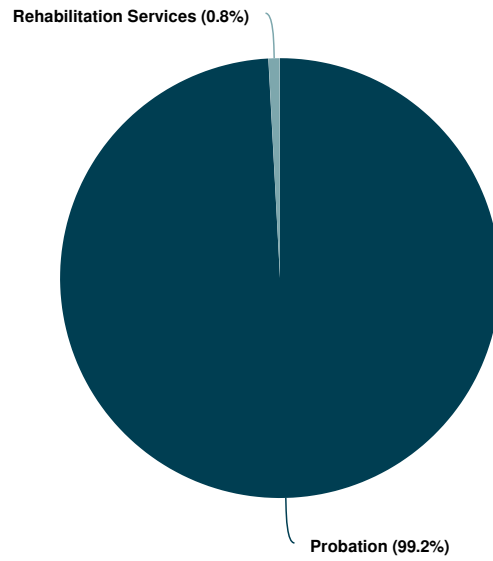
\$3,398,951 **\$437,970**
(14.79% vs. prior year)

Probation Proposed and Historical Budget vs. Actual

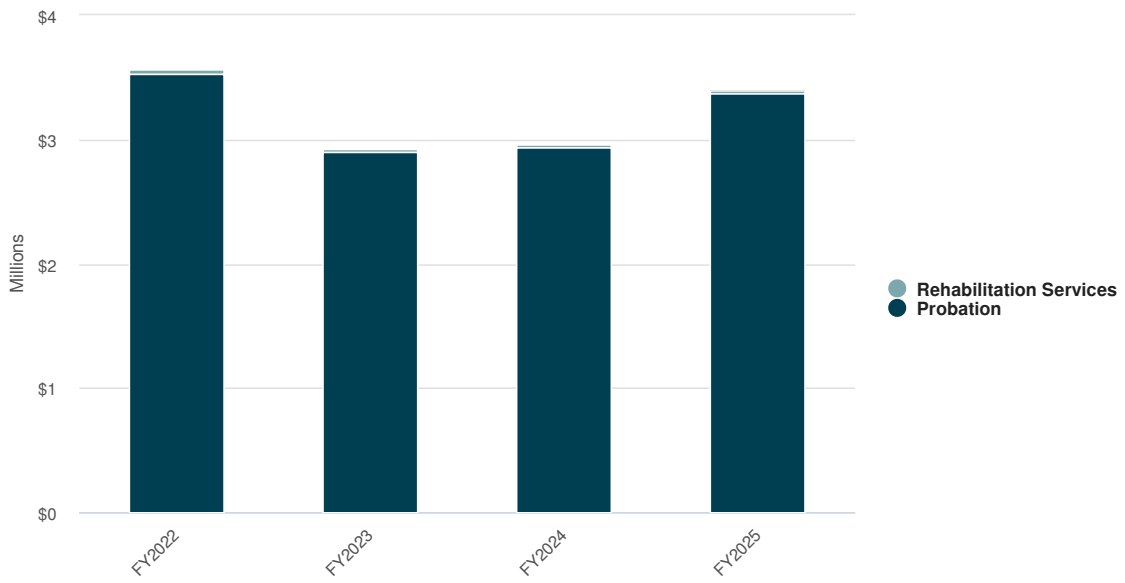


Revenue by Department

Projected Revenue by Department

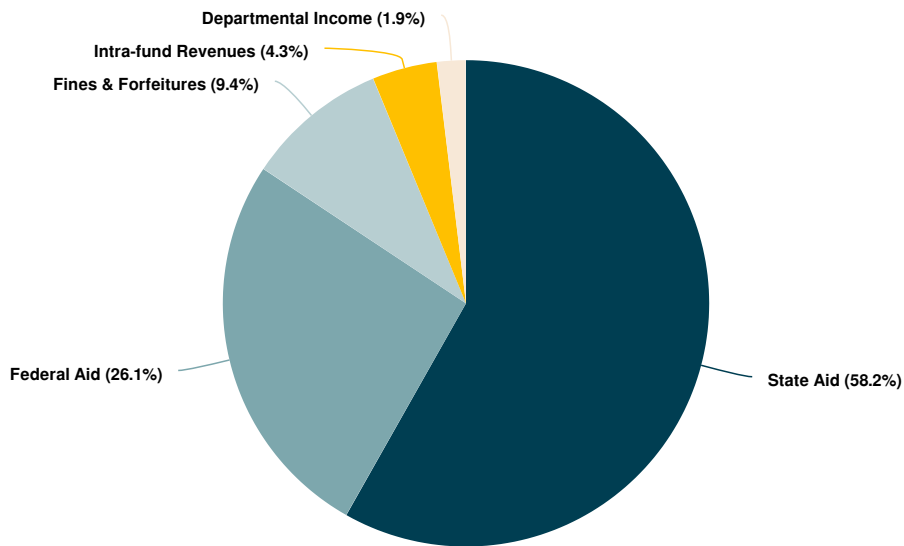


Budgeted and Historical Revenue by Department

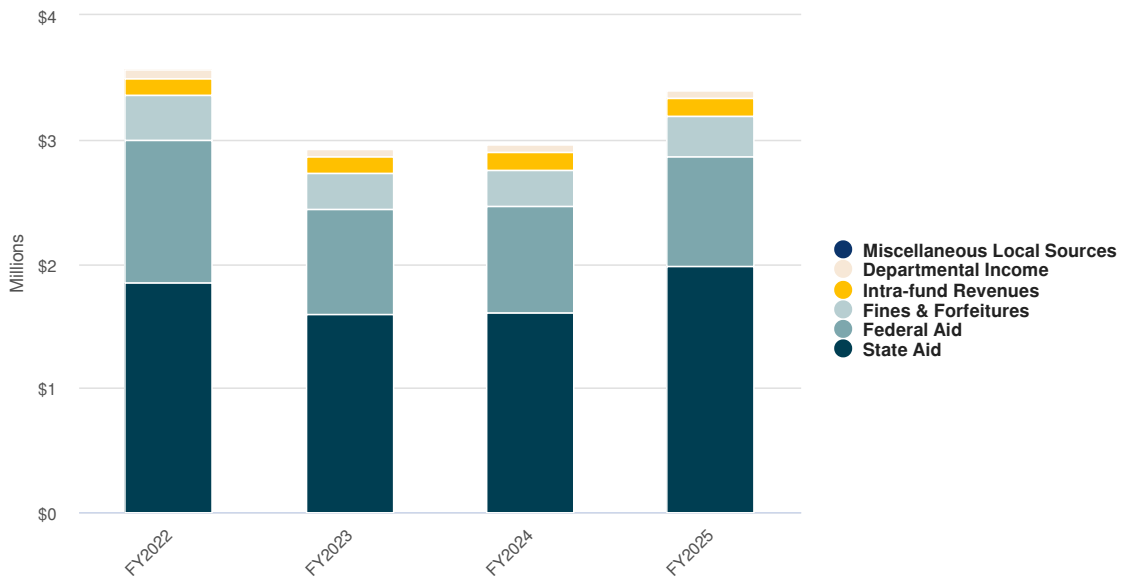


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Departmental Income		\$57,453	\$65,000	\$65,000	\$45,096	\$65,000	\$65,000
Fines & Forfeitures		\$283,674	\$281,500	\$281,500	\$229,396	\$313,500	\$320,840
Miscellaneous Local Sources		\$2,350	\$0	\$0	\$0	\$0	\$0
State Aid		\$1,590,352	\$1,609,893	\$1,609,393	\$1,602,625	\$1,977,968	\$1,977,968

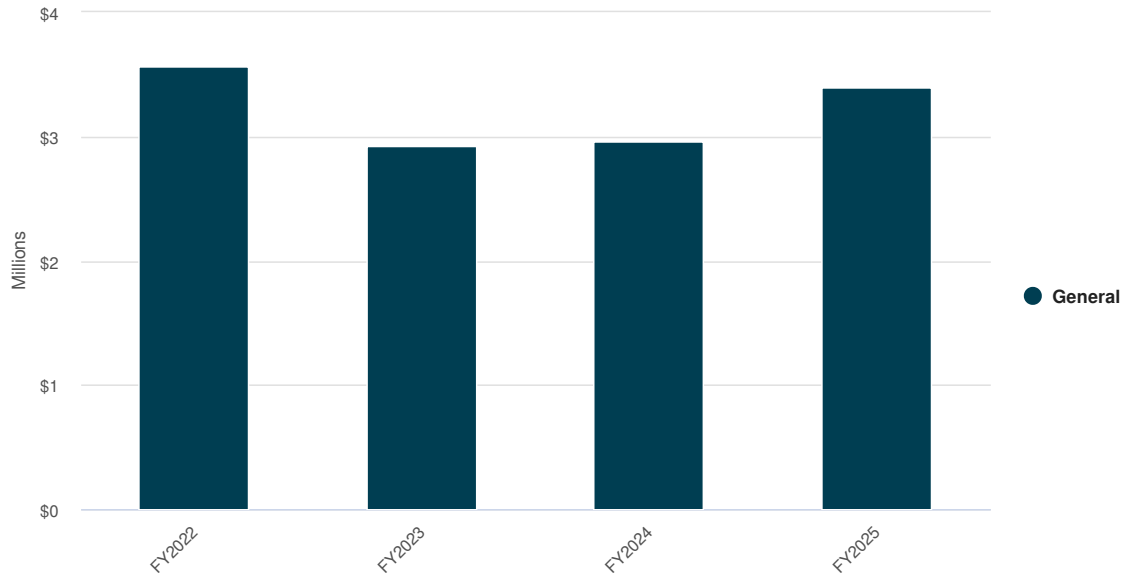


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Federal Aid		\$851,979	\$859,493	\$932,493	\$426,613	\$888,262	\$888,262
Intra-fund Revenues		\$139,596	\$145,095	\$145,095	\$64,907	\$146,881	\$146,881
Total:		\$2,925,404	\$2,960,981	\$3,033,481	\$2,368,636	\$3,391,611	\$3,398,951



Revenue by Fund

Budgeted and Historical Revenue by Fund



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$2,925,404	\$2,960,981	\$3,033,481	\$2,368,636	\$3,391,611	\$3,398,951
Total General:		\$2,925,404	\$2,960,981	\$3,033,481	\$2,368,636	\$3,391,611	\$3,398,951



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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Public Safety							
Probation							
Regular Pay Regular Pay	AA.3140.1835-1300.1300	\$2,764,252	\$3,001,763	\$2,989,237	\$1,592,359	\$2,957,623	\$2,960,687
Payroll Reduction Payroll Reduction	AA.3140.1835-1310.1350	\$0	-\$29,864	\$0	\$0	\$0	\$0
Part Time Pay Part Time Pay	AA.3140.1835-1400.1400	\$165,631	\$247,631	\$241,953	\$80,264	\$217,034	\$216,820
Overtime Pay Overtime Pay	AA.3140.1835-1410.1410	\$11,761	\$36,000	\$49,011	\$7,827	\$30,000	\$30,000
Contractual Pays Expanded Duty Pay	AA.3140.1835-1420.1425	\$17,766	\$34,000	\$32,595	\$17,500	\$34,000	\$34,000
Contractual Pays Longevity Pay	AA.3140.1835-1420.1440	\$21,000	\$20,000	\$20,000	\$16,730	\$21,000	\$21,000
Contractual Pays On-Call Pay	AA.3140.1835-1420.1445	\$65,900	\$77,400	\$72,110	\$37,400	\$77,000	\$77,000
Vehicles Vehicles	AA.3140.1835-2100.2140	\$0	\$165,000	\$165,000	\$0	\$165,000	\$0
Supplies Auto Fuel	AA.3140.1835-4000.4000	\$11,683	\$19,609	\$19,609	\$7,533	\$19,190	\$18,053
Supplies Office	AA.3140.1835-4000.4025	\$7,115	\$7,000	\$7,000	\$4,584	\$7,500	\$7,500
Supplies Other General	AA.3140.1835-4000.4030	\$1,419	\$2,000	\$2,000	\$882	\$2,500	\$2,500
Supplies Police	AA.3140.1835-4000.4035	\$26,208	\$45,437	\$48,843	\$36,492	\$48,331	\$48,331
Supplies Program	AA.3140.1835-4000.4040	\$11,442	\$19,790	\$19,790	\$6,896	\$19,790	\$19,790
Professional Services Laboratory Fees	AA.3140.1835-4300.4420	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Professional Services Other Fees	AA.3140.1835-4300.4505	\$105,227	\$168,863	\$179,050	\$74,502	\$135,898	\$135,898
Conference Expenses Con Exp	AA.3140.1835-4580.4580	\$13,768	\$31,740	\$31,740	\$11,384	\$43,400	\$43,400
Travel Trvl	AA.3140.1835-4590.4590	\$1,150	\$2,500	\$2,500	\$1,046	\$2,500	\$2,500
Misc Contractual Expense Licenses & Certifications	AA.3140.1835-4600.4620	\$861	\$1,020	\$1,020	\$539	\$1,240	\$1,240
Misc Contractual Expense Memberships	AA.3140.1835-4600.4625	\$2,305	\$2,540	\$2,540	\$2,025	\$2,290	\$2,290
Misc Contractual Expense Periodicals	AA.3140.1835-4600.4635	\$1,173	\$1,502	\$1,502	\$1,432	\$1,802	\$1,802
Communication Expenses Equipment Rentals	AA.3140.1835-4670.4670	\$23,892	\$24,500	\$24,500	\$17,919	\$34,112	\$34,112
Maintenance Repair & Maintenance - Equipment	AA.3140.1835-4690.4695	\$0	\$23,582	\$25,082	\$23,404	\$77,238	\$53,718
Law Enforcement Special Activities Extraditions	AA.3140.1835-4710.4715	\$822	\$3,000	\$3,000	\$0	\$3,000	\$3,000



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Intra-County Charges Sheriff Personnel	AA.3140.1835-4750.4795	\$0		\$15,000	\$0	\$0	\$0
Retirement Ret	AA.3140.1835-8000.8000	\$599,035	\$740,669	\$740,669	\$0	\$0	\$789,881
Social Security/FICA SS/FICA	AA.3140.1835-8010.8010	\$250,527	\$261,385	\$262,807	\$144,118	\$0	\$255,424
Health Insurance Dental	AA.3140.1835-8020.8020	\$53,425	\$56,638	\$56,638	\$29,017	\$0	\$63,994
Health Insurance Hospital & Medical	AA.3140.1835-8020.8035	\$886,521	\$1,086,489	\$1,086,489	\$532,209	\$0	\$947,048
Health Insurance Optical	AA.3140.1835-8020.8055	\$12,087	\$7,850	\$7,850	\$6,235	\$0	\$7,745
Total Probation:		\$5,054,970	\$6,063,044	\$6,112,534	\$2,652,295	\$3,905,448	\$5,782,733
CVAP							
Regular Pay Regular Pay	AA.3140.1836-1300.1300	\$736,374	\$836,794	\$836,450	\$468,182	\$834,593	\$833,650
Part Time Pay Part Time Pay	AA.3140.1836-1400.1400	\$29,553	\$82,591	\$78,910	\$17,865	\$78,746	\$78,746
Overtime Pay Overtime Pay	AA.3140.1836-1410.1410	\$6,458	\$2,000	\$8,736	\$4,316	\$7,000	\$7,000
Contractual Pays On-Call Pay	AA.3140.1836-1420.1445	\$28,429	\$38,050	\$37,590	\$17,115	\$38,000	\$38,000
Supplies Office	AA.3140.1836-4000.4025	\$1,016	\$2,300	\$2,300	\$536	\$2,300	\$2,000
Supplies Program	AA.3140.1836-4000.4040	\$767	\$2,100	\$2,100	\$503	\$2,200	\$2,200
Professional Services Advertising	AA.3140.1836-4300.4325	\$25	\$100	\$100	\$0	\$100	\$50
Professional Services Legal	AA.3140.1836-4300.4430	\$47,178	\$50,000	\$50,000	\$38,334	\$50,000	\$50,000
Professional Services Other Fees	AA.3140.1836-4300.4505	\$150	\$166	\$160	\$160	\$175	\$175
Conference Expenses Con Exp	AA.3140.1836-4580.4580	\$1,436	\$1,525	\$1,525	\$180	\$2,285	\$2,285
Travel Trvl	AA.3140.1836-4590.4590	\$821	\$1,166	\$1,166	\$193	\$1,175	\$1,175
Misc Contractual Expense Licenses & Certifications	AA.3140.1836-4600.4620	\$1,224	\$1,080	\$1,080	\$360	\$1,140	\$1,140
Misc Contractual Expense Memberships	AA.3140.1836-4600.4625	\$0		\$0	\$0	\$408	\$408
Misc Contractual Expense Other	AA.3140.1836-4600.4660	\$3,008	\$1,918	\$1,918	\$748	\$2,000	\$2,000
Communication Expenses Telephone Services	AA.3140.1836-4670.4680	\$0	\$660	\$616	\$281	\$660	\$660
Social Security/FICA SS/FICA	AA.3140.1836-8010.8010	\$59,029	\$73,397	\$73,397	\$37,368	\$0	\$73,241
Total CVAP:		\$915,468	\$1,093,847	\$1,096,048	\$586,141	\$1,020,782	\$1,092,730
Health Grant							



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Regular Pay Regular Pay	AA.3140.1837-1300.1300	\$154,760	\$162,120	\$162,038	\$92,285	\$163,763	\$163,763
Part Time Pay Part Time Pay	AA.3140.1837-1400.1400	\$28,288	\$33,207	\$33,254	\$17,462	\$33,067	\$33,067
Overtime Pay Overtime Pay	AA.3140.1837-1410.1410	\$2,946	\$500	\$474	\$184	\$500	\$500
Contractual Pays On-Call Pay	AA.3140.1837-1420.1445	\$1,225	\$2,375	\$2,253	\$800	\$2,375	\$2,375
Computer Equipment Computer Equipment	AA.3140.1837-2200.2200	\$8,741	\$0	\$0	\$0	\$0	\$0
Supplies Office	AA.3140.1837-4000.4025	\$66	\$835	\$835	\$12	\$310	\$310
Supplies Program	AA.3140.1837-4000.4040	\$14,896	\$30,450	\$24,525	\$23,239	\$7,450	\$7,450
Professional Services Advertising	AA.3140.1837-4300.4325	\$0	\$100	\$100	\$0	\$100	\$100
Professional Services Education/Training	AA.3140.1837-4300.4345	\$5,000	\$5,500	\$5,500	\$2,400	\$4,500	\$4,500
Professional Services Other Fees	AA.3140.1837-4300.4505	\$330	\$332	\$382	\$329	\$350	\$350
Conference Expenses Con Exp	AA.3140.1837-4580.4580	\$79	\$0	\$0	\$0	\$0	\$0
Travel Trvl	AA.3140.1837-4590.4590	\$191	\$400	\$1,200	\$632	\$400	\$400
Misc Contractual Expense Memberships	AA.3140.1837-4600.4625	\$1,179	\$1,050	\$1,308	\$550	\$550	\$550
Misc Contractual Expense Printing Service	AA.3140.1837-4600.4650	\$30	\$250	\$250	\$314	\$250	\$250
Misc Contractual Expense Other	AA.3140.1837-4600.4660	\$8,011	\$13,500	\$11,442	\$2,335	\$6,500	\$6,500
Communication Expenses Telephone Services	AA.3140.1837-4670.4680	\$4,422	\$4,200	\$5,200	\$4,206	\$4,620	\$4,620
Maintenance Software	AA.3140.1837-4690.4700	\$680	\$2,500	\$3,700	\$1,610	\$3,000	\$2,500
Social Security/FICA SS/FICA	AA.3140.1837-8010.8010	\$13,917	\$15,162	\$15,162	\$8,165	\$0	\$15,240
Total Health Grant:		\$244,760	\$272,481	\$267,623	\$154,523	\$227,735	\$242,475
DWI							
Regular Pay Regular Pay	AA.3140.1839-1300.1300	\$113,365	\$141,103	\$139,750	\$77,677	\$159,870	\$159,870
Part Time Pay Part Time Pay	AA.3140.1839-1400.1400	\$99	\$0	\$0	\$0	\$0	\$0
Overtime Pay Overtime Pay	AA.3140.1839-1410.1410	\$152	\$0	\$0	\$0	\$500	\$500
Contractual Pays Expanded Duty Pay	AA.3140.1839-1420.1425	\$0	\$0	\$1,500	\$500	\$2,000	\$2,000
Contractual Pays On-Call Pay	AA.3140.1839-1420.1445	\$0	\$0	\$5,600	\$1,600	\$0	\$0



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3140.1839-2300.2360	\$0	\$0	\$16,743	\$16,714	\$0	\$0
Supplies Office	AA.3140.1839-4000.4025	\$111	\$500	\$500	\$104	\$500	\$500
Supplies Other General	AA.3140.1839-4000.4030	\$91	\$1,000	\$1,000	\$117	\$1,000	\$1,000
Supplies Program	AA.3140.1839-4000.4040	\$4,447	\$6,920	\$11,677	\$3,011	\$18,970	\$18,970
Professional Services Advertising	AA.3140.1839-4300.4325	\$9,260	\$12,000	\$12,000	\$6,980	\$12,000	\$12,000
Professional Services Education/Training	AA.3140.1839-4300.4345	\$180	\$1,350	\$1,260	\$0	\$1,350	\$1,350
Professional Services Other Fees	AA.3140.1839-4300.4505	\$28,241	\$57,000	\$81,383	\$28,259	\$74,000	\$74,000
Conference Expenses Con Exp	AA.3140.1839-4580.4580	\$1,233	\$3,900	\$4,650	\$3,719	\$5,900	\$5,900
Misc Contractual Expense Licenses & Certifications	AA.3140.1839-4600.4620	\$0		\$90	\$90	\$0	\$0
Misc Contractual Expense Memberships	AA.3140.1839-4600.4625	\$814	\$1,350	\$1,350	\$780	\$1,350	\$1,350
Misc Contractual Expense Postage	AA.3140.1839-4600.4645	\$563	\$580	\$580	\$197	\$640	\$640
Misc Contractual Expense Printing Service	AA.3140.1839-4600.4650	\$142	\$500	\$500	\$109	\$500	\$500
Misc Contractual Expense Recognition & Awards	AA.3140.1839-4600.4655	\$1,394	\$1,650	\$900	\$372	\$1,650	\$1,650
Maintenance Repair & Maintenance - Equipment	AA.3140.1839-4690.4695	\$0	\$520	\$520	\$0	\$1,375	\$1,375
Intra-County Charges District Attorney Personnel	AA.3140.1839-4750.4760	\$45,600	\$52,000	\$52,000	\$26,000	\$55,000	\$55,000
Intra-County Charges Sheriff Personnel	AA.3140.1839-4750.4795	\$8,721	\$15,000	\$15,000	\$3,427	\$15,000	\$15,000
Social Security/FICA SS/FICA	AA.3140.1839-8010.8010	\$8,669	\$10,794	\$10,794	\$5,925	\$0	\$12,422
Total DWI:		\$223,082	\$306,167	\$357,797	\$175,580	\$351,605	\$364,027
Pre-Trial							
Regular Pay Regular Pay	AA.3140.1840-1300.1300	\$142,387	\$148,377	\$148,348	\$82,022	\$135,069	\$133,732
Overtime Pay Overtime Pay	AA.3140.1840-1410.1410	\$0	\$250	\$237	\$0	\$250	\$250
Contractual Pays Expanded Duty Pay	AA.3140.1840-1420.1425	\$1,500	\$2,000	\$2,009	\$1,500	\$2,000	\$2,000
Social Security/FICA SS/FICA	AA.3140.1840-8010.8010	\$10,731	\$11,523	\$11,523	\$6,279	\$0	\$10,403
Total Pre-Trial:		\$154,618	\$162,150	\$162,117	\$89,801	\$137,319	\$146,385
Raise the Age							
Regular Pay Regular Pay	AA.3140.1842-1300.1300	\$332,015	\$463,860	\$457,076	\$201,794	\$461,093	\$458,788



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Overtime Pay Overtime Pay	AA.3140.1842-1410.1410	\$0	\$2,200	\$2,103	\$69	\$2,200	\$2,200
Contractual Pays Expanded Duty Pay	AA.3140.1842-1420.1425	\$1,500	\$2,000	\$2,009	\$1,500	\$2,000	\$2,000
Contractual Pays On-Call Pay	AA.3140.1842-1420.1445	\$2,500	\$6,000	\$5,692	\$0	\$6,000	\$6,000
Supplies Program	AA.3140.1842-4000.4040	\$655	\$10,500	\$10,500	\$44	\$10,500	\$8,500
Professional Services Other Fees	AA.3140.1842-4300.4505	\$209,587	\$327,492	\$383,086	\$143,491	\$176,279	\$176,279
Conference Expenses Con Exp	AA.3140.1842-4580.4580	\$0	\$0	\$0	\$13	\$0	\$0
Social Security/FICA SS/FICA	AA.3140.1842-8010.8010	\$0	\$36,266	\$36,266	\$0	\$0	\$35,878
Total Raise the Age:		\$546,258	\$848,318	\$896,732	\$346,911	\$658,072	\$689,645
Total Public Safety:		\$7,139,157	\$8,746,007	\$8,892,851	\$4,005,252	\$6,300,961	\$8,317,995
Total Expenditures:		\$7,139,157	\$8,746,007	\$8,892,851	\$4,005,252	\$6,300,961	\$8,317,995



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Public Safety							
Probation							
Departmental Income Restitution Surcharge	AA.3140.1835- 3120.1580	\$10,440	\$10,000	\$10,000	\$6,948	\$10,000	\$10,000
Departmental Income Probation Fees	AA.3140.1835- 3120.1585	\$47,004	\$55,000	\$55,000	\$38,148	\$55,000	\$55,000
Departmental Income Other Public Safety Dep. Income	AA.3140.1835- 3120.1589	\$9	\$0	\$0	\$0	\$0	\$0
State Aid Probation Services	AA.3140.1835- 3300.3310	\$717,270	\$665,257	\$665,257	\$82,189	\$638,568	\$638,568
Federal Aid Other Public Safety	AA.3140.1835- 3400.4389	\$0		\$35,000	\$9,855	\$0	\$0
Miscellaneous Local Sources Gifts and Donations	AA.3140.1836- 3280.2705	\$2,350	\$0	\$0	\$0	\$0	\$0
Federal Aid Probation Services	AA.3140.1836- 3400.4310	\$777,978	\$850,007	\$850,007	\$390,992	\$850,007	\$850,007
Intra-fund Revenues Inter- departmental Revenues	AA.3140.1836- 3600.2802	\$139,596	\$145,095	\$145,095	\$64,907	\$146,881	\$146,881
State Aid Probation Services	AA.3140.1837- 3300.3310	\$129,979	\$132,226	\$132,226	\$51,654	\$132,226	\$132,226
Federal Aid Probation Services	AA.3140.1837- 3400.4310	\$57,262	\$9,486	\$9,486	\$4,029	\$9,255	\$9,255
Fines & Forfeitures STOP DWI Fines	AA.3140.1839- 3260.2615	\$277,879	\$278,000	\$278,000	\$225,106	\$310,000	\$317,340
State Aid Probation Services	AA.3140.1839- 3300.3310	\$21,500	\$0	\$0	\$0	\$0	\$0
State Aid Other Public Safety	AA.3140.1839- 3300.3389	\$12,690	\$22,000	\$21,500	\$8,788	\$17,687	\$17,687
Federal Aid Other Public Safety	AA.3140.1839- 3400.4389	\$16,739	\$0	\$38,000	\$21,737	\$29,000	\$29,000
State Aid Probation Services	AA.3140.1840- 3300.3310	\$34,829	\$36,714	\$36,714	\$790,063	\$424,305	\$424,305
State Aid Other Public Safety	AA.3140.1842- 3300.3389	\$651,672	\$728,641	\$728,641	\$661,986	\$740,127	\$740,127
Total Probation:		\$2,897,197	\$2,932,426	\$3,004,926	\$2,356,400	\$3,363,056	\$3,370,396
Total Public Safety:		\$2,897,197	\$2,932,426	\$3,004,926	\$2,356,400	\$3,363,056	\$3,370,396
Total Revenue:		\$2,897,197	\$2,932,426	\$3,004,926	\$2,356,400	\$3,363,056	\$3,370,396



Probation Department Position Summary

A3140		Probation					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
1835							
	31401001	Probation Director (Group B)	80	\$109,768	\$109,349	\$112,627	
	31401050	Deputy Probation Director (Group B)	80	\$93,252	\$92,896	\$95,673	
	31401051	Probation Supervisor I	80	\$97,800	\$97,427	\$97,427	
	31401052	Probation Supervisor I	80	\$97,800	\$97,427	\$97,427	
	31401054	Probation Supervisor I	80	\$97,800	\$97,427	\$97,427	
	31401060	Probation Officer II / Senior Probation Officer	80	\$89,880	\$85,421	\$85,421	
	31401065	Probation Officer II / Senior Probation Officer	80	\$87,529	\$87,195	\$87,195	
	31401100	Probation Officer II / Senior Probation Officer	80	\$90,820	\$90,474	\$90,474	
	31401109	Probation Officer I	80	\$76,136	\$77,231	\$77,231	
	31401113	Probation Officer I	80	\$70,858	\$78,326	\$78,326	
	31401114	Probation Officer I	80	\$77,599	\$78,287	\$78,287	
	31401115	Probation Officer I	80	\$78,642	\$79,576	\$79,576	
	31401116	Probation Officer I	80	\$81,563	\$81,954	\$81,954	
	31401117	Probation Officer I	80	\$73,775	\$74,803	\$74,803	
	31401118	Probation Officer I	80	\$71,243	\$72,761	\$72,761	
	31401120	Probation Officer I	80	\$85,559	\$85,233	\$85,233	
	31401121	Probation Officer I	80	\$82,268	\$71,107	\$71,107	
	31401122	Probation Officer I	80	\$84,574	\$70,986	\$69,614	
	31401123	Probation Officer I	80	\$78,307	\$78,342	\$78,342	
	31401127	Probation Officer I	80	\$82,268	\$81,954	\$81,954	
	31401128	Probation Officer I	80	\$82,268	\$81,954	\$81,954	
	31401134	Probation Officer I	80	\$80,487	\$72,191	\$72,191	
	31401135	Probation Officer I	80	\$80,487	\$81,098	\$81,098	
	31401137	Probation Officer I	80	\$81,776	\$81,954	\$81,954	
	31401138	Probation Officer II / Senior Probation Officer	80	\$87,529	\$87,195	\$87,195	
	31401139	Probation Officer I (Spanish Speaking)	80	\$76,749	\$77,698	\$77,698	
	31401140	Clinical Supervisor	80	\$93,272	\$105,800	\$105,800	
	31401150	Senior Database Clerk/Typist	80	\$43,272	\$42,024	\$42,024	
	31401152	Probation Officer I (Spanish Speaking)	80	\$77,335	\$78,105	\$78,105	
	31401153	Probation Assistant	80	\$65,494	\$52,071	\$49,820	
	31401154	Probation Officer I (Spanish Speaking)	80	\$75,979	\$77,076	\$77,076	
	31401155	Probation Officer II / Senior Probation Officer	80	\$87,135	\$87,195	\$87,195	
	31401200	Administrative Assistant	80	\$72,962	\$72,684	\$72,684	
	31401251	Junior Accountant	80	\$65,006	\$66,072	\$66,072	
	31401400	Senior Database Clerk/Typist	80	\$53,665	\$54,435	\$54,435	
	31401499	Senior Account Clerk/Typist	80	\$57,909	\$57,909	\$57,909	
	31401505	Transcribing Typist	80	\$52,149	\$51,950	\$51,950	
	31401510	Probation Supervisor I	80	\$97,800	\$97,427	\$97,427	
		Full Time Pay		\$3,038,715	\$3,013,014	\$3,015,446	
		Other Part Time Pay		\$247,631	\$217,034	\$216,820	
		Division Total		<u>\$3,286,346</u>	<u>\$3,230,048</u>	<u>\$3,232,266</u>	

1836

	31401111	Probation Officer I	80	\$82,268	\$81,954	\$81,954	
	31401126	Crime Victim Counselor	80	\$76,727	\$77,682	\$77,682	
	31401129	Crime Victim Counselor	80	\$80,487	\$80,180	\$80,180	
	31401131	Senior Crime Victim Counselor	80	\$80,312	\$81,400	\$81,400	
	31401132	Crime Victim Counselor (Spanish Speaking)	80	\$72,121	\$73,271	\$73,271	
	31401508	Crime Victim Counselor	80	\$84,574	\$84,251	\$84,251	
	31401521	Crime Victim Assistant Program Supervisor	80	\$97,800	\$90,247	\$89,304	
	31401522	Crime Victim Counselor/Educator	70	\$63,496	\$64,444	\$64,444	



	31401550	Crime Victim Assistant	80	\$51,493	\$53,022	\$53,022
	31402001	Crime Victim Counselor (Spanish Speaking)	80	\$82,268	\$81,954	\$81,954
	31402006	Crime Victim Counselor/Educator	70	\$65,248	\$66,193	\$66,193
		Full Time Pay		\$836,794	\$834,598	\$833,655
		Other Part Time Pay		\$82,591	\$78,746	\$78,746
		Division Total		<u>\$919,385</u>	<u>\$913,344</u>	<u>\$912,401</u>
1837						
	31401119	Crime Victim Counselor/Educator	80	\$74,198	\$75,252	\$75,252
	31401130	Senior Crime Victim Counselor	80	\$87,922	\$88,511	\$88,511
		Full Time Pay		\$162,120	\$163,763	\$163,763
		Other Part Time Pay		\$33,207	\$33,067	\$33,067
		Division Total		<u>\$195,327</u>	<u>\$196,830</u>	<u>\$196,830</u>
1839						
	31401061	Probation Officer II / Senior Probation Officer	80	\$90,820	\$85,421	\$85,421
	31401210	Probation Assistant	80	\$53,574	\$55,261	\$55,261
		Division Total		<u>\$144,394</u>	<u>\$140,682</u>	<u>\$140,682</u>
1840						
	31401133	Probation Officer I	80	\$83,589	\$83,913	\$83,913
	31401506	Probation Assistant	80	\$64,788	\$51,155	\$49,820
		Division Total		<u>\$148,377</u>	<u>\$135,068</u>	<u>\$133,733</u>
1842						
	31401002	Mental Health Specialist	80	\$80,822	\$82,819	\$80,514
	31401053	Probation Supervisor I	80	\$97,800	\$97,427	\$97,427
	31401110	Probation Officer II / Senior Probation Officer	80	\$87,529	\$87,195	\$87,195
	31401205	Probation Officer I (Spanish Speaking)	80	\$78,642	\$79,576	\$79,576
	31401524	Youth & Family Engagement Coordinator	70	\$78,824	\$78,525	\$78,525
		Division Total		<u>\$423,617</u>	<u>\$425,542</u>	<u>\$423,237</u>
		Department Total		\$5,117,446	\$5,041,514	\$5,039,149
		Total Benefited Employees	60		60	60



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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Public Safety							
Work Release							
Regular Pay Regular Pay	AA.3155.1881-1300.1300	\$91,696	\$128,336	\$128,336	\$69,789	\$129,425	\$129,432
Overtime Pay Overtime Pay	AA.3155.1881-1410.1410	\$0	\$300	\$300	\$0	\$300	\$300
Supplies Auto Fuel	AA.3155.1881-4000.4000	\$3,799	\$6,000	\$6,000	\$2,996	\$5,685	\$5,685
Supplies Office	AA.3155.1881-4000.4025	\$26	\$0	\$0	\$0	\$0	\$0
Supplies Program	AA.3155.1881-4000.4040	\$2,563	\$4,748	\$4,748	\$1,556	\$4,899	\$4,899
Retirement Ret	AA.3155.1881-8000.8000	\$11,869	\$18,575	\$18,575	\$0	\$0	\$21,612
Social Security/FICA SS/FICA	AA.3155.1881-8010.8010	\$6,641	\$9,841	\$9,841	\$5,133	\$0	\$9,925
Health Insurance Dental	AA.3155.1881-8020.8020	\$2,716	\$2,832	\$2,832	\$1,451	\$0	\$3,200
Health Insurance Hospital & Medical	AA.3155.1881-8020.8035	\$45,070	\$54,324	\$54,324	\$26,609	\$0	\$47,353
Health Insurance Optical	AA.3155.1881-8020.8055	\$614	\$392	\$392	\$312	\$0	\$388
Total Work Release:		\$164,994	\$225,348	\$225,348	\$107,845	\$140,309	\$222,794
Total Public Safety:		\$164,994	\$225,348	\$225,348	\$107,845	\$140,309	\$222,794
Total Expenditures:		\$164,994	\$225,348	\$225,348	\$107,845	\$140,309	\$222,794



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Public Safety							
Rehabilitation Services							
Fines & Forfeitures Fines and Forfeited Bail	AA.3155.1881-3260.2610	\$5,795	\$3,500	\$3,500	\$4,290	\$3,500	\$3,500
State Aid Probation Services	AA.3155.1881-3300.3310	\$22,412	\$25,055	\$25,055	\$7,946	\$25,055	\$25,055
Total Rehabilitation Services:		\$28,207	\$28,555	\$28,555	\$12,236	\$28,555	\$28,555
Total Public Safety:		\$28,207	\$28,555	\$28,555	\$12,236	\$28,555	\$28,555
Total Revenue:		\$28,207	\$28,555	\$28,555	\$12,236	\$28,555	\$28,555



Probation - Rehabilitation Services Position Summary

A3155		Community Services					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
1881							
	31551220	Alternative Sentencing Crew Supervisor	70	\$43,026	\$43,319	\$43,319	
	31551950	Alternative Sentencing Crew Supervisor	70	\$43,446	\$43,319	\$43,319	
	31551953	Alternative Sentencing Crew Supervisor	70	\$41,864	\$42,796	\$42,796	
		Division Total		<u>\$128,336</u>	<u>\$129,434</u>	<u>\$129,434</u>	
		Department Total		\$128,336	\$129,434	\$129,434	
		Total Benefited Employees		3	3	3	



Public Defender



Elizabeth Corrado
Public Defender

The Public Defender's Office is comprised of a team of 13 full-time and 10 part-time Criminal defense attorneys, 4 full-time and one part-time Family Court defense attorneys and a robust team of paralegals, legal aides, an investigator and a defender-based advocate. Our team provides services including legal representation, case investigation, screening for financial eligibility for counsel and assistance in connecting clients with services through our defender-based advocate. We are assigned by the judges in the 20 justice courts as well as the Supreme, County and Family courts to represent those individuals unable to afford counsel when faced with criminal charges, involved in custody or support matters, or when faced with charges of neglect or abuse. This office is charged with providing the constitutionally guaranteed right to counsel to the citizens of Ulster County.

Mission

To provide exceptional legal representation to indigent clients in the Criminal and Family Courts in Ulster County. We strive to provide clients with zealous, competent, and professional legal representation from arraignment through final disposition and appeal. We are dedicated to protecting the constitutional rights of each individual, regardless of their financial circumstance.

Vision

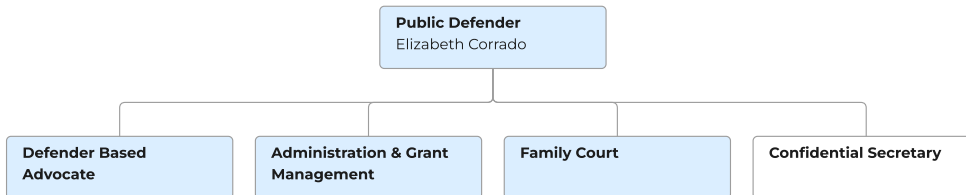
The Office of the Public Defender envisions a Department where dedicated and compassionate attorneys work in partnership with their clients to achieve the most advantageous results in each case. Our goal is to ensure that our clients' constitutional and statutory rights are not only understood by our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

Core Values

- Integrity
- Dedication
- Service
- Equity
- Responsibility
- Compassion & Empathy

Organizational Chart

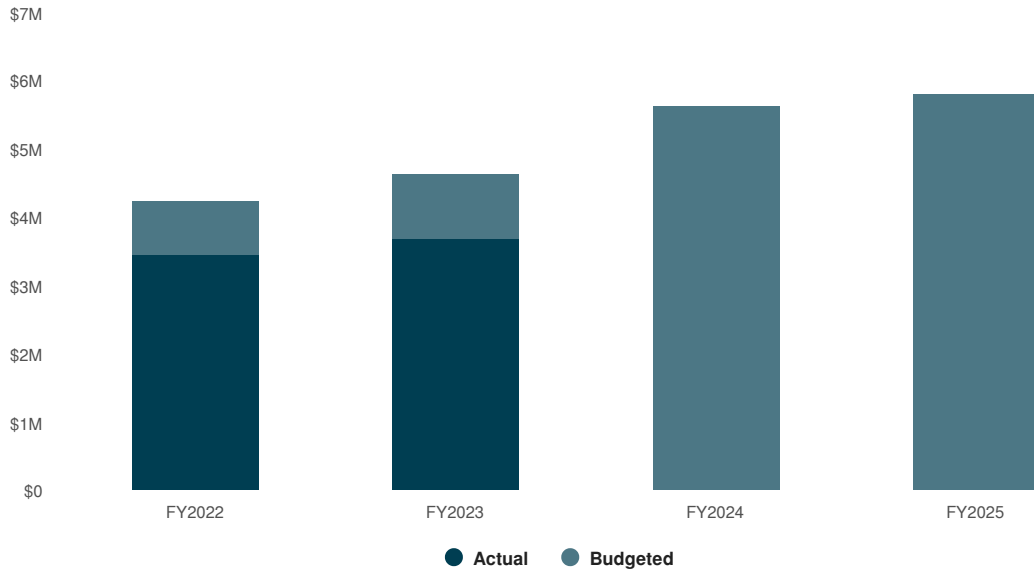
Organizational Chart



Expenditures Summary

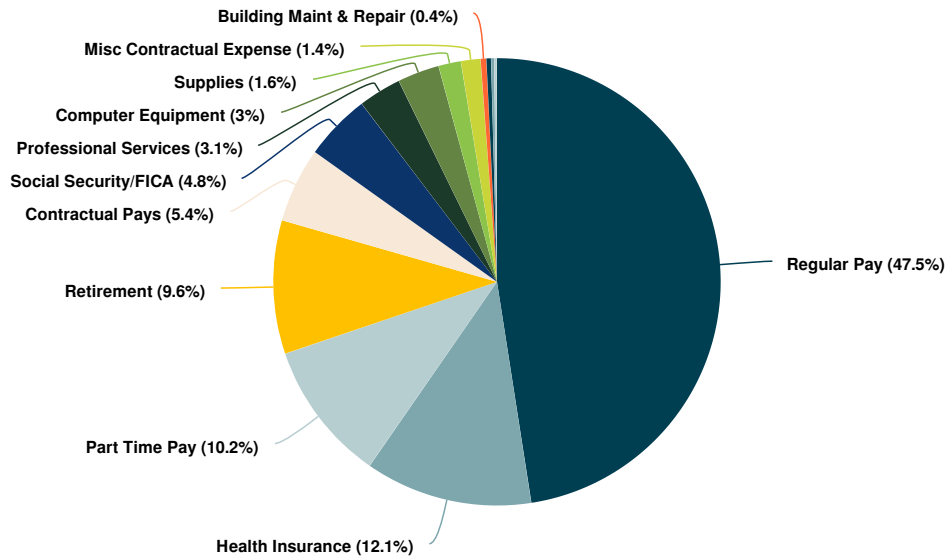
\$5,805,034 **\$168,145**
(2.98% vs. prior year)

Public Defender Proposed and Historical Budget vs. Actual

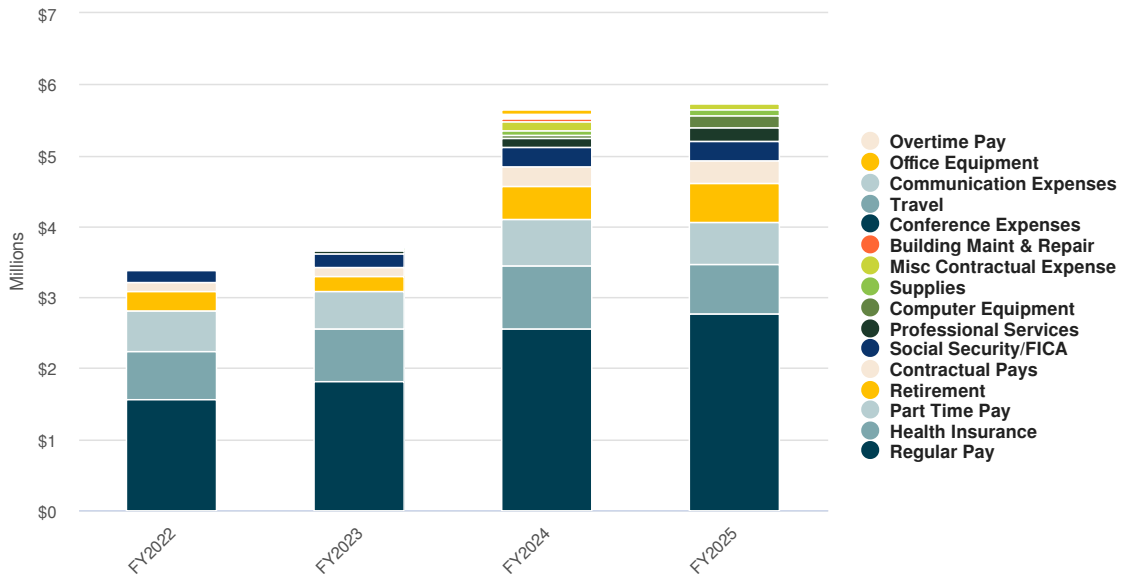


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Regular Pay	\$1,816,937	\$2,566,929	\$2,423,670	\$1,129,749	\$2,917,386	\$2,760,268
Payroll Reduction	\$0	-\$349,555	-\$154,235	\$0	\$0	\$0
Part Time Pay	\$536,916	\$658,362	\$632,178	\$325,678	\$610,374	\$590,118

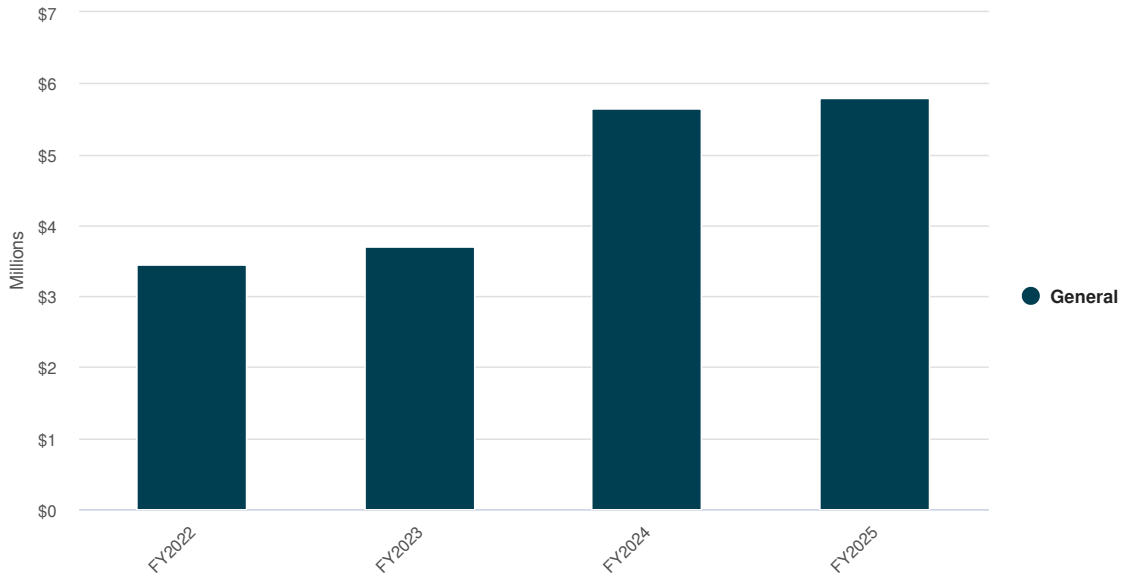


Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Overtime Pay	\$565	\$0	\$2,200	\$1,126	\$0	\$0
Contractual Pays	\$137,039	\$268,872	\$240,795	\$157,630	\$328,750	\$313,875
Office Equipment	\$0	\$56,200	\$56,200	\$15,000	\$56,200	\$0
Computer Equipment	\$3,672	\$45,540	\$45,540	\$16,910	\$9,841	\$175,247
Supplies	\$15,826	\$67,546	\$67,765	\$11,279	\$94,120	\$94,120
Building Maint & Repair	\$550	\$38,886	\$38,886	\$500	\$23,330	\$23,330
Professional Services	\$31,878	\$133,322	\$133,322	\$12,129	\$180,267	\$180,267
Conference Expenses	\$11,065	\$31,000	\$31,000	\$7,048	\$19,890	\$20,223
Travel	\$7,725	\$22,000	\$22,000	\$3,485	\$13,000	\$13,000
Misc Contractual Expense	\$5,034	\$117,473	\$117,473	\$959	\$72,266	\$82,926
Communication Expenses	\$10,257	\$13,200	\$13,200	\$6,790	\$11,000	\$11,000
Retirement	\$203,230	\$466,801	\$466,801	\$14,285	\$0	\$559,866
Social Security/FICA	\$185,067	\$267,302	\$267,302	\$115,306	\$0	\$278,684
Health Insurance	\$742,252	\$882,415	\$882,415	\$435,054	\$0	\$702,110
Total:	\$3,708,012	\$5,286,293	\$5,286,512	\$2,252,927	\$4,336,424	\$5,805,034



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



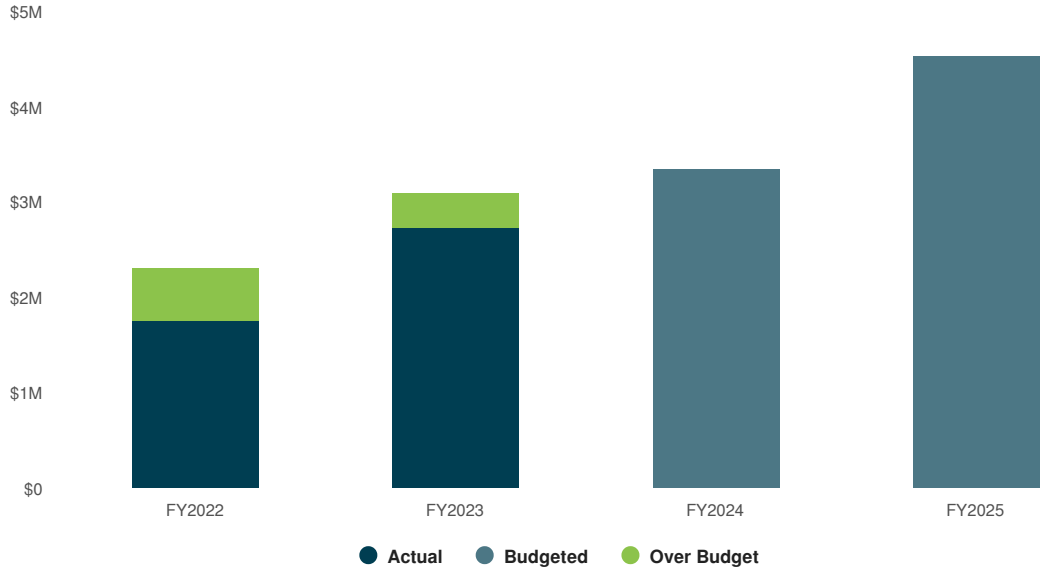
Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$3,708,012	\$5,286,293	\$5,286,512	\$2,252,927	\$4,336,424	\$5,805,034
Total General:		\$3,708,012	\$5,286,293	\$5,286,512	\$2,252,927	\$4,336,424	\$5,805,034



Revenues Summary

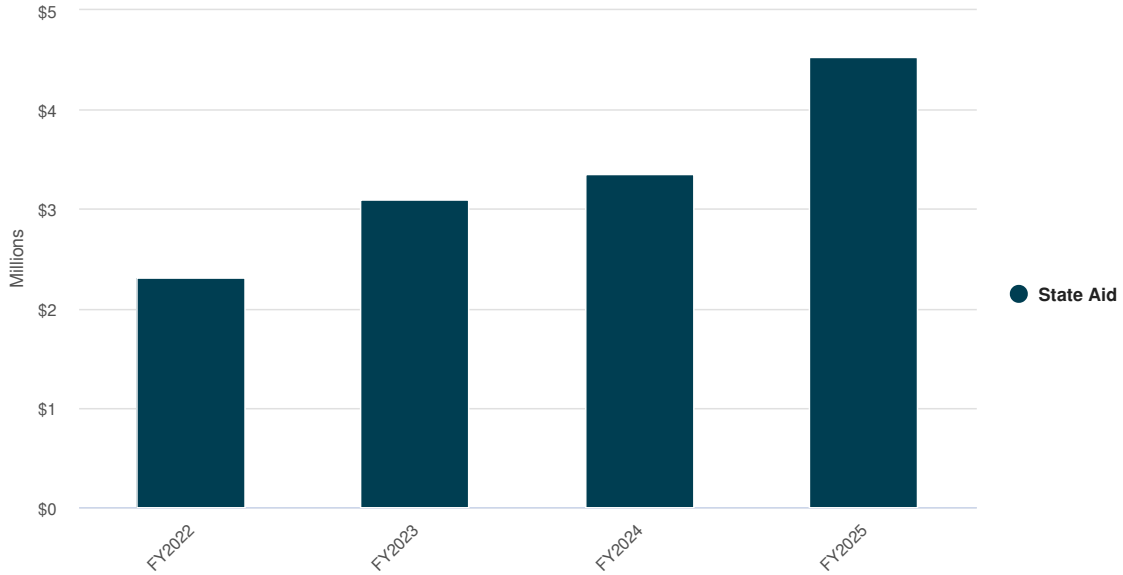
\$4,534,761 **\$1,180,018**
(35.17% vs. prior year)

Public Defender Proposed and Historical Budget vs. Actual



Revenues by Source

Budgeted and Historical Revenues by Source

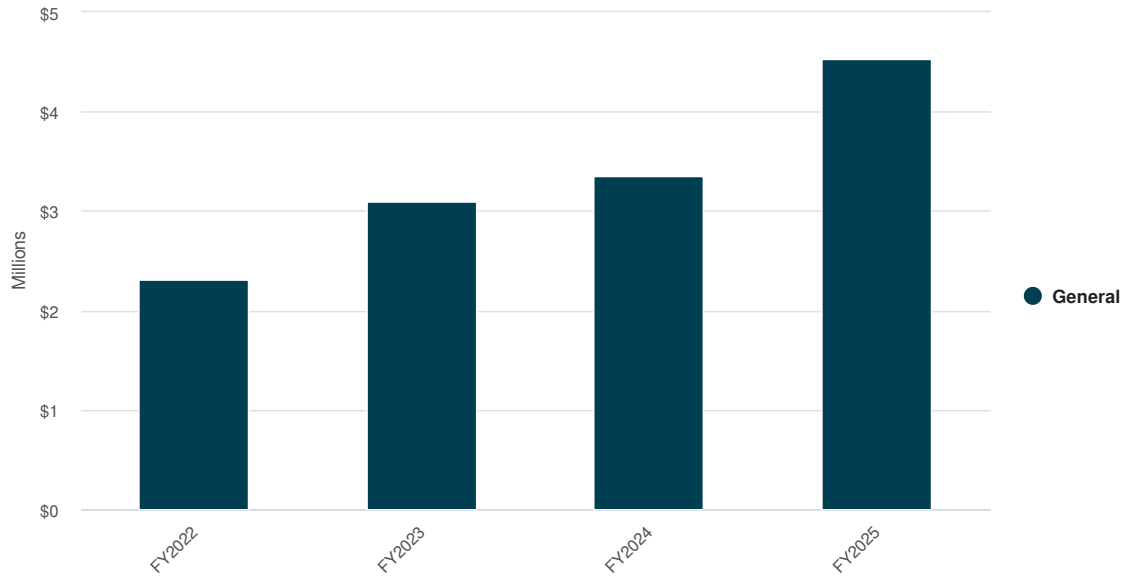


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
State Aid		\$3,101,268	\$3,354,743	\$3,354,743	\$1,060,481	\$3,834,653	\$4,534,761
Total State Aid:		\$3,101,268	\$3,354,743	\$3,354,743	\$1,060,481	\$3,834,653	\$4,534,761



Revenue by Fund

Budgeted and Historical Revenue by Fund

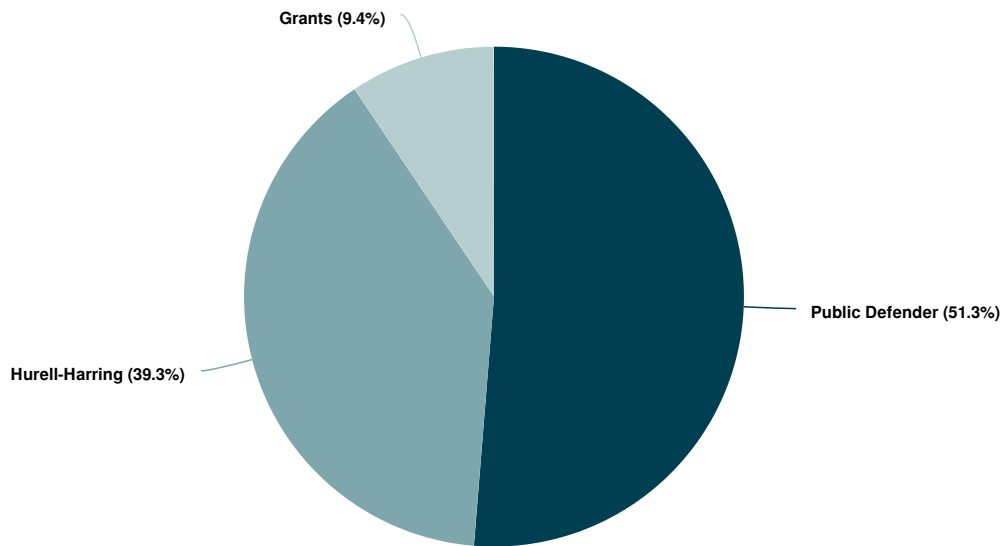


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$3,101,268	\$3,354,743	\$3,354,743	\$1,060,481	\$3,834,653	\$4,534,761
Total General:		\$3,101,268	\$3,354,743	\$3,354,743	\$1,060,481	\$3,834,653	\$4,534,761

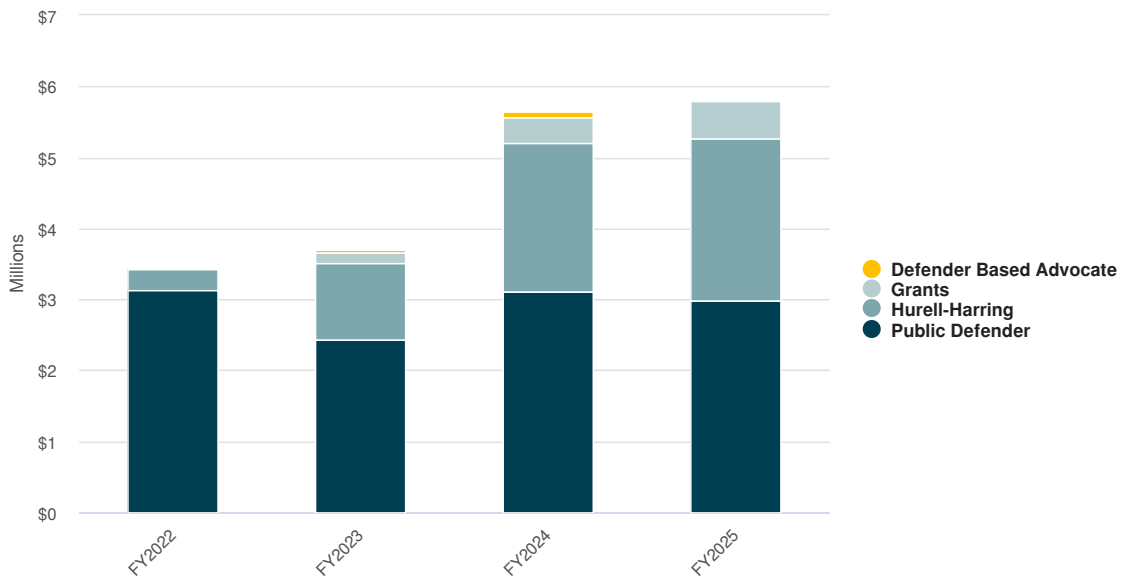


Expenditures by Department

Budgeted Expenditures by Division



Budgeted and Historical Expenditures by Division



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
General Government							



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Public Defender							
Public Defender							
Regular Pay Regular Pay	AA.1170.1046-1300.1300	\$803,217	\$833,505	\$800,762	\$416,008	\$925,634	\$886,288
Payroll Reduction Payroll Reduction	AA.1170.1046-1310.1350	\$0	-\$349,555	-\$154,235	\$0	\$0	\$0
Part Time Pay Part Time Pay	AA.1170.1046-1400.1400	\$502,321	\$618,908	\$601,794	\$325,678	\$572,868	\$590,118
Overtime Pay Overtime Pay	AA.1170.1046-1410.1410	\$565	\$0	\$2,200	\$1,126	\$0	\$0
Contractual Pays Longevity Pay	AA.1170.1046-1420.1440	\$55,125	\$58,275	\$59,275	\$58,425	\$78,750	\$63,875
Contractual Pays On-Call Pay	AA.1170.1046-1420.1445	\$11,450	\$0	\$5,214	\$6,040	\$0	\$0
Office Equipment Office Equipment	AA.1170.1046-2000.2000	\$0	\$56,200	\$56,200	\$15,000	\$56,200	\$0
Computer Equipment Computer Equipment	AA.1170.1046-2200.2200	\$0	\$4,554	\$4,554	\$0	\$247	\$247
Supplies Office	AA.1170.1046-4000.4025	\$262	\$6,667	\$6,886	\$503	\$8,824	\$8,824
Supplies Other General	AA.1170.1046-4000.4030	\$545	\$880	\$880	\$96	\$880	\$880
Building Maint & Repair Shredding/Recycling	AA.1170.1046-4200.4215	\$0	\$3,889	\$3,889	\$0	\$2,333	\$2,333
Professional Services Court Transcript	AA.1170.1046-4300.4340	\$360	\$1,302	\$1,302	\$19	\$1,250	\$1,250
Professional Services Forensic	AA.1170.1046-4300.4375	\$0	\$9,900	\$9,900	\$1,500	\$11,139	\$11,139
Professional Services Interpreter	AA.1170.1046-4300.4405	\$0	\$1,302	\$1,302	\$29	\$1,500	\$1,500
Professional Services Other Fees	AA.1170.1046-4300.4505	\$1,336	\$2,750	\$2,750	\$2,107	\$5,833	\$5,833
Conference Expenses Con Exp	AA.1170.1046-4580.4580	\$959	\$3,500	\$3,500	\$1,854	\$1,889	\$2,222
Travel Trvl	AA.1170.1046-4590.4590	\$7,075	\$19,700	\$19,700	\$3,385	\$10,000	\$10,000
Misc Contractual Expense Licenses & Certifications	AA.1170.1046-4600.4620	\$0	\$180	\$180	\$60	\$743	\$743
Misc Contractual Expense Memberships	AA.1170.1046-4600.4625	\$75	\$1,778	\$1,778	\$60	\$2,264	\$2,264
Misc Contractual Expense Periodicals	AA.1170.1046-4600.4635	\$0	\$1,437	\$1,437	\$491	\$2,222	\$3,288
Misc Contractual Expense Postage	AA.1170.1046-4600.4645	\$13	\$165	\$165	\$0	\$0	\$0
Misc Contractual Expense Other	AA.1170.1046-4600.4660	\$178	\$8,250	\$8,250	\$0	\$0	\$0
Communication Expenses Telephone Services	AA.1170.1046-4670.4680	\$0	\$1,200	\$1,200	\$0	\$9,000	\$9,000
Retirement Ret	AA.1170.1046-8000.8000	\$184,412	\$466,801	\$457,051	\$0	\$0	\$559,866



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Retirement Retirement - VDC	AA.1170.1046-8000.8001	\$11,477	\$0	\$0	\$5,145	\$0	\$0
Social Security/FICA SS/FICA	AA.1170.1046-8010.8010	\$101,976	\$115,567	\$115,567	\$55,267	\$0	\$116,198
Health Insurance Dental	AA.1170.1046-8020.8020	\$41,653	\$43,422	\$43,422	\$22,247	\$0	\$44,102
Health Insurance Hospital & Medical	AA.1170.1046-8020.8035	\$691,176	\$832,975	\$832,975	\$408,027	\$0	\$652,672
Health Insurance Optical	AA.1170.1046-8020.8055	\$9,423	\$6,018	\$6,018	\$4,780	\$0	\$5,336
Total Public Defender:		\$2,423,597	\$2,749,570	\$2,893,916	\$1,327,846	\$1,691,576	\$2,977,978
Defender Based Advocate							
Regular Pay Regular Pay	AA.1170.1047-1300.1300	\$52,003	\$77,744	\$75,660	\$39,470	\$0	\$0
Social Security/FICA SS/FICA	AA.1170.1047-8010.8010	\$3,936	\$5,947	\$5,947	\$3,019	\$0	\$0
Total Defender Based Advocate:		\$55,940	\$83,691	\$81,607	\$42,489	\$0	\$0
Hurell-Harring							
Regular Pay Regular Pay	AA.1170.1048-1300.1300	\$841,834	\$1,334,711	\$1,253,317	\$538,859	\$1,644,357	\$1,543,519
Part Time Pay Part Time Pay	AA.1170.1048-1400.1400	\$34,595	\$39,454	\$30,384	\$0	\$37,506	\$0
Contractual Pays On-Call Pay	AA.1170.1048-1420.1445	\$70,464	\$210,597	\$176,306	\$93,165	\$250,000	\$250,000
Computer Equipment Software	AA.1170.1048-2200.2220	\$3,672	\$40,986	\$40,986	\$16,910	\$9,594	\$0
Supplies Office	AA.1170.1048-4000.4025	\$15,019	\$59,999	\$59,999	\$10,621	\$79,416	\$79,416
Supplies Program	AA.1170.1048-4000.4040	\$0	\$0	\$0	\$59	\$0	\$0
Building Maint & Repair Shredding/Recycling	AA.1170.1048-4200.4215	\$550	\$34,997	\$34,997	\$500	\$20,997	\$20,997
Professional Services Court Transcript	AA.1170.1048-4300.4340	\$3,873	\$11,712	\$11,712	\$1,644	\$11,250	\$11,250
Professional Services Forensic	AA.1170.1048-4300.4375	\$19,773	\$89,100	\$89,100	\$4,251	\$100,251	\$100,251
Professional Services Interpreter	AA.1170.1048-4300.4405	\$6,537	\$11,712	\$11,712	\$737	\$13,500	\$13,500
Professional Services Other Fees	AA.1170.1048-4300.4505	\$0		\$0	\$27	\$30,000	\$30,000
Conference Expenses Con Exp	AA.1170.1048-4580.4580	\$10,106	\$26,500	\$26,500	\$4,782	\$17,001	\$17,001
Travel Trvl	AA.1170.1048-4590.4590	\$650	\$2,300	\$2,300	\$100	\$3,000	\$3,000
Misc Contractual Expense Licenses & Certifications	AA.1170.1048-4600.4620	\$0		\$0	\$0	\$5,063	\$5,063
Misc Contractual Expense Memberships	AA.1170.1048-4600.4625	\$1,256	\$15,998	\$15,998	\$0	\$20,376	\$20,376

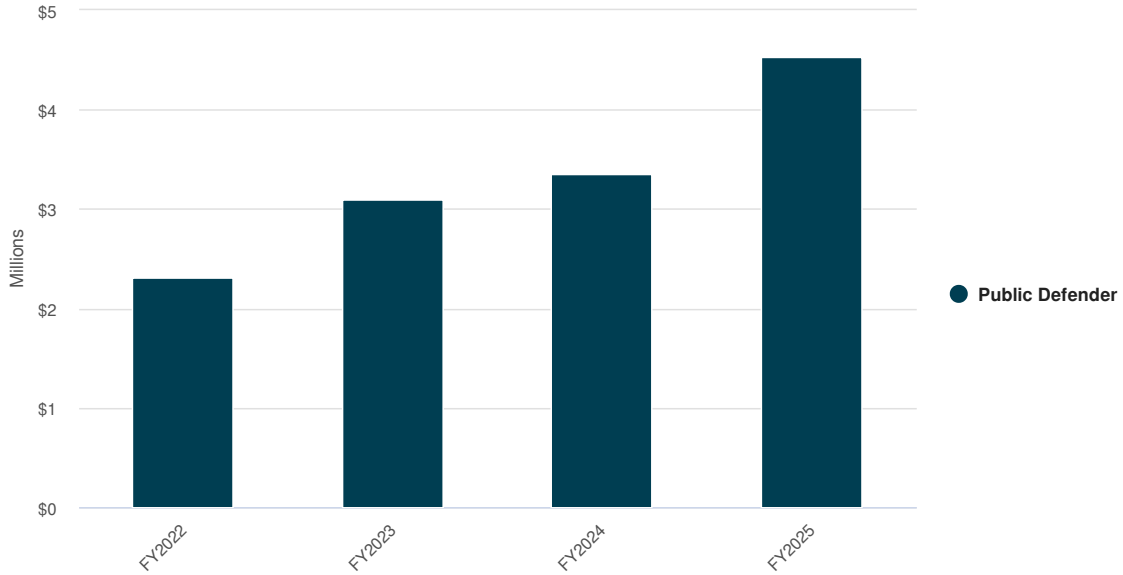


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Misc Contractual Expense Periodicals	AA.1170.1048- 4600.4635	\$3,511	\$13,415	\$13,415	\$348	\$19,998	\$29,592
Misc Contractual Expense Other	AA.1170.1048- 4600.4660	\$0	\$74,250	\$74,250	\$0	\$19,600	\$19,600
Communication Expenses Telephone Services	AA.1170.1048- 4670.4680	\$10,257	\$11,000	\$11,000	\$5,946	\$0	\$0
Retirement Retirement - VDC	AA.1170.1048- 8000.8001	\$418	\$0	\$0	\$0	\$0	\$0
Social Security/FICA SS/FICA	AA.1170.1048- 8010.8010	\$70,168	\$121,234	\$121,234	\$46,912	\$0	\$137,205
Total Hurrell-Harring:		\$1,092,683	\$2,097,965	\$1,973,210	\$724,861	\$2,281,909	\$2,280,770
Grants							
Regular Pay Regular Pay	AA.1170.1049- 1300.1300	\$119,882	\$320,969	\$293,931	\$135,412	\$347,395	\$330,461
Computer Equipment Computer Equipment	AA.1170.1049- 2200.2200	\$0		\$0	\$0	\$0	\$25,000
Computer Equipment Software	AA.1170.1049- 2200.2220	\$0			\$0		\$150,000
Supplies Office	AA.1170.1049- 4000.4025	\$0	\$0	\$0	\$0	\$5,000	\$5,000
Professional Services Forensic	AA.1170.1049- 4300.4375	\$0	\$5,544	\$5,544	\$1,815	\$5,544	\$5,544
Conference Expenses Con Exp	AA.1170.1049- 4580.4580	\$0	\$1,000	\$1,000	\$412	\$1,000	\$1,000
Misc Contractual Expense Memberships	AA.1170.1049- 4600.4625	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000
Communication Expenses Telephone Services	AA.1170.1049- 4670.4680	\$0	\$1,000	\$1,000	\$844	\$2,000	\$2,000
Retirement Retirement - VDC	AA.1170.1049- 8000.8001	\$6,923	\$0	\$9,750	\$9,140	\$0	\$0
Social Security/FICA SS/FICA	AA.1170.1049- 8010.8010	\$8,987	\$24,554	\$24,554	\$10,107	\$0	\$25,281
Total Grants:		\$135,793	\$355,067	\$337,779	\$157,731	\$362,939	\$546,286
Total Public Defender:		\$3,708,012	\$5,286,293	\$5,286,512	\$2,252,927	\$4,336,424	\$5,805,034
Total General Government:		\$3,708,012	\$5,286,293	\$5,286,512	\$2,252,927	\$4,336,424	\$5,805,034
Total Expenditures:		\$3,708,012	\$5,286,293	\$5,286,512	\$2,252,927	\$4,336,424	\$5,805,034



Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
General Government							
Public Defender		\$3,101,268	\$3,354,743	\$3,354,743	\$1,060,481	\$3,834,653	\$4,534,761
Total General Government:		\$3,101,268	\$3,354,743	\$3,354,743	\$1,060,481	\$3,834,653	\$4,534,761
Total Revenue:		\$3,101,268	\$3,354,743	\$3,354,743	\$1,060,481	\$3,834,653	\$4,534,761



Public Defender Position Summary

A1170		Public Defender					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
1046							
	11701100	Public Defender	70	\$89,205	\$95,960	\$91,525	
	11701153	Assistant Public Defender	70	\$0	\$45,034	\$45,034	
	11701160	Assistant Public Defender	70	\$102,965	\$102,568	\$105,638	
	11701170	Assistant Public Defender	70	\$92,965	\$92,611	\$95,388	
	11701171	Assistant Public Defender	70	\$92,965	\$92,593	\$95,388	
	11701180	Assistant Public Defender	70	\$103,804	\$110,406	\$106,515	
	11701185	Assistant Public Defender	70	\$79,687	\$79,365	\$81,759	
	11701188	Assistant Public Defender	70	\$101,769	\$108,378	\$104,414	
	11701200	Confidential Secretary Public Defender	70	\$66,024	\$68,769	\$67,746	
	11701202	Legal Aide	70	\$53,712	\$47,701	\$46,479	
	11701207	Legal Aide	70	\$50,409	\$47,701	\$46,479	
		Total Full Time Salary		\$833,505	\$891,086	\$886,365	
	11701150	Assistant Public Defender	42	\$44,143	\$46,468	\$45,295	
	11701151	Assistant Public Defender	42	\$45,034	\$47,356	\$46,216	
	11701153	Assistant Public Defender	42	\$45,034	\$0	\$0	
	11701154	Assistant Public Defender	42	\$52,888	\$52,684	\$54,262	
	11701155	Assistant Public Defender	42	\$52,888	\$52,684	\$54,262	
	11701156	Assistant Public Defender	42	\$45,034	\$47,356	\$46,216	
	11701158	Assistant Public Defender	42	\$45,034	\$47,356	\$46,216	
	11701159	Assistant Public Defender	42	\$44,143	\$46,468	\$45,295	
	11701161	Assistant Public Defender	42	\$44,143	\$46,468	\$45,295	
	11701172	Assistant Public Defender	52.5	\$66,502	\$66,252	\$68,239	
	11701186	Assistant Public Defender	42	\$45,034	\$47,356	\$46,216	
	11701187	Assistant Public Defender	42	\$47,795	\$47,608	\$49,034	
	11701210	Investigator Public Defenders Office	42	\$41,236	\$41,075	\$43,574	
		Benefited Part-Time Salary		\$618,908	\$589,131	\$590,120	
		Division Total		<u>\$1,452,413</u>	<u>\$1,480,217</u>	<u>\$1,476,485</u>	
1047							
	11701190	Defender Based Advocate	70	\$77,744	\$68,713	\$68,713	
		Total Full Time Salary		\$77,744	\$68,713	\$68,713	
		Division Total		<u>\$77,744</u>	<u>\$68,713</u>	<u>\$68,713</u>	
1048							
	11701153	Assistant Public Defender	70	\$0	\$39,004	\$31,993	
	11701100	Public Defender	70	\$48,034	\$51,671	\$49,283	
	11701209	Paralegal	70	\$61,146	\$68,550	\$68,550	
	11701215	Assistant Public Defender	70	\$73,323	\$75,236	\$75,236	
	11701220	Chief Assistant Public Defender	70	\$109,600	\$120,564	\$112,452	
	11701221	Deputy Chief Assistant Public Defender	70	\$101,769	\$116,380	\$104,414	
	11701222	Paralegal	70	\$61,146	\$64,553	\$64,553	
	11701223	Grant Specialist	70	\$56,068	\$51,096	\$50,613	
	11701226	Assistant Public Defender	70	\$73,598	\$95,754	\$75,510	
	11701227	Investigator Public Defenders Office	70	\$0	\$73,080	\$67,472	
	11701228	Paralegal	70	\$0	\$65,820	\$0	
	11701228	Paralegal Assistant	70	\$52,539	\$0	\$54,798	
	11701229	Assistant Public Defender	70	\$78,128	\$84,828	\$80,169	



11701230	Assistant Public Defender	70	\$78,128	\$84,828	\$80,169
11701231	Assistant Public Defender	70	\$96,120	\$104,103	\$98,439
11701232	Assistant Public Defender	70	\$78,128	\$84,810	\$80,169
11701233	Legal Aide	70	\$46,657	\$47,689	\$46,479
11701234	Paralegal	70	\$70,425	\$70,157	\$70,157
11701240	Assistant Public Defender	70	\$94,378	\$101,015	\$96,831
11701241	Assistant Public Defender	70	\$94,378	\$101,015	\$96,831
11701243	Paralegal	70	\$61,146	\$70,624	\$70,624
Total Full Time Salary			\$1,334,711	\$1,570,777	\$1,474,742
11701227	Investigator Public Defenders Office	42	\$39,454	\$0	\$0
Benefited Part-Time Salary			\$39,454	\$0	\$0
Division Total			<u>\$1,374,165</u>	<u>\$1,570,777</u>	<u>\$1,474,742</u>
1049					
11701189	Assistant Public Defender	70	\$ 101,769	\$ 101,381	\$ 104,414
11701242	Assistant Public Defender	70	\$ 87,335	\$ 94,073	\$ 89,615
11701460	Mental Health Specialist	70	\$ 70,719	\$ 71,639	\$ 70,450
11701461	Paralegal	70	\$ 61,146	\$ 65,985	\$ 65,985
Division Total			<u>\$320,969</u>	<u>\$333,078</u>	<u>\$330,464</u>
Department Total			\$3,225,291	\$3,452,785	\$3,350,404
Total Benefited Employees			46	46	46

PL Notes:

- 11701100 - Split between divisions 1046 and 1048
- 11701153 - Reclassified to Full Time
- 11701153 - Split between divisions 1046 and 1048
- 11701227 - Reclassified to Full Time
- 11701228 - Reclassified to Paralegal at Department Request



Public Health



Tim Rose
Acting Public Health Director

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, and 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.

Mission

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

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

Core Values

- Teamwork
- Efficiency
- Innovation
- Professionalism
- Excellence
- Integrity

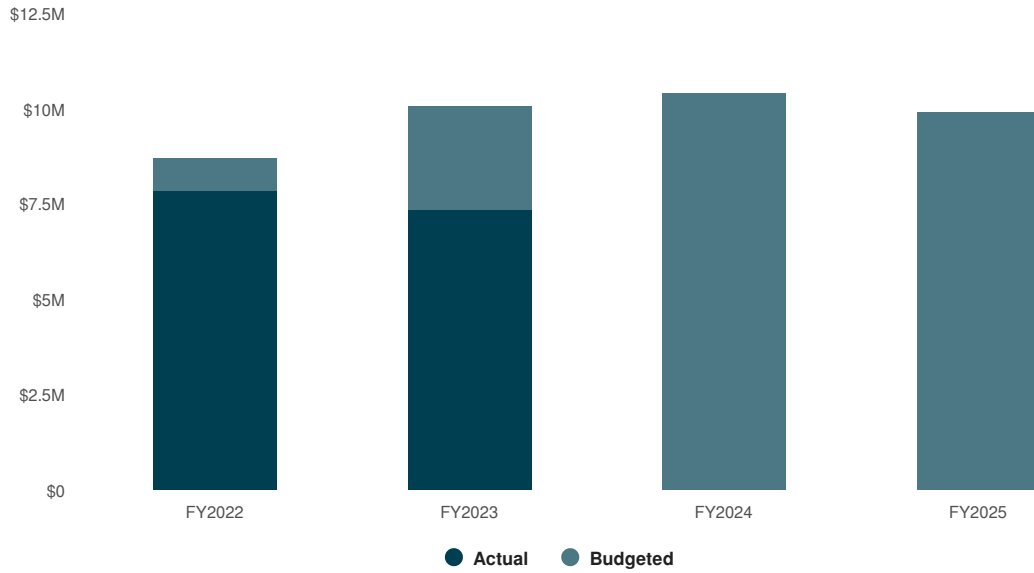
Organizational Chart



Expenditures Summary

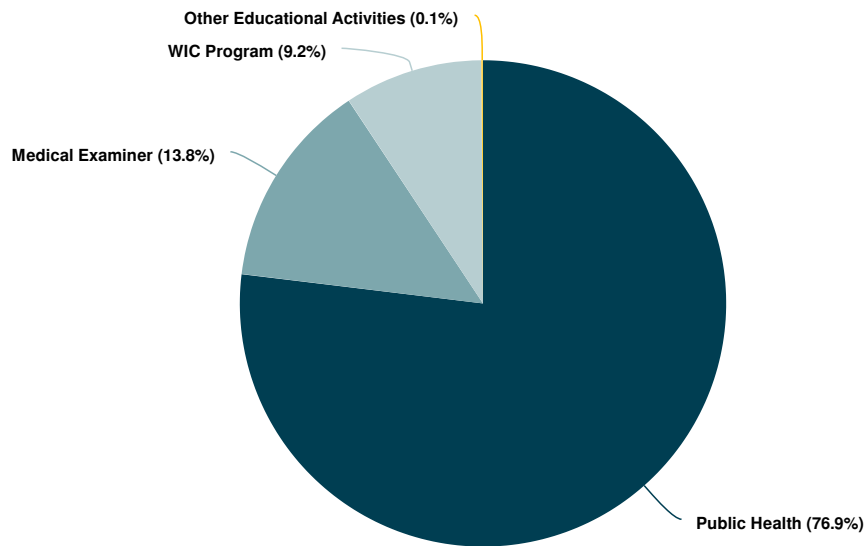
\$9,894,383 **-\$539,523**
(-5.17% vs. prior year)

Public Health Proposed and Historical Budget vs. Actual

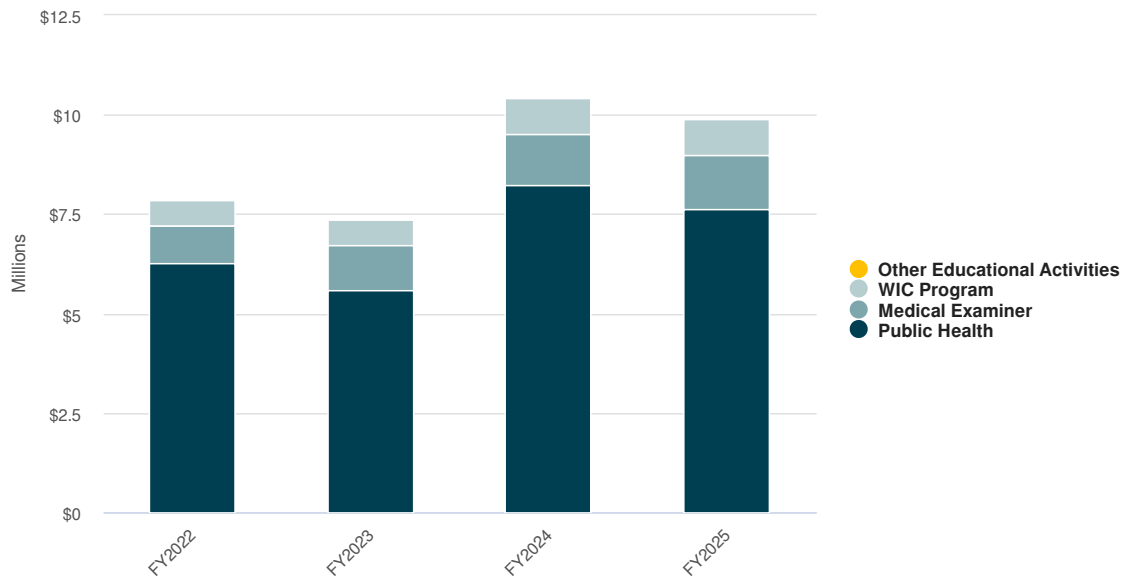


Expenditures by Department

Budgeted Expenditures by Division

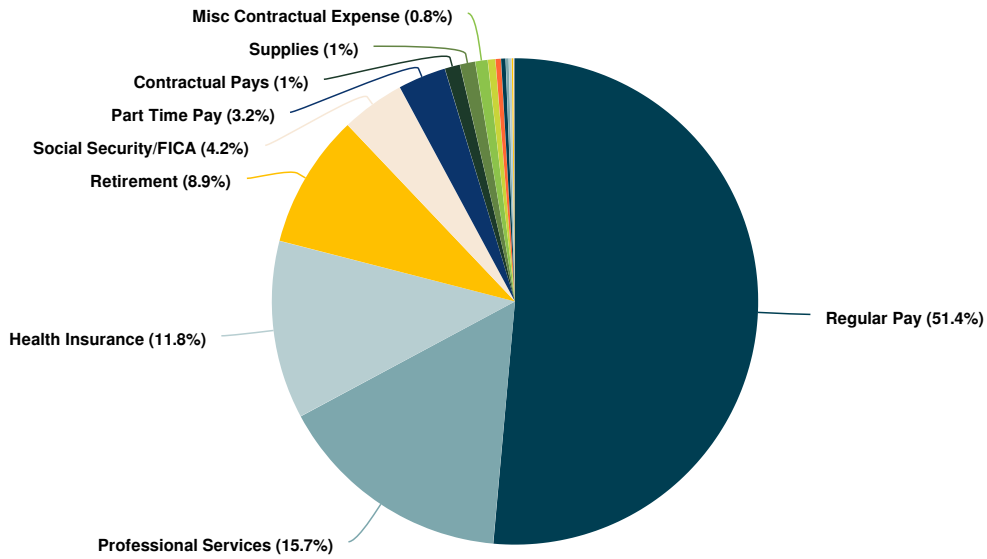


Budgeted and Historical Expenditures by Division

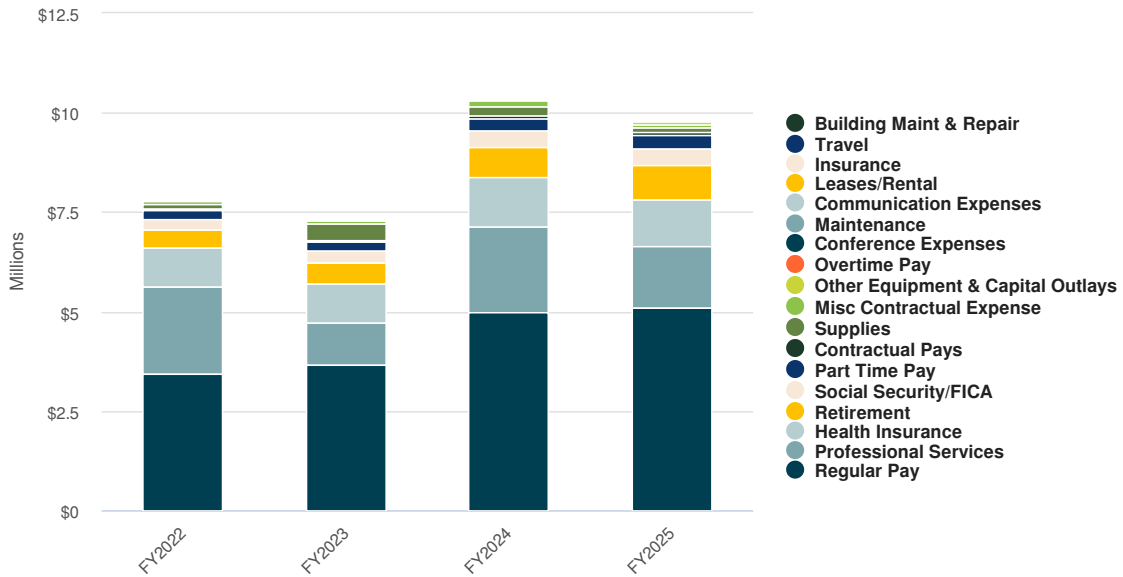


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expense Objects						
Regular Pay	\$3,655,333	\$4,979,088	\$4,845,720	\$2,370,400	\$5,415,041	\$5,089,034
Payroll Reduction	\$0	-\$97,995	\$0	\$0	\$0	\$0

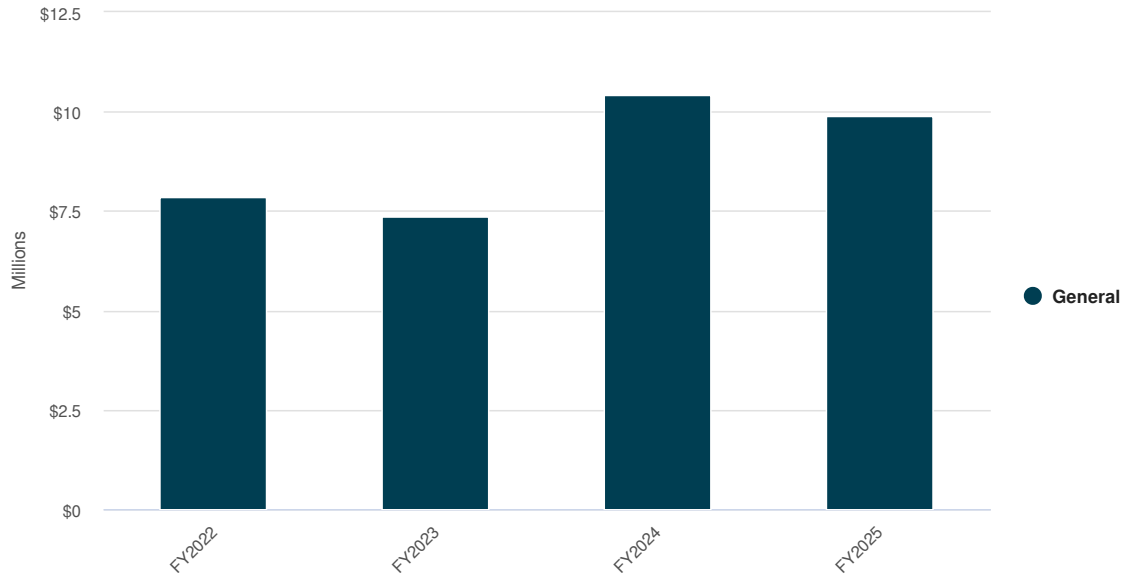


Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Part Time Pay	\$227,985	\$298,540	\$286,164	\$133,041	\$416,496	\$315,821
Overtime Pay	\$15,988	\$54,702	\$51,088	\$8,059	\$55,539	\$36,393
Contractual Pays	\$62,453	\$84,915	\$137,485	\$77,024	\$102,165	\$100,665
Other Equipment & Capital Outlays	\$0		\$75,000	\$0	\$50,000	\$50,000
Supplies	\$420,129	\$208,469	\$699,365	\$106,794	\$149,563	\$100,629
Building Maint & Repair	\$1,820	\$1,820	\$1,820	\$1,260	\$2,000	\$2,000
Professional Services	\$1,059,299	\$1,825,121	\$2,076,081	\$327,280	\$2,020,935	\$1,557,719
Insurance	\$4,155	\$4,300	\$4,300	\$0	\$4,300	\$4,300
Leases/Rental	\$13,151	\$9,600	\$9,600	\$4,378	\$10,200	\$10,200
Conference Expenses	\$4,975	\$19,405	\$19,104	\$1,123	\$27,585	\$28,815
Travel	\$3,111	\$9,065	\$9,115	\$1,181	\$9,225	\$4,160
Misc Contractual Expense	\$62,713	\$151,740	\$101,790	\$19,552	\$88,997	\$83,067
Communication Expenses	\$14,030	\$20,880	\$20,880	\$9,195	\$21,853	\$19,773
Maintenance	\$8,387	\$20,244	\$20,364	\$5,473	\$22,854	\$20,799
Retirement	\$511,584	\$749,303	\$749,303	\$680	\$0	\$882,105
Social Security/FICA	\$291,847	\$406,696	\$406,696	\$190,655	\$0	\$417,286
Health Insurance	\$1,000,410	\$1,246,890	\$1,246,890	\$624,203	\$0	\$1,171,617
Total Expense Objects:	\$7,357,372	\$9,992,783	\$10,760,765	\$3,880,297	\$8,396,753	\$9,894,383



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



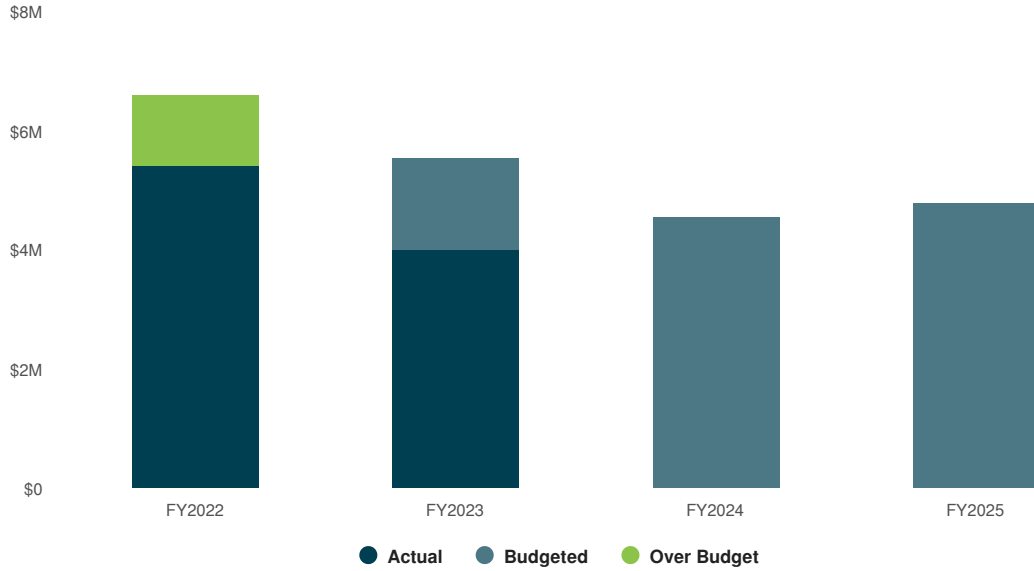
Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$7,357,372	\$9,992,783	\$10,760,765	\$3,880,297	\$8,396,753	\$9,894,383
Total General:		\$7,357,372	\$9,992,783	\$10,760,765	\$3,880,297	\$8,396,753	\$9,894,383



Revenues Summary

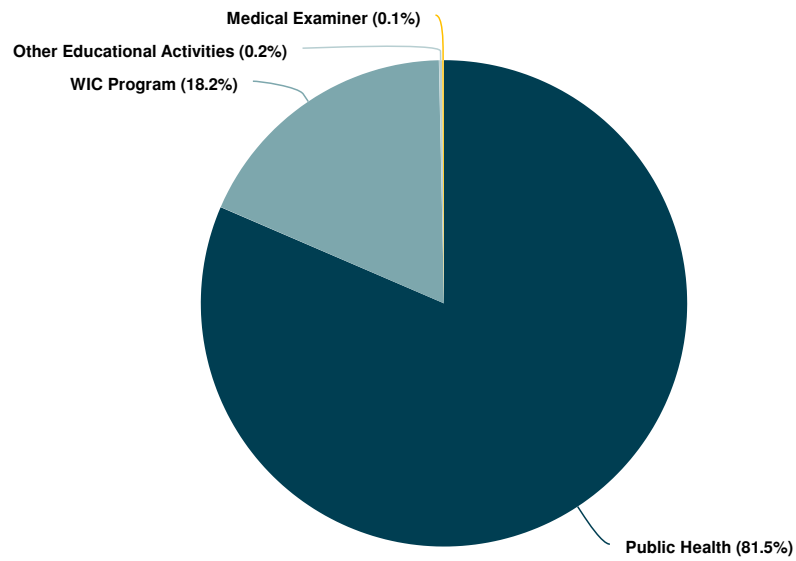
\$4,782,497 **\$233,060**
(5.12% vs. prior year)

Public Health Proposed and Historical Budget vs. Actual

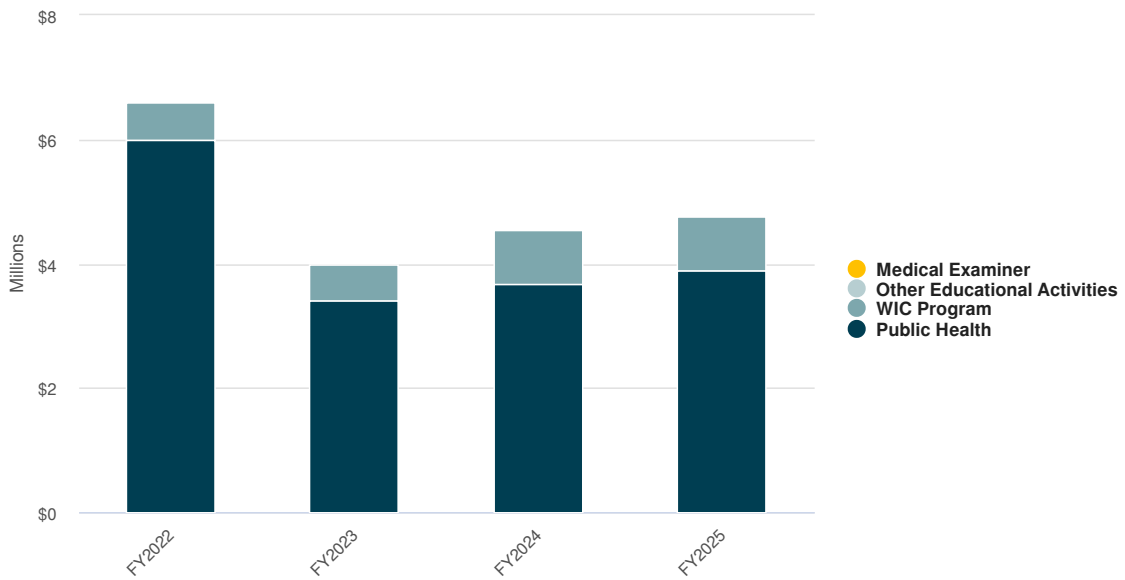


Revenue by Department

Projected Revenue by Department

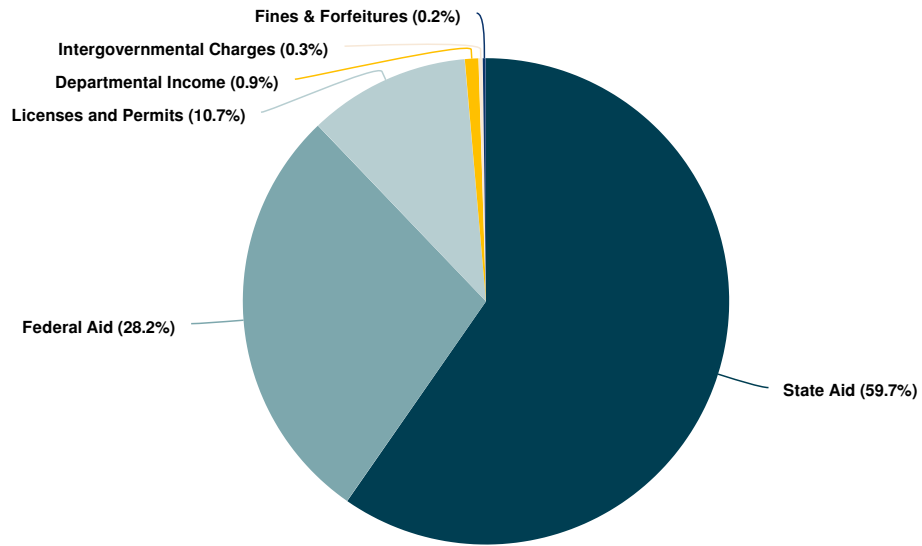


Budgeted and Historical Revenue by Department

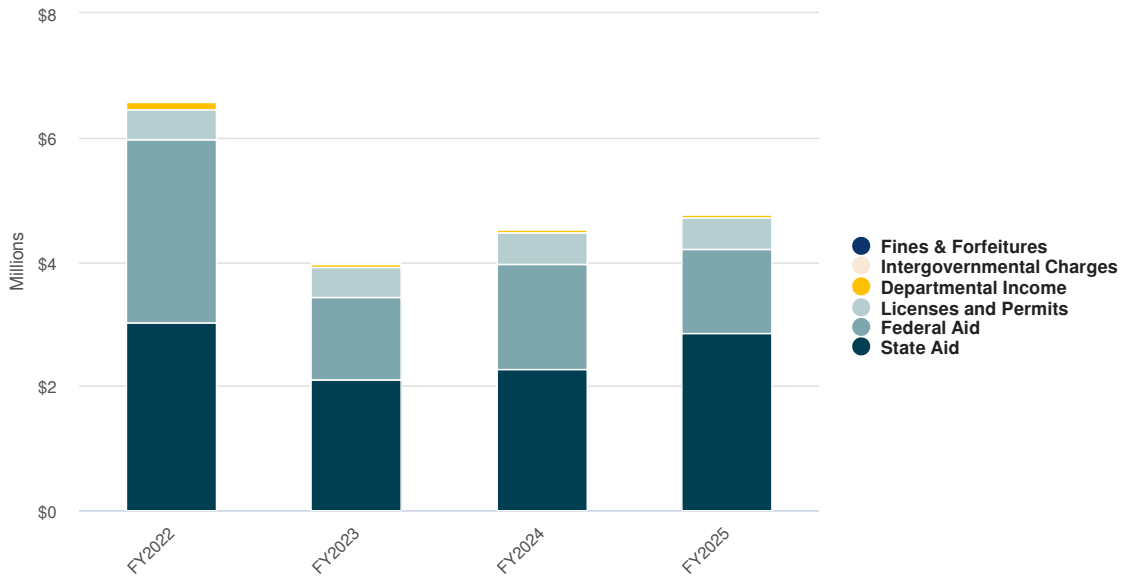


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue Source							
Departmental Income		\$35,501	\$46,302	\$46,302	\$31,898	\$43,643	\$43,643
Intergovernmental Charges		\$13,824	\$12,800	\$12,800	\$5,771	\$12,800	\$12,800

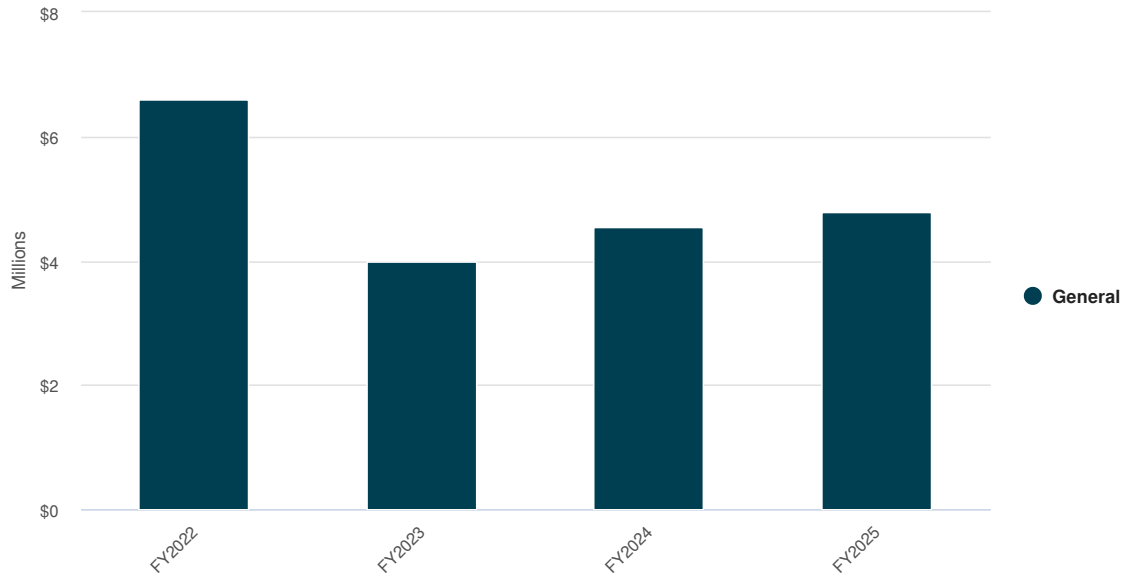


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Licenses and Permits		\$486,270	\$512,188	\$512,188	\$375,230	\$514,113	\$514,113
Fines & Forfeitures		\$18,160	\$10,000	\$10,000	\$3,198	\$10,000	\$10,000
State Aid		\$2,113,570	\$2,284,762	\$2,284,762	\$1,819,848	\$2,835,090	\$2,853,842
Federal Aid		\$1,324,878	\$1,691,257	\$2,513,523	\$778,039	\$1,348,099	\$1,348,099
Total Revenue Source:		\$3,992,203	\$4,557,309	\$5,379,575	\$3,013,983	\$4,763,745	\$4,782,497



Revenue by Fund

Budgeted and Historical Revenue by Fund



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$3,992,203	\$4,557,309	\$5,379,575	\$3,013,983	\$4,763,745	\$4,782,497
Total General:		\$3,992,203	\$4,557,309	\$5,379,575	\$3,013,983	\$4,763,745	\$4,782,497



Public Health - Administration



Tim Rose
Acting Public Health Director

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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Health							
Public Health							
Public Health Administration							
Regular Pay Regular Pay	AA.4010.2200-1300.1300	\$824,201	\$986,299	\$929,374	\$496,902	\$1,021,932	\$950,894
Payroll Reduction Payroll Reduction	AA.4010.2200-1310.1350	\$0	-\$97,995	\$0	\$0	\$0	\$0
Overtime Pay Overtime Pay	AA.4010.2200-1410.1410	\$1,041	\$0	\$1,410	\$1,194	\$0	\$0
Contractual Pays Longevity Pay	AA.4010.2200-1420.1440	\$11,500	\$21,750	\$21,750	\$13,000	\$19,500	\$19,500
Contractual Pays On-Call Pay	AA.4010.2200-1420.1445	\$26,000	\$26,000	\$26,008	\$15,000	\$26,000	\$26,000
Supplies Auto Fuel	AA.4010.2200-4000.4000	\$8	\$200	\$200	\$19	\$200	\$50
Supplies Office	AA.4010.2200-4000.4025	\$974	\$1,200	\$1,200	\$964	\$3,600	\$1,000
Building Maint & Repair Shredding/Recycling	AA.4010.2200-4200.4215	\$1,820	\$1,820	\$1,820	\$1,260	\$2,000	\$2,000
Professional Services Interpreter	AA.4010.2200-4300.4405	\$0	\$200	\$200	\$0	\$200	\$200
Professional Services Other Fees	AA.4010.2200-4300.4505	\$17,000	\$0	\$0	\$0	\$0	\$0
Leases/Rental Equipment	AA.4010.2200-4570.4573	\$6,923	\$0	\$0	\$0	\$0	\$0
Conference Expenses Con Exp	AA.4010.2200-4580.4580	\$2,700	\$1,840	\$1,840	\$0	\$4,075	\$7,075
Travel Trvl	AA.4010.2200-4590.4590	\$300	\$350	\$350	\$250	\$350	\$275
Misc Contractual Expense Licenses & Certifications	AA.4010.2200-4600.4620	\$0	\$120	\$120	\$0	\$120	\$120
Misc Contractual Expense Memberships	AA.4010.2200-4600.4625	\$5,988	\$6,040	\$6,040	\$6,705	\$6,946	\$6,946
Misc Contractual Expense Periodicals	AA.4010.2200-4600.4635	\$587	\$1,300	\$1,300	\$587	\$1,100	\$200
Misc Contractual Expense Postage	AA.4010.2200-4600.4645	\$80	\$500	\$500	\$14	\$500	\$100
Misc Contractual Expense Other	AA.4010.2200-4600.4660	\$46	\$400	\$400	\$23	\$400	\$200
Communication Expenses Telephone Services	AA.4010.2200-4670.4680	\$3,312	\$5,220	\$5,220	\$2,408	\$5,220	\$3,500
Maintenance Auto Repair	AA.4010.2200-4690.4690	\$0	\$250	\$250	\$0	\$250	\$0
Maintenance Repair & Maintenance - Equipment	AA.4010.2200-4690.4695	\$0	\$120	\$120	\$0	\$135	\$0
Retirement Ret	AA.4010.2200-8000.8000	\$424,256	\$622,836	\$622,836	\$0	\$0	\$739,890



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Retirement Retirement - VDC	AA.4010.2200-8000.8001	\$0		\$0	\$680	\$0	\$0
Social Security/FICA SS/FICA	AA.4010.2200-8010.8010	\$63,282	\$79,105	\$79,105	\$39,498	\$0	\$76,224
Health Insurance Dental	AA.4010.2200-8020.8020	\$43,463	\$48,142	\$48,142	\$25,148	\$0	\$58,664
Health Insurance Hospital & Medical	AA.4010.2200-8020.8035	\$721,223	\$923,515	\$923,515	\$461,244	\$0	\$868,130
Health Insurance Optical	AA.4010.2200-8020.8055	\$9,833	\$6,672	\$6,672	\$5,404	\$0	\$7,102
Total Public Health Administration:		\$2,164,537	\$2,635,884	\$2,678,372	\$1,070,300	\$1,092,528	\$2,768,070
Patient Services							
Regular Pay Regular Pay	AA.4010.2201-1300.1300	\$706,887	\$1,131,424	\$1,107,579	\$512,354	\$1,115,635	\$1,123,867
Overtime Pay Overtime Pay	AA.4010.2201-1410.1410	\$1,620	\$20,000	\$18,115	\$0	\$20,000	\$2,000
Contractual Pays Longevity Pay	AA.4010.2201-1420.1440	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0
Contractual Pays Stipend Pay	AA.4010.2201-1420.1460	\$9,000	\$0	\$3,947	\$3,000	\$0	\$0
Supplies Auto Fuel	AA.4010.2201-4000.4000	\$64	\$2,500	\$2,500	\$18	\$2,500	\$379
Supplies Office	AA.4010.2201-4000.4025	\$1,455	\$1,500	\$1,500	\$985	\$2,500	\$1,500
Supplies Program	AA.4010.2201-4000.4040	\$397	\$1,000	\$1,000	\$0	\$1,000	\$400
Professional Services Food	AA.4010.2201-4300.4370	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0
Professional Services Interpreter	AA.4010.2201-4300.4405	\$0	\$300	\$291	\$0	\$300	\$300
Professional Services Medical/Health	AA.4010.2201-4300.4440	\$0	\$388,520	\$377,220	\$0	\$300,000	\$10,000
Professional Services Other Fees	AA.4010.2201-4300.4505	\$9,617	\$8,340	\$8,340	\$0	\$9,000	\$9,000
Conference Expenses Con Exp	AA.4010.2201-4580.4580	\$0	\$1,000	\$1,000	\$0	\$2,655	\$885
Travel Trvl	AA.4010.2201-4590.4590	\$0	\$100	\$100	\$0	\$100	\$50
Misc Contractual Expense Garbage/Recycling	AA.4010.2201-4600.4611	\$0	\$540	\$540	\$0	\$2,400	\$2,400
Misc Contractual Expense Licenses & Certifications	AA.4010.2201-4600.4620	\$0	\$500	\$500	\$0	\$500	\$0
Misc Contractual Expense Memberships	AA.4010.2201-4600.4625	\$0	\$215	\$215	\$0	\$215	\$215
Misc Contractual Expense Periodicals	AA.4010.2201-4600.4635	\$0	\$169	\$169	\$0	\$169	\$169
Misc Contractual Expense Postage	AA.4010.2201-4600.4645	\$28	\$300	\$295	\$15	\$300	\$100



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Misc Contractual Expense Printing Service	AA.4010.2201- 4600.4650	\$0	\$500	\$215	\$0	\$500	\$0
Misc Contractual Expense Other	AA.4010.2201- 4600.4660	\$516	\$650	\$650	\$283	\$650	\$650
Communication Expenses Telephone Services	AA.4010.2201- 4670.4680	\$2,687	\$4,676	\$4,676	\$1,574	\$4,676	\$4,676
Maintenance Auto Repair	AA.4010.2201- 4690.4690	\$36	\$1,600	\$1,600	\$3	\$1,600	\$200
Maintenance Repair & Maintenance - Equipment	AA.4010.2201- 4690.4695	\$0	\$240	\$240	\$0	\$270	\$0
Social Security/FICA SS/FICA	AA.4010.2201- 8010.8010	\$53,140	\$88,199	\$88,199	\$37,965	\$0	\$79,457
Total Patient Services:		\$786,946	\$1,663,773	\$1,630,391	\$557,696	\$1,476,470	\$1,236,248
TB Care							
Part Time Pay Part Time Pay	AA.4010.2203- 1400.1400	\$0	\$4,458	\$4,038	\$0	\$4,458	\$4,458
Supplies Office	AA.4010.2203- 4000.4025	\$0		\$0	\$43	\$0	\$0
Supplies Other General	AA.4010.2203- 4000.4030	\$490	\$5,000	\$5,000	\$1,997	\$5,000	\$2,000
Supplies Program	AA.4010.2203- 4000.4040	\$696	\$1,500	\$1,500	\$0	\$1,500	\$750
Professional Services Interpreter	AA.4010.2203- 4300.4405	\$26	\$100	\$100	\$84	\$100	\$100
Professional Services Laboratory Fees	AA.4010.2203- 4300.4420	\$0	\$3,000	\$3,000	\$0	\$3,000	\$500
Professional Services Medical/Health	AA.4010.2203- 4300.4440	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000
Travel Trvl	AA.4010.2203- 4590.4590	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0
Misc Contractual Expense Postage	AA.4010.2203- 4600.4645	\$17	\$100	\$100	\$0	\$100	\$100
Social Security/FICA SS/FICA	AA.4010.2203- 8010.8010	\$0	\$341	\$341	\$0	\$0	\$341
Total TB Care:		\$1,228	\$18,499	\$18,079	\$2,124	\$18,158	\$11,249
Health Education							
Regular Pay Regular Pay	AA.4010.2204- 1300.1300	\$149,407	\$166,824	\$166,764	\$95,510	\$221,441	\$169,683
Part Time Pay Part Time Pay	AA.4010.2204- 1400.1400	\$0		\$0	\$0	\$49,704	\$0
Overtime Pay Overtime Pay	AA.4010.2204- 1410.1410	\$386	\$827	\$749	\$0	\$1,664	\$768
Contractual Pays Longevity Pay	AA.4010.2204- 1420.1440	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
Supplies Office	AA.4010.2204- 4000.4025	\$118	\$150	\$150	\$124	\$500	\$425
Supplies Program	AA.4010.2204- 4000.4040	\$11,245	\$15,000	\$16,352	\$12,754	\$36,000	\$6,000



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Professional Services Advertising	AA.4010.2204-4300.4325	\$45,970	\$50,000	\$50,000	\$8,665	\$120,000	\$50,000
Professional Services Interpreter	AA.4010.2204-4300.4405	\$0	\$200	\$200	\$0	\$200	\$200
Professional Services Other Fees	AA.4010.2204-4300.4505	\$20,083	\$45,000	\$45,000	\$13,200	\$110,000	\$50,000
Conference Expenses Con Exp	AA.4010.2204-4580.4580	\$0	\$2,000	\$2,000	\$383	\$2,040	\$2,040
Travel Trvl	AA.4010.2204-4590.4590	\$0	\$200	\$200	\$0	\$200	\$100
Misc Contractual Expense Periodicals	AA.4010.2204-4600.4635	\$618	\$665	\$665	\$551	\$840	\$100
Misc Contractual Expense Postage	AA.4010.2204-4600.4645	\$5	\$50	\$50	\$0	\$50	\$50
Misc Contractual Expense Printing Service	AA.4010.2204-4600.4650	\$0	\$400	\$400	\$0	\$1,500	\$0
Misc Contractual Expense Other	AA.4010.2204-4600.4660	\$0	\$25	\$25	\$0	\$25	\$25
Communication Expenses Telephone Services	AA.4010.2204-4670.4680	\$0	\$52	\$52	\$0	\$52	\$52
Social Security/FICA SS/FICA	AA.4010.2204-8010.8010	\$11,466	\$13,170	\$13,170	\$7,009	\$0	\$13,384
Total Health Education:		\$243,798	\$299,063	\$300,277	\$142,695	\$548,716	\$297,327
Disease Control							
Supplies Other General	AA.4010.2205-4000.4030	\$479	\$12,500	\$12,500	\$438	\$12,500	\$10,000
Supplies Program	AA.4010.2205-4000.4040	\$0	\$500	\$500	\$0	\$500	\$250
Professional Services Interpreter	AA.4010.2205-4300.4405	\$99	\$200	\$200	\$47	\$200	\$200
Misc Contractual Expense Postage	AA.4010.2205-4600.4645	\$70	\$100	\$100	\$52	\$100	\$100
Communication Expenses Telephone Services	AA.4010.2205-4670.4680	\$386	\$868	\$868	\$185	\$868	\$868
Total Disease Control:		\$1,034	\$14,168	\$14,168	\$723	\$14,168	\$11,418
Lead Program							
Supplies Office	AA.4010.2206-4000.4025	\$29	\$0	\$0	\$179	\$0	\$0
Supplies Program	AA.4010.2206-4000.4040	\$0	\$1,621	\$1,621	\$360	\$1,621	\$1,621
Professional Services Advertising	AA.4010.2206-4300.4325	\$24	\$3,350	\$3,350	\$0	\$4,000	\$4,000
Professional Services Interpreter	AA.4010.2206-4300.4405	\$401	\$500	\$500	\$794	\$500	\$500
Professional Services Laboratory Fees	AA.4010.2206-4300.4420	\$1,290	\$1,500	\$1,500	\$590	\$1,500	\$1,500
Conference Expenses Con Exp	AA.4010.2206-4580.4580	\$0	\$825	\$775	\$0	\$825	\$825



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Travel Trvl	AA.4010.2206-4590.4590	\$0	\$30	\$80	\$72	\$30	\$30
Misc Contractual Expense Postage	AA.4010.2206-4600.4645	\$597	\$600	\$600	\$516	\$600	\$600
Misc Contractual Expense Printing Service	AA.4010.2206-4600.4650	\$0	\$150	\$150	\$0	\$150	\$150
Misc Contractual Expense Other	AA.4010.2206-4600.4660	\$435	\$480	\$480	\$469	\$500	\$500
Maintenance Repair & Maintenance - Equipment	AA.4010.2206-4690.4695	\$0	\$3,500	\$3,500	\$0	\$3,500	\$3,500
Social Security/FICA SS/FICA	AA.4010.2206-8010.8010	\$0		\$0	\$4	\$0	\$0
Total Lead Program:		\$2,777	\$12,556	\$12,556	\$2,984	\$13,226	\$13,226
Lead Prevention							
Regular Pay Regular Pay	AA.4010.2207-1300.1300	\$72,292	\$75,618	\$75,536	\$43,314	\$75,547	\$75,547
Overtime Pay Overtime Pay	AA.4010.2207-1410.1410	\$344	\$1,000	\$906	\$461	\$1,000	\$1,000
Supplies Office	AA.4010.2207-4000.4025	\$219	\$250	\$250	\$117	\$250	\$250
Supplies Program	AA.4010.2207-4000.4040	\$4,102	\$15,836	\$15,836	\$2,855	\$15,836	\$15,836
Professional Services Advertising	AA.4010.2207-4300.4325	\$19,358	\$24,000	\$24,000	\$0	\$24,000	\$24,000
Professional Services Education/Training	AA.4010.2207-4300.4345	\$5,586	\$14,308	\$14,308	\$6,272	\$14,308	\$14,308
Professional Services Hearing Officer	AA.4010.2207-4300.4385	\$0	\$21,250	\$21,250	\$0	\$21,250	\$21,250
Professional Services Interpreter	AA.4010.2207-4300.4405	\$185	\$550	\$550	\$148	\$550	\$550
Professional Services Laboratory Fees	AA.4010.2207-4300.4420	\$430	\$3,690	\$3,690	\$230	\$3,690	\$3,690
Professional Services Other Fees	AA.4010.2207-4300.4505	\$0	\$40,000	\$40,000	\$8,814	\$87,500	\$87,500
Conference Expenses Con Exp	AA.4010.2207-4580.4580	\$330	\$1,725	\$1,725	\$40	\$1,725	\$1,725
Travel Trvl	AA.4010.2207-4590.4590	\$44	\$75	\$75	\$0	\$75	\$75
Misc Contractual Expense Licenses & Certifications	AA.4010.2207-4600.4620	\$820	\$2,400	\$2,400	\$0	\$2,400	\$2,400
Misc Contractual Expense Postage	AA.4010.2207-4600.4645	\$1,235	\$1,500	\$1,380	\$829	\$1,500	\$1,500
Misc Contractual Expense Printing Service	AA.4010.2207-4600.4650	\$0	\$200	\$200	\$0	\$200	\$200
Misc Contractual Expense Other	AA.4010.2207-4600.4660	\$1,741	\$1,900	\$1,900	\$1,874	\$2,200	\$2,200
Communication Expenses Telephone Services	AA.4010.2207-4670.4680	\$81	\$100	\$100	\$0	\$100	\$100
Maintenance Repair & Maintenance - Equipment	AA.4010.2207-4690.4695	\$0	\$4,005	\$4,125	\$4,125	\$4,040	\$4,040



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Social Security/FICA SS/FICA	AA.4010.2207- 8010.8010	\$5,093	\$5,861	\$5,861	\$3,079	\$0	\$5,856
Total Lead Prevention:		\$111,862	\$214,268	\$214,092	\$72,157	\$256,171	\$262,027
STD Program							
Regular Pay Regular Pay	AA.4010.2208- 1300.1300	\$1,197	\$0	\$0	\$0	\$0	\$0
Part Time Pay Part Time Pay	AA.4010.2208- 1400.1400	\$2,081	\$28,377	\$25,703	\$0	\$28,377	\$28,377
Overtime Pay Overtime Pay	AA.4010.2208- 1410.1410	\$1,329	\$15,000	\$13,587	\$0	\$15,000	\$15,000
Supplies Office	AA.4010.2208- 4000.4025	\$0	\$50	\$50	\$21	\$50	\$50
Supplies Other General	AA.4010.2208- 4000.4030	\$202	\$600	\$600	\$212	\$600	\$600
Supplies Program	AA.4010.2208- 4000.4040	\$148	\$4,500	\$4,500	\$1,057	\$4,500	\$4,500
Professional Services Interpreter	AA.4010.2208- 4300.4405	\$0	\$100	\$100	\$31	\$100	\$100
Professional Services Laboratory Fees	AA.4010.2208- 4300.4420	\$0	\$2,400	\$2,400	\$0	\$2,400	\$1,200
Travel Trvl	AA.4010.2208- 4590.4590	\$0	\$500	\$500	\$0	\$500	\$100
Misc Contractual Expense Licenses & Certifications	AA.4010.2208- 4600.4620	\$0	\$200	\$200	\$200	\$200	\$200
Misc Contractual Expense Postage	AA.4010.2208- 4600.4645	\$5	\$100	\$100	\$11	\$100	\$100
Misc Contractual Expense Printing Service	AA.4010.2208- 4600.4650	\$0	\$50	\$50	\$0	\$50	\$50
Misc Contractual Expense Other	AA.4010.2208- 4600.4660	\$74	\$150	\$150	\$43	\$150	\$150
Communication Expenses Telephone Services	AA.4010.2208- 4670.4680	\$1	\$32	\$32	\$0	\$32	\$32
Social Security/FICA SS/FICA	AA.4010.2208- 8010.8010	\$345	\$3,318	\$3,318	\$0	\$0	\$3,318
Total STD Program:		\$5,382	\$55,377	\$51,290	\$1,575	\$52,059	\$53,777
IAP Grant							
Supplies Office	AA.4010.2210- 4000.4025	\$191	\$250	\$250	\$38	\$250	\$250
Supplies Other General	AA.4010.2210- 4000.4030	\$0	\$0	\$0	\$64	\$0	\$0
Supplies Program	AA.4010.2210- 4000.4040	\$1,083	\$2,025	\$2,025	\$398	\$2,625	\$2,625
Professional Services Advertising	AA.4010.2210- 4300.4325	\$9,400	\$9,425	\$9,425	\$0	\$9,425	\$9,425
Professional Services Interpreter	AA.4010.2210- 4300.4405	\$1,341	\$780	\$780	\$497	\$2,000	\$2,000
Conference Expenses Con Exp	AA.4010.2210- 4580.4580	\$20	\$780	\$780	\$0	\$780	\$780



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Travel Trvl	AA.4010.2210-4590.4590	\$0	\$200	\$200	\$56	\$200	\$200
Misc Contractual Expense Postage	AA.4010.2210-4600.4645	\$17	\$165	\$165	\$12	\$165	\$165
Misc Contractual Expense Printing Service	AA.4010.2210-4600.4650	\$0	\$900	\$900	\$0	\$900	\$900
Maintenance Repair & Maintenance - Equipment	AA.4010.2210-4690.4695	\$0		\$0	\$0	\$3,000	\$3,000
Total IAP Grant:		\$12,052	\$14,525	\$14,525	\$1,065	\$19,345	\$19,345
PHC							
Supplies Office	AA.4010.2212-4000.4025	\$0	\$19	\$19	\$0	\$20	\$20
Professional Services Interpreter	AA.4010.2212-4300.4405	\$0		\$90	\$90	\$100	\$100
Conference Expenses Con Exp	AA.4010.2212-4580.4580	\$0	\$300	\$49	\$0	\$0	\$0
Misc Contractual Expense Postage	AA.4010.2212-4600.4645	\$12	\$45	\$50	\$50	\$45	\$45
Misc Contractual Expense Printing Service	AA.4010.2212-4600.4650	\$205	\$25	\$480	\$195	\$205	\$205
Misc Contractual Expense Other	AA.4010.2212-4600.4660	\$7	\$15	\$15	\$3	\$15	\$15
Total PHC:		\$224	\$404	\$703	\$338	\$385	\$385
Special Grants							
Professional Services Other Fees	AA.4010.2213-4300.4505	\$69,794	\$0	\$0	\$0	\$0	\$0
Total Special Grants:		\$69,794	\$0	\$0	\$0	\$0	\$0
Water Programs							
Regular Pay Regular Pay	AA.4010.2214-1300.1300	\$352,747	\$409,999	\$405,984	\$215,224	\$384,909	\$384,838
Supplies Auto Fuel	AA.4010.2214-4000.4000	\$23	\$1,000	\$1,000	\$0	\$1,000	\$500
Supplies Office	AA.4010.2214-4000.4025	\$0	\$100	\$100	\$0	\$100	\$100
Conference Expenses Con Exp	AA.4010.2214-4580.4580	\$0	\$4,075	\$4,075	\$0	\$6,160	\$6,160
Travel Trvl	AA.4010.2214-4590.4590	\$0	\$250	\$250	\$0	\$250	\$250
Misc Contractual Expense Memberships	AA.4010.2214-4600.4625	\$0	\$30	\$30	\$0	\$30	\$30
Misc Contractual Expense Postage	AA.4010.2214-4600.4645	\$156	\$250	\$250	\$0	\$250	\$250
Communication Expenses Telephone Services	AA.4010.2214-4670.4680	\$45	\$48	\$48	\$0	\$75	\$75
Maintenance Auto Repair	AA.4010.2214-4690.4690	\$0	\$200	\$200	\$0	\$200	\$200



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Social Security/FICA SS/FICA	AA.4010.2214- 8010.8010	\$25,754	\$31,365	\$31,365	\$15,764	\$0	\$29,440
Total Water Programs:		\$378,724	\$447,317	\$443,302	\$230,987	\$392,974	\$421,843
Environmental Health Services							
Regular Pay Regular Pay	AA.4010.2215- 1300.1300	\$971,673	\$1,449,437	\$1,414,007	\$628,761	\$1,752,383	\$1,613,571
Part Time Pay Part Time Pay	AA.4010.2215- 1400.1400	\$54,177	\$66,220	\$59,980	\$35,399	\$66,220	\$66,220
Overtime Pay Overtime Pay	AA.4010.2215- 1410.1410	\$11,086	\$17,375	\$15,868	\$6,405	\$17,375	\$17,375
Contractual Pays Longevity Pay	AA.4010.2215- 1420.1440	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Supplies Auto Fuel	AA.4010.2215- 4000.4000	\$12,406	\$14,000	\$14,000	\$6,961	\$14,000	\$14,000
Supplies Office	AA.4010.2215- 4000.4025	\$3,192	\$3,510	\$3,510	\$4,607	\$5,125	\$5,125
Supplies Program	AA.4010.2215- 4000.4040	\$850	\$1,200	\$1,200	\$2,060	\$1,200	\$1,200
Professional Services Hearing Officer	AA.4010.2215- 4300.4385	\$0	\$8,500	\$8,500	\$0	\$8,500	\$8,500
Professional Services Laboratory Fees	AA.4010.2215- 4300.4420	\$13,260	\$15,600	\$15,600	\$9,890	\$15,600	\$15,600
Professional Services Personal Services Agencies/Temp	AA.4010.2215- 4300.4455	\$0	\$11,000	\$11,000	\$0	\$11,000	\$11,000
Professional Services Other Fees	AA.4010.2215- 4300.4505	\$30,500	\$30,000	\$30,000	\$12,060	\$78,500	\$59,750
Conference Expenses Con Exp	AA.4010.2215- 4580.4580	\$1,412	\$2,900	\$2,900	\$365	\$3,665	\$3,665
Travel Trvl	AA.4010.2215- 4590.4590	\$320	\$1,500	\$1,500	\$559	\$1,500	\$1,500
Misc Contractual Expense Memberships	AA.4010.2215- 4600.4625	\$20	\$90	\$90	\$30	\$225	\$225
Misc Contractual Expense Postage	AA.4010.2215- 4600.4645	\$4,565	\$5,500	\$5,500	\$3,160	\$5,500	\$5,500
Misc Contractual Expense Printing Service	AA.4010.2215- 4600.4650	\$0	\$100	\$100	\$0	\$100	\$100
Misc Contractual Expense Other	AA.4010.2215- 4600.4660	\$1,709	\$1,600	\$1,600	\$974	\$2,000	\$2,000
Communication Expenses Telephone Services	AA.4010.2215- 4670.4680	\$613	\$1,444	\$1,444	\$185	\$1,444	\$1,444
Maintenance Auto Repair	AA.4010.2215- 4690.4690	\$7,691	\$7,500	\$7,500	\$1,154	\$8,000	\$8,000
Maintenance Repair & Maintenance - Equipment	AA.4010.2215- 4690.4695	\$135	\$240	\$240	\$135	\$270	\$270
Social Security/FICA SS/FICA	AA.4010.2215- 8010.8010	\$76,559	\$109,668	\$109,668	\$49,427	\$0	\$129,948
Total Environmental Health Services:		\$1,191,667	\$1,748,884	\$1,705,707	\$763,633	\$1,994,107	\$1,966,493



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Rabies Program							
Supplies Program	AA.4010.2216-4000.4040	\$0	\$20	\$20	\$0	\$20	\$20
Professional Services Advertising	AA.4010.2216-4300.4325	\$1,496	\$1,500	\$1,500	\$1,093	\$1,650	\$1,650
Professional Services Education/Training	AA.4010.2216-4300.4345	\$0	\$25	\$25	\$0	\$25	\$25
Professional Services Medical/Health	AA.4010.2216-4300.4440	\$26,679	\$57,255	\$57,255	\$1,113	\$57,255	\$57,255
Professional Services Other Fees	AA.4010.2216-4300.4505	\$3,880	\$4,950	\$4,950	\$1,768	\$5,300	\$5,300
Travel Trvl	AA.4010.2216-4590.4590	\$0	\$20	\$20	\$0	\$20	\$20
Misc Contractual Expense Postage	AA.4010.2216-4600.4645	\$664	\$600	\$600	\$429	\$700	\$700
Total Rabies Program:		\$32,720	\$64,370	\$64,370	\$4,403	\$64,970	\$64,970
Environmental Grants							
Part Time Pay Part Time Pay	AA.4010.2218-1400.1400	\$0	\$9,346	\$8,465	\$1,526	\$9,346	\$9,346
Supplies Other General	AA.4010.2218-4000.4030	\$187	\$400	\$400	\$386	\$500	\$500
Supplies Program	AA.4010.2218-4000.4040	\$0	\$3,315	\$3,315	\$0	\$3,400	\$3,400
Professional Services Advertising	AA.4010.2218-4300.4325	\$0	\$3,400	\$3,400	\$0	\$3,400	\$3,400
Professional Services Hearing Officer	AA.4010.2218-4300.4385	\$0	\$5,100	\$5,100	\$0	\$5,100	\$5,100
Professional Services Other Fees	AA.4010.2218-4300.4505	\$0	\$21,000	\$21,000	\$3,375	\$21,000	\$21,000
Travel Trvl	AA.4010.2218-4590.4590	\$0	\$50	\$50	\$0	\$50	\$50
Misc Contractual Expense Postage	AA.4010.2218-4600.4645	\$139	\$50	\$50	\$31	\$250	\$50
Misc Contractual Expense Printing Service	AA.4010.2218-4600.4650	\$0	\$7	\$7	\$0	\$27	\$27
Social Security/FICA SS/FICA	AA.4010.2218-8010.8010	\$0	\$715	\$715	\$117	\$0	\$715
Total Environmental Grants:		\$326	\$43,383	\$42,502	\$5,434	\$43,073	\$43,588
Public Health Preparedness							
Regular Pay Regular Pay	AA.4010.2220-1300.1300	\$73,133	\$75,836	\$75,809	\$43,418	\$75,547	\$75,547
Other Equipment & Capital Outlays Other Equipment	AA.4010.2220-2300.2500	\$0		\$75,000	\$0	\$0	\$0
Supplies Office	AA.4010.2220-4000.4025	\$17	\$223	\$223	\$91	\$223	\$223
Professional Services - Education Training	AA.4010.2220-4300.4345	\$0			\$0		\$250



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Conference Expenses Con Exp	AA.4010.2220- 4580.4580	\$13	\$750	\$750	\$0	\$750	\$750
Travel Trvl	AA.4010.2220- 4590.4590	\$0	\$40	\$40	\$0	\$40	\$40
Misc Contractual Expense Postage	AA.4010.2220- 4600.4645	\$1	\$300	\$300	\$1	\$300	\$150
Misc Contractual Expense Other	AA.4010.2220- 4600.4660	\$154	\$180	\$180	\$138	\$180	\$180
Communication Expenses Telephone Services	AA.4010.2220- 4670.4680	\$2,514	\$3,220	\$3,220	\$1,955	\$3,220	\$3,220
Maintenance Auto Repair	AA.4010.2220- 4690.4690	\$21	\$21	\$21	\$0	\$21	\$21
Social Security/FICA SS/FICA	AA.4010.2220- 8010.8010	\$5,471	\$5,801	\$5,801	\$3,249	\$0	\$5,780
Total Public Health Preparedness:		\$81,325	\$86,371	\$161,344	\$48,851	\$80,281	\$86,161
COVID-19 Enhanced Det							
Supplies Program	AA.4010.2221- 4000.4040	\$41,925	\$0	\$488,244	\$63,315	\$0	\$0
Professional Services Medical/Health	AA.4010.2221- 4300.4440	\$12,690	\$0	\$269,022	\$0	\$0	\$0
Misc Contractual Expense Garbage/Recycling	AA.4010.2221- 4600.4611	\$200	\$0	\$0	\$0	\$0	\$0
Total COVID-19 Enhanced Det:		\$54,815	\$0	\$757,266	\$63,315	\$0	\$0
NACCHO IOPSL							
Supplies Program	AA.4010.2222- 4000.4040	\$38,225	\$0	\$0	\$0	\$0	\$0
Total NACCHO IOPSL:		\$38,225	\$0	\$0	\$0	\$0	\$0
Need Description							
Supplies Medical Supplies	AA.4010.2223- 4000.4042	\$291,383	\$0	\$0	\$0	\$0	\$0
Professional Services Medical/Health	AA.4010.2223- 4300.4440	\$3,040	\$0	\$0	\$0	\$0	\$0
Misc Contractual Expense Garbage/Recycling	AA.4010.2223- 4600.4611	\$160	\$0	\$0	\$0	\$0	\$0
Total Need Description:		\$294,583	\$0	\$0	\$0	\$0	\$0
NYS COVID 19 Response							
Part Time Pay Part Time Pay	AA.4010.2224- 1400.1400	\$9,500	\$0	\$0	\$0	\$0	\$0
Supplies Program	AA.4010.2224- 4000.4040	\$3,225	\$69,686	\$69,686	\$1,959	\$0	\$0
Professional Services Advertising	AA.4010.2224- 4300.4325	\$77,936	\$1,950	\$51,595	\$49,445	\$0	\$0
Professional Services Medical/Health	AA.4010.2224- 4300.4440	\$15,625	\$346,856	\$290,368	\$0	\$0	\$0



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Misc Contractual Expense Printing Service	AA.4010.2224- 4600.4650	\$0	\$17,600	\$17,600	\$0	\$0	\$0
Maintenance Repair & Maintenance - Equipment	AA.4010.2224- 4690.4695	\$0	\$1,000	\$1,000	\$0	\$0	\$0
Social Security/FICA SS/FICA	AA.4010.2224- 8010.8010	\$726	\$0	\$0	\$0	\$0	\$0
Total NYS COVID 19 Response:		\$107,011	\$437,092	\$430,249	\$51,404	\$0	\$0
Rebuilding Public Health							
Supplies Office	AA.4010.2226- 4000.4025	\$0	\$33,876	\$33,876	\$0	\$0	\$0
Total Rebuilding Public Health:		\$0	\$33,876	\$33,876	\$0	\$0	\$0
Total Public Health:		\$5,579,032	\$7,789,810	\$8,573,069	\$3,019,683	\$6,066,631	\$7,256,127
Total Health:		\$5,579,032	\$7,789,810	\$8,573,069	\$3,019,683	\$6,066,631	\$7,256,127
Total Expenditures:		\$5,579,032	\$7,789,810	\$8,573,069	\$3,019,683	\$6,066,631	\$7,256,127



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Health							
Public Health							
State Aid Public Health	AA.4010.2200-3300.3401	\$337,483	\$287,110	\$287,110	\$210,403	\$315,912	\$315,912
State Aid Public Health	AA.4010.2201-3300.3401	\$38,841	\$11,656	\$11,656	\$35,333	\$21,248	\$40,000
Departmental Income Public Health Fees	AA.4010.2203-3120.1601	\$260	\$0	\$0	\$140	\$0	\$0
State Aid Public Health	AA.4010.2203-3300.3401	\$2,697	\$8,680	\$8,680	\$2,308	\$4,123	\$4,123
State Aid Public Health	AA.4010.2204-3300.3401	\$61,325	\$52,983	\$52,983	\$60,051	\$62,261	\$62,261
Departmental Income Other Health Dep. Income	AA.4010.2205-3120.1689	\$51	\$0	\$0	\$51	\$0	\$0
State Aid Public Health	AA.4010.2205-3300.3401	\$294,700	\$484,866	\$484,866	\$293,077	\$350,075	\$350,075
State Aid Public Health	AA.4010.2206-3300.3401	\$57,687	\$36,764	\$36,764	\$91,708	\$56,028	\$56,028
State Aid Special Health Programs	AA.4010.2206-3300.3472	\$94,997	\$60,928	\$60,928	\$140,269	\$60,928	\$60,928
Federal Aid Other-Health	AA.4010.2206-3400.4489	\$8,137	\$28,672	\$28,672	\$12,015	\$28,672	\$28,672
State Aid Special Health Programs	AA.4010.2207-3300.3472	\$124,426	\$251,100	\$251,100	\$127,492	\$251,100	\$251,100
Federal Aid Other-Health	AA.4010.2207-3400.4489	\$10,658	\$0	\$0	\$10,921	\$0	\$0
State Aid Public Health	AA.4010.2208-3300.3401	\$50,633	\$24,697	\$24,697	\$37,291	\$39,877	\$39,877
State Aid Special Health Programs	AA.4010.2210-3300.3472	\$55,904	\$64,948	\$64,948	\$51,391	\$64,948	\$64,948
Federal Aid Other-Health	AA.4010.2210-3400.4489	\$22,834	\$26,528	\$26,528	\$20,991	\$26,528	\$26,528
State Aid Public Health	AA.4010.2212-3300.3401	\$14,251	\$5,009	\$5,009	\$12,718	\$9,176	\$9,176
Federal Aid Other-Health	AA.4010.2212-3400.4489	\$17,584	\$68,674	\$68,674	\$14,402	\$68,674	\$68,674
Federal Aid Other-Health	AA.4010.2213-3400.4489	\$69,794	\$0	\$0	\$0	\$0	\$0
State Aid Public Health	AA.4010.2214-3300.3401	\$156,279	\$154,201	\$154,201	\$153,004	\$155,291	\$155,291
State Aid Special Health Programs	AA.4010.2214-3300.3472	\$201,819	\$201,819	\$201,819	\$93,885	\$201,819	\$201,819
Departmental Income Public Health Fees	AA.4010.2215-3120.1601	\$34,587	\$45,752	\$45,752	\$31,371	\$43,093	\$43,093
Licenses and Permits Permits	AA.4010.2215-3250.2590	\$486,270	\$512,188	\$512,188	\$375,230	\$514,113	\$514,113
Fines & Forfeitures Fines and Forfeited Bail	AA.4010.2215-3260.2610	\$9,550	\$0	\$0	\$950	\$0	\$0



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
State Aid Public Health	AA.4010.2215-3300.3401	\$477,262	\$447,351	\$447,351	\$410,879	\$484,376	\$484,376
State Aid Public Health	AA.4010.2216-3300.3401	\$21,319	\$21,122	\$21,122	\$19,071	\$22,012	\$22,012
State Aid Special Health Programs	AA.4010.2216-3300.3472	\$24,092	\$40,198	\$40,198	\$4,276	\$40,198	\$40,198
Intergovernmental Charges Health Services-Other Gov	AA.4010.2218-3200.2280	\$13,824	\$12,800	\$12,800	\$5,771	\$12,800	\$12,800
State Aid Public Health	AA.4010.2218-3300.3401	\$11,824	\$17,226	\$17,226	\$4,017	\$15,310	\$15,310
State Aid Special Health Programs	AA.4010.2218-3300.3472	\$23,759	\$63,765	\$63,765	\$14,091	\$63,765	\$63,765
State Aid Public Health	AA.4010.2220-3300.3401	\$64,272	\$50,339	\$50,339	\$54,384	\$58,443	\$58,443
Federal Aid Other Public Safety	AA.4010.2220-3400.4389	\$0		\$75,000	\$0	\$0	\$0
Federal Aid Other-Health	AA.4010.2220-3400.4489	\$191,647	\$111,339	\$111,339	\$78,051	\$111,339	\$111,339
Federal Aid Other-Health	AA.4010.2221-3400.4489	\$21,380	\$0	\$747,266	\$86,690	\$0	\$0
Federal Aid Other-Health	AA.4010.2222-3400.4489	\$41,974	\$0	\$0	\$0	\$0	\$0
Federal Aid Other-Health	AA.4010.2223-3400.4489	\$295,503	\$0	\$0	\$0	\$0	\$0
Federal Aid Other-Health	AA.4010.2224-3400.4489	\$67,731	\$437,092	\$437,092	\$89,229	\$0	\$0
Federal Aid Other-Health	AA.4010.2226-3400.4489	\$0	\$148,852	\$148,852	\$68,008	\$237,786	\$237,786
State Aid Special Health Programs	AA.4010.2227-3300.3472	\$0		\$0	\$0	\$558,200	\$558,200
Total Public Health:		\$3,405,354	\$3,676,659	\$4,498,925	\$2,609,467	\$3,878,095	\$3,896,847
Total Health:		\$3,405,354	\$3,676,659	\$4,498,925	\$2,609,467	\$3,878,095	\$3,896,847
Total Revenue:		\$3,405,354	\$3,676,659	\$4,498,925	\$2,609,467	\$3,878,095	\$3,896,847



Department of Public Health Position Summary

A4010		Health					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
2200							
	40101010	Commissioner of Health	70	\$183,511	\$183,511	\$137,007	
	40101020	Secretary Commissioner Health	80	\$87,730	\$87,676	\$87,676	
	40101036	Financial Analyst	70	\$78,349	\$78,050	\$80,388	
	40101108	Deputy Director For Administration (CMH)	80	\$118,341	\$117,889	\$121,418	
	40101112	Evaluative Analyst II	70	\$70,720	\$72,455	\$70,450	
	40101123	Manager For Fiscal Operations	70	\$95,460	\$95,096	\$97,946	
	40101150	Medical Billing Coordinator	80	\$85,559	\$74,579	\$85,233	
	40101314	Financial Analyst	70	\$78,349	\$78,050	\$80,388	
	40101863	Receptionist	70	\$42,458	\$42,296	\$42,296	
	40101910	Administrative Specialist	70	\$59,257	\$59,268	\$59,268	
	40102012	Data Surveillance Coordinator	70	\$86,565	\$86,235	\$88,829	
		Division Total		<u>\$986,299</u>	<u>\$975,105</u>	<u>\$950,899</u>	
2201							
	40101100	Director Public Health Nursing Services	80	\$118,341	\$117,889	\$121,418	
	40101119	Supervisor Public Health Nurse	70	\$91,297	\$89,896	\$89,085	
	40101202	Public Health Nurse	80	\$99,246	\$100,183	\$100,183	
	40101205	Registered Nurse (DOH)	70	\$76,509	\$72,478	\$72,478	
	40101212	Public Health Nurse	70	\$80,440	\$94,373	\$82,577	
	40101216	Public Health Nurse	70	\$78,092	\$88,984	\$77,861	
	40101219	Public Health Nurse	70	\$78,092	\$90,804	\$79,454	
	40101241	Public Health Nurse	70	\$78,092	\$88,908	\$77,794	
	40101316	Registered Nurse (DOH)	70	\$72,755	\$72,524	\$72,524	
	40101807	Senior Typist	70	\$40,488	\$41,491	\$41,491	
	40101861	Administrative Aide	70	\$57,386	\$52,552	\$52,552	
	40101867	Supervising Public Health Nurse	70	\$91,297	\$90,675	\$89,085	
	40101875	Supervisor Public Health Nurse	70	\$91,297	\$90,675	\$89,085	
	40102015	Public Health Nurse	70	\$78,092	\$89,471	\$78,287	
		Division Total		<u>\$1,131,424</u>	<u>\$1,180,903</u>	<u>\$1,123,874</u>	
2203							
		Part Time Pay		\$4,458	\$4,458	\$4,458	
		Division Total		<u>\$4,458</u>	<u>\$4,458</u>	<u>\$4,458</u>	
2204							
	40101220	Public Health Education Coordinator	70	\$77,744	\$78,270	\$78,270	
	40101221	Director Community Health Relations	80	\$89,080	\$88,740	\$91,413	
		Full Time Pay		\$166,824	\$167,010	\$169,683	
		Part Time Pay		\$0	\$49,704	\$0	
		Division Total		<u>\$166,824</u>	<u>\$216,714</u>	<u>\$169,683</u>	
2207							
	40101058	Public Health Education Coordinator	70	\$75,618	\$75,547	\$75,547	
		Division Total		<u>\$75,618</u>	<u>\$75,547</u>	<u>\$75,547</u>	
2208							



			Other Part Time Pay	\$28,377	\$28,377	\$28,377
			Division Total	<u>\$28,377</u>	<u>\$28,377</u>	<u>\$28,377</u>
2214						
	40101018	Assistant Public Health Engineer	80	\$97,115	\$0	\$0
	40101018	Assistant Public Health Engineer	70	\$0	\$85,806	\$85,806
	40101019	Assistant Public Health Engineer	80	\$96,437	\$0	\$0
	40101019	Assistant Public Health Engineer	70	\$0	\$82,713	\$82,713
	40101023	Senior Public Health Sanitarian	70	\$77,744	\$77,614	\$77,614
	40101048	Public Health Sanitarian	70	\$68,277	\$68,550	\$68,550
	40101065	Public Health Sanitarian	70	\$70,426	\$70,157	\$70,157
			Division Total	<u>\$409,999</u>	<u>\$384,839</u>	<u>\$384,839</u>
2215						
	40101013	Director Environmental Services	80	\$119,285	\$118,829	\$122,399
	40101017	Public Health Technician	70	\$48,733	\$48,539	\$46,479
	40101047	Environmental Health Manager	70	\$88,308	\$88,190	\$88,190
	40101049	Senior Public Health Sanitarian	70	\$77,744	\$77,447	\$77,447
	40101054	Senior Public Health Sanitarian	70	\$77,748	\$77,447	\$77,447
	40101055	Public Health Sanitarian	70	\$73,140	\$62,953	\$62,953
	40101056	Public Health Sanitarian	70	\$73,420	\$73,720	\$73,720
	40101057	Senior Public Health Sanitarian	70	\$77,744	\$78,240	\$78,240
	40101059	Public Health Sanitarian	70	\$73,140	\$64,158	\$64,158
	40101071	Public Health Sanitarian	70	\$70,426	\$62,936	\$60,913
	40101076	Environmental Health Manager	70	\$86,510	\$86,640	\$86,640
	40101652	Administrative Aide	70	\$56,937	\$57,313	\$57,313
	40101858	Senior Typist	70	\$49,042	\$49,055	\$49,055
	40101876	Associate Public Health Engineer	80	\$116,119	\$118,586	\$118,586
	40101877	Environmental Health Manager	70	\$89,536	\$89,195	\$89,195
	40101878	Senior Public Health Sanitarian	70	\$77,743	\$74,743	\$74,743
	40101879	Senior Public Health Sanitarian	70	\$77,743	\$77,614	\$77,614
	40101880	Associate Public Health Engineer	80	\$116,119	\$119,047	\$116,177
	4010NEW1	Database Clerk/Typist	70	\$0	\$33,855	\$33,855
	4010NEW2	Public Health Technician	70	\$0	\$46,479	\$46,479
	4010NEW3	Public Health Technician	70	\$0	\$46,479	\$46,479
	4010NEW4	Senior Public Health Sanitarian	70	\$0	\$65,498	\$65,498
			Total Full Time Salary	\$1,449,437	\$1,616,963	\$1,613,580
			Other Part Time Pay	\$66,220	\$66,220	\$66,220
			Division Total	<u>\$1,515,657</u>	<u>\$1,683,183</u>	<u>\$1,679,800</u>
2218						
			Other Part Time Pay	\$9,346	\$9,346	\$9,346
			Division Total	<u>\$9,346</u>	<u>\$9,346</u>	<u>\$9,346</u>
2220						
	40101318	Public Health Education Coordinator	70	\$75,836	\$75,547	\$75,547
			Division Total	<u>\$75,836</u>	<u>\$75,547</u>	<u>\$75,547</u>
			Department Total	\$4,403,838	\$4,634,019	\$4,502,370
			Total Benefited Employees	52	56	56

PL Notes:



4010NEW1 - New Position
4010NEW2 - New Position
4010NEW3 - New Position
4010NEW4 - New Position
40101018 - Position Reduced from 80 to 70 Hours Per Pay Period
40101019 - Position Reduced from 80 to 70 Hours Per Pay Period



Public Health - Medical Examiner



Tim Rose
Acting Public Health Director

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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
General Government							
Medical Examiner							
Regular Pay Regular Pay	AA.1185.1061-1300.1300	\$150,755	\$150,462	\$150,408	\$86,142	\$224,831	\$154,382
Part Time Pay Part Time Pay	AA.1185.1061-1400.1400	\$145,183	\$170,629	\$168,628	\$85,859	\$225,629	\$174,658
Contractual Pays Longevity Pay	AA.1185.1061-1420.1440	\$4,071	\$3,665	\$3,665	\$4,025	\$5,165	\$5,165
Contractual Pays On-Call Pay	AA.1185.1061-1420.1445	\$4,382	\$26,000	\$74,615	\$34,499	\$44,000	\$44,000
Supplies Auto Fuel	AA.1185.1061-4000.4000	\$254	\$525	\$525	\$218	\$525	\$300
Supplies Office	AA.1185.1061-4000.4025	\$984	\$1,500	\$2,800	\$524	\$1,750	\$1,500
Supplies Program	AA.1185.1061-4000.4040	\$1,473	\$300	\$300	\$1,059	\$8,430	\$8,430
Professional Services Forensic	AA.1185.1061-4300.4375	\$482,547	\$504,840	\$504,840	\$132,250	\$571,232	\$563,416
Professional Services Interpretor	AA.1185.1061-4300.4405	\$0	\$500	\$500	\$0	\$500	\$300
Professional Services Medical/Health	AA.1185.1061-4300.4440	\$85,059	\$75,600	\$75,600	\$23,021	\$95,000	\$92,000
Professional Services Other Fees	AA.1185.1061-4300.4505	\$100,578	\$95,832	\$95,832	\$53,457	\$115,700	\$115,700
Conference Expenses Con Exp	AA.1185.1061-4580.4580	\$500	\$2,500	\$2,500	\$0	\$4,200	\$4,200
Travel Trvl	AA.1185.1061-4590.4590	\$2,447	\$4,000	\$4,000	\$243	\$4,000	\$560
Misc Contractual Expense Memberships	AA.1185.1061-4600.4625	\$220	\$330	\$330	\$220	\$0	\$0
Misc Contractual Expense Periodicals	AA.1185.1061-4600.4635	\$0	\$765	\$765	\$0	\$0	\$0
Misc Contractual Expense Other	AA.1185.1061-4600.4660	\$38,772	\$98,844	\$48,844	\$0	\$45,000	\$45,000
Communication Expenses Telephone Services	AA.1185.1061-4670.4680	\$2,851	\$3,000	\$3,000	\$2,391	\$3,496	\$3,136
Retirement Ret	AA.1185.1061-8000.8000	\$39,401	\$46,473	\$46,473	\$0	\$0	\$51,933
Social Security/FICA SS/FICA	AA.1185.1061-8010.8010	\$22,970	\$26,833	\$26,833	\$15,598	\$0	\$28,933
Health Insurance Dental	AA.1185.1061-8020.8020	\$3,621	\$3,776	\$3,776	\$1,935	\$0	\$4,267
Health Insurance Hospital & Medical	AA.1185.1061-8020.8035	\$60,093	\$72,433	\$72,433	\$35,482	\$0	\$63,138
Health Insurance Optical	AA.1185.1061-8020.8055	\$819	\$523	\$523	\$416	\$0	\$518
Total Medical Examiner:		\$1,146,981	\$1,289,330	\$1,287,190	\$477,338	\$1,349,458	\$1,361,536



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Total General Government:		\$1,146,981	\$1,289,330	\$1,287,190	\$477,338	\$1,349,458	\$1,361,536
Total Expenditures:		\$1,146,981	\$1,289,330	\$1,287,190	\$477,338	\$1,349,458	\$1,361,536



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
General Government							
Medical Examiner							
Departmental Income Medical Examiner Fees	AA.1185.1061-3120.1225	\$603	\$550	\$550	\$335	\$550	\$550
State Aid Special Health Programs	AA.1185.1061-3300.3472	\$0		\$0	\$4,200	\$0	\$0
Federal Aid Other-General Government	AA.1185.1061-3400.4089	\$0	\$0	\$0	\$4,050	\$5,000	\$5,000
Total Medical Examiner:		\$603	\$550	\$550	\$8,585	\$5,550	\$5,550
Total General Government:		\$603	\$550	\$550	\$8,585	\$5,550	\$5,550
Total Revenue:		\$603	\$550	\$550	\$8,585	\$5,550	\$5,550



Medical Examiner Position Summary

A1185		Medical Examiner					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
1061							
	11851010	Deputy Medical Examiner (MI)	70	\$75,231	\$74,944	\$77,191	
	11851313	Deputy Medical Examiner (MI)	70	\$75,231	\$74,944	\$77,191	
	New	Deputy Medical Examiner (MI)	70	\$0	\$74,944	\$0	
		Total Full Time Salary		\$150,462	\$224,832	\$154,382	
	11851001	Medical Examiner	60	\$89,950	\$89,950	\$92,654	
	11851005	Deputy Medical Examiner	35	\$60,018	\$59,560	\$61,344	
		Benefited Part-Time Salary		\$149,968	\$149,510	\$153,998	
		Other Part Time Pay		\$20,661	\$76,119	\$20,660	
		Division Total		<u>\$321,091</u>	<u>\$450,461</u>	<u>\$329,040</u>	
		Department Total		\$321,091	\$450,461	\$329,040	
		Total Benefited Employees		4	5	4	



Public Health - Other Educational Activities



Tim Rose
Acting Public Health Director

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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Education							
Handicapped Education Program							
Professional Services Advertising	AA.2980.1760-4300.4325	\$5,249	\$10,000	\$10,000	\$0	\$10,000	\$10,000
Total Handicapped Education Program:		\$5,249	\$10,000	\$10,000	\$0	\$10,000	\$10,000
Total Education:		\$5,249	\$10,000	\$10,000	\$0	\$10,000	\$10,000
Total Expenditures:		\$5,249	\$10,000	\$10,000	\$0	\$10,000	\$10,000



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Education							
Other Educational Activities							
Fines & Forfeitures Fines and Forfeited Bail	AA.2980.1760-3260.2610	\$8,610	\$10,000	\$10,000	\$2,248	\$10,000	\$10,000
Total Other Educational Activities:		\$8,610	\$10,000	\$10,000	\$2,248	\$10,000	\$10,000
Total Education:		\$8,610	\$10,000	\$10,000	\$2,248	\$10,000	\$10,000
Total Revenue:		\$8,610	\$10,000	\$10,000	\$2,248	\$10,000	\$10,000



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



Tim Rose
Acting Public Health Director

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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Health							
WIC Program							
WIC Program							
Regular Pay Regular Pay	AA.4082.2250-1300.1300	\$353,041	\$533,189	\$520,259	\$248,777	\$542,816	\$540,705
Part Time Pay Part Time Pay	AA.4082.2250-1400.1400	\$17,045	\$19,510	\$19,350	\$10,256	\$32,762	\$32,762
Overtime Pay Overtime Pay	AA.4082.2250-1410.1410	\$181	\$500	\$453	\$0	\$500	\$250
Supplies Auto Fuel	AA.4082.2250-4000.4000	\$380	\$1,000	\$1,000	\$505	\$1,000	\$1,000
Supplies Office	AA.4082.2250-4000.4025	\$760	\$1,200	\$1,200	\$1,000	\$1,200	\$1,200
Supplies Program	AA.4082.2250-4000.4040	\$2,945	\$10,413	\$10,413	\$1,467	\$10,413	\$5,500
Professional Services Interpreter	AA.4082.2250-4300.4405	\$155	\$500	\$500	\$347	\$500	\$500
Insurance Administrative	AA.4082.2250-4510.4510	\$4,155	\$4,300	\$4,300	\$0	\$4,300	\$4,300
Leases/Rental Equipment	AA.4082.2250-4570.4573	\$1,628	\$3,000	\$3,000	\$978	\$3,000	\$3,000
Leases/Rental Real Property	AA.4082.2250-4570.4575	\$4,600	\$6,600	\$6,600	\$3,400	\$7,200	\$7,200
Conference Expenses Con Exp	AA.4082.2250-4580.4580	\$0	\$710	\$710	\$335	\$710	\$710
Travel Trvl	AA.4082.2250-4590.4590	\$0	\$750	\$750	\$0	\$910	\$910
Misc Contractual Expense Licenses & Certifications	AA.4082.2250-4600.4620	\$200	\$0	\$0	\$0	\$0	\$0
Misc Contractual Expense Memberships	AA.4082.2250-4600.4625	\$0	\$500	\$500	\$0	\$500	\$500
Misc Contractual Expense Postage	AA.4082.2250-4600.4645	\$974	\$900	\$900	\$1,046	\$2,000	\$2,000
Misc Contractual Expense Printing Service	AA.4082.2250-4600.4650	\$0	\$400	\$400	\$0	\$400	\$200
Misc Contractual Expense Other	AA.4082.2250-4600.4660	\$1,675	\$2,240	\$2,240	\$1,090	\$2,240	\$1,800
Communication Expenses Telephone Services	AA.4082.2250-4670.4680	\$1,540	\$2,220	\$2,220	\$498	\$2,220	\$2,220
Maintenance Auto Repair	AA.4082.2250-4690.4690	\$505	\$1,568	\$1,568	\$56	\$1,568	\$1,568
Retirement Ret	AA.4082.2250-8000.8000	\$47,928	\$79,994	\$79,994	\$0	\$0	\$90,282
Social Security/FICA SS/FICA	AA.4082.2250-8010.8010	\$27,042	\$42,320	\$42,320	\$18,945	\$0	\$43,890
Health Insurance Dental	AA.4082.2250-8020.8020	\$9,055	\$9,440	\$9,440	\$4,836	\$0	\$10,666



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Health Insurance Hospital & Medical	AA.4082.2250- 8020.8035	\$150,254	\$181,081	\$181,081	\$88,699	\$0	\$157,841
Health Insurance Optical	AA.4082.2250- 8020.8055	\$2,049	\$1,308	\$1,308	\$1,039	\$0	\$1,291
Total WIC Program:		\$626,111	\$903,643	\$890,506	\$383,275	\$614,239	\$910,295
Total WIC Program:		\$626,111	\$903,643	\$890,506	\$383,275	\$614,239	\$910,295
Total Health:		\$626,111	\$903,643	\$890,506	\$383,275	\$614,239	\$910,295
Total Expenditures:		\$626,111	\$903,643	\$890,506	\$383,275	\$614,239	\$910,295



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Health							
WIC Program							
Federal Aid WIC Program	AA.4082.2250-3400.4482	\$577,636	\$870,100	\$870,100	\$393,683	\$870,100	\$870,100
Total WIC Program:		\$577,636	\$870,100	\$870,100	\$393,683	\$870,100	\$870,100
Total Health:		\$577,636	\$870,100	\$870,100	\$393,683	\$870,100	\$870,100
Total Revenue:		\$577,636	\$870,100	\$870,100	\$393,683	\$870,100	\$870,100



WIC Program Position Summary

A4082		WIC					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
2250							
	40821003	Administrative Aide	70	\$43,760	\$51,973	\$51,973	
	40821004	Clerk	70	\$41,706	\$35,897	\$33,855	
	40821005	Clerk	70	\$46,034	\$45,858	\$45,858	
	40821006	Clerk	70	\$33,985	\$35,371	\$35,371	
	40821007	Clerk	70	\$33,985	\$35,987	\$35,987	
	40821010	Senior WIC Program Nutritionist	70	\$65,392	\$65,955	\$65,955	
	40821011	Senior WIC Program Nutritionist	70	\$58,985	\$59,929	\$59,929	
	40821012	Registered Nurse (DOH)	70	\$84,475	\$84,152	\$84,152	
	40821014	Senior WIC Program Nutritionist	70	\$56,873	\$58,698	\$58,698	
	40821015	WIC Program Coordinator	70	\$67,994	\$68,932	\$68,932	
		Total Full Time Salary		\$533,189	\$542,752	\$540,710	
		Other Part Time Pay		\$19,510	\$32,762	\$32,762	
		Division Total		<u>\$533,189</u>	<u>\$542,752</u>	<u>\$540,710</u>	
		Department Total		\$533,189	\$542,752	\$540,710	
		Total Benefited Employees		10	10	10	



Public Works



Brendan Masterson
Commissioner

The Department of Public Works (DPW) has several divisions dedicated to operational functions in maintaining and improving County roads, bridges, and facilities. The divisions include Administration, 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, a pool complex with an occupancy rating of 950 people, and a vehicle fleet of 452. DPW also manages the majority of the County capital contracts and capital improvement projects.

Mission

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.

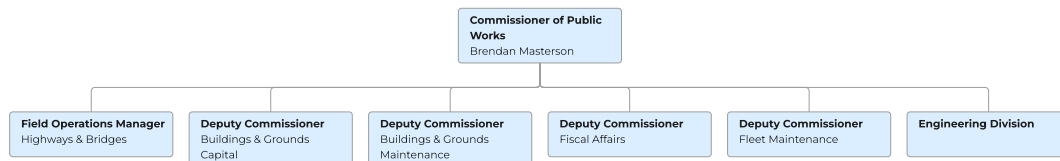
Vision

To enhance the quality of life in Ulster County through innovative, sustainable, and efficient public works solutions that prioritize safety, community engagement, and environmental stewardship. We strive to build and maintain infrastructure that fosters connectivity, supports economic growth, and preserves our natural beauty for future generations.

Core Values

- Accountability
- Teamwork
- Transparency

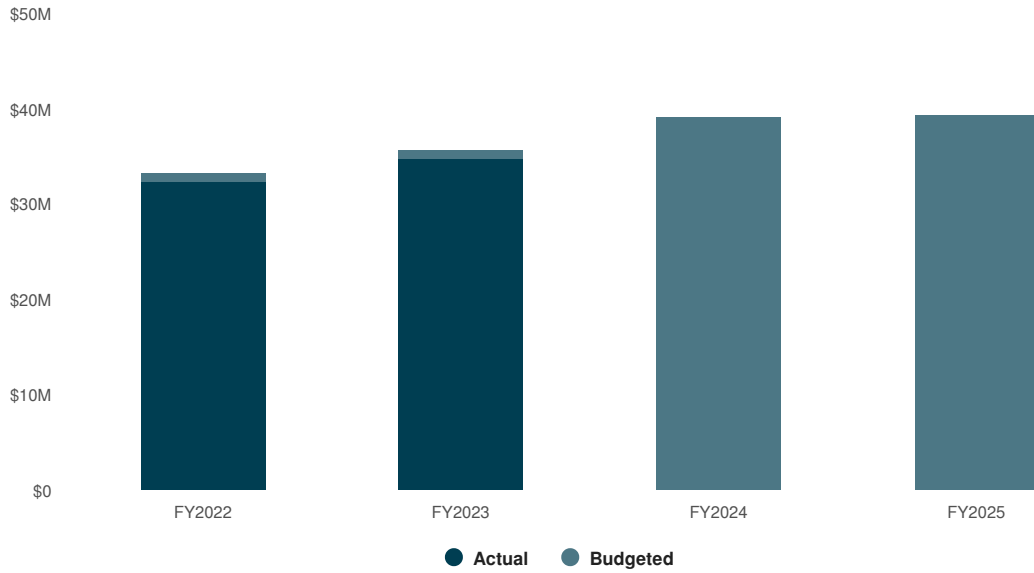
Organizational Chart



Expenditures Summary

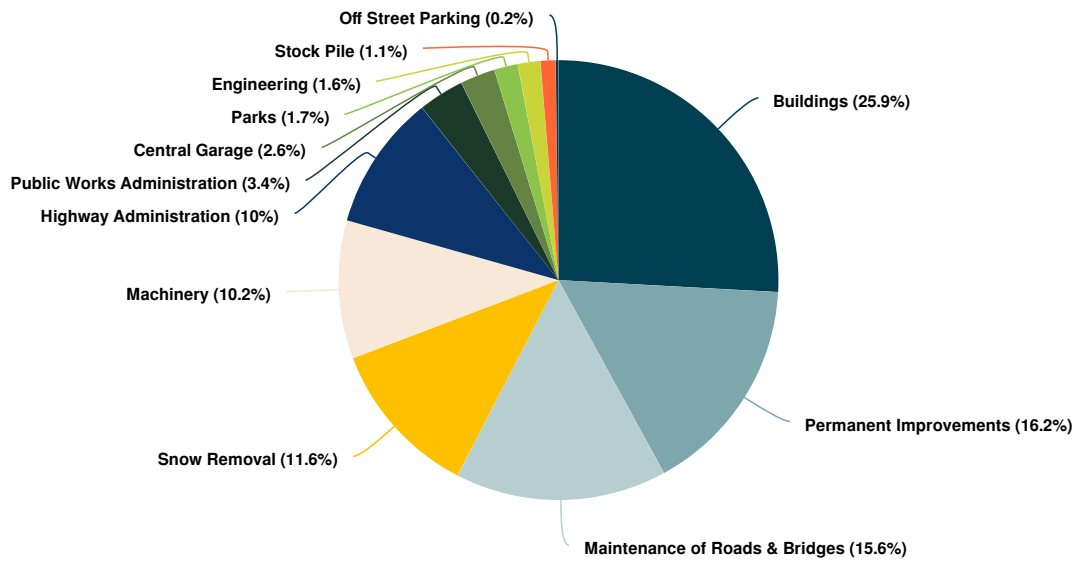
\$39,254,132 **\$73,086**
(0.19% vs. prior year)

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

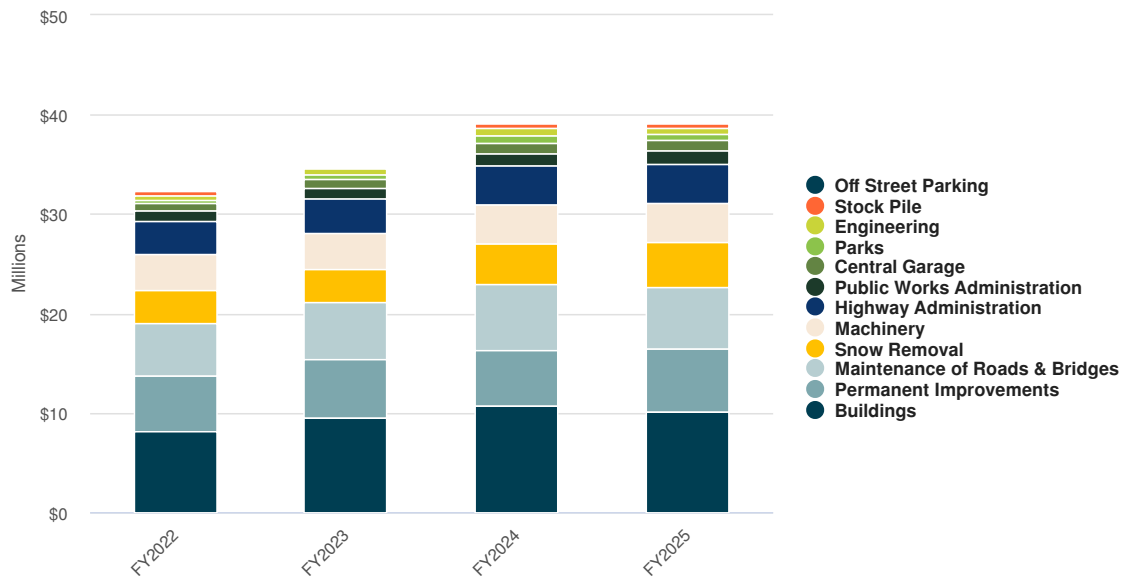


Expenditures by Department

Budgeted Expenditures by Department

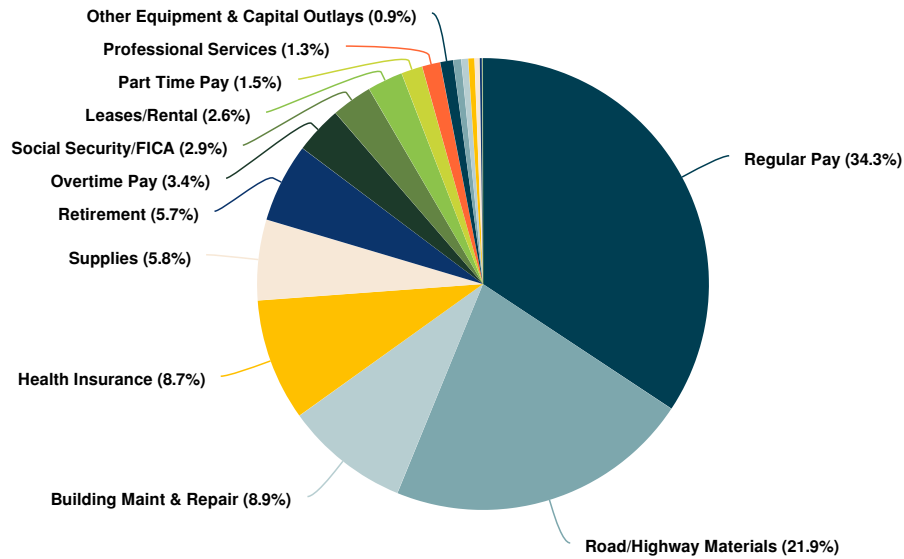


Budgeted and Historical Expenditures by Department

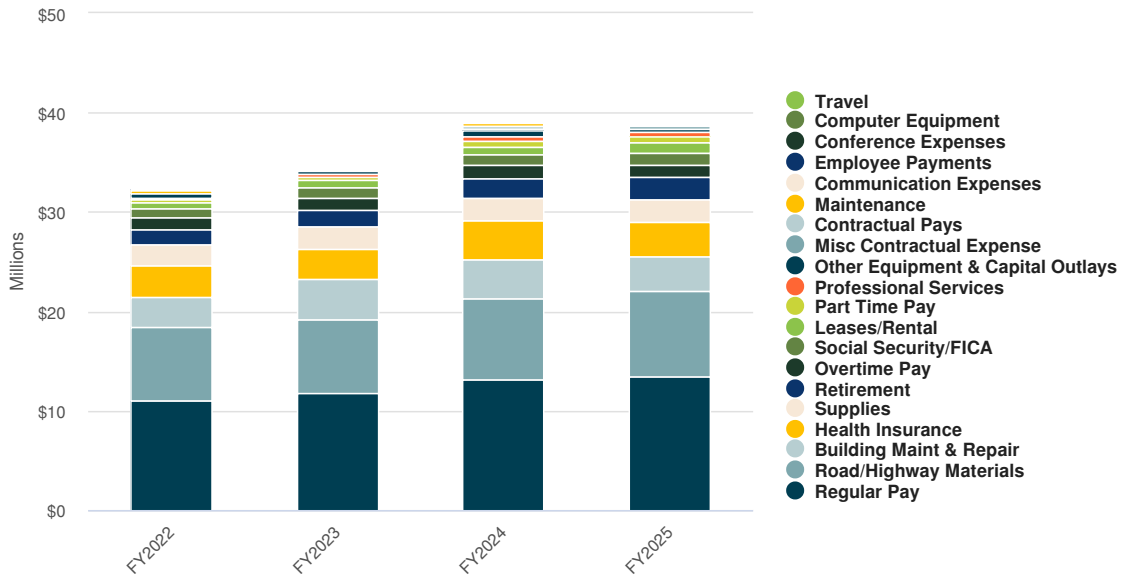


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expense Objects							
Regular Pay		\$11,727,875	\$13,228,681	\$13,144,704	\$7,466,971	\$13,370,065	\$13,466,010

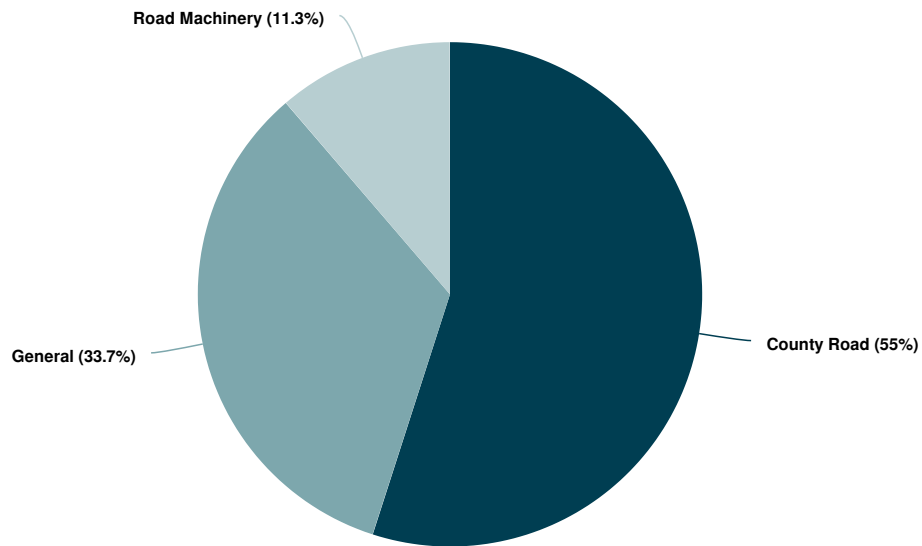


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Payroll Reduction		\$0	-\$294,157	-\$194,629	\$0	\$0	\$0
Part Time Pay		\$294,308	\$604,332	\$584,411	\$117,769	\$595,570	\$595,570
Overtime Pay		\$1,245,067	\$1,334,328	\$1,347,683	\$885,925	\$1,334,328	\$1,333,328
Contractual Pays		\$118,110	\$250,420	\$234,295	\$113,839	\$233,500	\$188,500
Computer Equipment		\$0		\$0	\$0	\$0	\$10,000
Other Equipment & Capital Outlays		\$267,295	\$484,000	\$517,176	\$233,823	\$405,500	\$363,000
Supplies		\$2,148,931	\$2,344,572	\$2,340,443	\$1,650,713	\$2,273,572	\$2,263,572
Road/Highway Materials		\$7,508,183	\$8,131,450	\$10,450,695	\$6,934,864	\$8,590,433	\$8,590,433
Building Maint & Repair		\$3,984,383	\$3,956,295	\$3,987,142	\$2,232,054	\$3,649,890	\$3,500,265
Professional Services		\$399,930	\$584,400	\$668,562	\$286,570	\$588,400	\$512,600
Leases/Rental		\$721,310	\$888,106	\$948,106	\$517,886	\$1,053,031	\$1,002,163
Conference Expenses		\$5,786	\$20,000	\$15,000	\$2,166	\$13,500	\$13,500
Travel		\$1,379	\$3,500	\$4,300	\$1,620	\$6,000	\$6,000
Misc Contractual Expense		\$119,460	\$266,125	\$236,125	\$173,486	\$238,585	\$228,585
Communication Expenses		\$140,103	\$149,130	\$145,130	\$90,845	\$146,630	\$142,630
Maintenance		\$179,333	\$245,500	\$241,423	\$115,570	\$173,500	\$176,500
Retirement		\$1,702,218	\$1,936,446	\$1,936,071	\$0	\$0	\$2,226,409
Social Security/FICA		\$998,294	\$1,179,457	\$1,178,909	\$638,111	\$0	\$1,143,678
Health Insurance		\$3,130,587	\$3,809,324	\$3,809,124	\$1,879,775	\$0	\$3,428,789
Employee Payments		\$126,788	\$89,025	\$89,600	\$77,503	\$62,600	\$62,600
Total Expense Objects:		\$34,819,337	\$39,210,934	\$41,684,269	\$23,419,490	\$32,735,104	\$39,254,132

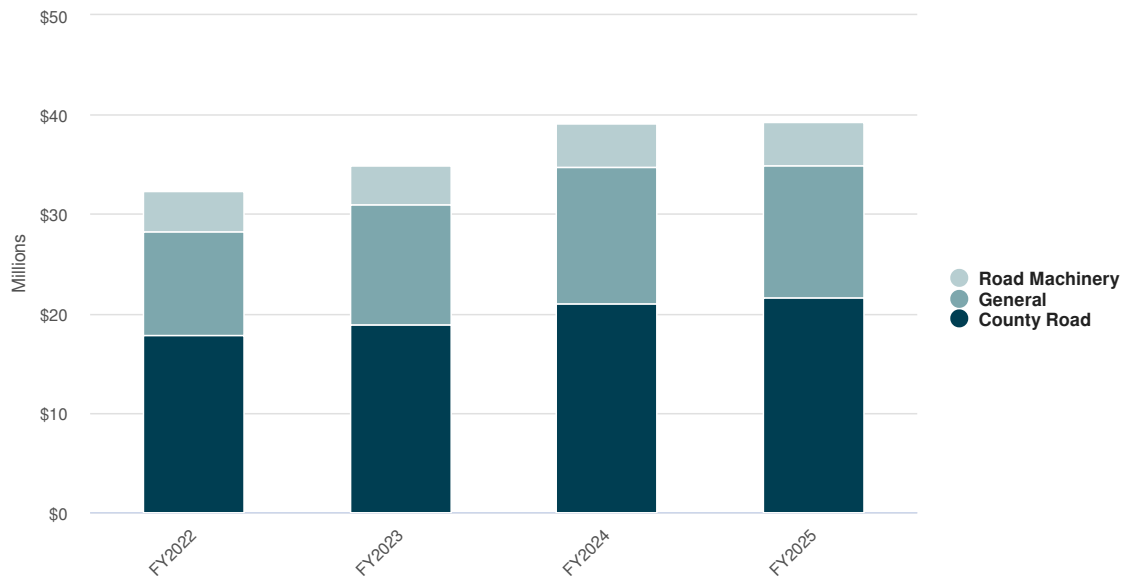


Expenditures by Fund

Expenditures by Fund



Budgeted and Historical Expenditures by Fund



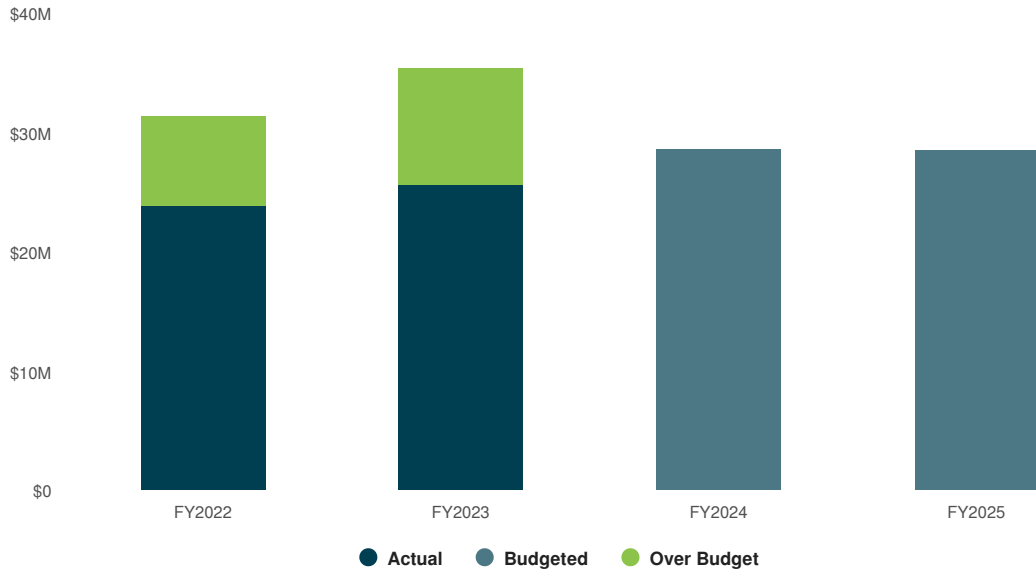
Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$12,086,730	\$13,782,709	\$13,917,288	\$7,077,674	\$11,191,086	\$13,248,045
County Road		\$18,845,215	\$20,986,391	\$23,198,983	\$13,624,940	\$17,701,279	\$21,578,697
Road Machinery		\$3,887,392	\$4,441,834	\$4,567,998	\$2,716,876	\$3,842,739	\$4,427,390
Total:		\$34,819,337	\$39,210,934	\$41,684,269	\$23,419,490	\$32,735,104	\$39,254,132



Revenues Summary

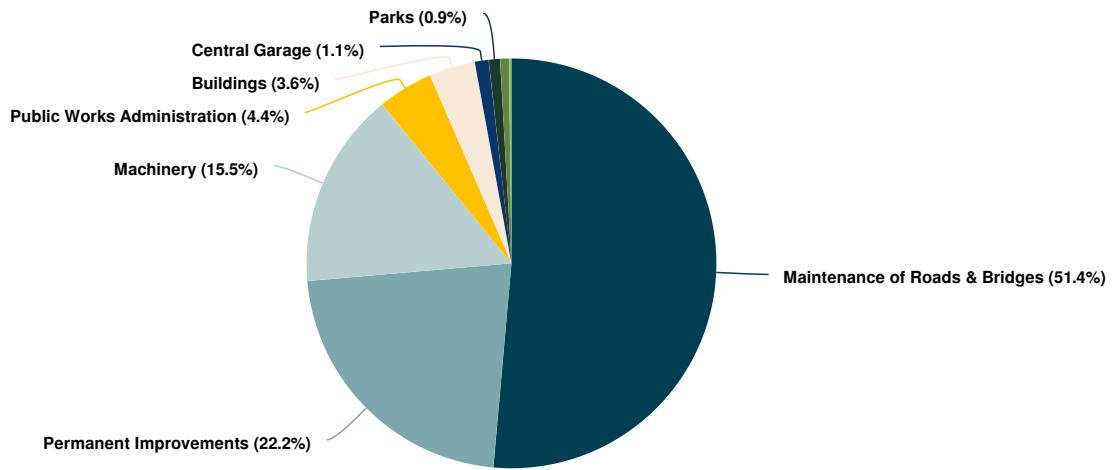
\$28,566,100 **-\$150,068**
(-0.52% vs. prior year)

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

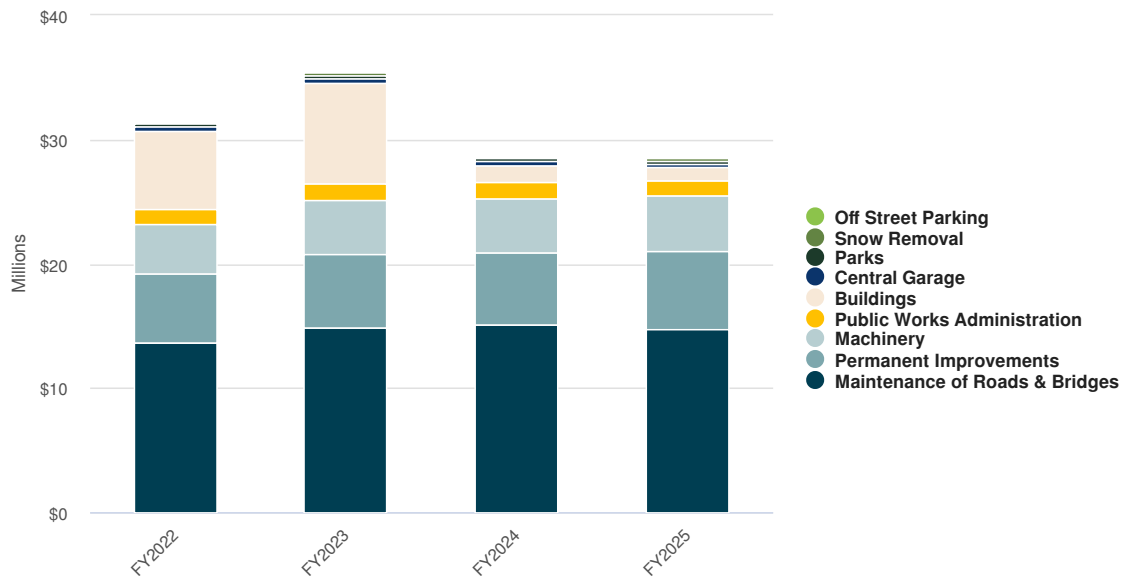


Revenue by Department

Projected Revenue by Department

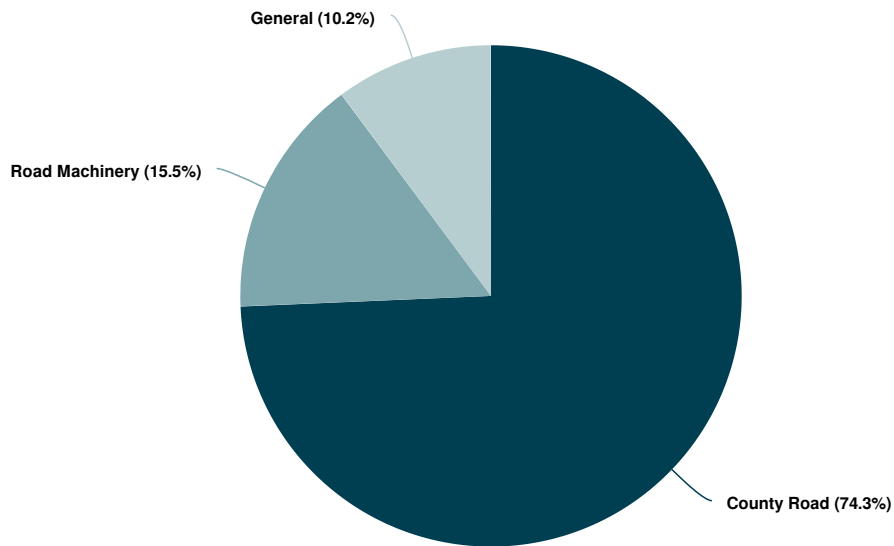


Budgeted and Historical Revenue by Department

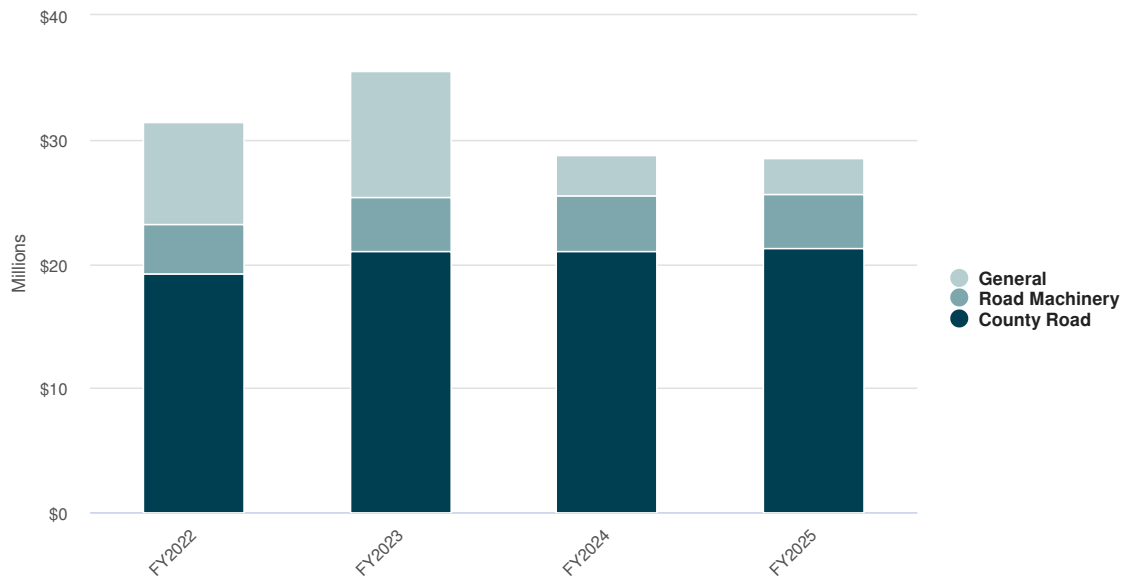


Revenue by Fund

Revenue by Fund



Budgeted and Historical Revenue by Fund

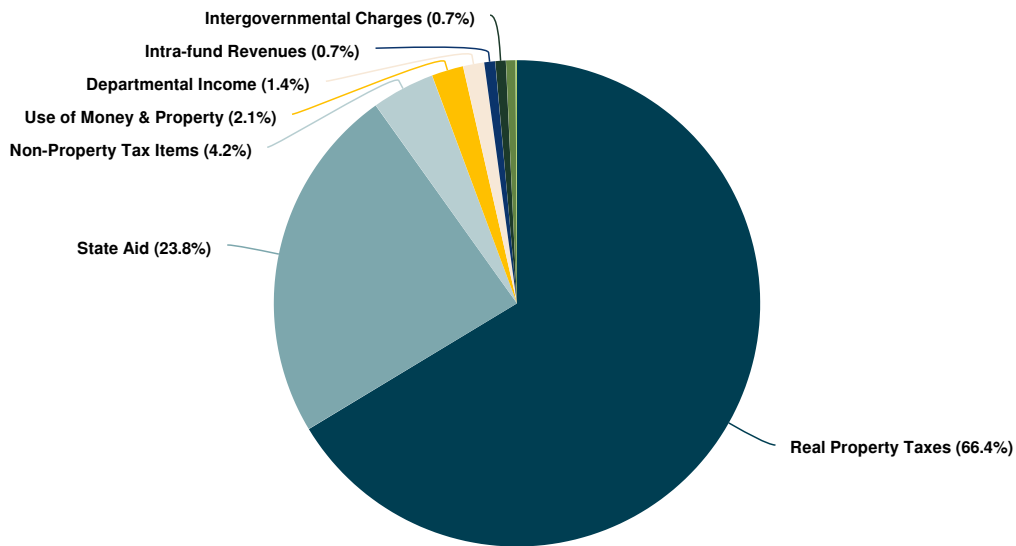


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$10,083,254	\$3,203,294	\$3,203,294	\$2,061,543	\$3,018,260	\$2,902,607
County Road		\$21,032,998	\$18,678,887	\$20,849,196	\$16,803,627	\$6,636,432	\$21,236,103
Road Machinery		\$4,363,542	\$3,702,583	\$3,702,583	\$3,651,303	\$55,000	\$4,427,390
Total:		\$35,479,794	\$25,584,764	\$27,755,073	\$22,516,472	\$9,709,692	\$28,566,100

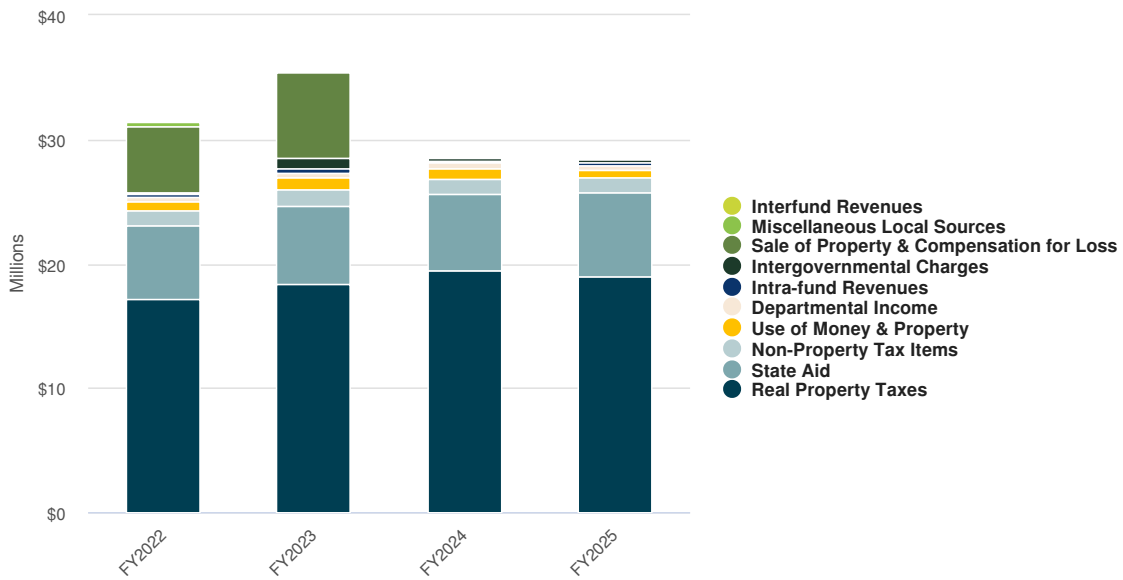


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue Source							
Real Property Taxes		\$18,416,754	\$16,315,521	\$16,315,521	\$16,315,521	\$0	\$18,956,061
Non-Property Tax Items		\$1,262,121	\$1,200,000	\$1,200,000	\$933,911	\$1,200,000	\$1,200,000
Departmental Income		\$451,283	\$400,000	\$400,000	\$243,076	\$400,325	\$400,325



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Intergovernmental Charges		\$922,526	\$204,000	\$204,000	\$230,092	\$204,000	\$204,000
Use of Money & Property		\$972,609	\$880,461	\$880,461	\$781,035	\$595,152	\$601,152
Sale of Property & Compensation for Loss		\$6,862,872	\$176,300	\$176,300	\$69,949	\$176,300	\$181,300
Miscellaneous Local Sources		\$47,034	\$15,000	\$15,000	\$22,258	\$15,000	\$20,000
Interfund Revenues		\$3,150	\$3,250	\$3,250	\$3,150	\$3,250	\$3,250
State Aid		\$6,244,651	\$6,182,077	\$8,352,386	\$3,873,757	\$6,907,510	\$6,791,857
Intra-fund Revenues		\$296,794	\$208,155	\$208,155	\$43,723	\$208,155	\$208,155
Total Revenue Source:		\$35,479,794	\$25,584,764	\$27,755,073	\$22,516,472	\$9,709,692	\$28,566,100



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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
General Government							
Public Works Administration							
Public Works Administration							
Regular Pay Regular Pay	AA.1490.1181-1300.1300	\$739,005	\$815,681	\$815,681	\$442,158	\$862,907	\$873,524
Contractual Pays Longevity Pay	AA.1490.1181-1420.1440	\$10,750	\$12,500	\$12,500	\$12,500	\$13,000	\$13,000
Supplies Office	AA.1490.1181-4000.4025	\$10,040	\$10,000	\$10,000	\$4,970	\$10,000	\$10,000
Supplies Other General	AA.1490.1181-4000.4030	\$829	\$0	\$0	\$0	\$0	\$0
Professional Services Other Fees	AA.1490.1181-4300.4505	\$0	\$50,000	\$23,774	\$7,313	\$25,000	\$0
Misc Contractual Expense Periodicals	AA.1490.1181-4600.4635	\$46	\$300	\$300	\$0	\$300	\$300
Misc Contractual Expense Other	AA.1490.1181-4600.4660	\$14,272	\$10,000	\$10,000	\$9,616	\$10,000	\$10,000
Retirement Ret	AA.1490.1181-8000.8000	\$97,049	\$118,485	\$118,485	\$0	\$0	\$133,149
Social Security/FICA SS/FICA	AA.1490.1181-8010.8010	\$55,417	\$63,356	\$63,356	\$32,815	\$0	\$61,043
Health Insurance Dental	AA.1490.1181-8020.8020	\$10,865	\$11,844	\$11,844	\$5,804	\$0	\$12,799
Health Insurance Hospital & Medical	AA.1490.1181-8020.8035	\$180,300	\$227,812	\$227,812	\$106,447	\$0	\$205,285
Health Insurance Optical	AA.1490.1181-8020.8055	\$2,458	\$1,643	\$1,643	\$1,247	\$0	\$1,549
Employee Payments Uniform Allowance	AA.1490.1181-8060.8075	\$1,275	\$1,450	\$1,450	\$1,275	\$0	\$0
Total Public Works Administration:		\$1,122,308	\$1,323,071	\$1,296,845	\$624,143	\$921,207	\$1,320,649
Total Public Works Administration:		\$1,122,308	\$1,323,071	\$1,296,845	\$624,143	\$921,207	\$1,320,649
Total General Government:		\$1,122,308	\$1,323,071	\$1,296,845	\$624,143	\$921,207	\$1,320,649
Total Expenditures:		\$1,122,308	\$1,323,071	\$1,296,845	\$624,143	\$921,207	\$1,320,649



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
General Government							
Public Works Administration							
Non-Property Tax Items Automobile Use Tax	AA.1490.1181- 3100.1136	\$1,262,121	\$1,200,000	\$1,200,000	\$933,911	\$1,200,000	\$1,200,000
Departmental Income Electric License Fees	AA.1490.1181- 3120.1270	\$40,350	\$66,000	\$66,000	\$43,540	\$45,825	\$45,825
Miscellaneous Local Sources Unclassified Revenues	AA.1490.1181- 3280.2770	\$31,825	\$0	\$0	\$200	\$0	\$0
Total Public Works Administration:		\$1,334,296	\$1,266,000	\$1,266,000	\$977,651	\$1,245,825	\$1,245,825
Total General Government:		\$1,334,296	\$1,266,000	\$1,266,000	\$977,651	\$1,245,825	\$1,245,825
Total Revenue:		\$1,334,296	\$1,266,000	\$1,266,000	\$977,651	\$1,245,825	\$1,245,825



Public Works Administration Position Summary

A1490		Public Works Admin					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
1181							
	14901000	Deputy Commissioner B&G - Capital Projects	80	\$90,673	\$90,327	\$93,042	
	14901001	Deputy Commissioner DPW - Finance	80	\$90,673	\$90,327	\$93,042	
	14901002	Assistant to Commissioner of DPW	70	\$77,010	\$77,432	\$77,432	
	14901006	Deputy Commissioner B&G - Maintenance	80	\$90,673	\$90,327	\$93,042	
	14901013	Account Clerk	70	\$39,458	\$40,471	\$40,471	
	14901015	Accountant	70	\$73,140	\$72,861	\$72,861	
	14901105	Assistant to Commissioner of DPW	70	\$72,975	\$72,697	\$72,697	
	14901120	Principal Account Clerk	70	\$56,799	\$56,583	\$56,583	
	14901122	Account Clerk	70	\$37,011	\$39,292	\$39,292	
	14901220	Account Clerk	70	\$40,070	\$41,119	\$41,119	
	14901240	Account Clerk	70	\$41,219	\$42,319	\$42,319	
	14901384	Administrative Assistant/Typist	70	\$62,980	\$63,043	\$63,043	
	1490PARK	Parks Director	80	\$43,000	\$88,588	\$88,588	
		Division Total		<u>\$815,681</u>	<u>\$865,386</u>	<u>\$873,531</u>	
		Department Total		\$815,681	\$865,386	\$873,531	
		Total Benefited Employees		12	12	12	

PL Notes:

1490PARK - Only budgeted for part of 2024, 2025 request is for full year



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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
General Government							
Buildings							
Bldgs & Grounds Administration							
Regular Pay Regular Pay	AA.1620.1191-1300.1300	\$2,901,518	\$3,247,335	\$3,200,451	\$1,746,134	\$3,356,259	\$3,269,701
Payroll Reduction Payroll Reduction	AA.1620.1191-1310.1350	\$0	-\$224,508	-\$178,909	\$0	\$0	\$0
Part Time Pay Part Time Pay	AA.1620.1191-1400.1400	\$26,901	\$46,236	\$35,006	\$21,105	\$39,096	\$39,096
Overtime Pay Overtime Pay	AA.1620.1191-1410.1410	\$68,728	\$75,000	\$86,723	\$53,909	\$75,000	\$75,000
Contractual Pays Out of Title Pay	AA.1620.1191-1420.1450	\$4,516	\$3,500	\$2,695	\$1,344	\$3,500	\$3,500
Other Equipment & Capital Outlays Building Equipment	AA.1620.1191-2300.2320	\$6,908	\$35,000	\$32,000	\$16,222	\$35,000	\$35,000
Other Equipment & Capital Outlays Other Equipment	AA.1620.1191-2300.2500	\$7,297	\$0	\$0	\$0	\$0	\$0
Supplies Auto Fuel	AA.1620.1191-4000.4000	\$36,103	\$49,772	\$49,772	\$24,605	\$49,772	\$49,772
Supplies Auto Parts	AA.1620.1191-4000.4005	\$1,058	\$2,000	\$2,000	\$260	\$2,000	\$2,000
Supplies Building & Maintenance	AA.1620.1191-4000.4010	\$26,286	\$20,000	\$20,000	\$22,619	\$20,000	\$20,000
Supplies Cleaning Supplies	AA.1620.1191-4000.4015	\$12,638	\$15,000	\$15,000	\$16,458	\$20,000	\$20,000
Supplies Office	AA.1620.1191-4000.4025	\$751	\$0	\$0	\$0	\$0	\$0
Supplies Other General	AA.1620.1191-4000.4030	\$16,651	\$45,000	\$45,000	\$8,716	\$35,000	\$35,000
Supplies Program	AA.1620.1191-4000.4040	\$961	\$9,000	\$9,000	\$0	\$9,000	\$9,000
Supplies Medical Supplies	AA.1620.1191-4000.4042	\$12,505	\$80,000	\$80,000	\$79,281	\$5,000	\$5,000
Supplies Safety	AA.1620.1191-4000.4045	\$1,573	\$1,500	\$1,500	\$622	\$1,500	\$1,500
Supplies Small Tools & Equipment	AA.1620.1191-4000.4050	\$9,929	\$10,000	\$10,000	\$7,388	\$10,000	\$10,000
Supplies Welding	AA.1620.1191-4000.4065	\$207	\$0	\$0	\$114	\$0	\$0
Supplies Tool Parts	AA.1620.1191-4000.4070	\$3,476	\$3,500	\$3,500	\$1,815	\$3,500	\$3,500
Building Maint & Repair Gas & Electricity	AA.1620.1191-4200.4200	\$28,940	\$0	\$0	\$6,396	\$30,000	\$30,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1191-4200.4210	\$0	\$250	\$250	\$0	\$2,500	\$2,500
Building Maint & Repair Shredding/Recycling	AA.1620.1191-4200.4215	\$1,411	\$2,000	\$2,000	\$43	\$2,000	\$2,000



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Building Maint & Repair Generator Maintenance	AA.1620.1191- 4200.4220	\$0	\$0	\$9,900	\$0	\$0	\$0
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1191- 4200.4225	\$267	\$0	\$4,000	\$99	\$0	\$0
Building Maint & Repair Janitorial Services	AA.1620.1191- 4200.4235	\$996	\$2,500	\$2,500	\$0	\$2,500	\$2,500
Building Maint & Repair Other Fuels	AA.1620.1191- 4200.4240	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000
Building Maint & Repair Pest Control	AA.1620.1191- 4200.4245	\$176	\$0	\$5,314	\$128	\$0	\$0
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1191- 4200.4250	\$21	\$0	\$0	\$0	\$0	\$0
Building Maint & Repair Other Building Maint & Repair	AA.1620.1191- 4200.4295	\$1,542	\$42,000	\$73,862	\$2,653	\$20,000	\$20,000
Professional Services Architectural	AA.1620.1191- 4300.4330	\$95,928	\$115,000	\$62,520	\$56,185	\$75,000	\$75,000
Professional Services Engineering	AA.1620.1191- 4300.4355	\$0	\$25,000	\$17,264	\$469	\$25,000	\$15,000
Professional Services Environmental	AA.1620.1191- 4300.4360	\$17,148	\$25,000	\$8,920	\$0	\$25,000	\$25,000
Professional Services Other Fees	AA.1620.1191- 4300.4505	\$20,048	\$40,000	\$10,050	\$3,300	\$50,000	\$50,000
Leases/Rental Equipment	AA.1620.1191- 4570.4573	\$249	\$2,500	\$1,500	\$267	\$2,500	\$2,500
Leases/Rental Real Property	AA.1620.1191- 4570.4575	\$82,499	\$0	\$60,000	\$80,912	\$53,053	\$53,053
Travel Trvl	AA.1620.1191- 4590.4590	\$178	\$1,000	\$1,000	\$100	\$1,000	\$1,000
Misc Contractual Expense Licenses & Certifications	AA.1620.1191- 4600.4620	\$350	\$1,000	\$1,000	\$0	\$1,000	\$1,000
Misc Contractual Expense Other	AA.1620.1191- 4600.4660	\$100	\$0	\$0	\$0	\$15,000	\$15,000
Communication Expenses Equipment Rentals	AA.1620.1191- 4670.4670	\$8,100	\$8,200	\$8,200	\$5,400	\$8,200	\$8,200
Maintenance Repair & Maintenance - Equipment	AA.1620.1191- 4690.4695	\$2,083	\$0	\$5,000	\$1,878	\$0	\$0
Retirement Ret	AA.1620.1191- 8000.8000	\$388,538	\$475,659	\$475,659	\$0	\$0	\$545,628
Social Security/FICA SS/FICA	AA.1620.1191- 8010.8010	\$220,098	\$257,963	\$257,415	\$134,607	\$0	\$259,083
Health Insurance Dental	AA.1620.1191- 8020.8020	\$51,613	\$55,694	\$55,694	\$28,533	\$0	\$63,991
Health Insurance Hospital & Medical	AA.1620.1191- 8020.8035	\$856,453	\$1,068,380	\$1,068,380	\$523,335	\$0	\$947,044
Health Insurance Optical	AA.1620.1191- 8020.8055	\$11,677	\$7,719	\$7,719	\$6,131	\$0	\$7,741
Employee Payments Uniform Allowance	AA.1620.1191- 8060.8075	\$15,100	\$22,500	\$22,500	\$18,500	\$0	\$0



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Total Bldgs & Grounds Administration:		\$4,941,521	\$5,573,700	\$5,577,385	\$2,869,527	\$3,980,380	\$5,707,309
DPW Quarry & Sub-Stations							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1192-2300.2320	\$24,865	\$30,000	\$30,000	\$16,896	\$25,000	\$25,000
Supplies Building & Maintenance	AA.1620.1192-4000.4010	\$3,616	\$0	\$867	\$4,601	\$0	\$0
Supplies Cleaning Supplies	AA.1620.1192-4000.4015	\$643	\$0	\$0	\$0	\$0	\$0
Supplies Other General	AA.1620.1192-4000.4030	\$2,229	\$7,500	\$6,500	\$1,737	\$7,500	\$5,000
Supplies Safety	AA.1620.1192-4000.4045	\$170	\$0	\$0	\$0	\$0	\$0
Supplies Tool Parts	AA.1620.1192-4000.4070	\$21	\$0	\$0	\$0	\$0	\$0
Building Maint & Repair Gas & Electricity	AA.1620.1192-4200.4200	\$145,836	\$120,000	\$120,000	\$51,691	\$100,000	\$100,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1192-4200.4210	\$5,756	\$1,500	\$1,500	\$816	\$1,500	\$1,500
Building Maint & Repair Garbage/Recycling	AA.1620.1192-4200.4215	\$15,514	\$15,000	\$15,000	\$11,981	\$15,000	\$15,000
Building Maint & Repair Generator Maintenance	AA.1620.1192-4200.4220	\$5,479	\$6,000	\$6,000	\$3,200	\$6,000	\$6,000
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1192-4200.4225	\$4,385	\$5,000	\$13,600	\$1,532	\$5,000	\$5,000
Building Maint & Repair Heating Fuel	AA.1620.1192-4200.4230	\$15,012	\$24,000	\$24,000	\$8,792	\$24,000	\$20,000
Building Maint & Repair Janitorial Services	AA.1620.1192-4200.4235	\$2,700	\$3,000	\$3,575	\$1,975	\$4,800	\$4,800
Building Maint & Repair Other Fuels	AA.1620.1192-4200.4240	\$28,159	\$40,000	\$40,000	\$18,097	\$40,000	\$40,000
Building Maint & Repair Pest Control	AA.1620.1192-4200.4245	\$4,836	\$4,000	\$4,660	\$3,186	\$4,000	\$4,000
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1192-4200.4250	\$3,886	\$3,000	\$3,000	\$1,998	\$3,600	\$3,600
Building Maint & Repair Water Usage Fee	AA.1620.1192-4200.4265	\$7,873	\$5,000	\$5,000	\$3,990	\$5,000	\$5,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1192-4200.4295	\$40,578	\$50,000	\$50,000	\$34,024	\$50,000	\$50,000
Professional Services Environmental	AA.1620.1192-4300.4360	\$70	\$0	\$0	\$0	\$0	\$0
Leases/Rental Equipment	AA.1620.1192-4570.4573	\$3,622	\$3,500	\$3,500	\$1,976	\$3,500	\$3,500
Communication Expenses Telephone Services	AA.1620.1192-4670.4680	\$995	\$850	\$850	\$269	\$850	\$850
Total DPW Quarry & Sub-Stations:		\$316,246	\$318,350	\$328,052	\$166,760	\$295,750	\$289,250



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Bldgs 74 John St-Persen House							
Supplies Building & Maintenance	AA.1620.1193-4000.4010	\$0	\$200	\$200	\$0	\$200	\$200
Supplies Other General	AA.1620.1193-4000.4030	\$138	\$200	\$200	\$0	\$200	\$200
Building Maint & Repair Gas & Electricity	AA.1620.1193-4200.4200	\$1,187	\$1,000	\$1,000	\$502	\$1,000	\$1,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1193-4200.4210	\$206	\$100	\$100	\$51	\$100	\$100
Building Maint & Repair Pest Control	AA.1620.1193-4200.4245	\$264	\$275	\$275	\$176	\$275	\$275
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1193-4200.4250	\$5,918	\$1,200	\$1,200	\$792	\$1,620	\$1,620
Building Maint & Repair Water Usage Fee	AA.1620.1193-4200.4265	\$256	\$250	\$250	\$129	\$250	\$250
Building Maint & Repair Other Building Maint & Repair	AA.1620.1193-4200.4295	\$24,410	\$1,000	\$9,380	\$9,380	\$7,500	\$7,500
Total Bldgs 74 John St-Persen House:		\$32,379	\$4,225	\$12,605	\$11,029	\$11,145	\$11,145
Bldgs 285 Wall St. Court House							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1194-2300.2320	\$5,400	\$7,500	\$9,085	\$6,100	\$7,500	\$5,000
Supplies Building & Maintenance	AA.1620.1194-4000.4010	\$6,989	\$0	\$760	\$5,465	\$0	\$0
Supplies Cleaning Supplies	AA.1620.1194-4000.4015	\$1,655	\$0	\$0	\$1,433	\$0	\$0
Supplies Other General	AA.1620.1194-4000.4030	\$1,122	\$10,000	\$8,415	\$1,342	\$6,000	\$6,000
Supplies Small Tools & Equipment	AA.1620.1194-4000.4050	\$637	\$1,500	\$1,500	\$882	\$1,500	\$1,500
Supplies Tool Parts	AA.1620.1194-4000.4070	\$563	\$0	\$0	\$18	\$0	\$0
Building Maint & Repair Gas & Electricity	AA.1620.1194-4200.4200	\$137,275	\$130,000	\$130,000	\$36,779	\$125,000	\$125,000
Building Maint & Repair Elevator Maintenance	AA.1620.1194-4200.4205	\$12,211	\$7,500	\$7,500	\$640	\$10,000	\$10,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1194-4200.4210	\$286	\$500	\$500	\$1,583	\$500	\$500
Building Maint & Repair Shredding/Recycling	AA.1620.1194-4200.4215	\$2,702	\$3,000	\$3,000	\$1,781	\$3,000	\$3,000
Building Maint & Repair Generator Maintenance	AA.1620.1194-4200.4220	\$613	\$0	\$498	\$469	\$0	\$0
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1194-4200.4225	\$83,639	\$35,000	\$55,902	\$77,909	\$45,000	\$45,000
Building Maint & Repair Pest Control	AA.1620.1194-4200.4245	\$432	\$500	\$500	\$288	\$500	\$500



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1194-4200.4250	\$5,483	\$3,800	\$3,800	\$3,342	\$6,720	\$6,720
Building Maint & Repair Water Usage Fee	AA.1620.1194-4200.4265	\$6,255	\$5,000	\$5,000	\$3,031	\$5,000	\$5,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1194-4200.4295	\$38,169	\$20,000	\$16,578	\$10,897	\$15,000	\$15,000
Professional Services Environmental	AA.1620.1194-4300.4360	\$575	\$1,000	\$1,000	\$0	\$0	\$0
Leases/Rental Equipment	AA.1620.1194-4570.4573	\$1,414	\$1,500	\$1,500	\$994	\$1,500	\$1,500
Total Bldgs 285 Wall St. Court House:		\$305,420	\$226,800	\$245,538	\$152,952	\$227,220	\$224,720
Bldgs 244 Fair St. - COB							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1195-2300.2320	\$18,964	\$25,000	\$25,000	\$0	\$20,000	\$20,000
Supplies Building & Maintenance	AA.1620.1195-4000.4010	\$9,487	\$0	\$395	\$4,982	\$0	\$0
Supplies Cleaning Supplies	AA.1620.1195-4000.4015	\$1,244	\$0	\$0	\$154	\$0	\$0
Supplies Other General	AA.1620.1195-4000.4030	\$2,381	\$10,000	\$10,000	\$3,747	\$5,000	\$5,000
Supplies Safety	AA.1620.1195-4000.4045	\$26	\$0	\$0	\$0	\$0	\$0
Supplies Small Tools & Equipment	AA.1620.1195-4000.4050	\$4,176	\$3,000	\$3,000	\$869	\$3,000	\$3,000
Supplies Tool Parts	AA.1620.1195-4000.4070	\$484	\$1,000	\$1,000	\$1,118	\$1,000	\$1,000
Building Maint & Repair Gas & Electricity	AA.1620.1195-4200.4200	\$122,352	\$140,000	\$140,000	\$49,264	\$130,000	\$130,000
Building Maint & Repair Elevator Maintenance	AA.1620.1195-4200.4205	\$14,839	\$12,000	\$12,000	\$2,671	\$5,000	\$5,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1195-4200.4210	\$1,615	\$1,500	\$1,500	\$201	\$1,500	\$1,500
Building Maint & Repair Shredding/Recycling	AA.1620.1195-4200.4215	\$4,365	\$4,000	\$4,885	\$2,946	\$4,000	\$4,000
Building Maint & Repair Generator Maintenance	AA.1620.1195-4200.4220	\$1,139	\$2,000	\$4,345	\$4,111	\$2,000	\$2,000
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1195-4200.4225	\$22,341	\$40,000	\$76,713	\$37,466	\$50,000	\$50,000
Building Maint & Repair Janitorial Services	AA.1620.1195-4200.4235	\$0	\$5,000	\$0	\$0	\$0	\$0
Building Maint & Repair Pest Control	AA.1620.1195-4200.4245	\$504	\$600	\$600	\$294	\$600	\$600
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1195-4200.4250	\$38,119	\$20,000	\$20,000	\$6,714	\$48,000	\$48,000
Building Maint & Repair Water Usage Fee	AA.1620.1195-4200.4265	\$10,129	\$10,000	\$10,000	\$4,865	\$10,000	\$10,000



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Building Maint & Repair Window Cleaning	AA.1620.1195- 4200.4270	\$0	\$10,000	\$10,000	\$0	\$5,000	\$5,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1195- 4200.4295	\$13,443	\$40,000	\$39,042	\$5,021	\$30,000	\$30,000
Professional Services Other Fees	AA.1620.1195- 4300.4505	\$6,000	\$0	\$8,000	\$8,000	\$0	\$0
Leases/Rental Equipment	AA.1620.1195- 4570.4573	\$1,774	\$2,000	\$2,000	\$1,233	\$2,000	\$2,000
Maintenance Repair & Maintenance - Equipment	AA.1620.1195- 4690.4695	\$250	\$0	\$73	\$73	\$0	\$0
Total Bldgs 244 Fair St. - COB:		\$273,632	\$326,100	\$368,553	\$133,728	\$317,100	\$317,100
Bldgs 25 S Manor - Info Services							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1197- 2300.2320	\$0	\$15,000	\$15,000	\$0	\$5,000	\$5,000
Supplies Building & Maintenance	AA.1620.1197- 4000.4010	\$355	\$0	\$0	\$0	\$0	\$0
Supplies Cleaning Supplies	AA.1620.1197- 4000.4015	\$56	\$0	\$0	\$0	\$0	\$0
Supplies Other General	AA.1620.1197- 4000.4030	\$1,005	\$1,500	\$1,500	\$502	\$1,500	\$1,500
Building Maint & Repair Gas & Electricity	AA.1620.1197- 4200.4200	\$81,989	\$35,000	\$35,000	\$13,380	\$40,000	\$40,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1197- 4200.4210	\$878	\$1,800	\$3,800	\$2,840	\$1,800	\$1,800
Building Maint & Repair Shredding/Recycling	AA.1620.1197- 4200.4215	\$1,910	\$1,800	\$2,027	\$2,103	\$1,800	\$1,800
Building Maint & Repair Generator Maintenance	AA.1620.1197- 4200.4220	\$1,487	\$1,500	\$3,139	\$2,939	\$1,500	\$1,500
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1197- 4200.4225	\$1,553	\$10,000	\$10,000	\$298	\$5,000	\$5,000
Building Maint & Repair Janitorial Services	AA.1620.1197- 4200.4235	\$5,880	\$6,500	\$6,500	\$3,920	\$5,880	\$5,880
Building Maint & Repair Pest Control	AA.1620.1197- 4200.4245	\$264	\$400	\$400	\$176	\$400	\$400
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1197- 4200.4250	\$1,603	\$2,000	\$2,000	\$1,071	\$2,700	\$2,700
Building Maint & Repair Water Usage Fee	AA.1620.1197- 4200.4265	\$1,934	\$2,500	\$2,500	\$888	\$2,500	\$2,500
Building Maint & Repair Other Building Maint & Repair	AA.1620.1197- 4200.4295	\$1,770	\$7,500	\$7,273	\$0	\$5,000	\$5,000
Total Bldgs 25 S Manor - Info Services:		\$100,682	\$85,500	\$89,139	\$28,118	\$73,080	\$73,080
Bldgs 17 Pearl - Environment							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1198- 2300.2320	\$0	\$10,000	\$10,000	\$0	\$5,000	\$5,000



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Supplies Building & Maintenance	AA.1620.1198-4000.4010	\$0	\$200	\$200	\$0	\$200	\$200
Supplies Cleaning Supplies	AA.1620.1198-4000.4015	\$492	\$150	\$150	\$0	\$150	\$150
Building Maint & Repair Gas & Electricity	AA.1620.1198-4200.4200	\$5,989	\$6,000	\$6,000	\$1,834	\$6,000	\$6,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1198-4200.4210	\$139	\$125	\$125	\$29	\$125	\$125
Building Maint & Repair Pest Control	AA.1620.1198-4200.4245	\$336	\$400	\$400	\$224	\$400	\$400
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1198-4200.4250	\$1,029	\$1,000	\$1,000	\$693	\$1,500	\$1,500
Building Maint & Repair Water Usage Fee	AA.1620.1198-4200.4265	\$340	\$450	\$450	\$158	\$450	\$450
Building Maint & Repair Other Building Maint & Repair	AA.1620.1198-4200.4295	\$593	\$750	\$750	\$0	\$750	\$750
Professional Services Environmental	AA.1620.1198-4300.4360	\$2,090		\$535	\$535	\$0	\$0
Total Bldgs 17 Pearl - Environment:		\$11,008	\$19,075	\$19,610	\$3,473	\$14,575	\$14,575
Bldgs 1 Pearl - Crime Victims							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1199-2300.2320	\$0	\$4,000	\$4,000	\$0	\$3,000	\$3,000
Supplies Building & Maintenance	AA.1620.1199-4000.4010	\$25	\$200	\$200	\$277	\$200	\$200
Supplies Cleaning Supplies	AA.1620.1199-4000.4015	\$894	\$100	\$100	\$0	\$100	\$100
Supplies Other General	AA.1620.1199-4000.4030	\$36	\$500	\$500	\$12	\$500	\$500
Building Maint & Repair Gas & Electricity	AA.1620.1199-4200.4200	\$11,409	\$12,000	\$12,000	\$4,886	\$12,000	\$12,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1199-4200.4210	\$106	\$250	\$250	\$40	\$250	\$250
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1199-4200.4225	\$3,139	\$0	\$0	\$825	\$0	\$0
Building Maint & Repair Pest Control	AA.1620.1199-4200.4245	\$1,111	\$350	\$350	\$224	\$350	\$350
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1199-4200.4250	\$1,620	\$1,800	\$1,800	\$1,125	\$2,400	\$2,400
Building Maint & Repair Water Usage Fee	AA.1620.1199-4200.4265	\$889	\$1,000	\$1,000	\$354	\$1,000	\$1,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1199-4200.4295	\$243	\$4,000	\$4,000	\$150	\$3,000	\$3,000
Total Bldgs 1 Pearl - Crime Victims:		\$19,472	\$24,200	\$24,200	\$7,893	\$22,800	\$22,800



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Bldgs 313 Shamrock - DPW							
Supplies Building & Maintenance	AA.1620.1200-4000.4010	\$160	\$2,000	\$2,000	\$198	\$2,000	\$2,000
Supplies Cleaning Supplies	AA.1620.1200-4000.4015	\$71	\$500	\$500	\$210	\$500	\$500
Supplies Other General	AA.1620.1200-4000.4030	\$92	\$1,000	\$1,000	\$63	\$1,000	\$1,000
Supplies Small Tools & Equipment	AA.1620.1200-4000.4050	\$0	\$300	\$300	\$0	\$300	\$300
Building Maint & Repair Gas & Electricity	AA.1620.1200-4200.4200	\$34,673	\$30,000	\$30,000	\$5,076	\$30,000	\$30,000
Building Maint & Repair Elevator Maintenance	AA.1620.1200-4200.4205	\$5,577	\$4,000	\$4,000	\$320	\$6,000	\$6,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1200-4200.4210	\$124	\$300	\$300	\$141	\$300	\$300
Building Maint & Repair Garbage/Recycling	AA.1620.1200-4200.4215	\$1,351	\$1,400	\$1,400	\$901	\$1,400	\$1,400
Building Maint & Repair Generator Maintenance	AA.1620.1200-4200.4220	\$4,531	\$2,000	\$2,000	\$797	\$2,000	\$2,000
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1200-4200.4225	\$4,517	\$7,000	\$7,686	\$11,324	\$7,000	\$7,000
Building Maint & Repair Pest Control	AA.1620.1200-4200.4245	\$336	\$400	\$400	\$224	\$400	\$400
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1200-4200.4250	\$1,396	\$1,500	\$1,500	\$936	\$1,800	\$1,800
Building Maint & Repair Water Usage Fee	AA.1620.1200-4200.4265	\$3,055	\$2,200	\$2,200	\$1,191	\$3,000	\$3,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1200-4200.4295	\$1,189	\$3,500	\$3,500	\$4,836	\$2,500	\$2,500
Communication Expenses Telephone Services	AA.1620.1200-4670.4680	\$1,123	\$1,000	\$1,000	\$210	\$1,000	\$1,000
Total Bldgs 313 Shamrock - DPW:		\$58,193	\$57,100	\$57,786	\$26,427	\$59,200	\$59,200
Bldgs 50 Center St-Trudy Resnick							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1202-2300.2320	\$0	\$10,000	\$10,000	\$0	\$5,000	\$5,000
Supplies Building & Maintenance	AA.1620.1202-4000.4010	\$622	\$0	\$0	\$254	\$0	\$0
Supplies Other General	AA.1620.1202-4000.4030	\$497	\$3,000	\$3,000	\$226	\$2,000	\$2,000
Supplies Small Tools & Equipment	AA.1620.1202-4000.4050	\$0	\$600	\$600	\$2,841	\$600	\$600
Supplies Tool Parts	AA.1620.1202-4000.4070	\$34	\$0	\$0	\$23	\$0	\$0
Building Maint & Repair Gas & Electricity	AA.1620.1202-4200.4200	\$37,263	\$33,000	\$33,000	\$13,380	\$33,000	\$33,000



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Building Maint & Repair Elevator Maintenance	AA.1620.1202-4200.4205	\$4,277	\$3,000	\$3,000	\$320	\$4,500	\$4,500
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1202-4200.4210	\$680	\$200	\$200	\$197	\$200	\$200
Building Maint & Repair Garbage/Recycling	AA.1620.1202-4200.4215	\$987	\$1,000	\$1,000	\$658	\$1,000	\$1,000
Building Maint & Repair Generator Maintenance	AA.1620.1202-4200.4220	\$1,638	\$2,500	\$2,500	\$165	\$2,500	\$2,500
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1202-4200.4225	\$8,425	\$7,500	\$13,500	\$3,502	\$6,500	\$6,500
Building Maint & Repair Heating Fuel	AA.1620.1202-4200.4230	\$8,810	\$27,500	\$27,500	\$15,411	\$27,500	\$27,500
Building Maint & Repair Janitorial Services	AA.1620.1202-4200.4235	\$21,675	\$23,000	\$23,000	\$13,550	\$19,800	\$19,800
Building Maint & Repair Pest Control	AA.1620.1202-4200.4245	\$456	\$500	\$500	\$304	\$500	\$500
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1202-4200.4250	\$12,348	\$4,500	\$4,500	\$7,800	\$5,400	\$5,400
Building Maint & Repair Water Usage Fee	AA.1620.1202-4200.4265	\$2,213	\$3,000	\$3,000	\$2,164	\$3,000	\$3,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1202-4200.4295	\$6,270	\$6,000	\$3,000	\$984	\$5,000	\$5,000
Professional Services Environmental	AA.1620.1202-4300.4360	\$0		\$0	\$1,880	\$0	\$0
Professional Services Other Fees	AA.1620.1202-4300.4505	\$4,650	\$5,000	\$5,000	\$0	\$0	\$0
Total Bldgs 50 Center St-Trudy Resnick:		\$110,845	\$130,300	\$133,300	\$63,660	\$116,500	\$116,500
Bldgs 238 GH Lane-Emerg Serv/911							
Supplies Building & Maintenance	AA.1620.1203-4000.4010	\$809	\$0	\$0	\$430	\$0	\$0
Supplies Other General	AA.1620.1203-4000.4030	\$1,652	\$3,000	\$3,000	\$1,257	\$3,000	\$3,000
Building Maint & Repair Gas & Electricity	AA.1620.1203-4200.4200	\$39,366	\$30,000	\$30,000	\$12,556	\$30,000	\$30,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1203-4200.4210	\$1,429	\$100	\$100	\$5,617	\$100	\$100
Building Maint & Repair Shredding/Recycling	AA.1620.1203-4200.4215	\$12	\$0	\$0	\$0	\$0	\$0
Building Maint & Repair Generator Maintenance	AA.1620.1203-4200.4220	\$1,887	\$2,500	\$11,070	\$11,565	\$2,500	\$2,500
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1203-4200.4225	\$1,060	\$2,000	\$2,000	\$736	\$2,000	\$2,000
Building Maint & Repair Janitorial Services	AA.1620.1203-4200.4235	\$3,600	\$6,000	\$6,000	\$2,400	\$3,600	\$3,600



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Building Maint & Repair Other Fuels	AA.1620.1203- 4200.4240	\$2,030	\$2,000	\$2,000	\$1,593	\$2,500	\$2,500
Building Maint & Repair Pest Control	AA.1620.1203- 4200.4245	\$336	\$400	\$400	\$299	\$400	\$400
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1203- 4200.4250	\$360	\$500	\$500	\$270	\$1,200	\$1,200
Building Maint & Repair Water Usage Fee	AA.1620.1203- 4200.4265	\$971	\$1,250	\$1,250	\$508	\$1,250	\$1,250
Building Maint & Repair Other Building Maint & Repair	AA.1620.1203- 4200.4295	\$2,928	\$1,500	\$43,500	\$55,648	\$2,500	\$2,500
Total Bldgs 238 GH Lane-Emerg Serv/911:		\$56,439	\$49,250	\$99,820	\$92,879	\$49,050	\$49,050
Bldgs 239 GH Lane-Mental Health							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1204- 2300.2320	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Supplies Building & Maintenance	AA.1620.1204- 4000.4010	\$4,300	\$0	\$2,589	\$3,336	\$0	\$0
Supplies Cleaning Supplies	AA.1620.1204- 4000.4015	\$0	\$0	\$0	\$960	\$0	\$0
Supplies Other General	AA.1620.1204- 4000.4030	\$140	\$2,500	\$2,500	\$87	\$2,500	\$2,500
Supplies Small Tools & Equipment	AA.1620.1204- 4000.4050	\$1,071	\$950	\$950	\$530	\$950	\$950
Supplies Tool Parts	AA.1620.1204- 4000.4070	\$801	\$0	\$0	\$129	\$0	\$0
Building Maint & Repair Gas & Electricity	AA.1620.1204- 4200.4200	\$70,990	\$85,000	\$85,000	\$34,490	\$75,000	\$75,000
Building Maint & Repair Elevator Maintenance	AA.1620.1204- 4200.4205	\$8,554	\$6,000	\$6,000	\$640	\$6,000	\$6,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1204- 4200.4210	\$396	\$500	\$500	\$3,072	\$500	\$500
Building Maint & Repair Shredding/Recycling	AA.1620.1204- 4200.4215	\$3,741	\$5,000	\$5,000	\$2,494	\$4,000	\$4,000
Building Maint & Repair Generator Maintenance	AA.1620.1204- 4200.4220	\$545	\$1,200	\$1,200	\$316	\$1,200	\$1,200
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1204- 4200.4225	\$30,806	\$30,000	\$32,092	\$11,898	\$30,000	\$30,000
Building Maint & Repair Other Fuels	AA.1620.1204- 4200.4240	\$122	\$0	\$0	\$0	\$0	\$0
Building Maint & Repair Pest Control	AA.1620.1204- 4200.4245	\$336	\$600	\$600	\$224	\$600	\$600
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1204- 4200.4250	\$6,518	\$7,500	\$7,500	\$5,175	\$24,000	\$24,000
Building Maint & Repair Water Usage Fee	AA.1620.1204- 4200.4265	\$5,767	\$6,500	\$6,500	\$2,704	\$6,000	\$6,000



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Building Maint & Repair Other Building Maint & Repair	AA.1620.1204- 4200.4295	\$13,732	\$10,000	\$9,280	\$279	\$5,000	\$5,000
Maintenance Repair & Maintenance - Equipment	AA.1620.1204- 4690.4695	\$3,973	\$0	\$250	\$249	\$0	\$0
Total Bldgs 239 GH Lane-Mental Health:		\$151,794	\$160,750	\$164,961	\$66,582	\$160,750	\$160,750
Bldgs 232 GH Lane- Safety(Former)							
Building Maint & Repair Gas & Electricity	AA.1620.1205- 4200.4200	\$2,712	\$800	\$2,800	\$2,465	\$0	\$0
Building Maint & Repair Pest Control	AA.1620.1205- 4200.4245	\$336	\$300	\$300	\$224	\$0	\$0
Total Bldgs 232 GH Lane- Safety(Former):		\$3,048	\$1,100	\$3,100	\$2,689	\$0	\$0
Bldgs 125 Maxwell Lane-Cent Auto							
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1207- 4200.4250	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1207- 4200.4295	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000
Leases/Rental Real Property	AA.1620.1207- 4570.4575	\$16,000	\$16,000	\$16,000	\$0	\$16,000	\$16,000
Total Bldgs 125 Maxwell Lane- Cent Auto:		\$16,000	\$19,000	\$19,000	\$0	\$19,000	\$19,000
Bldgs Golden Hill - Pump Houses							
Supplies Building & Maintenance	AA.1620.1209- 4000.4010	\$0	\$0	\$0	\$357	\$0	\$0
Supplies Other General	AA.1620.1209- 4000.4030	\$1,456	\$1,500	\$1,500	\$873	\$1,500	\$1,500
Building Maint & Repair Gas & Electricity	AA.1620.1209- 4200.4200	\$15,675	\$20,000	\$20,000	\$4,851	\$20,000	\$20,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1209- 4200.4210	\$73	\$25	\$25	\$77	\$25	\$25
Building Maint & Repair Generator Maintenance	AA.1620.1209- 4200.4220	\$1,236	\$1,200	\$1,394	\$1,179	\$1,200	\$1,200
Building Maint & Repair Other Fuels	AA.1620.1209- 4200.4240	\$1,516	\$2,500	\$2,500	\$926	\$2,500	\$2,500
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1209- 4200.4250	\$900	\$1,200	\$1,200	\$675	\$1,200	\$1,200
Building Maint & Repair Other Building Maint & Repair	AA.1620.1209- 4200.4295	\$3,549	\$4,000	\$4,000	\$2,328	\$4,000	\$4,000
Professional Services Environmental	AA.1620.1209- 4300.4360	\$214	\$600	\$600	\$978	\$600	\$600



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Professional Services Other Fees	AA.1620.1209-4300.4505	\$50,000	\$50,000	\$50,000	\$37,500	\$50,000	\$50,000
Total Bldgs Golden Hill - Pump Houses:		\$74,619	\$81,025	\$81,219	\$49,743	\$81,025	\$81,025
Bldgs 1061 Development Ct - DSS							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1210-2300.2320	\$3,737	\$15,000	\$15,000	\$0	\$10,000	\$10,000
Other Equipment & Capital Outlays Other Equipment	AA.1620.1210-2300.2500	\$26,400	\$0	\$0	\$0	\$0	\$0
Supplies Building & Maintenance	AA.1620.1210-4000.4010	\$2,881	\$0	\$522	\$1,257	\$0	\$0
Supplies Other General	AA.1620.1210-4000.4030	\$148	\$5,500	\$5,500	\$3,298	\$4,000	\$4,000
Supplies Safety	AA.1620.1210-4000.4045	\$44	\$0	\$0	\$44	\$0	\$0
Supplies Small Tools & Equipment	AA.1620.1210-4000.4050	\$422	\$2,000	\$2,000	\$1,346	\$2,000	\$2,000
Supplies Tool Parts	AA.1620.1210-4000.4070	\$69	\$0	\$70	\$349	\$0	\$0
Building Maint & Repair Elevator Maintenance	AA.1620.1210-4200.4205	\$3,627	\$3,600	\$3,600	\$320	\$3,600	\$3,600
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1210-4200.4210	\$480	\$400	\$400	\$7,536	\$2,500	\$2,500
Building Maint & Repair Garbage/Recycling	AA.1620.1210-4200.4215	\$110	\$1,500	\$1,500	\$670	\$1,500	\$1,500
Building Maint & Repair Generator Maintenance	AA.1620.1210-4200.4220	\$523	\$1,250	\$1,250	\$2,703	\$2,500	\$2,500
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1210-4200.4225	\$15,609	\$20,000	\$20,000	\$10,935	\$15,000	\$15,000
Building Maint & Repair Janitorial Services	AA.1620.1210-4200.4235	\$2,070	\$0	\$0	\$0	\$0	\$0
Building Maint & Repair Pest Control	AA.1620.1210-4200.4245	\$235	\$300	\$303	\$174	\$300	\$300
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1210-4200.4250	\$5,843	\$5,500	\$5,500	\$2,655	\$5,000	\$5,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1210-4200.4295	\$6,781	\$20,000	\$17,900	\$9,123	\$15,000	\$15,000
Professional Services Environmental	AA.1620.1210-4300.4360	\$2,310	\$3,000	\$3,000	\$0	\$3,000	\$3,000
Professional Services Other Fees	AA.1620.1210-4300.4505	\$0		\$21,950	\$21,948	\$0	\$0
Leases/Rental Equipment	AA.1620.1210-4570.4573	\$0	\$250	\$250	\$0	\$250	\$250
Total Bldgs 1061 Development Ct - DSS:		\$71,288	\$78,300	\$98,745	\$62,358	\$64,650	\$64,650



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Bldgs 300 Foxhall - Records Mgmt							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1211-2300.2320	\$26,136	\$20,000	\$20,000	\$0	\$10,000	\$10,000
Supplies Building & Maintenance	AA.1620.1211-4000.4010	\$1,069	\$0	\$121	\$121	\$0	\$0
Supplies Cleaning Supplies	AA.1620.1211-4000.4015	\$133	\$0	\$0	\$0	\$0	\$0
Supplies Other General	AA.1620.1211-4000.4030	\$1,208	\$2,000	\$1,236	\$0	\$2,000	\$2,000
Supplies Small Tools & Equipment	AA.1620.1211-4000.4050	\$0	\$150	\$150	\$146	\$150	\$150
Supplies Tool Parts	AA.1620.1211-4000.4070	\$53	\$0	\$0	\$0	\$0	\$0
Building Maint & Repair Gas & Electricity	AA.1620.1211-4200.4200	\$70,767	\$75,000	\$75,000	\$11,206	\$75,000	\$75,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1211-4200.4210	\$1,257	\$1,200	\$1,200	\$98	\$1,200	\$1,200
Building Maint & Repair Shredding/Recycling	AA.1620.1211-4200.4215	\$727	\$1,000	\$1,000	\$527	\$1,000	\$1,000
Building Maint & Repair Generator Maintenance	AA.1620.1211-4200.4220	\$717	\$1,000	\$1,000	\$608	\$1,000	\$1,000
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1211-4200.4225	\$5,244	\$9,000	\$9,764	\$6,802	\$7,500	\$7,500
Building Maint & Repair Janitorial Services	AA.1620.1211-4200.4235	\$13,590	\$13,000	\$16,600	\$8,150	\$9,600	\$9,600
Building Maint & Repair Other Fuels	AA.1620.1211-4200.4240	\$0	\$500	\$500	\$0	\$500	\$500
Building Maint & Repair Pest Control	AA.1620.1211-4200.4245	\$336	\$400	\$400	\$224	\$400	\$400
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1211-4200.4250	\$7,077	\$6,000	\$6,000	\$4,195	\$6,000	\$6,000
Building Maint & Repair Water Usage Fee	AA.1620.1211-4200.4265	\$2,157	\$2,500	\$2,500	\$1,780	\$2,500	\$2,500
Building Maint & Repair Other Building Maint & Repair	AA.1620.1211-4200.4295	\$90,585	\$5,000	\$5,000	\$977	\$5,000	\$5,000
Professional Services Other Fees	AA.1620.1211-4300.4505	\$661	\$0	\$0	\$0	\$0	\$0
Total Bldgs 300 Foxhall - Records Mgmt:		\$221,716	\$136,750	\$140,471	\$34,834	\$121,850	\$121,850
Bldgs 733 Broadway-Probation							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1214-2300.2320	\$1,335	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Supplies Building & Maintenance	AA.1620.1214-4000.4010	\$68	\$0	\$137	\$348	\$0	\$0
Supplies Cleaning Supplies	AA.1620.1214-4000.4015	\$179	\$0	\$0	\$0	\$0	\$0



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Supplies Other General	AA.1620.1214-4000.4030	\$417	\$2,000	\$2,000	\$0	\$1,000	\$1,000
Supplies Small Tools & Equipment	AA.1620.1214-4000.4050	\$32	\$500	\$500	\$458	\$500	\$500
Supplies Tool Parts	AA.1620.1214-4000.4070	\$0	\$0	\$0	\$13	\$0	\$0
Building Maint & Repair Gas & Electricity	AA.1620.1214-4200.4200	\$37,004	\$28,000	\$28,000	\$20,907	\$35,000	\$35,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1214-4200.4210	\$270	\$300	\$300	\$2,173	\$300	\$300
Building Maint & Repair Shredding/Recycling	AA.1620.1214-4200.4215	\$1,013	\$1,200	\$1,200	\$887	\$1,000	\$1,000
Building Maint & Repair Generator Maintenance	AA.1620.1214-4200.4220	\$318	\$1,000	\$1,000	\$124	\$1,000	\$1,000
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1214-4200.4225	\$18,469	\$10,000	\$10,000	\$4,068	\$5,000	\$5,000
Building Maint & Repair Janitorial Services	AA.1620.1214-4200.4235	\$2,280	\$3,000	\$3,000	\$0	\$0	\$0
Building Maint & Repair Pest Control	AA.1620.1214-4200.4245	\$532	\$600	\$600	\$168	\$600	\$600
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1214-4200.4250	\$5,682	\$7,000	\$7,000	\$5,595	\$7,200	\$7,200
Building Maint & Repair Water Usage Fee	AA.1620.1214-4200.4265	\$2,199	\$2,200	\$2,200	\$1,087	\$2,200	\$2,200
Building Maint & Repair Other Building Maint & Repair	AA.1620.1214-4200.4295	\$2,389	\$2,500	\$2,594	\$1,759	\$2,500	\$2,500
Leases/Rental Real Property	AA.1620.1214-4570.4575	\$22,260	\$30,000	\$30,000	\$0	\$32,520	\$32,520
Total Bldgs 733 Broadway-Probation:		\$94,448	\$93,300	\$93,531	\$37,587	\$93,820	\$93,820
Bldgs 1 Danny Circle-UCAT							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1215-2300.2320	\$1,465	\$2,500	\$2,500	\$0	\$2,500	\$2,500
Supplies Building & Maintenance	AA.1620.1215-4000.4010	\$53	\$0	\$0	\$332	\$0	\$0
Supplies Cleaning Supplies	AA.1620.1215-4000.4015	\$179	\$0	\$0	\$473	\$0	\$0
Supplies Other General	AA.1620.1215-4000.4030	\$4	\$1,500	\$1,500	\$646	\$2,500	\$2,500
Supplies Small Tools & Equipment	AA.1620.1215-4000.4050	\$435	\$500	\$500	\$293	\$750	\$750
Supplies Tool Parts	AA.1620.1215-4000.4070	\$331	\$0	\$0	\$0	\$0	\$0
Building Maint & Repair Gas & Electricity	AA.1620.1215-4200.4200	\$59,889	\$75,000	\$75,000	\$5,628	\$65,000	\$10,000
Building Maint & Repair Elevator Maintenance	AA.1620.1215-4200.4205	\$4,277	\$4,000	\$4,000	\$320	\$4,000	\$4,000



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1215-4200.4210	\$1,413	\$600	\$600	\$883	\$1,000	\$1,000
Building Maint & Repair Garbage/Recycling	AA.1620.1215-4200.4215	\$3,429	\$3,500	\$3,500	\$2,286	\$3,500	\$3,500
Building Maint & Repair Generator Maintenance	AA.1620.1215-4200.4220	\$691	\$1,500	\$2,414	\$2,233	\$2,500	\$2,500
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1215-4200.4225	\$9,159	\$10,000	\$10,000	\$879	\$10,000	\$10,000
Building Maint & Repair Other Fuels	AA.1620.1215-4200.4240	\$209	\$0	\$0	\$0	\$0	\$0
Building Maint & Repair Pest Control	AA.1620.1215-4200.4245	\$456	\$500	\$1,256	\$1,104	\$500	\$500
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1215-4200.4250	\$4,952	\$4,500	\$4,500	\$3,000	\$4,500	\$4,500
Building Maint & Repair Water Usage Fee	AA.1620.1215-4200.4265	\$7,622	\$8,000	\$8,000	\$3,996	\$8,000	\$8,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1215-4200.4295	\$3,072	\$5,000	\$5,000	\$4,397	\$7,500	\$7,500
Leases/Rental Equipment	AA.1620.1215-4570.4573	\$148	\$200	\$200	\$86	\$200	\$200
Maintenance Repair & Maintenance - Equipment	AA.1620.1215-4690.4695	\$508	\$0	\$0	\$0	\$0	\$0
Total Bldgs 1 Danny Circle-UCAT:		\$98,290	\$117,300	\$118,970	\$26,554	\$112,450	\$57,450
Bldgs 380 Blvd-Law Enfor. Center							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1216-2300.2320	\$5,500	\$30,000	\$30,000	\$6,243	\$30,000	\$25,000
Supplies Building & Maintenance	AA.1620.1216-4000.4010	\$11,683	\$13,000	\$14,841	\$7,983	\$13,000	\$13,000
Supplies Cleaning Supplies	AA.1620.1216-4000.4015	\$1,472	\$1,000	\$1,000	\$942	\$2,000	\$2,000
Supplies Other General	AA.1620.1216-4000.4030	\$7,667	\$6,500	\$6,500	\$4,368	\$6,500	\$6,500
Supplies Safety	AA.1620.1216-4000.4045	\$125	\$0	\$0	\$0	\$0	\$0
Supplies Small Tools & Equipment	AA.1620.1216-4000.4050	\$3,032	\$4,500	\$4,500	\$4,793	\$4,500	\$4,500
Supplies Tool Parts	AA.1620.1216-4000.4070	\$1,947	\$0	\$0	\$3,006	\$0	\$0
Building Maint & Repair Gas & Electricity	AA.1620.1216-4200.4200	\$718,099	\$475,000	\$475,000	\$508,452	\$700,000	\$700,000
Building Maint & Repair Elevator Maintenance	AA.1620.1216-4200.4205	\$27,287	\$20,000	\$20,000	\$1,920	\$20,000	\$20,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1216-4200.4210	\$3,574	\$30,500	\$30,500	\$39,297	\$32,500	\$32,500
Building Maint & Repair Shredding/Recycling	AA.1620.1216-4200.4215	\$24,165	\$30,000	\$30,000	\$15,650	\$30,000	\$30,000



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Building Maint & Repair Generator Maintenance	AA.1620.1216- 4200.4220	\$5,036	\$5,000	\$5,000	\$653	\$5,000	\$5,000
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1216- 4200.4225	\$107,638	\$105,000	\$105,000	\$69,203	\$100,000	\$100,000
Building Maint & Repair Heating Fuel	AA.1620.1216- 4200.4230	\$26,460	\$75,000	\$75,000	\$0	\$35,000	\$35,000
Building Maint & Repair Other Fuels	AA.1620.1216- 4200.4240	\$26,256	\$35,000	\$35,000	\$10,097	\$35,000	\$30,000
Building Maint & Repair Pest Control	AA.1620.1216- 4200.4245	\$12,552	\$14,500	\$14,500	\$8,568	\$14,500	\$14,500
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1216- 4200.4250	\$3,680	\$5,000	\$5,000	\$2,145	\$5,000	\$5,000
Building Maint & Repair Water Usage Fee	AA.1620.1216- 4200.4265	\$91,695	\$90,000	\$90,000	\$42,701	\$90,000	\$90,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1216- 4200.4295	\$79,077	\$85,000	\$83,400	\$26,303	\$80,000	\$80,000
Professional Services Other Fees	AA.1620.1216- 4300.4505	\$0	\$7,500	\$5,500	\$0	\$7,500	\$5,500
Leases/Rental Equipment	AA.1620.1216- 4570.4573	\$907	\$2,000	\$2,000	\$322	\$2,000	\$2,000
Maintenance Repair & Maintenance - Equipment	AA.1620.1216- 4690.4695	\$0	\$0	\$1,600	\$1,534	\$3,000	\$3,000
Total Bldgs 380 Blvd-Law Enfor. Center:		\$1,157,852	\$1,034,500	\$1,034,341	\$754,179	\$1,215,500	\$1,203,500
Bldgs 67 Wurts St-Veterans House							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1218- 2300.2320	\$0	\$5,000	\$3,300	\$0	\$2,500	\$2,500
Supplies Building & Maintenance	AA.1620.1218- 4000.4010	\$277	\$0	\$1,700	\$2,159	\$0	\$0
Supplies Other General	AA.1620.1218- 4000.4030	\$267	\$500	\$500	\$0	\$1,500	\$1,500
Building Maint & Repair Gas & Electricity	AA.1620.1218- 4200.4200	\$7,824	\$9,000	\$9,000	\$3,041	\$8,500	\$8,500
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1218- 4200.4210	\$251	\$50	\$50	\$48	\$50	\$50
Building Maint & Repair Generator Maintenance	AA.1620.1218- 4200.4220	\$331	\$800	\$800	\$136	\$800	\$800
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1218- 4200.4225	\$0	\$1,500	\$1,500	\$0	\$1,500	\$1,500
Building Maint & Repair Pest Control	AA.1620.1218- 4200.4245	\$3,956	\$1,500	\$1,500	\$4,504	\$1,500	\$1,500
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1218- 4200.4250	\$1,111	\$1,350	\$1,350	\$4,317	\$1,350	\$1,350
Building Maint & Repair Water Usage Fee	AA.1620.1218- 4200.4265	\$1,015	\$2,000	\$2,000	\$443	\$2,000	\$2,000



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Building Maint & Repair Other Building Maint & Repair	AA.1620.1218- 4200.4295	\$291	\$2,000	\$2,000	\$0	\$2,000	\$2,000
Communication Expenses Telephone Services	AA.1620.1218- 4670.4680	\$3,343	\$3,200	\$3,200	\$2,586	\$3,200	\$3,200
Total Bldgs 67 Wurts St- Veterans House:		\$18,665	\$26,900	\$26,900	\$17,235	\$24,900	\$24,900
Bldgs 94 Mary's Ave - KCSU							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1219- 2300.2320	\$0	\$35,000	\$35,000	\$16,720	\$15,000	\$15,000
Supplies Building & Maintenance	AA.1620.1219- 4000.4010	\$1,238	\$0	\$0	\$473	\$0	\$0
Supplies Other General	AA.1620.1219- 4000.4030	\$1,281	\$2,000	\$2,000	\$75	\$2,000	\$2,000
Supplies Small Tools & Equipment	AA.1620.1219- 4000.4050	\$65	\$500	\$500	\$0	\$500	\$500
Supplies Tool Parts	AA.1620.1219- 4000.4070	\$460	\$0	\$0	\$180	\$0	\$0
Building Maint & Repair Elevator Maintenance	AA.1620.1219- 4200.4205	\$4,927	\$2,500	\$2,500	\$320	\$6,000	\$6,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1219- 4200.4210	\$218	\$500	\$500	\$120	\$500	\$500
Building Maint & Repair Shredding/Recycling	AA.1620.1219- 4200.4215	\$717	\$0	\$0	\$0	\$0	\$0
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1219- 4200.4225	\$20,144	\$7,000	\$13,500	\$6,349	\$6,000	\$6,000
Building Maint & Repair Pest Control	AA.1620.1219- 4200.4245	\$576	\$600	\$600	\$384	\$600	\$600
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1219- 4200.4250	\$4,315	\$4,500	\$4,500	\$2,565	\$6,000	\$6,000
Building Maint & Repair Water Usage Fee	AA.1620.1219- 4200.4265	\$3,534	\$3,000	\$3,000	\$1,890	\$3,000	\$3,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1219- 4200.4295	\$25,582	\$10,000	\$10,000	\$10,609	\$10,000	\$10,000
Professional Services Other Fees	AA.1620.1219- 4300.4505	\$1,255	\$2,500	\$2,500	\$0	\$2,500	\$2,500
Maintenance Repair & Maintenance - Equipment	AA.1620.1219- 4690.4695	\$1,631	\$0	\$0	\$0	\$0	\$0
Total Bldgs 94 Mary's Ave - KCSU:		\$65,944	\$68,100	\$74,600	\$39,684	\$52,100	\$52,100
Bldgs 280 Wall St - Pub Defender							
Supplies Building & Maintenance	AA.1620.1220- 4000.4010	\$90	\$0	\$0	\$0	\$0	\$0
Supplies Other General	AA.1620.1220- 4000.4030	\$0	\$500	\$500	\$0	\$500	\$500



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1220-4200.4210	\$73	\$100	\$100	\$23	\$100	\$100
Building Maint & Repair Pest Control	AA.1620.1220-4200.4245	\$336	\$325	\$325	\$224	\$325	\$325
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1220-4200.4250	\$0	\$0	\$0	\$0	\$1,800	\$1,800
Building Maint & Repair Other Building Maint & Repair	AA.1620.1220-4200.4295	\$234	\$2,000	\$2,000	\$0	\$2,000	\$2,000
Leases/Rental Real Property	AA.1620.1220-4570.4575	\$115,366	\$119,123	\$119,123	\$88,677	\$124,992	\$124,992
Total Bldgs 280 Wall St - Pub Defender:		\$116,098	\$122,048	\$122,048	\$88,924	\$129,717	\$129,717
Bldgs 521-599 Boice's Ln - OET							
Supplies Building & Maintenance	AA.1620.1221-4000.4010	\$0	\$0	\$500	\$0	\$0	\$0
Supplies Cleaning Supplies	AA.1620.1221-4000.4015	\$116	\$0	\$0	\$953	\$0	\$0
Supplies Other General	AA.1620.1221-4000.4030	\$0	\$1,000	\$1,000	\$0	\$1,500	\$1,500
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1221-4200.4210	\$27	\$100	\$100	\$0	\$100	\$100
Building Maint & Repair Pest Control	AA.1620.1221-4200.4245	\$456	\$500	\$500	\$304	\$500	\$500
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1221-4200.4250	\$420	\$1,000	\$1,000	\$572	\$6,000	\$6,000
Leases/Rental Real Property	AA.1620.1221-4570.4575	\$147,323	\$150,319	\$150,319	\$112,141	\$154,794	\$154,794
Total Bldgs 521-599 Boice's Ln - OET:		\$148,342	\$152,919	\$153,419	\$113,970	\$162,894	\$162,894
Bldgs 51 Hurley Ave - DSS FAC							
Supplies Building & Maintenance	AA.1620.1222-4000.4010	\$367	\$0	\$0	\$296	\$0	\$0
Supplies Cleaning Supplies	AA.1620.1222-4000.4015	\$40	\$0	\$0	\$0	\$0	\$0
Supplies Other General	AA.1620.1222-4000.4030	\$0	\$2,000	\$2,000	\$0	\$500	\$250
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1222-4200.4210	\$23	\$0	\$0	\$23	\$0	\$0
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1222-4200.4250	\$1,320	\$1,500	\$1,500	\$1,185	\$3,000	\$1,500
Building Maint & Repair Other Building Maint & Repair	AA.1620.1222-4200.4295	\$0	\$1,500	\$1,500	\$0	\$1,500	\$750
Total Bldgs 51 Hurley Ave - DSS FAC:		\$1,749	\$5,000	\$5,000	\$1,504	\$5,000	\$2,500



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Bldgs Family Court BRC							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1223- 2300.2320	\$9,999	\$4,000	\$4,000	\$0	\$4,000	\$4,000
Supplies Building & Maintenance	AA.1620.1223- 4000.4010	\$2,847	\$0	\$0	\$996	\$0	\$0
Supplies Cleaning Supplies	AA.1620.1223- 4000.4015	\$993	\$0	\$0	\$0	\$0	\$0
Supplies Other General	AA.1620.1223- 4000.4030	\$427	\$2,000	\$2,000	\$224	\$2,000	\$2,000
Supplies Small Tools & Equipment	AA.1620.1223- 4000.4050	\$1,452	\$0	\$0	\$665	\$0	\$0
Supplies Tool Parts	AA.1620.1223- 4000.4070	\$29	\$400	\$400	\$0	\$400	\$400
Building Maint & Repair Gas & Electricity	AA.1620.1223- 4200.4200	\$62,139	\$80,000	\$80,000	\$45,176	\$65,000	\$65,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1223- 4200.4210	\$176	\$200	\$200	\$1,284	\$200	\$200
Building Maint & Repair Garbage/Recycling	AA.1620.1223- 4200.4215	\$695	\$1,000	\$1,000	\$471	\$1,000	\$1,000
Building Maint & Repair Generator Maintenance	AA.1620.1223- 4200.4220	\$491	\$1,500	\$1,500	\$85	\$1,500	\$1,500
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1223- 4200.4225	\$8,148	\$10,000	\$10,000	\$3,044	\$10,000	\$10,000
Building Maint & Repair Pest Control	AA.1620.1223- 4200.4245	\$264	\$250	\$271	\$182	\$250	\$250
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1223- 4200.4250	\$2,361	\$1,500	\$1,500	\$719	\$6,000	\$6,000
Building Maint & Repair Water Usage Fee	AA.1620.1223- 4200.4265	\$1,369	\$1,600	\$1,600	\$1,038	\$1,600	\$1,600
Building Maint & Repair Other Building Maint & Repair	AA.1620.1223- 4200.4295	\$5,677	\$15,000	\$15,000	\$3,907	\$10,000	\$10,000
Leases/Rental Equipment	AA.1620.1223- 4570.4573	\$1,602	\$2,000	\$2,000	\$1,078	\$2,000	\$2,000
Total Bldgs Family Court BRC:		\$98,669	\$119,450	\$119,471	\$58,869	\$103,950	\$103,950
Bldgs Restorative Justice Ctr							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1224- 2300.2320	\$0	\$5,000	\$5,000	\$0	\$2,500	\$2,500
Supplies Building & Maintenance	AA.1620.1224- 4000.4010	\$0	\$0	\$46	\$61	\$0	\$0
Supplies Other General	AA.1620.1224- 4000.4030	\$0	\$750	\$750	\$0	\$750	\$750
Supplies Small Tools & Equipment	AA.1620.1224- 4000.4050	\$0	\$200	\$200	\$153	\$200	\$200
Building Maint & Repair Gas & Electricity	AA.1620.1224- 4200.4200	\$26,352	\$16,000	\$16,000	\$4,757	\$16,000	\$16,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1224- 4200.4210	\$82	\$100	\$100	\$724	\$100	\$100



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Building Maint & Repair Shredding/Recycling	AA.1620.1224-4200.4215	\$338	\$400	\$400	\$225	\$400	\$400
Building Maint & Repair Generator Maintenance	AA.1620.1224-4200.4220	\$106	\$500	\$500	\$41	\$500	\$500
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1224-4200.4225	\$1,424	\$4,000	\$4,000	\$1,208	\$2,500	\$2,500
Building Maint & Repair Pest Control	AA.1620.1224-4200.4245	\$84	\$120	\$120	\$56	\$120	\$120
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1224-4200.4250	\$1,534	\$1,800	\$1,800	\$1,775	\$1,800	\$1,800
Building Maint & Repair Water Usage Fee	AA.1620.1224-4200.4265	\$733	\$700	\$700	\$362	\$700	\$700
Building Maint & Repair Other Building Maint & Repair	AA.1620.1224-4200.4295	\$89	\$1,500	\$1,500	\$1,250	\$1,500	\$1,500
Total Bldgs Restorative Justice Ctr:		\$30,743	\$31,070	\$31,116	\$10,612	\$27,070	\$27,070
Bldgs Public Safety Training Ctr							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1225-2300.2320	\$0	\$10,000	\$8,578	\$0	\$5,000	\$5,000
Other Equipment & Capital Outlays Other Equipment	AA.1620.1225-2300.2500	\$4,000	\$0	\$0	\$0	\$0	\$0
Supplies Building & Maintenance	AA.1620.1225-4000.4010	\$170	\$0	\$0	\$123	\$0	\$0
Supplies Cleaning Supplies	AA.1620.1225-4000.4015	\$169	\$0	\$0	\$0	\$0	\$0
Supplies Other General	AA.1620.1225-4000.4030	\$279	\$1,200	\$1,200	\$609	\$1,200	\$1,200
Supplies Small Tools & Equipment	AA.1620.1225-4000.4050	\$0	\$500	\$500	\$0	\$500	\$500
Supplies Tool Parts	AA.1620.1225-4000.4070	\$0	\$0	\$0	\$10	\$0	\$0
Building Maint & Repair Gas & Electricity	AA.1620.1225-4200.4200	\$9,705	\$12,000	\$12,000	\$7,442	\$12,000	\$12,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1225-4200.4210	\$160	\$1,200	\$1,200	\$152	\$1,200	\$1,200
Building Maint & Repair Shredding/Recycling	AA.1620.1225-4200.4215	\$1,975	\$2,000	\$3,422	\$1,898	\$2,000	\$2,000
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1225-4200.4225	\$38	\$2,500	\$2,500	\$150	\$2,500	\$2,500
Building Maint & Repair Heating Fuel	AA.1620.1225-4200.4230	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000
Building Maint & Repair Other Fuels	AA.1620.1225-4200.4240	\$620	\$3,000	\$3,000	\$557	\$3,000	\$3,000
Building Maint & Repair Pest Control	AA.1620.1225-4200.4245	\$312	\$500	\$500	\$208	\$500	\$500



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1225-4200.4250	\$921	\$500	\$500	\$621	\$1,800	\$1,800
Building Maint & Repair Water Usage Fee	AA.1620.1225-4200.4265	\$0	\$500	\$500	\$0	\$500	\$500
Building Maint & Repair Other Building Maint & Repair	AA.1620.1225-4200.4295	\$1,059	\$3,500	\$3,500	\$273	\$3,500	\$3,500
Professional Services Other Fees	AA.1620.1225-4300.4505	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
Leases/Rental Equipment	AA.1620.1225-4570.4573	\$0	\$1,200	\$1,200	\$0	\$1,200	\$1,200
Total Bldgs Public Safety Training Ctr:		\$19,408	\$42,600	\$42,600	\$12,042	\$38,900	\$38,900
Bldgs Central Service Depts BRC							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1226-2300.2320	\$0	\$5,000	\$5,000	\$1,371	\$2,500	\$2,500
Supplies Building & Maintenance	AA.1620.1226-4000.4010	\$492	\$0	\$0	\$1,007	\$0	\$0
Supplies Cleaning Supplies	AA.1620.1226-4000.4015	\$113	\$0	\$0	\$110	\$0	\$0
Supplies Other General	AA.1620.1226-4000.4030	\$57	\$5,000	\$5,000	\$18	\$2,500	\$2,500
Supplies Small Tools & Equipment	AA.1620.1226-4000.4050	\$99	\$0	\$0	\$0	\$0	\$0
Supplies Tool Parts	AA.1620.1226-4000.4070	\$29	\$200	\$200	\$0	\$200	\$200
Building Maint & Repair Gas & Electricity	AA.1620.1226-4200.4200	\$47,723	\$50,000	\$50,000	\$43,404	\$50,000	\$50,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1226-4200.4210	\$144	\$1,250	\$1,250	\$1,050	\$1,250	\$1,250
Building Maint & Repair Garbage/Recycling	AA.1620.1226-4200.4215	\$668	\$1,500	\$1,500	\$559	\$1,500	\$1,500
Building Maint & Repair Generator Maintenance	AA.1620.1226-4200.4220	\$472	\$300	\$300	\$81	\$300	\$300
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1226-4200.4225	\$3,288	\$3,500	\$3,500	\$1,904	\$3,500	\$3,500
Building Maint & Repair Pest Control	AA.1620.1226-4200.4245	\$396	\$500	\$500	\$72	\$500	\$500
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1226-4200.4250	\$901	\$9,200	\$9,200	\$589	\$1,200	\$1,200
Building Maint & Repair Water Usage Fee	AA.1620.1226-4200.4265	\$1,315	\$1,250	\$1,250	\$998	\$1,250	\$1,250
Building Maint & Repair Other Building Maint & Repair	AA.1620.1226-4200.4295	\$3,145	\$7,500	\$7,500	\$3,084	\$7,500	\$7,500
Leases/Rental Equipment	AA.1620.1226-4570.4573	\$234	\$250	\$250	\$162	\$250	\$250



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Total Bldgs Central Service Depts BRC:		\$59,075	\$85,450	\$85,450	\$54,409	\$72,450	\$72,450
Bldgs County Acquired Properties							
Professional Services Environmental	AA.1620.1227- 4300.4360	\$0		\$0	\$0	\$75,000	\$50,000
Professional Services Other Fees	AA.1620.1227- 4300.4505	\$0		\$0	\$0	\$25,000	\$25,000
Total Bldgs County Acquired Properties:		\$0	\$0	\$0	\$0	\$100,000	\$75,000
Bldgs 101 Enterprise Dr							
Building Maint & Repair Gas & Electricity	AA.1620.1228- 4200.4200	\$33,040	\$0	\$0	\$0	\$0	\$0
Building Maint & Repair Shredding/Recycling	AA.1620.1228- 4200.4215	\$545	\$0	\$0	\$0	\$0	\$0
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1228- 4200.4250	\$90	\$0	\$0	\$0	\$0	\$0
Total Bldgs 101 Enterprise Dr:		\$33,674	\$0	\$0	\$0	\$0	\$0
Bldgs 79 Hurley Ave - BOE							
Supplies Building & Maintenance	AA.1620.1229- 4000.4010	\$317	\$0	\$0	\$0	\$0	\$0
Supplies Cleaning Supplies	AA.1620.1229- 4000.4015	\$110	\$0	\$0	\$0	\$0	\$0
Supplies Other General	AA.1620.1229- 4000.4030	\$606	\$750	\$750	\$543	\$750	\$750
Building Maint & Repair Gas & Electricity	AA.1620.1229- 4200.4200	\$18,542	\$15,000	\$15,000	\$928	\$15,000	\$15,000
Building Maint & Repair Shredding/Recycling	AA.1620.1229- 4200.4215	\$1,451	\$2,000	\$2,000	\$714	\$2,000	\$2,000
Building Maint & Repair Generator Maintenance	AA.1620.1229- 4200.4220	\$0	\$1,500	\$1,500	\$0	\$1,500	\$1,500
Building Maint & Repair Pest Control	AA.1620.1229- 4200.4245	\$1,260	\$1,000	\$1,260	\$840	\$1,000	\$1,000
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1229- 4200.4250	\$720	\$1,000	\$1,000	\$735	\$2,400	\$2,400
Building Maint & Repair Snow Removal	AA.1620.1229- 4200.4255	\$0	\$7,000	\$7,000	\$0	\$0	\$0
Building Maint & Repair Other Building Maint & Repair	AA.1620.1229- 4200.4295	\$15,652	\$39,000	\$39,000	\$23,417	\$46,000	\$30,000
Leases/Rental Real Property	AA.1620.1229- 4570.4575	\$128,909	\$101,997	\$101,997	\$84,998	\$149,148	\$149,148
Total Bldgs 79 Hurley Ave - BOE:		\$167,566	\$169,247	\$169,507	\$112,175	\$217,798	\$201,798
Bldgs 21 Elizabeth St.							



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Other Equipment & Capital Outlays Building Equipment	AA.1620.1230- 2300.2320	\$0	\$10,000	\$0	\$0	\$10,000	\$0
Supplies Other General	AA.1620.1230- 4000.4030	\$567	\$5,000	\$0	\$0	\$5,000	\$0
Building Maint & Repair Gas & Electricity	AA.1620.1230- 4200.4200	\$0	\$25,000	\$3,000	\$336	\$25,000	\$0
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1230- 4200.4210	\$0	\$1,000	\$500	\$0	\$1,000	\$0
Building Maint & Repair Generator Maintenance	AA.1620.1230- 4200.4220	\$0	\$1,500	\$0	\$0	\$1,500	\$0
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1230- 4200.4225	\$0	\$10,000	\$0	\$0	\$10,000	\$0
Building Maint & Repair Janitorial Services	AA.1620.1230- 4200.4235	\$0	\$2,000	\$0	\$0	\$2,000	\$0
Building Maint & Repair Pest Control	AA.1620.1230- 4200.4245	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1230- 4200.4250	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0
Building Maint & Repair Water Usage Fee	AA.1620.1230- 4200.4265	\$607	\$5,000	\$0	\$315	\$5,000	\$0
Building Maint & Repair Other Building Maint & Repair	AA.1620.1230- 4200.4295	\$12,074	\$10,000	\$0	\$0	\$10,000	\$0
Communication Expenses Telephone Services	AA.1620.1230- 4670.4680	\$0	\$4,000	\$0	\$0	\$4,000	\$0
Total Bldgs 21 Elizabeth St.:		\$13,248	\$75,500	\$5,500	\$651	\$75,500	\$0
Bldgs 368 Broadway							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1231- 2300.2320	\$2,297	\$30,000	\$98,968	\$98,968	\$40,000	\$40,000
Supplies Building & Maintenance	AA.1620.1231- 4000.4010	\$1,670	\$0	\$0	\$0	\$0	\$0
Supplies Cleaning Supplies	AA.1620.1231- 4000.4015	\$30	\$0	\$0	\$0	\$0	\$0
Supplies Other General	AA.1620.1231- 4000.4030	\$2,604	\$7,500	\$7,500	\$3,775	\$7,500	\$7,500
Building Maint & Repair Gas & Electricity	AA.1620.1231- 4200.4200	\$39,260	\$30,000	\$30,000	\$24,457	\$30,000	\$30,000
Building Maint & Repair Elevator Maintenance	AA.1620.1231- 4200.4205	\$3,198	\$7,500	\$7,500	\$838	\$7,500	\$7,500
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1231- 4200.4210	\$3,710	\$1,000	\$1,000	\$2,308	\$1,000	\$1,000
Building Maint & Repair Shredding/Recycling	AA.1620.1231- 4200.4215	\$3,484	\$1,500	\$2,650	\$1,767	\$1,500	\$1,500
Building Maint & Repair Generator Maintenance	AA.1620.1231- 4200.4220	\$2,169	\$1,000	\$1,854	\$1,666	\$1,000	\$1,000
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1231- 4200.4225	\$12,976	\$10,000	\$15,545	\$17,645	\$10,000	\$10,000



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Building Maintenance and Repair - Janitorial Services	AA.1620.1231-4200.4235	\$0			\$16,400		\$12,000
Building Maint & Repair Pest Control	AA.1620.1231-4200.4245	\$680	\$1,000	\$1,000	\$544	\$1,000	\$1,000
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1231-4200.4250	\$5,397	\$5,000	\$5,000	\$0	\$28,800	\$28,800
Building Maint & Repair Water Usage Fee	AA.1620.1231-4200.4265	\$5,505	\$5,000	\$5,000	\$5,950	\$7,500	\$7,500
Building Maint & Repair Other Building Maint & Repair	AA.1620.1231-4200.4295	\$43,015	\$30,000	\$30,000	\$30,768	\$30,000	\$30,000
Communication Expenses Telephone Services	AA.1620.1231-4670.4680	\$11	\$3,000	\$3,000	\$0	\$3,000	\$3,000
Total Bldgs 368 Broadway:		\$126,009	\$132,500	\$209,017	\$205,085	\$168,800	\$180,800
Bldgs Warehouse							
Other Equipment & Capital Outlays Auto Equipment	AA.1620.1234-2300.2305	\$0	\$20,000	\$20,000	\$7,362	\$20,000	\$20,000
Supplies Other General	AA.1620.1234-4000.4030	\$0	\$3,000	\$3,000	\$1,126	\$3,000	\$3,000
Building Maint & Repair Gas & Electricity	AA.1620.1234-4200.4200	\$0	\$25,000	\$25,000	\$3,504	\$25,000	\$25,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1234-4200.4210	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
Building Maint & Repair Shredding/Recycling	AA.1620.1234-4200.4215	\$0	\$500	\$500	\$2,235	\$500	\$500
Building Maint & Repair Generator Maintenance	AA.1620.1234-4200.4220	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1234-4200.4225	\$0	\$20,000	\$20,000	\$2,303	\$20,000	\$20,000
Building Maint & Repair Other Fuels	AA.1620.1234-4200.4240	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Building Maint & Repair Pest Control	AA.1620.1234-4200.4245	\$0	\$500	\$1,222	\$0	\$500	\$500
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1234-4200.4250	\$0	\$2,500	\$2,500	\$0	\$12,000	\$12,000
Building Maint & Repair Other Building Maint & Repair	AA.1620.1234-4200.4295	\$0	\$15,000	\$15,000	\$10,532	\$15,000	\$15,000
Professional Services Other Fees	AA.1620.1234-4300.4505	\$2,700	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Misc Contractual Expense Garbage/Recycling	AA.1620.1234-4600.4611	\$0	\$2,500	\$2,500	\$0	\$2,500	\$2,500
Misc Contractual Expense Other	AA.1620.1234-4600.4660	\$0	\$5,000	\$18,800	\$29,769	\$5,000	\$5,000
Communication Expenses Telephone Services	AA.1620.1234-4670.4680	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000
Total Bldgs Warehouse:		\$2,700	\$109,000	\$123,522	\$56,830	\$118,500	\$118,500



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
273 Wall St							
Supplies Building & Maintenance	AA.1620.1232-4000.4010	\$1,748	\$0	\$0	\$0	\$0	\$0
Supplies Cleaning Supplies	AA.1620.1232-4000.4015	\$626	\$0	\$0	\$0	\$0	\$0
Supplies Other General	AA.1620.1232-4000.4030	\$155	\$3,000	\$3,000	\$696	\$3,000	\$750
Building Maint & Repair Gas & Electricity	AA.1620.1232-4200.4200	\$0	\$2,500	\$2,500	\$0	\$2,500	\$625
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1232-4200.4210	\$17	\$0	\$0	\$23	\$0	\$0
Building Maint & Repair Shredding/Recycling	AA.1620.1232-4200.4215	\$72	\$1,200	\$1,200	\$0	\$1,200	\$300
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1232-4200.4250	\$375	\$375	\$375	\$375	\$1,800	\$450
Building Maint & Repair Other Building Maint & Repair	AA.1620.1232-4200.4295	\$10,523	\$10,000	\$5,825	\$0	\$5,000	\$1,250
Leases/Rental Real Property	AA.1620.1232-4570.4575	\$62,708	\$65,217	\$65,217	\$43,333	\$67,824	\$16,956
Maintenance Repair & Maintenance - Equipment	AA.1620.1232-4690.4695	\$0			\$0		\$3,000
Total 273 Wall St:		\$76,225	\$82,292	\$78,117	\$44,428	\$81,324	\$23,331
701 Grant Ave							
Other Equipment & Capital Outlays Building Equipment	AA.1620.1233-2300.2320	\$0	\$25,000	\$86	\$0	\$0	\$0
Supplies Building & Maintenance	AA.1620.1233-4000.4010	\$70	\$0	\$0	\$132	\$0	\$0
Supplies Other General	AA.1620.1233-4000.4030	\$0	\$2,500	\$132	\$0	\$0	\$0
Building Maint & Repair Gas & Electricity	AA.1620.1233-4200.4200	\$178,334	\$315,000	\$208,000	\$90,413	\$0	\$0
Building Maint & Repair Elevator Maintenance	AA.1620.1233-4200.4205	\$4,170	\$20,000	\$20,000	\$4,585	\$0	\$0
Building Maint & Repair Fire Extinguisher Maintenance	AA.1620.1233-4200.4210	\$868	\$15,000	\$15,000	\$713	\$0	\$0
Building Maint & Repair Shredding/Recycling	AA.1620.1233-4200.4215	\$7,304	\$1,500	\$1,500	\$16,371	\$0	\$0
Building Maint & Repair Generator Maintenance	AA.1620.1233-4200.4220	\$0	\$2,500	\$2,500	\$0	\$0	\$0
Building Maint & Repair Heating & Air Conditioning Maint	AA.1620.1233-4200.4225	\$48,440	\$30,000	\$29,500	\$7,384	\$0	\$0
Building Maint & Repair Janitorial Services	AA.1620.1233-4200.4235	\$30,838	\$35,000	\$30,000	\$19,500	\$0	\$0
Building Maint & Repair Other Fuels	AA.1620.1233-4200.4240	\$0	\$5,000	\$5,000	\$0	\$0	\$0
Building Maint & Repair Pest Control	AA.1620.1233-4200.4245	\$1,410	\$3,000	\$3,000	\$470	\$0	\$0



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Building Maint & Repair Security & Alarm Maintenance	AA.1620.1233- 4200.4250	\$9,245	\$6,000	\$6,000	\$858	\$0	\$0
Building Maint & Repair Snow Removal	AA.1620.1233- 4200.4255	\$13,167	\$10,000	\$10,000	\$26,333	\$0	\$0
Building Maint & Repair Water Usage Fee	AA.1620.1233- 4200.4265	\$9,828	\$20,000	\$20,000	\$1,763	\$0	\$0
Building Maint & Repair Other Building Maint & Repair	AA.1620.1233- 4200.4295	\$71,567	\$20,000	\$20,000	\$26,736	\$0	\$0
Professional Services Other Fees	AA.1620.1233- 4300.4505	\$45,375	\$10,000	\$53,800	\$35,175	\$0	\$0
Misc Contractual Expense Garbage/Recycling	AA.1620.1233- 4600.4611	\$31	\$15,000	\$15,000	\$0	\$0	\$0
Misc Contractual Expense Other	AA.1620.1233- 4600.4660	\$3,969	\$57,600	\$13,800	\$0	\$0	\$0
Communication Expenses Telephone Services	AA.1620.1233- 4670.4680	\$0	\$2,500	\$2,500	\$0	\$0	\$0
Maintenance Repair & Maintenance - Equipment	AA.1620.1233- 4690.4695	\$0	\$75,000	\$64,000	\$0	\$0	\$0
Total 701 Grant Ave:		\$424,616	\$670,600	\$519,818	\$230,433	\$0	\$0
Workforce Innovation Center							
Leases/Rental Real Property	AA.1620.1235- 4570.4575	\$0	\$225,000	\$225,000	\$0	\$255,000	\$255,000
Total Workforce Innovation Center:		\$0	\$225,000	\$225,000	\$0	\$255,000	\$255,000
Total Buildings:		\$9,517,622	\$10,654,301	\$10,701,412	\$5,637,824	\$8,669,748	\$10,155,684
Total General Government:		\$9,517,622	\$10,654,301	\$10,701,412	\$5,637,824	\$8,669,748	\$10,155,684
Total Expenditures:		\$9,517,622	\$10,654,301	\$10,701,412	\$5,637,824	\$8,669,748	\$10,155,684



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
General Government							
Buildings							
Departmental Income Other General Dep. Income	AA.1620.1191- 3120.1289	\$77,341	\$500	\$500	\$1,699	\$500	\$500
Sale of Property & Compensation for Loss Sale of Scraps & Excess Material	AA.1620.1191- 3270.2650	\$1,169	\$300	\$300	\$359	\$300	\$300
Sale of Property & Compensation for Loss Sales of Real Property	AA.1620.1191- 3270.2660	\$6,705,756	\$0	\$0	\$0	\$0	\$0
Miscellaneous Local Sources Unclassified Revenues	AA.1620.1191- 3280.2770	\$1,000	\$0	\$0	\$0	\$0	\$0
State Aid General Government-Other	AA.1620.1191- 3300.3089	\$0	\$0	\$0	-\$6,745	\$0	\$0
State Aid Court Facilities	AA.1620.1194- 3300.3021	\$185,421	\$197,000	\$197,000	\$42,915	\$296,040	\$296,040
State Aid Court Facilities	AA.1620.1195- 3300.3021	\$16,457	\$27,000	\$27,000	\$0	\$29,911	\$29,911
Use of Money & Property Rental of Real Property	AA.1620.1202- 3240.2410	\$48,813	\$48,813	\$48,813	\$52,716	\$51,876	\$51,876
Use of Money & Property Rental of Real Property	AA.1620.1204- 3240.2410	\$75,501	\$75,330	\$75,330	\$81,969	\$81,969	\$81,969
Departmental Income Other General Dep. Income	AA.1620.1209- 3120.1289	\$43,412	\$45,000	\$45,000	\$24,081	\$45,000	\$45,000
State Aid Court Facilities	AA.1620.1211- 3300.3021	\$9,781	\$12,346	\$12,346	\$0	\$10,345	\$10,345
Miscellaneous Local Sources Gifts and Donations	AA.1620.1218- 3280.2705	\$0	\$0	\$0	\$450	\$0	\$0
Intergovernmental Charges General Services-Other Gov	AA.1620.1219- 3200.2210	\$3,534	\$4,000	\$4,000	\$1,890	\$4,000	\$4,000
Use of Money & Property Rental of Real Property	AA.1620.1219- 3240.2410	\$231,403	\$236,031	\$236,031	\$236,031	\$236,031	\$236,031
State Aid General Government-Other	AA.1620.1220- 3300.3089	\$0	\$115,653	\$115,653	\$0	\$115,653	\$0
Use of Money & Property Rental of Real Property	AA.1620.1221- 3240.2410	\$99,106	\$88,155	\$88,155	\$79,861	\$79,861	\$79,861
State Aid Court Facilities	AA.1620.1223- 3300.3021	\$90,054	\$106,129	\$106,129	\$0	\$106,129	\$106,129
Use of Money & Property Rental of Real Property	AA.1620.1225- 3240.2410	\$10	\$0	\$0	\$10	\$0	\$0
Interfund Revenues Interfund Revenues	AA.1620.1226- 3290.2801	\$3,150	\$3,250	\$3,250	\$3,150	\$3,250	\$3,250
Use of Money & Property Rental of Real Property	AA.1620.1231- 3240.2410	\$58,737	\$21,207	\$21,207	\$69,033	\$70,415	\$70,415
Use of Money & Property Rental of Real Property	AA.1620.1233- 3240.2410	\$409,736	\$362,725	\$362,725	\$230,053	\$0	\$0
Use of Money & Property Rental of Real Property	AA.1620.1234- 3240.2410	\$0		\$0	\$0	\$21,600	\$21,600
Total Buildings:		\$8,060,380	\$1,343,439	\$1,343,439	\$817,471	\$1,152,880	\$1,037,227
Total General Government:		\$8,060,380	\$1,343,439	\$1,343,439	\$817,471	\$1,152,880	\$1,037,227



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Total Revenue:		\$8,060,380	\$1,343,439	\$1,343,439	\$817,471	\$1,152,880	\$1,037,227



Buildings and Grounds Position Summary

A1620		Buildings & Grounds					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
1191							
	16201002	Maintenance And Construct Supervisor	70	\$60,452	\$60,730	\$60,730	
	16201003	Maintenance And Construct Supervisor	70	\$64,135	\$63,891	\$63,891	
	16201004	Building Maintenance Specialist	70	\$55,993	\$56,199	\$56,199	
	16201005	Building Trades Worker	70	\$42,989	\$44,507	\$44,507	
	16201012	Building Maintenance Specialist	70	\$59,569	\$59,341	\$59,341	
	16201013	Senior Building Maintenance Specialist	70	\$65,291	\$65,042	\$65,042	
	16201014	Building Maintenance Specialist	70	\$57,049	\$57,332	\$57,332	
	16201019	Senior Building Maintenance Specialist	70	\$65,933	\$65,900	\$65,900	
	16201022	Maintenance And Construct Supervisor	70	\$63,662	\$60,730	\$60,730	
	16201023	Building Maintenance Specialist	70	\$59,569	\$59,341	\$59,341	
	16201045	Building Trades Worker	70	\$41,944	\$45,164	\$45,164	
	16201050	Cleaner	70	\$48,510	\$34,491	\$34,491	
	16201055	Electrification Manager	70	\$85,000	\$0	\$0	
	16201055	Senior Projects Manager - Electrification	70	\$0	\$89,085	\$89,085	
	16201100	Senior Building Maintenance Specialist	70	\$61,595	\$60,487	\$60,487	
	16201101	Building Maintenance Specialist	70	\$53,292	\$54,064	\$54,064	
	16201102	Senior Projects Manager	70	\$94,958	\$95,205	\$95,205	
	16201103	Senior Building Maintenance Specialist	70	\$66,997	\$66,741	\$66,741	
	16201104	Building Maintenance Specialist	70	\$60,412	\$60,182	\$60,182	
	16201107	Maintenance And Construct Supervisor	70	\$60,963	\$61,637	\$61,637	
	16201108	Building Maintenance Specialist	70	\$60,412	\$60,182	\$60,182	
	16201109	Building Custodial Leader	70	\$45,630	\$49,055	\$49,055	
	16201110	Cleaner	70	\$46,126	\$39,695	\$39,695	
	16201112	Cleaner	70	\$36,713	\$37,809	\$37,809	
	16201113	Cleaner	70	\$44,108	\$43,940	\$43,940	
	16201115	Building Maintenance Worker I	70	\$39,805	\$38,868	\$36,869	
	16201116	Cleaner	70	\$36,125	\$35,159	\$33,069	
	16201120	Electrical Construction & Maintenance Supervisor	70	\$60,945	\$60,730	\$60,730	
	16201131	Building Maintenance Specialist	70	\$56,288	\$56,583	\$56,583	
	16201201	Building Maintenance Specialist	70	\$57,551	\$57,836	\$57,836	
	16201202	Cleaner	70	\$36,412	\$37,515	\$37,515	
	16201203	Cleaner	70	\$44,108	\$35,583	\$35,583	
	16201206	Maintenance Coordinator	70	\$75,836	\$75,759	\$75,759	
	16201207	Cleaner	70	\$37,314	\$38,382	\$38,382	
	16201303	Cleaner	70	\$46,767	\$34,652	\$34,652	
	16201304	Electrical Construction & Maintenance Supervisor	70	\$65,291	\$65,042	\$65,042	
	16201305	Building Maintenance Worker I	70	\$38,258	\$39,618	\$39,618	
	16201307	Heating, Plumbing, Air Conditioning Specialist	70	\$62,577	\$62,338	\$62,338	
	16201309	Building Maintenance Specialist	70	\$57,551	\$57,332	\$57,332	
	16201310	Senior Building Maintenance Specialist	70	\$66,153	\$65,900	\$65,900	
	16201313	Building Maintenance Specialist	70	\$59,381	\$59,341	\$59,341	
	16201325	Building Maintenance Specialist	70	\$53,989	\$54,171	\$54,171	
	16201330	Building Maintenance Specialist	70	\$52,609	\$53,500	\$53,500	
	16201335	Building Maintenance Specialist	70	\$52,807	\$53,645	\$53,645	
	16201371	Cleaner	70	\$34,250	\$35,800	\$35,800	
	16201372	Building Maintenance Specialist	70	\$57,551	\$57,332	\$57,332	
	16201376	Projects Manager II	70	\$82,380	\$83,038	\$83,038	
	16201378	Building Maintenance Specialist	70	\$58,707	\$58,483	\$58,483	
	16201386	Head Cleaner	70	\$35,683	\$53,505	\$53,505	
	16201389	Building Maintenance Specialist	70	\$57,551	\$57,332	\$57,332	
	16201400	Building Maintenance Specialist	70	\$60,412	\$60,182	\$60,182	
	16201405	Building Maintenance Specialist	70	\$54,193	\$53,032	\$53,032	
	16201410	Building Maintenance Worker I	70	\$38,258	\$38,218	\$36,869	
	16201420	Building Custodial Worker	70	\$40,102	\$48,325	\$48,325	



16201425	Building Custodial Worker	70	\$46,349	\$46,607	\$46,607
16201430	Building Trades Worker	70	\$47,296	\$55,541	\$55,541
16201435	Building Trades Worker	70	\$52,893	\$52,691	\$52,691
16201440	Projects Manager	70	\$80,843	\$81,146	\$81,146
16201445	Building Trades Worker	70	\$48,996	\$49,530	\$49,530
16201450	Building Maintenance Worker I	70	\$50,802	\$38,037	\$38,037
New	Cleaner	70	\$0	\$33,069	\$33,069
New	Building Trades Worker	70	\$0	\$41,784	\$0
New	Building Trades Worker	70	\$0	\$41,784	\$0
New	Building Trades Worker	70	\$0	\$41,784	\$0
Total Full Time Salary			\$3,247,335	\$3,399,924	\$3,269,134
Other Part Time Pay			\$46,236	\$39,096	\$39,096
Division Total			<u>\$3,293,571</u>	<u>\$3,439,020</u>	<u>\$3,308,230</u>
Department Total			\$3,293,571	\$3,439,020	\$3,308,230
Total Benefited Employees		59	63	60	

PL Notes:

16201055 - Title Change to Senior Projects Manager - Electrification



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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
General Government							
Central Auto							
Regular Pay Regular Pay	AA.1640.1260-1300.1300	\$352,169	\$392,282	\$391,629	\$224,112	\$393,772	\$405,666
Part Time Pay Part Time Pay	AA.1640.1260-1400.1400	\$4,521	\$21,746	\$14,806	\$2,681	\$21,746	\$21,746
Overtime Pay Overtime Pay	AA.1640.1260-1410.1410	\$799	\$2,000	\$4,690	\$794	\$2,000	\$2,000
Contractual Pays Longevity Pay	AA.1640.1260-1420.1440	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
Other Equipment & Capital Outlays Auto Equipment	AA.1640.1260-2300.2305	\$17,327	\$0	\$0	\$0	\$0	\$0
Supplies Auto Fuel	AA.1640.1260-4000.4000	\$2,122	\$5,500	\$4,700	\$1,452	\$5,500	\$5,500
Supplies Auto Parts	AA.1640.1260-4000.4005	\$155,339	\$160,000	\$160,000	\$81,144	\$160,000	\$160,000
Supplies Other General	AA.1640.1260-4000.4030	\$3,469	\$1,500	\$1,500	\$5,150	\$5,000	\$5,000
Supplies Small Tools & Equipment	AA.1640.1260-4000.4050	\$2,399	\$3,000	\$3,000	\$529	\$3,000	\$3,000
Supplies Tires & Batteries	AA.1640.1260-4000.4055	\$75,579	\$70,000	\$70,000	\$34,103	\$70,000	\$70,000
Leases/Rental Equipment	AA.1640.1260-4570.4573	\$971	\$1,500	\$1,500	\$726	\$1,500	\$1,500
Travel Trvl	AA.1640.1260-4590.4590	\$406	\$700	\$1,500	\$1,120	\$3,200	\$3,200
Misc Contractual Expense Other	AA.1640.1260-4600.4660	\$62,500	\$62,500	\$62,500	\$62,500	\$82,500	\$82,500
Maintenance Auto Repair	AA.1640.1260-4690.4690	\$84,367	\$75,000	\$75,000	\$61,583	\$75,000	\$75,000
Maintenance Repair & Maintenance - Equipment	AA.1640.1260-4690.4695	\$275	\$4,000	\$4,000	\$10,366	\$4,000	\$4,000
Maintenance Software	AA.1640.1260-4690.4700	\$538	\$0	\$0	\$0	\$0	\$0
Retirement Ret	AA.1640.1260-8000.8000	\$46,856	\$59,924	\$59,549	\$0	\$0	\$66,922
Social Security/FICA SS/FICA	AA.1640.1260-8010.8010	\$26,747	\$32,170	\$32,170	\$16,838	\$0	\$0
Health Insurance Dental	AA.1640.1260-8020.8020	\$5,433	\$5,664	\$5,664	\$2,902	\$0	\$6,400
Health Insurance Hospital & Medical	AA.1640.1260-8020.8035	\$90,161	\$108,649	\$108,449	\$53,217	\$0	\$94,705
Health Insurance Optical	AA.1640.1260-8020.8055	\$1,229	\$785	\$785	\$623	\$0	\$775
Employee Payments Uniform Allowance	AA.1640.1260-8060.8075	\$1,025	\$1,025	\$1,600	\$1,600	\$1,600	\$1,600
Total Central Auto:		\$938,733	\$1,012,445	\$1,007,542	\$565,940	\$833,318	\$1,014,014
Total General Government:		\$938,733	\$1,012,445	\$1,007,542	\$565,940	\$833,318	\$1,014,014



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Total Expenditures:		\$938,733	\$1,012,445	\$1,007,542	\$565,940	\$833,318	\$1,014,014



Central Garage Position Summary

A1640		Central Auto					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
1260							
	16401820	Senior Recycling Resource Technician	70	\$71,712	\$71,710	\$71,710	
	16401825	Automotive Mechanic II	80	\$61,602	\$61,367	\$61,367	
	16401830	Deputy Commissioner DPW - Fleet	80	\$90,673	\$90,327	\$93,042	
	16401835	Automotive Mechanic II	80	\$54,085	\$55,261	\$55,261	
	16401840	Automotive Mechanic II	80	\$63,803	\$63,559	\$63,559	
	16401845	Principal Account Clerk	70	\$50,407	\$51,536	\$0	
	16401845	Junior Accountant	70	\$0	\$0	\$60,730	
		Total Full Time Salary		\$392,282	\$393,760	\$405,669	
		Other Part Time Pay		\$21,746	\$21,746	\$21,746	
		Division Total		<u>\$414,028</u>	<u>\$415,506</u>	<u>\$427,415</u>	
		Department Total		\$414,028	\$415,506	\$427,415	
		Total Benefited Employees		6	6	6	

PL Notes:

16401845 - Reclassified to Junior Accountant



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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Transportation							
Engineering							
Engineering							
Regular Pay Regular Pay	DD.5020.5020-1300.1300	\$471,069	\$597,524	\$583,143	\$308,279	\$580,026	\$577,982
Part Time Pay Part Time Pay	DD.5020.5020-1400.1400	\$3,694	\$5,250	\$4,139	\$2,213	\$5,250	\$5,250
Overtime Pay Overtime Pay	DD.5020.5020-1410.1410	\$3,538	\$5,000	\$3,942	\$453	\$5,000	\$4,000
Contractual Pays Separation Pay	DD.5020.5020-1420.1500	\$0	\$72,420	\$57,100	\$0	\$75,000	\$0
Professional Services Engineering	DD.5020.5020-4300.4355	\$15,251	\$60,000	\$90,549	\$33,931	\$60,000	\$50,000
Conference Expenses Con Exp	DD.5020.5020-4580.4580	\$2,521	\$6,000	\$6,000	\$480	\$6,000	\$6,000
Travel Trvl	DD.5020.5020-4590.4590	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
Misc Contractual Expense Licenses & Certifications	DD.5020.5020-4600.4620	\$785	\$1,000	\$1,000	\$350	\$1,000	\$1,000
Employee Payments Meal Allowance	DD.5020.5020-8060.8060	\$24	\$0	\$0	\$0	\$0	\$0
Employee Payments Uniform Allowance	DD.5020.5020-8060.8075	\$1,875	\$2,250	\$2,250	\$1,875	\$2,250	\$2,250
Total Engineering:		\$498,757	\$750,444	\$749,123	\$347,579	\$735,526	\$647,482
Total Engineering:		\$498,757	\$750,444	\$749,123	\$347,579	\$735,526	\$647,482
Total Transportation:		\$498,757	\$750,444	\$749,123	\$347,579	\$735,526	\$647,482
Total Expenditures:		\$498,757	\$750,444	\$749,123	\$347,579	\$735,526	\$647,482



Engineering Position Summary

D5020		Engineering					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
5020							
	50201007	Assistant Civil Engineer	80	\$84,406	\$84,084	\$84,084	
	50201008	Inventory & Property Control Specialist	80	\$76,798	\$76,505	\$76,505	
	50201020	Senior Engineer	80	\$121,946	\$115,362	\$115,362	
	50201025	Civil Engineer	80	\$88,403	\$89,244	\$89,244	
	50201210	Senior Engineer	80	\$118,320	\$111,750	\$111,750	
	50201214	Senior Engineer	80	\$107,651	\$103,063	\$101,039	
		Total Full Time Salary		\$597,524	\$580,008	\$577,984	
		Other Part Time Pay		\$5,250	\$5,250	\$5,250	
		Division Total		<u>\$602,774</u>	<u>\$585,258</u>	<u>\$583,234</u>	
		Department Total		\$602,774	\$585,258	\$583,234	
		Total Benefited Employees		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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Transportation							
Highway Admin							
Regular Pay Regular Pay	DD.5010.5010-1300.1300	\$112,221	\$115,909	\$117,934	\$72,996	\$115,467	\$118,938
Contractual Pays Longevity Pay	DD.5010.5010-1420.1440	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
Conference Expenses Con Exp	DD.5010.5010-4580.4580	\$1,706	\$9,000	\$4,000	\$0	\$2,500	\$2,500
Travel Trvl	DD.5010.5010-4590.4590	\$650	\$800	\$800	\$400	\$800	\$800
Misc Contractual Expense Memberships	DD.5010.5010-4600.4625	\$600	\$640	\$640	\$250	\$700	\$700
Misc Contractual Expense Periodicals	DD.5010.5010-4600.4635	\$166	\$200	\$200	\$161	\$200	\$200
Retirement Ret	DD.5010.5010-8000.8000	\$1,010,107	\$1,109,968	\$1,109,968	\$0	\$0	\$1,282,834
Social Security/FICA SS/FICA	DD.5010.5010-8010.8010	\$586,716	\$683,632	\$683,632	\$388,826	\$0	\$681,805
Health Insurance Dental	DD.5010.5010-8020.8020	\$92,361	\$99,116	\$99,116	\$50,780	\$0	\$114,121
Health Insurance Health Insurance Buyback	DD.5010.5010-8020.8030	\$16,333	\$0	\$0	\$7,166	\$0	\$0
Health Insurance Hospital & Medical	DD.5010.5010-8020.8035	\$1,532,627	\$1,901,355	\$1,901,355	\$931,362	\$0	\$1,688,897
Health Insurance Optical	DD.5010.5010-8020.8055	\$20,895	\$13,737	\$13,737	\$10,911	\$0	\$13,807
Employee Payments Sick Time Buyback	DD.5010.5010-8060.8065	\$38,842	\$0	\$0	\$1,790	\$0	\$0
Employee Payments Uniform Allowance	DD.5010.5010-8060.8075	\$425	\$425	\$425	\$425	\$0	\$0
Employee Payments Vacation Buy Back	DD.5010.5010-8060.8080	\$9,938	\$0	\$0	\$6,636	\$0	\$0
Total Highway Admin:		\$3,428,088	\$3,939,282	\$3,936,307	\$1,476,202	\$124,167	\$3,909,102
Total Transportation:		\$3,428,088	\$3,939,282	\$3,936,307	\$1,476,202	\$124,167	\$3,909,102
Total Expenditures:		\$3,428,088	\$3,939,282	\$3,936,307	\$1,476,202	\$124,167	\$3,909,102



Highway Administration Position Summary

D5010		Highway Admin					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
5010	50101001	Commissioner of Public Works	70	\$115,909	\$115,467	\$118,938	
		Division Total		<u>\$115,909</u>	<u>\$115,467</u>	<u>\$118,938</u>	
		Department Total		\$115,909	\$115,467	\$118,938	
		Total Benefited Employees		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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Transportation							
Machinery							
Regular Pay Regular Pay	EE.5130.5130-1300.1300	\$1,079,250	\$1,191,221	\$1,191,221	\$672,392	\$1,187,066	\$1,185,104
Overtime Pay Overtime Pay	EE.5130.5130-1410.1410	\$138,848	\$164,393	\$164,393	\$94,216	\$164,393	\$164,393
Contractual Pays Separation Pay	EE.5130.5130-1420.1500	\$15,426	\$50,000	\$50,000	\$25,281	\$50,000	\$50,000
Computer Equipment Computer Equipment	EE.5130.5130-2200.2200	\$0			\$0		\$10,000
Other Equipment & Capital Outlays Other Equipment	EE.5130.5130-2300.2500	\$40,253	\$55,000	\$57,162	\$27,107	\$55,000	\$55,000
Supplies Auto Fuel	EE.5130.5130-4000.4000	\$665,553	\$800,000	\$800,000	\$448,106	\$800,000	\$800,000
Supplies Auto Parts	EE.5130.5130-4000.4005	\$622,635	\$600,000	\$600,000	\$541,499	\$600,000	\$600,000
Supplies Building & Maintenance	EE.5130.5130-4000.4010	\$2	\$0	\$0	\$28	\$0	\$0
Supplies Cleaning Supplies	EE.5130.5130-4000.4015	\$1,074	\$2,000	\$2,000	\$89	\$2,000	\$2,000
Supplies Other General	EE.5130.5130-4000.4030	\$95,874	\$60,000	\$60,000	\$94,209	\$60,000	\$60,000
Supplies Safety	EE.5130.5130-4000.4045	\$8,762	\$15,000	\$15,000	\$3,414	\$15,000	\$15,000
Supplies Small Tools & Equipment	EE.5130.5130-4000.4050	\$41,377	\$35,000	\$35,000	\$25,174	\$35,000	\$35,000
Supplies Tires & Batteries	EE.5130.5130-4000.4055	\$140,698	\$125,000	\$125,000	\$101,917	\$125,000	\$125,000
Supplies Welding	EE.5130.5130-4000.4065	\$34,949	\$24,000	\$24,000	\$20,267	\$24,000	\$24,000
Supplies Tool Parts	EE.5130.5130-4000.4070	\$10,474	\$10,000	\$10,000	\$3,193	\$10,000	\$10,000
Building Maint & Repair Fire Extinguisher Maintenance	EE.5130.5130-4200.4210	\$0	\$1,600	\$1,600	\$0	\$1,600	\$1,600
Professional Services Other Fees	EE.5130.5130-4300.4505	\$3,154	\$9,500	\$9,500	\$1,596	\$9,500	\$9,500
Leases/Rental Equipment	EE.5130.5130-4570.4573	\$6,042	\$10,000	\$10,000	\$5,762	\$10,000	\$10,000
Misc Contractual Expense Garbage/Recycling	EE.5130.5130-4600.4611	\$6,649	\$7,500	\$7,500	\$2,445	\$7,500	\$7,500
Misc Contractual Expense Other	EE.5130.5130-4600.4660	\$26,500	\$26,500	\$26,500	\$26,500	\$26,500	\$26,500
Communication Expenses Equipment Rentals	EE.5130.5130-4670.4670	\$126,531	\$124,380	\$124,380	\$82,380	\$124,380	\$124,380
Maintenance Auto Repair	EE.5130.5130-4690.4690	\$77,424	\$80,000	\$80,000	\$36,079	\$80,000	\$80,000
Maintenance Repair & Maintenance - Equipment	EE.5130.5130-4690.4695	\$7,491	\$10,000	\$10,000	\$3,809	\$10,000	\$10,000



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Retirement Ret	EE.5130.5130-8000.8000	\$159,669	\$172,410	\$172,410	\$0	\$0	\$197,876
Social Security/FICA SS/FICA	EE.5130.5130-8010.8010	\$91,351	\$107,529	\$107,529	\$58,615	\$0	\$107,062
Health Insurance Dental	EE.5130.5130-8020.8020	\$14,488	\$15,103	\$15,103	\$7,738	\$0	\$17,065
Health Insurance Hospital & Medical	EE.5130.5130-8020.8035	\$240,414	\$289,730	\$289,730	\$141,917	\$0	\$252,545
Health Insurance Optical	EE.5130.5130-8020.8055	\$3,278	\$2,093	\$2,093	\$1,663	\$0	\$2,065
Employee Payments Meal Allowance	EE.5130.5130-8060.8060	\$1,452	\$2,000	\$2,000	\$732	\$2,000	\$2,000
Employee Payments Sick Time Buyback	EE.5130.5130-8060.8065	\$2,845	\$0	\$0	\$0	\$0	\$0
Employee Payments Uniform Allowance	EE.5130.5130-8060.8075	\$2,800	\$4,375	\$4,375	\$2,800	\$2,800	\$2,800
Total Machinery:		\$3,665,265	\$3,994,334	\$3,996,496	\$2,428,926	\$3,401,739	\$3,986,390
Total Transportation:		\$3,665,265	\$3,994,334	\$3,996,496	\$2,428,926	\$3,401,739	\$3,986,390
Total Expenditures:		\$3,665,265	\$3,994,334	\$3,996,496	\$2,428,926	\$3,401,739	\$3,986,390



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Transportation							
Machinery							
Real Property Taxes Tax Levy	EE.5130.5130-3000.1001	\$4,339,914	\$3,647,583	\$3,647,583	\$3,647,583	\$0	\$4,372,390
Use of Money & Property Interest and Earnings	EE.5130.5130-3240.2401	\$7,125	\$5,000	\$5,000	\$3,720	\$5,000	\$5,000
Sale of Property & Compensation for Loss Insurance Recoveries	EE.5130.5130-3270.2680	\$16,503	\$50,000	\$50,000	\$0	\$50,000	\$50,000
Total Machinery:		\$4,363,542	\$3,702,583	\$3,702,583	\$3,651,303	\$55,000	\$4,427,390
Total Transportation:		\$4,363,542	\$3,702,583	\$3,702,583	\$3,651,303	\$55,000	\$4,427,390
Total Revenue:		\$4,363,542	\$3,702,583	\$3,702,583	\$3,651,303	\$55,000	\$4,427,390



Department of Public Works Machinery Position Summary

E5130		Machinery					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
5130							
	51301054	Automotive Mechanic II	80	\$67,329	\$68,500	\$68,500	
	51301058	Lead Automotive Mechanic	80	\$80,676	\$80,981	\$80,981	
	51301068	Automotive Mechanic II	80	\$76,798	\$77,250	\$77,250	
	51301096	Automotive Mechanic II	80	\$76,265	\$76,505	\$76,505	
	51301135	Welder	80	\$72,431	\$73,183	\$73,183	
	51301208	Welder	80	\$69,108	\$70,137	\$70,137	
	51301228	Lead Automotive Mechanic	80	\$82,583	\$82,976	\$82,976	
	51301257	Senior Tire Changer	80	\$77,339	\$77,653	\$77,653	
	51301340	Automotive Mechanic II	80	\$78,810	\$78,509	\$78,509	
	51301341	Automotive Mechanic II	80	\$71,675	\$72,600	\$72,600	
	51301405	Automotive Mechanic II	80	\$77,951	\$78,066	\$78,066	
	51301589	Welder	80	\$79,669	\$79,365	\$79,365	
	51301624	Automotive Mechanic II	80	\$65,354	\$67,066	\$65,104	
	51301727	Automotive Mechanic II	80	\$68,596	\$69,646	\$69,646	
	51301814	Automotive Mechanic II	80	\$78,810	\$67,066	\$67,066	
	51301820	Motor Equipment Operator	80	\$67,827	\$67,568	\$67,568	
				Division Total	<u>\$1,191,221</u>	<u>\$1,187,071</u>	<u>\$1,185,109</u>
				Department Total	\$1,191,221	\$1,187,071	\$1,185,109
				Total Benefited Employees	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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Transportation							
Maintenance of Roads & Bridges							
Regular Pay Regular Pay	DD.5110.5110-1300.1300	\$3,998,898	\$4,579,153	\$4,579,153	\$2,307,972	\$4,010,165	\$4,103,981
Payroll Reduction Payroll Reduction	DD.5110.5110-1310.1350	\$0	-\$69,649	-\$15,720	\$0	\$0	\$0
Part Time Pay Part Time Pay	DD.5110.5110-1400.1400	\$28,838	\$81,600	\$81,600	\$7,767	\$81,600	\$81,600
Overtime Pay Overtime Pay	DD.5110.5110-1410.1410	\$761,039	\$721,623	\$721,623	\$514,525	\$631,433	\$631,433
Contractual Pays Longevity Pay	DD.5110.5110-1420.1440	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
Contractual Pays Out of Title Pay	DD.5110.5110-1420.1450	\$24,935	\$15,000	\$15,000	\$15,474	\$15,000	\$15,000
Contractual Pays Shift Differential Pay	DD.5110.5110-1420.1455	\$23		\$0	\$23	\$0	\$0
Contractual Pays Separation Pay	DD.5110.5110-1420.1500	\$6,443	\$45,000	\$45,000	\$10,918	\$25,000	\$55,000
Supplies Other General	DD.5110.5110-4000.4030	\$15	\$0	\$0	\$0	\$20,000	\$20,000
Road/Highway Materials Bridge Materials	DD.5110.5110-4100.4100	\$29,769	\$75,000	\$75,000	\$30,368	\$35,000	\$35,000
Road/Highway Materials Crushed Stone, Hot Mix, etc.	DD.5110.5110-4100.4105	\$101,172	\$260,000	\$260,000	\$52,673	\$200,000	\$200,000
Road/Highway Materials Other Road/Highway Materials	DD.5110.5110-4100.4125	\$3,481	\$50,000	\$68,308	\$21,690	\$35,000	\$35,000
Road/Highway Materials Road Striping Services	DD.5110.5110-4100.4135	\$493,254	\$375,000	\$375,000	\$132,061	\$530,000	\$530,000
Building Maint & Repair Other Building Maint & Repair	DD.5110.5110-4200.4295	\$6,894	\$10,000	\$5,000	\$20	\$10,000	\$10,000
Professional Services Advertising	DD.5110.5110-4300.4325	\$592	\$800	\$800	\$518	\$800	\$800
Professional Services Other Fees	DD.5110.5110-4300.4505	\$100,183	\$100,000	\$96,800	\$39,276	\$75,000	\$75,000
Leases/Rental Equipment	DD.5110.5110-4570.4573	\$25,632	\$50,000	\$50,000	\$16,870	\$70,000	\$70,000
Leases/Rental Real Property	DD.5110.5110-4570.4575	\$100,800	\$100,800	\$100,800	\$75,600	\$100,800	\$100,800
Conference Expenses Con Exp	DD.5110.5110-4580.4580	\$1,559	\$5,000	\$5,000	\$1,686	\$5,000	\$5,000
Travel Trvl	DD.5110.5110-4590.4590	\$145	\$0	\$0	\$0	\$0	\$0
Misc Contractual Expense Other	DD.5110.5110-4600.4660	\$3,200	\$75,000	\$75,000	\$41,400	\$85,000	\$75,000
Employee Payments Meal Allowance	DD.5110.5110-8060.8060	\$12,420	\$20,000	\$20,000	\$7,920	\$20,000	\$20,000



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Employee Payments Sick Time Buyback	DD.5110.5110- 8060.8065	\$4,991	\$0	\$0	\$0	\$0	\$0
Employee Payments Uniform Allowance	DD.5110.5110- 8060.8075	\$33,775	\$35,000	\$35,000	\$33,950	\$33,950	\$33,950
Total Maintenance of Roads & Bridges:		\$5,746,058	\$6,537,327	\$6,601,364	\$3,318,713	\$5,991,748	\$6,105,564
Total Transportation:		\$5,746,058	\$6,537,327	\$6,601,364	\$3,318,713	\$5,991,748	\$6,105,564
Total Expenditures:		\$5,746,058	\$6,537,327	\$6,601,364	\$3,318,713	\$5,991,748	\$6,105,564



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Transportation							
Maintenance of Roads & Bridges							
Real Property Taxes Tax Levy	DD.5110.5110-3000.1001	\$14,076,840	\$12,667,938	\$12,667,938	\$12,667,938	\$0	\$14,583,671
Intergovernmental Charges General Services-Other Gov	DD.5110.5110-3200.2210	\$697,630	\$0	\$0	\$0	\$0	\$0
Use of Money & Property Interest and Earnings	DD.5110.5110-3240.2401	\$40,979	\$42,000	\$42,000	\$21,017	\$42,000	\$48,000
Sale of Property & Compensation for Loss Sale of Scraps & Excess Material	DD.5110.5110-3270.2650	\$33,690	\$15,000	\$15,000	\$18,554	\$15,000	\$15,000
Sale of Property & Compensation for Loss Minor Sales - Other	DD.5110.5110-3270.2655	\$170	\$0	\$0	\$124	\$0	\$0
Sale of Property & Compensation for Loss Insurance Recoveries	DD.5110.5110-3270.2680	\$8,388	\$15,000	\$15,000	\$6,505	\$15,000	\$20,000
Miscellaneous Local Sources Unclassified Revenues	DD.5110.5110-3280.2770	\$14,209	\$15,000	\$15,000	\$21,608	\$15,000	\$20,000
Total Maintenance of Roads & Bridges:		\$14,871,905	\$12,754,938	\$12,754,938	\$12,735,745	\$87,000	\$14,686,671
Total Transportation:		\$14,871,905	\$12,754,938	\$12,754,938	\$12,735,745	\$87,000	\$14,686,671
Total Revenue:		\$14,871,905	\$12,754,938	\$12,754,938	\$12,735,745	\$87,000	\$14,686,671



Maintenance of Highways and Bridges Position Summary

D5110		R&B					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
5110							
	51101016	Motor Equipment Operator	80	\$60,447	\$58,122	\$58,122	
	51101020	Motor Equipment Operator	80	\$58,459	\$58,410	\$58,410	
	51101028	Construction Equipment Operator I	80	\$69,273	\$69,009	\$69,009	
	51101044	Motor Equipment Operator	80	\$57,811	\$57,197	\$56,022	
	51101047	Road Maintenance Leader	80	\$76,043	\$76,064	\$76,064	
	51101056	Motor Equipment Operator	80	\$59,993	\$61,249	\$61,249	
	51101061	Bridge Supervisor	80	\$93,776	\$93,418	\$93,418	
	51101063	Motor Equipment Operator	80	\$62,601	\$63,601	\$63,601	
	51101067	Section Supervisor	80	\$93,776	\$93,418	\$93,418	
	51101079	Public Works Dispatcher	80	\$75,226	\$74,939	\$74,939	
	51101084	Highway Maintenance Specialist	80	\$81,056	\$70,923	\$69,907	
	51101091	Motor Equipment Operator	80	\$59,276	\$60,480	\$60,480	
	51101102	Construction Equipment Operator II	80	\$69,282	\$70,115	\$70,115	
	51101114	Construction Equipment Operator I	80	\$71,061	\$71,723	\$71,723	
	51101119	Road Maintenance Leader	80	\$78,810	\$78,509	\$78,509	
	51101142	Sign Crew Leader	80	\$76,509	\$76,505	\$76,505	
	51101179	Section Supervisor	80	\$89,751	\$90,298	\$90,298	
	51101219	Construction Equipment Operator II	80	\$70,657	\$74,688	\$74,688	
	51101225	Section Supervisor	80	\$89,751	\$89,409	\$89,409	
	51101235	Road Maintenance Leader	80	\$77,951	\$78,444	\$78,444	
	51101236	Bridge Crew Worker I	80	\$72,354	\$73,227	\$73,227	
	51101250	Construction Equipment Operator II	80	\$72,271	\$71,995	\$71,995	
	51101258	Construction Equipment Operator II	80	\$72,006	\$71,995	\$71,995	
	51101261	Construction Equipment Operator I	80	\$70,378	\$70,554	\$70,554	
	51101262	Bridge Crew Worker II	80	\$69,860	\$71,849	\$71,849	
	51101285	Construction Equipment Operator II	80	\$71,544	\$71,995	\$71,995	
	51101288	Motor Equipment Operator	80	\$62,527	\$60,032	\$60,032	
	51101319	Construction Equipment Operator I	80	\$67,659	\$68,388	\$68,388	
	51101323	Section Supervisor	80	\$91,763	\$91,413	\$91,413	
	51101338	Road Maintenance Leader	80	\$77,951	\$77,653	\$77,653	
	51101355	Road Maintenance Leader	80	\$78,810	\$78,509	\$78,509	
	51101356	Motor Equipment Operator	80	\$62,016	\$63,088	\$63,088	
	51101365	Construction Equipment Operator II	80	\$74,974	\$70,880	\$70,880	
	51101369	Construction Equipment Operator I	80	\$71,998	\$71,723	\$71,723	
	51101379	Construction Equipment Operator I	80	\$70,824	\$70,554	\$70,554	
	51101381	Bridge Crew Worker II	80	\$74,534	\$75,001	\$75,001	
	51101382	Motor Equipment Operator	80	\$59,276	\$60,480	\$60,480	
	51101415	Motor Equipment Operator	80	\$59,909	\$61,432	\$61,432	
	51101416	Construction Equipment Operator I	80	\$72,836	\$72,558	\$72,558	
	51101418	Motor Equipment Operator	80	\$59,909	\$63,279	\$63,279	
	51101445	Motor Equipment Operator	80	\$62,218	\$57,197	\$56,022	
	51101448	Construction Equipment Operator II	80	\$69,672	\$70,387	\$70,387	
	51101469	Motor Equipment Operator	80	\$57,242	\$58,747	\$58,747	
	51101474	Equipment Maintenance Leader	80	\$78,810	\$78,509	\$78,509	
	51101500	Motor Equipment Operator	80	\$58,699	\$57,367	\$57,367	
	51101528	Construction Equipment Operator I	80	\$68,300	\$69,009	\$69,009	
	51101537	Construction Equipment Operator I	80	\$67,439	\$67,401	\$67,401	
	51101546	Construction Equipment Operator II	80	\$74,974	\$75,197	\$75,197	
	51101553	Motor Equipment Operator	80	\$60,335	\$59,807	\$59,807	
	51101588	Construction Equipment Operator II	80	\$74,693	\$74,688	\$74,688	
	51101616	Motor Equipment Operator	80	\$62,651	\$63,642	\$63,642	
	51101619	Bridge Crew Leader	80	\$75,226	\$74,939	\$74,939	
	51101630	Construction Equipment Operator II	80	\$70,657	\$70,479	\$70,479	
	51101631	Highway Construction Supervisor	80	\$94,782	\$94,420	\$94,420	



51101632	Road Maintenance Leader	80	\$78,810	\$78,509	\$78,509
51101633	Construction Equipment Operator I	80	\$71,998	\$71,723	\$71,723
51101634	Construction Equipment Operator I	80	\$64,313	\$65,411	\$65,411
51101636	Construction Equipment Operator II	80	\$70,657	\$71,127	\$71,127
51101637	Bridge Crew Leader	80	\$76,509	\$76,505	\$76,505
51101641	Motor Equipment Operator	80	\$64,662	\$65,248	\$65,248
51101642	Motor Equipment Operator	80	\$61,362	\$62,442	\$62,442
51101646	Construction Equipment Operator I	80	\$69,273	\$69,009	\$69,009
51101649	Bridge Crew Worker I	80	\$65,480	\$68,181	\$68,181
51101650	Motor Equipment Operator	80	\$59,276	\$60,480	\$60,480
51101651	Motor Equipment Operator	80	\$63,638	\$64,415	\$64,415
51101652	Construction Equipment Operator I	80	\$70,262	\$70,554	\$70,554
51101654	Construction Equipment Operator I	80	\$70,824	\$70,554	\$70,554
51101655	Motor Equipment Operator	80	\$61,362	\$62,442	\$62,442
51101665	Construction Equipment Operator I	80	\$69,273	\$69,009	\$69,009
51101701	Construction Equipment Operator II	80	\$65,792	\$66,869	\$66,869
51101702	Bridge Crew Worker I	80	\$72,354	\$72,427	\$72,427
51101705	Road Maintenance Leader	80	\$75,226	\$74,939	\$74,939
51101706	Road Maintenance Leader	80	\$77,669	\$77,653	\$77,653
51101715	Motor Equipment Operator	80	\$60,111	\$61,288	\$61,288
51101723	Motor Equipment Operator	80	\$58,699	\$59,807	\$59,807
51101806	Tree Maintenance Leader	80	\$76,043	\$76,367	\$76,367
51101807	Road Maintenance Leader	80	\$65,354	\$76,505	\$76,505
51101809	Construction Equipment Operator I	80	\$72,526	\$72,558	\$72,558
51101831	Highways & Bridges Field Operations Manager	80	\$101,929	\$101,540	\$104,588
51101835	Motor Equipment Operator	80	\$64,662	\$57,197	\$56,022
51101837	Motor Equipment Operator	80	\$60,138	\$61,313	\$61,313
51101838	Motor Equipment Operator	80	\$58,891	\$57,197	\$56,022
51101839	Motor Equipment Operator	80	\$63,246	\$64,132	\$64,132
51101840	Motor Equipment Operator	80	\$60,083	\$61,263	\$61,263
51101841	Motor Equipment Operator	80	\$58,291	\$58,015	\$56,022
51101843	Motor Equipment Operator	80	\$62,700	\$57,197	\$57,197
51101845	Highway Maintenance Specialist	80	\$82,583	\$82,268	\$82,268
51101846	Road Maintenance Leader	80	\$75,226	\$74,939	\$74,939
51101848	Construction Equipment Operator II	80	\$69,672	\$70,387	\$70,387
51101849	Construction Equipment Operator II	80	\$65,717	\$66,789	\$66,789
51101850	Construction Equipment Operator I	80	\$59,317	\$66,560	\$66,560
51101851	Welder	80	\$65,534	\$70,151	\$70,151
51101852	Bridge Crew Worker II	80	\$63,824	\$69,121	\$69,121
51101875	Bridge Fabrication Specialist	80	\$80,676	\$80,852	\$80,852
51101880	Motor Equipment Operator	80	\$0	\$0	\$56,022
51101880	Auto Part Clerk	80	\$71,998	\$71,723	\$0
51101885	Welder	80	\$76,380	\$76,505	\$76,505
51101890	Motor Equipment Operator	80	\$67,072	\$57,493	\$57,493
51101895	Motor Equipment Operator	80	\$58,891	\$60,032	\$60,032
New	Bridge Crew Worker I	80	\$0	\$60,552	\$60,552
New	Motor Equipment Operator	80	\$0	\$56,022	\$56,022
New	Motor Equipment Operator	80	\$0	\$56,022	\$56,022
Total Full Time Salary			\$6,868,909	\$7,056,207	\$7,035,845
Other Part Time Pay			\$81,600	\$81,600	\$81,600
Division Total			<u>\$6,950,509</u>	<u>\$7,137,807</u>	<u>\$7,117,445</u>
Department Total			\$6,950,509	\$7,137,807	\$7,117,445
Total Benefited Employees			98	101	101

PL Notes:

51101880 - Reclassified to Motor Equipment Operator



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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Transportation							
Off Street Parking							
Part Time Pay Part Time Pay	AA.5650.5930-1400.1400	\$51,436	\$51,360	\$50,720	\$26,103	\$49,738	\$49,738
Other Equipment & Capital Outlays Building Equipment	AA.5650.5930-2300.2320	\$16,037	\$5,000	\$3,497	\$1,325	\$20,000	\$20,000
Supplies Other General	AA.5650.5930-4000.4030	\$2,066	\$500	\$803	\$803	\$500	\$500
Building Maint & Repair Other Building Maint & Repair	AA.5650.5930-4200.4295	\$499	\$0	\$1,200	\$642	\$0	\$0
Maintenance Repair & Maintenance - Equipment	AA.5650.5930-4690.4695	\$589	\$1,500	\$1,500	\$0	\$1,500	\$1,500
Social Security/FICA SS/FICA	AA.5650.5930-8010.8010	\$3,935	\$3,929	\$3,929	\$1,997	\$0	\$3,805
Total Off Street Parking:		\$74,562	\$62,289	\$61,649	\$30,870	\$71,738	\$75,543
Total Transportation:		\$74,562	\$62,289	\$61,649	\$30,870	\$71,738	\$75,543
Total Expenditures:		\$74,562	\$62,289	\$61,649	\$30,870	\$71,738	\$75,543



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Transportation							
Off Street Parking							
Departmental Income Parking Lots & Garages	AA.5650.5930-3120.1721	\$35,952	\$45,000	\$45,000	\$27,606	\$45,000	\$45,000
Use of Money & Property Rental of Real Property	AA.5650.5930-3240.2410	\$1,200	\$1,200	\$1,200	\$6,626	\$6,400	\$6,400
Total Off Street Parking:		\$37,152	\$46,200	\$46,200	\$34,232	\$51,400	\$51,400
Total Transportation:		\$37,152	\$46,200	\$46,200	\$34,232	\$51,400	\$51,400
Total Revenue:		\$37,152	\$46,200	\$46,200	\$34,232	\$51,400	\$51,400



Off-Street Parking Position Summary

A5650		Off Street Parking					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
5930							
		Part Time Pay		\$51,360	\$49,738	\$49,738	
		Division Total		\$51,360	\$49,738	\$49,738	
		Department Total		\$51,360	\$49,738	\$49,738	
		Total Benefited Employees		\$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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Culture and Recreation							
Sojourner Truth/Ulster Lnding Pk							
Part Time Pay Part Time Pay	AA.7110.3000-1400.1400	\$23,904	\$126,560	\$126,560	\$13,586	\$126,560	\$126,560
Overtime Pay Overtime Pay	AA.7110.3000-1410.1410	\$1,470	\$500	\$500	\$171	\$500	\$500
Other Equipment & Capital Outlays Other Equipment	AA.7110.3000-2300.2500	\$0	\$5,000	\$0	\$0	\$5,000	\$5,000
Supplies Building & Maintenance	AA.7110.3000-4000.4010	\$76	\$0	\$0	\$38	\$0	\$0
Supplies Other General	AA.7110.3000-4000.4030	\$1,987	\$2,000	\$2,000	\$1,157	\$2,000	\$2,000
Supplies Program	AA.7110.3000-4000.4040	\$161	\$0	\$0	\$0	\$0	\$0
Supplies Small Tools & Equipment	AA.7110.3000-4000.4050	\$33	\$0	\$0	\$133	\$0	\$0
Supplies Tool Parts	AA.7110.3000-4000.4070	\$143	\$250	\$250	\$803	\$1,000	\$1,000
Building Maint & Repair Gas & Electricity	AA.7110.3000-4200.4200	\$1,609	\$5,000	\$5,000	\$2,051	\$2,500	\$2,500
Building Maint & Repair Fire Extinguisher Maintenance	AA.7110.3000-4200.4210	\$39	\$150	\$150	\$12	\$150	\$150
Building Maint & Repair Garbage/Recycling	AA.7110.3000-4200.4215	\$30	\$300	\$3,534	\$1,472	\$300	\$300
Building Maint & Repair Other Fuels	AA.7110.3000-4200.4240	\$1,297	\$3,500	\$3,500	\$988	\$3,500	\$3,500
Building Maint & Repair Pest Control	AA.7110.3000-4200.4245	\$150	\$250	\$250	\$100	\$250	\$250
Building Maint & Repair Security & Alarm Maintenance	AA.7110.3000-4200.4250	\$780	\$1,250	\$1,250	\$585	\$1,800	\$1,800
Building Maint & Repair Other Building Maint & Repair	AA.7110.3000-4200.4295	\$2,299	\$3,000	\$3,000	\$3,428	\$5,000	\$5,000
Professional Services Environmental	AA.7110.3000-4300.4360	\$155	\$0	\$0	\$0	\$0	\$0
Leases/Rental Equipment	AA.7110.3000-4570.4573	\$2,660	\$2,250	\$3,250	\$2,660	\$1,500	\$1,500
Maintenance Repair & Maintenance - Equipment	AA.7110.3000-4690.4695	\$205	\$0	\$0	\$0	\$0	\$0
Social Security/FICA SS/FICA	AA.7110.3000-8010.8010	\$14,029	\$9,720	\$9,720	\$4,128	\$0	\$9,721
Total Sojourner Truth/Ulster Lnding Pk:		\$51,026	\$159,730	\$158,964	\$31,310	\$150,060	\$159,781
New Paltz Pool							
Part Time Pay Part Time Pay	AA.7110.3001-1400.1400	\$155,015	\$253,660	\$253,660	\$40,563	\$253,660	\$253,660



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Overtime Pay Overtime Pay	AA.7110.3001-1410.1410	\$2,994	\$5,000	\$5,000	\$1,819	\$5,000	\$5,000
Other Equipment & Capital Outlays Other Equipment	AA.7110.3001-2300.2500	\$14,273	\$25,000	\$25,000	\$0	\$25,000	\$0
Supplies Building & Maintenance	AA.7110.3001-4000.4010	\$446	\$0	\$0	\$1,606	\$0	\$0
Supplies Other General	AA.7110.3001-4000.4030	\$40,337	\$45,000	\$42,298	\$25,865	\$45,000	\$45,000
Supplies Program	AA.7110.3001-4000.4040	\$545	\$0	\$0	\$568	\$0	\$0
Supplies Safety	AA.7110.3001-4000.4045	\$185	\$0	\$0	\$169	\$0	\$0
Supplies Small Tools & Equipment	AA.7110.3001-4000.4050	\$1,257	\$0	\$0	\$2,670	\$0	\$0
Supplies Tool Parts	AA.7110.3001-4000.4070	\$1,788	\$2,500	\$2,500	\$871	\$2,500	\$2,500
Building Maint & Repair Gas & Electricity	AA.7110.3001-4200.4200	\$22,235	\$25,000	\$25,000	\$6,626	\$25,000	\$25,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.7110.3001-4200.4210	\$1,044	\$200	\$200	\$390	\$200	\$200
Building Maint & Repair Garbage/Recycling	AA.7110.3001-4200.4215	\$865	\$1,000	\$3,702	\$856	\$1,000	\$1,000
Building Maint & Repair Heating Fuel	AA.7110.3001-4200.4230	\$1,793	\$4,000	\$4,000	\$1,008	\$4,000	\$4,000
Building Maint & Repair Pest Control	AA.7110.3001-4200.4245	\$114	\$300	\$300	\$76	\$300	\$300
Building Maint & Repair Security & Alarm Maintenance	AA.7110.3001-4200.4250	\$4,748	\$1,500	\$1,500	\$900	\$1,800	\$1,800
Building Maint & Repair Other Building Maint & Repair	AA.7110.3001-4200.4295	\$24,514	\$20,000	\$18,766	\$5,427	\$15,000	\$0
Professional Services Engineering	AA.7110.3001-4300.4355	\$2,862	\$0	\$0	\$0	\$0	\$0
Professional Services Environmental	AA.7110.3001-4300.4360	\$390	\$1,000	\$1,000	\$105	\$1,000	\$1,000
Professional Services Other Fees	AA.7110.3001-4300.4505	\$932	\$12,500	\$119,500	\$0	\$12,500	\$12,500
Leases/Rental Equipment	AA.7110.3001-4570.4573	\$190	\$500	\$500	\$90	\$500	\$500
Misc Contractual Expense Licenses & Certifications	AA.7110.3001-4600.4620	\$0	\$1,000	\$1,000	\$200	\$1,000	\$1,000
Misc Contractual Expense Memberships	AA.7110.3001-4600.4625	\$146	\$200	\$200	\$148	\$200	\$200
Social Security/FICA SS/FICA	AA.7110.3001-8010.8010	\$0	\$19,787	\$19,787	\$0	\$0	\$19,788
Total New Paltz Pool:		\$276,672	\$418,147	\$523,913	\$89,956	\$393,660	\$373,448
Rail & Trails							
Part Time Pay Part Time Pay	AA.7110.3002-1400.1400	\$0	\$17,920	\$17,920	\$3,752	\$17,920	\$17,920



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Other Equipment & Capital Outlays Other Equipment	AA.7110.3002- 2300.2500	\$31,857	\$25,000	\$33,000	\$32,164	\$25,000	\$25,000
Supplies Other General	AA.7110.3002- 4000.4030	\$465	\$4,000	\$4,000	\$2,717	\$4,000	\$4,000
Supplies Small Tools & Equipment	AA.7110.3002- 4000.4050	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000
Supplies Tool Parts	AA.7110.3002- 4000.4070	\$0		\$0	\$28	\$0	\$0
Building Maint & Repair Gas & Electricity	AA.7110.3002- 4200.4200	\$5,714	\$5,000	\$5,000	\$3,015	\$5,000	\$5,000
Building Maint & Repair Shredding/Recycling	AA.7110.3002- 4200.4215	\$0	\$250	\$250	\$0	\$250	\$250
Building Maint & Repair Pest Control	AA.7110.3002- 4200.4245	\$0	\$500	\$500	\$0	\$500	\$500
Building Maint & Repair Water Treatment Fee	AA.7110.3002- 4200.4260	\$0	\$5,000	\$1,000	\$514	\$5,000	\$5,000
Building Maint & Repair Other Building Maint & Repair	AA.7110.3002- 4200.4295	\$0	\$5,000	\$5,000	\$971	\$5,000	\$5,000
Professional Services Other Fees	AA.7110.3002- 4300.4505	\$0	\$20,000	\$30,000	\$29,363	\$20,000	\$20,000
Social Security/FICA SS/FICA	AA.7110.3002- 8010.8010	\$0	\$1,371	\$1,371	\$287	\$0	\$1,371
Total Rail & Trails:		\$38,036	\$86,041	\$100,041	\$72,811	\$84,670	\$86,041
Fairgrounds							
Other Equipment & Capital Outlays Building Equipment	AA.7110.3003- 2300.2320	\$3,245	\$6,000	\$6,000	\$3,347	\$6,000	\$6,000
Supplies Other General	AA.7110.3003- 4000.4030	\$2,456	\$2,500	\$2,737	\$2,654	\$2,500	\$2,500
Building Maint & Repair Pest Control	AA.7110.3003- 4200.4245	\$105	\$500	\$500	\$76	\$500	\$500
Building Maint & Repair Security & Alarm Maintenance	AA.7110.3003- 4200.4250	\$2,043	\$2,500	\$2,500	\$1,359	\$2,500	\$2,500
Building Maint & Repair Other Building Maint & Repair	AA.7110.3003- 4200.4295	\$32,392	\$15,000	\$15,000	\$8,738	\$15,000	\$15,000
Professional Services Environmental	AA.7110.3003- 4300.4360	\$24,086	\$40,000	\$40,000	\$8,499	\$40,000	\$36,200
Professional Services Other Fees	AA.7110.3003- 4300.4505	\$3,300	\$0	\$0	\$0	\$0	\$0
Misc Contractual Expense Memberships	AA.7110.3003- 4600.4625	\$146	\$185	\$185	\$148	\$185	\$185
Total Fairgrounds:		\$67,773	\$66,685	\$66,922	\$24,820	\$66,685	\$62,885
Total Culture and Recreation:		\$433,507	\$730,603	\$849,840	\$218,897	\$695,075	\$682,155
Total Expenditures:		\$433,507	\$730,603	\$849,840	\$218,897	\$695,075	\$682,155



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Culture and Recreation							
Parks							
Departmental Income Park & Recreational Charges	AA.7110.3000- 3120.2001	\$4,450	\$4,500	\$4,500	\$3,900	\$4,500	\$4,500
Departmental Income Park & Recreational Charges	AA.7110.3001- 3120.2001	\$140,296	\$135,000	\$135,000	\$31,632	\$135,000	\$135,000
Departmental Income Recreational Concessions	AA.7110.3001- 3120.2012	\$3,100	\$4,000	\$4,000	\$0	\$2,000	\$2,000
Intergovernmental Charges Youth Recreation Svc - Other Gov	AA.7110.3001- 3200.2350	\$3,208	\$0	\$0	\$0	\$0	\$0
Departmental Income Other Culture & Recreation Inc	AA.7110.3002- 3120.2089	\$100,000	\$100,000	\$100,000	\$110,000	\$112,500	\$112,500
Total Parks:		\$251,054	\$243,500	\$243,500	\$145,532	\$254,000	\$254,000
Total Culture and Recreation:		\$251,054	\$243,500	\$243,500	\$145,532	\$254,000	\$254,000
Total Revenue:		\$251,054	\$243,500	\$243,500	\$145,532	\$254,000	\$254,000



Parks Position Summary

A7110		Parks					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
3000		Other Part Time Pay		\$126,560	\$126,560	\$126,560	
		Division Total		<u>\$126,560</u>	<u>\$126,560</u>	<u>\$126,560</u>	
3001		Other Part Time Pay		\$253,660	\$253,660	\$253,660	
		Division Total		<u>\$253,660</u>	<u>\$253,660</u>	<u>\$253,660</u>	
3002		Other Part Time Pay		\$17,920	\$17,920	\$17,920	
		Division Total		<u>\$17,920</u>	<u>\$17,920</u>	<u>\$17,920</u>	
		Department Total		\$398,140	\$398,140	\$398,140	
		Total Benefited Employees		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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Transportation							
Permanent Improvements							
Permanent Improvements							
Road/Highway Materials Other Road/Highway Materials	DD.5112.5112- 4100.4125	\$3,604,562	\$4,003,568	\$5,553,161	\$3,822,476	\$4,008,335	\$4,008,335
Road/Highway Materials Oth Road Materials Add'l Funding	DD.5112.5112- 4100.4150	\$617,996	\$0	\$617,996	\$617,996	\$617,996	\$617,996
Road/Highway Materials Oth Road Materials - PAVE NY	DD.5112.5112- 4100.4151	\$1,032,228	\$1,032,229	\$1,033,861	\$1,033,861	\$1,033,861	\$1,033,861
Road/Highway Materials Pave Our Potholes Prog	DD.5112.5112- 4100.4152	\$688,152	\$688,153	\$689,241	\$689,240	\$689,241	\$689,241
Total Permanent Improvements:		\$5,942,939	\$5,723,950	\$7,894,259	\$6,163,573	\$6,349,433	\$6,349,433
Total Permanent Improvements:		\$5,942,939	\$5,723,950	\$7,894,259	\$6,163,573	\$6,349,433	\$6,349,433
Total Transportation:		\$5,942,939	\$5,723,950	\$7,894,259	\$6,163,573	\$6,349,433	\$6,349,433
Total Expenditures:		\$5,942,939	\$5,723,950	\$7,894,259	\$6,163,573	\$6,349,433	\$6,349,433



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Transportation							
Permanent Improvements							
State Aid Consolidated Highway Aid	DD.5112.5112-3300.3501	\$5,942,939	\$5,723,949	\$7,894,258	\$3,837,587	\$6,349,432	\$6,349,432
Total Permanent Improvements:		\$5,942,939	\$5,723,949	\$7,894,258	\$3,837,587	\$6,349,432	\$6,349,432
Total Transportation:		\$5,942,939	\$5,723,949	\$7,894,258	\$3,837,587	\$6,349,432	\$6,349,432
Total Revenue:		\$5,942,939	\$5,723,949	\$7,894,258	\$3,837,587	\$6,349,432	\$6,349,432



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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Transportation							
Snow Removal							
Regular Pay Regular Pay	DD.5142.5142-1300.1300	\$2,073,745	\$2,289,576	\$2,265,492	\$1,692,928	\$2,864,403	\$2,931,114
Overtime Pay Overtime Pay	DD.5142.5142-1410.1410	\$267,652	\$360,812	\$360,812	\$220,039	\$451,002	\$451,002
Contractual Pays Out of Title Pay	DD.5142.5142-1420.1450	\$0	\$0	\$0	\$177	\$0	\$0
Contractual Pays Shift Differential Pay	DD.5142.5142-1420.1455	\$39,017	\$35,000	\$35,000	\$31,122	\$35,000	\$35,000
Road/Highway Materials Salt & Sand	DD.5142.5142-4100.4140	\$715,441	\$1,200,000	\$1,206,626	\$246,547	\$1,000,000	\$1,000,000
Building Maint & Repair Snow Removal	DD.5142.5142-4200.4255	\$133,519	\$150,000	\$150,000	\$128,059	\$150,000	\$150,000
Total Snow Removal:		\$3,229,373	\$4,035,388	\$4,017,930	\$2,318,872	\$4,500,405	\$4,567,116
Total Transportation:		\$3,229,373	\$4,035,388	\$4,017,930	\$2,318,872	\$4,500,405	\$4,567,116
Total Expenditures:		\$3,229,373	\$4,035,388	\$4,017,930	\$2,318,872	\$4,500,405	\$4,567,116



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Transportation							
Snow Removal							
Intergovernmental Charges Snow Removal Service-Other Gov	DD.5142.5142- 3200.2302	\$218,154	\$200,000	\$200,000	\$230,295	\$200,000	\$200,000
Total Snow Removal:		\$218,154	\$200,000	\$200,000	\$230,295	\$200,000	\$200,000
Total Transportation:		\$218,154	\$200,000	\$200,000	\$230,295	\$200,000	\$200,000
Total Revenue:		\$218,154	\$200,000	\$200,000	\$230,295	\$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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Transportation							
Stock Pile							
Road/Highway Materials Grates & Frames	EE.5190.5190- 4100.4110	\$2,965	\$10,000	\$10,000	\$1,535	\$6,000	\$6,000
Road/Highway Materials Guide Rail	EE.5190.5190- 4100.4115	\$96,625	\$150,000	\$150,000	\$80,112	\$150,000	\$150,000
Road/Highway Materials Other Road/Highway Materials	EE.5190.5190- 4100.4125	\$2,376	\$20,000	\$127,264	\$109,275	\$120,000	\$120,000
Road/Highway Materials Pipe	EE.5190.5190- 4100.4130	\$52,985	\$125,000	\$141,738	\$53,133	\$75,000	\$75,000
Road/Highway Materials Signs	EE.5190.5190- 4100.4145	\$48,543	\$75,000	\$75,000	\$18,520	\$50,000	\$50,000
Road/Highway Materials Stockpile Materials	EE.5190.5190- 4100.4175	\$18,633	\$67,500	\$67,500	\$25,375	\$40,000	\$40,000
Total Stock Pile:		\$222,127	\$447,500	\$571,502	\$287,950	\$441,000	\$441,000
Total Transportation:		\$222,127	\$447,500	\$571,502	\$287,950	\$441,000	\$441,000
Total Expenditures:		\$222,127	\$447,500	\$571,502	\$287,950	\$441,000	\$441,000



Department of Risk Management



Diane K. Beitz
Director

The Department of Risk Management works to protect against losses by identifying, assessing, and mitigating risks that could impact operations, assets, and result in financial losses. The Department is committed to fostering a culture of proactive risk awareness and resilience, ensuring compliance with regulatory standards, and providing strategic insights that enable informed decision-making. The Department is responsible for developing and implementing the County's risk management plan, enforcing codes, and overseeing the County's Worker's Compensation program. Programs and services are limited to the County government infrastructure.

The Department also reviews and advises on insurance requirements for contracts with County vendors. It reviews certificates of insurance and insurance claims for property and casualty and manages claims for the County's self-insurance fund. The Department strives to provide excellent customer service to County departments and claimants to avoid unnecessary lawsuits and litigation costs. It works closely with the County's insurance carrier to coordinate various types of training to manage risk and limit liability to the County.

Mission

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.

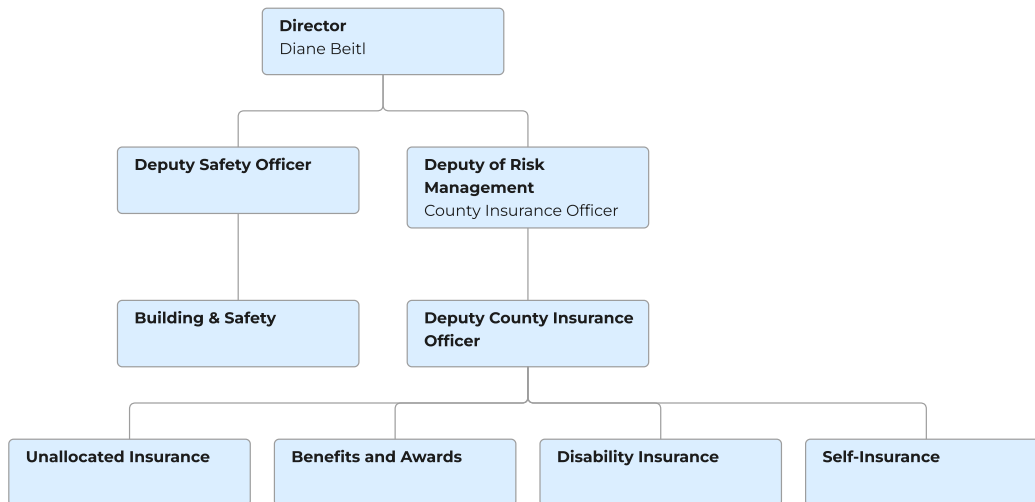
Vision

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

Core Values

- Collaboration
- Dedication
- Safety
- Diligence
- Expertise

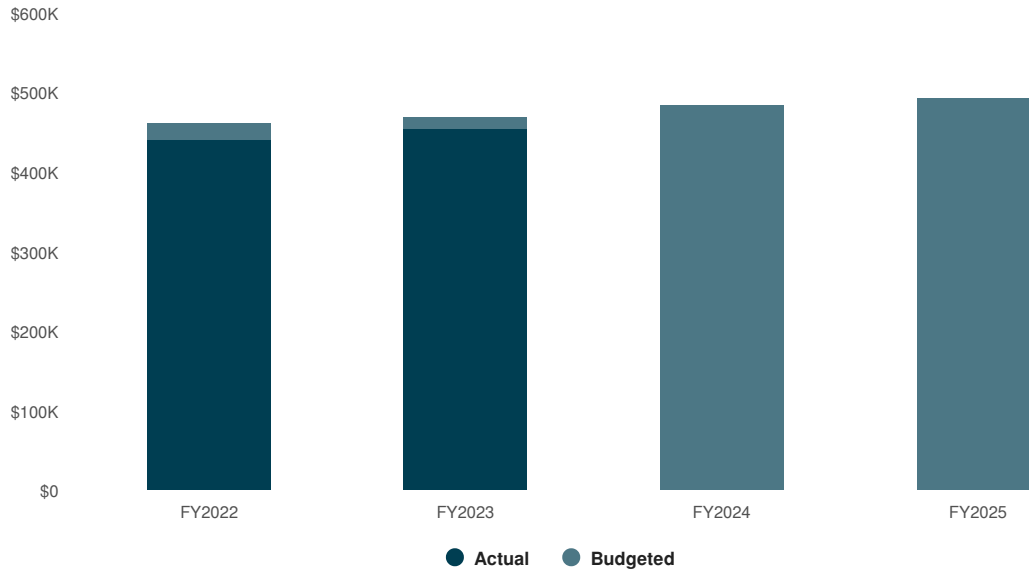
Organizational Chart



Expenditures Summary

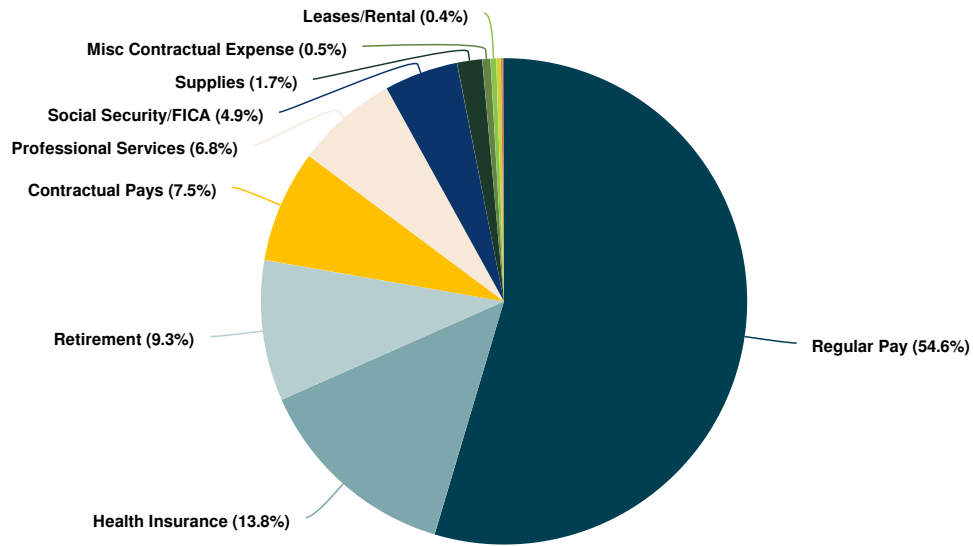
\$493,669 **\$8,896**
(1.84% vs. prior year)

Risk Management, Department of Proposed and Historical Budget vs. Actual

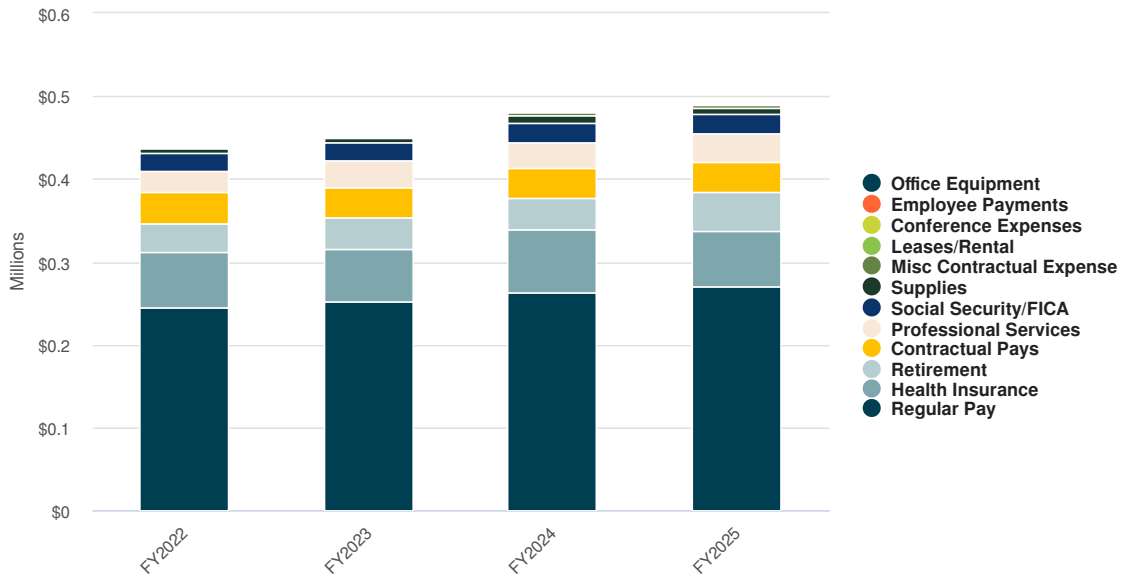


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Regular Pay	\$251,605	\$262,311	\$262,311	\$149,671	\$262,311	\$269,647
Contractual Pays	\$37,000	\$37,000	\$37,000	\$26,000	\$37,000	\$37,000
Office Equipment	\$0	\$1,050	\$1,050	\$350	\$350	\$350

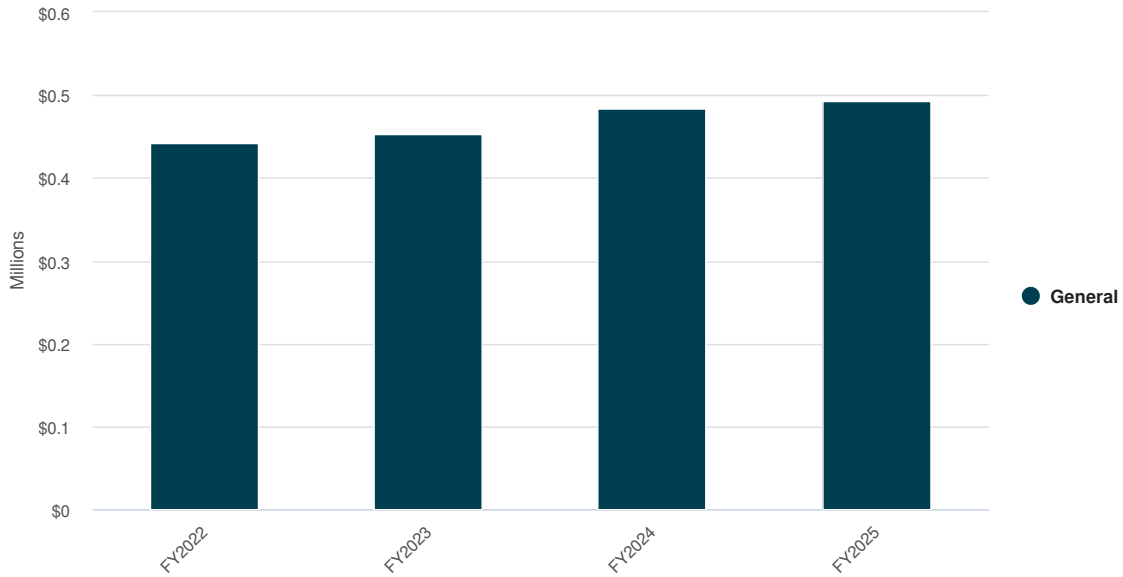


Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Supplies	\$6,111	\$9,218	\$9,463	\$5,189	\$8,604	\$8,251
Professional Services	\$31,008	\$30,900	\$30,900	\$27,809	\$31,900	\$33,400
Leases/Rental	\$1,872	\$1,900	\$1,900	\$1,404	\$1,900	\$1,900
Conference Expenses	\$240	\$1,500	\$1,500	\$0	\$1,500	\$1,500
Misc Contractual Expense	\$1,905	\$2,700	\$2,495	\$2,058	\$2,700	\$2,700
Retirement	\$37,357	\$37,965	\$37,965	\$0	\$0	\$46,117
Social Security/FICA	\$21,714	\$22,897	\$22,897	\$12,406	\$0	\$24,282
Health Insurance	\$64,534	\$76,732	\$76,732	\$37,833	\$0	\$67,922
Employee Payments	\$600	\$600	\$600	\$600	\$600	\$600
Total:	\$453,947	\$484,773	\$484,813	\$263,320	\$346,865	\$493,669



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$453,947	\$484,773	\$484,813	\$263,320	\$346,865	\$493,669
Total General:		\$453,947	\$484,773	\$484,813	\$263,320	\$346,865	\$493,669



Revenues Summary

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

Risk Management, Department of Proposed and Historical Budget vs. Actual

\$0

FY2022

FY2023

FY2024

FY2025

● Actual ● Budgeted



Revenues by Source

Budgeted and Historical Revenues by Source

Name	Account ID
No Data To Display	



Revenue by Fund

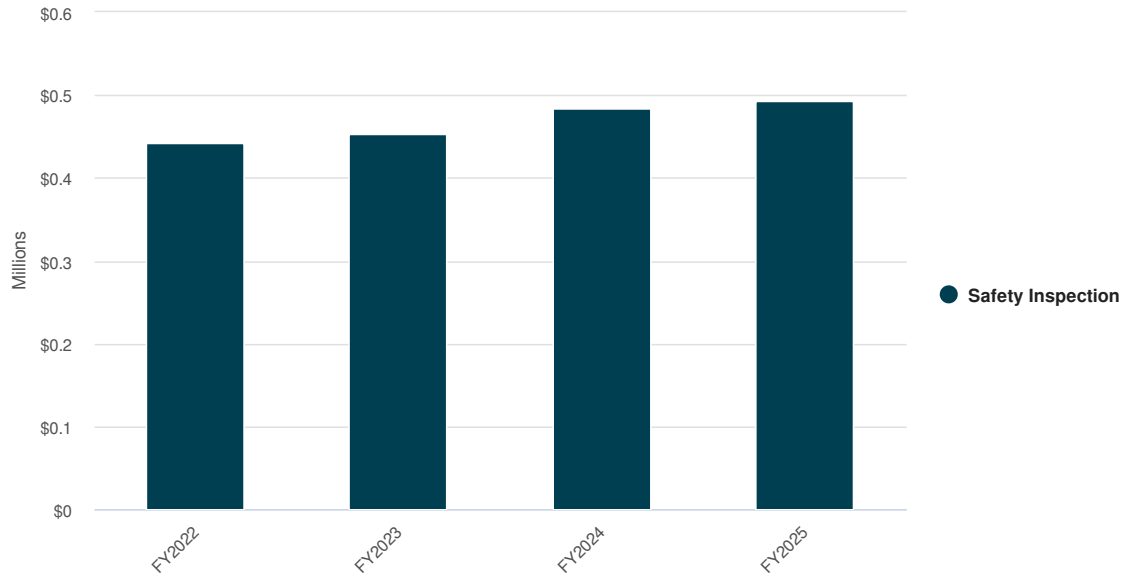
Budgeted and Historical Revenue by Fund

Name	Account ID
No Data To Display	



Expenditures by Department

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Public Safety							
Safety Inspection							
Regular Pay Regular Pay	AA.3620.1965-1300.1300	\$251,605	\$262,311	\$262,311	\$149,671	\$262,311	\$269,647
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	\$26,000	\$26,000	\$26,000	\$15,000	\$26,000	\$26,000
Office Equipment Office Equipment	AA.3620.1965-2000.2000	\$0	\$1,050	\$1,050	\$350	\$350	\$350
Supplies Auto Fuel	AA.3620.1965-4000.4000	\$1,578	\$2,768	\$2,768	\$1,169	\$2,154	\$1,801
Supplies Office	AA.3620.1965-4000.4025	\$0	\$1,200	\$1,200	\$0	\$1,200	\$1,200
Supplies Other General	AA.3620.1965-4000.4030	\$4,533	\$4,500	\$5,495	\$4,020	\$4,500	\$4,500
Supplies Program	AA.3620.1965-4000.4040	\$0	\$750	\$0	\$0	\$750	\$750
Professional Services Education/Training	AA.3620.1965-4300.4345	\$6,300	\$7,500	\$7,500	\$2,250	\$7,500	\$7,000
Professional Services Laboratory Fees	AA.3620.1965-4300.4420	\$12,963	\$14,000	\$14,000	\$13,579	\$14,000	\$14,000
Professional Services Medical/Health	AA.3620.1965-4300.4440	\$11,370	\$9,000	\$9,000	\$11,980	\$10,000	\$12,000



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Professional Services Other Fees	AA.3620.1965- 4300.4505	\$375	\$400	\$400	\$0	\$400	\$400
Leases/Rental Equipment	AA.3620.1965- 4570.4573	\$1,872	\$1,900	\$1,900	\$1,404	\$1,900	\$1,900
Conference Expenses Con Exp	AA.3620.1965- 4580.4580	\$240	\$1,500	\$1,500	\$0	\$1,500	\$1,500
Misc Contractual Expense Licenses & Certifications	AA.3620.1965- 4600.4620	\$0	\$500	\$500	\$0	\$500	\$500
Misc Contractual Expense Memberships	AA.3620.1965- 4600.4625	\$180	\$400	\$195	\$195	\$400	\$400
Misc Contractual Expense Periodicals	AA.3620.1965- 4600.4635	\$1,725	\$1,800	\$1,800	\$1,863	\$1,800	\$1,800
Retirement Ret	AA.3620.1965- 8000.8000	\$37,357	\$37,965	\$37,965	\$0	\$0	\$46,117
Social Security/FICA SS/FICA	AA.3620.1965- 8010.8010	\$21,714	\$22,897	\$22,897	\$12,406	\$0	\$24,282
Health Insurance Dental	AA.3620.1965- 8020.8020	\$3,621	\$3,776	\$3,776	\$1,935	\$0	\$4,268
Health Insurance Hospital & Medical	AA.3620.1965- 8020.8035	\$60,093	\$72,433	\$72,433	\$35,482	\$0	\$63,137
Health Insurance Optical	AA.3620.1965- 8020.8055	\$819	\$523	\$523	\$416	\$0	\$517
Employee Payments Uniform Allowance	AA.3620.1965- 8060.8075	\$600	\$600	\$600	\$600	\$600	\$600
Total Safety Inspection:		\$453,947	\$484,773	\$484,813	\$263,320	\$346,865	\$493,669
Total Public Safety:		\$453,947	\$484,773	\$484,813	\$263,320	\$346,865	\$493,669
Total Expenditures:		\$453,947	\$484,773	\$484,813	\$263,320	\$346,865	\$493,669



Revenue by Department

Budgeted and Historical Revenue by Department

Name	Account ID
No Data To Display	



Insurance - Benefits and Awards

Division Description

This division 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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
General Government							
Indemnity							
Workers' Comp Benefits & Awards-WC Indemnity	SS.1720.1351-4850.4850	\$4,762,975	\$4,546,992	\$4,546,992	\$1,466,303	\$5,000,000	\$5,026,267
Workers' Comp Claimants Legal Expenses	SS.1720.1351-4850.4896	\$472,434	\$350,000	\$350,000	\$88,640	\$400,000	\$400,000
Total Indemnity:		\$5,235,409	\$4,896,992	\$4,896,992	\$1,554,943	\$5,400,000	\$5,426,267
Medical							
Workers' Comp Benefits & Awards-WC Indemnity	SS.1720.1352-4850.4850	-\$762,031	\$0	\$0	\$0	\$0	\$0
Workers' Comp Medical	SS.1720.1352-4850.4860	\$1,008,930	\$900,000	\$900,000	\$389,398	\$1,050,000	\$1,050,000
Workers' Comp DME Expenses (Durable Med Eq)	SS.1720.1352-4850.4862	\$24,010	\$70,000	\$70,000	\$3,556	\$30,000	\$30,000
Workers' Comp Chiropractic Expenses	SS.1720.1352-4850.4863	\$4,368	\$15,000	\$15,000	\$2,354	\$5,000	\$5,000
Workers' Comp Physical Therapy Expenses	SS.1720.1352-4850.4864	\$84,972	\$120,000	\$120,000	\$41,181	\$110,000	\$110,000
Workers' Comp PGP - Inpatient Hospital	SS.1720.1352-4850.4865	\$32,538	\$200,000	\$200,000	\$131,444	\$150,000	\$150,000
Workers' Comp Dental Expenses	SS.1720.1352-4850.4866	\$216	\$3,000	\$3,000	\$3,155	\$3,000	\$3,000
Workers' Comp Pharmacy Expenses	SS.1720.1352-4850.4867	\$68,613	\$300,000	\$300,000	\$8,313	\$200,000	\$200,000
Workers' Comp PGP - Outpatient Hospital	SS.1720.1352-4850.4870	\$196,459	\$220,000	\$220,000	\$30,526	\$220,000	\$220,000
Workers' Comp Freestanding Ambul Surgery	SS.1720.1352-4850.4875	\$85,811	\$100,000	\$100,000	\$30,850	\$100,000	\$100,000
Workers' Comp Comp.Primary Health Care Clinic	SS.1720.1352-4850.4880	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Workers' Comp TPA Temporary Expense	SS.1720.1352-4850.4915	\$0	\$0	\$0	\$1,185,067	\$0	\$0
Total Medical:		\$743,886	\$1,933,000	\$1,933,000	\$1,825,846	\$1,873,000	\$1,873,000
Total General Government:		\$5,979,295	\$6,829,992	\$6,829,992	\$3,380,789	\$7,273,000	\$7,299,267
Total Expenditures:		\$5,979,295	\$6,829,992	\$6,829,992	\$3,380,789	\$7,273,000	\$7,299,267



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
General Government							
Benefits and Awards							
Miscellaneous Local Sources Refund of Prior Years Expenses	SS.1720.1351- 3280.2701	\$178,245	\$60,000	\$60,000	\$56,393	\$100,000	\$100,000
Intergovernmental Charges Participants Assessments	SS.1720.1352- 3200.2222	\$6,245,168	\$6,053,796	\$6,053,796	\$6,154,197	\$5,992,659	\$5,992,659
Use of Money & Property Interest and Earnings	SS.1720.1352- 3240.2401	\$1,276,475	\$525,000	\$525,000	\$940,651	\$1,000,000	\$1,000,000
Miscellaneous Local Sources Refund of Prior Years Expenses	SS.1720.1352- 3280.2701	\$16,595	\$20,000	\$20,000	\$981	\$20,000	\$20,000
Interfund Revenues Interfund Revenues	SS.1720.1352- 3290.2801	\$2,831,813	\$2,687,442	\$2,687,442	\$2,687,442	\$2,779,756	\$2,779,756
Total Benefits and Awards:		\$10,548,297	\$9,346,238	\$9,346,238	\$9,839,664	\$9,892,415	\$9,892,415
Total General Government:		\$10,548,297	\$9,346,238	\$9,346,238	\$9,839,664	\$9,892,415	\$9,892,415
Total Revenue:		\$10,548,297	\$9,346,238	\$9,346,238	\$9,839,664	\$9,892,415	\$9,892,415



Insurance - Disability Insurance

Division Description

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



Expenditures by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Employee Benefits							
Disability Insurance, Emp Ben							
Disability Insurance							
Social Security/FICA SS/FICA	AA.9055.3950-8010.8010	\$2,462	\$4,590	\$4,590	\$1,835	\$3,720	\$3,720
Other Benefits Disability Insurance	AA.9055.3950-8150.8150	\$48,666	\$60,000	\$60,000	\$40,902	\$60,000	\$60,000
Total Disability Insurance:		\$51,128	\$64,590	\$64,590	\$42,737	\$63,720	\$63,720
Total Disability Insurance, Emp Ben:		\$51,128	\$64,590	\$64,590	\$42,737	\$63,720	\$63,720
Total Employee Benefits:		\$51,128	\$64,590	\$64,590	\$42,737	\$63,720	\$63,720
Total Expenditures:		\$51,128	\$64,590	\$64,590	\$42,737	\$63,720	\$63,720



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Employee Benefits							
Disability Insurance, Emp Ben							
Intergovernmental Charges General Services-Other Gov	AA.9055.3950- 3200.2210	\$5,106	\$6,200	\$6,200	\$2,575	\$6,200	\$6,200
Sale of Property & Compensation for Loss Insurance Recoveries	AA.9055.3950- 3270.2680	\$0		\$0	\$1,462	\$0	\$0
Interfund Revenues Interfund Revenues	AA.9055.3950- 3290.2801	\$1,169	\$1,200	\$1,200	\$540	\$1,200	\$1,200
Total Disability Insurance, Emp Ben:		\$6,274	\$7,400	\$7,400	\$4,577	\$7,400	\$7,400
Total Employee Benefits:		\$6,274	\$7,400	\$7,400	\$4,577	\$7,400	\$7,400
Total Revenue:		\$6,274	\$7,400	\$7,400	\$4,577	\$7,400	\$7,400



Insurance - Self Insurance

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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
General Government							
Workers' Comp Admin							
Regular Pay Regular Pay	SS.1710.1332-1300.1300	\$155,022	\$160,403	\$160,403	\$91,833	\$159,791	\$160,485
Contractual Pays Longevity Pay	SS.1710.1332-1420.1440	\$0	\$1,250	\$1,250	\$1,250	\$1,500	\$9,000
Supplies Office	SS.1710.1332-4000.4025	\$295	\$300	\$300	\$132	\$300	\$300
Professional Services Other Fees	SS.1710.1332-4300.4505	\$301,790	\$310,844	\$310,844	\$233,133	\$320,169	\$320,169
Insurance Workers' Comp	SS.1710.1332-4510.4500	\$748,058	\$770,000	\$749,933	\$747,918	\$799,000	\$799,000
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	\$1,528	\$2,000	\$2,000	\$0	\$2,000	\$2,000
Misc Contractual Expense Memberships	SS.1710.1332-4600.4625	\$55	\$55	\$55	\$55	\$55	\$55
Misc Contractual Expense Postage	SS.1710.1332-4600.4645	\$536	\$650	\$650	\$275	\$650	\$650
Misc Contractual Expense Other	SS.1710.1332-4600.4660	\$0	\$6,012	\$6,012	\$0	\$0	\$0
Workers' Comp Safety Assessments & Penalties	SS.1710.1332-4850.4890	\$523,225	\$625,000	\$625,000	\$262,576	\$625,000	\$625,000
Retirement Ret	SS.1710.1332-8000.8000	\$20,066	\$14,216	\$34,283	\$0	\$0	\$24,898
Retirement Retirement - VDC	SS.1710.1332-8000.8001	\$8,166	\$9,000	\$9,000	\$4,462	\$0	\$0
Social Security/FICA SS/FICA	SS.1710.1332-8010.8010	\$11,558	\$12,500	\$12,500	\$6,792	\$0	\$11,979
Health Insurance Dental	SS.1710.1332-8020.8020	\$1,811	\$1,888	\$1,888	\$967	\$0	\$2,134
Health Insurance Hospital & Medical	SS.1710.1332-8020.8035	\$91,635	\$36,216	\$36,216	\$17,735	\$0	\$31,569
Health Insurance Optical	SS.1710.1332-8020.8055	\$410	\$262	\$262	\$208	\$0	\$259
Total Workers' Comp Admin:		\$1,867,304	\$1,953,746	\$1,953,746	\$1,370,486	\$1,911,615	\$1,990,648
Workers' Comp Admin Reserve							
Professional Services Court Transcript	SS.1710.1333-4300.4340	\$2,325	\$6,000	\$6,000	\$0	\$6,000	\$6,000
Workers' Comp Safety Assessments & Penalties	SS.1710.1333-4850.4890	\$39,352	\$42,000	\$42,000	\$13,045	\$42,000	\$42,000
Workers' Comp Adm Res - Legal Services	SS.1710.1333-4850.4895	\$200,359	\$225,000	\$225,000	\$53,299	\$215,000	\$215,000
Workers' Comp Adm Res - Other Fees	SS.1710.1333-4850.4900	\$179,662	\$225,000	\$225,000	\$67,775	\$225,000	\$225,000



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Workers' Comp Adm Res - Medical/Health Fees	SS.1710.1333-4850.4905	\$188,181	\$150,000	\$150,000	\$49,937	\$200,000	\$200,000
Total Workers' Comp Admin Reserve:		\$609,879	\$648,000	\$648,000	\$184,055	\$688,000	\$688,000
Total General Government:		\$2,477,183	\$2,601,746	\$2,601,746	\$1,554,540	\$2,599,615	\$2,678,648
Total Expenditures:		\$2,477,183	\$2,601,746	\$2,601,746	\$1,554,540	\$2,599,615	\$2,678,648



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
General Government							
Self Insurance, Administration							
Miscellaneous Local Sources Refund of Prior Years Expenses	SS.1710.1332- 3280.2701	\$0	\$500	\$500	\$0	\$500	\$500
Interfund Revenues Interfund Revenues	SS.1710.1332- 3290.2801	\$61,588	\$80,000	\$80,000	\$0	\$80,000	\$80,000
Miscellaneous Local Sources Refund of Prior Years Expenses	SS.1710.1333- 3280.2701	\$3,804	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Total Self Insurance, Administration:		\$65,393	\$85,500	\$85,500	\$0	\$85,500	\$85,500
Total General Government:		\$65,393	\$85,500	\$85,500	\$0	\$85,500	\$85,500
Total Revenue:		\$65,393	\$85,500	\$85,500	\$0	\$85,500	\$85,500



Self Insurance Position Summary

S1710		Workers' Compensation Administration					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
1332							
	17101818	Senior Compensation Claims Examiner	70	\$62,980	\$62,740	\$62,740	
	17101016	County Insurance Officer	70	\$97,423	\$97,050	\$81,996	
	36201001	Director of Risk Management	70	\$0	\$0	\$15,749	
		Division Total		<u>\$160,403</u>	<u>\$159,790</u>	<u>\$160,485</u>	
		Department Total		\$160,403	\$159,790	\$160,485	
		Total Benefited Employees		2	2	2	

PL Notes:

36201001- Split Between 3620 and 1710



Safety

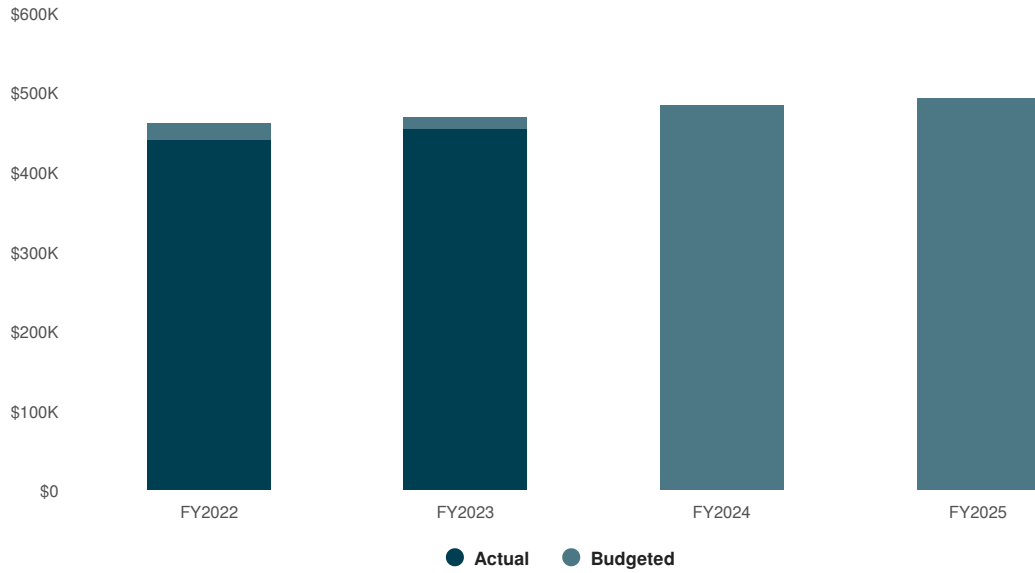


Diane K. Beitl
Director of Risk Management

Expenditures Summary

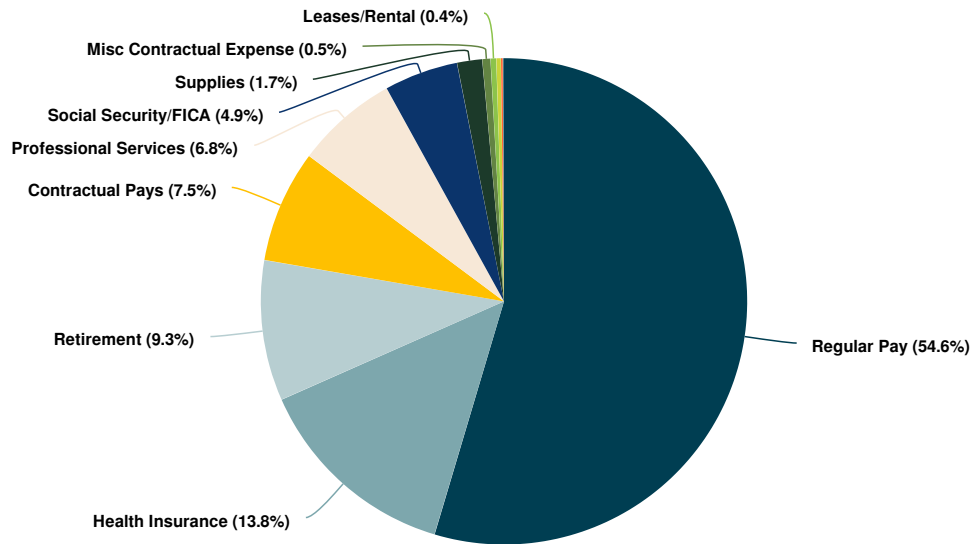
\$493,669 **\$8,896**
(1.84% vs. prior year)

Safety Proposed and Historical Budget vs. Actual

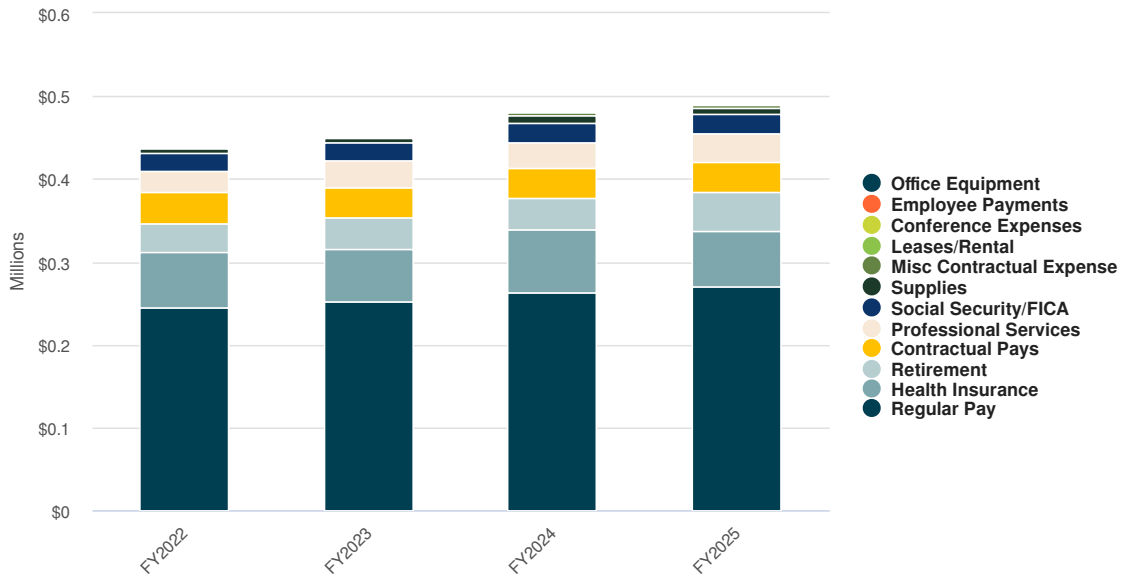


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Regular Pay	\$251,605	\$262,311	\$262,311	\$149,671	\$262,311	\$269,647
Contractual Pays	\$37,000	\$37,000	\$37,000	\$26,000	\$37,000	\$37,000
Office Equipment	\$0	\$1,050	\$1,050	\$350	\$350	\$350

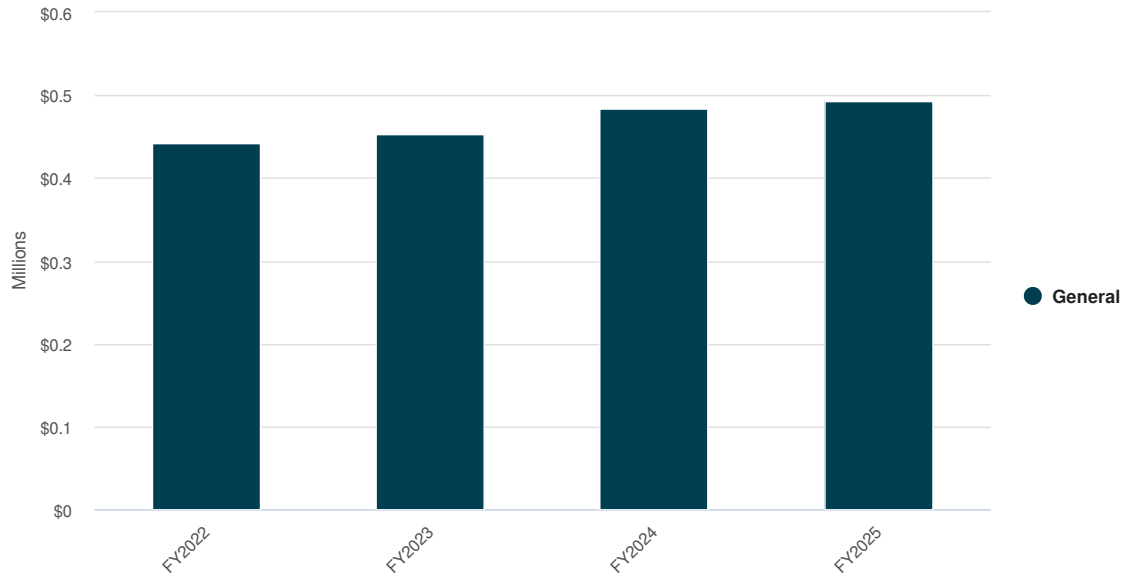


Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Supplies	\$6,111	\$9,218	\$9,463	\$5,189	\$8,604	\$8,251
Professional Services	\$31,008	\$30,900	\$30,900	\$27,809	\$31,900	\$33,400
Leases/Rental	\$1,872	\$1,900	\$1,900	\$1,404	\$1,900	\$1,900
Conference Expenses	\$240	\$1,500	\$1,500	\$0	\$1,500	\$1,500
Misc Contractual Expense	\$1,905	\$2,700	\$2,495	\$2,058	\$2,700	\$2,700
Retirement	\$37,357	\$37,965	\$37,965	\$0	\$0	\$46,117
Social Security/FICA	\$21,714	\$22,897	\$22,897	\$12,406	\$0	\$24,282
Health Insurance	\$64,534	\$76,732	\$76,732	\$37,833	\$0	\$67,922
Employee Payments	\$600	\$600	\$600	\$600	\$600	\$600
Total:	\$453,947	\$484,773	\$484,813	\$263,320	\$346,865	\$493,669



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$453,947	\$484,773	\$484,813	\$263,320	\$346,865	\$493,669
Total General:		\$453,947	\$484,773	\$484,813	\$263,320	\$346,865	\$493,669



Revenues Summary

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

Safety Proposed and Historical Budget vs. Actual

\$0

FY2022

FY2023

FY2024

FY2025

● Actual ● Budgeted



Revenues by Source

Budgeted and Historical Revenues by Source

Name	Account ID
No Data To Display	



Revenue by Fund

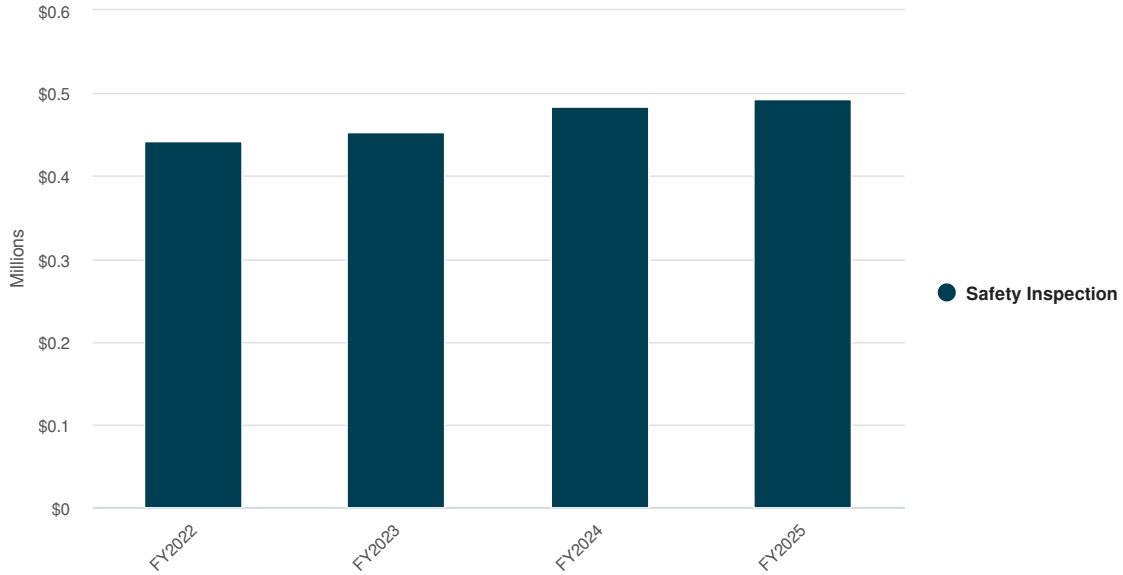
Budgeted and Historical Revenue by Fund

Name	Account ID
No Data To Display	



Expenditures by Department

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Public Safety							
Safety Inspection							
Regular Pay Regular Pay	AA.3620.1965-1300.1300	\$251,605	\$262,311	\$262,311	\$149,671	\$262,311	\$269,647
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	\$26,000	\$26,000	\$26,000	\$15,000	\$26,000	\$26,000
Office Equipment Office Equipment	AA.3620.1965-2000.2000	\$0	\$1,050	\$1,050	\$350	\$350	\$350
Supplies Auto Fuel	AA.3620.1965-4000.4000	\$1,578	\$2,768	\$2,768	\$1,169	\$2,154	\$1,801
Supplies Office	AA.3620.1965-4000.4025	\$0	\$1,200	\$1,200	\$0	\$1,200	\$1,200
Supplies Other General	AA.3620.1965-4000.4030	\$4,533	\$4,500	\$5,495	\$4,020	\$4,500	\$4,500
Supplies Program	AA.3620.1965-4000.4040	\$0	\$750	\$0	\$0	\$750	\$750
Professional Services Education/Training	AA.3620.1965-4300.4345	\$6,300	\$7,500	\$7,500	\$2,250	\$7,500	\$7,000
Professional Services Laboratory Fees	AA.3620.1965-4300.4420	\$12,963	\$14,000	\$14,000	\$13,579	\$14,000	\$14,000
Professional Services Medical/Health	AA.3620.1965-4300.4440	\$11,370	\$9,000	\$9,000	\$11,980	\$10,000	\$12,000



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Professional Services Other Fees	AA.3620.1965- 4300.4505	\$375	\$400	\$400	\$0	\$400	\$400
Leases/Rental Equipment	AA.3620.1965- 4570.4573	\$1,872	\$1,900	\$1,900	\$1,404	\$1,900	\$1,900
Conference Expenses Con Exp	AA.3620.1965- 4580.4580	\$240	\$1,500	\$1,500	\$0	\$1,500	\$1,500
Misc Contractual Expense Licenses & Certifications	AA.3620.1965- 4600.4620	\$0	\$500	\$500	\$0	\$500	\$500
Misc Contractual Expense Memberships	AA.3620.1965- 4600.4625	\$180	\$400	\$195	\$195	\$400	\$400
Misc Contractual Expense Periodicals	AA.3620.1965- 4600.4635	\$1,725	\$1,800	\$1,800	\$1,863	\$1,800	\$1,800
Retirement Ret	AA.3620.1965- 8000.8000	\$37,357	\$37,965	\$37,965	\$0	\$0	\$46,117
Social Security/FICA SS/FICA	AA.3620.1965- 8010.8010	\$21,714	\$22,897	\$22,897	\$12,406	\$0	\$24,282
Health Insurance Dental	AA.3620.1965- 8020.8020	\$3,621	\$3,776	\$3,776	\$1,935	\$0	\$4,268
Health Insurance Hospital & Medical	AA.3620.1965- 8020.8035	\$60,093	\$72,433	\$72,433	\$35,482	\$0	\$63,137
Health Insurance Optical	AA.3620.1965- 8020.8055	\$819	\$523	\$523	\$416	\$0	\$517
Employee Payments Uniform Allowance	AA.3620.1965- 8060.8075	\$600	\$600	\$600	\$600	\$600	\$600
Total Safety Inspection:		\$453,947	\$484,773	\$484,813	\$263,320	\$346,865	\$493,669
Total Public Safety:		\$453,947	\$484,773	\$484,813	\$263,320	\$346,865	\$493,669
Total Expenditures:		\$453,947	\$484,773	\$484,813	\$263,320	\$346,865	\$493,669



Revenue by Department

Budgeted and Historical Revenue by Department

Name	Account ID
No Data To Display	



Safety Department Position Summary

A3620		Safety					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
1965							
	36201001	Director of Risk Management	70	\$0	\$0	\$89,249	
	36201001	Safety Officer	70	\$82,677	\$82,361	\$0	
	36201004	Deputy Safety Officer	70	\$67,227	\$67,526	\$67,526	
	36201022	Building Examiner/Safety Inspect	70	\$58,505	\$59,177	\$59,177	
	36201035	Administrative Aide	70	\$53,902	\$53,696	\$53,696	
	New	Senior Account Clerk/Typist	70	\$0	\$41,784	\$0	
Division Total				<u>\$262,311</u>	<u>\$304,544</u>	<u>\$269,648</u>	
Department Total				\$262,311	\$304,544	\$269,648	
Total Benefited Employees				4	5	4	

PL Notes:

36201001 - Position Split Between 3620 and 1710

36201001 - Title Change



Insurance - Unallocated

Division Description

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



Insurance - Unallocated Position Summary

A1910		Unallocated Insurance					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
1301							
	19101003	Deputy Insurance Officer	70	\$75,378	\$75,378	\$77,337	
	19101005	Office Assistant	70	\$56,317	\$57,143	\$57,143	
		Total Full Time Salary		\$131,695	\$132,521	\$134,480	
		Other Part Time Pay		\$3,570	\$0	\$0	
		Division Total		<u>\$135,265</u>	<u>\$132,521</u>	<u>\$134,480</u>	
		Department Total		\$135,265	\$132,521	\$134,480	
		Total Benefited Employees	2		2	2	



Expenditures by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
General Government							
Unallocated Insurance							
Regular Pay Regular Pay	AA.1910.1301-1300.1300	\$126,171	\$131,695	\$131,695	\$75,167	\$132,233	\$134,480
Part Time Pay Part Time Pay	AA.1910.1301-1400.1400	\$0	\$3,570	\$0	\$0	\$0	\$0
Contractual Pays Longevity Pay	AA.1910.1301-1420.1440	\$8,000	\$9,000	\$9,000	\$9,000	\$9,000	\$0
Insurance Defense - General Liability	AA.1910.1301-4510.4515	\$0	\$20,000	\$20,000	\$0	\$20,000	\$20,000
Insurance Other Insurance	AA.1910.1301-4510.4535	\$2,024,279	\$2,200,000	\$2,200,000	\$2,121,141	\$2,328,000	\$2,328,000
Insurance Settlements - General Liability	AA.1910.1301-4510.4545	\$558,153	\$575,000	\$575,000	\$280,651	\$800,000	\$650,000
Insurance Settlements - Property	AA.1910.1301-4510.4560	\$42,126	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Retirement Ret	AA.1910.1301-8000.8000	\$17,367	\$19,061	\$19,061	\$0	\$0	\$18,350
Social Security/FICA SS/FICA	AA.1910.1301-8010.8010	\$9,524	\$11,036	\$10,762	\$5,392	\$0	\$10,288
Health Insurance Dental	AA.1910.1301-8020.8020	\$1,811	\$1,888	\$1,888	\$967	\$0	\$1,067
Health Insurance Hospital & Medical	AA.1910.1301-8020.8035	\$30,047	\$36,216	\$36,216	\$17,735	\$0	\$31,570
Health Insurance Optical	AA.1910.1301-8020.8055	\$410	\$262	\$262	\$208	\$0	\$130
Workers' Compensation WC	AA.1910.1301-8100.8100	\$2,824,982	\$2,680,779	\$2,680,779	\$2,680,779	\$2,779,756	\$2,779,756
Total Unallocated Insurance:		\$5,642,868	\$5,693,507	\$5,689,663	\$5,191,040	\$6,073,989	\$5,978,641
Total General Government:		\$5,642,868	\$5,693,507	\$5,689,663	\$5,191,040	\$6,073,989	\$5,978,641
Total Expenditures:		\$5,642,868	\$5,693,507	\$5,689,663	\$5,191,040	\$6,073,989	\$5,978,641



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
General Government							
Unallocated Insurance							
Sale of Property & Compensation for Loss Insurance Recoveries	AA.1910.1301- 3270.2680	\$152,046	\$200,000	\$200,000	\$180,643	\$200,000	\$200,000
Miscellaneous Local Sources Refund of Prior Years Expenses	AA.1910.1301- 3280.2701	\$26,068	\$10,000	\$10,000	\$0	\$10,000	\$10,000
Interfund Revenues Interfund Revenues	AA.1910.1301- 3290.2801	\$4,585	\$5,100	\$5,100	\$0	\$5,100	\$5,100
Intra-fund Revenues Inter- departmental Revenues	AA.1910.1301- 3600.2802	\$214,599	\$232,000	\$232,000	\$0	\$234,000	\$234,000
Total Unallocated Insurance:		\$397,298	\$447,100	\$447,100	\$180,643	\$449,100	\$449,100
Total General Government:		\$397,298	\$447,100	\$447,100	\$180,643	\$449,100	\$449,100
Total Revenue:		\$397,298	\$447,100	\$447,100	\$180,643	\$449,100	\$449,100



Sheriff



Juan Figueroa
Sheriff

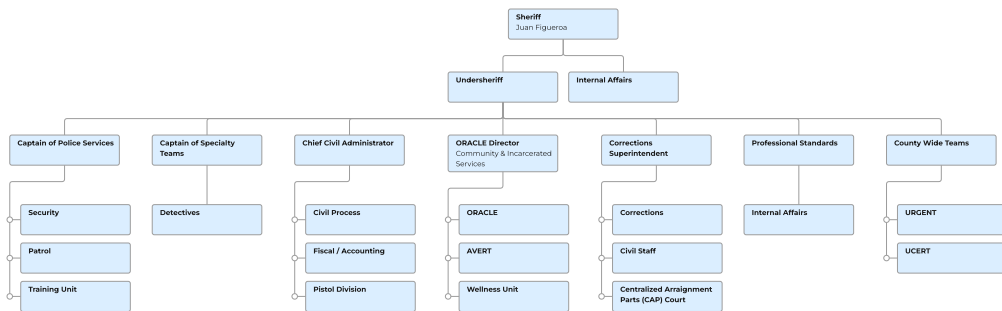
The Office of Sheriff has evolved into a modern, professionally accredited, full-service law enforcement and public safety agency, manned by fully trained police and peace officers, as well as civilians using state-of-the-art technology and applying the latest and most advanced theories and practices 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.

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.

Organizational Chart

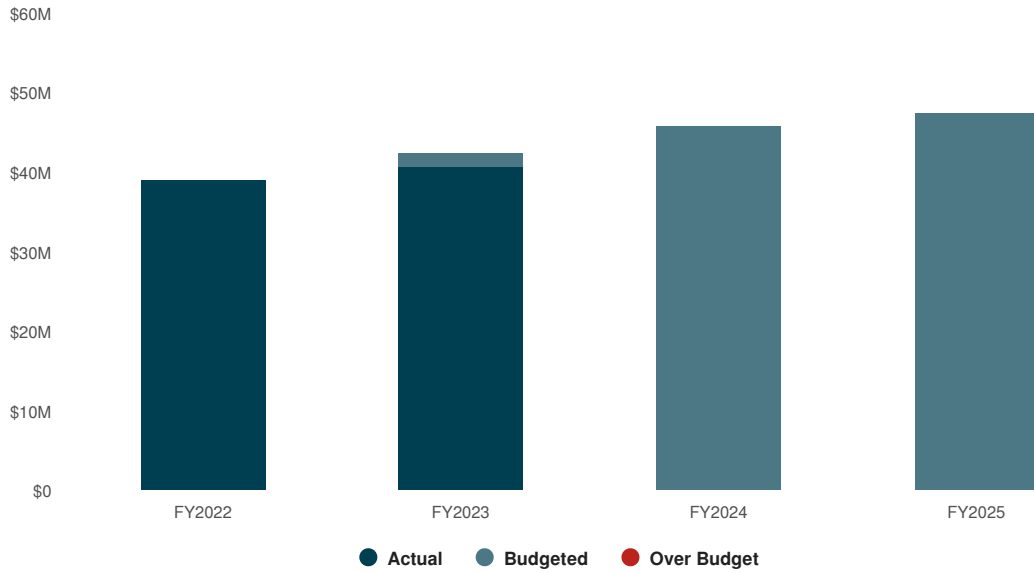
Sheriff's Office



Expenditures Summary

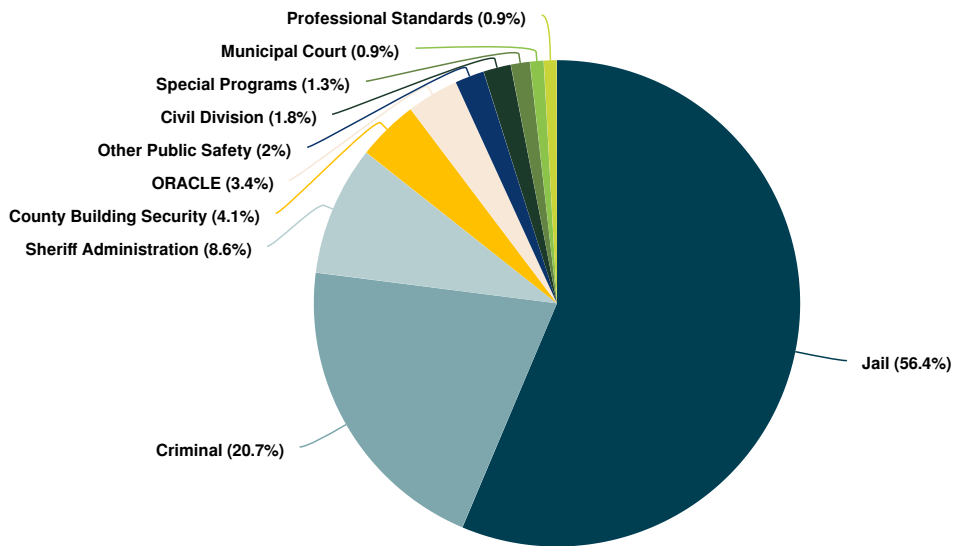
\$47,638,014 **\$1,786,845**
(3.90% vs. prior year)

Sheriff Proposed and Historical Budget vs. Actual

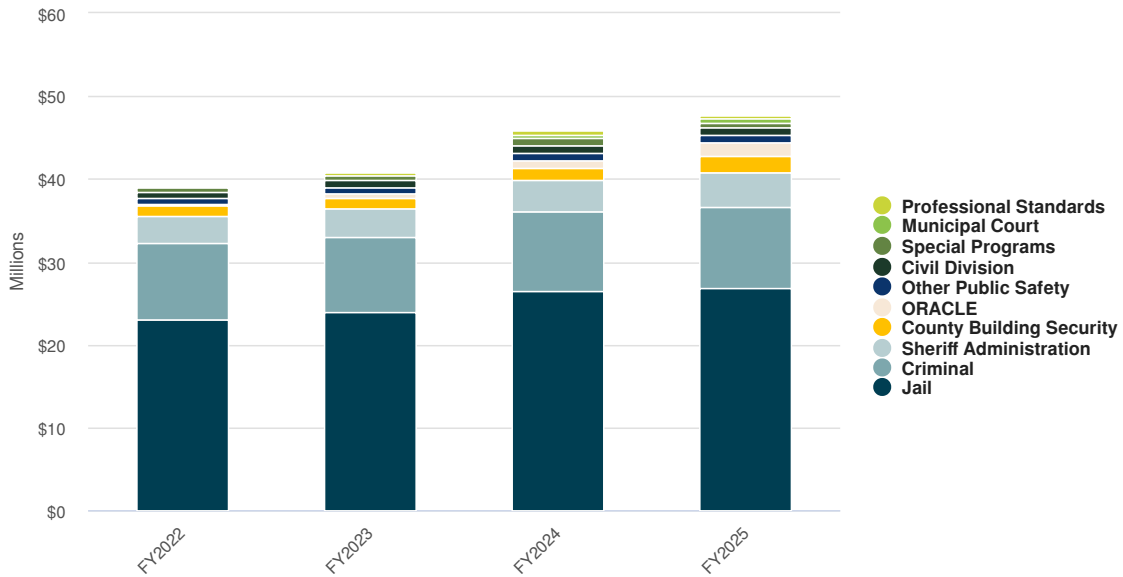


Expenditures by Department

Budgeted Expenditures by Division

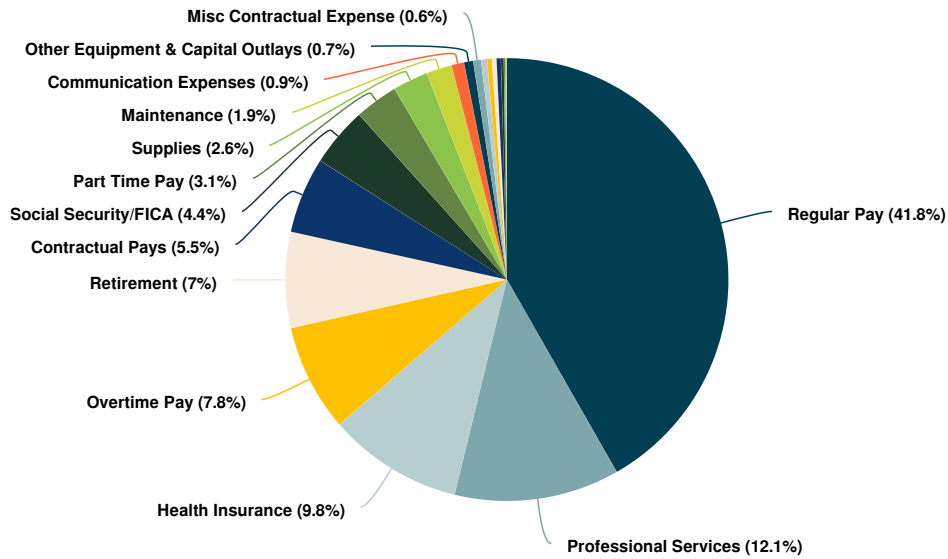


Budgeted and Historical Expenditures by Division

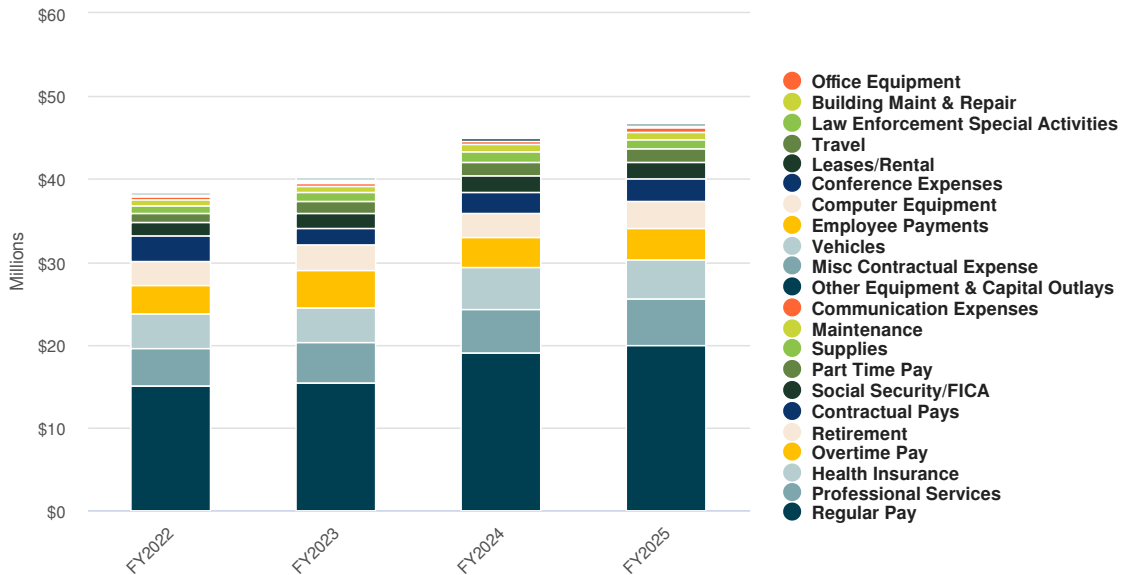


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expense Objects						
Regular Pay	\$15,366,209	\$19,107,942	\$18,944,736	\$9,982,888	\$20,261,683	\$19,896,064
Payroll Reduction	\$0	-\$292,575	-\$1	\$0	\$0	\$0

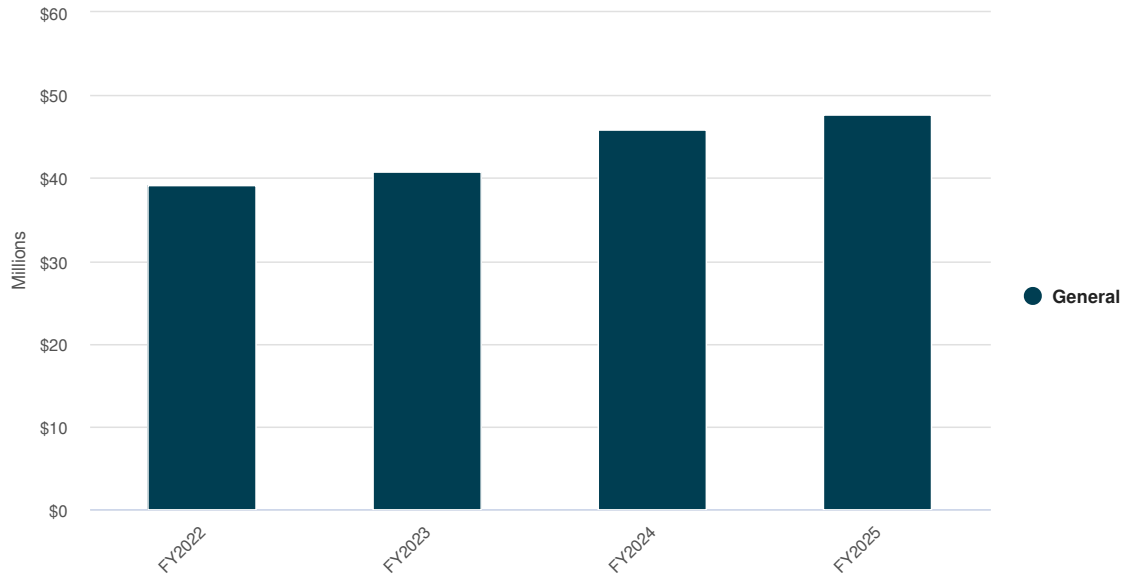


Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Part Time Pay	\$1,485,325	\$1,561,006	\$1,534,517	\$936,001	\$1,528,809	\$1,498,809
Overtime Pay	\$4,614,212	\$3,615,000	\$3,760,536	\$3,011,140	\$3,710,500	\$3,735,500
Contractual Pays	\$2,060,281	\$2,465,175	\$2,527,603	\$1,300,075	\$2,643,850	\$2,643,850
Office Equipment	\$0	\$0	\$0	\$0	\$0	\$2,500
Vehicles	\$386,588	\$190,000	\$212,633	\$175,090	\$205,000	\$205,000
Computer Equipment	\$73,272	\$114,030	\$239,996	\$150,156	\$304,650	\$156,650
Other Equipment & Capital Outlays	\$264,478	\$269,375	\$618,075	\$199,901	\$312,100	\$312,100
Supplies	\$1,065,857	\$1,379,771	\$1,410,196	\$776,939	\$1,303,382	\$1,227,157
Building Maint & Repair	\$5,321	\$14,625	\$14,625	\$3,519	\$20,200	\$20,200
Professional Services	\$4,910,483	\$5,289,885	\$5,294,760	\$3,262,567	\$5,715,545	\$5,741,045
Leases/Rental	\$51,051	\$65,112	\$61,112	\$41,793	\$100,018	\$100,018
Conference Expenses	\$84,467	\$157,959	\$144,959	\$76,307	\$195,875	\$154,550
Travel	\$27,670	\$54,500	\$49,100	\$24,726	\$45,800	\$45,800
Misc Contractual Expense	\$168,598	\$210,141	\$193,141	\$108,367	\$277,049	\$275,069
Communication Expenses	\$353,237	\$424,778	\$419,778	\$265,128	\$441,794	\$441,794
Maintenance	\$754,591	\$801,820	\$775,970	\$505,632	\$888,330	\$888,330
Law Enforcement Special Activities	\$10,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Retirement	\$2,985,229	\$2,984,568	\$3,049,904	\$10,438	\$0	\$3,324,008
Social Security/FICA	\$1,705,355	\$2,042,495	\$2,056,080	\$1,113,114	\$0	\$2,077,223
Health Insurance	\$4,195,353	\$5,065,753	\$5,077,549	\$2,496,825	\$0	\$4,686,397
Employee Payments	\$132,660	\$157,200	\$163,200	\$136,405	\$165,950	\$165,950
Total Expense Objects:	\$40,700,238	\$45,718,560	\$46,588,470	\$24,617,011	\$38,160,535	\$47,638,014



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



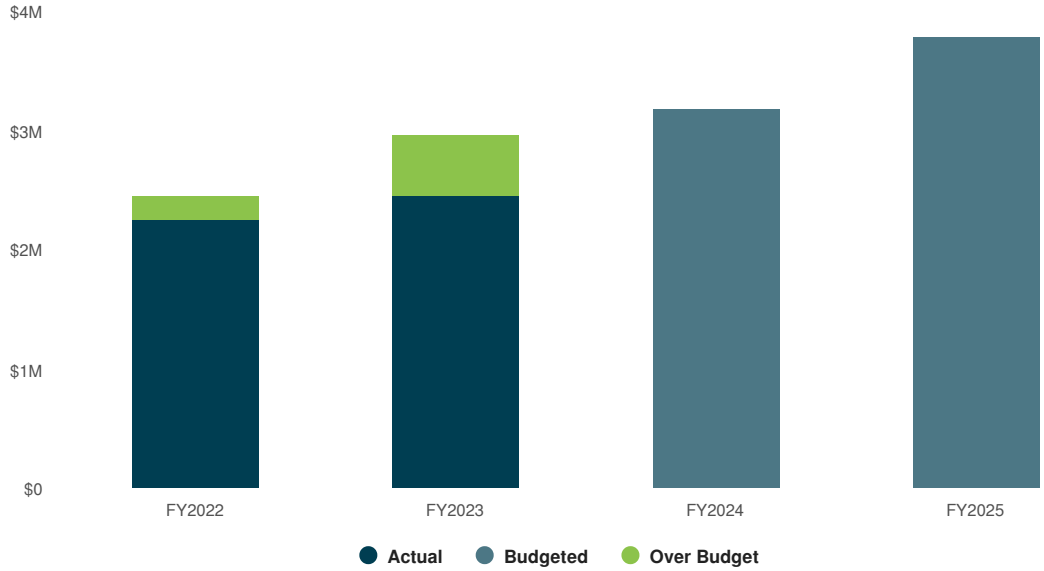
Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$40,700,238	\$45,718,560	\$46,588,470	\$24,617,011	\$38,160,535	\$47,638,014
Total General:		\$40,700,238	\$45,718,560	\$46,588,470	\$24,617,011	\$38,160,535	\$47,638,014



Revenues Summary

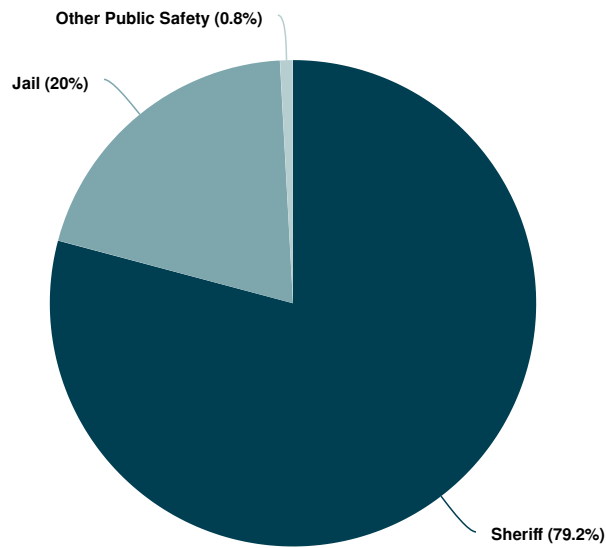
\$3,780,969 **\$603,789**
(19.00% vs. prior year)

Sheriff Proposed and Historical Budget vs. Actual

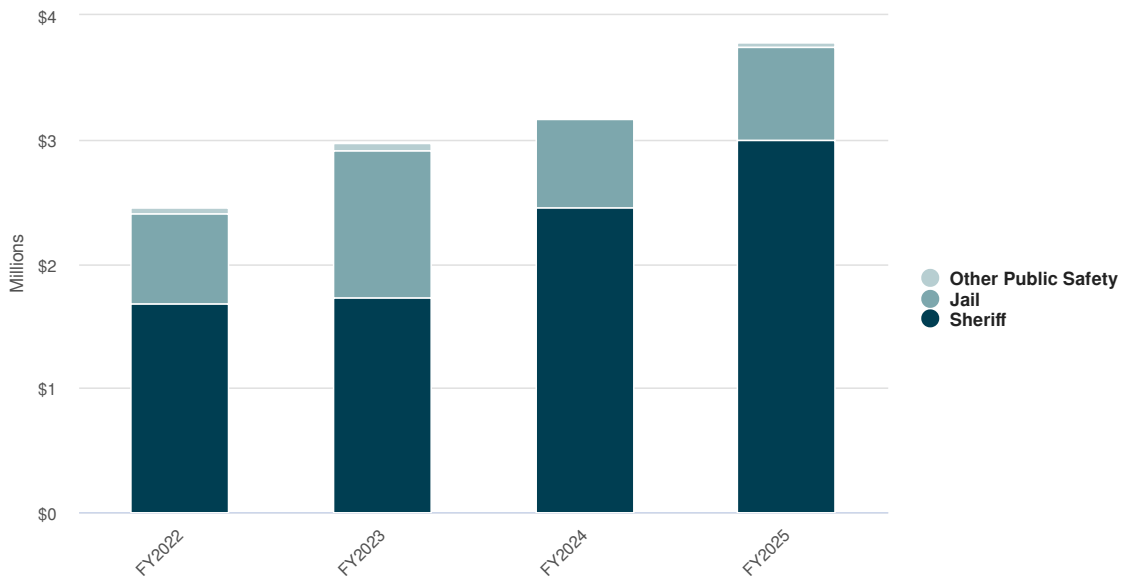


Revenue by Department

Projected Revenue by Department

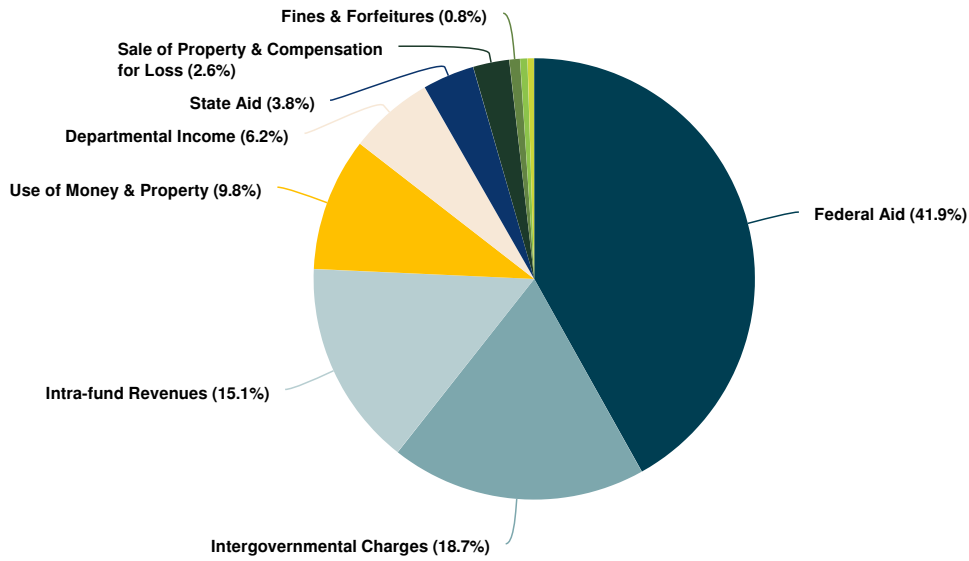


Budgeted and Historical Revenue by Department

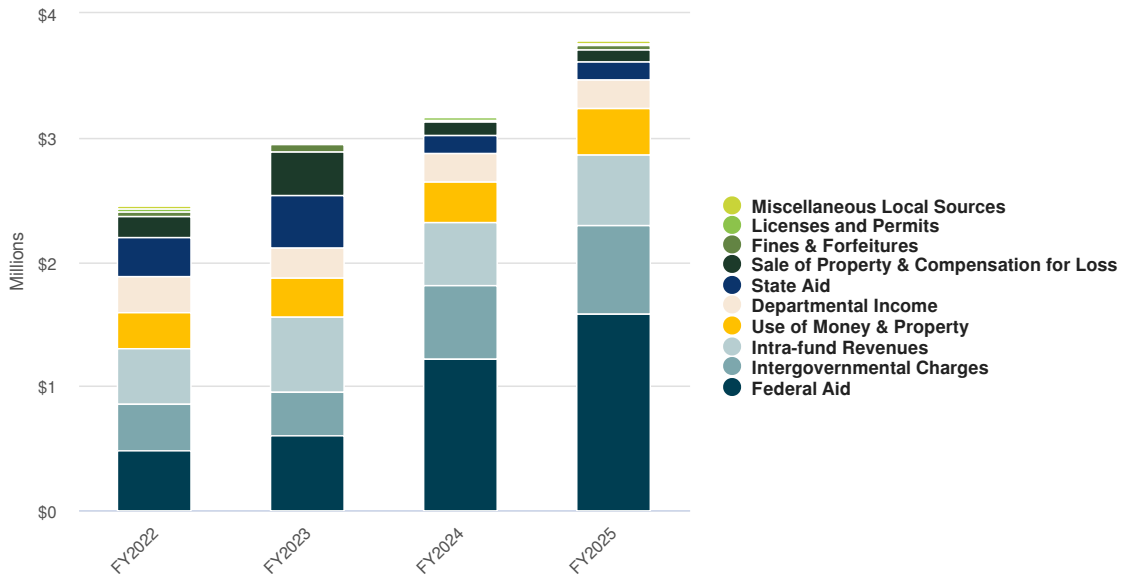


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Departmental Income		\$238,939	\$235,840	\$235,840	\$171,620	\$235,600	\$235,600
Intergovernmental Charges		\$343,090	\$585,410	\$585,410	\$538,445	\$708,005	\$708,005
Use of Money & Property		\$312,312	\$324,000	\$462,870	\$252,500	\$370,000	\$370,000
Licenses and Permits		\$14,332	\$20,000	\$20,000	\$13,011	\$20,000	\$20,000

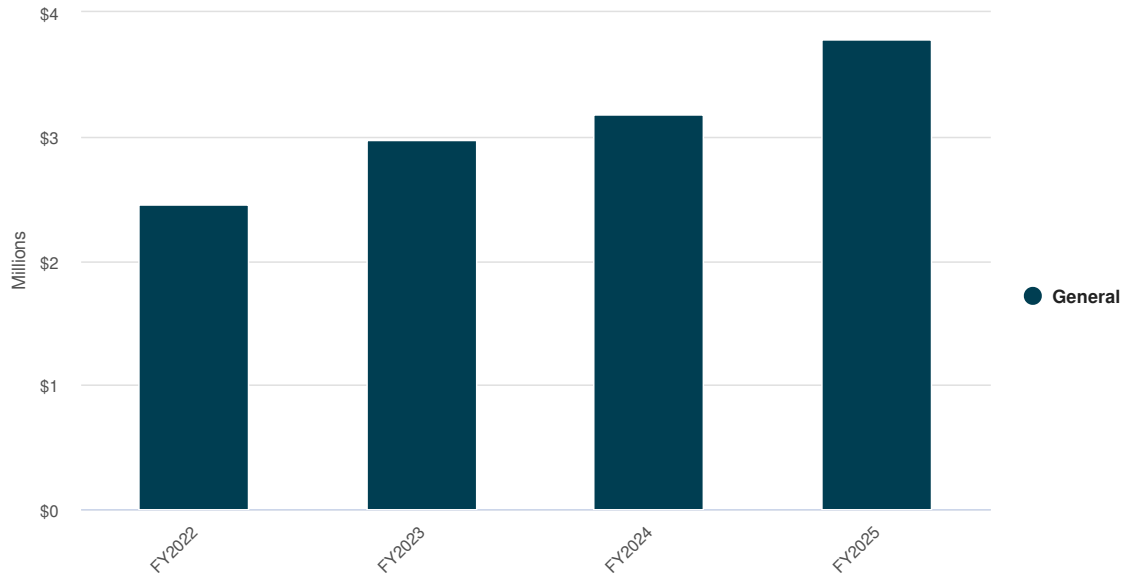


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Fines & Forfeitures		\$50,859	\$15,000	\$15,000	\$122,437	\$30,000	\$30,000
Sale of Property & Compensation for Loss		\$350,384	\$100,000	\$100,000	\$38,335	\$100,000	\$100,000
Miscellaneous Local Sources		\$10,363	\$17,000	\$17,000	\$22,113	\$18,500	\$18,500
State Aid		\$431,668	\$144,000	\$144,000	\$28,601	\$144,000	\$144,000
Federal Aid		\$607,954	\$1,222,430	\$1,492,914	\$240,604	\$1,163,800	\$1,584,277
Intra-fund Revenues		\$609,700	\$513,500	\$603,426	\$353,647	\$570,587	\$570,587
Total:		\$2,969,600	\$3,177,180	\$3,676,460	\$1,781,312	\$3,360,492	\$3,780,969



Revenue by Fund

Budgeted and Historical Revenue by Fund



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$2,969,600	\$3,177,180	\$3,676,460	\$1,781,312	\$3,360,492	\$3,780,969
Total General:		\$2,969,600	\$3,177,180	\$3,676,460	\$1,781,312	\$3,360,492	\$3,780,969



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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Public Safety							
Sheriff							
Sheriff Administration							
Regular Pay Regular Pay	AA.3110.1810-1300.1300	\$465,241	\$483,196	\$491,244	\$319,295	\$664,844	\$487,079
Payroll Reduction Payroll Reduction	AA.3110.1810-1310.1350	\$0	-\$156,329	\$136,245	\$0	\$0	\$0
Part Time Pay Part Time Pay	AA.3110.1810-1400.1400	\$246	\$38,244	\$28,941	\$0	\$0	\$0
Overtime Pay Overtime Pay	AA.3110.1810-1410.1410	\$27,890	\$25,000	\$28,008	\$24,200	\$35,000	\$35,000
Contractual Pays Longevity Pay	AA.3110.1810-1420.1440	\$3,000	\$4,500	\$5,750	\$5,750	\$14,250	\$14,250
Contractual Pays On-Call Pay	AA.3110.1810-1420.1445	\$0	\$4,500	\$13,826	\$2,100	\$27,300	\$27,300
Supplies Office	AA.3110.1810-4000.4025	\$736	\$7,000	\$7,943	\$3,951	\$9,000	\$9,000
Professional Services Education/Training	AA.3110.1810-4300.4345	\$1,853	\$3,600	\$3,600	\$2,081	\$11,100	\$600
Professional Services Other Fees	AA.3110.1810-4300.4505	\$60	\$20,000	\$0	\$0	\$0	\$0
Leases/Rental Equipment	AA.3110.1810-4570.4573	\$2,112	\$2,400	\$2,400	\$2,352	\$5,000	\$5,000
Conference Expenses Con Exp	AA.3110.1810-4580.4580	\$6,784	\$15,500	\$15,500	\$7,579	\$26,500	\$26,500
Travel Trvl	AA.3110.1810-4590.4590	\$72	\$500	\$500	\$0	\$500	\$500
Misc Contractual Expense Memberships	AA.3110.1810-4600.4625	\$1,471	\$3,475	\$3,475	\$2,015	\$3,315	\$3,315
Maintenance Repair & Maintenance - Equipment	AA.3110.1810-4690.4695	\$718	\$2,500	\$2,500	\$0	\$1,700	\$1,700
Retirement Ret	AA.3110.1810-8000.8000	\$1,240,086	\$1,308,339	\$1,373,675	\$0	\$0	\$1,464,045
Retirement Retirement - VDC	AA.3110.1810-8000.8001	\$15,843	\$0	\$0	\$10,438	\$0	\$0
Social Security/FICA SS/FICA	AA.3110.1810-8010.8010	\$38,678	\$42,491	\$51,458	\$27,012	\$0	\$43,118
Health Insurance Dental	AA.3110.1810-8020.8020	\$93,266	\$98,188	\$100,076	\$50,780	\$0	\$124,818
Health Insurance Hospital & Medical	AA.3110.1810-8020.8035	\$1,547,650	\$1,884,685	\$1,893,503	\$931,362	\$0	\$1,847,169
Health Insurance Optical	AA.3110.1810-8020.8055	\$21,100	\$13,611	\$13,873	\$10,911	\$0	\$15,102
Employee Payments Uniform Allowance	AA.3110.1810-8060.8075	\$1,525	\$1,525	\$1,525	\$763	\$1,525	\$1,525
Total Sheriff Administration:		\$3,468,330	\$3,802,925	\$4,174,042	\$1,400,588	\$800,034	\$4,106,021



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Criminal							
Regular Pay Regular Pay	AA.3110.1811-1300.1300	\$4,483,611	\$4,669,920	\$4,655,889	\$2,844,471	\$4,992,908	\$4,866,860
Part Time Pay Part Time Pay	AA.3110.1811-1400.1400	\$630,185	\$600,000	\$642,275	\$504,795	\$625,000	\$625,000
Overtime Pay Overtime Pay	AA.3110.1811-1410.1410	\$904,377	\$900,000	\$913,533	\$730,488	\$950,000	\$950,000
Contractual Pays 207-C Compensation Pay	AA.3110.1811-1420.1420	\$53,248	\$50,000	\$113,208	\$91,953	\$100,000	\$100,000
Contractual Pays Holiday Pay	AA.3110.1811-1420.1430	\$323,797	\$330,000	\$349,427	\$197,410	\$375,000	\$375,000
Contractual Pays On-Call Pay	AA.3110.1811-1420.1445	\$209,699	\$225,000	\$227,659	\$143,552	\$272,500	\$272,500
Contractual Pays Shift Differential Pay	AA.3110.1811-1420.1455	\$80,573	\$100,000	\$97,978	\$52,100	\$100,000	\$100,000
Vehicles Vehicles	AA.3110.1811-2100.2140	\$40,517	\$0	\$0	\$0	\$0	\$0
Computer Equipment Computer Equipment	AA.3110.1811-2200.2200	\$29,924	\$20,250	\$108,393	\$60,590	\$104,750	\$11,750
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3110.1811-2300.2360	\$151,900	\$179,975	\$295,883	\$161,062	\$141,500	\$141,500
Other Equipment & Capital Outlays Other Equipment	AA.3110.1811-2300.2500	\$14,878	\$0	\$110,925	\$0	\$0	\$0
Supplies Auto Fuel	AA.3110.1811-4000.4000	\$284,857	\$360,000	\$360,000	\$194,230	\$333,000	\$333,000
Supplies Auto Parts	AA.3110.1811-4000.4005	\$730	\$14,265	\$14,265	\$3,584	\$18,745	\$3,220
Supplies Office	AA.3110.1811-4000.4025	\$17,676	\$20,500	\$19,307	\$15,077	\$22,050	\$22,050
Supplies Other General	AA.3110.1811-4000.4030	\$91,587	\$137,950	\$137,016	\$53,195	\$99,300	\$38,600
Supplies Police	AA.3110.1811-4000.4035	\$196,437	\$250,805	\$274,026	\$197,080	\$170,822	\$170,822
Supplies Program	AA.3110.1811-4000.4040	\$3,510	\$13,500	\$13,500	\$6,956	\$9,500	\$9,500
Building Maint & Repair Gas & Electricity	AA.3110.1811-4200.4200	\$1,841	\$2,400	\$2,400	\$1,605	\$4,800	\$4,800
Building Maint & Repair Heating Fuel	AA.3110.1811-4200.4230	\$1,017	\$3,600	\$3,600	\$551	\$6,000	\$6,000
Building Maint & Repair Water Usage Fee	AA.3110.1811-4200.4265	\$489	\$1,400	\$1,400	\$290	\$1,400	\$1,400
Building Maint & Repair Other Building Maint & Repair	AA.3110.1811-4200.4295	\$811	\$2,500	\$2,500	\$519	\$2,500	\$2,500
Professional Services Education/Training	AA.3110.1811-4300.4345	\$41,715	\$67,400	\$19,400	\$14,125	\$76,000	\$76,000
Professional Services Laboratory Fees	AA.3110.1811-4300.4420	\$13,545	\$13,600	\$13,600	\$5,985	\$16,350	\$16,350
Professional Services Legal	AA.3110.1811-4300.4430	\$2,240	\$3,000	\$3,000	\$484	\$3,000	\$3,000
Professional Services Medical/Health	AA.3110.1811-4300.4440	\$19,935	\$5,000	\$5,000	\$350	\$5,000	\$5,000



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Professional Services Other Fees	AA.3110.1811-4300.4505	\$30,209	\$30,320	\$40,580	\$28,873	\$18,800	\$18,800
Leases/Rental Equipment	AA.3110.1811-4570.4573	\$2,736	\$4,200	\$4,200	\$3,058	\$6,200	\$6,200
Leases/Rental Real Property	AA.3110.1811-4570.4575	\$37,076	\$43,712	\$43,712	\$26,246	\$71,618	\$71,618
Conference Expenses Con Exp	AA.3110.1811-4580.4580	\$35,125	\$62,700	\$52,700	\$31,216	\$67,400	\$52,400
Travel Trvl	AA.3110.1811-4590.4590	\$13,525	\$15,000	\$15,000	\$10,217	\$15,000	\$15,000
Misc Contractual Expense Licenses & Certifications	AA.3110.1811-4600.4620	\$28,274	\$25,860	\$25,860	\$3,325	\$56,798	\$56,798
Misc Contractual Expense Memberships	AA.3110.1811-4600.4625	\$1,277	\$1,950	\$1,950	\$1,272	\$2,550	\$2,550
Misc Contractual Expense Periodicals	AA.3110.1811-4600.4635	\$20,596	\$30,946	\$25,546	\$27,767	\$49,946	\$47,966
Misc Contractual Expense Printing Service	AA.3110.1811-4600.4650	\$3,045	\$6,500	\$6,500	\$2,200	\$6,500	\$6,500
Communication Expenses Equipment Rentals	AA.3110.1811-4670.4670	\$132,308	\$128,144	\$123,144	\$91,913	\$127,760	\$127,760
Communication Expenses Telephone Services	AA.3110.1811-4670.4680	\$112,984	\$159,220	\$159,220	\$96,432	\$183,220	\$183,220
Maintenance Auto Repair	AA.3110.1811-4690.4690	\$170,764	\$159,000	\$150,000	\$52,919	\$162,000	\$162,000
Maintenance Repair & Maintenance - Equipment	AA.3110.1811-4690.4695	\$87,586	\$106,200	\$98,200	\$61,402	\$103,450	\$103,450
Maintenance Software	AA.3110.1811-4690.4700	\$225,330	\$211,300	\$211,300	\$172,392	\$246,800	\$246,800
Social Security/FICA SS/FICA	AA.3110.1811-8010.8010	\$495,109	\$520,055	\$520,055	\$336,893	\$0	\$558,328
Employee Payments Uniform Allowance	AA.3110.1811-8060.8075	\$48,885	\$47,400	\$53,400	\$52,922	\$49,200	\$49,200
Total Criminal:		\$9,043,926	\$9,523,572	\$9,915,550	\$6,279,498	\$9,597,367	\$9,843,442
Special Programs							
Regular Pay Regular Pay	AA.3110.1812-1300.1300	\$299,405	\$577,015	\$493,268	\$175,844	\$348,127	\$348,240
Part Time Pay Part Time Pay	AA.3110.1812-1400.1400	\$12,521	\$29,006	\$25,196	\$18,897	\$29,006	\$29,006
Overtime Pay Overtime Pay	AA.3110.1812-1410.1410	\$20,131	\$15,000	\$26,389	\$17,163	\$22,500	\$22,500
Contractual Pays Holiday Pay	AA.3110.1812-1420.1430	\$1,837	\$1,500	\$1,797	\$1,336	\$2,000	\$2,000
Contractual Pays On-Call Pay	AA.3110.1812-1420.1445	\$0	\$5,000	\$4,251	\$0	\$5,000	\$5,000
Contractual Pays Shift Differential Pay	AA.3110.1812-1420.1455	\$2,324	\$3,000	\$3,000	\$1,613	\$3,500	\$3,500
Vehicles Vehicles	AA.3110.1812-2100.2140	\$102,027	\$0	\$18,633	\$18,633	\$0	\$0
Computer Equipment Software	AA.3110.1812-2200.2220	\$2,683	\$5,000	\$14,000	\$10,642	\$3,000	\$3,000



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3110.1812- 2300.2360	\$12,997	\$13,000	\$13,000	\$10,500	\$76,600	\$76,600
Supplies Office	AA.3110.1812- 4000.4025	\$555	\$4,000	\$4,000	\$464	\$1,000	\$1,000
Supplies Other General	AA.3110.1812- 4000.4030	\$10,117	\$22,730	\$22,730	\$5,915	\$23,930	\$23,930
Supplies Police	AA.3110.1812- 4000.4035	\$4,660	\$3,535	\$3,535	\$11,700	\$12,000	\$12,000
Supplies Program	AA.3110.1812- 4000.4040	\$6,598	\$7,563	\$7,621	\$3,850	\$8,250	\$8,250
Professional Services Education/Training	AA.3110.1812- 4300.4345	\$2,480	\$5,500	\$3,000	\$150	\$9,000	\$9,000
Professional Services Medical/Health	AA.3110.1812- 4300.4440	\$18,385	\$32,000	\$32,000	\$9,713	\$32,000	\$32,000
Professional Services Other Fees	AA.3110.1812- 4300.4505	\$555	\$500	\$500	\$0	\$500	\$500
Conference Expenses Con Exp	AA.3110.1812- 4580.4580	\$2,800	\$5,500	\$5,500	\$901	\$13,000	\$13,000
Travel Trvl	AA.3110.1812- 4590.4590	\$0	\$1,000	\$1,000	\$0	\$2,000	\$2,000
Misc Contractual Expense Licenses & Certifications	AA.3110.1812- 4600.4620	\$495	\$750	\$750	\$50	\$4,150	\$4,150
Communication Expenses Equipment Rentals	AA.3110.1812- 4670.4670	\$206	\$0	\$0	\$0	\$0	\$0
Communication Expenses Telephone Services	AA.3110.1812- 4670.4680	\$737	\$600	\$600	\$561	\$0	\$0
Maintenance Auto Repair	AA.3110.1812- 4690.4690	\$0	\$3,000	\$1,000	\$0	\$1,000	\$1,000
Maintenance Repair & Maintenance - Equipment	AA.3110.1812- 4690.4695	\$0	\$260	\$260	\$29	\$5,780	\$5,780
Social Security/FICA SS/FICA	AA.3110.1812- 8010.8010	\$25,078	\$43,763	\$43,763	\$15,983	\$0	\$0
Employee Payments Uniform Allowance	AA.3110.1812- 8060.8075	\$3,088	\$4,300	\$4,300	\$3,175	\$3,400	\$3,400
Total Special Programs:		\$529,678	\$783,522	\$730,093	\$307,120	\$605,743	\$605,856
County Building Security							
Regular Pay Regular Pay	AA.3110.1815- 1300.1300	\$759,717	\$785,966	\$842,876	\$443,552	\$1,188,909	\$1,256,462
Part Time Pay Part Time Pay	AA.3110.1815- 1400.1400	\$149,207	\$180,000	\$178,061	\$92,073	\$180,000	\$180,000
Overtime Pay Overtime Pay	AA.3110.1815- 1410.1410	\$313,896	\$350,000	\$344,204	\$190,442	\$350,000	\$350,000
Contractual Pays Holiday Pay	AA.3110.1815- 1420.1430	\$4,890	\$3,500	\$2,975	\$806	\$2,500	\$2,500
Contractual Pays Shift Differential Pay	AA.3110.1815- 1420.1455	\$4,468	\$6,500	\$5,990	\$1,216	\$5,000	\$5,000
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3110.1815- 2300.2360	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Supplies Other General	AA.3110.1815-4000.4030	\$1,829	\$10,000	\$11,632	\$1,632	\$10,000	\$10,000
Travel Trvl	AA.3110.1815-4590.4590	\$350	\$0	\$0	\$0	\$0	\$0
Misc Contractual Expense Licenses & Certifications	AA.3110.1815-4600.4620	\$150	\$250	\$250	\$175	\$250	\$250
Communication Expenses Telephone Services	AA.3110.1815-4670.4680	\$377	\$500	\$500	\$185	\$500	\$500
Social Security/FICA SS/FICA	AA.3110.1815-8010.8010	\$92,132	\$105,254	\$109,872	\$55,013	\$0	\$125,477
Health Insurance Dental	AA.3110.1815-8020.8020	\$0		\$725	\$0	\$0	\$0
Health Insurance Optical	AA.3110.1815-8020.8055	\$0		\$103	\$0	\$0	\$0
Employee Payments Uniform Allowance	AA.3110.1815-8060.8075	\$7,469	\$7,275	\$7,275	\$6,721	\$7,900	\$7,900
Total County Building Security:		\$1,334,484	\$1,454,245	\$1,509,463	\$791,815	\$1,750,059	\$1,943,089
Civil Division							
Regular Pay Regular Pay	AA.3110.1817-1300.1300	\$662,625	\$608,066	\$606,880	\$382,584	\$655,875	\$541,934
Part Time Pay Part Time Pay	AA.3110.1817-1400.1400	\$106,094	\$101,130	\$98,010	\$42,149	\$101,130	\$101,130
Overtime Pay Overtime Pay	AA.3110.1817-1410.1410	\$58,342	\$45,000	\$43,989	\$30,915	\$48,000	\$48,000
Contractual Pays Longevity Pay	AA.3110.1817-1420.1440	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0
Computer Equipment Software	AA.3110.1817-2200.2220	\$0	\$9,000	\$16,998	\$16,277	\$0	\$0
Other Equipment & Capital Outlays Building Equipment	AA.3110.1817-2300.2320	\$0		\$19,500	\$0	\$0	\$0
Supplies Office	AA.3110.1817-4000.4025	\$17,644	\$19,900	\$13,900	\$4,627	\$20,400	\$20,400
Supplies Other General	AA.3110.1817-4000.4030	\$2,276	\$1,000	\$1,000	\$1,159	\$3,000	\$3,000
Professional Services Education/Training	AA.3110.1817-4300.4345	\$2,070	\$5,000	\$5,000	\$4,220	\$2,800	\$2,800
Professional Services Other Fees	AA.3110.1817-4300.4505	\$24,138	\$3,600	\$0	\$55	\$3,600	\$3,600
Leases/Rental Equipment	AA.3110.1817-4570.4573	\$1,110	\$1,500	\$1,500	\$1,239	\$2,300	\$2,300
Conference Expenses Con Exp	AA.3110.1817-4580.4580	\$375	\$2,000	\$2,000	\$1,705	\$4,000	\$4,000
Travel Trvl	AA.3110.1817-4590.4590	\$662	\$1,000	\$1,000	\$907	\$1,000	\$1,000
Misc Contractual Expense Licenses & Certifications	AA.3110.1817-4600.4620	\$0	\$300	\$300	\$0	\$360	\$360
Misc Contractual Expense Memberships	AA.3110.1817-4600.4625	\$87	\$50	\$50	\$0	\$50	\$50
Misc Contractual Expense Postage	AA.3110.1817-4600.4645	\$32,138	\$48,000	\$40,600	\$13,067	\$48,000	\$48,000



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Misc Contractual Expense Printing Service	AA.3110.1817- 4600.4650	\$1,373	\$7,500	\$4,000	\$458	\$7,500	\$7,500
Communication Expenses Telephone Services	AA.3110.1817- 4670.4680	\$623	\$500	\$500	\$365	\$500	\$500
Maintenance Auto Repair	AA.3110.1817- 4690.4690	\$360	\$1,400	\$400	\$0	\$1,400	\$1,400
Maintenance Repair & Maintenance - Equipment	AA.3110.1817- 4690.4695	\$2,134	\$2,000	\$1,000	\$0	\$0	\$0
Maintenance Software	AA.3110.1817- 4690.4700	\$28,349	\$30,000	\$30,000	\$29,097	\$30,000	\$30,000
Social Security/FICA SS/FICA	AA.3110.1817- 8010.8010	\$59,463	\$57,925	\$57,925	\$32,471	\$0	\$52,889
Total Civil Division:		\$1,002,863	\$947,871	\$947,552	\$561,296	\$929,915	\$868,863
ORACLE							
Regular Pay Regular Pay	AA.3110.1818- 1300.1300	\$207,084	\$650,467	\$869,511	\$190,683	\$1,177,552	\$1,128,076
Part Time Pay Part Time Pay	AA.3110.1818- 1400.1400	\$0	\$55,609	\$47,273	\$0	\$26,603	\$26,603
Overtime Pay Overtime Pay	AA.3110.1818- 1410.1410	\$163,048	\$200,000	\$181,435	\$102,489	\$200,000	\$200,000
Contractual Pays Stipend Pay	AA.3110.1818- 1420.1460	\$4,500	\$0	\$3,013	\$1,500	\$0	\$0
Vehicles Vehicles	AA.3110.1818- 2100.2140	\$48,380	\$0	\$0	\$0	\$0	\$0
Computer Equipment Computer Equipment	AA.3110.1818- 2200.2200	\$580	\$3,800	\$7,500	\$6,502	\$12,200	\$12,200
Computer Equipment Software	AA.3110.1818- 2200.2220	\$0		\$0	\$0	\$65,000	\$10,000
Other Equipment & Capital Outlays Other Equipment	AA.3110.1818- 2300.2500	\$0		\$1,240	\$0	\$0	\$0
Supplies Office	AA.3110.1818- 4000.4025	\$2,765	\$1,800	\$2,300	\$2,666	\$10,800	\$10,800
Supplies Other General	AA.3110.1818- 4000.4030	\$18,978	\$9,900	\$12,900	\$10,082	\$21,700	\$21,700
Supplies Program	AA.3110.1818- 4000.4040	\$0	\$4,100	\$9,500	\$10,796	\$15,700	\$15,700
Professional Services Other Fees	AA.3110.1818- 4300.4505	\$26,415	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Conference Expenses Con Exp	AA.3110.1818- 4580.4580	\$11,185	\$15,600	\$12,600	\$11,782	\$41,925	\$15,600
Travel Trvl	AA.3110.1818- 4590.4590	\$146	\$7,500	\$2,100	\$260	\$5,300	\$5,300
Misc Contractual Expense Periodicals	AA.3110.1818- 4600.4635	\$0	\$1,950	\$1,950	\$0	\$7,500	\$7,500
Communication Expenses Telephone Services	AA.3110.1818- 4670.4680	\$4,477	\$3,900	\$3,900	\$4,470	\$9,900	\$9,900
Maintenance Auto Repair	AA.3110.1818- 4690.4690	\$540	\$1,000	\$1,000	\$756	\$8,000	\$8,000
Maintenance Repair & Maintenance - Equipment	AA.3110.1818- 4690.4695	\$600	\$3,500	\$3,500	\$0	\$53,500	\$53,500



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Social Security/FICA SS/FICA	AA.3110.1818-8010.8010	\$27,877	\$69,315	\$69,315	\$21,886	\$0	\$106,782
Employee Payments Uniform Allowance	AA.3110.1818-8060.8075	\$0		\$0	\$0	\$2,750	\$2,750
Total ORACLE:		\$516,574	\$1,034,441	\$1,235,037	\$369,871	\$1,664,430	\$1,640,411
Professional Standards							
Regular Pay Regular Pay	AA.3110.1820-1300.1300	\$148,608	\$257,411	\$234,745	\$94,343	\$154,491	\$157,039
Part Time Pay Part Time Pay	AA.3110.1820-1400.1400	\$46,917	\$87,017	\$69,030	\$36,300	\$87,017	\$87,017
Overtime Pay Overtime Pay	AA.3110.1820-1410.1410	\$11,505	\$30,000	\$15,687	\$6,750	\$30,000	\$30,000
Contractual Pays Holiday Pay	AA.3110.1820-1420.1430	\$3,373	\$5,500	\$5,195	\$1,194	\$5,500	\$5,500
Contractual Pays Line-Up Pay	AA.3110.1820-1420.1435	\$54	\$2,000	\$0	\$0	\$2,000	\$2,000
Contractual Pays Shift Differential Pay	AA.3110.1820-1420.1455	\$325	\$0	\$1,732	\$207	\$400	\$400
Computer Equipment Computer Equipment	AA.3110.1820-2200.2200	\$0	\$7,500	\$7,500	\$655	\$4,200	\$4,200
Supplies Auto Fuel	AA.3110.1820-4000.4000	\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000
Supplies Office	AA.3110.1820-4000.4025	\$3,376	\$8,000	\$8,000	\$3,741	\$5,000	\$5,000
Supplies Other General	AA.3110.1820-4000.4030	\$552	\$9,200	\$2,500	\$0	\$1,000	\$1,000
Supplies Program	AA.3110.1820-4000.4040	\$0	\$9,800	\$9,800	\$2,937	\$4,000	\$4,000
Professional Services Education/Training	AA.3110.1820-4300.4345	\$0	\$16,300	\$14,200	\$7,786	\$13,000	\$13,000
Professional Services Medical/Health	AA.3110.1820-4300.4440	\$0	\$51,350	\$49,350	\$21,800	\$56,000	\$56,000
Professional Services Other Fees	AA.3110.1820-4300.4505	\$0	\$20,000	\$10,000	\$200	\$18,000	\$3,000
Conference Expenses Con Exp	AA.3110.1820-4580.4580	\$7,209	\$9,400	\$9,400	\$2,065	\$1,500	\$1,500
Travel Trvl	AA.3110.1820-4590.4590	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
Misc Contractual Expense Memberships	AA.3110.1820-4600.4625	\$1,172	\$2,050	\$2,050	\$100	\$5,630	\$5,630
Misc Contractual Expense Periodicals	AA.3110.1820-4600.4635	\$0	\$240	\$240	\$0	\$0	\$0
Misc Contractual Expense Printing Service	AA.3110.1820-4600.4650	\$0	\$3,400	\$2,700	\$973	\$1,500	\$1,500
Communication Expenses Telephone Services	AA.3110.1820-4670.4680	\$1,216	\$14,000	\$14,000	\$1,688	\$2,000	\$2,000
Maintenance Auto Repair	AA.3110.1820-4690.4690	\$0	\$1,660	\$1,660	\$0	\$1,000	\$1,000
Maintenance Software	AA.3110.1820-4690.4700	\$0	\$10,000	\$0	\$0	\$0	\$0



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Social Security/FICA SS/FICA	AA.3110.1820- 8010.8010	\$0	\$29,217	\$29,217	\$0	\$0	\$21,570
Employee Payments Uniform Allowance	AA.3110.1820- 8060.8075	\$0	\$1,225	\$1,225	\$0	\$600	\$600
Total Professional Standards:		\$224,306	\$582,270	\$495,231	\$180,739	\$399,838	\$408,956
Total Sheriff:		\$16,120,161	\$18,128,846	\$19,006,968	\$9,890,926	\$15,747,386	\$19,416,638
Total Public Safety:		\$16,120,161	\$18,128,846	\$19,006,968	\$9,890,926	\$15,747,386	\$19,416,638
Total Expenditures:		\$16,120,161	\$18,128,846	\$19,006,968	\$9,890,926	\$15,747,386	\$19,416,638



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Public Safety							
Sheriff							
Departmental Income False Alarm Fee	AA.3110.1811-3120.1511	\$310	\$840	\$840	\$200	\$600	\$600
Sale of Property & Compensation for Loss Other Compensation for Loss	AA.3110.1811-3270.2690	\$43,200	\$25,000	\$25,000	\$2,908	\$25,000	\$25,000
Miscellaneous Local Sources Unclassified Revenues	AA.3110.1811-3280.2770	\$9,759	\$16,000	\$16,000	\$20,109	\$17,500	\$17,500
State Aid Other Public Safety	AA.3110.1811-3300.3389	\$119,385	\$66,000	\$66,000	\$1,347	\$66,000	\$66,000
Federal Aid Other Public Safety	AA.3110.1811-3400.4389	\$16,464	\$188,500	\$269,162	\$30,553	\$154,900	\$154,900
Intra-fund Revenues Inter-departmental Revenues	AA.3110.1811-3600.2802	\$29,488	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges Public Safety Services-Other Gov	AA.3110.1812-3200.2260	\$232,870	\$465,410	\$465,410	\$523,585	\$588,005	\$588,005
State Aid Other Public Safety	AA.3110.1812-3300.3389	\$18,088	\$40,000	\$40,000	\$13,940	\$40,000	\$40,000
Federal Aid Other Public Safety	AA.3110.1812-3400.4389	\$3,675	\$7,030	\$7,030	\$88	\$5,000	\$5,000
Intra-fund Revenues Inter-departmental Revenues	AA.3110.1812-3600.2802	\$8,721	\$12,000	\$12,000	\$3,427	\$12,000	\$12,000
Intra-fund Revenues Inter-departmental Revenues	AA.3110.1815-3600.2802	\$529,076	\$501,500	\$591,426	\$350,220	\$558,587	\$558,587
Departmental Income Sheriff Fees	AA.3110.1817-3120.1510	\$230,422	\$225,000	\$225,000	\$167,981	\$225,000	\$225,000
Licenses and Permits Permits	AA.3110.1817-3250.2590	\$14,332	\$20,000	\$20,000	\$13,011	\$20,000	\$20,000
Federal Aid Other Public Safety	AA.3110.1818-3400.4389	\$432,609	\$883,000	\$1,072,822	\$206,504	\$860,000	\$1,280,477
Intra-fund Revenues Inter-departmental Revenues	AA.3110.1818-3600.2802	\$42,415	\$0	\$0	\$0	\$0	\$0
Total Sheriff:		\$1,730,813	\$2,450,280	\$2,810,690	\$1,333,875	\$2,572,592	\$2,993,069
Total Public Safety:		\$1,730,813	\$2,450,280	\$2,810,690	\$1,333,875	\$2,572,592	\$2,993,069
Total Revenue:		\$1,730,813	\$2,450,280	\$2,810,690	\$1,333,875	\$2,572,592	\$2,993,069



Sheriff Department Position Summary

A3110		Sheriff					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
1810							
	31101001	Sheriff	80	\$116,709	\$116,709	\$116,709	
	31101005	Undersheriff	80	\$120,793	\$120,332	\$123,944	
	31101100	Confidential Secretary to Sheriff	80	\$75,456	\$75,168	\$77,424	
	31101440	Administrative Assistant/Typist	80	\$75,645	\$74,772	\$74,772	
	31101443	Information Technology Specialist (UCSO)	80	\$94,593	\$94,232	\$94,232	
		Total Full Time Salary		\$483,196	\$481,213	\$487,081	
		Other Part Time Pay		\$38,244	\$0	\$0	
		Division Total		<u>\$521,440</u>	<u>\$481,213</u>	<u>\$487,081</u>	
1811							
	31101025	Deputy Sheriff	80	\$78,978	\$60,644	\$58,235	
	31101040	Deputy Sheriff	80	\$78,978	\$80,015	\$80,015	
	31101045	Deputy Sheriff - Sergeant	80	\$90,820	\$87,007	\$87,007	
	31101175	Deputy Sheriff Lieutenant	80	\$113,415	\$112,982	\$112,982	
	31101295	Deputy Sheriff Detective Lieutenant	80	\$122,763	\$123,798	\$123,798	
	31101296	Deputy Sheriff Lieutenant	80	\$115,448	\$116,511	\$107,470	
	31101301	Deputy Sheriff Captain	80	\$130,414	\$129,916	\$129,916	
	31101360	Deputy Sheriff Lieutenant	80	\$117,963	\$117,513	\$117,513	
	31101361	Deputy Sheriff - Sergeant	80	\$98,093	\$80,354	\$77,799	
	31101362	Deputy Sheriff - Sergeant	80	\$94,383	\$95,684	\$95,684	
	31101363	Deputy Sheriff-Detective	80	\$0	\$82,873	\$82,873	
	31101364	Emergency Services Dispatcher	80	\$51,101	\$55,929	\$55,929	
	31101365	Deputy Sheriff - Sergeant	80	\$87,341	\$80,368	\$80,368	
	31101366	Deputy Sheriff - Sergeant	80	\$87,341	\$87,007	\$87,007	
	31101390	Deputy Sheriff-First Sergeant	80	\$102,327	\$90,808	\$90,808	
	31101391	Deputy Sheriff	80	\$72,878	\$75,022	\$75,022	
	31101392	Deputy Sheriff - Sergeant	80	\$98,093	\$97,719	\$97,719	
	31101393	Deputy Sheriff - Sergeant	80	\$98,093	\$90,474	\$90,474	
	31101395	Emergency Services Dispatcher	80	\$69,357	\$73,374	\$73,374	
	31101397	Deputy Sheriff-Detective	80	\$93,503	\$93,146	\$93,146	
	31101399	Deputy Sheriff	80	\$70,473	\$61,762	\$61,762	
	31101400	Deputy Sheriff-Detective	80	\$83,191	\$82,873	\$82,873	
	31101402	Deputy Sheriff	80	\$58,458	\$60,086	\$60,086	
	31101403	Deputy Sheriff - Sergeant	80	\$98,093	\$97,719	\$97,719	
	31101404	Deputy Sheriff	80	\$70,165	\$60,644	\$58,235	
	31101405	Deputy Sheriff	80	\$58,458	\$72,600	\$72,600	
	31101406	Deputy Sheriff-Detective	80	\$79,942	\$76,526	\$76,526	
	31101407	Deputy Sheriff	80	\$68,949	\$72,113	\$72,113	
	31101410	Deputy Sheriff-Detective	80	\$76,052	\$75,781	\$75,781	
	31101411	Deputy Sheriff-Detective	80	\$85,060	\$89,617	\$89,617	
	31101412	Deputy Sheriff-Detective	80	\$93,503	\$93,146	\$93,146	
	31101414	Deputy Sheriff	80	\$86,284	\$88,511	\$88,511	
	31101415	Deputy Sheriff	80	\$78,272	\$78,676	\$78,676	
	31101416	Deputy Sheriff	80	\$64,894	\$67,637	\$67,637	
	31101418	Deputy Sheriff	80	\$83,457	\$60,644	\$58,235	
	31101419	Deputy Sheriff	80	\$70,674	\$61,762	\$61,762	
	31101420	Emergency Services Dispatcher	80	\$78,160	\$77,862	\$77,862	
	31101421	Deputy Sheriff	80	\$62,166	\$64,660	\$64,660	
	31101423	Deputy Sheriff	80	\$78,978	\$81,871	\$81,871	
	31101424	Deputy Sheriff	80	\$67,023	\$69,906	\$69,906	
	31101427	Deputy Sheriff	80	\$86,971	\$88,511	\$88,511	



31101428	Deputy Sheriff	80	\$72,878	\$73,111	\$73,111
31101431	Deputy Sheriff	80	\$63,040	\$65,669	\$65,669
31101432	Deputy Sheriff	80	\$88,850	\$88,511	\$88,511
31101433	Deputy Sheriff	80	\$69,404	\$60,644	\$58,235
31101434	Deputy Sheriff	80	\$71,970	\$60,644	\$58,235
31101435	Deputy Sheriff	80	\$72,878	\$60,644	\$58,235
31101438	Deputy Sheriff	80	\$58,458	\$72,600	\$72,600
31101439	Deputy Sheriff	80	\$77,414	\$78,676	\$78,676
31101441	Deputy Sheriff	80	\$72,878	\$72,600	\$72,600
31101448	Deputy Sheriff	80	\$75,897	\$78,399	\$78,399
31101450	Deputy Sheriff	80	\$60,601	\$64,372	\$64,372
31101510	Deputy Sheriff	80	\$68,508	\$71,607	\$71,607
31101530	Deputy Sher Detective Sergeant	80	\$88,064	\$90,808	\$90,808
31101539	Deputy Sheriff Captain	80	\$118,320	\$124,383	\$124,383
31101545	Deputy Sheriff-Detective	80	\$79,492	\$76,526	\$76,526
31101546	Deputy Sheriff - Sergeant	80	\$76,819	\$97,719	\$97,719
31101547	Deputy Sheriff	80	\$58,458	\$60,644	\$58,235
31101548	Deputy Sheriff	80	\$58,458	\$60,644	\$58,235
31104002	Emergency Services Dispatcher	80	\$54,954	\$57,270	\$57,270
3110NEW1	Deputy Sheriff - Sergeant	80	\$0	\$68,236	\$68,236

Total Full Time Salary \$4,787,853 \$4,897,758 \$4,866,890

Other Part Time Pay \$600,000 \$625,000 \$625,000

Division Total \$5,387,853 \$5,522,758 \$5,491,890

1812

31101201	Deputy Sheriff	80	\$58,458	\$65,733	\$65,733
31101202	Deputy Sheriff	80	\$78,978	\$78,676	\$78,676
31101422	Deputy Sheriff	80	\$65,801	\$61,762	\$61,762
31101447	Discovery Coordinator	80	\$65,658	\$65,910	\$65,910
31101505	Deputy Sheriff-Detective	80	\$72,506	\$75,160	\$75,160

Full Time Pay \$341,401 \$347,241 \$347,241

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

Division Total \$370,407 \$376,247 \$376,247

1815

31101029	Security Guard	80	\$61,770	\$51,312	\$51,312
31101031	Security Guard	80	\$52,485	\$53,619	\$53,619
31101032	Security Guard	80	\$55,542	\$56,441	\$56,441
31101033	Security Guard	80	\$56,823	\$58,162	\$58,162
31101035	Security Guard	80	\$56,584	\$56,606	\$56,606
31101037	Senior Security Guard	80	\$68,079	\$67,819	\$67,819
31101396	Deputy Sheriff	80	\$88,850	\$88,511	\$88,511
31101401	Deputy Sheriff	80	\$82,185	\$84,807	\$84,807
31101408	Deputy Sheriff	80	\$86,375	\$88,511	\$88,511
31101437	Security Guard	80	\$53,980	\$55,254	\$55,254
31101446	Security Guard	80	\$56,737	\$56,606	\$56,606
31101515	Security Guard	80	\$50,648	\$49,136	\$49,136
31101538	Deputy Sheriff - Sergeant	80	\$94,383	\$95,684	\$95,684
31102006	Security Guard	80	\$0	\$0	\$47,753
31102007	Security Guard	80	\$0	\$0	\$47,753
31102008	Security Guard	80	\$0	\$0	\$47,753
3110NEW2	Security Guard	80	\$0	\$0	\$47,753
3110NEW3	Security Guard	80	\$0	\$0	\$47,753
3110NEW4	Deputy Sheriff	80	\$0	\$0	\$58,235



31102009	Security Guard	80	\$0	\$0	\$47,753
31102010	Security Guard	80	\$0	\$0	\$47,753
	Full Time Pay		\$864,441	\$862,468	\$1,254,974
	Other Part Time Pay		\$180,000	\$180,000	\$180,000
	Division Total		<u>\$864,441</u>	<u>\$862,468</u>	<u>\$1,254,974</u>

1817

31102002	Sheriff's Assistant I	80	\$46,705	\$0	\$0
31101115	Sheriff's Fiscal Assistant I	80	\$59,757	\$48,793	\$50,565
31101116	Sheriff's Assistant I	80	\$53,071	\$52,869	\$52,869
31101117	Pistol Permit Examiner	80	\$56,304	\$50,123	\$50,123
31101130	Sheriff's Fiscal Assistant II	80	\$76,819	\$77,158	\$77,158
31101131	Sheriff's Fiscal Assistant I	80	\$48,663	\$50,760	\$50,760
31101180	Sheriff's Fiscal Assistant III	80	\$75,771	\$77,319	\$77,319
31101204	Chief Civil Administrator	80	\$82,499	\$84,648	\$84,648
31101520	Sheriff's Fiscal Assistant I	80	\$50,019	\$52,247	\$52,247
31102022	Deputy Sheriff	80	\$58,458	\$0	\$0
31102022	Sheriff's Assistant I	80	\$0	\$46,250	\$46,250
	Full Time Pay		\$608,066	\$540,167	\$541,939
	Other Part Time Pay		101,130	101,130	101,130
	Division Total		<u>\$709,196</u>	<u>\$641,297</u>	<u>\$643,069</u>

1818

31101398	Deputy Sheriff	80	\$93,503	\$88,511	\$88,511
31101425	Deputy Sheriff	80	\$79,014	\$81,871	\$81,871
31101451	Peer Recovery Advocate	80	\$50,682	\$51,188	\$51,188
31101452	ODU Systems Specialist	80	\$84,385	\$89,250	\$89,250
31101453	Grants Coordinator	80	\$0	\$50,741	\$0
31101453	Peer Recovery Advocate	80	\$50,682	\$0	\$50,488
31101454	Peer Recovery Advocate	80	\$50,682	\$50,741	\$50,488
31101540	Peer Recovery Advocate	80	\$51,125	\$50,741	\$50,488
31101544	Correction Officer	80	\$53,616	\$55,015	\$53,412
31101549	Mental Health Peer Recovery Advocate	80	\$0	\$50,779	\$50,779
31101550	Mental Health Response Specialist	80	\$0	\$76,296	\$76,636
31101551	Deputy Sheriff Lieutenant	80	\$0	\$116,511	\$116,511
31101552	Deputy Sheriff	80	\$0	\$59,655	\$58,235
31101600	SUD Care Manager	80	\$65,603	\$65,856	\$65,856
31101601	SUD Care Manager	80	\$64,609	\$65,346	\$65,346
31101602	Director Community & Incarcerated Services	80	\$99,141	\$98,763	\$101,728
3110XXX1	Officer Wellness Resource Specialist	80	\$0	\$76,296	\$76,296
3110XXX2	Correction Officer	80	\$0	\$53,412	\$0
	Full Time Pay		\$743,042	\$1,180,972	\$1,127,083
	Other Part Time Pay		\$55,609	\$26,603	\$26,603
	Division Total		<u>\$798,651</u>	<u>\$1,207,575</u>	<u>\$1,153,686</u>

1820

31101363	Deputy Sheriff-Detective	80	\$102,327	\$0	\$0
31101525	Chief Investigator Professional Standards	80	\$85,580	\$85,254	\$87,801
31101535	Correction Officer	80	\$69,504	\$69,239	\$69,239
	Full Time Pay		\$257,411	\$154,493	\$157,040



Other Part Time Pay	\$87,017	\$87,017	\$87,017
Division Total	<u>\$257,411</u>	<u>\$154,493</u>	<u>\$157,040</u>
Department Total	\$8,909,399	\$9,246,051	\$9,563,987
Total Benefited Employees	106	112	119

PL Notes:

- 31101550 Reclass Mid-Year
- 31101551 Created through Resolution 220 of 2024
- 31101552 Created through Resolution 220 of 2024
- 31101453 Reclassification Denied
- 31102002 Reduced to Less than Half Time (Non-Benefited)
- 31102006 Added by Resolution August 2024
- 31102007 Added by Resolution August 2024
- 31102008 Added by Resolution August 2024
- 31102009 Added by Resolution August 2024
- 31102010 Added by Resolution August 2024
- 31102022 Reclassified Mid-Year 2024
- 3110NEW1 New Position
- 3110NEW2 New Position
- 3110NEW3 New Position
- 3110NEW4 New Position
- 3110XXX1 Created through Resolution 220 of 2024
- 3110XXX2 Created through Resolution 220 of 2024
- 3110XXX2 Moved to Department of Emergency Management as First Responder Outreach Specialist



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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Public Safety							
Jail							
Jail							
Regular Pay Regular Pay	AA.3150.1855-1300.1300	\$8,117,353	\$10,636,599	\$10,341,434	\$5,391,338	\$10,606,776	\$10,640,789
Payroll Reduction Payroll Reduction	AA.3150.1855-1310.1350	\$0	-\$136,246	-\$136,246	\$0	\$0	\$0
Part Time Pay Part Time Pay	AA.3150.1855-1400.1400	\$492,501	\$400,000	\$383,007	\$192,916	\$420,053	\$420,053
Overtime Pay Overtime Pay	AA.3150.1855-1410.1410	\$3,079,853	\$2,000,000	\$2,156,410	\$1,857,615	\$2,025,000	\$2,025,000
Contractual Pays 207-C Compensation Pay	AA.3150.1855-1420.1420	\$287,482	\$360,450	\$345,400	\$162,608	\$326,000	\$326,000
Contractual Pays Holiday Pay	AA.3150.1855-1420.1430	\$573,782	\$802,000	\$792,750	\$337,503	\$780,000	\$780,000
Contractual Pays Line-Up Pay	AA.3150.1855-1420.1435	\$187,559	\$220,000	\$216,583	\$121,021	\$220,000	\$220,000
Contractual Pays Longevity Pay	AA.3150.1855-1420.1440	\$7,750	\$6,500	\$12,000	\$12,000	\$20,000	\$20,000
Contractual Pays On-Call Pay	AA.3150.1855-1420.1445	\$0	\$25,000	\$23,361	\$14,553	\$81,900	\$81,900
Contractual Pays Shift Differential Pay	AA.3150.1855-1420.1455	\$235,781	\$260,000	\$255,775	\$139,131	\$260,000	\$260,000
Contractual Pays Retro Pay	AA.3150.1855-1420.1465	\$50,000	\$0	\$0	\$0	\$0	\$0
Vehicles Vehicles	AA.3150.1855-2100.2140	\$37,358	\$0	\$0	\$0	\$0	\$0
Computer Equipment Computer Equipment	AA.3150.1855-2200.2200	\$22,093	\$62,480	\$79,606	\$55,490	\$109,500	\$109,500
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3150.1855-2300.2360	\$53,742	\$32,400	\$36,473	\$10,752	\$29,600	\$29,600
Other Equipment & Capital Outlays Other Equipment	AA.3150.1855-2300.2500	\$0	\$7,000	\$7,000	\$0	\$7,000	\$7,000
Supplies Auto Fuel	AA.3150.1855-4000.4000	\$39,442	\$60,000	\$59,000	\$31,975	\$48,000	\$48,000
Supplies Office	AA.3150.1855-4000.4025	\$18,686	\$29,640	\$30,203	\$13,737	\$29,910	\$29,910
Supplies Other General	AA.3150.1855-4000.4030	\$214,524	\$246,155	\$256,596	\$134,683	\$276,789	\$276,789
Supplies Police	AA.3150.1855-4000.4035	\$389	\$39,528	\$39,528	\$20,126	\$33,450	\$33,450
Professional Services - Education Training	AA.3150.1855-4300.4345	\$0			\$0		\$87,000
Professional Services Food	AA.3150.1855-4300.4370	\$839,537	\$910,000	\$910,000	\$659,239	\$955,500	\$955,500
Professional Services Inmate Board Out	AA.3150.1855-4300.4395	\$74,875	\$81,600	\$81,600	\$68,080	\$120,000	\$84,000



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Professional Services Interpreter	AA.3150.1855-4300.4405	\$0		\$1,000	\$172	\$0	\$0
Professional Services Laboratory Fees	AA.3150.1855-4300.4420	\$7,825	\$8,625	\$8,625	\$1,785	\$10,005	\$10,005
Professional Services Legal	AA.3150.1855-4300.4430	\$2,496	\$10,000	\$10,000	\$1,527	\$10,000	\$10,000
Professional Services Medical/Health	AA.3150.1855-4300.4440	\$3,736,947	\$3,870,150	\$3,870,150	\$2,387,953	\$4,105,850	\$4,105,850
Professional Services Other Fees	AA.3150.1855-4300.4505	\$17,035	\$47,400	\$47,400	\$18,266	\$40,000	\$40,000
Leases/Rental Equipment	AA.3150.1855-4570.4573	\$6,013	\$6,900	\$6,900	\$6,673	\$7,700	\$7,700
Conference Expenses Con Exp	AA.3150.1855-4580.4580	\$0	\$0	\$0	\$238	\$0	\$0
Travel Trvl	AA.3150.1855-4590.4590	\$7,159	\$26,500	\$26,500	\$8,199	\$19,000	\$19,000
Misc Contractual Expense Memberships	AA.3150.1855-4600.4625	\$0	\$325	\$325	\$0	\$610	\$610
Misc Contractual Expense Periodicals	AA.3150.1855-4600.4635	\$41,633	\$22,380	\$22,380	\$29,743	\$22,760	\$22,760
Misc Contractual Expense Postage	AA.3150.1855-4600.4645	\$1,890	\$2,400	\$2,400	\$766	\$2,400	\$2,400
Misc Contractual Expense Printing Service	AA.3150.1855-4600.4650	\$0	\$4,800	\$4,800	\$1,332	\$4,800	\$4,800
Misc Contractual Expense Other	AA.3150.1855-4600.4660	\$250		\$0	\$0	\$0	\$0
Communication Expenses Telephone Services	AA.3150.1855-4670.4680	\$7,215	\$13,350	\$13,350	\$4,047	\$13,350	\$13,350
Maintenance Auto Repair	AA.3150.1855-4690.4690	\$22,109	\$30,000	\$30,000	\$13,405	\$30,000	\$30,000
Maintenance Repair & Maintenance - Equipment	AA.3150.1855-4690.4695	\$103,408	\$115,900	\$121,050	\$97,228	\$123,900	\$123,900
Maintenance Software	AA.3150.1855-4690.4700	\$62,373	\$63,300	\$63,300	\$52,511	\$59,000	\$59,000
Retirement Ret	AA.3150.1855-8000.8000	\$1,686,882	\$1,596,227	\$1,596,227	\$0	\$0	\$1,780,421
Social Security/FICA SS/FICA	AA.3150.1855-8010.8010	\$942,708	\$1,124,751	\$1,124,751	\$604,786	\$0	\$1,124,033
Health Insurance Dental	AA.3150.1855-8020.8020	\$139,446	\$144,427	\$144,427	\$73,994	\$0	\$163,179
Health Insurance Hospital & Medical	AA.3150.1855-8020.8035	\$2,313,943	\$2,770,546	\$2,770,546	\$1,357,137	\$0	\$2,414,963
Health Insurance Optical	AA.3150.1855-8020.8055	\$31,548	\$20,016	\$20,016	\$15,899	\$0	\$19,740
Employee Payments Uniform Allowance	AA.3150.1855-8060.8075	\$68,109	\$90,000	\$90,000	\$70,075	\$95,400	\$95,400
Total Jail:		\$23,531,695	\$26,011,103	\$25,864,626	\$13,968,499	\$20,894,253	\$26,481,602
Jail Telephone Commissions							
Office Equipment Office Equipment	AA.3150.1856-2000.2000	\$0			\$0		\$2,500



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Vehicles Vehicles	AA.3150.1856-2100.2140	\$119,646	\$150,000	\$150,000	\$112,903	\$150,000	\$150,000
Computer Equipment Software	AA.3150.1856-2200.2220	\$9,589	\$0	\$0	\$0	\$0	\$0
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3150.1856-2300.2360	\$12,735	\$0	\$0	\$0	\$0	\$0
Other Equipment & Capital Outlays Other Equipment	AA.3150.1856-2300.2500	\$2,665	\$0	\$97,055	\$0	\$0	\$0
Supplies Other General	AA.3150.1856-4000.4030	\$3,398	\$0	\$0	\$0	\$0	\$0
Supplies Police	AA.3150.1856-4000.4035	\$63,090	\$0	\$495	\$9,478	\$9,986	\$9,986
Supplies Program	AA.3150.1856-4000.4040	\$9,312	\$5,850	\$5,850	\$0	\$5,850	\$5,850
Building Maint & Repair Other Building Maint & Repair	AA.3150.1856-4200.4295	\$1,162	\$4,725	\$4,725	\$555	\$5,500	\$5,500
Professional Services Education/Training	AA.3150.1856-4300.4345	\$7,605	\$22,640	\$22,640	\$1,388	\$61,740	\$61,740
Professional Services Laboratory Fees	AA.3150.1856-4300.4420	\$15,720	\$14,600	\$14,600	\$6,875	\$14,600	\$14,600
Professional Services Medical/Health	AA.3150.1856-4300.4440	\$4,818	\$2,200	\$2,200	\$0	\$2,200	\$2,200
Professional Services Other Fees	AA.3150.1856-4300.4505	\$20,026	\$0	\$41,815	\$0	\$0	\$0
Conference Expenses Con Exp	AA.3150.1856-4580.4580	\$20,239	\$43,759	\$43,759	\$20,150	\$37,550	\$37,550
Travel Trvl	AA.3150.1856-4590.4590	\$5,756	\$0	\$0	\$5,143	\$0	\$0
Misc Contractual Expense Memberships	AA.3150.1856-4600.4625	\$580	\$890	\$890	\$370	\$745	\$745
Misc Contractual Expense Periodicals	AA.3150.1856-4600.4635	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
Misc Contractual Expense Postage	AA.3150.1856-4600.4645	\$0	\$225	\$225	\$0	\$225	\$225
Misc Contractual Expense Printing Service	AA.3150.1856-4600.4650	\$1,956	\$0	\$0	\$0	\$0	\$0
Misc Contractual Expense Other	AA.3150.1856-4600.4660	\$2,685	\$7,660	\$7,660	\$2,586	\$7,660	\$7,660
Communication Expenses Equipment Rentals	AA.3150.1856-4670.4670	\$63,115	\$62,544	\$62,544	\$46,904	\$62,544	\$62,544
Maintenance Repair & Maintenance - Equipment	AA.3150.1856-4690.4695	\$7,995	\$7,900	\$7,900	\$3,998	\$7,900	\$7,900
Total Jail Telephone Commissions:		\$372,092	\$323,993	\$463,358	\$210,348	\$367,500	\$370,000
Total Jail:		\$23,903,786	\$26,335,096	\$26,327,984	\$14,178,847	\$21,261,753	\$26,851,602
Total Public Safety:		\$23,903,786	\$26,335,096	\$26,327,984	\$14,178,847	\$21,261,753	\$26,851,602
Total Expenditures:		\$23,903,786	\$26,335,096	\$26,327,984	\$14,178,847	\$21,261,753	\$26,851,602



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Public Safety							
Jail							
Departmental Income Other Public Safety Dep. Income	AA.3150.1855- 3120.1589	\$8,018	\$8,000	\$8,000	\$2,652	\$8,000	\$8,000
Intergovernmental Charges Public Safety Services-Other Gov	AA.3150.1855- 3200.2260	\$110,220	\$120,000	\$120,000	\$14,860	\$120,000	\$120,000
Sale of Property & Compensation for Loss Other Compensation for Loss	AA.3150.1855- 3270.2690	\$307,184	\$75,000	\$75,000	\$35,426	\$75,000	\$75,000
Miscellaneous Local Sources Unclassified Revenues	AA.3150.1855- 3280.2770	\$604	\$1,000	\$1,000	\$2,003	\$1,000	\$1,000
State Aid Other Public Safety	AA.3150.1855- 3300.3389	\$294,195	\$38,000	\$38,000	\$13,314	\$38,000	\$38,000
Federal Aid Other Public Safety	AA.3150.1855- 3400.4389	\$155,206	\$143,900	\$143,900	\$3,459	\$143,900	\$143,900
Use of Money & Property Interest and Earnings	AA.3150.1856- 3240.2401	\$25,653	\$0	\$0	\$0	\$0	\$0
Use of Money & Property Commissions	AA.3150.1856- 3240.2450	\$286,220	\$324,000	\$462,870	\$252,500	\$370,000	\$370,000
Total Jail:		\$1,187,300	\$709,900	\$848,770	\$324,214	\$755,900	\$755,900
Total Public Safety:		\$1,187,300	\$709,900	\$848,770	\$324,214	\$755,900	\$755,900
Total Revenue:		\$1,187,300	\$709,900	\$848,770	\$324,214	\$755,900	\$755,900



Jail Position Summary

A3150		Jail					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
1855							
	31501101	Warden	80	\$104,318	\$106,509	\$106,509	
	31501106	Correction Lieutenant	80	\$93,063	\$93,856	\$93,856	
	31501110	Clerk	80	\$54,769	\$54,560	\$54,560	
	31501150	Correction Lieutenant	80	\$95,274	\$96,884	\$96,884	
	31501151	Assistant Warden	80	\$101,677	\$101,289	\$104,338	
	31501201	Correction Sergeant	80	\$81,933	\$81,620	\$81,620	
	31501203	Correction Corporal	80	\$72,051	\$73,164	\$73,164	
	31501204	Correction Lieutenant	80	\$92,350	\$91,998	\$91,998	
	31501206	Correction Lieutenant	80	\$97,255	\$96,884	\$96,884	
	31501300	Correction Sergeant	80	\$83,610	\$81,620	\$81,620	
	31501301	Corrections Superintendent	80	\$107,588	\$107,178	\$110,393	
	31501303	Correction Lieutenant	80	\$99,309	\$91,415	\$91,415	
	31501304	Correction Sergeant	80	\$77,217	\$79,116	\$79,116	
	31501305	Correction Corporal	80	\$58,102	\$72,998	\$72,998	
	31501306	Correction Sergeant	80	\$87,047	\$86,715	\$86,715	
	31501307	Correction Sergeant	80	\$74,524	\$76,922	\$76,922	
	31501309	Correction Officer	80	\$79,334	\$79,031	\$79,031	
	31501312	Stock Clerk	80	\$61,644	\$62,622	\$62,622	
	31501400	Corrections Officer Spanish Speaking	80	\$79,334	\$79,031	\$79,031	
	31501401	Correction Officer	80	\$77,511	\$55,525	\$55,525	
	31501402	Correction Officer	80	\$71,977	\$71,702	\$71,702	
	31501403	Correction Corporal	80	\$78,160	\$77,862	\$77,862	
	31501404	Correction Officer	80	\$55,503	\$57,848	\$57,848	
	31501405	Correction Officer	80	\$74,220	\$73,937	\$73,937	
	31501406	Correction Officer	80	\$53,616	\$56,808	\$56,808	
	31501407	Correction Officer	80	\$79,250	\$79,031	\$79,031	
	31501408	Correction Officer	80	\$75,897	\$76,665	\$76,665	
	31501409	Correction Officer	80	\$53,616	\$55,525	\$55,525	
	31501410	Correction Officer	80	\$79,334	\$79,031	\$79,031	
	31501411	Correction Sergeant	80	\$77,217	\$74,166	\$74,166	
	31501412	Correction Officer	80	\$75,897	\$76,058	\$76,058	
	31501413	Correction Officer	80	\$79,292	\$79,031	\$79,031	
	31501415	Correction Officer	80	\$66,737	\$67,540	\$67,540	
	31501416	Correction Officer	80	\$72,679	\$73,937	\$73,937	
	31501417	Correction Officer	80	\$71,977	\$71,702	\$71,702	
	31501418	Correction Officer	80	\$71,128	\$71,702	\$71,702	
	31501445	Correction Corporal	80	\$76,705	\$82,776	\$82,776	
	31501453	Correction Officer	80	\$77,192	\$77,027	\$77,027	
	31501456	Correction Officer	80	\$53,616	\$56,700	\$56,700	
	31501460	Correction Officer	80	\$75,897	\$76,665	\$76,665	
	31501461	Correction Officer	80	\$77,511	\$79,031	\$79,031	
	31501465	Correction Officer	80	\$53,616	\$56,997	\$56,997	
	31501466	Correction Officer	80	\$55,503	\$57,848	\$57,848	
	31501467	Correction Officer	80	\$66,737	\$68,702	\$68,702	
	31501468	Correction Officer	80	\$55,503	\$57,848	\$57,848	
	31501469	Correction Sergeant	80	\$87,047	\$83,291	\$83,291	
	31501470	Correction Officer	80	\$57,910	\$60,203	\$60,203	
	31501472	Correction Officer	80	\$69,504	\$69,239	\$69,239	
	31501473	Correction Officer	80	\$53,616	\$57,166	\$57,166	
	31501474	Correction Officer	80	\$56,824	\$59,088	\$59,088	
	31501475	Correction Officer	80	\$57,391	\$56,132	\$53,412	
	31501476	Correction Officer	80	\$56,909	\$59,178	\$59,178	
	31501478	Correction Officer	80	\$79,334	\$56,132	\$53,412	
	31501480	Correction Officer	80	\$56,778	\$59,040	\$59,040	



31501481	Correction Officer	80	\$74,220	\$60,736	\$60,736
31501482	Correction Officer	80	\$53,616	\$56,619	\$56,619
31501483	Correction Officer	80	\$58,240	\$56,132	\$53,412
31501484	Correction Corporal	80	\$69,372	\$70,408	\$70,408
31501486	Correction Lieutenant	80	\$97,255	\$93,334	\$93,334
31501489	Correction Officer	80	\$71,977	\$73,790	\$73,790
31501490	Correction Officer	80	\$71,977	\$71,702	\$71,702
31501491	Correction Officer	80	\$58,439	\$60,736	\$60,736
31501494	Correction Officer	80	\$66,361	\$66,482	\$66,482
31501495	Correction Officer	80	\$79,334	\$79,031	\$79,031
31501496	Correction Officer	80	\$55,450	\$56,132	\$53,412
31501501	Correction Officer	80	\$53,616	\$56,132	\$53,412
31501502	Correction Corporal	80	\$79,837	\$79,532	\$79,532
31501503	Correction Officer	80	\$79,334	\$79,031	\$79,031
31501505	Correction Officer	80	\$58,004	\$60,300	\$60,300
31501506	Correction Officer	80	\$79,334	\$79,031	\$79,031
31501601	Correction Officer	80	\$55,450	\$57,801	\$57,801
31501603	Correction Officer	80	\$69,504	\$69,239	\$69,239
31501604	Correction Officer	80	\$56,542	\$56,132	\$53,412
31501605	Correction Officer	80	\$56,683	\$58,943	\$58,943
31501606	Correction Officer	80	\$53,616	\$56,132	\$53,412
31501607	Correction Officer	80	\$53,616	\$56,139	\$56,139
31501608	Correction Officer	80	\$53,616	\$56,132	\$53,412
31501610	Correction Officer	80	\$74,220	\$74,220	\$74,220
31501612	Correction Officer	80	\$58,439	\$56,132	\$53,412
31501613	Correction Officer	80	\$53,616	\$55,000	\$55,000
31501615	Correction Officer	80	\$74,220	\$66,482	\$66,482
31501616	Correction Officer	80	\$53,616	\$56,464	\$56,464
31501617	Correction Officer	80	\$77,511	\$79,031	\$79,031
31501618	Correction Officer	80	\$66,737	\$55,000	\$55,000
31501619	Correction Officer	80	\$58,608	\$60,916	\$60,916
31501620	Correction Officer	80	\$53,616	\$57,092	\$57,092
31501621	Correction Officer	80	\$63,011	\$65,494	\$65,494
31501622	Correction Officer	80	\$65,075	\$66,482	\$66,482
31501623	Correction Officer	80	\$79,334	\$79,031	\$79,031
31501624	Correction Officer	80	\$79,334	\$56,132	\$53,412
31501626	Correction Officer	80	\$55,188	\$71,727	\$53,412
31501630	Correction Officer	80	\$79,000	\$79,031	\$79,031
31501632	Correction Officer	80	\$79,244	\$79,031	\$79,031
31501634	Correction Corporal	80	\$81,252	\$70,725	\$70,725
31501638	Correction Officer	80	\$66,726	\$66,482	\$66,482
31501640	Correction Officer	80	\$79,334	\$79,031	\$79,031
31501642	Correction Officer	80	\$79,334	\$79,031	\$79,031
31501650	Correction Officer	80	\$63,636	\$66,176	\$66,176
31501652	Correction Officer	80	\$53,616	\$56,525	\$56,525
31501658	Correction Officer	80	\$53,616	\$56,822	\$56,822
31501660	Correction Officer	80	\$55,450	\$57,801	\$57,801
31501662	Correction Officer	80	\$77,754	\$79,031	\$79,031
31501663	Correction Officer	80	\$75,897	\$76,665	\$76,665
31501665	Correction Officer	80	\$62,406	\$64,819	\$64,819
31501666	Correction Officer	80	\$53,616	\$56,761	\$56,761
31501667	Correction Officer	80	\$77,511	\$79,031	\$79,031
31501700	Correction Officer	80	\$77,322	\$56,132	\$53,412
31501701	Correction Officer	80	\$53,616	\$56,289	\$56,289
31501702	Correction Officer	80	\$59,726	\$62,037	\$62,037
31501703	Correction Corporal	80	\$78,160	\$77,862	\$77,862
31501705	Correction Officer	80	\$53,616	\$56,930	\$56,930
31501706	Correction Officer	80	\$55,450	\$56,132	\$53,412
31501707	Correction Officer	80	\$77,511	\$79,031	\$79,031
31501708	Correction Officer	80	\$64,850	\$56,132	\$53,412
31501709	Correction Officer	80	\$53,616	\$56,132	\$53,412



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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
General Government							
Court Security							
Regular Pay Regular Pay	AA.1110.1016-1300.1300	\$432	\$182,491	\$163,827	\$13,443	\$211,566	\$212,102
Part Time Pay Part Time Pay	AA.1110.1016-1400.1400	\$0	\$40,000	\$1,228	\$0	\$30,000	\$0
Overtime Pay Overtime Pay	AA.1110.1016-1410.1410	\$78			\$17,715		\$25,000
Contractual Pays Shift Differential Pay	AA.1110.1016-1420.1455	\$18		\$409	\$274	\$2,000	\$2,000
Professional Services Education/Training	AA.1110.1016-4300.4345	\$0	\$5,000	\$5,000	\$0	\$0	\$0
Professional Services Other Fees	AA.1110.1016-4300.4505	\$0		\$40,000	\$15,391	\$90,000	\$90,000
Misc Contractual Expense Other	AA.1110.1016-4600.4660	\$0		\$0	\$0	\$5,000	\$5,000
Retirement Ret	AA.1110.1016-8000.8000	\$0	\$38,491	\$38,491	\$0	\$0	\$35,708
Social Security/FICA SS/FICA	AA.1110.1016-8010.8010	\$43	\$20,345	\$20,345	\$2,442	\$0	\$16,226
Health Insurance Dental	AA.1110.1016-8020.8020	\$0	\$3,776	\$3,776	\$1,451	\$0	\$3,189
Health Insurance Hospital & Medical	AA.1110.1016-8020.8035	\$0	\$72,433	\$72,433	\$26,609	\$0	\$47,171
Health Insurance Optical	AA.1110.1016-8020.8055	\$0	\$523	\$523	\$312	\$0	\$388
Employee Payments Uniform Allowance	AA.1110.1016-8060.8075	\$0	\$1,825	\$1,825	\$0	\$1,825	\$1,825
Total Court Security:		\$571	\$364,884	\$347,857	\$77,636	\$340,391	\$438,609
Total General Government:		\$571	\$364,884	\$347,857	\$77,636	\$340,391	\$438,609
Total Expenditures:		\$571	\$364,884	\$347,857	\$77,636	\$340,391	\$438,609

Municipal Court Position Summary

A1110		Municipal Court					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
1016							
	11101536	Deputy Sheriff	80	\$78,978	\$81,853	\$81,853	
	11101537	Security Guard	80	\$49,897	\$51,218	\$51,218	
	11101957	Correction Officer	80	\$53,616	\$79,031	\$79,031	
				Total Full Time Salary	\$182,491	\$212,102	\$212,102
				Other Part Time Pay	\$40,000	\$0	\$0
				Division Total	<u>\$222,491</u>	<u>\$212,102</u>	<u>\$212,102</u>
				Department Total	\$182,491	\$212,102	\$212,102
				Total Benefited Employees	3	3	3



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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Public Safety							
Drug Investigations							
Supplies Police	AA.3989.1908-4000.4035	\$0	\$30,000	\$30,000	\$0	\$30,000	\$30,000
Misc Contractual Expense Licenses & Certifications	AA.3989.1908-4600.4620	\$8,281	\$9,500	\$9,500	\$9,135	\$9,500	\$9,500
Misc Contractual Expense Periodicals	AA.3989.1908-4600.4635	\$0	\$240	\$240	\$0	\$0	\$0
Total Drug Investigations:		\$8,281	\$39,740	\$39,740	\$9,135	\$39,500	\$39,500
URGENT Investigations							
Regular Pay Regular Pay	AA.3989.1909-1300.1300	\$222,132	\$256,811	\$245,062	\$127,335	\$260,635	\$257,483
Part Time Pay Part Time Pay	AA.3989.1909-1400.1400	\$47,654	\$30,000	\$61,496	\$48,871	\$30,000	\$30,000
Overtime Pay Overtime Pay	AA.3989.1909-1410.1410	\$35,094	\$50,000	\$50,881	\$33,364	\$50,000	\$50,000
Contractual Pays Holiday Pay	AA.3989.1909-1420.1430	\$14,258	\$16,000	\$15,747	\$5,923	\$16,000	\$16,000
Contractual Pays On-Call Pay	AA.3989.1909-1420.1445	\$6,900	\$18,000	\$15,302	\$5,400	\$18,000	\$18,000
Contractual Pays Shift Differential Pay	AA.3989.1909-1420.1455	\$1,664	\$5,000	\$4,483	\$926	\$5,000	\$5,000
Contractual Pays Stipend Pay	AA.3989.1909-1420.1460	\$0	\$8,225	\$6,992	\$0	\$0	\$0
Vehicles Vehicles	AA.3989.1909-2100.2140	\$38,659	\$40,000	\$44,000	\$43,554	\$55,000	\$55,000
Computer Equipment Computer Equipment	AA.3989.1909-2200.2200	\$8,403	\$6,000	\$6,000	\$0	\$6,000	\$6,000
Other Equipment & Capital Outlays Law Enforcement Equipment	AA.3989.1909-2300.2360	\$15,561	\$32,000	\$32,000	\$17,587	\$52,400	\$52,400
Supplies Auto Fuel	AA.3989.1909-4000.4000	\$17,433	\$24,600	\$24,600	\$19,530	\$25,200	\$25,200
Supplies Office	AA.3989.1909-4000.4025	\$438	\$8,000	\$8,000	\$2,273	\$8,000	\$8,000
Supplies Police	AA.3989.1909-4000.4035	\$34,265	\$14,450	\$14,450	\$11,494	\$31,000	\$31,000
Professional Services Education/Training	AA.3989.1909-4300.4345	\$0	\$4,500	\$4,500	\$68	\$4,500	\$4,500
Professional Services Other Fees	AA.3989.1909-4300.4505	\$0	\$30,000	\$30,000	\$0	\$30,000	\$30,000
Leases/Rental Auto	AA.3989.1909-4570.4570	\$0	\$4,000	\$0	\$0	\$4,000	\$4,000
Leases/Rental Equipment	AA.3989.1909-4570.4573	\$2,004	\$2,400	\$2,400	\$2,225	\$3,200	\$3,200
Conference Expenses Con Exp	AA.3989.1909-4580.4580	\$750	\$3,500	\$3,500	\$671	\$4,000	\$4,000



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Travel Trvl	AA.3989.1909-4590.4590	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000
Misc Contractual Expense Memberships	AA.3989.1909-4600.4625	\$6,305	\$7,000	\$7,000	\$0	\$7,000	\$7,000
Misc Contractual Expense Periodicals	AA.3989.1909-4600.4635	\$11,337	\$12,600	\$12,600	\$10,320	\$13,400	\$13,400
Misc Contractual Expense Other	AA.3989.1909-4600.4660	\$3,603	\$7,900	\$7,900	\$2,713	\$7,900	\$7,900
Communication Expenses Equipment Rentals	AA.3989.1909-4670.4670	\$19,218	\$18,020	\$18,020	\$12,530	\$18,020	\$18,020
Communication Expenses Telephone Services	AA.3989.1909-4670.4680	\$10,763	\$24,000	\$24,000	\$6,033	\$24,000	\$24,000
Maintenance Auto Repair	AA.3989.1909-4690.4690	\$26,149	\$37,500	\$37,500	\$12,231	\$37,500	\$37,500
Maintenance Repair & Maintenance - Equipment	AA.3989.1909-4690.4695	\$10,573	\$10,400	\$10,400	\$6,227	\$10,400	\$10,400
Maintenance Software	AA.3989.1909-4690.4700	\$5,604	\$5,000	\$5,000	\$3,439	\$5,000	\$5,000
Law Enforcement Special Activities Confidential Investigations	AA.3989.1909-4710.4710	\$10,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Retirement Ret	AA.3989.1909-8000.8000	\$42,418	\$41,511	\$41,511	\$0	\$0	\$43,834
Social Security/FICA SS/FICA	AA.3989.1909-8010.8010	\$24,268	\$29,379	\$29,379	\$16,629	\$0	\$28,800
Health Insurance Dental	AA.3989.1909-8020.8020	\$2,716	\$2,832	\$2,832	\$1,451	\$0	\$3,184
Health Insurance Hospital & Medical	AA.3989.1909-8020.8035	\$45,070	\$54,324	\$54,324	\$26,609	\$0	\$47,108
Health Insurance Optical	AA.3989.1909-8020.8055	\$614	\$392	\$392	\$312	\$0	\$386
Employee Payments Uniform Allowance	AA.3989.1909-8060.8075	\$3,585	\$3,650	\$3,650	\$2,750	\$3,350	\$3,350
Total URGENT Investigations:		\$667,437	\$849,994	\$865,921	\$460,465	\$771,505	\$891,665
Total Public Safety:		\$675,719	\$889,734	\$905,661	\$469,600	\$811,005	\$931,165
Total Expenditures:		\$675,719	\$889,734	\$905,661	\$469,600	\$811,005	\$931,165



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Public Safety							
Other Public Safety							
Use of Money & Property Interest and Earnings	AA.3989.1908- 3240.2401	\$440	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures Restricted-Fofeiture US Treasury	AA.3989.1908- 3260.2627	\$0	\$0	\$0	\$118,312	\$0	\$0
Departmental Income Restitution Surcharge	AA.3989.1909- 3120.1580	\$189	\$2,000	\$2,000	\$786	\$2,000	\$2,000
Fines & Forfeitures Restricted-Local	AA.3989.1909- 3260.2628	\$50,859	\$15,000	\$15,000	\$4,126	\$30,000	\$30,000
Total Other Public Safety:		\$51,487	\$17,000	\$17,000	\$123,224	\$32,000	\$32,000
Total Public Safety:		\$51,487	\$17,000	\$17,000	\$123,224	\$32,000	\$32,000
Total Revenue:		\$51,487	\$17,000	\$17,000	\$123,224	\$32,000	\$32,000



URGENT Position Summary

A3989		URGENT					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
1909							
	39891010	Deputy Sheriff	80	\$71,209	\$71,091	\$71,091	
	39891414	Corrections Officer Investigator	80	\$83,275	\$82,957	\$82,957	
	39891430	Deputy Sheriff Detective Sergeant	80	\$102,327	\$101,937	\$101,937	
		Total Full Time Salary		\$256,811	\$255,985	\$255,985	
		Other Part Time Pay		\$30,000	\$30,000	\$30,000	
		Division Total		<u>\$286,811</u>	<u>\$285,985</u>	<u>\$285,985</u>	
		Department Total		\$286,811	\$285,985	\$285,985	
		Total Benefited Employees		3	3	3	



Social Services



Michael Iapoce
Commissioner

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 mandates. Funding comes from a combination of Federal, State, and County dollars to meet program and administrative costs.

Mission

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.

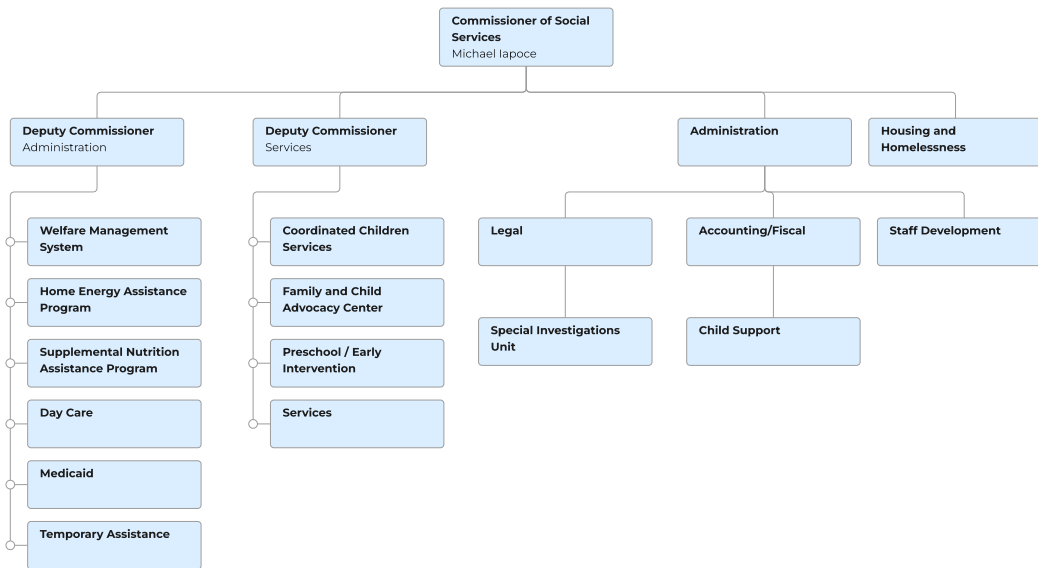
Vision

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.

Core Values

- Pride in Public Service
- Excellence and Integrity
- Compassion and Empathy
- Equity and Inclusion
- Collaboration
- Communication
- Learning and Innovation

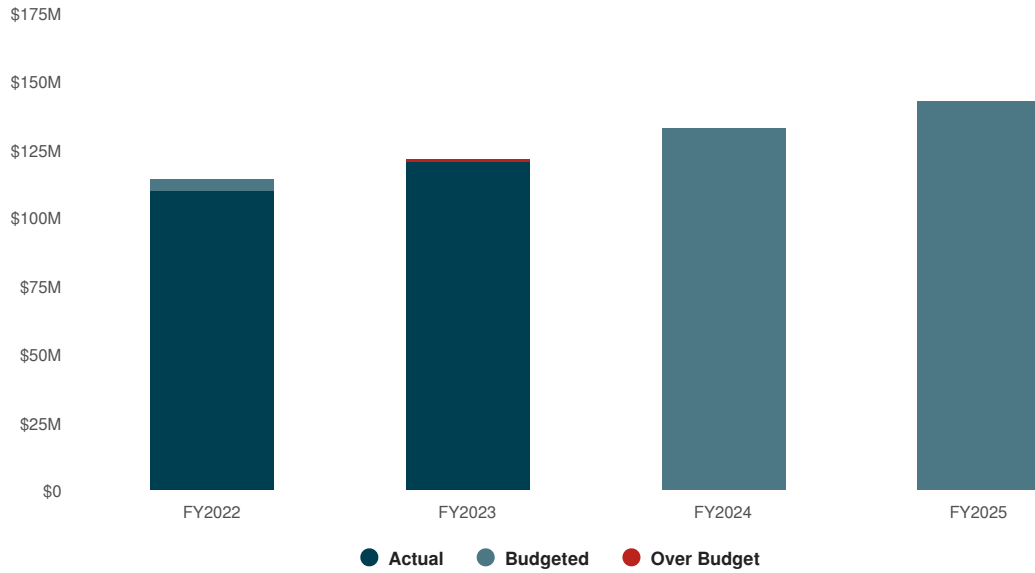
Organizational Chart



Expenditures Summary

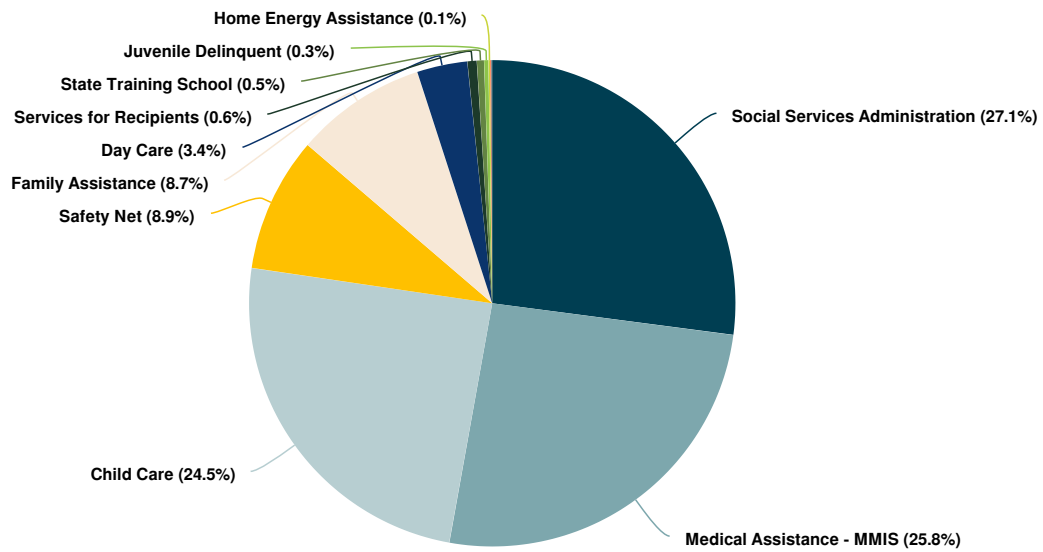
\$143,182,535 **\$9,832,000**
(7.37% vs. prior year)

Social Services Proposed and Historical Budget vs. Actual

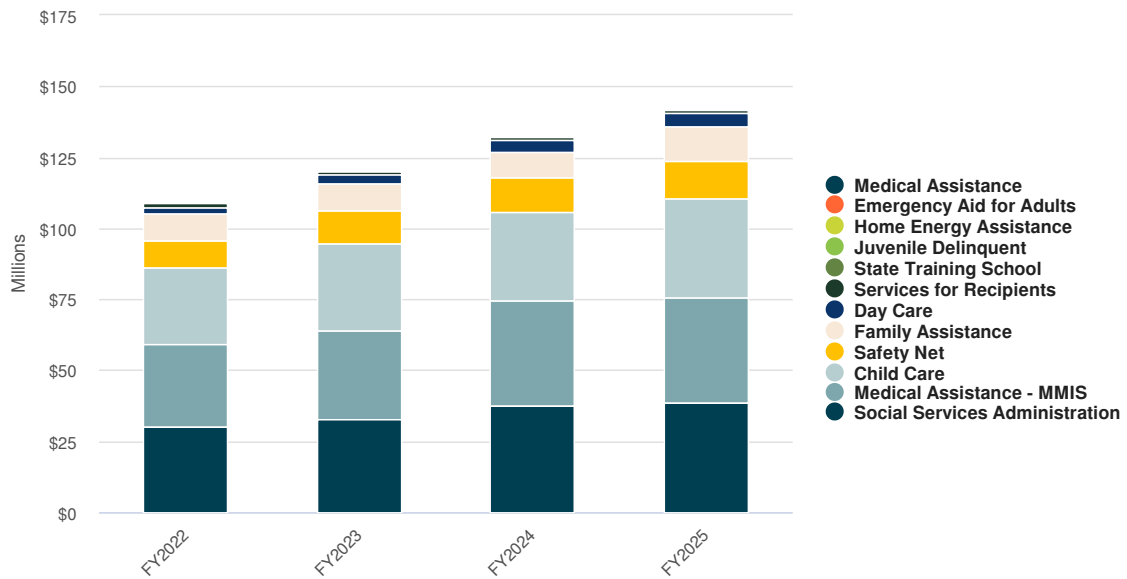


Expenditures by Department

Budgeted Expenditures by Division

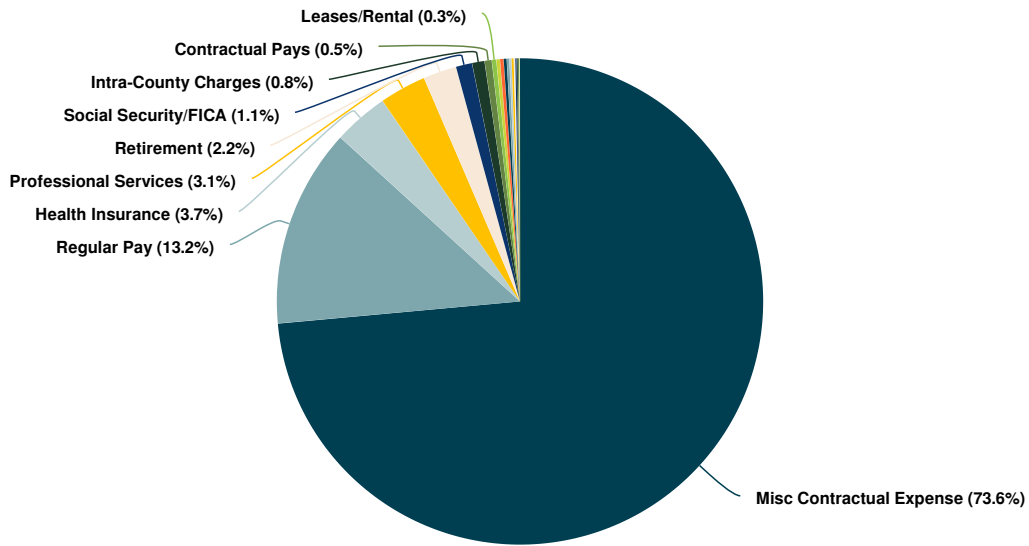


Budgeted and Historical Expenditures by Division

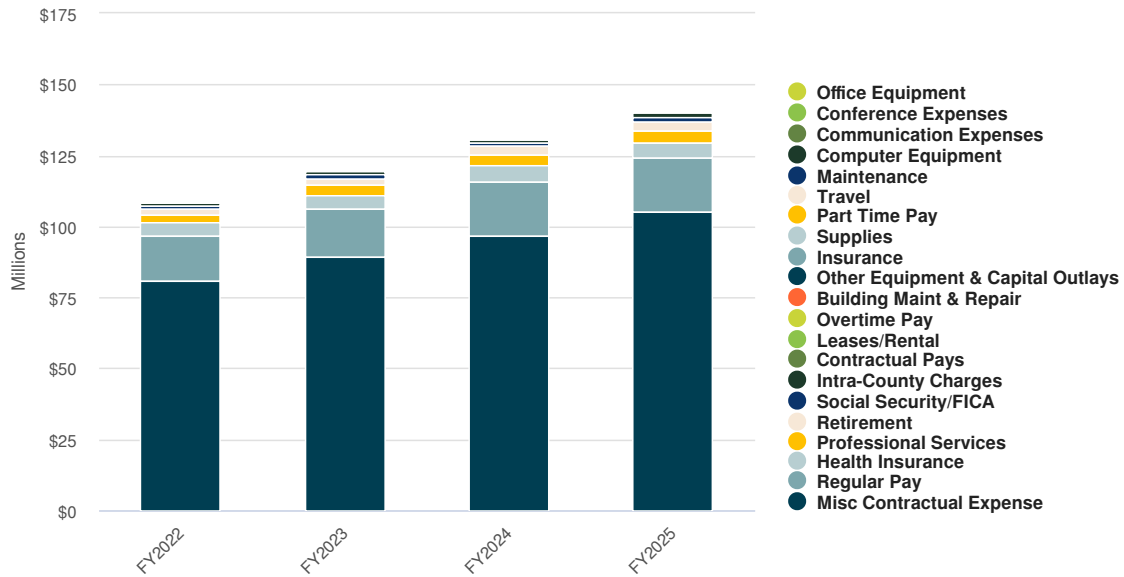


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Regular Pay	\$16,603,379	\$18,815,795	\$18,733,759	\$10,067,424	\$19,620,101	\$18,920,728
Payroll Reduction	\$0	-\$287,470	-\$287,470	\$0	\$0	\$0
Part Time Pay	\$73,701	\$199,575	\$157,785	\$36,780	\$195,949	\$195,949

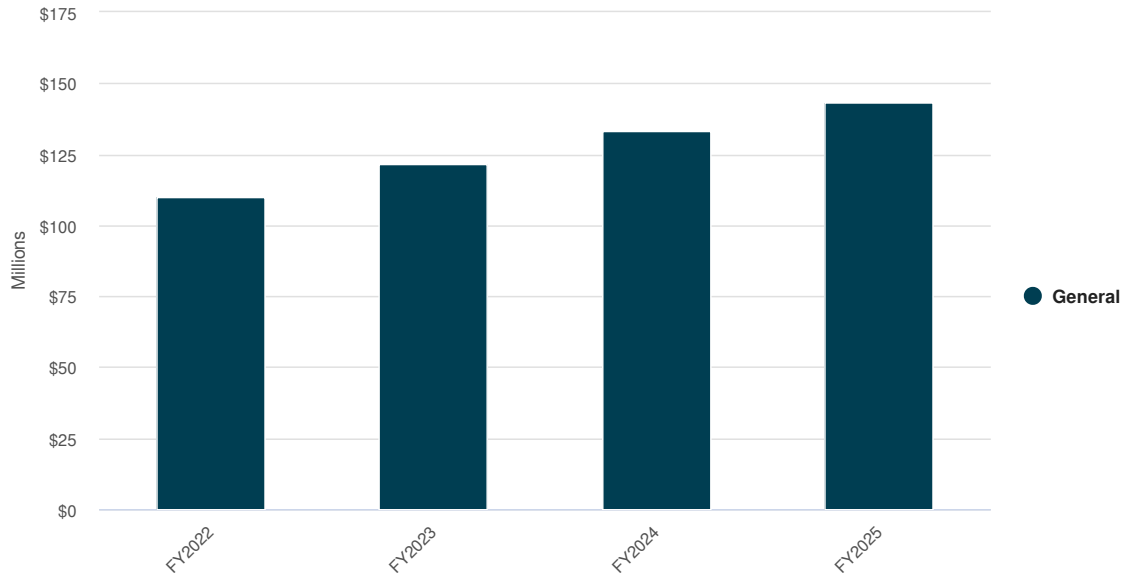


Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Overtime Pay	\$248,921	\$204,000	\$321,980	\$274,120	\$343,500	\$343,500
Contractual Pays	\$431,631	\$466,750	\$415,038	\$241,814	\$683,250	\$683,250
Office Equipment	\$24,431	\$5,400	\$16,404	\$11,525	\$23,000	\$23,000
Computer Equipment	\$81,953	\$127,944	\$195,123	\$149,730	\$122,953	\$122,953
Other Equipment & Capital Outlays	\$0	\$15,000	\$15,000	\$0	\$305,000	\$305,000
Supplies	\$159,921	\$194,230	\$198,496	\$84,111	\$204,747	\$204,747
Building Maint & Repair	\$274,486	\$250,024	\$250,024	\$150,013	\$332,643	\$332,643
Professional Services	\$3,992,616	\$3,828,426	\$6,074,052	\$2,439,312	\$4,195,823	\$4,455,823
Insurance	\$210,444	\$227,505	\$227,505	\$0	\$247,980	\$247,980
Leases/Rental	\$256,792	\$343,410	\$343,410	\$82,917	\$433,777	\$433,777
Conference Expenses	\$30,019	\$37,100	\$46,100	\$32,928	\$48,900	\$48,900
Travel	\$125,260	\$149,100	\$149,750	\$76,547	\$152,600	\$152,600
Misc Contractual Expense	\$89,429,545	\$96,985,494	\$97,477,513	\$65,892,475	\$105,362,484	\$105,327,484
Communication Expenses	\$92,978	\$114,225	\$114,225	\$64,024	\$111,046	\$111,046
Maintenance	\$65,136	\$126,534	\$112,062	\$67,019	\$126,300	\$126,300
Intra-County Charges	\$1,058,027	\$1,086,222	\$1,086,222	\$340,367	\$1,194,175	\$1,194,175
Retirement	\$2,246,788	\$2,750,130	\$2,750,130	\$0	\$0	\$3,164,355
Social Security/FICA	\$1,264,127	\$1,504,584	\$1,504,310	\$775,695	\$0	\$1,539,401
Health Insurance	\$4,744,026	\$5,850,796	\$5,850,796	\$2,884,678	\$0	\$5,248,924
Total:	\$121,414,178	\$132,994,774	\$135,752,215	\$83,671,480	\$133,704,228	\$143,182,535



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



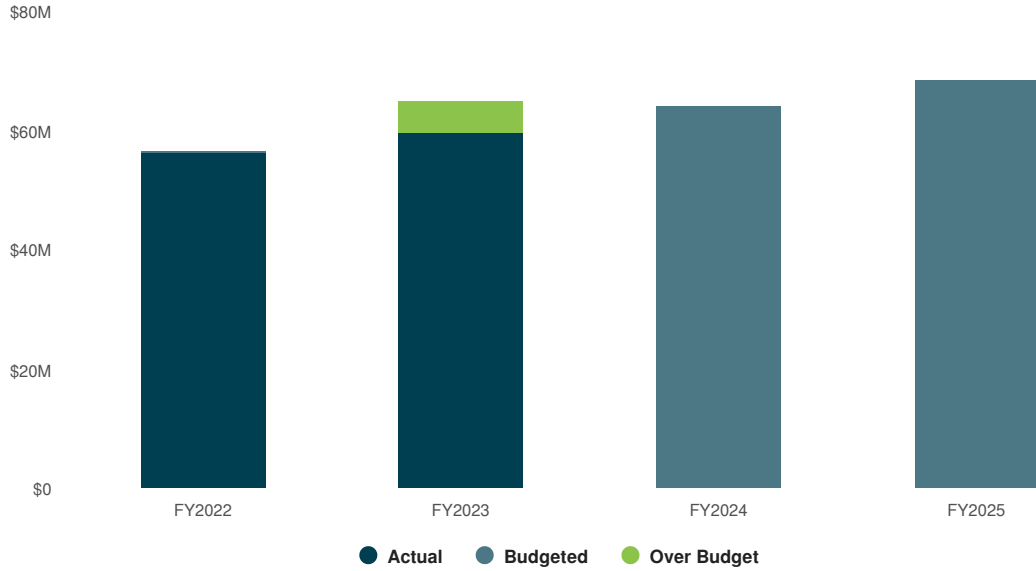
Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$121,414,178	\$132,994,774	\$135,752,215	\$83,671,480	\$133,704,228	\$143,182,535
Total General:		\$121,414,178	\$132,994,774	\$135,752,215	\$83,671,480	\$133,704,228	\$143,182,535



Revenues Summary

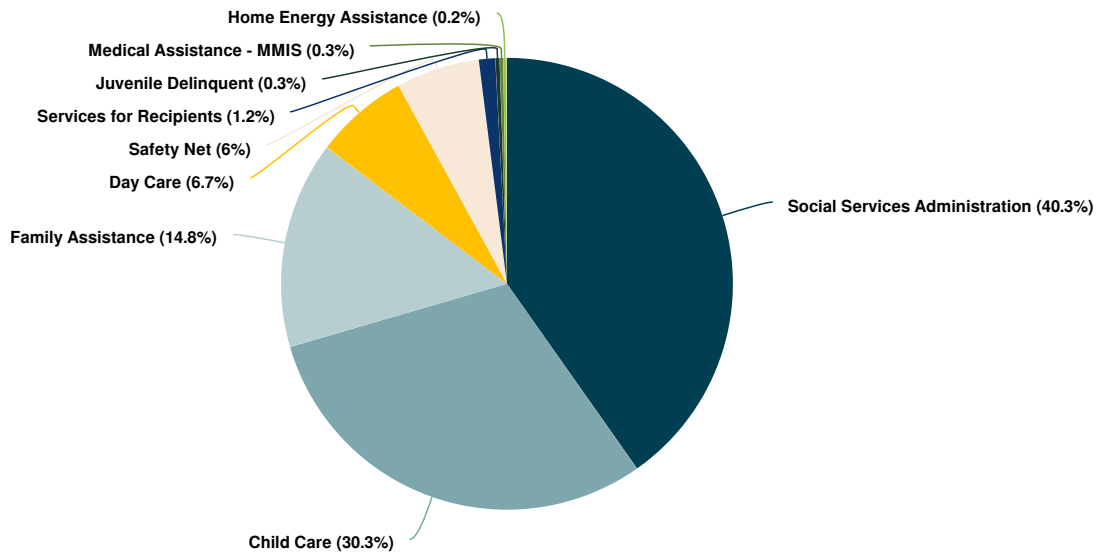
\$68,496,579 **\$4,261,294**
(6.63% vs. prior year)

Social Services Proposed and Historical Budget vs. Actual

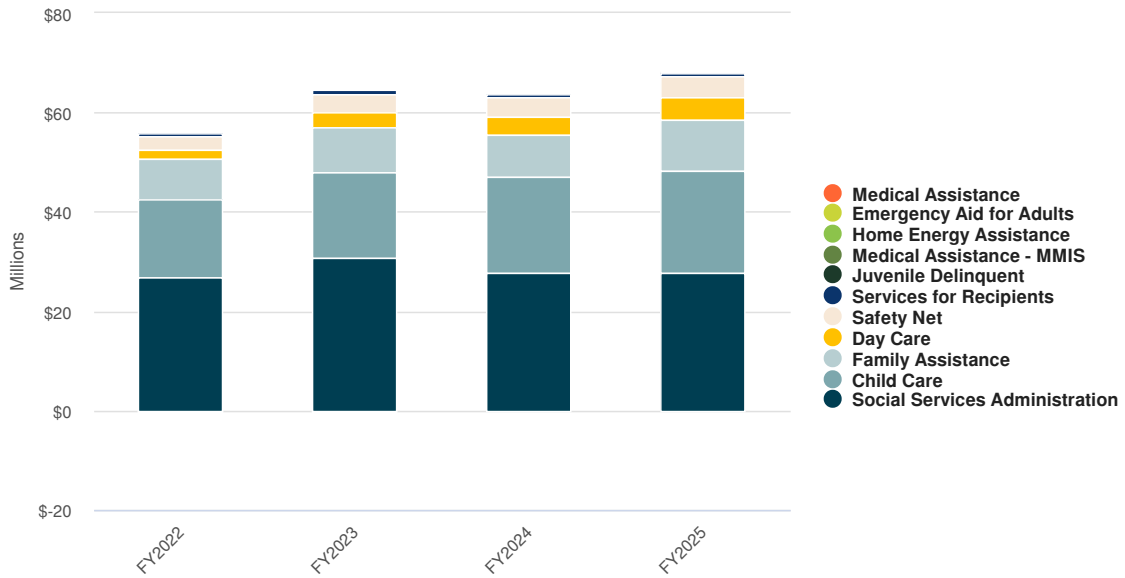


Revenue by Department

Projected Revenue by Department

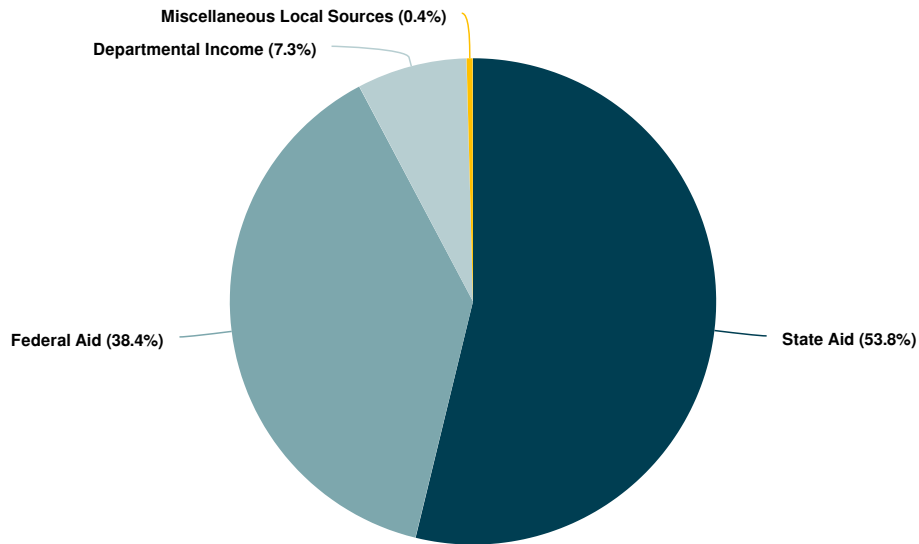


Budgeted and Historical Revenue by Department

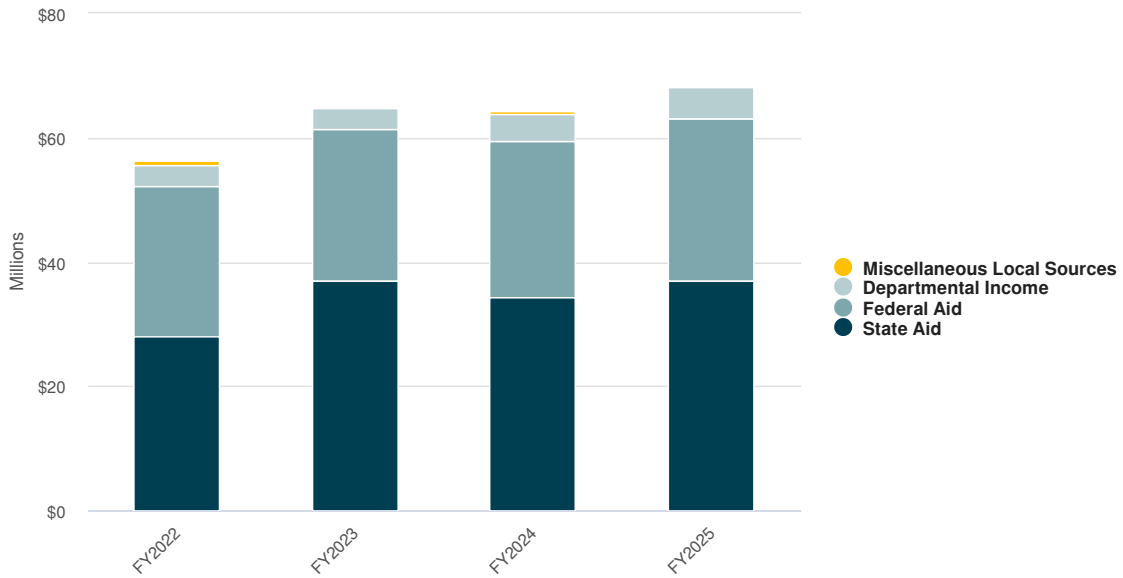


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Departmental Income		\$3,360,472	\$4,514,925	\$4,514,925	\$2,581,702	\$5,019,003	\$5,019,003
Miscellaneous Local Sources		\$242,334	\$376,750	\$376,750	\$69,767	\$285,000	\$285,000
State Aid		\$36,865,509	\$34,347,362	\$35,924,855	\$15,082,228	\$36,817,414	\$36,860,761
Federal Aid							

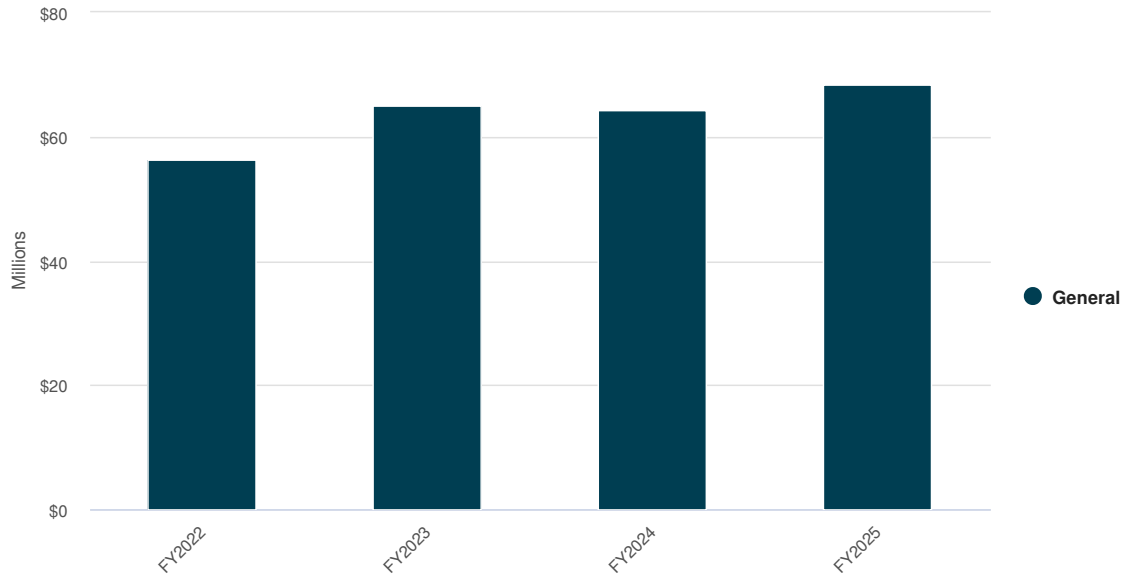


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Federal Aid ARPA Economic Assistance & Opp		\$132,073	\$0	\$0	\$189,494	\$0	\$0
Total Federal Aid:		\$24,502,797	\$25,095,300	\$25,234,501	\$9,712,879	\$26,295,772	\$26,331,815
Total:		\$64,971,112	\$64,334,337	\$66,051,031	\$27,446,575	\$68,417,189	\$68,496,579



Revenue by Fund

Budgeted and Historical Revenue by Fund



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$64,971,112	\$64,334,337	\$66,051,031	\$27,446,575	\$68,417,189	\$68,496,579
Total General:		\$64,971,112	\$64,334,337	\$66,051,031	\$27,446,575	\$68,417,189	\$68,496,579



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

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Economic Assistance and Opportunity							
Social Services Administration							
DSS Admin							
Regular Pay Regular Pay	AA.6010.2600-1300.1300	\$1,028,211	\$1,086,811	\$1,086,811	\$614,391	\$1,200,792	\$1,170,856
Payroll Reduction Payroll Reduction	AA.6010.2600-1310.1350	\$0	-\$287,470	-\$287,470	\$0	\$0	\$0
Part Time Pay Part Time Pay	AA.6010.2600-1400.1400	\$11,705	\$40,538	\$36,968	\$10,165	\$37,451	\$37,451
Overtime Pay Overtime Pay	AA.6010.2600-1410.1410	\$0	\$500	\$500	\$0	\$500	\$500
Contractual Pays Longevity Pay	AA.6010.2600-1420.1440	\$25,462	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000
Contractual Pays Separation Pay	AA.6010.2600-1420.1500	\$0	\$275,000	\$121,809	\$1,886	\$490,000	\$490,000
Office Equipment Office Equipment	AA.6010.2600-2000.2000	\$19,731	\$0	\$9,650	\$9,494	\$12,000	\$12,000
Computer Equipment Computer Equipment	AA.6010.2600-2200.2200	\$77,715	\$123,954	\$189,048	\$149,730	\$118,715	\$118,715
Other Equipment & Capital Outlays Building Equipment	AA.6010.2600-2300.2320	\$0		\$0	\$0	\$305,000	\$305,000
Supplies Office	AA.6010.2600-4000.4025	\$50,858	\$72,000	\$73,915	\$27,557	\$72,000	\$72,000
Supplies Other General	AA.6010.2600-4000.4030	\$10,694	\$7,000	\$7,824	\$5,791	\$12,000	\$12,000
Building Maint & Repair Gas & Electricity	AA.6010.2600-4200.4200	\$6,701	\$5,570	\$5,570	\$3,741	\$7,692	\$7,692
Building Maint & Repair Shredding/Recycling	AA.6010.2600-4200.4215	\$5,521	\$5,997	\$5,997	\$3,210	\$6,619	\$6,619
Building Maint & Repair Janitorial Services	AA.6010.2600-4200.4235	\$4,131	\$4,565	\$4,565	\$2,418	\$4,719	\$4,719
Building Maint & Repair Pest Control	AA.6010.2600-4200.4245	\$0	\$600	\$600	\$0	\$600	\$600
Building Maint & Repair Security & Alarm Maintenance	AA.6010.2600-4200.4250	\$0	\$1,500	\$1,500	\$0	\$35,100	\$35,100
Building Maint & Repair Water Usage Fee	AA.6010.2600-4200.4265	\$237	\$244	\$244	\$123	\$264	\$264
Building Maint & Repair Other Building Maint & Repair	AA.6010.2600-4200.4295	\$8,729	\$1,000	\$1,000	\$0	\$1,000	\$1,000
Professional Services Legal	AA.6010.2600-4300.4430	\$206,556	\$0	\$115,011	\$14,875	\$0	\$0
Professional Services Other Fees	AA.6010.2600-4300.4505	\$92,396	\$80,300	\$575,218	\$112,562	\$81,700	\$81,700
Insurance Administrative	AA.6010.2600-4510.4510	\$210,444	\$227,505	\$227,505	\$0	\$247,980	\$247,980



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Leases/Rental Equipment	AA.6010.2600-4570.4573	\$55,750	\$61,420	\$61,420	\$20,946	\$61,420	\$61,420
Conference Expenses Con Exp	AA.6010.2600-4580.4580	\$6,575	\$6,000	\$6,000	\$4,552	\$6,700	\$6,700
Travel Trvl	AA.6010.2600-4590.4590	\$5,550	\$6,000	\$5,712	\$3,903	\$6,000	\$6,000
Misc Contractual Expense Licenses & Certifications	AA.6010.2600-4600.4620	\$1,008	\$0	\$0	\$0	\$5,060	\$5,060
Misc Contractual Expense Memberships	AA.6010.2600-4600.4625	\$5,807	\$5,981	\$5,981	\$6,031	\$6,220	\$6,220
Misc Contractual Expense Periodicals	AA.6010.2600-4600.4635	\$1,195	\$1,200	\$1,200	\$346	\$1,200	\$1,200
Misc Contractual Expense Postage	AA.6010.2600-4600.4645	\$23,387	\$17,000	\$17,000	\$10,613	\$25,000	\$25,000
Communication Expenses Equipment Rentals	AA.6010.2600-4670.4670	\$4,734	\$8,381	\$8,381	\$6,286	\$5,681	\$5,681
Communication Expenses Telephone Services	AA.6010.2600-4670.4680	\$68,926	\$73,600	\$73,600	\$46,418	\$73,600	\$73,600
Intra-County Charges IT Personnel Charges	AA.6010.2600-4750.4769	\$41,355	\$67,900	\$67,900	\$0	\$75,587	\$75,587
Intra-County Charges Veterans Services	AA.6010.2600-4750.4786	\$421,174	\$441,890	\$441,890	\$0	\$485,000	\$485,000
Intra-County Charges Sheriff Personnel	AA.6010.2600-4750.4795	\$529,076	\$501,432	\$501,432	\$298,596	\$558,588	\$558,588
Retirement Ret	AA.6010.2600-8000.8000	\$2,246,788	\$2,750,130	\$2,750,130	\$0	\$0	\$3,164,355
Social Security/FICA SS/FICA	AA.6010.2600-8010.8010	\$78,862	\$109,535	\$109,261	\$46,205	\$0	\$131,792
Health Insurance Dental	AA.6010.2600-8020.8020	\$266,215	\$287,910	\$287,910	\$147,508	\$0	\$329,706
Health Insurance Hospital & Medical	AA.6010.2600-8020.8035	\$4,417,583	\$5,522,984	\$5,522,984	\$2,705,475	\$0	\$4,879,322
Health Insurance Optical	AA.6010.2600-8020.8055	\$60,228	\$39,902	\$39,902	\$31,695	\$0	\$39,896
Total DSS Admin:		\$9,993,300	\$11,575,879	\$12,105,968	\$4,313,520	\$3,973,188	\$12,488,323
Child Support Admin IV-D							
Regular Pay Regular Pay	AA.6010.2602-1300.1300	\$325,395	\$371,685	\$336,685	\$173,516	\$371,495	\$366,806
Overtime Pay Overtime Pay	AA.6010.2602-1410.1410	\$95	\$500	\$7,800	\$2,945	\$500	\$500
Supplies Office	AA.6010.2602-4000.4025	\$2,227	\$1,700	\$2,186	\$1,827	\$2,784	\$2,784
Building Maint & Repair Gas & Electricity	AA.6010.2602-4200.4200	\$11,543	\$9,464	\$9,464	\$6,272	\$11,572	\$11,572
Building Maint & Repair Garbage/Recycling	AA.6010.2602-4200.4215	\$450	\$445	\$445	\$289	\$419	\$419
Building Maint & Repair Janitorial Services	AA.6010.2602-4200.4235	\$7,092	\$7,756	\$7,756	\$4,040	\$7,100	\$7,100
Building Maint & Repair Water Usage Fee	AA.6010.2602-4200.4265	\$406	\$414	\$414	\$210	\$398	\$398



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Professional Services Interpreter	AA.6010.2602- 4300.4405	\$0	\$300	\$600	\$473	\$300	\$300
Conference Expenses Con Exp	AA.6010.2602- 4580.4580	\$2,291	\$2,000	\$2,000	\$1,831	\$3,000	\$3,000
Travel Trvl	AA.6010.2602- 4590.4590	\$827	\$600	\$600	\$157	\$600	\$600
Misc Contractual Expense Licenses & Certifications	AA.6010.2602- 4600.4620	\$8,267	\$7,785	\$7,785	\$5,181	\$7,941	\$7,941
Misc Contractual Expense Postage	AA.6010.2602- 4600.4645	\$4,771	\$4,800	\$4,800	\$2,365	\$4,800	\$4,800
Misc Contractual Expense Printing Service	AA.6010.2602- 4600.4650	\$0	\$100	\$100	\$0	\$100	\$100
Communication Expenses Telephone Services	AA.6010.2602- 4670.4680	\$540	\$560	\$560	\$413	\$570	\$570
Social Security/FICA SS/FICA	AA.6010.2602- 8010.8010	\$24,661	\$28,472	\$28,472	\$16,220	\$0	\$28,099
Total Child Support Admin IV- D:		\$388,567	\$436,581	\$409,667	\$215,739	\$411,579	\$434,989
Child Support IV - D Collect							
Regular Pay Regular Pay	AA.6010.2603- 1300.1300	\$102,550	\$116,148	\$116,148	\$67,160	\$118,166	\$118,159
Overtime Pay Overtime Pay	AA.6010.2603- 1410.1410	\$0	\$0	\$2,275	\$853	\$0	\$0
Professional Services Legal	AA.6010.2603- 4300.4430	\$38,608	\$44,000	\$44,000	\$22,117	\$44,000	\$44,000
Conference Expenses Con Exp	AA.6010.2603- 4580.4580	\$79		\$0	\$0	\$0	\$0
Travel Trvl	AA.6010.2603- 4590.4590	\$81		\$0	\$0	\$0	\$0
Social Security/FICA SS/FICA	AA.6010.2603- 8010.8010	\$7,303	\$8,885	\$8,885	\$4,929	\$0	\$9,040
Total Child Support IV - D Collect:		\$148,621	\$169,033	\$171,308	\$95,058	\$162,166	\$171,199
Child Support Estab Paternity							
Regular Pay Regular Pay	AA.6010.2604- 1300.1300	\$258,286	\$170,215	\$170,215	\$147,504	\$166,283	\$166,213
Overtime Pay Overtime Pay	AA.6010.2604- 1410.1410	\$0	\$0	\$4,780	\$1,759	\$0	\$0
Misc Contractual Expense Licenses & Certifications	AA.6010.2604- 4600.4620	\$0	\$0	\$0	\$0	\$60	\$60
Misc Contractual Expense Other	AA.6010.2604- 4600.4660	\$4,128	\$5,500	\$5,500	\$3,744	\$5,500	\$5,500
Social Security/FICA SS/FICA	AA.6010.2604- 8010.8010	\$18,525	\$13,021	\$13,021	\$10,318	\$0	\$12,716
Total Child Support Estab Paternity:		\$280,939	\$188,736	\$193,516	\$163,325	\$171,843	\$184,489
Child Support IV - D Estab Supp							



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Regular Pay Regular Pay	AA.6010.2605-1300.1300	\$412,983	\$517,874	\$517,874	\$204,307	\$558,819	\$506,416
Overtime Pay Overtime Pay	AA.6010.2605-1410.1410	\$0	\$0	\$6,685	\$2,432	\$0	\$0
Contractual Pays Separation Pay	AA.6010.2605-1420.1500	\$2,213	\$0	\$0	\$0	\$0	\$0
Travel Trvl	AA.6010.2605-4590.4590	\$123	\$0	\$0	\$0	\$0	\$0
Misc Contractual Expense Licenses & Certifications	AA.6010.2605-4600.4620	\$0		\$0	\$0	\$60	\$60
Social Security/FICA SS/FICA	AA.6010.2605-8010.8010	\$29,858	\$39,617	\$39,617	\$15,025	\$0	\$38,741
Total Child Support IV - D Estab Supp:		\$445,176	\$557,491	\$564,176	\$221,764	\$558,879	\$545,217
Employment							
Building Maint & Repair Gas & Electricity	AA.6010.2606-4200.4200	\$573	\$391	\$391	\$281	\$858	\$858
Building Maint & Repair Shredding/Recycling	AA.6010.2606-4200.4215	\$22	\$18	\$18	\$14	\$31	\$31
Building Maint & Repair Janitorial Services	AA.6010.2606-4200.4235	\$337	\$320	\$320	\$184	\$527	\$527
Building Maint & Repair Water Usage Fee	AA.6010.2606-4200.4265	\$19	\$17	\$17	\$9	\$29	\$29
Professional Services Other Fees	AA.6010.2606-4300.4505	\$0	\$90,000	\$90,000	\$19,448	\$90,000	\$90,000
Total Employment:		\$950	\$90,746	\$90,746	\$19,935	\$91,445	\$91,445
Food Stamps							
Regular Pay Regular Pay	AA.6010.2607-1300.1300	\$990,289	\$1,232,623	\$1,232,623	\$655,664	\$1,282,447	\$1,276,837
Overtime Pay Overtime Pay	AA.6010.2607-1410.1410	\$42,471	\$28,000	\$43,000	\$31,282	\$40,000	\$40,000
Contractual Pays Longevity Pay	AA.6010.2607-1420.1440	\$0	\$1,250	\$1,250	\$1,250	\$1,500	\$1,500
Contractual Pays Separation Pay	AA.6010.2607-1420.1500	\$31,464	\$0	\$0	\$0	\$0	\$0
Supplies Office	AA.6010.2607-4000.4025	\$3,814	\$2,950	\$2,950	\$871	\$4,768	\$4,768
Supplies Other General	AA.6010.2607-4000.4030	\$0		\$0	\$302	\$0	\$0
Building Maint & Repair Gas & Electricity	AA.6010.2607-4200.4200	\$9,125	\$7,536	\$7,536	\$5,150	\$11,950	\$11,950
Building Maint & Repair Shredding/Recycling	AA.6010.2607-4200.4215	\$356	\$354	\$354	\$246	\$433	\$433
Building Maint & Repair Janitorial Services	AA.6010.2607-4200.4235	\$6,091	\$6,176	\$6,176	\$3,342	\$7,331	\$7,331
Building Maint & Repair Water Usage Fee	AA.6010.2607-4200.4265	\$322	\$330	\$330	\$167	\$411	\$411
Professional Services Interpreter	AA.6010.2607-4300.4405	\$270	\$300	\$300	\$143	\$300	\$300



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Conference Expenses Con Exp	AA.6010.2607-4580.4580	\$1,211	\$1,000	\$2,000	\$1,717	\$1,500	\$1,500
Travel Trvl	AA.6010.2607-4590.4590	\$522	\$100	\$300	\$191	\$700	\$700
Misc Contractual Expense Postage	AA.6010.2607-4600.4645	\$10,038	\$9,300	\$9,300	\$4,354	\$11,000	\$11,000
Misc Contractual Expense Printing Service	AA.6010.2607-4600.4650	\$184	\$900	\$998	\$198	\$900	\$900
Misc Contractual Expense Other	AA.6010.2607-4600.4660	\$102	\$0	\$0	\$49	\$0	\$0
Communication Expenses Telephone Services	AA.6010.2607-4670.4680	\$779	\$800	\$800	\$593	\$814	\$814
Social Security/FICA SS/FICA	AA.6010.2607-8010.8010	\$79,966	\$96,533	\$96,533	\$51,787	\$0	\$100,853
Total Food Stamps:		\$1,177,003	\$1,388,152	\$1,404,450	\$757,305	\$1,364,054	\$1,459,297
DSS Grants							
Part Time Pay Part Time Pay	AA.6010.2608-1400.1400	\$23,225	\$39,356	\$39,356	\$9,174	\$39,356	\$39,356
Office Equipment Office Equipment	AA.6010.2608-2000.2000	\$4,701	\$0	\$0	\$0	\$0	\$0
Supplies Auto Fuel	AA.6010.2608-4000.4000	\$169	\$0	\$0	\$0	\$0	\$0
Supplies Office	AA.6010.2608-4000.4025	\$242	\$1,275	\$1,275	\$1,491	\$0	\$0
Supplies Program	AA.6010.2608-4000.4040	\$1,509	\$2,475	\$2,475	\$111	\$0	\$0
Professional Services Other Fees	AA.6010.2608-4300.4505	\$975,242	\$1,102,452	\$1,302,451	\$800,004	\$1,115,246	\$1,115,246
Leases/Rental Real Property	AA.6010.2608-4570.4575	\$41,723	\$0	\$23,835	\$26,824	\$0	\$0
Conference Expenses Con Exp	AA.6010.2608-4580.4580	\$45	\$1,500	\$1,500	\$736	\$0	\$0
Travel Trvl	AA.6010.2608-4590.4590	\$0	\$1,000	\$1,000	\$0	\$0	\$0
Intra-County Charges District Attorney Personnel	AA.6010.2608-4750.4760	\$66,423	\$75,000	\$75,000	\$41,771	\$75,000	\$75,000
Social Security/FICA SS/FICA	AA.6010.2608-8010.8010	\$0	\$3,011	\$3,011	\$0	\$0	\$3,011
Total DSS Grants:		\$1,113,279	\$1,226,069	\$1,449,903	\$880,111	\$1,229,602	\$1,232,613
Medical Assistance							
Regular Pay Regular Pay	AA.6010.2609-1300.1300	\$1,317,615	\$1,471,551	\$1,471,551	\$799,621	\$1,532,806	\$1,518,008
Part Time Pay Part Time Pay	AA.6010.2609-1400.1400	\$4,679	\$50,413	\$25,413	\$0	\$50,187	\$50,187
Overtime Pay Overtime Pay	AA.6010.2609-1410.1410	\$85	\$500	\$500	\$0	\$500	\$500
Contractual Pays Longevity Pay	AA.6010.2609-1420.1440	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Contractual Pays Separation Pay	AA.6010.2609-1420.1500	\$18,049	\$0	\$14,726	\$14,726	\$0	\$0
Supplies Auto Fuel	AA.6010.2609-4000.4000	\$21	\$0	\$0	\$0	\$0	\$0
Supplies Office	AA.6010.2609-4000.4025	\$1,951	\$2,400	\$2,470	\$2,467	\$2,439	\$2,439
Building Maint & Repair Gas & Electricity	AA.6010.2609-4200.4200	\$13,799	\$11,228	\$11,228	\$7,516	\$15,057	\$15,057
Building Maint & Repair Shredding/Recycling	AA.6010.2609-4200.4215	\$537	\$528	\$528	\$350	\$545	\$545
Building Maint & Repair Janitorial Services	AA.6010.2609-4200.4235	\$8,461	\$9,202	\$9,202	\$4,854	\$9,238	\$9,238
Building Maint & Repair Water Usage Fee	AA.6010.2609-4200.4265	\$484	\$491	\$491	\$249	\$517	\$517
Professional Services Interpretor	AA.6010.2609-4300.4405	\$0	\$200	\$200	\$116	\$200	\$200
Professional Services Other Fees	AA.6010.2609-4300.4505	\$0	\$80,000	\$80,000	\$5,002	\$80,000	\$80,000
Conference Expenses Con Exp	AA.6010.2609-4580.4580	\$2,115	\$2,000	\$3,000	\$2,435	\$2,400	\$2,400
Travel Trvl	AA.6010.2609-4590.4590	\$263	\$300	\$300	\$86	\$300	\$300
Misc Contractual Expense Postage	AA.6010.2609-4600.4645	\$9,756	\$9,200	\$9,200	\$5,860	\$12,000	\$12,000
Misc Contractual Expense Printing Service	AA.6010.2609-4600.4650	\$422	\$200	\$200	\$0	\$200	\$200
Communication Expenses Telephone Services	AA.6010.2609-4670.4680	\$1,279	\$1,380	\$1,380	\$966	\$1,380	\$1,380
Social Security/FICA SS/FICA	AA.6010.2609-8010.8010	\$99,404	\$117,310	\$117,310	\$59,870	\$0	\$120,847
Total Medical Assistance:		\$1,489,921	\$1,767,903	\$1,758,699	\$915,118	\$1,718,769	\$1,824,818
Other HEAP							
Regular Pay Regular Pay	AA.6010.2611-1300.1300	\$337,493	\$327,665	\$268,151	\$152,859	\$313,787	\$262,958
Part Time Pay Part Time Pay	AA.6010.2611-1400.1400	\$0	\$22,507	\$9,287	\$0	\$22,406	\$22,406
Overtime Pay Overtime Pay	AA.6010.2611-1410.1410	\$14,355	\$12,000	\$12,000	\$7,789	\$15,000	\$15,000
Contractual Pays Separation Pay	AA.6010.2611-1420.1500	\$35,272	\$0	\$0	\$0	\$0	\$0
Supplies Office	AA.6010.2611-4000.4025	\$485	\$500	\$500	\$213	\$606	\$606
Building Maint & Repair Gas & Electricity	AA.6010.2611-4200.4200	\$4,797	\$3,642	\$3,642	\$2,434	\$4,807	\$4,807
Building Maint & Repair Shredding/Recycling	AA.6010.2611-4200.4215	\$186	\$171	\$171	\$113	\$174	\$174
Building Maint & Repair Janitorial Services	AA.6010.2611-4200.4235	\$2,892	\$2,985	\$2,985	\$1,571	\$2,950	\$2,950
Building Maint & Repair Water Usage Fee	AA.6010.2611-4200.4265	\$163	\$159	\$159	\$81	\$165	\$165



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Professional Services Other Fees	AA.6010.2611-4300.4505	\$15,000	\$20,000	\$25,000	\$15,000	\$20,000	\$20,000
Conference Expenses Con Exp	AA.6010.2611-4580.4580	\$93	\$300	\$300	\$0	\$300	\$300
Travel Trvl	AA.6010.2611-4590.4590	\$202	\$200	\$200	\$0	\$400	\$400
Misc Contractual Expense Postage	AA.6010.2611-4600.4645	\$2,703	\$4,030	\$4,030	\$1,371	\$4,030	\$4,030
Misc Contractual Expense Printing Service	AA.6010.2611-4600.4650	\$78	\$100	\$100	\$0	\$100	\$100
Social Security/FICA SS/FICA	AA.6010.2611-8010.8010	\$28,877	\$27,706	\$23,153	\$11,836	\$0	\$22,978
Total Other HEAP:		\$442,595	\$421,965	\$349,678	\$193,267	\$384,725	\$356,874
Other Early Intervention							
Regular Pay Regular Pay	AA.6010.2612-1300.1300	\$1,009,814	\$1,173,080	\$1,173,080	\$611,499	\$1,166,439	\$1,164,284
Overtime Pay Overtime Pay	AA.6010.2612-1410.1410	\$1,985	\$500	\$500	\$475	\$2,000	\$2,000
Contractual Pays Longevity Pay	AA.6010.2612-1420.1440	\$0	\$1,250	\$1,250	\$1,250	\$1,500	\$1,500
Contractual Pays Stipend Pay	AA.6010.2612-1420.1460	\$3,000	\$0	\$0	\$0	\$0	\$0
Contractual Pays Separation Pay	AA.6010.2612-1420.1500	\$12,105	\$0	\$26,202	\$26,201	\$0	\$0
Office Equipment Office Equipment	AA.6010.2612-2000.2000	\$0	\$2,400	\$3,755	\$2,031	\$0	\$0
Computer Equipment Computer Equipment	AA.6010.2612-2200.2200	\$0		\$2,085	\$0	\$0	\$0
Supplies Office	AA.6010.2612-4000.4025	\$6,470	\$3,100	\$3,100	\$709	\$4,290	\$4,290
Building Maint & Repair Gas & Electricity	AA.6010.2612-4200.4200	\$9,129	\$7,725	\$7,725	\$5,174	\$10,404	\$10,404
Building Maint & Repair Shredding/Recycling	AA.6010.2612-4200.4215	\$356	\$363	\$363	\$241	\$377	\$377
Building Maint & Repair Janitorial Services	AA.6010.2612-4200.4235	\$5,653	\$6,331	\$6,331	\$3,342	\$6,383	\$6,383
Building Maint & Repair Water Usage Fee	AA.6010.2612-4200.4265	\$326	\$338	\$338	\$171	\$357	\$357
Professional Services Interpreter	AA.6010.2612-4300.4405	\$652	\$1,000	\$1,000	\$296	\$1,000	\$1,000
Professional Services Legal	AA.6010.2612-4300.4430	\$0		\$0	\$0	\$25,000	\$25,000
Professional Services Other Fees	AA.6010.2612-4300.4505	\$171,392	\$171,392	\$171,392	\$99,979	\$200,000	\$200,000
Conference Expenses Con Exp	AA.6010.2612-4580.4580	\$574	\$800	\$800	\$595	\$800	\$800
Travel Trvl	AA.6010.2612-4590.4590	\$7,917	\$20,000	\$20,000	\$5,634	\$22,000	\$22,000
Misc Contractual Expense Licenses & Certifications	AA.6010.2612-4600.4620	\$0	\$28,000	\$28,000	\$0	\$28,000	\$28,000



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Misc Contractual Expense Postage	AA.6010.2612-4600.4645	\$6,609	\$5,800	\$5,800	\$2,690	\$5,950	\$5,950
Misc Contractual Expense Printing Service	AA.6010.2612-4600.4650	\$1,166	\$1,200	\$1,229	\$156	\$1,200	\$1,200
Misc Contractual Expense Other	AA.6010.2612-4600.4660	\$378	\$0	\$0	\$0	\$0	\$0
Communication Expenses Telephone Services	AA.6010.2612-4670.4680	\$457	\$600	\$600	\$338	\$600	\$600
Maintenance Software	AA.6010.2612-4690.4700	\$48,712	\$76,000	\$76,000	\$56,796	\$76,000	\$76,000
Social Security/FICA SS/FICA	AA.6010.2612-8010.8010	\$74,149	\$89,874	\$89,874	\$46,131	\$0	\$89,336
Total Other Early Intervention:		\$1,360,844	\$1,589,753	\$1,619,424	\$863,707	\$1,552,300	\$1,639,481
Services							
Regular Pay Regular Pay	AA.6010.2614-1300.1300	\$5,668,577	\$6,376,553	\$6,376,553	\$3,574,939	\$6,752,197	\$6,613,411
Part Time Pay Part Time Pay	AA.6010.2614-1400.1400	\$34,092	\$46,761	\$46,761	\$17,442	\$46,549	\$46,549
Overtime Pay Overtime Pay	AA.6010.2614-1410.1410	\$157,232	\$125,000	\$185,000	\$179,112	\$210,000	\$210,000
Contractual Pays Longevity Pay	AA.6010.2614-1420.1440	\$9,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Contractual Pays On-Call Pay	AA.6010.2614-1420.1445	\$86,338	\$87,500	\$87,500	\$47,258	\$87,500	\$87,500
Contractual Pays Stipend Pay	AA.6010.2614-1420.1460	\$1,500	\$0	\$0	\$0	\$0	\$0
Contractual Pays Separation Pay	AA.6010.2614-1420.1500	\$67,776	\$0	\$962	\$7,623	\$0	\$0
Office Equipment Office Equipment	AA.6010.2614-2000.2000	\$0	\$3,000	\$3,000	\$0	\$11,000	\$11,000
Other Equipment & Capital Outlays Building Equipment	AA.6010.2614-2300.2320	\$0	\$15,000	\$15,000	\$0	\$0	\$0
Supplies Auto Fuel	AA.6010.2614-4000.4000	\$21,293	\$25,780	\$25,780	\$13,558	\$25,780	\$25,780
Supplies Office	AA.6010.2614-4000.4025	\$5,990	\$5,500	\$6,471	\$5,259	\$7,400	\$7,400
Supplies Other General	AA.6010.2614-4000.4030	\$7,762	\$8,000	\$8,000	\$1,994	\$8,040	\$8,040
Supplies Program	AA.6010.2614-4000.4040	\$11,708	\$9,750	\$9,750	\$5,214	\$12,950	\$12,950
Building Maint & Repair Gas & Electricity	AA.6010.2614-4200.4200	\$54,098	\$43,993	\$43,993	\$30,396	\$61,036	\$61,036
Building Maint & Repair Shredding/Recycling	AA.6010.2614-4200.4215	\$2,070	\$2,068	\$2,068	\$1,385	\$2,211	\$2,211
Building Maint & Repair Janitorial Services	AA.6010.2614-4200.4235	\$34,451	\$36,055	\$36,055	\$19,111	\$37,444	\$37,444
Building Maint & Repair Water Usage Fee	AA.6010.2614-4200.4265	\$1,878	\$1,924	\$1,924	\$975	\$2,097	\$2,097
Professional Services Court Transcript	AA.6010.2614-4300.4340	\$72	\$500	\$500	\$1,248	\$1,500	\$1,500



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Professional Services Education/Training	AA.6010.2614-4300.4345	\$3,600	\$6,000	\$6,000	\$4,500	\$9,500	\$9,500
Professional Services Interpreter	AA.6010.2614-4300.4405	\$2,302	\$2,000	\$2,000	\$4,989	\$4,000	\$4,000
Professional Services Legal	AA.6010.2614-4300.4430	\$76,670	\$117,500	\$117,500	\$50,281	\$117,500	\$117,500
Professional Services Other Fees	AA.6010.2614-4300.4505	\$777,994	\$615,795	\$821,186	\$410,855	\$785,214	\$785,214
Leases/Rental Auto	AA.6010.2614-4570.4570	\$78,537	\$127,580	\$127,580	\$0	\$148,504	\$148,504
Conference Expenses Con Exp	AA.6010.2614-4580.4580	\$9,531	\$10,000	\$15,000	\$14,858	\$20,000	\$20,000
Travel Trvl	AA.6010.2614-4590.4590	\$95,277	\$105,000	\$105,000	\$58,778	\$105,000	\$105,000
Misc Contractual Expense Licenses & Certifications	AA.6010.2614-4600.4620	\$100	\$60	\$60	\$60	\$0	\$0
Misc Contractual Expense Postage	AA.6010.2614-4600.4645	\$20,420	\$25,000	\$25,000	\$9,658	\$25,000	\$25,000
Misc Contractual Expense Printing Service	AA.6010.2614-4600.4650	\$1,052	\$1,500	\$1,908	\$1,000	\$1,500	\$1,500
Misc Contractual Expense Other	AA.6010.2614-4600.4660	\$38,872	\$82,075	\$82,075	\$18,544	\$104,600	\$104,600
Communication Expenses Telephone Services	AA.6010.2614-4670.4680	\$3,732	\$16,670	\$16,670	\$1,227	\$16,670	\$16,670
Maintenance Auto Repair	AA.6010.2614-4690.4690	\$8,130	\$15,000	\$15,000	\$4,651	\$15,000	\$15,000
Social Security/FICA SS/FICA	AA.6010.2614-8010.8010	\$438,375	\$508,406	\$508,406	\$278,647	\$0	\$532,625
Total Services:		\$7,718,429	\$8,429,970	\$8,702,702	\$4,773,562	\$8,628,192	\$9,022,031
Services CCS							
Regular Pay Regular Pay	AA.6010.2615-1300.1300	\$2,006,802	\$2,214,198	\$2,214,198	\$1,197,433	\$2,318,582	\$2,140,964
Overtime Pay Overtime Pay	AA.6010.2615-1410.1410	\$3,751	\$5,000	\$5,000	\$3,563	\$6,000	\$6,000
Contractual Pays On-Call Pay	AA.6010.2615-1420.1445	\$16,925	\$19,750	\$19,750	\$9,375	\$19,750	\$19,750
Contractual Pays Shift Differential Pay	AA.6010.2615-1420.1455	\$500	\$0	\$0	\$500	\$0	\$0
Contractual Pays Stipend Pay	AA.6010.2615-1420.1460	\$16,500	\$0	\$0	\$2,000	\$0	\$0
Contractual Pays Separation Pay	AA.6010.2615-1420.1500	\$1,913	\$0	\$37,124	\$37,124	\$0	\$0
Supplies Auto Fuel	AA.6010.2615-4000.4000	\$7,444	\$10,000	\$10,000	\$4,193	\$8,000	\$8,000
Supplies Office	AA.6010.2615-4000.4025	\$447	\$1,000	\$1,000	\$598	\$1,200	\$1,200
Supplies Other General	AA.6010.2615-4000.4030	\$1,343	\$3,500	\$3,500	\$1,485	\$3,500	\$3,500
Supplies Program	AA.6010.2615-4000.4040	\$4,170	\$4,200	\$4,200	\$1,522	\$4,900	\$4,900



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Building Maint & Repair Gas & Electricity	AA.6010.2615-4200.4200	\$12,873	\$10,724	\$10,724	\$7,183	\$14,456	\$14,456
Building Maint & Repair Garbage/Recycling	AA.6010.2615-4200.4215	\$502	\$504	\$504	\$335	\$524	\$524
Building Maint & Repair Janitorial Services	AA.6010.2615-4200.4235	\$7,940	\$8,789	\$8,789	\$4,639	\$8,869	\$8,869
Building Maint & Repair Water Usage Fee	AA.6010.2615-4200.4265	\$456	\$469	\$469	\$238	\$497	\$497
Professional Services Education/Training	AA.6010.2615-4300.4345	\$0	\$15,000	\$15,000	\$9,000	\$16,000	\$16,000
Professional Services Interpreter	AA.6010.2615-4300.4405	\$0	\$4,000	\$5,000	\$0	\$4,000	\$4,000
Professional Services Legal	AA.6010.2615-4300.4430	\$923	\$1,000	\$1,000	\$0	\$1,000	\$1,000
Professional Services Other Fees	AA.6010.2615-4300.4505	\$170,978	\$304,976	\$307,438	\$127,596	\$304,976	\$304,976
Leases/Rental Auto	AA.6010.2615-4570.4570	\$30,007	\$50,842	\$50,842	\$0	\$44,866	\$44,866
Leases/Rental Real Property	AA.6010.2615-4570.4575	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Conference Expenses Con Exp	AA.6010.2615-4580.4580	\$666	\$2,000	\$2,000	\$224	\$2,000	\$2,000
Travel Trvl	AA.6010.2615-4590.4590	\$5,631	\$7,500	\$7,500	\$2,828	\$7,500	\$7,500
Misc Contractual Expense Postage	AA.6010.2615-4600.4645	\$103	\$250	\$250	\$126	\$500	\$500
Misc Contractual Expense Printing Service	AA.6010.2615-4600.4650	\$30	\$200	\$200	\$0	\$200	\$200
Misc Contractual Expense Other	AA.6010.2615-4600.4660	\$2,638	\$4,600	\$4,600	\$3,121	\$5,000	\$5,000
Communication Expenses Telephone Services	AA.6010.2615-4670.4680	\$1,448	\$1,630	\$1,630	\$1,035	\$1,630	\$1,630
Maintenance Auto Repair	AA.6010.2615-4690.4690	\$2,479	\$3,500	\$3,500	\$964	\$3,500	\$3,500
Maintenance Software	AA.6010.2615-4690.4700	\$3,633	\$3,633	\$3,633	\$3,697	\$3,900	\$3,900
Social Security/FICA SS/FICA	AA.6010.2615-8010.8010	\$145,234	\$176,690	\$176,690	\$91,663	\$0	\$165,754
Total Services CCS:		\$2,445,336	\$2,853,955	\$2,894,541	\$1,510,441	\$2,856,350	\$2,844,486
Special Investigations							
Regular Pay Regular Pay	AA.6010.2616-1300.1300	\$205,983	\$214,249	\$214,249	\$126,932	\$213,431	\$213,431
Overtime Pay Overtime Pay	AA.6010.2616-1410.1410	\$322	\$500	\$500	\$0	\$500	\$500
Supplies Auto Fuel	AA.6010.2616-4000.4000	\$122	\$800	\$800	\$53	\$150	\$150
Supplies Office	AA.6010.2616-4000.4025	\$0	\$500	\$500	\$0	\$500	\$500
Building Maint & Repair Gas & Electricity	AA.6010.2616-4200.4200	\$1,604	\$1,285	\$1,285	\$861	\$1,734	\$1,734



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Building Maint & Repair Garbage/Recycling	AA.6010.2616- 4200.4215	\$62	\$60	\$60	\$40	\$63	\$63
Building Maint & Repair Janitorial Services	AA.6010.2616- 4200.4235	\$980	\$1,053	\$1,053	\$556	\$1,064	\$1,064
Building Maint & Repair Water Usage Fee	AA.6010.2616- 4200.4265	\$56	\$56	\$56	\$28	\$60	\$60
Professional Services Other Fees	AA.6010.2616- 4300.4505	\$29,773	\$34,850	\$34,850	\$9,274	\$45,700	\$45,700
Leases/Rental Auto	AA.6010.2616- 4570.4570	\$3,740	\$4,081	\$4,081	\$0	\$0	\$0
Conference Expenses Con Exp	AA.6010.2616- 4580.4580	\$794	\$2,700	\$2,700	\$0	\$2,700	\$2,700
Travel Trvl	AA.6010.2616- 4590.4590	\$0	\$300	\$300	\$0	\$300	\$300
Misc Contractual Expense Licenses & Certifications	AA.6010.2616- 4600.4620	\$5,506	\$5,294	\$5,294	\$3,451	\$5,241	\$5,241
Misc Contractual Expense Postage	AA.6010.2616- 4600.4645	\$43	\$200	\$200	\$33	\$200	\$200
Communication Expenses Equipment Rentals	AA.6010.2616- 4670.4670	\$983	\$588	\$588	\$98	\$0	\$0
Communication Expenses Telephone Services	AA.6010.2616- 4670.4680	\$350	\$360	\$360	\$266	\$370	\$370
Maintenance Auto Repair	AA.6010.2616- 4690.4690	\$46	\$500	\$500	\$0	\$0	\$0
Social Security/FICA SS/FICA	AA.6010.2616- 8010.8010	\$15,178	\$16,428	\$16,428	\$9,478	\$0	\$16,366
Total Special Investigations:		\$265,541	\$283,804	\$283,804	\$151,071	\$272,013	\$288,379
Temporary Assistance							
Regular Pay Regular Pay	AA.6010.2617- 1300.1300	\$1,287,169	\$1,730,702	\$1,686,642	\$744,996	\$1,726,471	\$1,599,783
Overtime Pay Overtime Pay	AA.6010.2617- 1410.1410	\$19,864	\$15,000	\$35,000	\$27,202	\$40,000	\$40,000
Contractual Pays Longevity Pay	AA.6010.2617- 1420.1440	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
Contractual Pays Separation Pay	AA.6010.2617- 1420.1500	\$62,380	\$0	\$10	\$9	\$0	\$0
Supplies Auto Fuel	AA.6010.2617- 4000.4000	\$34	\$0	\$0	\$0	\$300	\$300
Supplies Office	AA.6010.2617- 4000.4025	\$4,027	\$4,600	\$4,600	\$3,468	\$5,034	\$5,034
Supplies Other General	AA.6010.2617- 4000.4030	\$8,541	\$8,000	\$8,000	\$337	\$8,000	\$8,000
Building Maint & Repair Gas & Electricity	AA.6010.2617- 4200.4200	\$11,288	\$10,308	\$10,308	\$6,855	\$13,031	\$13,031
Building Maint & Repair Garbage/Recycling	AA.6010.2617- 4200.4215	\$443	\$485	\$485	\$317	\$472	\$472
Building Maint & Repair Janitorial Services	AA.6010.2617- 4200.4235	\$7,132	\$8,448	\$8,448	\$4,420	\$7,995	\$7,995
Building Maint & Repair Water Usage Fee	AA.6010.2617- 4200.4265	\$418	\$451	\$451	\$228	\$448	\$448



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Professional Services Interpreter	AA.6010.2617-4300.4405	\$673	\$250	\$250	\$207	\$1,000	\$1,000
Professional Services Legal	AA.6010.2617-4300.4430	\$45	\$0	\$0	\$0	\$0	\$260,000
Professional Services Other Fees	AA.6010.2617-4300.4505	\$663,585	\$500,000	\$671,026	\$299,678	\$670,356	\$670,356
Conference Expenses Con Exp	AA.6010.2617-4580.4580	\$2,792	\$2,500	\$4,500	\$3,157	\$3,200	\$3,200
Travel Trvl	AA.6010.2617-4590.4590	\$628	\$800	\$1,450	\$1,215	\$1,200	\$1,200
Misc Contractual Expense Postage	AA.6010.2617-4600.4645	\$11,425	\$14,000	\$14,000	\$5,495	\$14,000	\$14,000
Misc Contractual Expense Printing Service	AA.6010.2617-4600.4650	\$3,055	\$3,000	\$3,101	\$1,064	\$3,000	\$3,000
Misc Contractual Expense Other	AA.6010.2617-4600.4660	\$0	\$5,500	\$5,500	\$0	\$0	\$0
Communication Expenses Telephone Services	AA.6010.2617-4670.4680	\$2,026	\$2,500	\$2,500	\$1,388	\$2,500	\$2,500
Social Security/FICA SS/FICA	AA.6010.2617-8010.8010	\$101,089	\$127,576	\$127,576	\$56,407	\$0	\$125,478
Total Temporary Assistance:		\$2,197,616	\$2,445,120	\$2,594,847	\$1,167,446	\$2,508,007	\$2,766,797
DSS Training							
Regular Pay Regular Pay	AA.6010.2620-1300.1300	\$56,200	\$58,270	\$58,270	\$34,142	\$58,300	\$58,300
Overtime Pay Overtime Pay	AA.6010.2620-1410.1410	\$0		\$240	\$215	\$0	\$0
Supplies Other General	AA.6010.2620-4000.4030	\$0		\$0	\$0	\$800	\$800
Building Maint & Repair Gas & Electricity	AA.6010.2620-4200.4200	\$537	\$428	\$428	\$287	\$584	\$584
Building Maint & Repair Shredding/Recycling	AA.6010.2620-4200.4215	\$21	\$20	\$20	\$13	\$21	\$21
Building Maint & Repair Janitorial Services	AA.6010.2620-4200.4235	\$328	\$351	\$351	\$186	\$359	\$359
Building Maint & Repair Water Usage Fee	AA.6010.2620-4200.4265	\$19	\$19	\$19	\$9	\$20	\$20
Professional Services Education/Training	AA.6010.2620-4300.4345	\$49,869	\$49,000	\$51,093	\$12,878	\$55,000	\$55,000
Conference Expenses Con Exp	AA.6010.2620-4580.4580	\$180	\$1,100	\$1,100	\$871	\$1,100	\$1,100
Travel Trvl	AA.6010.2620-4590.4590	\$74	\$100	\$100	\$0	\$100	\$100
Misc Contractual Expense Printing Service	AA.6010.2620-4600.4650	\$24	\$250	\$250	\$0	\$250	\$250
Misc Contractual Expense Other	AA.6010.2620-4600.4660	\$100	\$500	\$500	\$0	\$500	\$500
Social Security/FICA SS/FICA	AA.6010.2620-8010.8010	\$4,043	\$4,458	\$4,458	\$2,475	\$0	\$4,460
Total DSS Training:		\$111,392	\$114,496	\$116,829	\$51,076	\$117,034	\$121,494



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
WMS							
Regular Pay Regular Pay	AA.6010.2621-1300.1300	\$102,444	\$106,446	\$106,446	\$61,016	\$106,296	\$106,237
Computer Equipment Software	AA.6010.2621-2200.2220	\$4,238	\$3,990	\$3,990	\$0	\$4,238	\$4,238
Building Maint & Repair Gas & Electricity	AA.6010.2621-4200.4200	\$1,067	\$857	\$857	\$574	\$1,150	\$1,150
Building Maint & Repair Garbage/Recycling	AA.6010.2621-4200.4215	\$42	\$40	\$40	\$27	\$42	\$42
Building Maint & Repair Janitorial Services	AA.6010.2621-4200.4235	\$652	\$702	\$702	\$371	\$706	\$706
Building Maint & Repair Water Usage Fee	AA.6010.2621-4200.4265	\$37	\$37	\$37	\$19	\$40	\$40
Communication Expenses Telephone Services	AA.6010.2621-4670.4680	\$291	\$300	\$300	\$225	\$315	\$315
Maintenance Repair & Maintenance - Equipment	AA.6010.2621-4690.4695	\$0	\$1,701	\$1,701	\$0	\$1,700	\$1,700
Social Security/FICA SS/FICA	AA.6010.2621-8010.8010	\$7,583	\$8,143	\$8,143	\$4,518	\$0	\$8,128
Total WMS:		\$116,353	\$122,216	\$122,216	\$66,750	\$114,487	\$122,556
Domestic Violence Services							
Regular Pay Regular Pay	AA.6010.2622-1300.1300	\$422,721	\$492,221	\$492,221	\$261,366	\$536,363	\$497,770
Overtime Pay Overtime Pay	AA.6010.2622-1410.1410	\$6,261	\$15,000	\$15,000	\$14,008	\$25,000	\$25,000
Contractual Pays On-Call Pay	AA.6010.2622-1420.1445	\$11,789	\$17,500	\$17,500	\$5,656	\$17,500	\$17,500
Contractual Pays Separation Pay	AA.6010.2622-1420.1500	\$2,811	\$0	\$0	\$0	\$0	\$0
Supplies Auto Fuel	AA.6010.2622-4000.4000	\$316	\$8,000	\$8,000	\$173	\$8,000	\$8,000
Supplies Office	AA.6010.2622-4000.4025	\$905	\$800	\$800	\$1,380	\$1,132	\$1,132
Supplies Other General	AA.6010.2622-4000.4030	\$23	\$0	\$0	\$108	\$0	\$0
Supplies Program	AA.6010.2622-4000.4040	\$0	\$200	\$200	\$197	\$200	\$200
Building Maint & Repair Shredding/Recycling	AA.6010.2622-4200.4215	\$155	\$160	\$160	\$95	\$160	\$160
Building Maint & Repair Pest Control	AA.6010.2622-4200.4245	\$300	\$300	\$300	\$200	\$300	\$300
Professional Services Advertising	AA.6010.2622-4300.4325	\$1,570	\$1,400	\$1,400	\$0	\$1,570	\$1,570
Professional Services Interpreter	AA.6010.2622-4300.4405	\$1,545	\$1,200	\$1,200	\$3,235	\$2,000	\$2,000
Professional Services Other Fees	AA.6010.2622-4300.4505	\$71,381	\$73,511	\$122,065	\$64,333	\$73,511	\$73,511
Leases/Rental Real Property	AA.6010.2622-4570.4575	\$38,371	\$90,035	\$66,200	\$35,146	\$94,535	\$94,535



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Conference Expenses Con Exp	AA.6010.2622-4580.4580	\$0	\$1,200	\$1,200	\$0	\$1,200	\$1,200
Travel Trvl	AA.6010.2622-4590.4590	\$7,758	\$6,200	\$6,200	\$3,288	\$7,500	\$7,500
Misc Contractual Expense Memberships	AA.6010.2622-4600.4625	\$0	\$1,000	\$1,000	\$400	\$1,000	\$1,000
Misc Contractual Expense Postage	AA.6010.2622-4600.4645	\$15	\$0	\$0	\$0	\$0	\$0
Misc Contractual Expense Printing Service	AA.6010.2622-4600.4650	\$0	\$200	\$200	\$0	\$100	\$100
Communication Expenses Equipment Rentals	AA.6010.2622-4670.4670	\$1,176	\$1,176	\$1,176	\$784	\$1,176	\$1,176
Communication Expenses Internet Services	AA.6010.2622-4670.4675	\$3,720	\$3,780	\$3,780	\$2,790	\$3,840	\$3,840
Communication Expenses Telephone Services	AA.6010.2622-4670.4680	\$1,284	\$1,500	\$1,500	\$965	\$1,500	\$1,500
Maintenance Auto Repair	AA.6010.2622-4690.4690	\$0	\$24,000	\$9,528	\$0	\$24,000	\$24,000
Social Security/FICA SS/FICA	AA.6010.2622-8010.8010	\$32,441	\$40,141	\$40,141	\$21,961	\$0	\$41,331
Total Domestic Violence Services:		\$604,544	\$779,524	\$789,771	\$416,086	\$800,587	\$803,325
Admin - Non-Reimbursable							
Regular Pay Regular Pay	AA.6010.2623-1300.1300	\$0	\$0	\$57,238	\$22,715	\$59,287	\$0
Contractual Pays Separation Pay	AA.6010.2623-1420.1500	\$0		\$2,276	\$2,276	\$0	\$0
Supplies Auto Fuel	AA.6010.2623-4000.4000	\$5,877	\$8,500	\$8,500	\$2,183	\$8,000	\$8,000
Professional Services Legal	AA.6010.2623-4300.4430	\$0		\$503,669	\$0	\$0	\$0
Professional Services Other Fees	AA.6010.2623-4300.4505	\$81,189	\$509,000	\$434,890	\$81,486	\$422,750	\$422,750
Leases/Rental Auto	AA.6010.2623-4570.4570	\$8,664	\$9,452	\$9,452	\$0	\$9,452	\$9,452
Misc Contractual Expense Other	AA.6010.2623-4600.4660	\$581,824	\$709,444	\$659,444	\$81,065	\$524,444	\$639,444
Communication Expenses Equipment Rentals	AA.6010.2623-4670.4670	\$947	\$0	\$0	\$0	\$0	\$0
Maintenance Auto Repair	AA.6010.2623-4690.4690	\$2,136	\$2,200	\$2,200	\$912	\$2,200	\$2,200
Social Security/FICA SS/FICA	AA.6010.2623-8010.8010	\$0		\$4,553	\$0	\$0	\$0
Total Admin - Non-Reimbursable:		\$680,636	\$1,238,596	\$1,682,222	\$190,637	\$1,026,133	\$1,081,846
DSS Admin - Legal							
Regular Pay Regular Pay	AA.6010.2626-1300.1300	\$876,045	\$935,401	\$934,701	\$504,632	\$927,408	\$929,575



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Overtime Pay Overtime Pay	AA.6010.2626-1410.1410	\$543	\$1,000	\$1,700	\$1,241	\$1,000	\$1,000
Contractual Pays Longevity Pay	AA.6010.2626-1420.1440	\$3,500	\$3,500	\$3,500	\$3,500	\$4,500	\$4,500
Contractual Pays Separation Pay	AA.6010.2626-1420.1500	\$1,134	\$0	\$20,179	\$20,179	\$0	\$0
Supplies Auto Fuel	AA.6010.2626-4000.4000	\$50	\$0	\$0	\$9	\$0	\$0
Supplies Office	AA.6010.2626-4000.4025	\$1,179	\$1,200	\$1,200	\$1,042	\$1,474	\$1,474
Building Maint & Repair Gas & Electricity	AA.6010.2626-4200.4200	\$3,702	\$2,571	\$2,571	\$1,689	\$2,884	\$2,884
Building Maint & Repair Garbage/Recycling	AA.6010.2626-4200.4215	\$143	\$121	\$121	\$77	\$104	\$104
Building Maint & Repair Janitorial Services	AA.6010.2626-4200.4235	\$2,187	\$2,107	\$2,107	\$1,086	\$1,770	\$1,770
Building Maint & Repair Water Usage Fee	AA.6010.2626-4200.4265	\$121	\$112	\$112	\$57	\$99	\$99
Professional Services Legal	AA.6010.2626-4300.4430	\$0	\$2,500	\$2,500	\$0	\$20,000	\$20,000
Professional Services Other Fees	AA.6010.2626-4300.4505	\$0	\$0	\$0	\$0	\$2,500	\$2,500
Conference Expenses Con Exp	AA.6010.2626-4580.4580	\$3,072	\$4,000	\$4,000	\$1,952	\$4,000	\$4,000
Travel Trvl	AA.6010.2626-4590.4590	\$407	\$1,000	\$1,000	\$379	\$1,000	\$1,000
Misc Contractual Expense Licenses & Certifications	AA.6010.2626-4600.4620	\$2,761	\$2,647	\$2,647	\$1,730	\$2,760	\$2,760
Misc Contractual Expense Periodicals	AA.6010.2626-4600.4635	\$1,896	\$2,200	\$4,691	\$2,491	\$2,500	\$2,500
Misc Contractual Expense Postage	AA.6010.2626-4600.4645	\$1,640	\$2,000	\$2,000	\$957	\$2,000	\$2,000
Communication Expenses Telephone Services	AA.6010.2626-4670.4680	\$307	\$400	\$400	\$232	\$400	\$400
Social Security/FICA SS/FICA	AA.6010.2626-8010.8010	\$64,516	\$71,902	\$71,902	\$38,906	\$0	\$71,534
Total DSS Admin - Legal:		\$963,202	\$1,032,661	\$1,055,331	\$580,160	\$974,399	\$1,048,100
DSS Daycare							
Regular Pay Regular Pay	AA.6010.2634-1300.1300	\$194,804	\$220,103	\$220,103	\$112,733	\$210,732	\$210,720
Overtime Pay Overtime Pay	AA.6010.2634-1410.1410	\$1,957	\$500	\$1,500	\$1,243	\$2,500	\$2,500
Supplies Office	AA.6010.2634-4000.4025	\$249	\$500	\$500	\$0	\$500	\$500
Building Maint & Repair Gas & Electricity	AA.6010.2634-4200.4200	\$1,604	\$1,285	\$1,285	\$894	\$2,318	\$2,318
Building Maint & Repair Shredding/Recycling	AA.6010.2634-4200.4215	\$62	\$60	\$60	\$44	\$84	\$84
Building Maint & Repair Janitorial Services	AA.6010.2634-4200.4235	\$980	\$1,053	\$1,053	\$583	\$1,422	\$1,422



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Building Maint & Repair Water Usage Fee	AA.6010.2634- 4200.4265	\$56	\$56	\$56	\$28	\$80	\$80
Travel Trvl	AA.6010.2634- 4590.4590	\$0		\$88	\$88	\$0	\$0
Misc Contractual Expense Postage	AA.6010.2634- 4600.4645	\$2,530	\$2,500	\$2,500	\$497	\$2,500	\$2,500
Misc Contractual Expense Printing Service	AA.6010.2634- 4600.4650	\$95	\$400	\$400	\$0	\$400	\$400
Social Security/FICA SS/FICA	AA.6010.2634- 8010.8010	\$14,063	\$16,876	\$16,876	\$9,316	\$0	\$16,312
Total DSS Daycare:		\$216,399	\$243,333	\$244,421	\$125,425	\$220,536	\$236,836
DSS - OFA Office Space							
Building Maint & Repair Gas & Electricity	AA.6010.2636- 4200.4200	\$10,482	\$9,010	\$9,010	\$6,036	\$12,156	\$12,156
Building Maint & Repair Shredding/Recycling	AA.6010.2636- 4200.4215	\$410	\$424	\$424	\$282	\$440	\$440
Building Maint & Repair Janitorial Services	AA.6010.2636- 4200.4235	\$6,518	\$7,385	\$7,385	\$3,898	\$7,458	\$7,458
Building Maint & Repair Water Usage Fee	AA.6010.2636- 4200.4265	\$377	\$394	\$394	\$200	\$418	\$418
Total DSS - OFA Office Space:		\$17,786	\$17,213	\$17,213	\$10,415	\$20,472	\$20,472
Raise The Age							
Professional Services Other Fees	AA.6010.2637- 4300.4505	\$560,332	\$0	\$570,313	\$269,738	\$0	\$0
Total Raise The Age:		\$560,332	\$0	\$570,313	\$269,738	\$0	\$0
Total Social Services Administration:		\$32,738,761	\$36,973,196	\$39,191,744	\$17,951,656	\$29,156,760	\$38,785,067
Total Economic Assistance and Opportunity:		\$32,738,761	\$36,973,196	\$39,191,744	\$17,951,656	\$29,156,760	\$38,785,067
Total Expenditures:		\$32,738,761	\$36,973,196	\$39,191,744	\$17,951,656	\$29,156,760	\$38,785,067



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Economic Assistance and Opportunity							
Social Services Administration							
Miscellaneous Local Sources Unclassified Revenues	AA.6010.2600- 3280.2770	\$69,047	\$116,750	\$116,750	\$69,767	\$95,000	\$95,000
State Aid Social Services Administration	AA.6010.2600- 3300.3610	\$15,866,143	\$11,483,756	\$12,520,013	\$3,673,482	\$11,276,107	\$11,319,454
Federal Aid Social Services Administration	AA.6010.2600- 3400.4610	\$9,440,556	\$10,587,767	\$10,657,767	\$4,270,389	\$10,626,446	\$10,662,489
Federal Aid Flex Fund for Family Services	AA.6010.2600- 3400.4615	\$4,179,786	\$4,455,035	\$4,455,035	\$0	\$4,206,736	\$4,206,736
Federal Aid ARPA Economic Assistance & Opp	AA.6010.2600- 3400.4795	\$132,073	\$0	\$0	\$189,494	\$0	\$0
State Aid Social Services Administration	AA.6010.2608- 3300.3610	\$1,032,062	\$1,215,408	\$1,215,408	\$69,157	\$1,214,502	\$1,214,502
Federal Aid Social Services Administration	AA.6010.2608- 3400.4610	\$47,477	\$104,798	\$173,999	\$20,481	\$109,348	\$109,348
Total Social Services Administration:		\$30,767,144	\$27,963,514	\$29,138,972	\$8,292,769	\$27,528,139	\$27,607,529
Total Economic Assistance and Opportunity:		\$30,767,144	\$27,963,514	\$29,138,972	\$8,292,769	\$27,528,139	\$27,607,529
Total Revenue:		\$30,767,144	\$27,963,514	\$29,138,972	\$8,292,769	\$27,528,139	\$27,607,529



Social Services Administration Position Summary

A6010		Department of Social Services					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
2600	60101001	Commissioner of Social Services	80	\$139,405	\$138,873	\$143,049	
	60101020	Deputy Commissioner for Administration	70	\$97,423	\$97,051	\$104,998	
	60101034	Junior Accountant	70	\$59,168	\$55,178	\$55,178	
	60101054	Director Of Finance	70	\$98,413	\$98,037	\$100,979	
	60101162	Senior Account Clerk/Typist	70	\$44,643	\$0	\$0	
	60101162	Junior Accountant	70	\$0	\$66,740	\$66,741	
	60101210	Resource Unit Administrator	70	\$74,002	\$73,720	\$73,720	
	60101273	Social Services Administrative Assistant	70	\$52,820	\$52,618	\$54,189	
	60101274	Secretary to the Commissioner of Social Services	70	\$72,975	\$72,697	\$72,697	
	60101278	Fiscal Officer	70	\$78,778	\$79,652	\$79,652	
	60101308	Junior Accountant	70	\$63,384	\$63,142	\$63,142	
	60101310	Senior Account Clerk	70	\$47,662	\$45,268	\$45,268	
	60101663	Coding Analyst	70	\$66,997	\$66,741	\$66,741	
	60101802	Accountant	70	\$71,233	\$70,961	\$70,961	
	60101940	Account Clerk	70	\$47,923	\$48,342	\$48,342	
	60101986	Accountant	70	\$71,985	\$71,710	\$71,710	
	6010NEW1	Assistant Fiscal Manager	70	\$0	\$53,495	\$53,495	
		Total Full Time Salary		\$1,086,811	\$1,154,225	\$1,170,862	
		Part Time Pay		\$40,538	\$37,451	\$37,451	
		Division Total		<u>\$1,127,349</u>	<u>\$1,191,676</u>	<u>\$1,208,313</u>	
2602	60101155	Coordinator Child Support Enforcement	70	\$80,036	\$79,731	\$79,731	
	60101175	Principal Child Support Specialist	70	\$70,353	\$70,084	\$70,084	
	60101225	Family Court Supervisor	70	\$75,433	\$72,711	\$72,711	
	60101392	Senior Child Support Specialist	70	\$63,384	\$59,673	\$59,673	
	60101884	Account Clerk	70	\$34,700	\$36,869	\$36,869	
	60101960	Account Clerk	70	\$47,779	\$47,740	\$47,740	
		Total Full Time Salary		\$371,685	\$366,808	\$366,808	
		Part Time Pay		\$0	\$0	\$0	
		Division Total		<u>\$371,685</u>	<u>\$366,808</u>	<u>\$366,808</u>	
2603	60101307	Principal Child Support Specialist	70	\$69,491	\$69,226	\$69,226	
	60101361	Principal Account Clerk	70	\$46,657	\$48,934	\$48,934	
		Total Full Time Salary		\$116,148	\$118,160	\$118,160	
		Part Time Pay		\$0	\$0	\$0	
		Division Total		<u>\$116,148</u>	<u>\$118,160</u>	<u>\$118,160</u>	
2604	60101081	Senior Child Support Specialist	70	\$61,531	\$55,562	\$55,562	
	60101172	Child Support Specialist	70	\$55,241	\$55,623	\$55,623	
	60101173	Child Support Specialist	70	\$53,443	\$55,030	\$55,030	
		Total Full Time Salary		\$170,215	\$166,215	\$166,215	



Part Time Pay	\$0	\$0	\$0
Division Total	<u>\$170,215</u>	<u>\$166,215</u>	<u>\$166,215</u>

2605

60101165 Child Support Specialist	70	\$51,871	\$51,869	\$51,869
60101166 Child Support Specialist	70	\$48,132	\$44,141	\$44,141
60101167 Child Support Specialist	70	\$46,415	\$47,450	\$47,450
60101168 Child Support Specialist	70	\$52,068	\$45,038	\$45,038
60101169 Child Support Specialist	70	\$54,489	\$54,648	\$54,648
60101170 Senior Child Support Specialist	70	\$61,531	\$62,132	\$62,132
60101171 Child Support Specialist (Span)	70	\$54,489	\$54,281	\$54,281
60101174 Child Support Specialist	70	\$48,301	\$44,141	\$44,141
60101205 Child Support Specialist	70	\$44,310	\$46,540	\$46,540
60101216 Child Support Specialist	70	\$56,268	\$56,181	\$56,181
Total Full Time Salary		\$517,874	\$506,421	\$506,421
Part Time Pay		\$0	\$0	\$0
Division Total		\$517,874	\$506,421	\$506,421

2607

60101070 Head Social Welfare Examiner	70	\$69,491	\$73,446	\$73,446
60101074 Social Welfare Examiner	70	\$55,069	\$55,030	\$55,030
60101092 Senior Social Welfare Examiner	70	\$64,411	\$62,176	\$62,176
60101102 Social Welfare Examiner	70	\$46,316	\$45,732	\$45,732
60101107 Social Welfare Examiner	70	\$44,550	\$46,795	\$46,795
60101108 Social Welfare Examiner	70	\$58,120	\$57,898	\$57,898
60101112 Social Welfare Examiner	70	\$56,725	\$57,039	\$57,039
60101127 Social Welfare Examiner	70	\$55,588	\$56,181	\$56,181
60101134 Social Welfare Examiner	70	\$54,489	\$45,424	\$45,424
60101140 Social Welfare Examiner	70	\$45,877	\$47,214	\$47,214
60101149 Social Welfare Specialist	70	\$58,120	\$57,574	\$57,574
60101161 Account Clerk	70	\$37,011	\$36,869	\$36,869
60101181 Social Welfare Examiner	70	\$44,048	\$46,636	\$46,636
60101188 Social Welfare Examiner	70	\$47,866	\$44,141	\$44,141
60101198 Social Welfare Examiner	70	\$56,396	\$56,181	\$56,181
60101204 Social Welfare Examiner	70	\$45,950	\$47,237	\$47,237
60101510 Account Clerk/Typist	70	\$39,653	\$40,679	\$40,679
60101511 Receptionist	70	\$47,626	\$47,466	\$47,466
60101516 Database Clerk/Typist	70	\$36,057	\$36,185	\$36,185
60101525 Receptionist	70	\$34,699	\$36,780	\$36,780
60101531 Director Social Services Programs	70	\$74,204	\$73,921	\$76,132
60102000 Social Welfare Examiner	70	\$54,489	\$44,141	\$44,141
60102011 Social Welfare Examiner	70	\$45,146	\$46,983	\$46,983
60102017 Senior Social Welfare Examiner	70	\$62,687	\$62,447	\$62,447
6010NEW4 Senior Social Welfare Examiner	70	\$0	\$50,462	\$50,462
Total Full Time Salary		\$1,234,588	\$1,274,637	\$1,276,848
Part Time Pay		\$0	\$0	\$0
Division Total		<u>\$1,234,588</u>	<u>\$1,274,637</u>	<u>\$1,276,848</u>

2608

Part Time Pay	\$39,356	\$39,356	\$39,356
Division Total	<u>\$39,356</u>	<u>\$39,356</u>	<u>\$39,356</u>



2609

60101025	Senior Social Welfare Examiner	70	\$50,656	\$57,332	\$57,332
60101032	Director Social Services Programs	70	\$74,204	\$73,921	\$76,132
60101039	Social Welfare Examiner	70	\$47,866	\$48,920	\$48,920
60101063	Principal Social Welfare Examiner	70	\$71,215	\$70,943	\$70,943
60101072	Principal Social Welfare Examiner	70	\$68,335	\$68,998	\$68,998
60101076	Social Welfare Examiner	70	\$44,550	\$46,795	\$46,795
60101083	Senior Social Welfare Examiner	70	\$61,531	\$61,296	\$61,296
60101084	Senior Social Welfare Examiner	70	\$62,029	\$62,447	\$62,447
60101099	Social Welfare Examiner (Spanish Speaking)	70	\$50,377	\$51,276	\$51,276
60101105	Social Welfare Examiner	70	\$54,390	\$54,281	\$54,281
60101106	Social Welfare Examiner	70	\$55,386	\$56,181	\$56,181
60101124	Social Welfare Examiner	70	\$47,206	\$48,272	\$48,272
60101133	Social Welfare Examiner	70	\$48,470	\$49,472	\$49,472
60101135	Social Welfare Examiner	70	\$54,489	\$54,281	\$54,281
60101150	Social Welfare Examiner	70	\$54,489	\$44,141	\$44,141
60101156	Social Welfare Examiner	70	\$55,241	\$55,998	\$55,998
60101185	Social Welfare Specialist	70	\$60,999	\$57,149	\$57,149
60101187	Social Welfare Specialist	70	\$58,119	\$57,898	\$57,898
60101203	Senior Account Clerk	70	\$54,048	\$54,141	\$54,141
60101300	Social Welfare Examiner	70	\$50,122	\$45,154	\$45,154
60101309	Photocopy Attendant	70	\$44,622	\$44,451	\$44,451
60101356	Senior Account Clerk	70	\$52,893	\$52,798	\$52,798
60101501	Database Clerk/Typist	70	\$44,878	\$45,385	\$45,385
60101524	Receptionist	70	\$40,598	\$41,562	\$41,562
60101954	Head Social Welfare Examiner	70	\$71,215	\$61,497	\$61,497
60101967	Senior Database Clerk/Typist	70	\$45,906	\$45,730	\$45,730
60101976	Social Welfare Examiner	70	\$55,155	\$55,030	\$55,030
6010NEW5	Senior Social Welfare Examiner	70	\$0	\$50,462	\$50,462
	Full Time Pay		\$1,478,989	\$1,515,811	\$1,518,022
	Part Time Pay		\$50,413	\$50,187	\$50,187
	Division Total		<u>\$1,529,402</u>	<u>\$1,565,998</u>	<u>\$1,568,209</u>

2611

60101040	Environmental Outreach Manager	70	\$59,514	\$0	\$0
60101059	Account Clerk	70	\$49,940	\$49,750	\$49,750
60101080	Senior Social Welfare Examiner	70	\$61,809	\$62,447	\$62,447
60101136	Social Welfare Examiner	70	\$55,241	\$55,380	\$55,380
60101153	Social Welfare Examiner	70	\$46,672	\$47,716	\$47,716
60101183	Social Welfare Examiner	70	\$46,625	\$47,667	\$47,667
	Total Full Time Salary		\$319,801	\$262,960	\$262,960
	Part Time Pay		\$22,507	\$22,406	\$22,406
	Division Total		<u>\$342,308</u>	<u>\$285,366</u>	<u>\$285,366</u>

2612

60101024	Early Intervention Specialist	70	\$53,700	\$0	\$0
60101024	Early Intervention Specialist (SS)	70	\$0	\$60,610	\$60,610
60101067	Early Intervention Specialist	70	\$66,348	\$67,386	\$67,386
60101068	Early Intervention Specialist	70	\$68,941	\$69,273	\$69,273
60101069	Early Intervention Coordinator	70	\$70,426	\$70,157	\$70,157
60101071	Preschool Program Specialist	70	\$60,132	\$61,003	\$61,003
60101270	Administrative Assistant	70	\$62,136	\$61,899	\$61,899
60101301	Principal Account Clerk	70	\$57,551	\$57,332	\$57,332
60101352	Account Clerk	70	\$47,923	\$48,679	\$48,679



60101358	Senior Account Clerk	70	\$52,893	\$45,399	\$45,399
60101359	Account Clerk	70	\$39,415	\$36,869	\$36,869
60101363	Senior Account Clerk	70	\$44,019	\$45,011	\$45,011
60101535	Receptionist	70	\$47,648	\$34,567	\$34,567
60101680	Principal Account Clerk	70	\$58,707	\$58,483	\$58,483
60101913	Early Intervention Specialist	70	\$60,110	\$60,980	\$60,980
60101918	Preschool Program Specialist	70	\$68,941	\$69,437	\$69,437
60101956	Early Intervention Specialist	70	\$63,298	\$64,059	\$64,059
60101968	Senior Clerk	70	\$40,659	\$41,561	\$41,561
60101969	Accountant	70	\$71,985	\$71,710	\$71,710
60101987	Director Preschool/EI Services	70	\$72,040	\$71,765	\$73,921
60102009	Preschool Program Specialist	70	\$66,208	\$65,955	\$65,955

Full Time Pay \$1,173,080 \$1,162,135 \$1,164,291

Part Time Pay \$0 \$0 \$0

Division Total \$1,173,080 \$1,162,135 \$1,164,291

2614

60101021	Caseworker	70	\$57,441	\$59,746	\$59,747
60101022	Caseworker	70	\$57,441	\$59,769	\$59,769
60101038	Caseworker Aide	70	\$41,015	\$39,156	\$39,156
60101051	Deputy Commissioner for Services	70	\$97,423	\$97,051	\$104,998
60101052	Case Supervisor, Grade B	70	\$78,331	\$78,032	\$78,032
60101053	Assistant Director Of Social Services	70	\$89,536	\$89,195	\$89,195
60101056	Case Supervisor, Grade B	70	\$79,193	\$78,897	\$78,897
60101057	Case Supervisor, Grade B	70	\$80,036	\$79,731	\$79,731
60101058	Senior Caseworker	70	\$73,727	\$73,446	\$73,446
60101091	Administrative Assistant	70	\$63,842	\$63,598	\$63,598
60101096	Caseworker (Spanish Speaking)	70	\$64,974	\$64,914	\$64,914
60101114	Senior Social Welfare Examiner	70	\$63,549	\$63,988	\$63,988
60101117	Case Manager (DSS)	70	\$65,163	\$65,993	\$65,993
60101145	Caseworker	70	\$59,495	\$59,405	\$59,405
60101148	Caseworker	70	\$65,163	\$65,434	\$65,434
60101218	Senior Caseworker	70	\$73,727	\$73,446	\$73,446
60101357	Caseworker Aide	70	\$50,399	\$38,999	\$38,999
60101362	Caseworker Aide	70	\$46,066	\$46,172	\$46,172
60101380	Caseworker	70	\$61,085	\$62,010	\$62,010
60101382	Caseworker	70	\$64,555	\$64,914	\$64,914
60101403	Caseworker	70	\$63,012	\$64,002	\$64,002
60101407	Receptionist	70	\$34,700	\$38,685	\$38,685
60101451	Administrative Aide/Typist	70	\$56,689	\$56,473	\$56,473
60101506	Senior Clerk	70	\$40,278	\$41,331	\$41,331
60101530	Senior Caseworker	70	\$71,013	\$71,317	\$71,317
60101537	Community Services Aide	70	\$37,606	\$36,227	\$36,227
60101650	Community Services Aide	70	\$37,725	\$38,801	\$38,801
60101651	Community Services Aide	70	\$42,104	\$42,296	\$42,296
60101653	Caseworker	70	\$67,583	\$67,750	\$67,750
60101655	Caseworker Aide	70	\$39,373	\$39,425	\$39,425
60101657	Community Services Aide	70	\$37,725	\$35,403	\$35,403
60101685	Caseworker Aide	70	\$46,071	\$45,987	\$45,987
60101686	Caseworker	70	\$62,753	\$57,222	\$57,222
60101702	Senior Caseworker	70	\$73,727	\$73,446	\$73,446
60101703	Senior Caseworker	70	\$72,457	\$72,295	\$72,295
60101705	Senior Caseworker	70	\$69,454	\$70,742	\$70,742
60101706	Senior Caseworker	70	\$72,572	\$72,954	\$72,954
60101707	Senior Caseworker	70	\$69,399	\$69,654	\$69,654
60101709	Senior Caseworker	70	\$75,433	\$70,742	\$70,742
60101750	Caseworker	70	\$59,495	\$59,263	\$59,263
60101803	Caseworker (Spanish Speaking)	70	\$59,495	\$61,137	\$61,137



60101806	Caseworker	70	\$59,495	\$62,151	\$62,151
60101807	Caseworker	70	\$67,503	\$67,325	\$67,325
60101815	Case Manager (DSS)	70	\$65,994	\$66,522	\$66,522
60101816	Caseworker	70	\$64,850	\$64,914	\$64,914
60101818	Caseworker	70	\$59,495	\$57,222	\$57,222
60101819	Caseworker	70	\$61,337	\$62,288	\$62,288
60101820	Caseworker	70	\$67,583	\$67,325	\$67,325
60101822	Caseworker	70	\$59,495	\$59,263	\$59,263
60101825	Caseworker	70	\$57,441	\$59,769	\$59,769
60101826	Caseworker	70	\$63,373	\$64,264	\$64,264
60101833	Caseworker	70	\$61,806	\$61,751	\$61,751
60101842	Caseworker	70	\$61,085	\$57,222	\$57,222
60101844	Caseworker	70	\$68,077	\$68,075	\$68,075
60101845	Caseworker	70	\$68,335	\$57,222	\$57,222
60101848	Caseworker	70	\$68,335	\$68,075	\$68,075
60101849	Caseworker	70	\$67,503	\$67,325	\$67,325
60101851	Caseworker	70	\$63,912	\$64,659	\$64,659
60101852	Caseworker	70	\$60,688	\$61,048	\$61,048
60101853	Caseworker	70	\$64,555	\$58,411	\$58,411
60101854	Caseworker	70	\$61,230	\$62,171	\$62,171
60101855	Caseworker	70	\$63,560	\$64,401	\$64,401
60101857	Caseworker	70	\$64,123	\$64,813	\$64,813
60101861	Caseworker	70	\$69,837	\$70,084	\$70,084
60101863	Caseworker Aide	70	\$39,666	\$40,889	\$40,889
60101864	Caseworker Aide	70	\$42,394	\$43,425	\$43,425
60101865	Registered Professional Nurse	70	\$62,900	\$63,765	\$63,765
60101866	Caseworker Aide	70	\$50,399	\$39,425	\$39,425
60101868	Caseworker Aide (Spanish Speaking)	70	\$38,449	\$42,359	\$42,359
60101869	Caseworker Aide	70	\$49,243	\$49,055	\$49,055
60101885	Case Supervisor, Grade B	70	\$77,453	\$78,032	\$78,032
60101897	Caseworker	70	\$59,495	\$59,263	\$59,263
60101901	Caseworker	70	\$59,495	\$59,903	\$59,903
60101909	Caseworker	70	\$59,495	\$59,184	\$59,184
60101910	Caseworker	70	\$71,215	\$70,943	\$70,943
60101912	Caseworker	70	\$64,593	\$64,914	\$64,914
60101914	Caseworker	70	\$64,264	\$59,519	\$59,519
60101916	Caseworker	70	\$56,414	\$60,966	\$60,966
60101919	Caseworker	70	\$68,335	\$68,075	\$68,075
60101920	Caseworker	70	\$59,495	\$57,222	\$57,222
60101922	Caseworker	70	\$61,319	\$62,268	\$62,268
60101923	Caseworker	70	\$67,583	\$67,325	\$67,325
60101924	Caseworker	70	\$70,181	\$70,084	\$57,222
60101925	Caseworker	70	\$59,495	\$60,202	\$60,202
60101927	Caseworker	70	\$65,145	\$64,914	\$64,914
60101928	Caseworker	70	\$59,495	\$57,222	\$57,222
60101929	Caseworker	70	\$64,123	\$64,813	\$64,813
60101942	Senior Caseworker	70	\$71,013	\$70,742	\$70,742
60101944	Caseworker	70	\$66,776	\$66,522	\$66,522
60101959	Senior Caseworker	70	\$71,013	\$70,742	\$70,742
60101972	Caseworker	70	\$62,965	\$63,952	\$63,952
60101978	Caseworker	70	\$68,335	\$68,075	\$68,075
60101979	Caseworker	70	\$56,391	\$60,944	\$60,944
60101980	Caseworker	70	\$68,335	\$68,075	\$68,075
60101981	Caseworker	70	\$59,495	\$59,747	\$59,747
60101982	Caseworker	70	\$66,776	\$59,151	\$59,151
60101983	Caseworker	70	\$66,776	\$66,522	\$66,522
60101984	Senior Caseworker	70	\$67,345	\$68,524	\$68,524
60101990	Caseworker	70	\$67,604	\$68,075	\$68,075
60102008	Senior Caseworker	70	\$72,572	\$72,553	\$72,553
60102012	Case Supervisor, Grade B	70	\$80,036	\$78,890	\$78,890
60102013	Senior Caseworker	70	\$71,013	\$70,742	\$70,742



60102014	Caseworker	70	\$59,495	\$60,202	\$60,202	
6010NEW2	Caseworker	70	\$0	\$57,222	\$57,222	
6010NEW3	Caseworker	70	\$0	\$57,222	\$57,222	
6010NEW6	Caseworker	70	\$0	\$57,222	\$57,222	
6010NEW7	Social Welfare Examiner	70	\$0	\$44,141	\$44,141	
			Full Time Pay	\$6,437,023	\$6,618,380	\$6,613,466
			Part Time Pay	\$46,761	\$46,549	\$46,549
			Division Total	<u>\$6,483,784</u>	<u>\$6,664,929</u>	<u>\$6,660,015</u>

2615

43201061	Psychologist III	70	\$52,545	\$52,661	\$52,661	
43201909	Staff Psychiatrist	70	\$199,325	\$198,867	\$198,867	
60101144	Caseworker (Spanish Speaking)	70	\$65,076	\$64,914	\$64,914	
60101230	Probation Officer II / Senior Probation Officer	80	\$88,850	\$74,855	\$74,855	
60101231	Probation Officer I (Spanish Speaking)	80	\$77,976	\$78,342	\$78,342	
60101235	Probation Assistant	70	\$46,610	\$55,614	\$55,614	
60101298	Administrative Aide/Typist	70	\$51,499	\$52,613	\$52,613	
60101452	Caseworker Aide	70	\$45,363	\$45,895	\$45,895	
60101691	Mental Health Specialist Child Services	70	\$73,605	\$74,536	\$74,536	
60101692	Mental Health Specialist-Clinical Supervisor - Children's Services	70	\$94,340	\$94,036	\$94,036	
60101693	Mental Health Specialist Child Services	70	\$81,595	\$72,639	\$72,639	
60101694	Mental Health Specialist Child Services	70	\$78,025	\$78,123	\$78,123	
60101696	Mental Health Specialist Child Services	70	\$77,956	\$78,123	\$78,123	
60101755	Caseworker	70	\$66,776	\$66,522	\$66,522	
60101808	Probation Officer I	80	\$83,721	\$84,251	\$84,251	
60101823	Caseworker	70	\$60,447	\$61,351	\$61,351	
60101824	Caseworker	70	\$68,569	\$64,914	\$64,914	
60101859	Caseworker	70	\$67,583	\$67,325	\$67,325	
60101875	Senior Caseworker	70	\$73,727	\$73,446	\$73,446	
60101876	Mental Health Specialist Unit Leader	70	\$100,504	\$100,120	\$100,120	
60101881	Mental Health Specialist Child Services	70	\$81,788	\$82,453	\$82,453	
60101882	Mental Health Specialist Child Services	70	\$80,843	\$80,535	\$80,535	
60101883	Mental Health Specialist Child Services	70	\$78,422	\$79,264	\$79,264	
60101899	Caseworker	70	\$59,495	\$60,043	\$60,043	
60101945	Mental Health Specialist Child Services	70	\$82,769	\$82,939	\$82,939	
60101947	Mental Health Specialist Clinical Supervisor	70	\$94,396	\$94,036	\$94,036	
60101948	Probation Officer I	80	\$85,559	\$85,233	\$85,233	
60101965	Receptionist	70	\$35,796	\$37,277	\$37,277	
			Full Time Pay	\$2,153,160	\$2,140,927	\$2,140,927
			Part Time Pay	\$0	\$0	\$0
			Division Total	<u>\$2,153,160</u>	<u>\$2,140,927</u>	<u>\$2,140,927</u>

2616

60101213	Chief Social Services Investigator	70	\$78,331	\$78,032	\$78,032	
60101217	Senior Social Services Investigator	70	\$67,583	\$67,325	\$67,325	
60101821	Caseworker	70	\$68,335	\$68,075	\$68,075	
			Full Time Pay	\$214,249	\$213,432	\$213,432
			Part Time Pay	\$0	\$0	\$0
			Division Total	<u>\$214,249</u>	<u>\$213,432</u>	<u>\$213,432</u>

2617

60101002	Social Welfare Examiner	70	\$56,175	\$56,181	\$56,181
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60101008	Account Clerk/Typist	70	\$39,175	\$36,869	\$36,869
60101023	Principal Social Welfare Examiner	70	\$57,441	\$57,222	\$57,222
60101026	Social Welfare Examiner	70	\$42,513	\$45,231	\$45,231
60101033	Director Temporary Assistance	70	\$74,204	\$73,921	\$76,132
60101041	Principal Account Clerk	70	\$59,569	\$47,649	\$47,649
60101061	Account Clerk	70	\$44,750	\$44,800	\$44,800
60101062	Social Welfare Examiner	70	\$47,725	\$45,694	\$45,694
60101075	Principal Social Welfare Examiner	70	\$70,622	\$57,222	\$57,222
60101077	Head Social Welfare Examiner	70	\$75,433	\$75,145	\$75,145
60101079	Senior Social Welfare Examiner	70	\$61,531	\$62,220	\$62,220
60101086	Senior Social Welfare Examiner	70	\$63,549	\$63,306	\$63,306
60101100	Social Welfare Examiner	70	\$46,695	\$47,740	\$47,740
60101103	Social Welfare Examiner	70	\$44,121	\$46,266	\$46,266
60101109	Social Welfare Examiner	70	\$44,048	\$44,141	\$44,141
60101116	Social Welfare Examiner	70	\$56,396	\$56,181	\$56,181
60101129	Social Welfare Examiner	70	\$54,752	\$55,030	\$55,030
60101142	Social Welfare Examiner	70	\$44,121	\$44,141	\$44,141
60101147	Receptionist	70	\$42,458	\$36,529	\$36,529
60101152	Account Clerk	70	\$42,951	\$43,912	\$43,912
60101154	Senior Social Welfare Examiner	70	\$64,411	\$64,165	\$64,165
60101164	Social Welfare Examiner	70	\$58,120	\$57,898	\$57,898
60101182	Social Welfare Examiner	70	\$55,241	\$55,030	\$55,030
60101186	Principal Social Welfare Examiner	70	\$69,935	\$70,084	\$70,084
60101189	Social Welfare Specialist	70	\$58,120	\$58,725	\$58,725
60101320	Special Assistant to the Commissioner	70	\$75,000	\$0	\$0
60101320	Director of Housing and Homelessness	70	\$0	\$74,707	\$85,267
60101321	Housing Specialist	70	\$57,000	\$58,709	\$0
60101322	Emergency Housing Coordinator	70	\$57,000	\$58,709	\$0
60101410	Database Clerk/Typist	70	\$36,041	\$37,082	\$37,082
60101517	Receptionist	70	\$34,699	\$35,717	\$35,717
60101952	Social Welfare Examiner	70	\$46,327	\$46,336	\$46,336
60101975	Social Welfare Examiner	70	\$46,834	\$47,885	\$47,885

Full Time Pay \$1,726,957 \$1,704,447 \$1,599,800

Part Time Pay \$0 \$0 \$0

Division Total \$1,726,957 \$1,704,447 \$1,599,800

2620

60101406	Staff Develop Coordinator	70	\$58,270	\$58,300	\$58,300
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Full Time Pay \$58,270 \$58,300 \$58,300

Part Time Pay \$0 \$0 \$0

Division Total \$58,270 \$58,300 \$58,300

2621

60101360	Social Services Lan Specialist	70	\$60,412	\$60,182	\$60,182
60101684	Database Clerk/Typist	70	\$46,034	\$46,056	\$46,056

Full Time Pay \$106,446 \$106,238 \$106,238

Part Time Pay \$0 \$0 \$0

Division Total \$106,446 \$106,238 \$106,238

2622

60101141	Caseworker Aide	70	\$41,326	\$42,383	\$42,383
60101708	Senior Caseworker	70	\$75,272	\$75,145	\$75,145



60101850 Caseworker	70	\$65,988	\$66,522	\$66,522
60101903 Caseworker	70	\$59,495	\$60,560	\$60,560
60101905 Caseworker	70	\$60,469	\$61,372	\$61,372
60101907 Caseworker	70	\$69,491	\$69,656	\$69,656
60101926 Caseworker	70	\$60,688	\$61,158	\$57,222
60102016 Caseworker	70	\$64,264	\$64,914	\$64,914

Full Time Pay \$496,993 \$501,710 \$497,774

Part Time Pay \$0 \$0 \$0

Division Total \$496,993 \$501,710 \$497,774

2626

60101214 Paralegal	70	\$73,075	\$72,861	\$72,861
60101248 Senior Social Services Attorney	70	\$93,901	\$93,543	\$93,543
60101250 Supervisor Social Services Attorney	70	\$100,826	\$100,449	\$103,464
60101251 Social Services Attorney	70	\$86,822	\$83,160	\$83,160
60101252 Social Services Attorney	70	\$84,805	\$84,481	\$84,481
60101253 Social Services Attorney	70	\$85,813	\$85,486	\$85,486
60101254 Social Services Attorney	70	\$86,822	\$87,253	\$87,253
60101275 Social Services Attorney	70	\$89,848	\$89,505	\$89,505
60101279 Paralegal Assistant	70	\$55,521	\$54,616	\$54,616
60101366 Senior Typist	70	\$41,902	\$39,666	\$39,666
60101536 Senior Typist	70	\$51,261	\$51,065	\$51,065
60101985 Social Services Attorney	70	\$84,805	\$84,481	\$84,481

Full Time Pay \$935,401 \$926,566 \$929,581

Part Time Pay \$0 \$0 \$0

Division Total \$935,401 \$926,566 \$929,581

2634

60101090 Senior Social Welfare Examiner	70	\$60,779	\$60,547	\$60,547
60101146 Social Welfare Examiner	70	\$57,709	\$57,898	\$57,898
60101180 Social Welfare Examiner	70	\$56,396	\$45,270	\$45,270
60101962 Social Welfare Examiner	70	\$45,219	\$47,006	\$47,006

Full Time Pay \$220,103 \$210,721 \$210,721

Part Time Pay \$0 \$0 \$0

Division Total \$220,103 \$210,721 \$210,721

Department Total \$19,017,368 \$19,204,042 \$19,116,775

Total Benefited Employees 305 310 308

PL Notes:

- 60101321 - Position Defunded
- 60101322 - Position Defunded
- 60101040 - Moved to DOE (8090)
- 6010NEW1 - New Position
- 6010NEW2 - New Position
- 6010NEW3 - New Position
- 6010NEW4 - New Position
- 6010NEW5 - New Position



6010NEW6 - New Position

6010NEW7 - New Position

60101698 - Split With DMH, FTE Counted In DMH Programs

60101699 - Split With DMH, FTE Counted In DMH Programs



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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Economic Assistance and Opportunity							
Child Care							
Misc Contractual Expense Other	AA.6119.2730-4600.4660	\$8,373,525	\$8,200,000	\$8,200,000	\$5,201,146	\$9,200,000	\$9,200,000
Total Child Care:		\$8,373,525	\$8,200,000	\$8,200,000	\$5,201,146	\$9,200,000	\$9,200,000
Committee on Special Education							
Misc Contractual Expense Other	AA.6119.2731-4600.4660	\$3,431,305	\$3,800,000	\$3,800,000	\$2,448,332	\$5,000,000	\$5,000,000
Total Committee on Special Education:		\$3,431,305	\$3,800,000	\$3,800,000	\$2,448,332	\$5,000,000	\$5,000,000
Pre-School							
Misc Contractual Expense Other	AA.6119.2735-4600.4660	\$18,802,854	\$19,475,000	\$19,475,000	\$10,976,410	\$20,871,000	\$20,871,000
Total Pre-School:		\$18,802,854	\$19,475,000	\$19,475,000	\$10,976,410	\$20,871,000	\$20,871,000
Total Economic Assistance and Opportunity:		\$30,607,684	\$31,475,000	\$31,475,000	\$18,625,888	\$35,071,000	\$35,071,000
Total Expenditures:		\$30,607,684	\$31,475,000	\$31,475,000	\$18,625,888	\$35,071,000	\$35,071,000



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Economic Assistance and Opportunity							
Child Care							
Departmental Income Repay of Child Care	AA.6119.2730-3120.1819	\$61,408	\$84,615	\$84,615	\$41,525	\$81,213	\$81,213
State Aid Child Care	AA.6119.2730-3300.3619	\$3,416,936	\$2,862,022	\$2,862,022	\$802,707	\$3,220,554	\$3,220,554
Federal Aid Child Care	AA.6119.2730-3400.4619	\$3,079,332	\$3,025,532	\$3,025,532	\$1,884,652	\$2,812,752	\$2,812,752
Departmental Income Repay of Child Care	AA.6119.2731-3120.1819	\$1,282,320	\$2,267,303	\$2,267,303	\$1,290,113	\$2,835,388	\$2,835,388
Miscellaneous Local Sources Refund of Prior Years Expenses	AA.6119.2731-3280.2701	\$173,287	\$260,000	\$260,000	\$0	\$190,000	\$190,000
State Aid Early Intervention	AA.6119.2735-3300.3449	\$9,185,314	\$10,673,875	\$10,673,875	\$6,293,509	\$11,614,255	\$11,614,255
Total Child Care:		\$17,198,596	\$19,173,347	\$19,173,347	\$10,312,507	\$20,754,162	\$20,754,162
Total Economic Assistance and Opportunity:		\$17,198,596	\$19,173,347	\$19,173,347	\$10,312,507	\$20,754,162	\$20,754,162
Total Revenue:		\$17,198,596	\$19,173,347	\$19,173,347	\$10,312,507	\$20,754,162	\$20,754,162



Social Services - Day Care



Michael Iapoce
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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Economic Assistance and Opportunity							
Day Care Block Grant							
Misc Contractual Expense Other	AA.6055.2700-4600.4660	\$3,251,045	\$3,900,000	\$3,936,071	\$3,299,665	\$4,800,000	\$4,800,000
Total Day Care Block Grant:		\$3,251,045	\$3,900,000	\$3,936,071	\$3,299,665	\$4,800,000	\$4,800,000
Total Economic Assistance and Opportunity:		\$3,251,045	\$3,900,000	\$3,936,071	\$3,299,665	\$4,800,000	\$4,800,000
Total Expenditures:		\$3,251,045	\$3,900,000	\$3,936,071	\$3,299,665	\$4,800,000	\$4,800,000

Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Economic Assistance and Opportunity							
Day Care							
Departmental Income Repay of Day Care	AA.6055.2700-3120.1855	\$6,745	\$8,700	\$8,700	\$19,430	\$9,135	\$9,135
State Aid Day Care	AA.6055.2700-3300.3655	\$3,015,601	\$3,738,331	\$3,774,402	\$2,401,121	\$4,600,803	\$4,600,803
Total Day Care:		\$3,022,346	\$3,747,031	\$3,783,102	\$2,420,551	\$4,609,938	\$4,609,938
Total Economic Assistance and Opportunity:		\$3,022,346	\$3,747,031	\$3,783,102	\$2,420,551	\$4,609,938	\$4,609,938
Total Revenue:		\$3,022,346	\$3,747,031	\$3,783,102	\$2,420,551	\$4,609,938	\$4,609,938

Social Services - Emergency Aid for Adults



Michael Iapoco
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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Economic Assistance and Opportunity							
Emergency Aid for Adults							
Misc Contractual Expense Other	AA.6142.2765-4600.4660	\$16,022	\$100,000	\$100,000	\$9,016	\$100,000	\$100,000
Total Emergency Aid for Adults:		\$16,022	\$100,000	\$100,000	\$9,016	\$100,000	\$100,000
Total Economic Assistance and Opportunity:		\$16,022	\$100,000	\$100,000	\$9,016	\$100,000	\$100,000
Total Expenditures:		\$16,022	\$100,000	\$100,000	\$9,016	\$100,000	\$100,000



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Economic Assistance and Opportunity							
Emergency Aid for Adults							
Departmental Income Repay of Emergency Care-Adults	AA.6142.2765- 3120.1842	\$1,331	\$360	\$360	\$120	\$1,164	\$1,164
State Aid Emergency Aid for Adults	AA.6142.2765- 3300.3642	\$4,867	\$50,000	\$50,000	\$6,863	\$50,000	\$50,000
Total Emergency Aid for Adults:		\$6,198	\$50,360	\$50,360	\$6,983	\$51,164	\$51,164
Total Economic Assistance and Opportunity:		\$6,198	\$50,360	\$50,360	\$6,983	\$51,164	\$51,164
Total Revenue:		\$6,198	\$50,360	\$50,360	\$6,983	\$51,164	\$51,164



Social Services - Family Assistance



Michael Iapoco
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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Economic Assistance and Opportunity							
Family Assistance							
Misc Contractual Expense Other	AA.6109.2725-4600.4660	\$9,218,471	\$9,080,000	\$9,080,000	\$7,253,908	\$12,500,000	\$12,500,000
Total Family Assistance:		\$9,218,471	\$9,080,000	\$9,080,000	\$7,253,908	\$12,500,000	\$12,500,000
Total Economic Assistance and Opportunity:		\$9,218,471	\$9,080,000	\$9,080,000	\$7,253,908	\$12,500,000	\$12,500,000
Total Expenditures:		\$9,218,471	\$9,080,000	\$9,080,000	\$7,253,908	\$12,500,000	\$12,500,000



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Economic Assistance and Opportunity							
Family Assistance							
Departmental Income Repay of Family Assistance	AA.6109.2725-3120.1809	\$538,464	\$900,000	\$900,000	\$404,533	\$800,000	\$800,000
Departmental Income Medical Incentive Earnings	AA.6109.2725-3120.1811	\$332,350	\$200,000	\$200,000	\$75,859	\$215,000	\$215,000
State Aid Family Assistance	AA.6109.2725-3300.3609	\$379,979	\$401,367	\$401,367	\$524	\$771,621	\$771,621
Federal Aid Family Assistance	AA.6109.2725-3400.4609	\$5,660,587	\$4,657,689	\$4,657,689	\$3,429,181	\$5,992,437	\$5,992,437
Federal Aid Flex Fund for Family Services	AA.6109.2725-3400.4615	\$2,087,078	\$2,191,086	\$2,191,086	\$0	\$2,375,996	\$2,375,996
Total Family Assistance:		\$8,998,458	\$8,350,142	\$8,350,142	\$3,910,097	\$10,155,054	\$10,155,054
Total Economic Assistance and Opportunity:		\$8,998,458	\$8,350,142	\$8,350,142	\$3,910,097	\$10,155,054	\$10,155,054
Total Revenue:		\$8,998,458	\$8,350,142	\$8,350,142	\$3,910,097	\$10,155,054	\$10,155,054



Social Services - Home Energy Assistance



Michael Iapoco
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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Economic Assistance and Opportunity							
Home Energy Assistance							
Misc Contractual Expense Other	AA.6141.2760-4600.4660	\$158,781	\$160,000	\$160,000	-\$9,817	\$160,000	\$160,000
Total Home Energy Assistance:		\$158,781	\$160,000	\$160,000	-\$9,817	\$160,000	\$160,000
Total Economic Assistance and Opportunity:		\$158,781	\$160,000	\$160,000	-\$9,817	\$160,000	\$160,000
Total Expenditures:		\$158,781	\$160,000	\$160,000	-\$9,817	\$160,000	\$160,000



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Economic Assistance and Opportunity							
Home Energy Assistance							
Departmental Income Repay of Home Energy Assistance	AA.6141.2760-3120.1841	\$460,915	\$270,021	\$270,021	\$215,133	\$343,461	\$343,461
Federal Aid Home Energy Assistance	AA.6141.2760-3400.4641	-\$469,283	-\$140,820	-\$140,820	-\$55,833	-\$217,264	-\$217,264
Total Home Energy Assistance:		-\$8,368	\$129,201	\$129,201	\$159,300	\$126,197	\$126,197
Total Economic Assistance and Opportunity:		-\$8,368	\$129,201	\$129,201	\$159,300	\$126,197	\$126,197
Total Revenue:		-\$8,368	\$129,201	\$129,201	\$159,300	\$126,197	\$126,197



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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Economic Assistance and Opportunity							
Juvenile Delinquent							
Misc Contractual Expense Other	AA.6123.2740-4600.4660	\$720,369	\$425,000	\$911,185	\$150,547	\$425,000	\$425,000
Total Juvenile Delinquent:		\$720,369	\$425,000	\$911,185	\$150,547	\$425,000	\$425,000
Total Economic Assistance and Opportunity:		\$720,369	\$425,000	\$911,185	\$150,547	\$425,000	\$425,000
Total Expenditures:		\$720,369	\$425,000	\$911,185	\$150,547	\$425,000	\$425,000



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Economic Assistance and Opportunity							
Juvenile Delinquent							
Departmental Income Repay of Juvenile Delinq Care	AA.6123.2740- 3120.1823	\$2,467	\$13,436	\$13,436	\$3,657	\$10,799	\$10,799
State Aid Juvenile Delinquent	AA.6123.2740- 3300.3623	\$289,047	\$239,561	\$725,746	\$119	\$197,357	\$197,357
Federal Aid Juvenile Delinquent	AA.6123.2740- 3400.4623	\$3,007	\$2,573	\$2,573	\$761	\$2,653	\$2,653
Total Juvenile Delinquent:		\$294,521	\$255,570	\$741,755	\$4,537	\$210,809	\$210,809
Total Economic Assistance and Opportunity:		\$294,521	\$255,570	\$741,755	\$4,537	\$210,809	\$210,809
Total Revenue:		\$294,521	\$255,570	\$741,755	\$4,537	\$210,809	\$210,809



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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Economic Assistance and Opportunity							
Medical Assistance							
Misc Contractual Expense Other	AA.6101.2710-4600.4660	\$10,623	\$100,000	\$100,000	\$550	\$80,000	\$80,000
Total Medical Assistance:		\$10,623	\$100,000	\$100,000	\$550	\$80,000	\$80,000
Total Economic Assistance and Opportunity:		\$10,623	\$100,000	\$100,000	\$550	\$80,000	\$80,000
Total Expenditures:		\$10,623	\$100,000	\$100,000	\$550	\$80,000	\$80,000



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Economic Assistance and Opportunity							
Medical Assistance							
State Aid Medical Assistance	AA.6101.2710-3300.3601	-\$129,059	-\$73,500	-\$73,500	-\$90,591	-\$47,500	-\$47,500
Federal Aid Medicaid Assistance	AA.6101.2710-3400.4601	-\$129,064	-\$73,500	-\$73,500	-\$90,593	-\$47,500	-\$47,500
Total Medical Assistance:		-\$258,123	-\$147,000	-\$147,000	-\$181,184	-\$95,000	-\$95,000
Total Economic Assistance and Opportunity:		-\$258,123	-\$147,000	-\$147,000	-\$181,184	-\$95,000	-\$95,000
Total Revenue:		-\$258,123	-\$147,000	-\$147,000	-\$181,184	-\$95,000	-\$95,000



Social Services - Medical Assistance MMIS



Michael Iapoco
Commissioner

Division Description

This division includes expenses and revenues related to Ulster County's share of Medicaid.

Expenditures by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Economic Assistance and Opportunity							
MMIS							
Misc Contractual Expense Other	AA.6102.2715-4600.4660	\$31,452,564	\$37,021,428	\$37,021,428	\$27,530,282	\$36,878,468	\$36,878,468
Total MMIS:		\$31,452,564	\$37,021,428	\$37,021,428	\$27,530,282	\$36,878,468	\$36,878,468
Total Economic Assistance and Opportunity:		\$31,452,564	\$37,021,428	\$37,021,428	\$27,530,282	\$36,878,468	\$36,878,468
Total Expenditures:		\$31,452,564	\$37,021,428	\$37,021,428	\$27,530,282	\$36,878,468	\$36,878,468

Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Economic Assistance and Opportunity							
Medical Assistance - MMIS							
Departmental Income Repay of Medical Assistance	AA.6102.2715- 3120.1801	\$258,122	\$150,000	\$150,000	\$181,183	\$175,000	\$175,000
Total Medical Assistance - MMIS:		\$258,122	\$150,000	\$150,000	\$181,183	\$175,000	\$175,000
Total Economic Assistance and Opportunity:		\$258,122	\$150,000	\$150,000	\$181,183	\$175,000	\$175,000
Total Revenue:		\$258,122	\$150,000	\$150,000	\$181,183	\$175,000	\$175,000



Social Services - Safety Net



Michael Iapoco
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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Economic Assistance and Opportunity							
Safety Net							
Misc Contractual Expense Other	AA.6140.2750-4600.4660	\$11,561,345	\$12,200,000	\$12,200,000	\$8,310,134	\$12,810,000	\$12,810,000
Total Safety Net:		\$11,561,345	\$12,200,000	\$12,200,000	\$8,310,134	\$12,810,000	\$12,810,000
Total Economic Assistance and Opportunity:		\$11,561,345	\$12,200,000	\$12,200,000	\$8,310,134	\$12,810,000	\$12,810,000
Total Expenditures:		\$11,561,345	\$12,200,000	\$12,200,000	\$8,310,134	\$12,810,000	\$12,810,000



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Economic Assistance and Opportunity							
Safety Net							
Departmental Income Repay of Safety Net Assistance	AA.6140.2750- 3120.1840	\$404,885	\$619,484	\$619,484	\$347,253	\$544,544	\$544,544
State Aid Safety Net	AA.6140.2750- 3300.3640	\$3,181,306	\$3,314,979	\$3,314,979	\$1,914,261	\$3,516,034	\$3,516,034
Federal Aid Safety Net	AA.6140.2750- 3400.4640	\$61,256	\$29,362	\$29,362	\$64,347	\$40,182	\$40,182
Total Safety Net:		\$3,647,447	\$3,963,825	\$3,963,825	\$2,325,861	\$4,100,760	\$4,100,760
Total Economic Assistance and Opportunity:		\$3,647,447	\$3,963,825	\$3,963,825	\$2,325,861	\$4,100,760	\$4,100,760
Total Revenue:		\$3,647,447	\$3,963,825	\$3,963,825	\$2,325,861	\$4,100,760	\$4,100,760



Social Services - Services for Recipients



Michael Iapoco
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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Economic Assistance and Opportunity							
Services for Recipients							
Misc Contractual Expense Other	AA.6070.2705-4600.4660	\$1,195,446	\$1,045,000	\$1,063,980	\$549,652	\$1,045,000	\$895,000
Total Services for Recipients:		\$1,195,446	\$1,045,000	\$1,063,980	\$549,652	\$1,045,000	\$895,000
Total Economic Assistance and Opportunity:		\$1,195,446	\$1,045,000	\$1,063,980	\$549,652	\$1,045,000	\$895,000
Total Expenditures:		\$1,195,446	\$1,045,000	\$1,063,980	\$549,652	\$1,045,000	\$895,000



Revenue by Department

Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Economic Assistance and Opportunity							
Services for Recipients							
Departmental Income Repay of Services for Recipients	AA.6070.2705- 3120.1870	\$11,467	\$1,006	\$1,006	\$2,896	\$3,299	\$3,299
State Aid Services for Recipients	AA.6070.2705- 3300.3670	\$623,313	\$441,563	\$460,543	\$11,076	\$403,681	\$403,681
Federal Aid Flex Fund for Family Services	AA.6070.2705- 3400.4615	\$298,475	\$207,657	\$207,657	\$0	\$271,046	\$271,046
Federal Aid Services for Recipients	AA.6070.2705- 3400.4670	\$111,517	\$48,121	\$48,121	\$0	\$122,940	\$122,940
Total Services for Recipients:		\$1,044,772	\$698,347	\$717,327	\$13,972	\$800,966	\$800,966
Total Economic Assistance and Opportunity:		\$1,044,772	\$698,347	\$717,327	\$13,972	\$800,966	\$800,966
Total Revenue:		\$1,044,772	\$698,347	\$717,327	\$13,972	\$800,966	\$800,966



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	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Economic Assistance and Opportunity							
State Training School							
Misc Contractual Expense Other	AA.6129.2745-4600.4660	\$483,068	\$515,150	\$512,807	\$0	\$678,000	\$678,000
Total State Training School:		\$483,068	\$515,150	\$512,807	\$0	\$678,000	\$678,000
Total Economic Assistance and Opportunity:		\$483,068	\$515,150	\$512,807	\$0	\$678,000	\$678,000
Total Expenditures:		\$483,068	\$515,150	\$512,807	\$0	\$678,000	\$678,000



Tourism



Lisa Berger
Director

The Department of Tourism is responsible for promoting, developing, and managing tourism in Ulster County. This includes creating and implementing marketing strategies, managing the flow of visitation to Ulster County, and providing support and resources for tourism businesses. The Department of Tourism works closely with galleries, museums and cultural sites, state parks and land conservancy groups dedicated to outdoor recreation, attractions, hotels, restaurants, and other tourism-related businesses to help attract and retain tourists. The Department takes active responsibility for ensuring that tourism activities are sustainable and have a positive impact on local communities.

Mission

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.

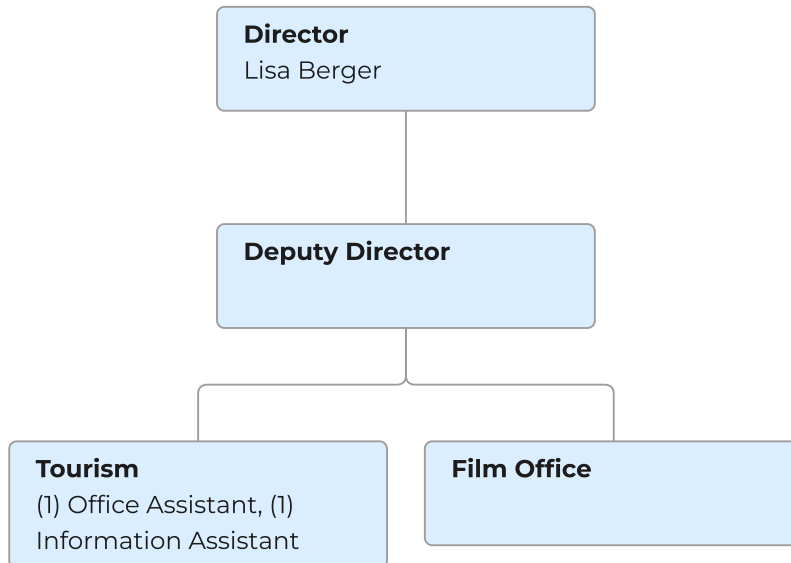
Vision

To delight, inspire, and welcome guests regardless of race, sexual orientation, gender, religion, or disability.

Core Values

- Equity
- Respect
- Integrity
- Sustainability
- Partnership
- Service
- Teamwork

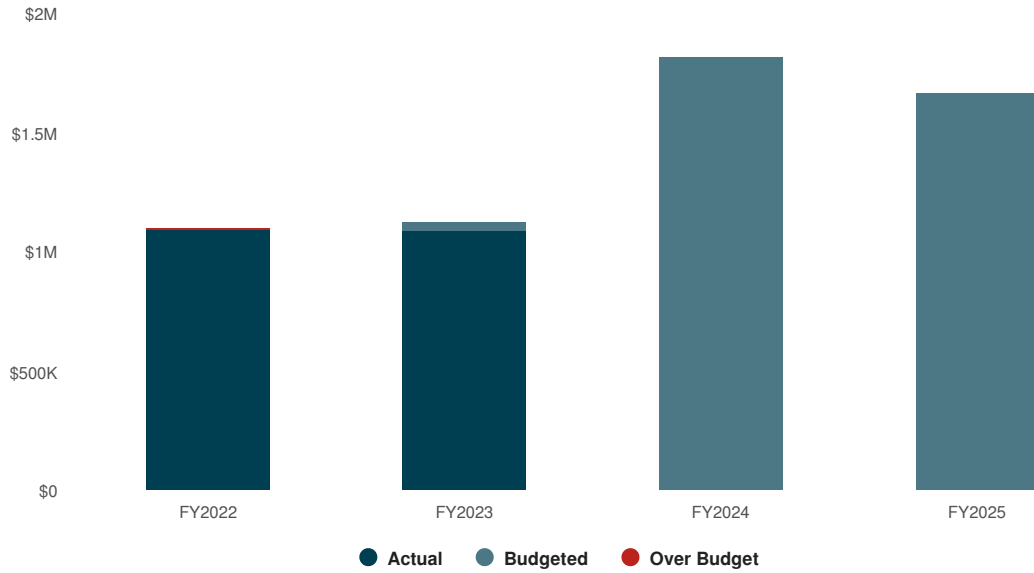
Organizational Chart



Expenditures Summary

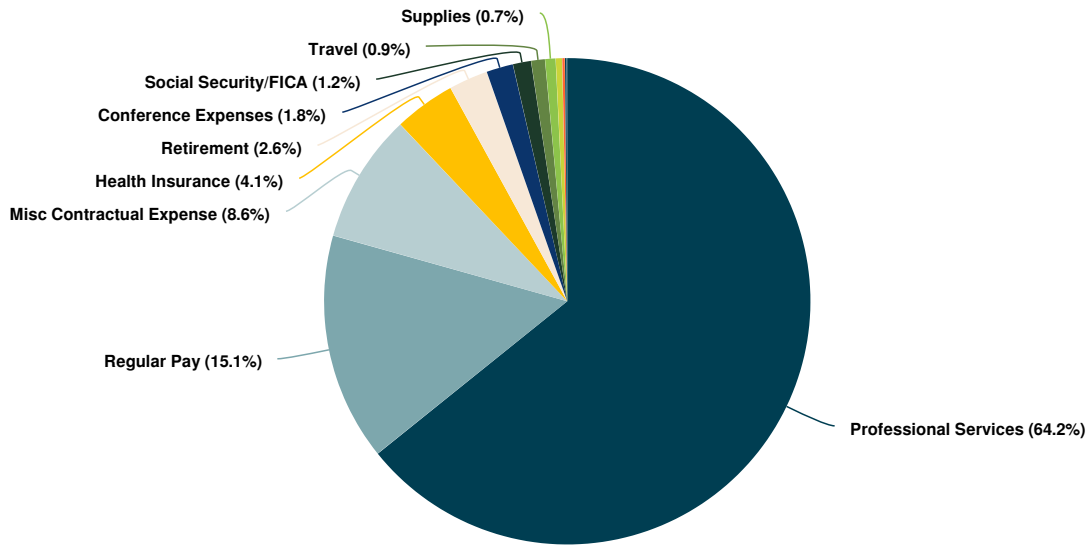
\$1,666,943 **-\$151,378**
(-8.33% vs. prior year)

Tourism Proposed and Historical Budget vs. Actual

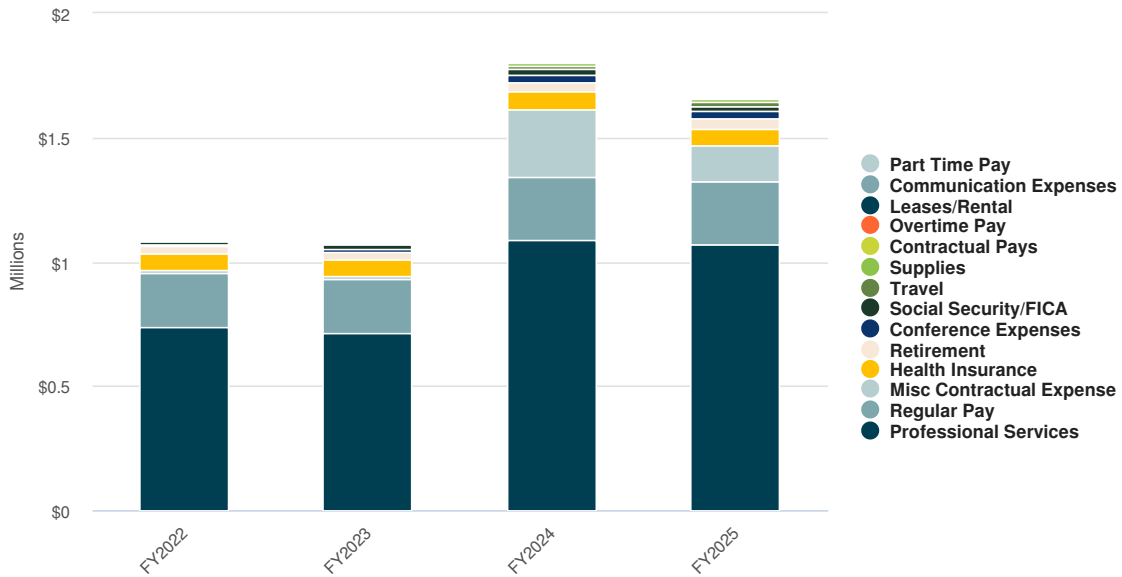


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Regular Pay	\$218,942	\$251,710	\$251,710	\$140,069	\$251,710	\$252,485
Part Time Pay	\$0	\$3,570	\$0	\$0	\$0	\$0
Overtime Pay	\$11	\$3,000	\$3,000	\$45	\$3,000	\$3,000

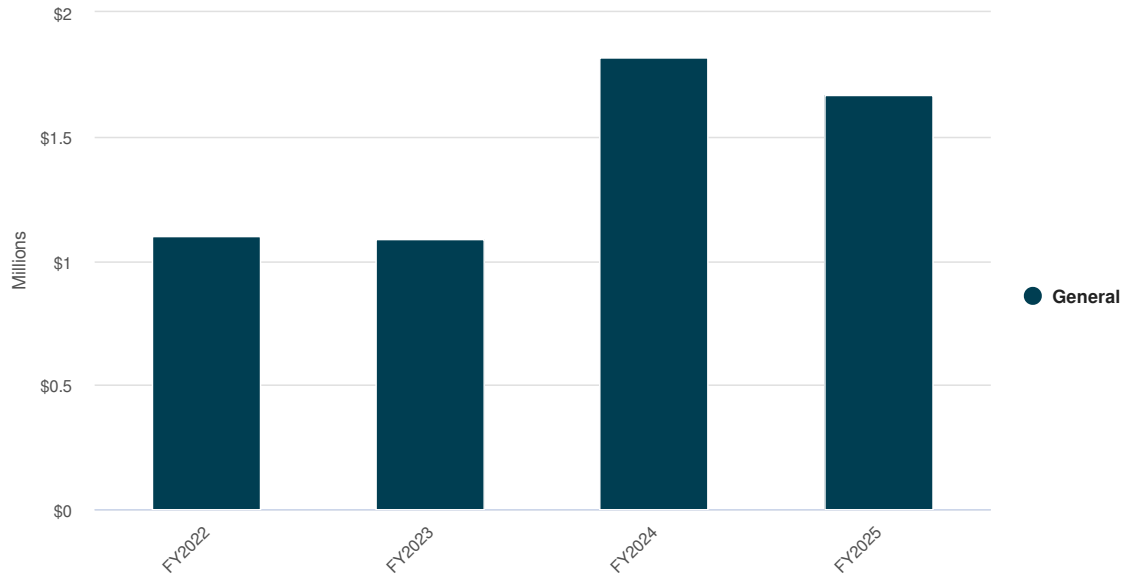


Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Contractual Pays	\$6,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Supplies	\$8,337	\$12,759	\$12,759	\$854	\$12,759	\$11,759
Professional Services	\$713,390	\$1,090,403	\$1,090,403	\$699,497	\$1,093,153	\$1,070,653
Leases/Rental	\$1,920	\$1,920	\$1,920	\$1,340	\$2,040	\$2,040
Conference Expenses	\$16,005	\$29,685	\$29,685	\$17,054	\$29,685	\$29,685
Travel	\$4,765	\$15,410	\$15,410	\$6,190	\$15,410	\$15,410
Misc Contractual Expense	\$10,370	\$268,920	\$269,607	\$9,020	\$143,640	\$143,140
Communication Expenses	\$453	\$487	\$487	\$309	\$487	\$487
Retirement	\$29,118	\$36,431	\$36,431	\$0	\$0	\$43,282
Social Security/FICA	\$16,600	\$20,294	\$20,020	\$10,292	\$0	\$20,081
Health Insurance	\$64,534	\$76,732	\$76,732	\$37,833	\$0	\$67,921
Total:	\$1,090,444	\$1,818,321	\$1,815,164	\$929,503	\$1,558,884	\$1,666,943



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



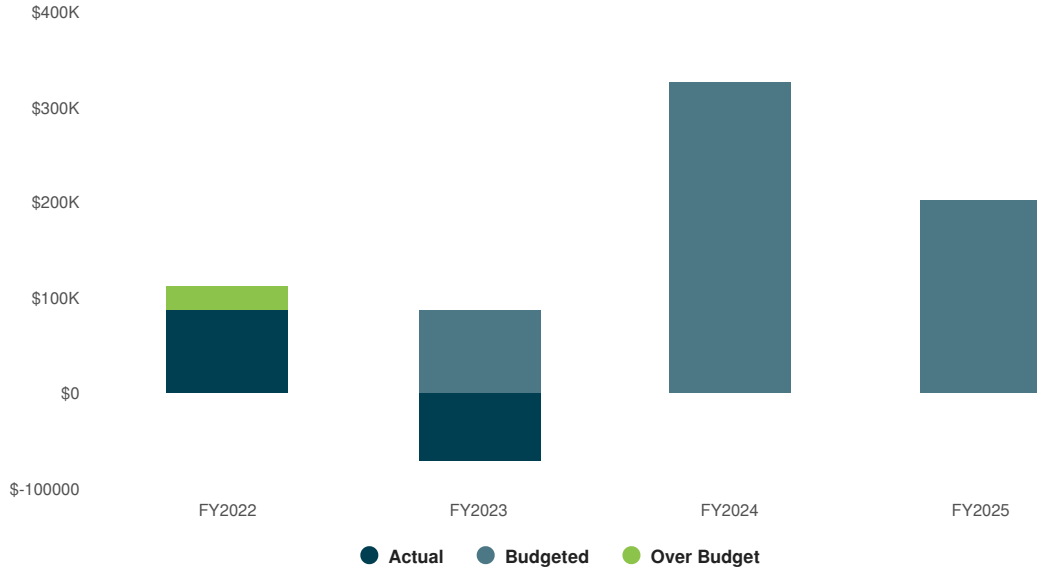
Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$1,090,444	\$1,818,321	\$1,815,164	\$929,503	\$1,558,884	\$1,666,943
Total General:		\$1,090,444	\$1,818,321	\$1,815,164	\$929,503	\$1,558,884	\$1,666,943



Revenues Summary

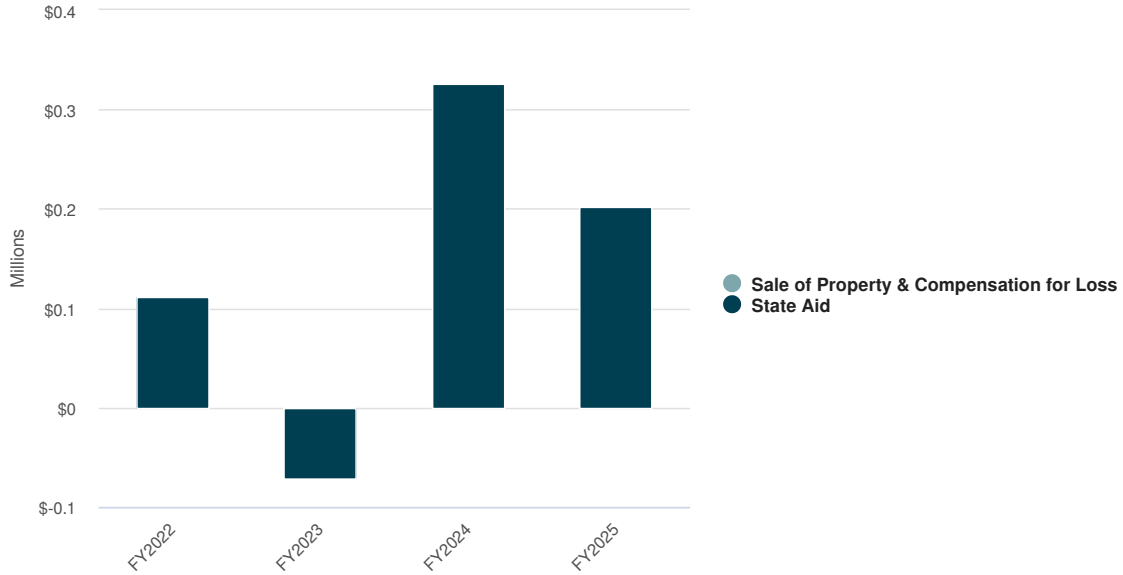
\$201,620 **-\$125,000**
(-38.27% vs. prior year)

Tourism Proposed and Historical Budget vs. Actual



Revenues by Source

Budgeted and Historical Revenues by Source

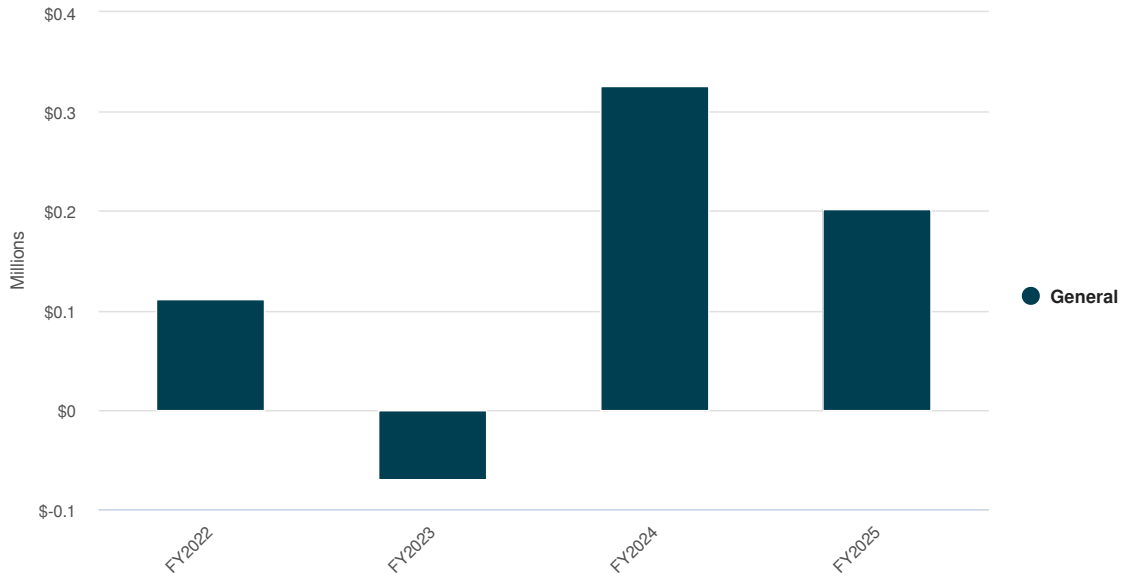


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Sale of Property & Compensation for Loss		\$500	\$0	\$0	\$0	\$0	\$0
State Aid		-\$70,720	\$326,620	\$326,620	\$26,426	\$201,620	\$201,620
Total:		-\$70,220	\$326,620	\$326,620	\$26,426	\$201,620	\$201,620



Revenue by Fund

Budgeted and Historical Revenue by Fund

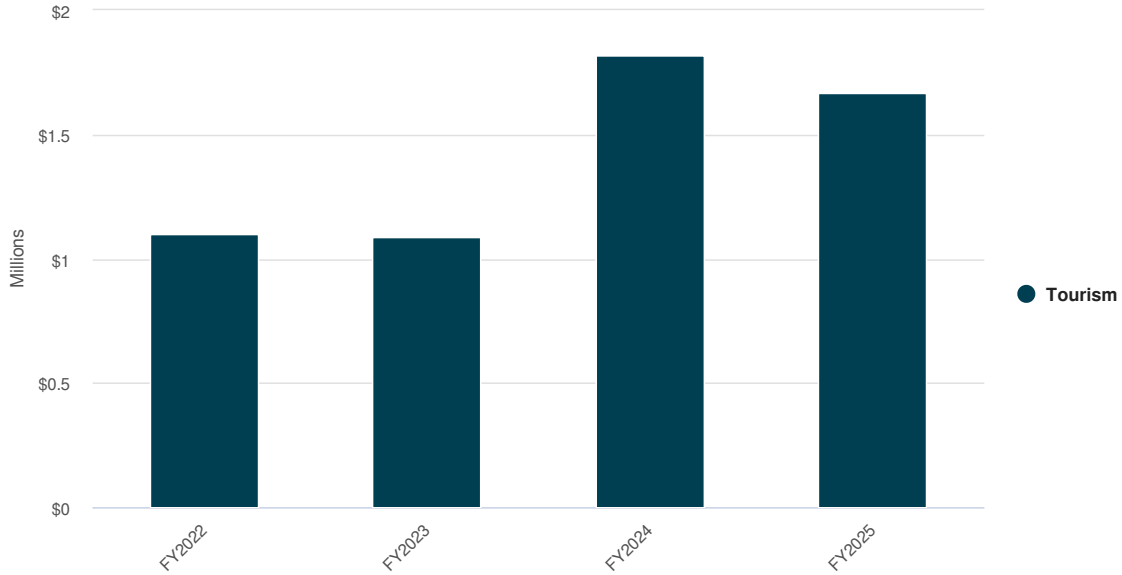


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		-\$70,220	\$326,620	\$326,620	\$26,426	\$201,620	\$201,620
Total General:		-\$70,220	\$326,620	\$326,620	\$26,426	\$201,620	\$201,620



Expenditures by Department

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Economic Assistance and Opportunity							
Tourism							
Regular Pay Regular Pay	AA.6410.2800-1300.1300	\$218,942	\$251,710	\$251,710	\$140,069	\$251,710	\$252,485
Part Time Pay Part Time Pay	AA.6410.2800-1400.1400	\$0	\$3,570	\$0	\$0	\$0	\$0
Overtime Pay Overtime Pay	AA.6410.2800-1410.1410	\$11	\$3,000	\$3,000	\$45	\$3,000	\$3,000
Contractual Pays Longevity Pay	AA.6410.2800-1420.1440	\$6,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Supplies Auto Fuel	AA.6410.2800-4000.4000	\$267	\$259	\$259	\$199	\$259	\$259
Supplies Auto Parts	AA.6410.2800-4000.4005	\$240	\$0	\$0	\$0	\$0	\$0
Supplies Office	AA.6410.2800-4000.4025	\$3,259	\$5,500	\$5,500	\$655	\$5,500	\$4,500
Supplies Other General	AA.6410.2800-4000.4030	\$4,571	\$7,000	\$7,000	\$0	\$7,000	\$7,000
Professional Services Advertising	AA.6410.2800-4300.4325	\$211,922	\$459,230	\$384,905	\$212,573	\$461,980	\$461,980
Professional Services Other Fees	AA.6410.2800-4300.4505	\$501,469	\$631,173	\$705,498	\$486,924	\$631,173	\$608,673
Leases/Rental Equipment	AA.6410.2800-4570.4573	\$1,920	\$1,920	\$1,920	\$1,340	\$2,040	\$2,040

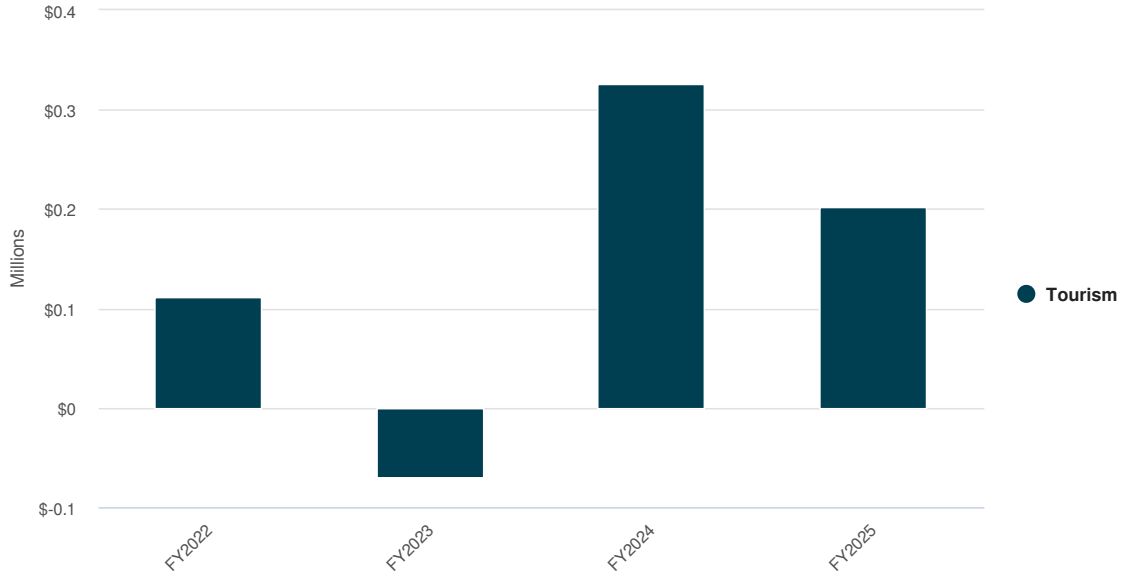


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Conference Expenses Con Exp	AA.6410.2800-4580.4580	\$16,005	\$29,685	\$29,685	\$17,054	\$29,685	\$29,685
Travel Trvl	AA.6410.2800-4590.4590	\$4,765	\$15,410	\$15,410	\$6,190	\$15,410	\$15,410
Misc Contractual Expense Memberships	AA.6410.2800-4600.4625	\$3,167	\$4,280	\$4,280	\$3,445	\$4,000	\$4,000
Misc Contractual Expense Periodicals	AA.6410.2800-4600.4635	\$213	\$1,000	\$1,000	\$0	\$1,000	\$500
Misc Contractual Expense Printing Service	AA.6410.2800-4600.4650	\$6,990	\$13,640	\$14,327	\$5,575	\$13,640	\$13,640
Misc Contractual Expense Other	AA.6410.2800-4600.4660	\$0	\$250,000	\$250,000	\$0	\$125,000	\$125,000
Communication Expenses Telephone Services	AA.6410.2800-4670.4680	\$453	\$487	\$487	\$309	\$487	\$487
Retirement Ret	AA.6410.2800-8000.8000	\$29,118	\$36,431	\$36,431	\$0	\$0	\$43,282
Social Security/FICA SS/FICA	AA.6410.2800-8010.8010	\$16,600	\$20,294	\$20,020	\$10,292	\$0	\$20,081
Health Insurance Dental	AA.6410.2800-8020.8020	\$3,621	\$3,776	\$3,776	\$1,935	\$0	\$4,267
Health Insurance Hospital & Medical	AA.6410.2800-8020.8035	\$60,093	\$72,433	\$72,433	\$35,482	\$0	\$63,137
Health Insurance Optical	AA.6410.2800-8020.8055	\$819	\$523	\$523	\$416	\$0	\$517
Total Tourism:		\$1,090,444	\$1,818,321	\$1,815,164	\$929,503	\$1,558,884	\$1,666,943
Total Economic Assistance and Opportunity:		\$1,090,444	\$1,818,321	\$1,815,164	\$929,503	\$1,558,884	\$1,666,943
Total Expenditures:		\$1,090,444	\$1,818,321	\$1,815,164	\$929,503	\$1,558,884	\$1,666,943



Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Economic Assistance and Opportunity							
Tourism							
Sale of Property & Compensation for Loss Minor Sales - Other	AA.6410.2800-3270.2655	\$500	\$0	\$0	\$0	\$0	\$0
State Aid Tourism Promotion	AA.6410.2800-3300.3715	-\$70,720	\$326,620	\$326,620	\$26,426	\$201,620	\$201,620
Total Tourism:		-\$70,220	\$326,620	\$326,620	\$26,426	\$201,620	\$201,620
Total Economic Assistance and Opportunity:		-\$70,220	\$326,620	\$326,620	\$26,426	\$201,620	\$201,620
Total Revenue:		-\$70,220	\$326,620	\$326,620	\$26,426	\$201,620	\$201,620



Tourism Position Summary

A6410		Tourism					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
2800							
	64101021	Director Tourism	70	\$86,804	\$86,472	\$89,067	
	64101090	Deputy Director Tourism	70	\$61,073	\$60,840	\$62,667	
	64101102	Office Assistant	70	\$54,202	\$55,185	\$55,185	
	64101110	Tourism Information Assistant	70	\$49,631	\$45,568	\$45,568	
	New	Program Specialist	70	\$0	\$52,709	\$0	
	New	Film Office Specialist	70	\$0	\$60,291	\$0	
			Full Time Pay	\$251,710	\$361,065	\$252,487	
			Other Part Time Pay	\$3,570	\$0	\$0	
			Division Total	<u>\$506,990</u>	<u>\$722,130</u>	<u>\$504,974</u>	
			Department Total	\$506,990	\$722,130	\$504,974	
			Total Benefited Employees	4	6	4	



Ulster County Area Transit



Toni Roser
Director

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. In addition, UCAT provides service when needed to other County Departments as well as to students and faculty of the SUNY institutions located in Ulster County.

Mission

Provide quality public transportation for the residents of Ulster County in a safe, reliable and cost-effective manner.

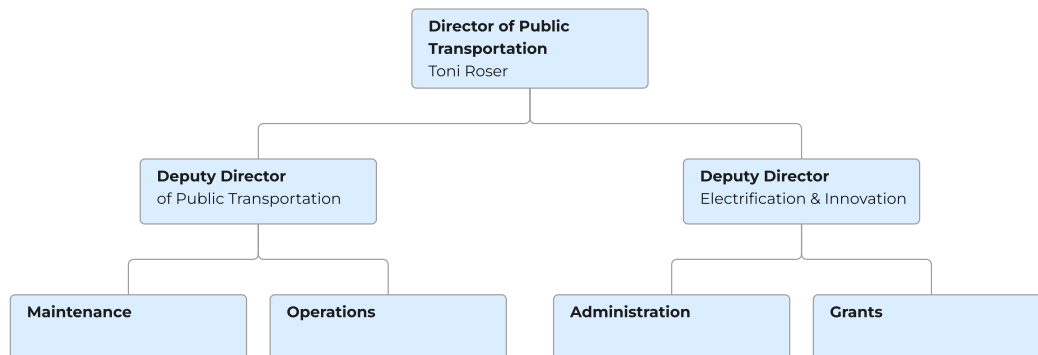
Vision

We envision a future where all residents have equitable access to high quality public transportation.

Core Values

- Equity
- Respect
- Integrity
- Empathy
- Compassion
- Service
- Teamwork
- Communication
- Responsibility

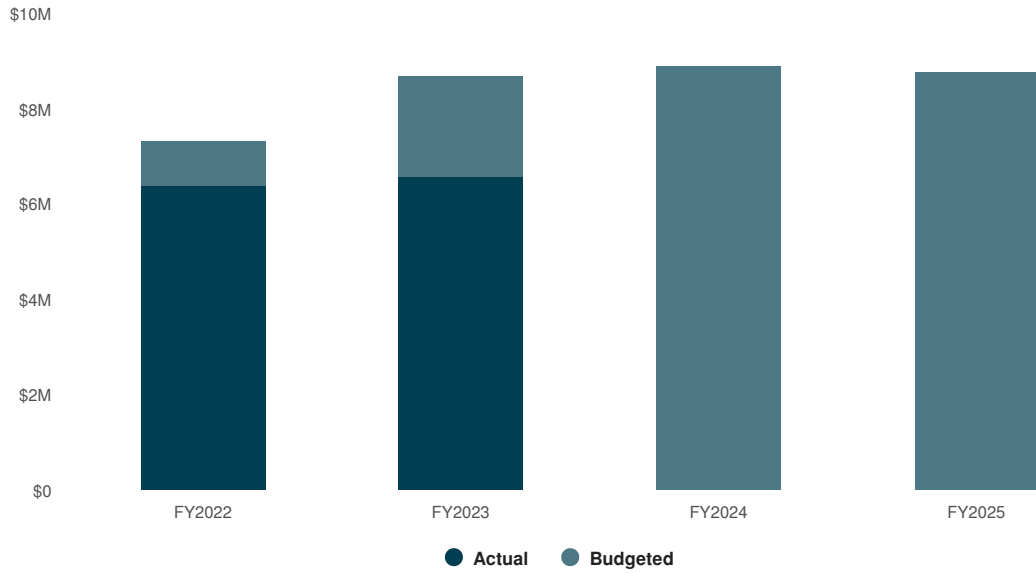
Organizational Chart



Expenditures Summary

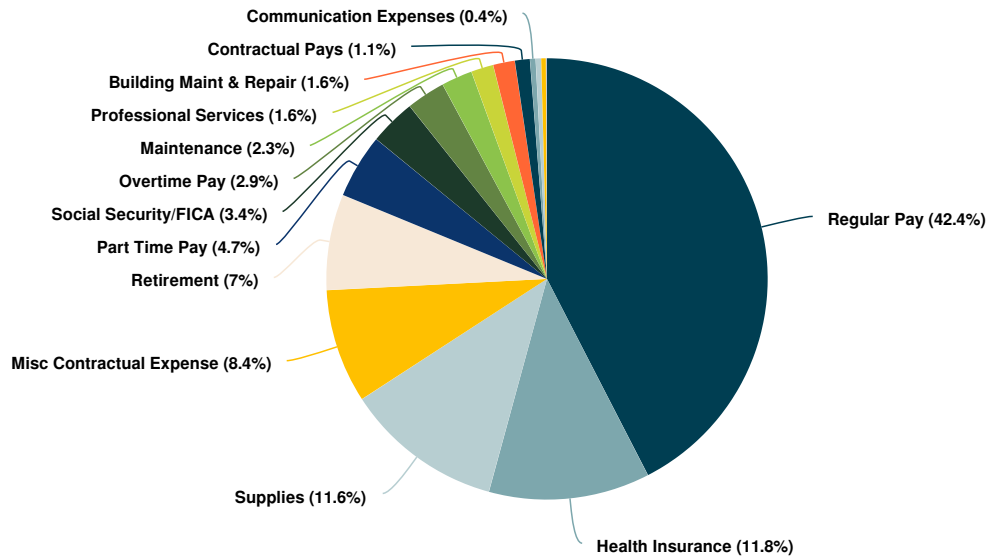
\$8,771,106 **-\$120,730**
(-1.36% vs. prior year)

Ulster County Area Transit Proposed and Historical Budget vs. Actual

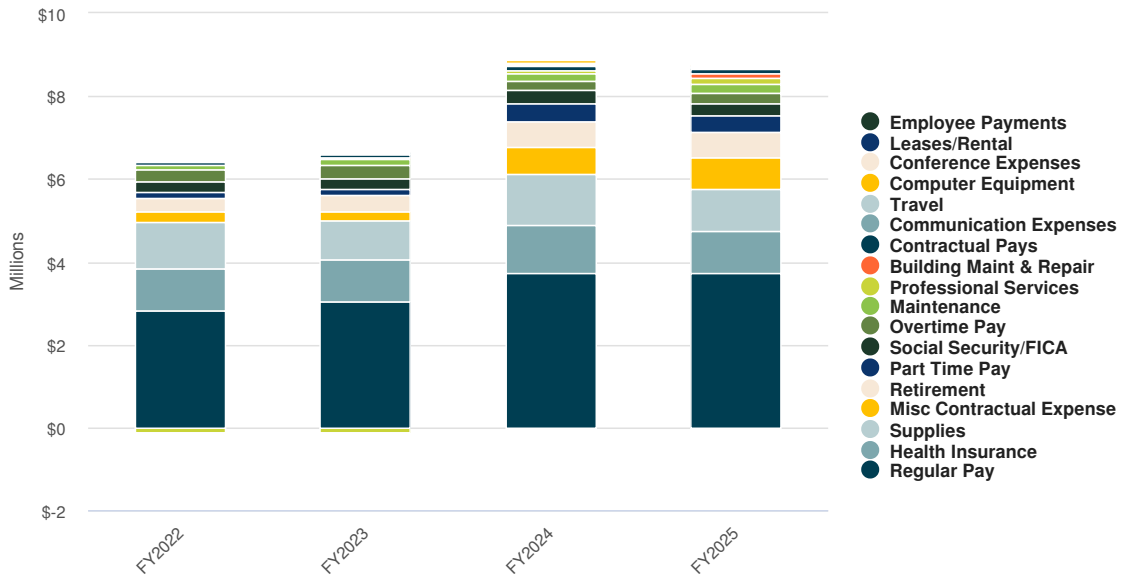


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Regular Pay	\$3,056,429	\$3,717,105	\$3,717,105	\$1,888,074	\$3,573,600	\$3,722,143
Part Time Pay	\$133,869	\$426,570	\$391,000	\$88,199	\$403,747	\$413,000
Overtime Pay	\$308,061	\$200,000	\$231,000	\$183,938	\$350,000	\$250,000

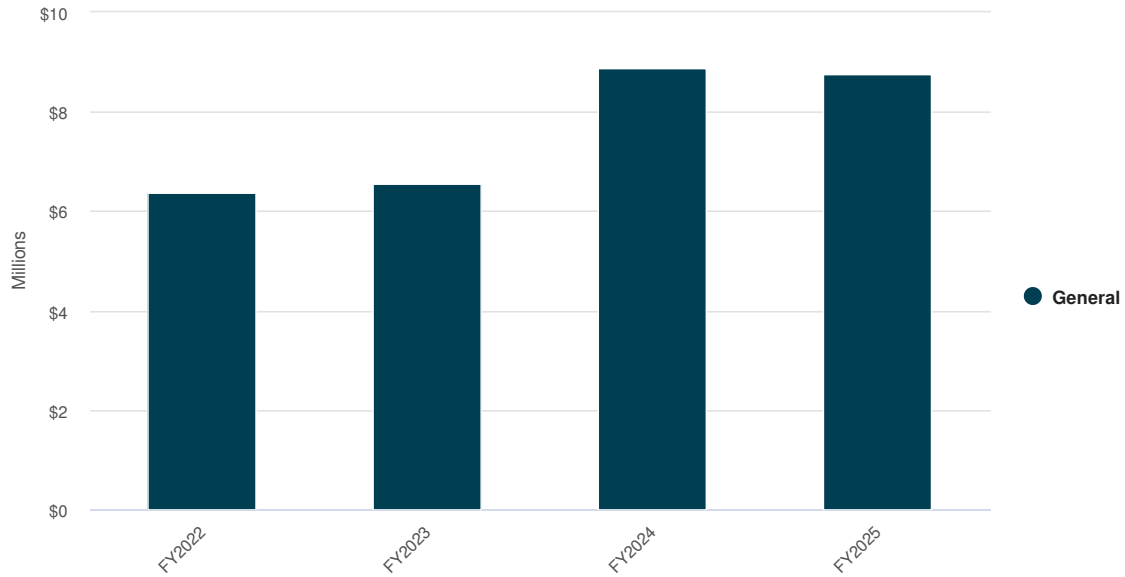


Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Contractual Pays	\$97,130	\$95,100	\$96,100	\$65,362	\$97,350	\$97,350
Computer Equipment	\$0	\$80,000	\$80,000	\$0	\$30,000	\$30,000
Supplies	\$968,827	\$1,227,500	\$1,102,500	\$625,686	\$1,017,500	\$1,017,500
Building Maint & Repair	\$16,243	\$20,890	\$140,890	\$66,596	\$139,000	\$139,000
Professional Services	-\$117,088	\$53,700	\$53,700	\$18,617	\$143,700	\$143,700
Leases/Rental	\$12,000	\$12,550	\$12,550	\$6,000	\$550	\$550
Conference Expenses	\$5,751	\$6,000	\$11,000	\$5,975	\$6,000	\$6,000
Travel	\$27,257	\$35,000	\$35,000	\$18,518	\$35,000	\$35,000
Misc Contractual Expense	\$209,043	\$672,380	\$689,426	\$57,462	\$732,601	\$732,601
Communication Expenses	\$27,067	\$36,100	\$36,100	\$19,629	\$36,100	\$36,100
Maintenance	\$156,556	\$200,000	\$200,000	\$97,778	\$200,000	\$200,000
Retirement	\$406,287	\$599,215	\$597,815	\$2,860	\$0	\$615,289
Social Security/FICA	\$266,185	\$339,567	\$339,293	\$164,575	\$0	\$297,107
Health Insurance	\$984,299	\$1,170,159	\$1,170,159	\$576,922	\$0	\$1,035,766
Employee Payments	\$1,400	\$0	\$1,400	\$1,400	\$0	\$0
Total:	\$6,559,317	\$8,891,836	\$8,905,038	\$3,887,592	\$6,765,148	\$8,771,106



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



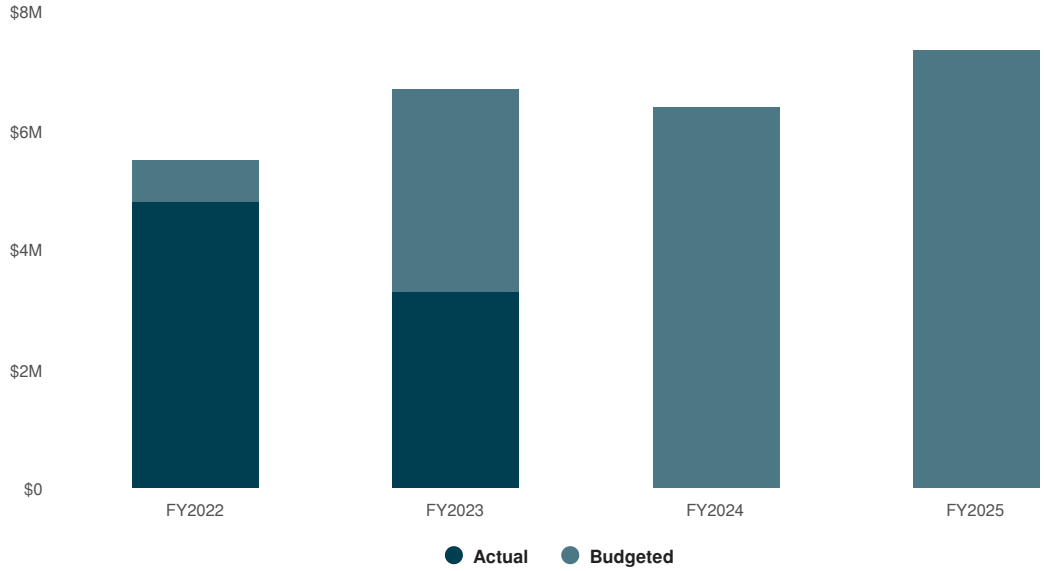
Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$6,559,317	\$8,891,836	\$8,905,038	\$3,887,592	\$6,765,148	\$8,771,106
Total General:		\$6,559,317	\$8,891,836	\$8,905,038	\$3,887,592	\$6,765,148	\$8,771,106



Revenues Summary

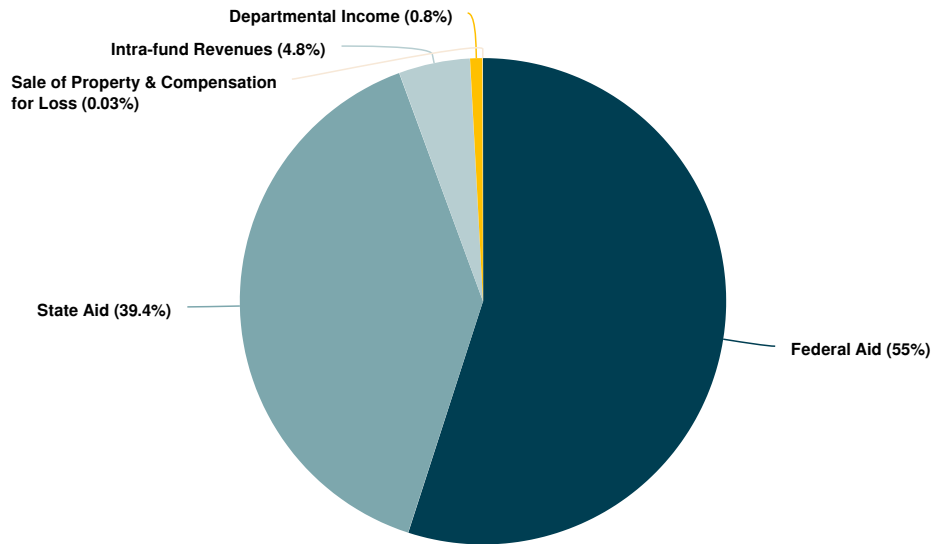
\$7,356,800 **\$970,143**
(15.19% vs. prior year)

Ulster County Area Transit Proposed and Historical Budget vs. Actual

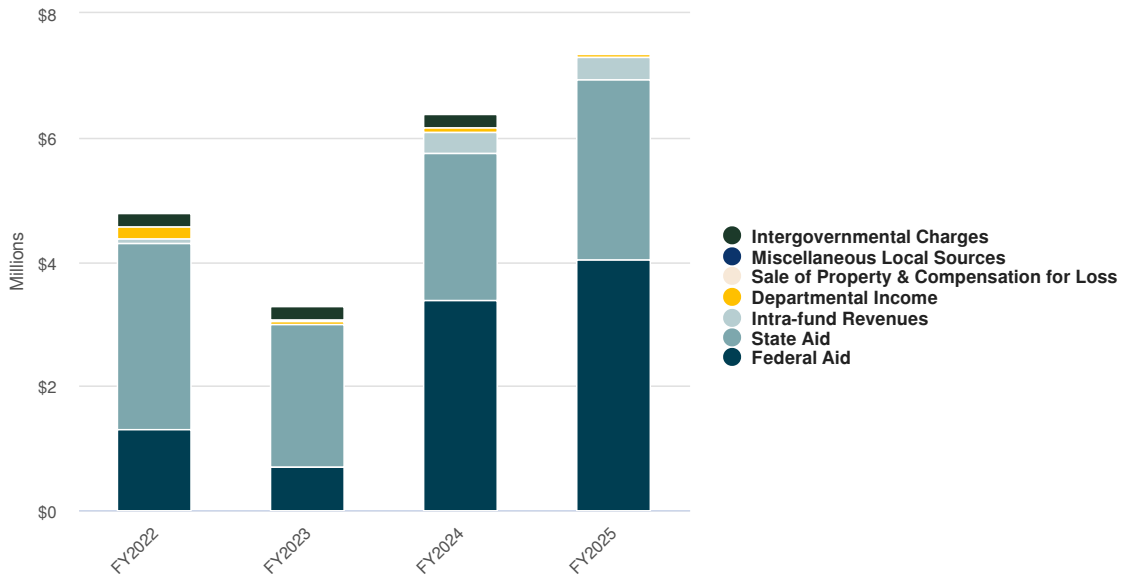


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical Revenues by Source



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Departmental Income		\$46,046	\$60,000	\$60,000	\$38,669	\$60,000	\$60,000
Intergovernmental Charges		\$225,248	\$225,000	\$225,000	\$0	\$0	\$0
Sale of Property & Compensation for Loss		\$8,861	\$2,000	\$2,000	\$0	\$2,000	\$2,000
Miscellaneous Local Sources		\$600	\$0	\$0	\$0	\$0	\$0

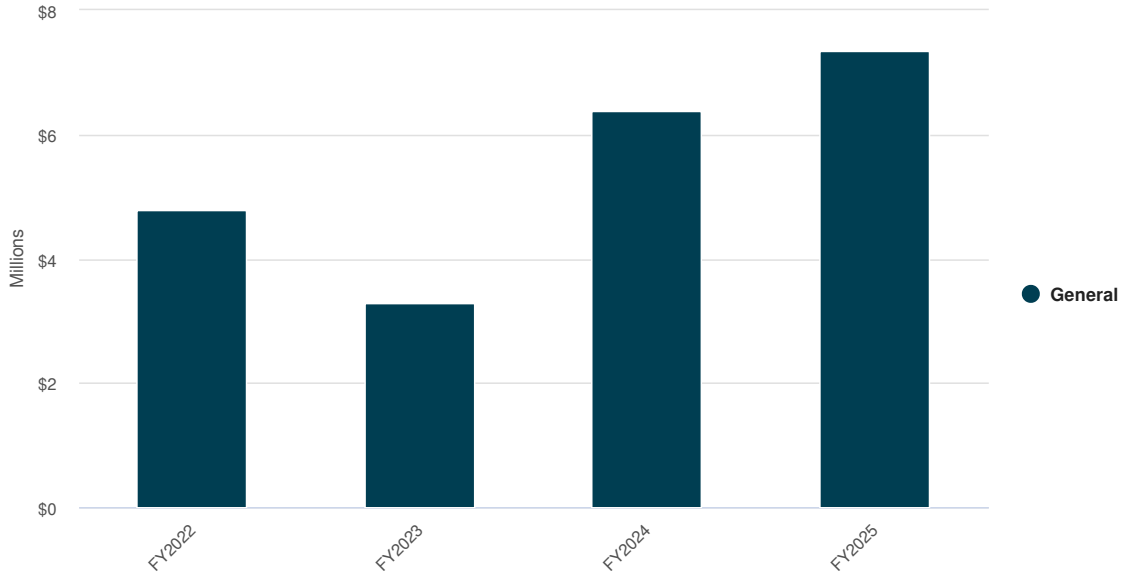


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
State Aid		\$2,308,580	\$2,375,000	\$2,375,000	\$1,857,087	\$875,000	\$2,900,000
Federal Aid							
Federal Aid ARPA Other Transportation		\$0	\$2,612,400	\$2,612,400	\$0	\$5,224,800	\$4,044,800
Total Federal Aid:		\$698,066	\$3,374,657	\$3,374,657	\$0	\$5,224,800	\$4,044,800
Intra-fund Revenues		\$0	\$350,000	\$350,000	\$0	\$350,000	\$350,000
Total:		\$3,287,400	\$6,386,657	\$6,386,657	\$1,895,756	\$6,511,800	\$7,356,800



Revenue by Fund

Budgeted and Historical Revenue by Fund



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General							
Departmental Income Bus Operations	AA.5630.5901-3120.1750	\$44	\$0	\$0	\$0	\$0	\$0
Departmental Income Other Transportation Income	AA.5630.5901-3120.1789	\$46,002	\$60,000	\$60,000	\$38,669	\$60,000	\$60,000
Sale of Property & Compensation for Loss Sale of Scraps & Excess Material	AA.5630.5901-3270.2650	\$1,121	\$0	\$0	\$0	\$0	\$0
Sale of Property & Compensation for Loss Sales of Equipment	AA.5630.5901-3270.2665	\$7,740	\$2,000	\$2,000	\$0	\$2,000	\$2,000
Miscellaneous Local Sources Unclassified Revenues	AA.5630.5901-3280.2770	\$600	\$0	\$0	\$0	\$0	\$0
State Aid Other Transportation	AA.5630.5901-3300.3589	\$1,372,087	\$1,500,000	\$1,500,000	\$1,857,087	\$0	\$2,025,000
Federal Aid Other-Transportaion	AA.5630.5901-3400.4589	\$698,066	\$762,257	\$762,257	\$0	\$0	\$0
Federal Aid ARPA Other Transportation	AA.5630.5901-3400.4595	\$0	\$2,612,400	\$2,612,400	\$0	\$5,224,800	\$4,044,800
Intra-fund Revenues Inter-departmental Revenues	AA.5630.5901-3600.2802	\$0	\$350,000	\$350,000	\$0	\$350,000	\$350,000
Intergovernmental Charges Transportation Service-Other Gov	AA.5630.5903-3200.2300	\$248	\$0	\$0	\$0	\$0	\$0
State Aid Other Transportation	AA.5630.5903-3300.3589	\$666,154	\$600,000	\$600,000	\$0	\$600,000	\$600,000
State Aid Other Transportation	AA.5630.5904-3300.3589	\$92,575	\$75,000	\$75,000	\$0	\$75,000	\$75,000
Intergovernmental Charges Transportation Service-Other Gov	AA.5630.5905-3200.2300	\$225,000	\$225,000	\$225,000	\$0	\$0	\$0

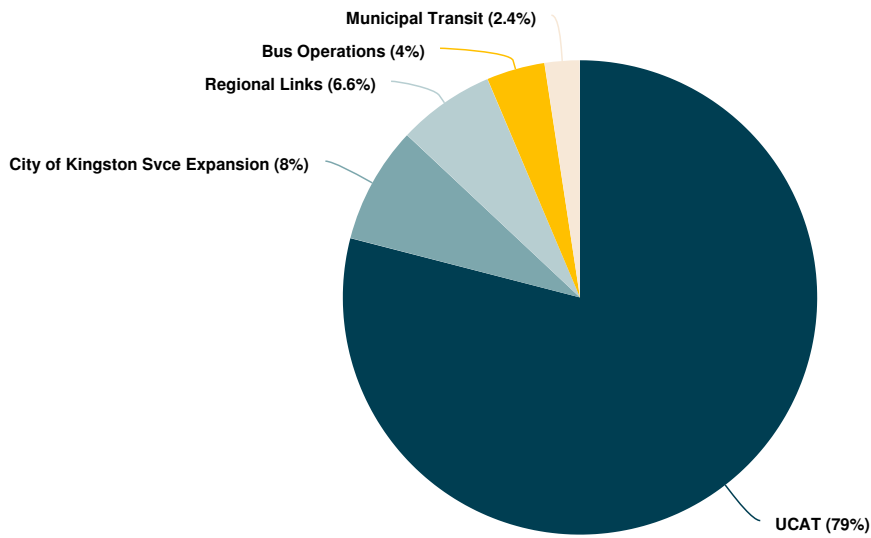


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
State Aid Other Transportation	AA.5630.5905- 3300.3589	\$177,764	\$200,000	\$200,000	\$0	\$200,000	\$200,000
Total General:		\$3,287,400	\$6,386,657	\$6,386,657	\$1,895,756	\$6,511,800	\$7,356,800

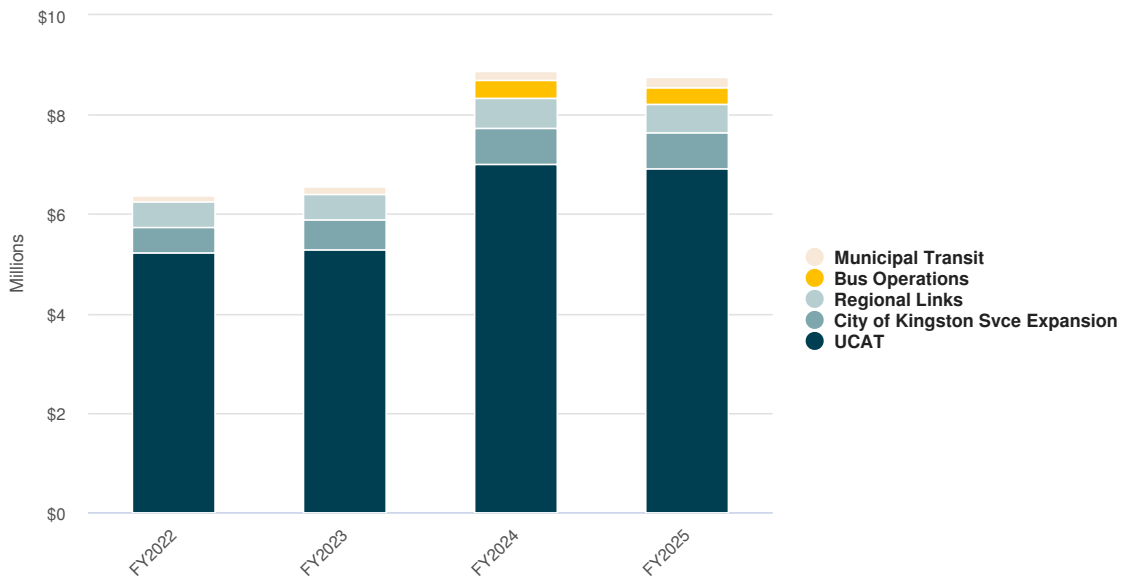


Expenditures by Department

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Transportation							



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
UCAT							
Regular Pay Regular Pay	AA.5630.5901-1300.1300	\$2,322,173	\$2,858,708	\$2,858,708	\$1,400,418	\$2,727,195	\$2,846,352
Part Time Pay Part Time Pay	AA.5630.5901-1400.1400	\$43,435	\$303,570	\$274,000	\$44,138	\$290,747	\$300,000
Overtime Pay Overtime Pay	AA.5630.5901-1410.1410	\$211,407	\$100,000	\$126,000	\$113,782	\$250,000	\$150,000
Contractual Pays Longevity Pay	AA.5630.5901-1420.1440	\$5,500	\$5,500	\$5,500	\$5,500	\$7,750	\$7,750
Contractual Pays Shift Differential Pay	AA.5630.5901-1420.1455	\$73,087	\$70,000	\$70,000	\$44,205	\$70,000	\$70,000
Computer Equipment Computer Equipment	AA.5630.5901-2200.2200	\$0	\$30,000	\$30,000	\$0	\$30,000	\$30,000
Computer Equipment Software	AA.5630.5901-2200.2220	\$0	\$50,000	\$50,000	\$0	\$0	\$0
Supplies Auto Fuel	AA.5630.5901-4000.4000	\$433,333	\$600,000	\$480,000	\$250,156	\$390,000	\$390,000
Supplies Auto Parts	AA.5630.5901-4000.4005	\$237,120	\$250,000	\$250,000	\$195,609	\$250,000	\$250,000
Supplies Office	AA.5630.5901-4000.4025	\$8,833	\$15,000	\$15,000	\$3,202	\$15,000	\$15,000
Supplies Other General	AA.5630.5901-4000.4030	\$20,575	\$20,000	\$20,000	\$8,621	\$20,000	\$20,000
Supplies Safety	AA.5630.5901-4000.4045	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
Supplies Small Tools & Equipment	AA.5630.5901-4000.4050	\$4,091	\$3,000	\$3,000	\$1,014	\$3,000	\$3,000
Supplies Tires & Batteries	AA.5630.5901-4000.4055	\$49,255	\$65,000	\$65,000	\$49,927	\$65,000	\$65,000
Building Maint & Repair Gas & Electricity	AA.5630.5901-4200.4200	\$0		\$120,000	\$62,251	\$120,000	\$120,000
Building Maint & Repair Fire Extinguisher Maintenance	AA.5630.5901-4200.4210	\$1,214	\$500	\$500	\$0	\$500	\$500
Building Maint & Repair Garbage/Recycling	AA.5630.5901-4200.4215	\$0	\$500	\$500	\$0	\$500	\$500
Building Maint & Repair Other Building Maint & Repair	AA.5630.5901-4200.4295	\$15,029	\$19,890	\$19,890	\$4,346	\$18,000	\$18,000
Professional Services Advertising	AA.5630.5901-4300.4325	\$9,456	\$25,000	\$25,000	\$1,512	\$25,000	\$25,000
Professional Services Education/Training	AA.5630.5901-4300.4345	\$698	\$15,000	\$15,000	\$10,115	\$15,000	\$15,000
Professional Services Medical/Health	AA.5630.5901-4300.4440	\$7,625	\$10,000	\$10,000	\$5,040	\$10,000	\$10,000
Professional Services Other Fees	AA.5630.5901-4300.4505	-\$137,231	\$0	\$0	\$0	\$90,000	\$90,000
Leases/Rental Equipment	AA.5630.5901-4570.4573	\$0	\$550	\$550	\$0	\$550	\$550
Conference Expenses Con Exp	AA.5630.5901-4580.4580	\$5,751	\$6,000	\$11,000	\$5,975	\$6,000	\$6,000
Travel Trvl	AA.5630.5901-4590.4590	\$257	\$5,000	\$5,000	\$1,510	\$5,000	\$5,000



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Misc Contractual Expense Licenses & Certifications	AA.5630.5901-4600.4620	\$0	\$7,880	\$7,880	\$0	\$59,880	\$59,880
Misc Contractual Expense Memberships	AA.5630.5901-4600.4625	\$1,450	\$2,250	\$2,250	\$0	\$2,250	\$2,250
Misc Contractual Expense Periodicals	AA.5630.5901-4600.4635	\$0	\$250	\$250	\$110	\$471	\$471
Misc Contractual Expense Printing Service	AA.5630.5901-4600.4650	\$1,887	\$12,000	\$12,000	\$1,270	\$20,000	\$20,000
Misc Contractual Expense Other	AA.5630.5901-4600.4660	\$205,706	\$300,000	\$317,046	\$56,082	\$300,000	\$300,000
Communication Expenses Equipment Rentals	AA.5630.5901-4670.4670	\$21,941	\$30,000	\$30,000	\$15,462	\$30,000	\$30,000
Maintenance Auto Repair	AA.5630.5901-4690.4690	\$111,571	\$160,000	\$160,000	\$85,289	\$160,000	\$160,000
Maintenance Repair & Maintenance - Equipment	AA.5630.5901-4690.4695	\$36,045	\$30,000	\$30,000	\$6,699	\$30,000	\$30,000
Retirement Ret	AA.5630.5901-8000.8000	\$401,156	\$599,215	\$597,815	\$0	\$0	\$615,289
Retirement Retirement - VDC	AA.5630.5901-8000.8001	\$5,130	\$0	\$0	\$2,860	\$0	\$0
Social Security/FICA SS/FICA	AA.5630.5901-8010.8010	\$196,867	\$255,340	\$255,066	\$118,802	\$0	\$239,460
Health Insurance Dental	AA.5630.5901-8020.8020	\$55,235	\$57,582	\$57,582	\$29,501	\$0	\$65,061
Health Insurance Hospital & Medical	AA.5630.5901-8020.8035	\$916,567	\$1,104,597	\$1,104,597	\$541,082	\$0	\$962,831
Health Insurance Optical	AA.5630.5901-8020.8055	\$12,496	\$7,980	\$7,980	\$6,339	\$0	\$7,874
Employee Payments Uniform Allowance	AA.5630.5901-8060.8075	\$1,400	\$0	\$1,400	\$1,400	\$0	\$0
Total UCAT:		\$5,279,059	\$7,021,312	\$7,039,514	\$3,072,217	\$5,012,843	\$6,931,768
Bus Operations							
Misc Contractual Expense Other	AA.5630.5902-4600.4660	\$0	\$350,000	\$350,000	\$0	\$350,000	\$350,000
Total Bus Operations:		\$0	\$350,000	\$350,000	\$0	\$350,000	\$350,000
Regional Links							
Regular Pay Regular Pay	AA.5630.5903-1300.1300	\$227,491	\$241,563	\$241,563	\$137,824	\$235,218	\$242,485
Part Time Pay Part Time Pay	AA.5630.5903-1400.1400	\$41,821	\$50,000	\$50,000	\$14,441	\$50,000	\$50,000
Overtime Pay Overtime Pay	AA.5630.5903-1410.1410	\$37,780	\$50,000	\$50,000	\$28,409	\$50,000	\$50,000
Contractual Pays Shift Differential Pay	AA.5630.5903-1420.1455	\$8,347	\$7,100	\$7,100	\$4,002	\$7,100	\$7,100
Supplies Auto Fuel	AA.5630.5903-4000.4000	\$70,468	\$100,000	\$100,000	\$32,831	\$100,000	\$100,000
Supplies Auto Parts	AA.5630.5903-4000.4005	\$67,252	\$75,000	\$75,000	\$41,145	\$75,000	\$75,000



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Supplies Other General	AA.5630.5903-4000.4030	\$1,548	\$2,500	\$2,500	\$737	\$2,500	\$2,500
Supplies Tires & Batteries	AA.5630.5903-4000.4055	\$12,408	\$15,000	\$15,000	\$10,269	\$15,000	\$15,000
Professional Services Medical/Health	AA.5630.5903-4300.4440	\$1,045	\$1,200	\$1,200	\$1,045	\$1,200	\$1,200
Travel Trvl	AA.5630.5903-4590.4590	\$27,000	\$30,000	\$30,000	\$17,008	\$30,000	\$30,000
Communication Expenses Equipment Rentals	AA.5630.5903-4670.4670	\$2,083	\$3,000	\$3,000	\$1,575	\$3,000	\$3,000
Maintenance Auto Repair	AA.5630.5903-4690.4690	\$2,980	\$3,500	\$3,500	\$2,286	\$3,500	\$3,500
Social Security/FICA SS/FICA	AA.5630.5903-8010.8010	\$23,036	\$26,673	\$26,673	\$13,501	\$0	\$0
Total Regional Links:		\$523,259	\$605,536	\$605,536	\$305,074	\$572,518	\$579,785
Municipal Transit							
Regular Pay Regular Pay	AA.5630.5904-1300.1300	\$91,295	\$102,350	\$102,350	\$64,471	\$111,718	\$115,152
Part Time Pay Part Time Pay	AA.5630.5904-1400.1400	\$19,885	\$38,000	\$32,000	\$12,468	\$38,000	\$38,000
Overtime Pay Overtime Pay	AA.5630.5904-1410.1410	\$15,055	\$10,000	\$15,000	\$13,457	\$10,000	\$10,000
Contractual Pays Shift Differential Pay	AA.5630.5904-1420.1455	\$1,873	\$2,500	\$3,500	\$2,765	\$2,500	\$2,500
Supplies Auto Parts	AA.5630.5904-4000.4005	\$10,543	\$20,000	\$15,000	\$2,862	\$20,000	\$20,000
Supplies Other General	AA.5630.5904-4000.4030	\$752	\$2,000	\$2,000	\$329	\$2,000	\$2,000
Supplies Tires & Batteries	AA.5630.5904-4000.4055	\$3,424	\$4,000	\$4,000	\$0	\$4,000	\$4,000
Professional Services Medical/Health	AA.5630.5904-4300.4440	\$485	\$500	\$500	\$190	\$500	\$500
Communication Expenses Equipment Rentals	AA.5630.5904-4670.4670	\$975	\$1,000	\$1,000	\$702	\$1,000	\$1,000
Maintenance Auto Repair	AA.5630.5904-4690.4690	\$3,133	\$3,500	\$3,500	\$853	\$3,500	\$3,500
Social Security/FICA SS/FICA	AA.5630.5904-8010.8010	\$9,634	\$11,693	\$11,693	\$7,030	\$0	\$12,673
Total Municipal Transit:		\$157,053	\$195,543	\$190,543	\$105,127	\$193,218	\$209,325
City of Kingston Svce Expansion							
Regular Pay Regular Pay	AA.5630.5905-1300.1300	\$415,471	\$514,484	\$514,484	\$285,361	\$499,469	\$518,154
Part Time Pay Part Time Pay	AA.5630.5905-1400.1400	\$28,729	\$35,000	\$35,000	\$17,152	\$25,000	\$25,000
Overtime Pay Overtime Pay	AA.5630.5905-1410.1410	\$43,819	\$40,000	\$40,000	\$28,289	\$40,000	\$40,000
Contractual Pays Shift Differential Pay	AA.5630.5905-1420.1455	\$8,324	\$10,000	\$10,000	\$8,890	\$10,000	\$10,000

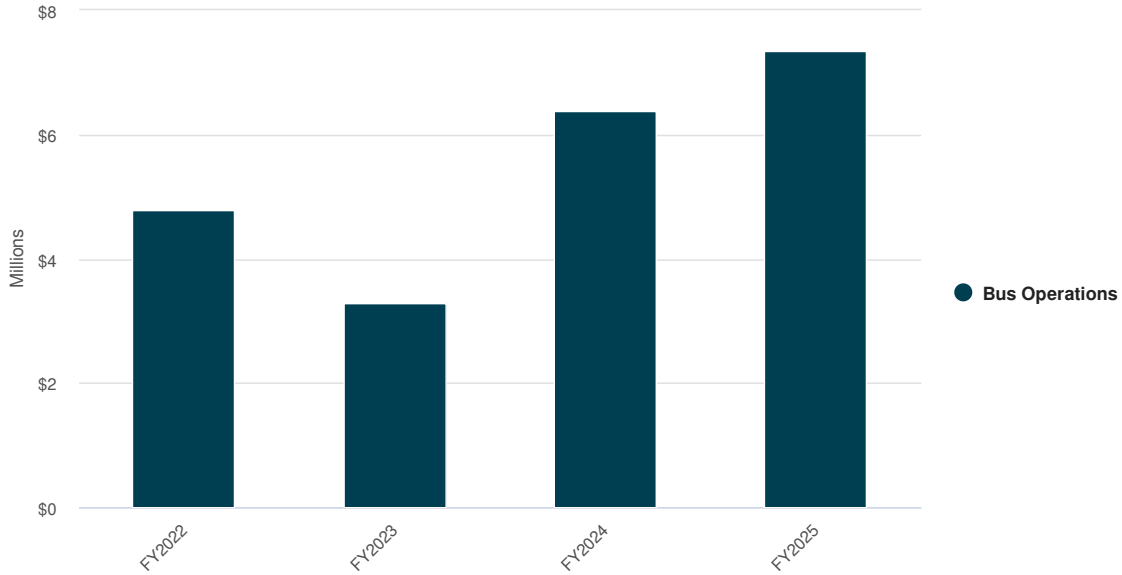


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Supplies Auto Parts	AA.5630.5905-4000.4005	\$42,951	\$40,000	\$40,000	\$14,884	\$40,000	\$40,000
Supplies Tires & Batteries	AA.5630.5905-4000.4055	\$6,273	\$15,000	\$15,000	\$14,100	\$15,000	\$15,000
Professional Services Medical/Health	AA.5630.5905-4300.4440	\$835	\$2,000	\$2,000	\$715	\$2,000	\$2,000
Leases/Rental Real Property	AA.5630.5905-4570.4575	\$12,000	\$12,000	\$12,000	\$6,000	\$0	\$0
Communication Expenses Telephone Services	AA.5630.5905-4670.4680	\$2,068	\$2,100	\$2,100	\$1,890	\$2,100	\$2,100
Maintenance Auto Repair	AA.5630.5905-4690.4690	\$2,828	\$3,000	\$3,000	\$2,652	\$3,000	\$3,000
Social Security/FICA SS/FICA	AA.5630.5905-8010.8010	\$36,649	\$45,861	\$45,861	\$25,243	\$0	\$44,974
Total City of Kingston Svce Expansion:		\$599,946	\$719,445	\$719,445	\$405,174	\$636,569	\$700,228
Total Transportation:		\$6,559,317	\$8,891,836	\$8,905,038	\$3,887,592	\$6,765,148	\$8,771,106
Total Expenditures:		\$6,559,317	\$8,891,836	\$8,905,038	\$3,887,592	\$6,765,148	\$8,771,106



Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Transportation							
Bus Operations							
Departmental Income Bus Operations	AA.5630.5901-3120.1750	\$44	\$0	\$0	\$0	\$0	\$0
Departmental Income Other Transportation Income	AA.5630.5901-3120.1789	\$46,002	\$60,000	\$60,000	\$38,669	\$60,000	\$60,000
Sale of Property & Compensation for Loss Sale of Scraps & Excess Material	AA.5630.5901-3270.2650	\$1,121	\$0	\$0	\$0	\$0	\$0
Sale of Property & Compensation for Loss Sales of Equipment	AA.5630.5901-3270.2665	\$7,740	\$2,000	\$2,000	\$0	\$2,000	\$2,000
Miscellaneous Local Sources Unclassified Revenues	AA.5630.5901-3280.2770	\$600	\$0	\$0	\$0	\$0	\$0
State Aid Other Transportation	AA.5630.5901-3300.3589	\$1,372,087	\$1,500,000	\$1,500,000	\$1,857,087	\$0	\$2,025,000
Federal Aid Other-Transportaion	AA.5630.5901-3400.4589	\$698,066	\$762,257	\$762,257	\$0	\$0	\$0
Federal Aid ARPA Other Transportation	AA.5630.5901-3400.4595	\$0	\$2,612,400	\$2,612,400	\$0	\$5,224,800	\$4,044,800
Intra-fund Revenues Inter-departmental Revenues	AA.5630.5901-3600.2802	\$0	\$350,000	\$350,000	\$0	\$350,000	\$350,000
Intergovernmental Charges Transportation Service-Other Gov	AA.5630.5903-3200.2300	\$248	\$0	\$0	\$0	\$0	\$0
State Aid Other Transportation	AA.5630.5903-3300.3589	\$666,154	\$600,000	\$600,000	\$0	\$600,000	\$600,000
State Aid Other Transportation	AA.5630.5904-3300.3589	\$92,575	\$75,000	\$75,000	\$0	\$75,000	\$75,000



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Intergovernmental Charges Transportation Service-Other Gov	AA.5630.5905- 3200.2300	\$225,000	\$225,000	\$225,000	\$0	\$0	\$0
State Aid Other Transportation	AA.5630.5905- 3300.3589	\$177,764	\$200,000	\$200,000	\$0	\$200,000	\$200,000
Total Bus Operations:		\$3,287,400	\$6,386,657	\$6,386,657	\$1,895,756	\$6,511,800	\$7,356,800
Total Transportation:		\$3,287,400	\$6,386,657	\$6,386,657	\$1,895,756	\$6,511,800	\$7,356,800
Total Revenue:		\$3,287,400	\$6,386,657	\$6,386,657	\$1,895,756	\$6,511,800	\$7,356,800



Ulster County Area Transit Position Summary

A5630		UCAT					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
5901							
	56301002	Director of Public Transportation	80	\$101,866	\$101,477	\$104,526	
	56301035	Bus Driver	80	\$62,281	\$62,244	\$62,244	
	56301040	Bus Driver	80	\$57,143	\$58,124	\$58,124	
	56301101	Bus Driver	80	\$64,667	\$64,541	\$64,541	
	56301102	Bus Driver	80	\$61,602	\$61,367	\$61,367	
	56301103	Bus Driver	80	\$52,026	\$60,448	\$60,448	
	56301104	Bus Driver	80	\$62,482	\$62,244	\$62,244	
	56301105	Bus Driver	80	\$59,461	\$60,448	\$60,448	
	56301106	Automotive Mechanic II	80	\$63,803	\$63,559	\$63,559	
	56301151	Deputy Director Of Public Transportation	80	\$86,104	\$85,776	\$88,344	
	56301155	Bus Driver	80	\$50,011	\$52,505	\$52,505	
	56301160	Bus Driver	80	\$52,069	\$53,376	\$53,376	
	56301161	Bus Driver	80	\$53,602	\$54,800	\$54,800	
	56301162	Bus Driver	80	\$62,415	\$62,244	\$62,244	
	56301164	Bus Driver	80	\$61,602	\$61,367	\$61,367	
	56301165	Bus Driver	80	\$54,027	\$55,207	\$55,207	
	56301166	Bus Driver Dispatcher	80	\$56,741	\$57,827	\$57,827	
	56301167	Bus Driver Dispatcher	80	\$62,855	\$63,559	\$63,559	
	56301168	Bus Driver	80	\$63,803	\$52,071	\$49,820	
	56301169	Bus Driver	80	\$52,344	\$52,419	\$52,419	
	56301170	Bus Driver Dispatcher	80	\$50,011	\$52,071	\$49,820	
	56301171	Bus Driver Dispatcher	80	\$53,790	\$54,983	\$54,983	
	56301172	Bus Driver Dispatcher	80	\$64,788	\$64,541	\$64,541	
	56301180	Lead Automotive Mechanic	80	\$64,311	\$57,107	\$65,265	
	56301181	Automotive Mechanic II	80	\$62,079	\$62,244	\$62,244	
	56301185	Automotive Mechanic II	80	\$57,090	\$52,071	\$49,820	
	56301186	Senior Bus Dispatcher	80	\$67,792	\$59,337	\$57,024	
	56301187	Administrative Assistant/Typist	80	\$71,013	\$61,899	\$70,742	
	56301188	Senior Clerk	80	\$0	\$46,758	\$0	
	56301188	Account Clerk/Typist	80	\$46,420	\$0	\$47,650	
	56301189	Public Transit Dispatcher Trainer	80	\$71,013	\$70,742	\$70,742	
	56301190	Public Transit Coordinator	80	\$78,789	\$78,768	\$78,768	
	56301192	Bus Driver	80	\$56,715	\$57,807	\$57,807	
	56301193	Bus Driver	80	\$62,482	\$63,491	\$63,491	
	56301195	Public Transit Grants & Procurement Specialist	80	\$78,789	\$67,083	\$64,749	
	56301196	Principal Account Clerk	80	\$65,773	\$57,332	\$65,522	
	56301198	Automotive Mechanic II	80	\$42,298	\$52,750	\$52,750	
	56301199	Lead Automotive Mechanic	80	\$57,242	\$57,071	\$65,224	
	56301200	Public Transit Maintenance & Safety Coordinator	80	\$76,588	\$76,296	\$76,296	
	56301202	Bus Dispatcher	80	\$63,803	\$51,622	\$51,622	
	56301203	Bus Driver	80	\$61,602	\$61,895	\$61,895	
	56301204	Bus Driver	80	\$53,514	\$54,716	\$54,716	
	56301206	Bus Driver	80	\$56,704	\$52,090	\$52,090	
	56301207	Bus Driver	80	\$53,552	\$54,750	\$54,750	
	56301310	Bus Driver	80	\$60,680	\$60,559	\$60,559	
	56301311	Bus Driver	80	\$54,862	\$55,992	\$55,992	
	56301400	Deputy Director Of Public Transportation	80	\$86,104	\$85,776	\$88,344	
			Full Time Pay	\$2,858,708	\$2,815,354	\$2,846,375	
			Part Time Pay	\$303,570	\$130,474	\$300,000	
			Division Total	<u>\$3,162,278</u>	<u>\$2,945,828</u>	<u>\$3,146,375</u>	



5903	56301130	Bus Driver	80	\$56,847	\$57,906	\$57,906
	56301205	Bus Driver	80	\$60,680	\$60,448	\$60,448
	56301312	Bus Driver	80	\$65,623	\$65,501	\$65,501
	56301313	Bus Driver	80	\$58,413	\$58,632	\$58,632
		Full Time Pay		\$241,563	\$242,487	\$242,487
		Part Time Pay		\$50,000	\$50,000	\$50,000
		Division Total		<u>\$291,563</u>	<u>\$292,487</u>	<u>\$292,487</u>
5904	56301163	Bus Driver	80	\$50,011	\$55,481	\$55,481
	56301197	Bus Driver	80	\$52,339	\$59,672	\$59,672
		Full Time Pay		\$102,350	\$115,153	\$115,153
		Part Time Pay		\$38,000	\$38,000	\$38,000
		Division Total		<u>\$140,350</u>	<u>\$153,153</u>	<u>\$153,153</u>
5905	56301036	Bus Driver	80	\$60,652	\$60,448	\$60,448
	56301037	Bus Driver	80	\$58,245	\$58,632	\$58,632
	56301038	Bus Driver	80	\$50,134	\$52,586	\$52,586
	56301039	Bus Driver	80	\$52,453	\$53,673	\$53,673
	56301041	Bus Driver	80	\$57,143	\$58,124	\$58,124
	56301042	Bus Driver Dispatcher	80	\$64,788	\$64,541	\$64,541
	56301043	Bus Dispatcher	80	\$50,011	\$52,641	\$52,641
	56301044	Automotive Mechanic Helper	80	\$45,392	\$38,857	\$42,136
	56301191	Public Transit Dispatch & Operations Coordinator	80	\$75,666	\$75,377	\$75,377
		Full Time Pay		\$514,484	\$514,879	\$518,158
		Part Time Pay		\$35,000	\$25,000	\$25,000
		Division Total		<u>\$549,484</u>	<u>\$539,879</u>	<u>\$543,158</u>
		Department Total		\$4,143,675	\$3,931,347	\$4,135,173
		Total Benefited Employees	62		61	61

PL Notes:

56301188 - Reclasse Requested at Department Request



Veteran Services Agency



Mark Cozzupoli
Director

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. As a result, in great part to the UCVSVA, benefits paid to Ulster County veterans and family members have a direct economic impact of \$84.7 million.

Mission

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!

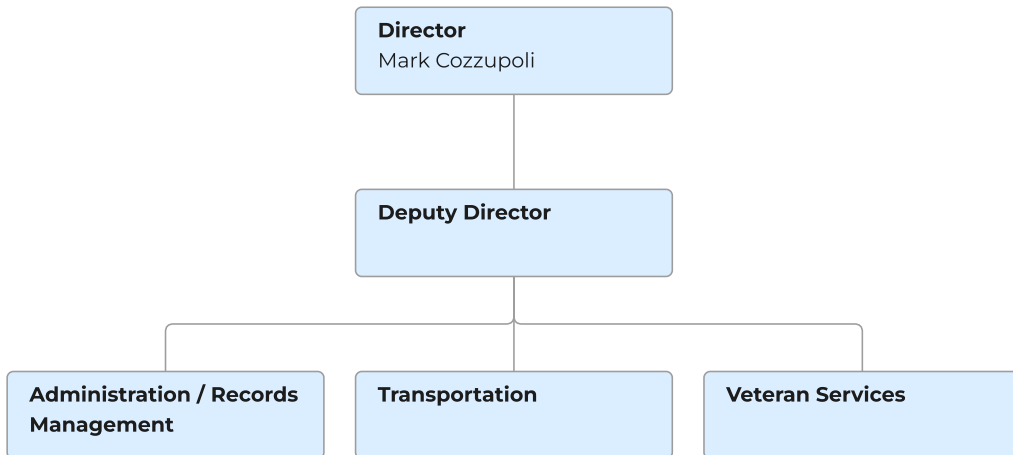
Vision

We fulfill the needs of Veterans and their families by providing the benefits, support and professional service this population deserves.

Core Values

- Integrity
- Duty
- Excellence
- Honor

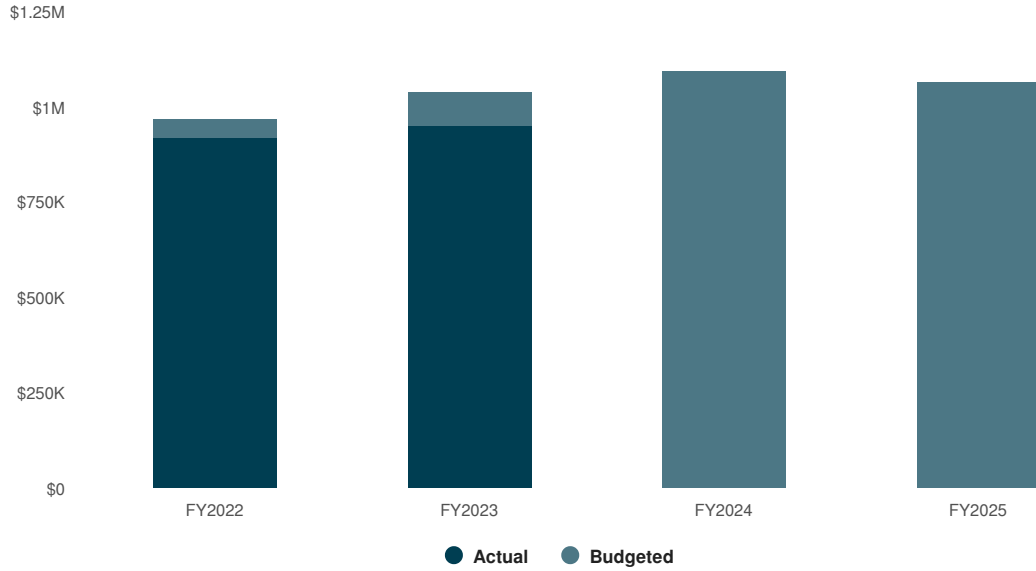
Organizational Chart



Expenditures Summary

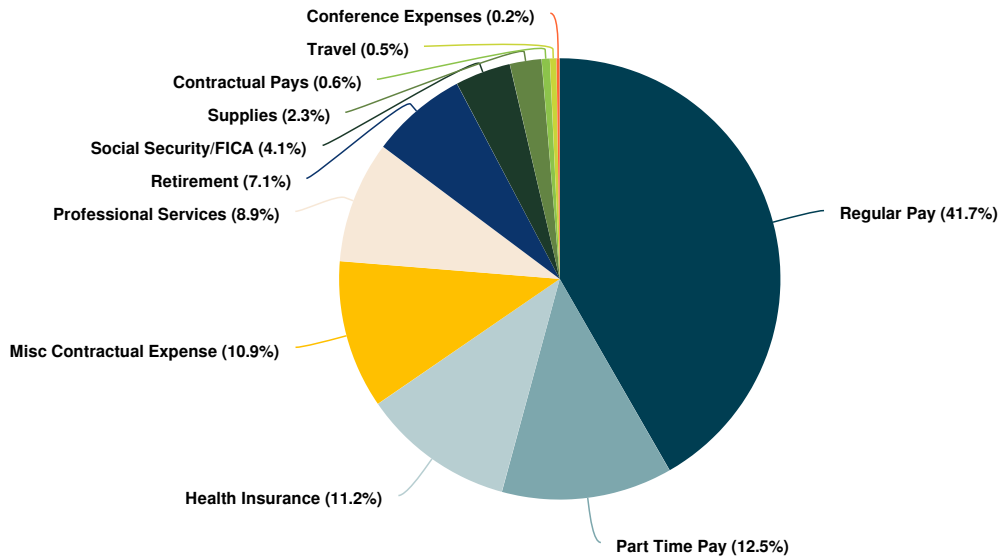
\$1,063,558 **-\$28,314**
(-2.59% vs. prior year)

Veteran Services Administration Proposed and Historical Budget vs. Actual

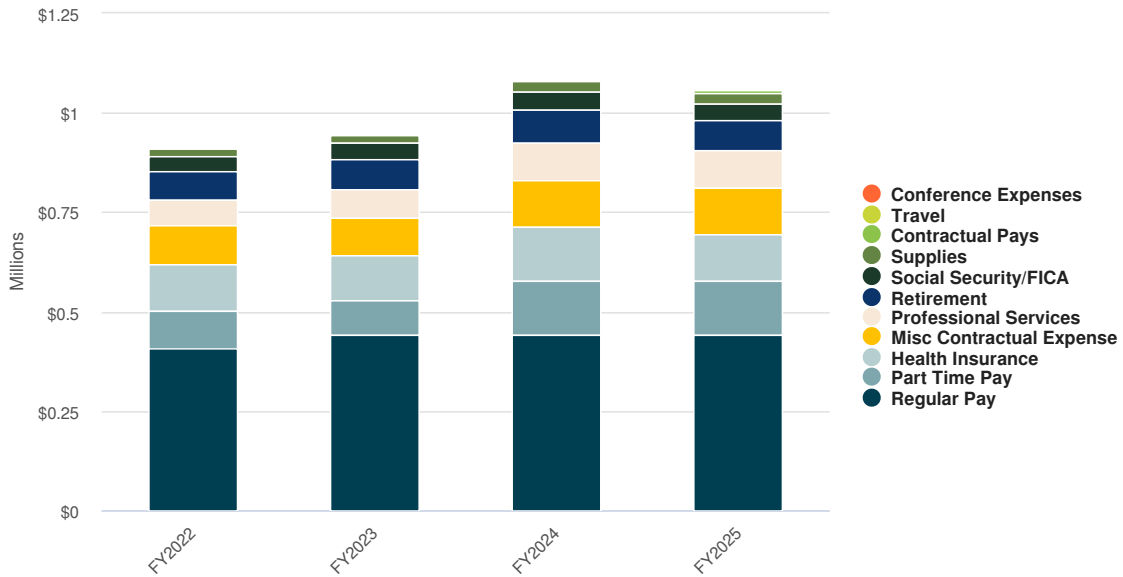


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Regular Pay	\$440,561	\$442,446	\$442,446	\$255,260	\$438,879	\$443,708
Part Time Pay	\$89,513	\$136,776	\$133,206	\$57,946	\$133,185	\$133,185
Contractual Pays	\$4,500	\$4,500	\$4,500	\$4,500	\$6,500	\$6,500

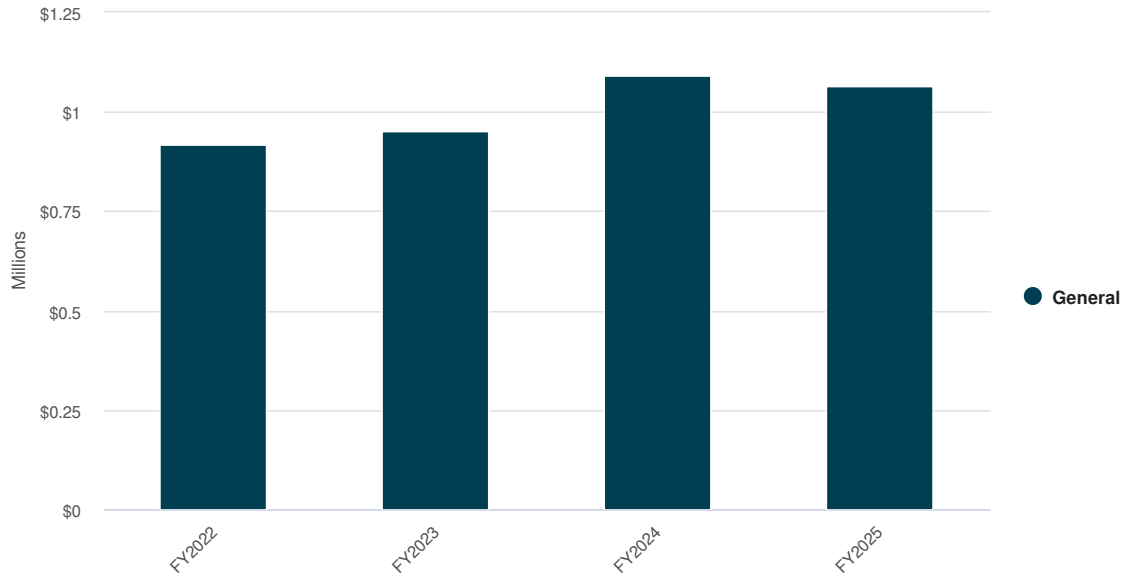


Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Supplies	\$18,739	\$27,602	\$27,682	\$11,577	\$27,602	\$24,595
Professional Services	\$71,240	\$95,001	\$95,001	\$46,523	\$95,000	\$95,000
Conference Expenses	\$372	\$2,500	\$2,500	\$0	\$2,500	\$2,500
Travel	\$2,395	\$5,000	\$5,000	\$1,710	\$5,000	\$5,000
Misc Contractual Expense	\$94,683	\$115,794	\$115,794	\$37,304	\$115,674	\$115,674
Retirement	\$76,275	\$83,317	\$83,317	\$4,116	\$0	\$75,130
Social Security/FICA	\$40,030	\$44,655	\$44,381	\$23,456	\$0	\$43,406
Health Insurance	\$112,957	\$134,281	\$134,281	\$66,204	\$0	\$118,860
Total:	\$951,265	\$1,091,872	\$1,088,108	\$508,596	\$824,340	\$1,063,558



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



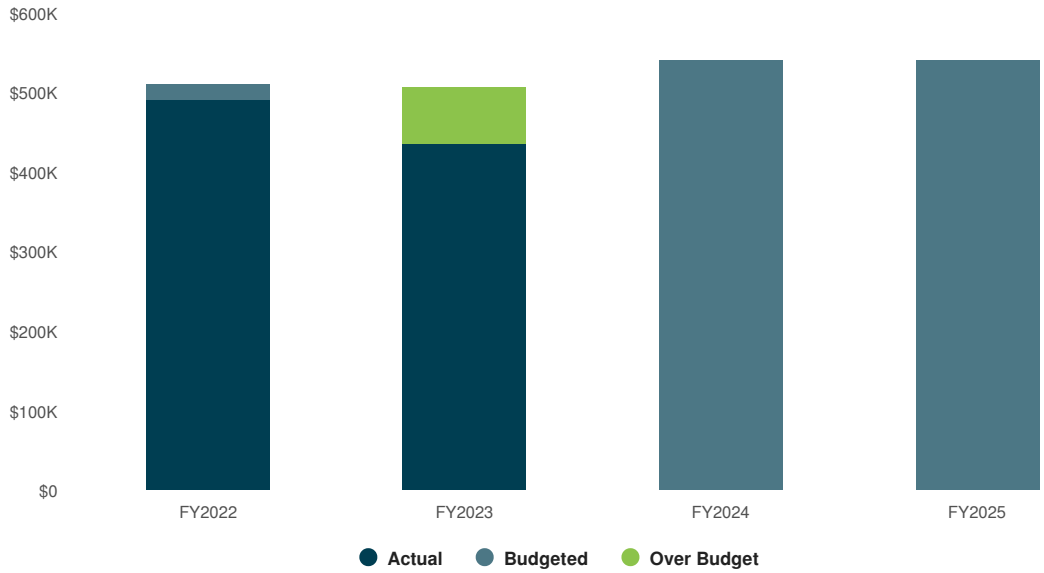
Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$951,265	\$1,091,872	\$1,088,108	\$508,596	\$824,340	\$1,063,558
Total General:		\$951,265	\$1,091,872	\$1,088,108	\$508,596	\$824,340	\$1,063,558



Revenues Summary

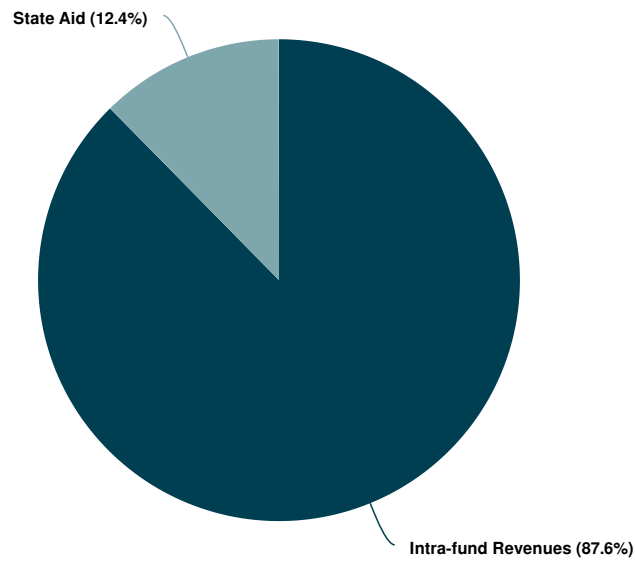
\$542,286 **\$0**
(0.00% vs. prior year)

Veteran Services Administration Proposed and Historical Budget vs. Actual

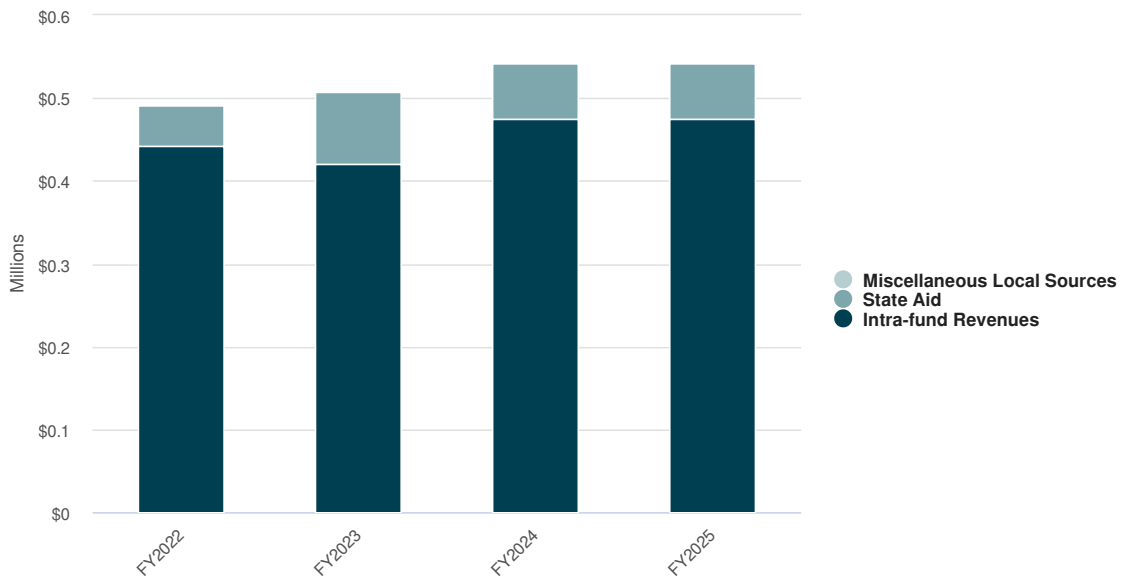


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source

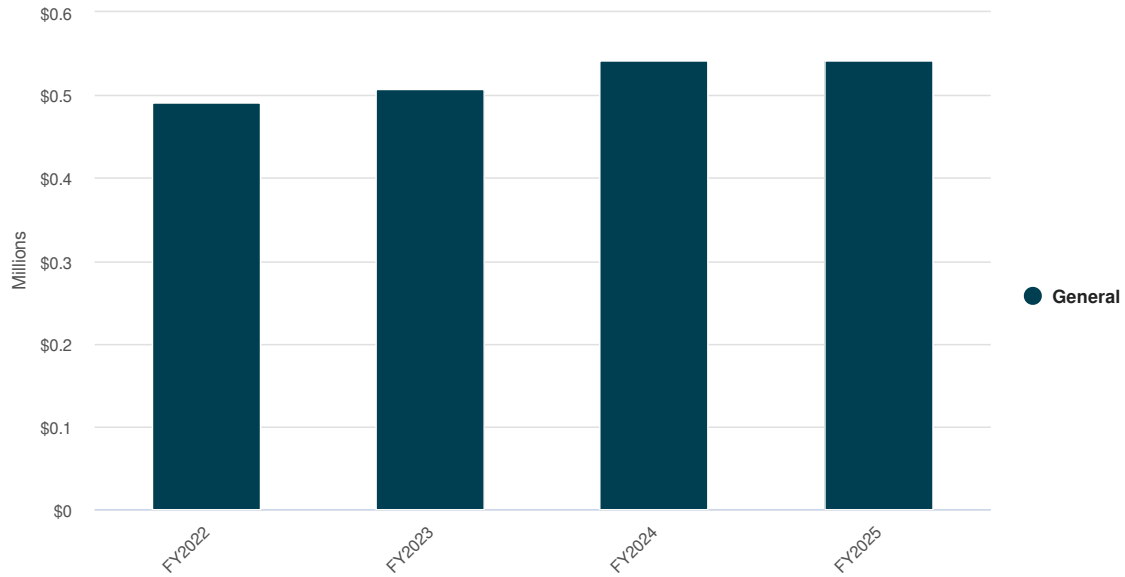


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Miscellaneous Local Sources		\$72	\$0	\$0	\$0	\$0	\$0
State Aid		\$85,827	\$67,000	\$67,000	\$76,069	\$67,000	\$67,000
Intra-fund Revenues		\$421,174	\$475,286	\$475,286	\$0	\$475,286	\$475,286
Total:		\$507,073	\$542,286	\$542,286	\$76,069	\$542,286	\$542,286



Revenue by Fund

Budgeted and Historical Revenue by Fund

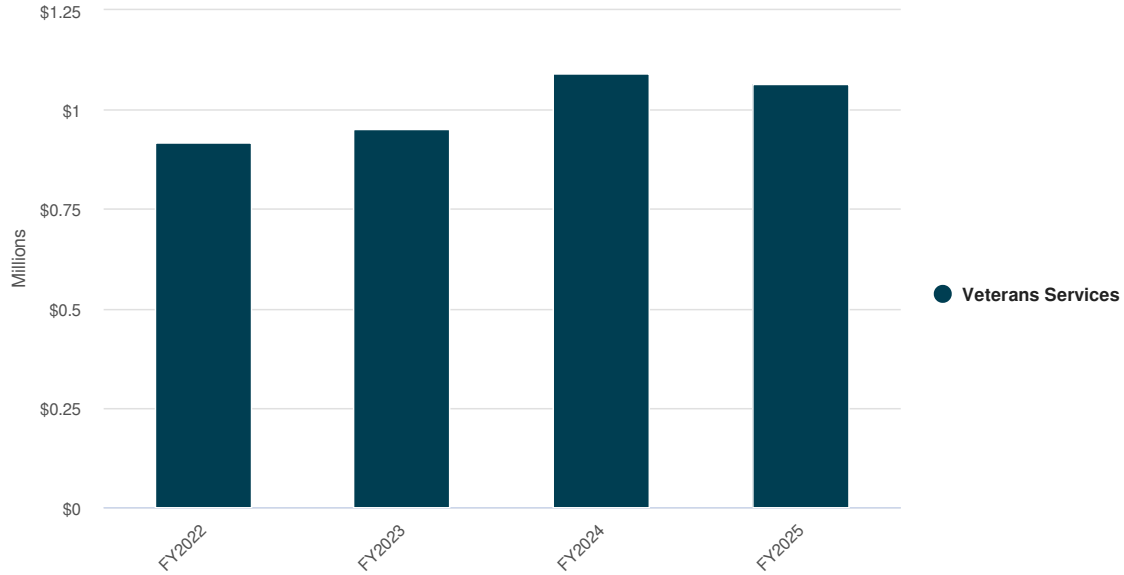


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$507,073	\$542,286	\$542,286	\$76,069	\$542,286	\$542,286
Total General:		\$507,073	\$542,286	\$542,286	\$76,069	\$542,286	\$542,286



Expenditures by Department

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Economic Assistance and Opportunity							
Veterans Services							
Regular Pay Regular Pay	AA.6510.2820-1300.1300	\$440,561	\$442,446	\$442,446	\$255,260	\$438,879	\$443,708
Part Time Pay Part Time Pay	AA.6510.2820-1400.1400	\$89,513	\$136,776	\$133,206	\$57,946	\$133,185	\$133,185
Contractual Pays Longevity Pay	AA.6510.2820-1420.1440	\$4,500	\$4,500	\$4,500	\$4,500	\$6,500	\$6,500
Supplies Auto Fuel	AA.6510.2820-4000.4000	\$15,844	\$23,852	\$23,852	\$9,741	\$23,852	\$20,845
Supplies Auto Parts	AA.6510.2820-4000.4005	\$296	\$750	\$793	\$244	\$750	\$750
Supplies Office	AA.6510.2820-4000.4025	\$1,950	\$2,000	\$2,038	\$1,214	\$2,000	\$2,000
Supplies Other General	AA.6510.2820-4000.4030	\$649	\$1,000	\$1,000	\$378	\$1,000	\$1,000
Professional Services Burial	AA.6510.2820-4300.4335	\$71,240	\$95,001	\$95,001	\$46,523	\$95,000	\$95,000
Conference Expenses Con Exp	AA.6510.2820-4580.4580	\$372	\$2,500	\$2,500	\$0	\$2,500	\$2,500
Travel Trvl	AA.6510.2820-4590.4590	\$2,395	\$5,000	\$5,000	\$1,710	\$5,000	\$5,000
Misc Contractual Expense Burial Plot	AA.6510.2820-4600.4600	\$62,330	\$75,000	\$75,000	\$31,585	\$75,000	\$75,000

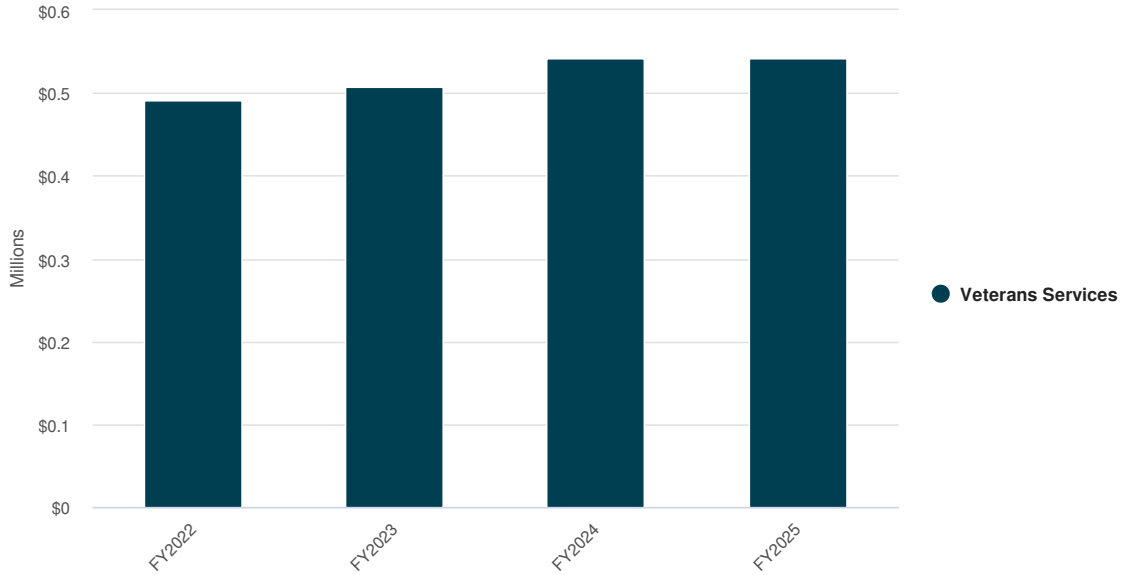


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Misc Contractual Expense Licenses & Certifications	AA.6510.2820- 4600.4620	\$0	\$120	\$120	\$0	\$0	\$0
Misc Contractual Expense Memberships	AA.6510.2820- 4600.4625	\$160	\$185	\$185	\$160	\$185	\$185
Misc Contractual Expense Periodicals	AA.6510.2820- 4600.4635	\$0	\$500	\$500	\$0	\$500	\$500
Misc Contractual Expense Other	AA.6510.2820- 4600.4660	\$32,193	\$39,989	\$39,989	\$5,559	\$39,989	\$39,989
Retirement Ret	AA.6510.2820- 8000.8000	\$69,196	\$83,317	\$83,317	\$0	\$0	\$75,130
Retirement Retirement - VDC	AA.6510.2820- 8000.8001	\$7,080	\$0	\$0	\$4,116	\$0	\$0
Social Security/FICA SS/FICA	AA.6510.2820- 8010.8010	\$40,030	\$44,655	\$44,381	\$23,456	\$0	\$43,406
Health Insurance Dental	AA.6510.2820- 8020.8020	\$6,339	\$6,608	\$6,608	\$3,385	\$0	\$7,466
Health Insurance Hospital & Medical	AA.6510.2820- 8020.8035	\$105,184	\$126,757	\$126,757	\$62,091	\$0	\$110,490
Health Insurance Optical	AA.6510.2820- 8020.8055	\$1,434	\$916	\$916	\$727	\$0	\$904
Total Veterans Services:		\$951,265	\$1,091,872	\$1,088,108	\$508,596	\$824,340	\$1,063,558
Total Economic Assistance and Opportunity:		\$951,265	\$1,091,872	\$1,088,108	\$508,596	\$824,340	\$1,063,558
Total Expenditures:		\$951,265	\$1,091,872	\$1,088,108	\$508,596	\$824,340	\$1,063,558



Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Economic Assistance and Opportunity							
Veterans Services							
Miscellaneous Local Sources Gifts and Donations	AA.6510.2820-3280.2705	\$72	\$0	\$0	\$0	\$0	\$0
State Aid Veterans Service Agencies	AA.6510.2820-3300.3710	\$85,827	\$67,000	\$67,000	\$76,069	\$67,000	\$67,000
Intra-fund Revenues Inter-departmental Revenues	AA.6510.2820-3600.2802	\$421,174	\$475,286	\$475,286	\$0	\$475,286	\$475,286
Total Veterans Services:		\$507,073	\$542,286	\$542,286	\$76,069	\$542,286	\$542,286
Total Economic Assistance and Opportunity:		\$507,073	\$542,286	\$542,286	\$76,069	\$542,286	\$542,286
Total Revenue:		\$507,073	\$542,286	\$542,286	\$76,069	\$542,286	\$542,286



Veteran Services Position Summary

A6510		Veterans Services Agency					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
2820							
	65101001	Director Veterans Service Agency	70	\$89,866	\$89,523	\$92,209	
	65101002	Deputy Director Veterans Services Agency	70	\$71,893	\$71,619	\$73,775	
	65101010	Veterans Benefits Represent	70	\$63,842	\$63,598	\$63,598	
	65101100	Senior Account Clerk	70	\$49,295	\$45,549	\$45,549	
	65101101	Veterans Service Driver	80	\$56,362	\$56,147	\$56,147	
	65101151	Office Assistant	70	\$57,304	\$57,569	\$57,569	
	65101153	Veterans Benefits Represent	70	\$53,884	\$54,863	\$54,863	
			Full Time Pay	\$442,446	\$438,868	\$443,710	
			Other Part Time Pay	\$136,776	\$133,185	\$133,185	
			Division Total	<u>\$579,222</u>	<u>\$572,053</u>	<u>\$576,895</u>	
			Department Total	\$579,222	\$572,053	\$576,895	
			Total Benefited Employees	7	7	7	



Weights and Measures



James DeGasperis
Director

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 1 of each year, an annual report listing all inspections performed as instructed by the New York State Bureau of Weights and Measures; and inspects and enforces Chapter 169 of the Ulster County Code (Item Pricing) to ensure consumer goods offered for sale, are accurately and adequately marked as to their selling prices.

Mission

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.

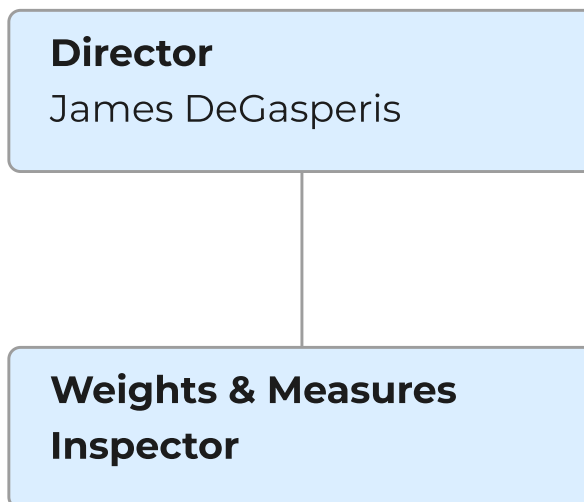
Vision

To provide the residents of Ulster County the assurance of an equitable marketplace.

Core Values

- Accuracy
- Dependability
- Responsiveness
- Consistency
- Teamwork
- Relationships
- Organization
- Efficiency

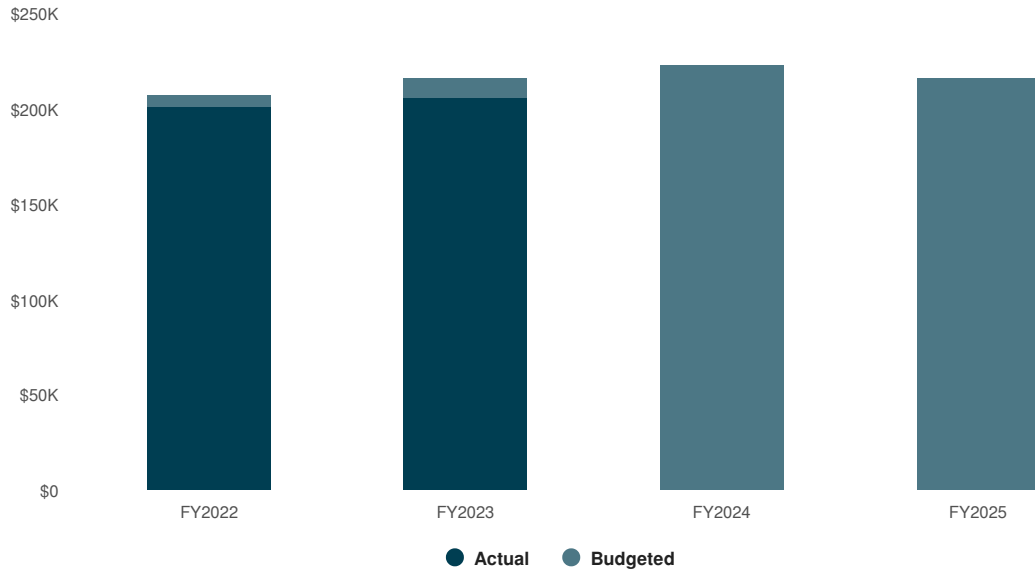
Organizational Chart



Expenditures Summary

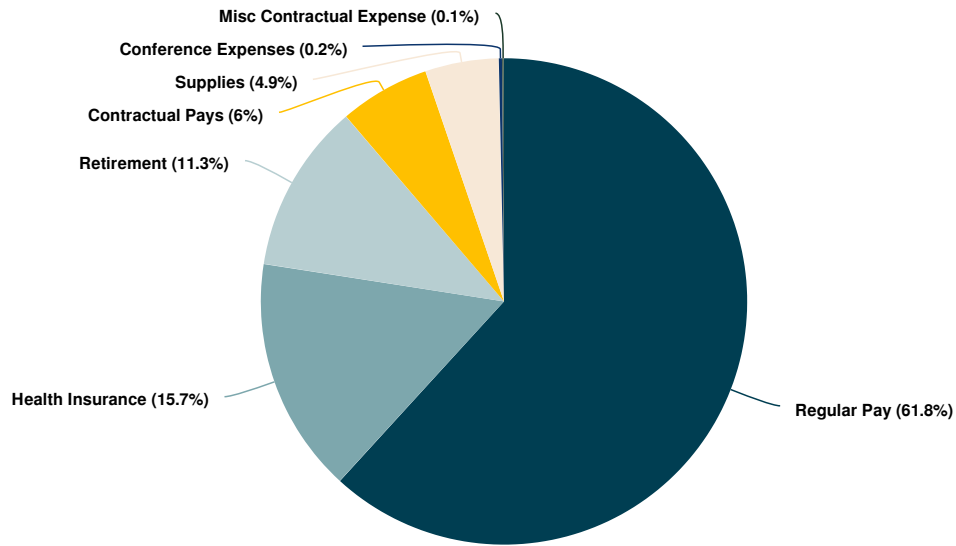
\$216,533 **-\$6,514**
(-2.92% vs. prior year)

Weights and Measures Proposed and Historical Budget vs. Actual

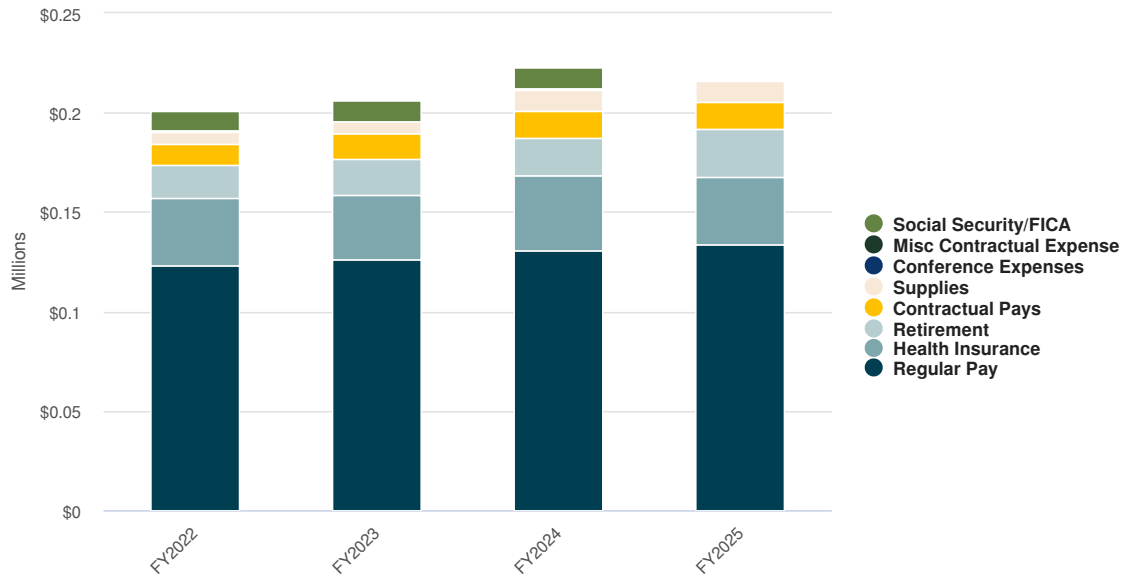


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Regular Pay	\$126,272	\$130,417	\$130,417	\$74,666	\$129,918	\$133,810
Contractual Pays	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
Supplies	\$6,392	\$10,667	\$10,667	\$4,442	\$10,580	\$10,580

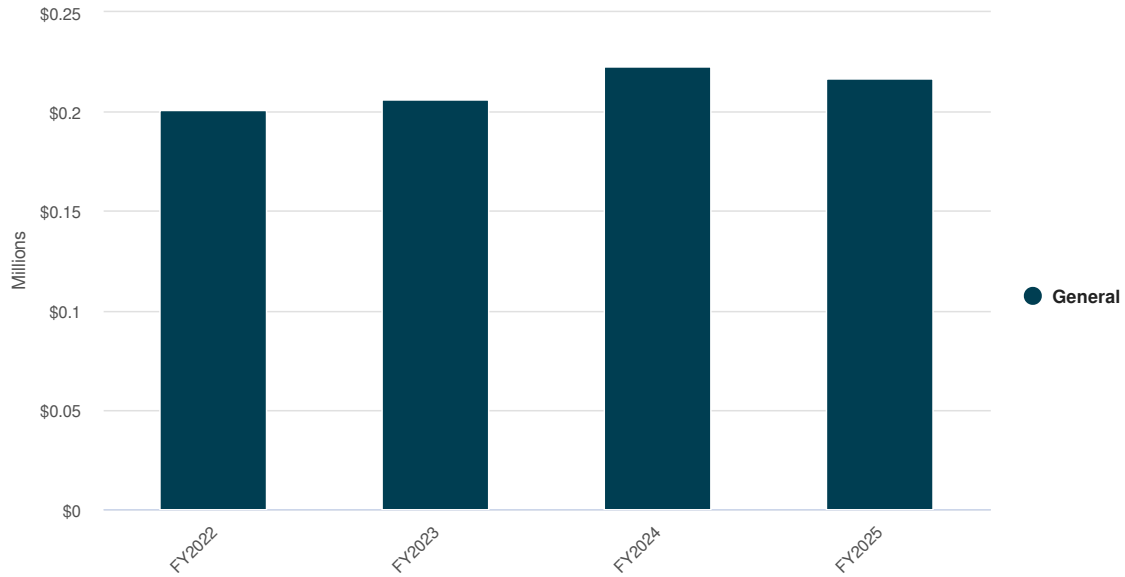


Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Conference Expenses	\$0	\$500	\$500	\$0	\$500	\$500
Misc Contractual Expense	\$0	\$250	\$250	\$0	\$250	\$250
Retirement	\$18,027	\$18,876	\$18,876	\$0	\$0	\$24,431
Social Security/FICA	\$10,394	\$10,971	\$10,971	\$5,585	\$0	\$0
Health Insurance	\$32,267	\$38,366	\$38,366	\$18,910	\$0	\$33,962
Total:	\$206,353	\$223,047	\$223,047	\$116,602	\$154,248	\$216,533



Expenditures by Fund

Budgeted and Historical Expenditures by Fund

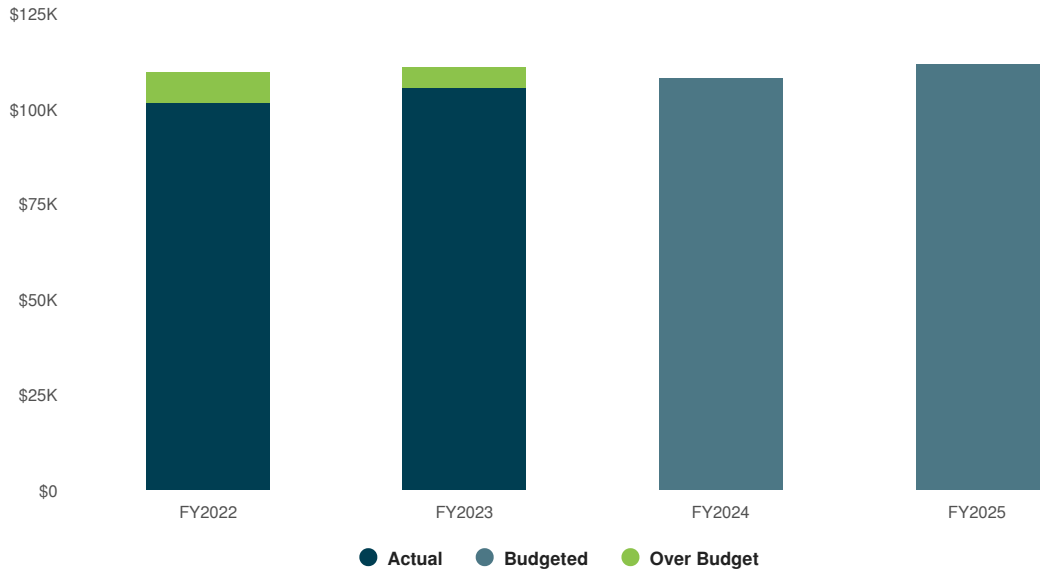


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$206,353	\$223,047	\$223,047	\$116,602	\$154,248	\$216,533
Total General:		\$206,353	\$223,047	\$223,047	\$116,602	\$154,248	\$216,533

Revenues Summary

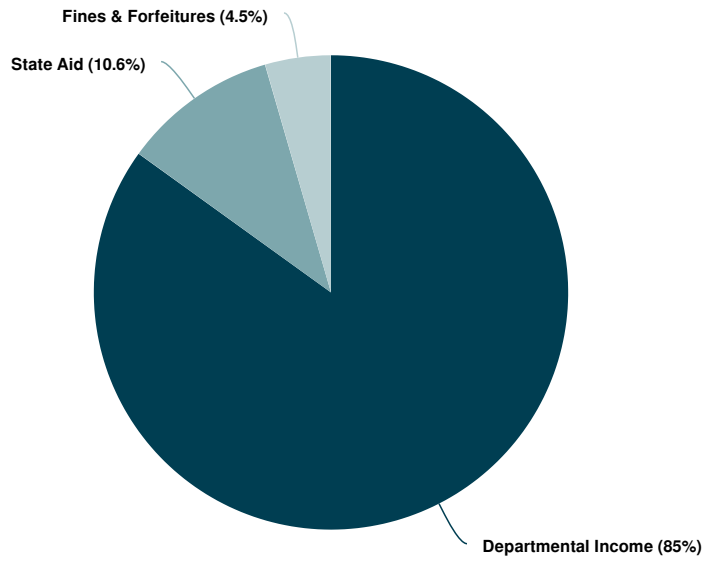
\$111,826 **\$3,584**
(3.31% vs. prior year)

Weights and Measures Proposed and Historical Budget vs. Actual

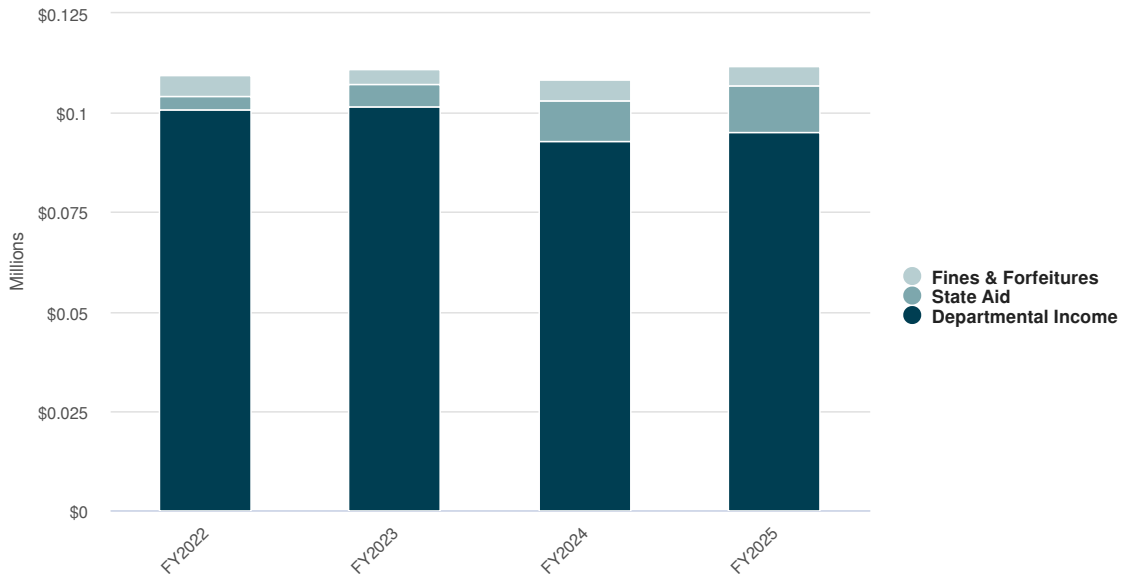


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source

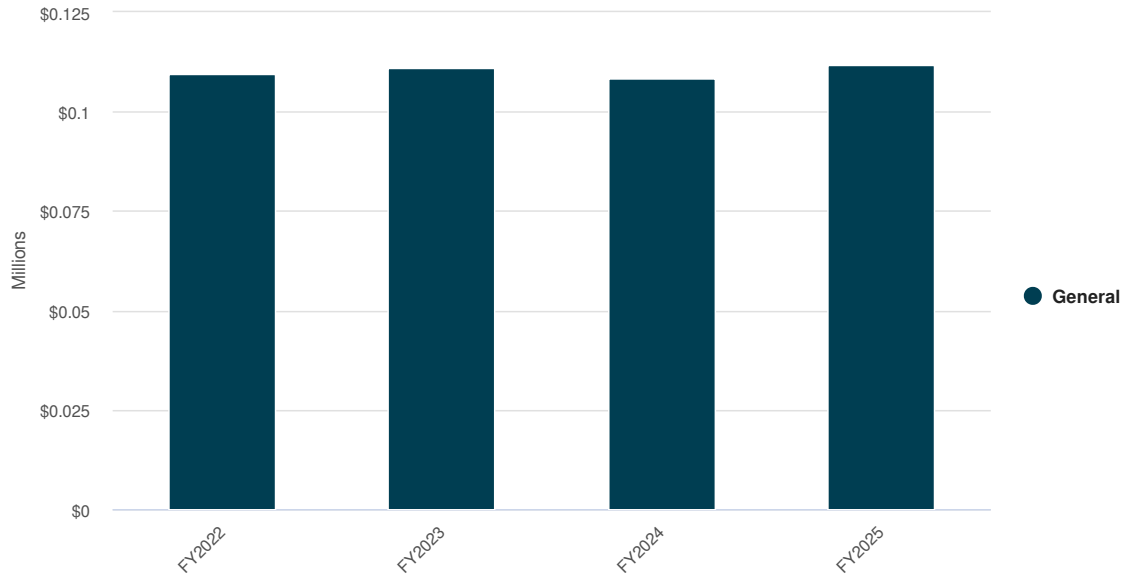


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Departmental Income		\$101,750	\$93,000	\$93,000	\$88,280	\$95,000	\$95,000
Fines & Forfeitures		\$3,750	\$5,000	\$5,000	\$0	\$5,000	\$5,000
State Aid		\$5,447	\$10,242	\$10,242	\$0	\$10,754	\$11,826
Total:		\$110,947	\$108,242	\$108,242	\$88,280	\$110,754	\$111,826



Revenue by Fund

Budgeted and Historical Revenue by Fund

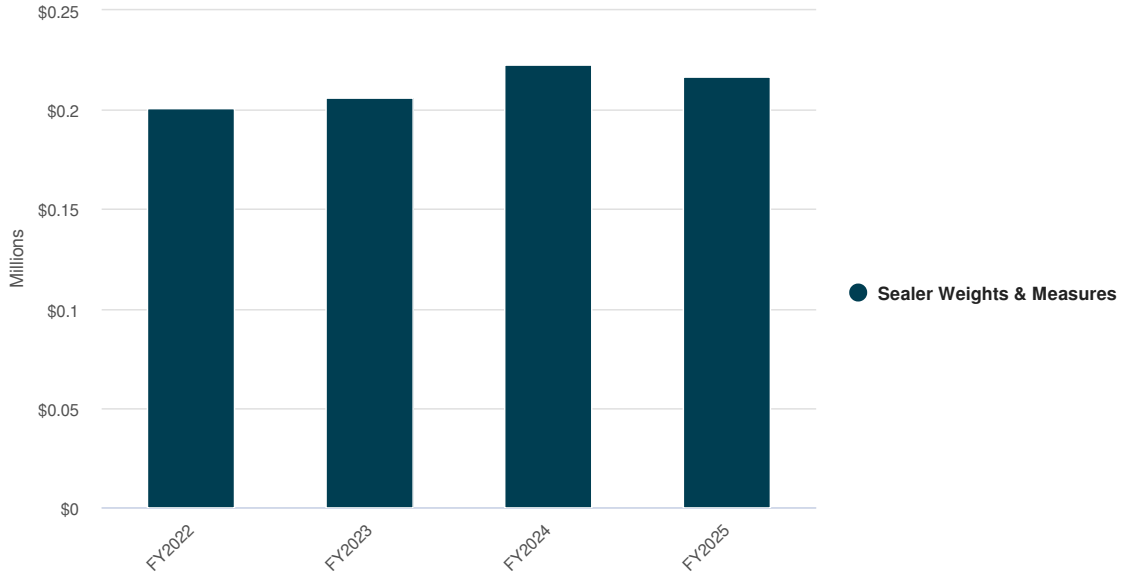


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$110,947	\$108,242	\$108,242	\$88,280	\$110,754	\$111,826
Total General:		\$110,947	\$108,242	\$108,242	\$88,280	\$110,754	\$111,826



Expenditures by Department

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Economic Assistance and Opportunity							
Sealer Weights & Measures							
Sealer Weights							
Regular Pay Regular Pay	AA.6610.2840-1300.1300	\$126,272	\$130,417	\$130,417	\$74,666	\$129,918	\$133,810
Contractual Pays Longevity Pay	AA.6610.2840-1420.1440	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
Supplies Auto Fuel	AA.6610.2840-4000.4000	\$4,752	\$7,267	\$7,267	\$3,039	\$7,180	\$7,180
Supplies Office	AA.6610.2840-4000.4025	\$170	\$2,400	\$2,400	\$447	\$2,400	\$2,400
Supplies Other General	AA.6610.2840-4000.4030	\$815	\$0	\$0	\$525	\$0	\$0
Supplies Program	AA.6610.2840-4000.4040	\$655	\$1,000	\$1,000	\$431	\$1,000	\$1,000
Conference Expenses Con Exp	AA.6610.2840-4580.4580	\$0	\$500	\$500	\$0	\$500	\$500
Misc Contractual Expense Memberships	AA.6610.2840-4600.4625	\$0	\$50	\$50	\$0	\$50	\$50
Misc Contractual Expense Other	AA.6610.2840-4600.4660	\$0	\$200	\$200	\$0	\$200	\$200

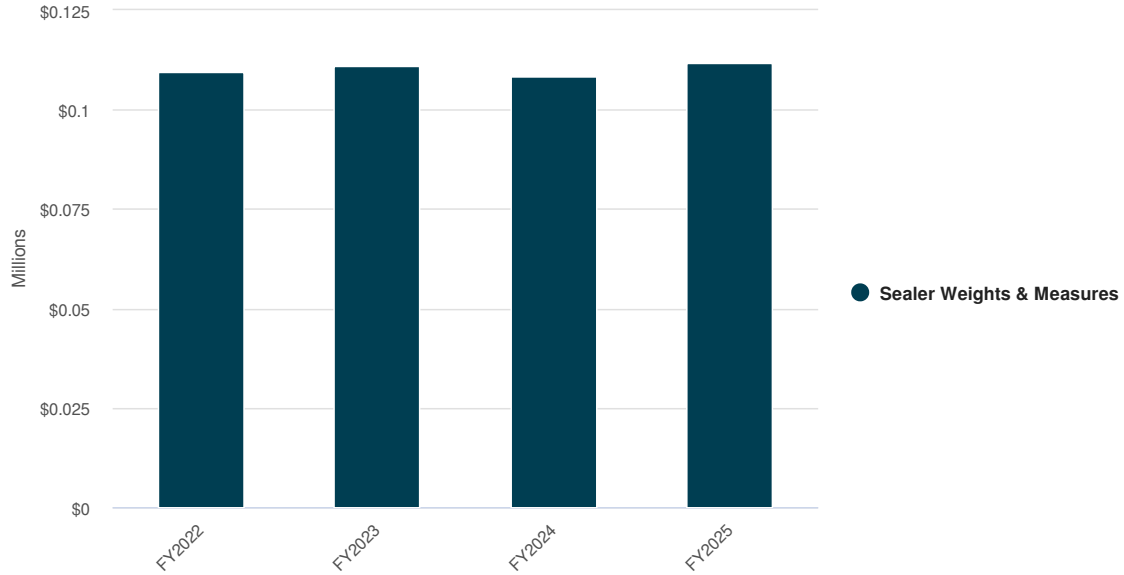


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Retirement Ret	AA.6610.2840-8000.8000	\$18,027	\$18,876	\$18,876	\$0	\$0	\$24,431
Social Security/FICA SS/FICA	AA.6610.2840-8010.8010	\$10,394	\$10,971	\$10,971	\$5,585	\$0	\$0
Health Insurance Dental	AA.6610.2840-8020.8020	\$1,811	\$1,888	\$1,888	\$967	\$0	\$2,134
Health Insurance Hospital & Medical	AA.6610.2840-8020.8035	\$30,047	\$36,216	\$36,216	\$17,735	\$0	\$31,569
Health Insurance Optical	AA.6610.2840-8020.8055	\$410	\$262	\$262	\$208	\$0	\$259
Total Sealer Weights:		\$206,353	\$223,047	\$223,047	\$116,602	\$154,248	\$216,533
Total Sealer Weights & Measures:		\$206,353	\$223,047	\$223,047	\$116,602	\$154,248	\$216,533
Total Economic Assistance and Opportunity:		\$206,353	\$223,047	\$223,047	\$116,602	\$154,248	\$216,533
Total Expenditures:		\$206,353	\$223,047	\$223,047	\$116,602	\$154,248	\$216,533



Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Economic Assistance and Opportunity							
Sealer Weights & Measures							
Departmental Income Sealer of Weights & Measure Fees	AA.6610.2840-3120.1962	\$101,750	\$93,000	\$93,000	\$88,280	\$95,000	\$95,000
Fines & Forfeitures Fines and Forfeited Bail	AA.6610.2840-3260.2610	\$3,750	\$5,000	\$5,000	\$0	\$5,000	\$5,000
State Aid Other - Economic Asst & Opp	AA.6610.2840-3300.3789	\$5,447	\$10,242	\$10,242	\$0	\$10,754	\$11,826
Total Sealer Weights & Measures:		\$110,947	\$108,242	\$108,242	\$88,280	\$110,754	\$111,826
Total Economic Assistance and Opportunity:		\$110,947	\$108,242	\$108,242	\$88,280	\$110,754	\$111,826
Total Revenue:		\$110,947	\$108,242	\$108,242	\$88,280	\$110,754	\$111,826



Weights and Measures Position Summary

A6610		Weights & Measures					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
2840	66101001	Director Weights And Measures	70	\$75,378	\$75,090	\$77,337	
	66101050	Weights And Measures Inspector	70	\$55,039	\$54,829	\$56,473	
		Division Total		<u>\$130,417</u>	<u>\$129,919</u>	<u>\$133,810</u>	
		Department Total		\$130,417	\$129,919	\$133,810	
		Total Benefited Employees		2	2	2	



Youth Bureau



Sugely Melenciano-Weed
Director

The Youth Bureau provides a safe and healthy environment that promotes the well-being of all young people 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.

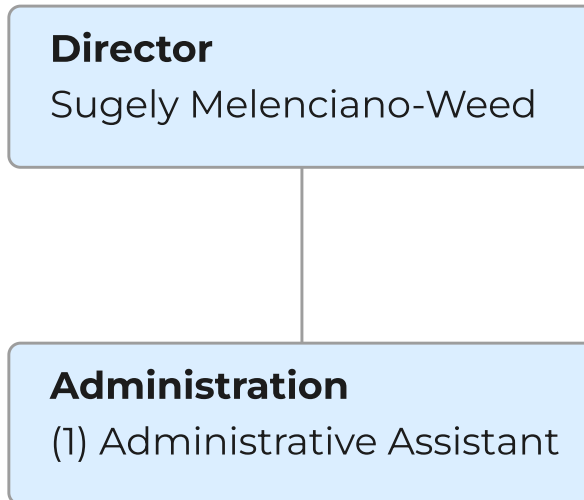
Mission

Provide safe spaces for youth of Ulster County to promote positive youth development in a diverse, equitable and inclusive environment through programming, leadership, advocacy, relatable mentorship and collaborations.

Vision

Core Values

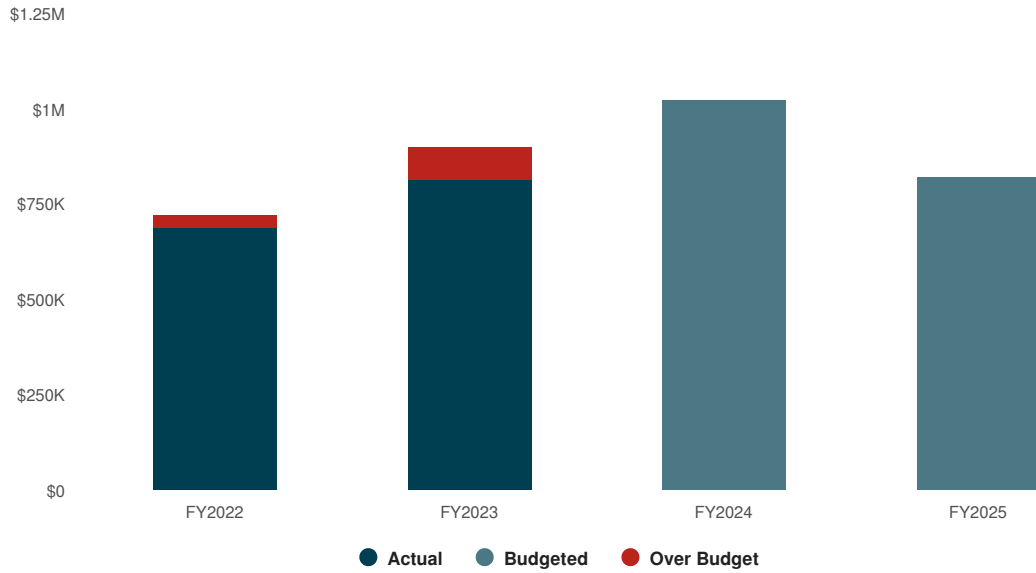
Organizational Chart



Expenditures Summary

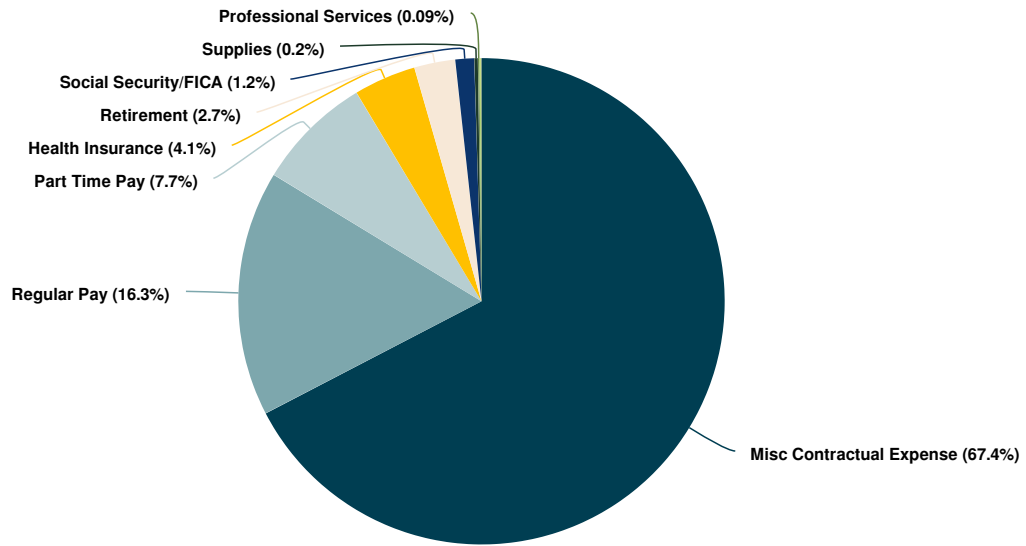
\$820,699 **-\$202,235**
(-19.77% vs. prior year)

Youth Bureau Proposed and Historical Budget vs. Actual

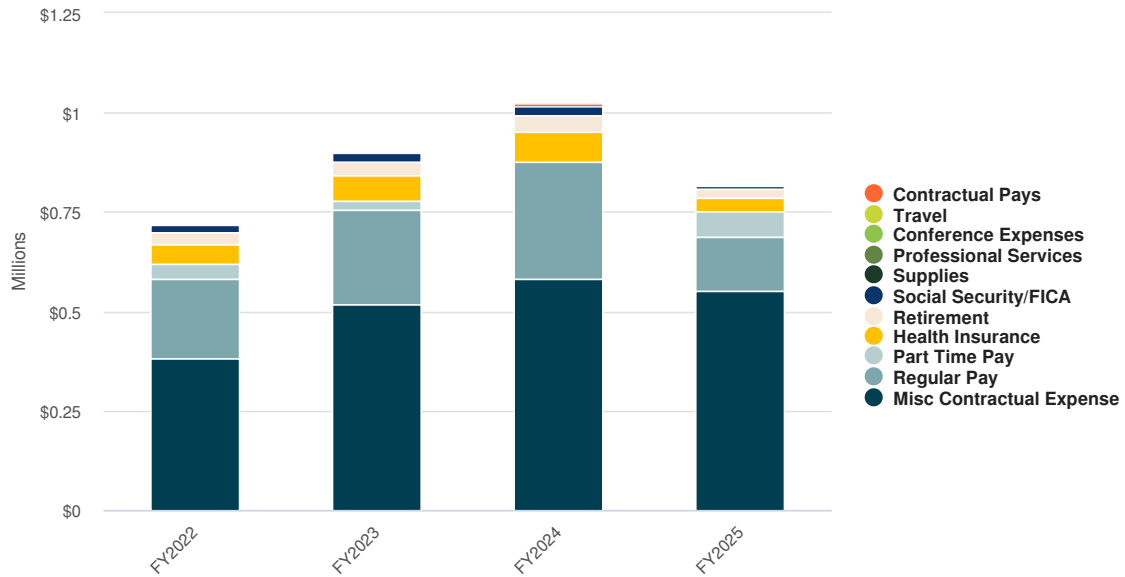


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Regular Pay	\$236,436	\$130,013	\$121,238	\$52,399	\$131,563	\$133,956
Payroll Reduction	\$0	-\$18,507	-\$9,832	\$0	\$0	\$0
Part Time Pay	\$25,385	\$0	\$0	\$0	\$0	\$63,244

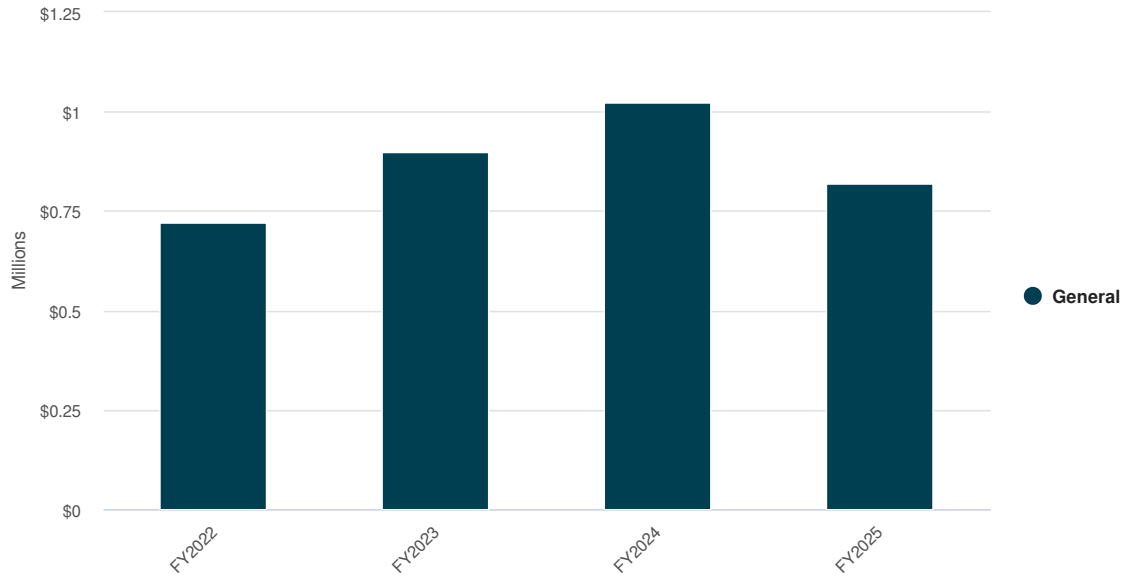


Name	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Overtime Pay	\$0		\$100	\$11	\$0	\$0
Contractual Pays	\$1,500	\$6,750	\$6,750	\$6,750	\$0	\$0
Supplies	\$335	\$500	\$500	\$448	\$2,000	\$2,000
Professional Services	\$0		\$0	\$0	\$750	\$750
Conference Expenses	\$0	\$625	\$625	\$0	\$625	\$625
Travel	\$0		\$0	\$0	\$500	\$500
Misc Contractual Expense	\$517,340	\$397,677	\$397,677	\$27,207	\$398,047	\$553,047
Retirement	\$34,085	\$15,049	\$15,049	\$0	\$0	\$22,367
Social Security/FICA	\$20,080	\$9,336	\$9,336	\$4,128	\$0	\$10,248
Health Insurance	\$64,534	\$34,394	\$34,394	\$18,910	\$0	\$33,962
Total:	\$899,695	\$575,837	\$575,837	\$109,853	\$533,485	\$820,699



Expenditures by Fund

Budgeted and Historical Expenditures by Fund



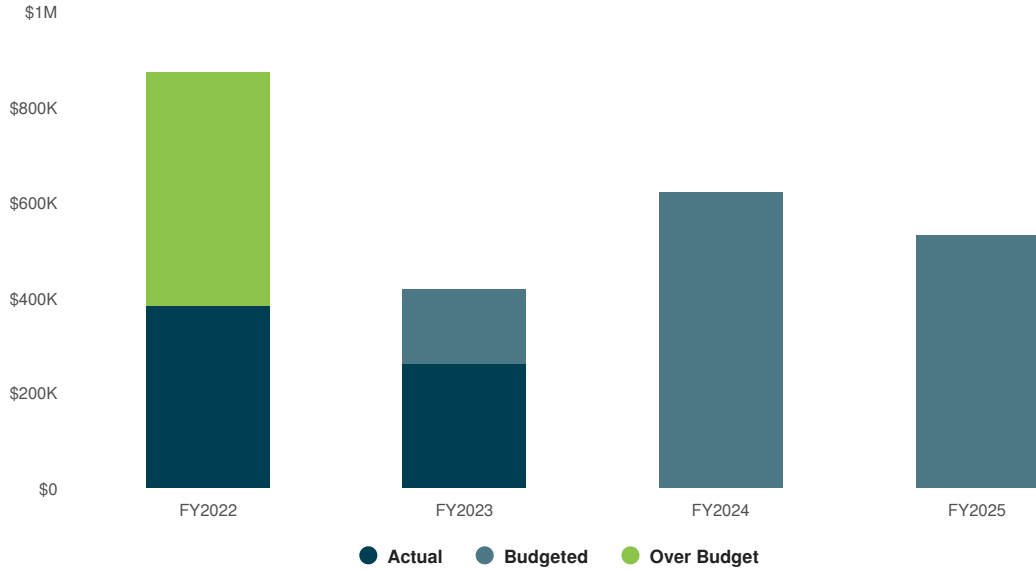
Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$899,695	\$575,837	\$575,837	\$109,853	\$533,485	\$820,699
Total General:		\$899,695	\$575,837	\$575,837	\$109,853	\$533,485	\$820,699



Revenues Summary

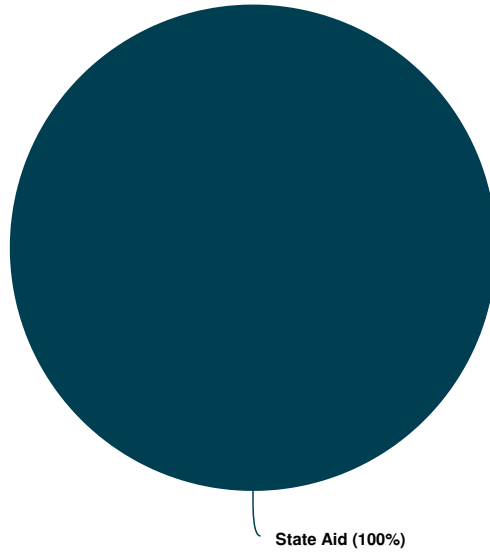
\$530,990 **-\$92,904**
(-14.89% vs. prior year)

Youth Bureau Proposed and Historical Budget vs. Actual

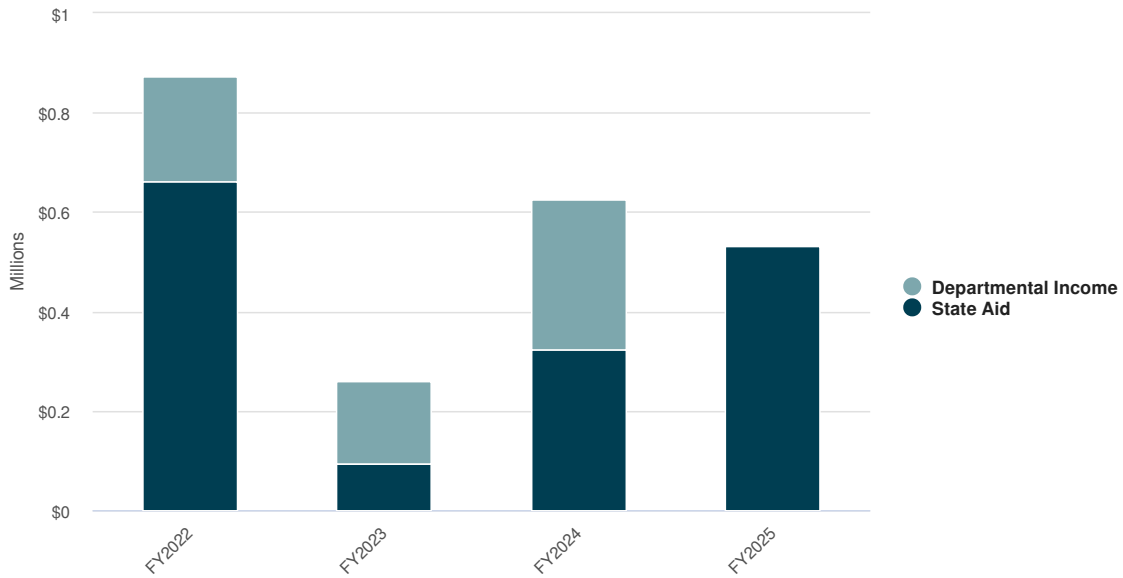


Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source

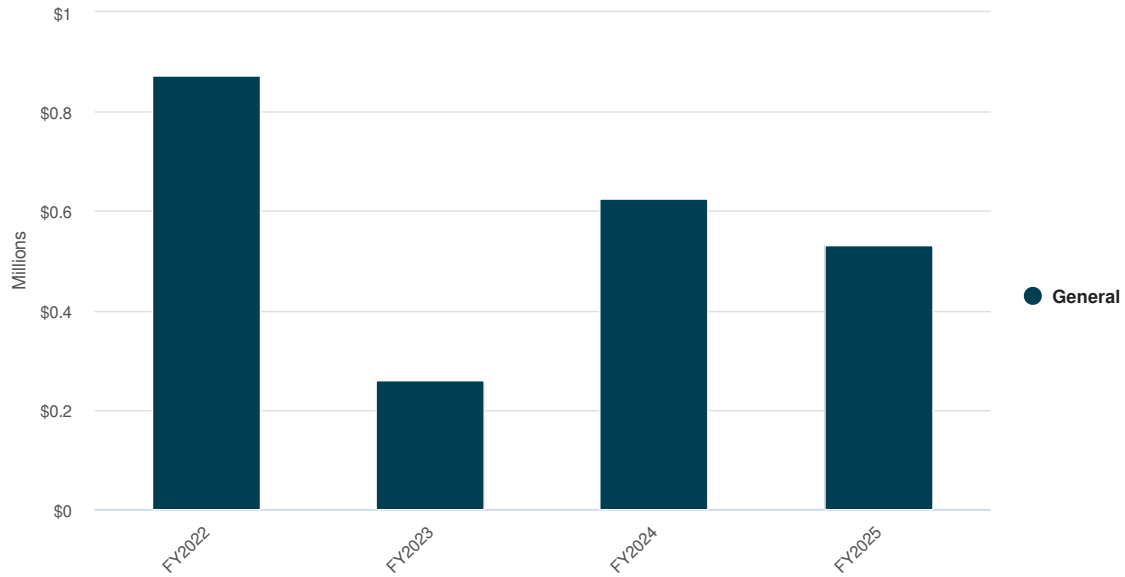


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Departmental Income		\$165,758	\$0	\$0	\$0	\$0	\$0
State Aid		\$93,992	\$323,894	\$367,220	\$278,264	\$511,839	\$530,990
Total:		\$259,750	\$323,894	\$367,220	\$278,264	\$511,839	\$530,990



Revenue by Fund

Budgeted and Historical Revenue by Fund

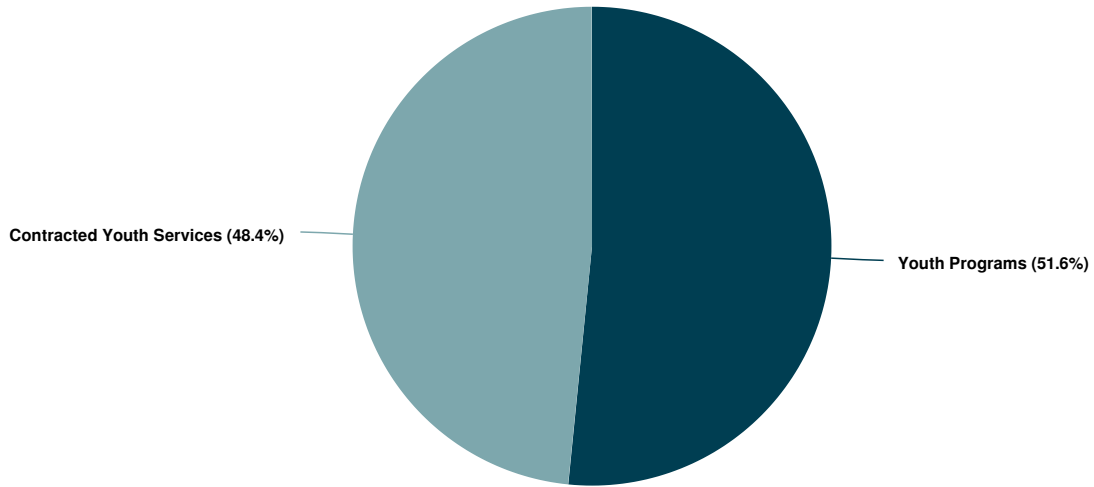


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
General		\$259,750	\$323,894	\$367,220	\$278,264	\$511,839	\$530,990
Total General:		\$259,750	\$323,894	\$367,220	\$278,264	\$511,839	\$530,990

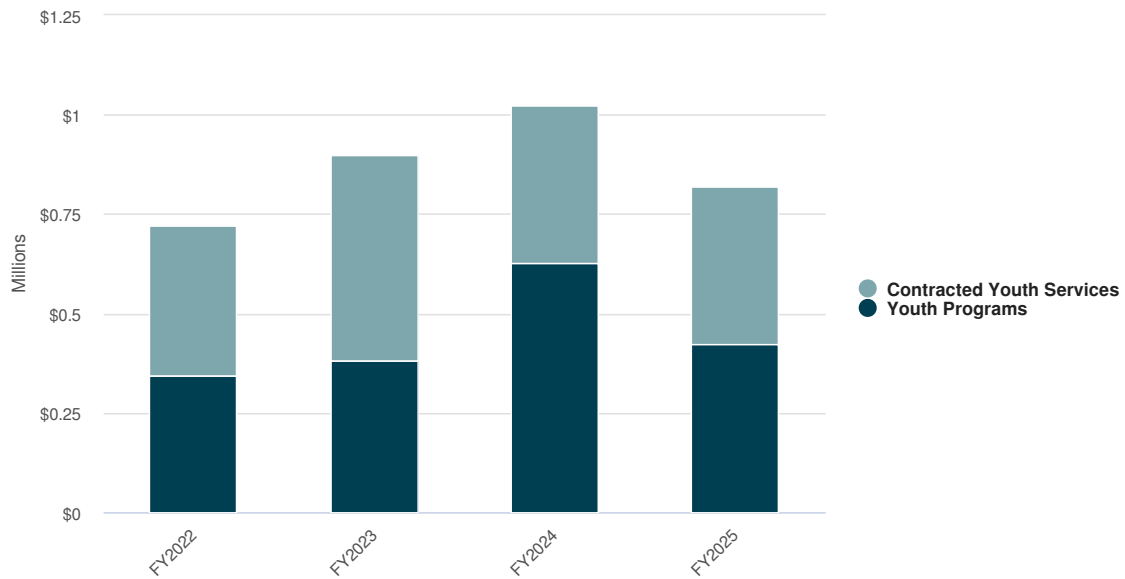


Expenditures by Department

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Expenditures							
Culture and Recreation							

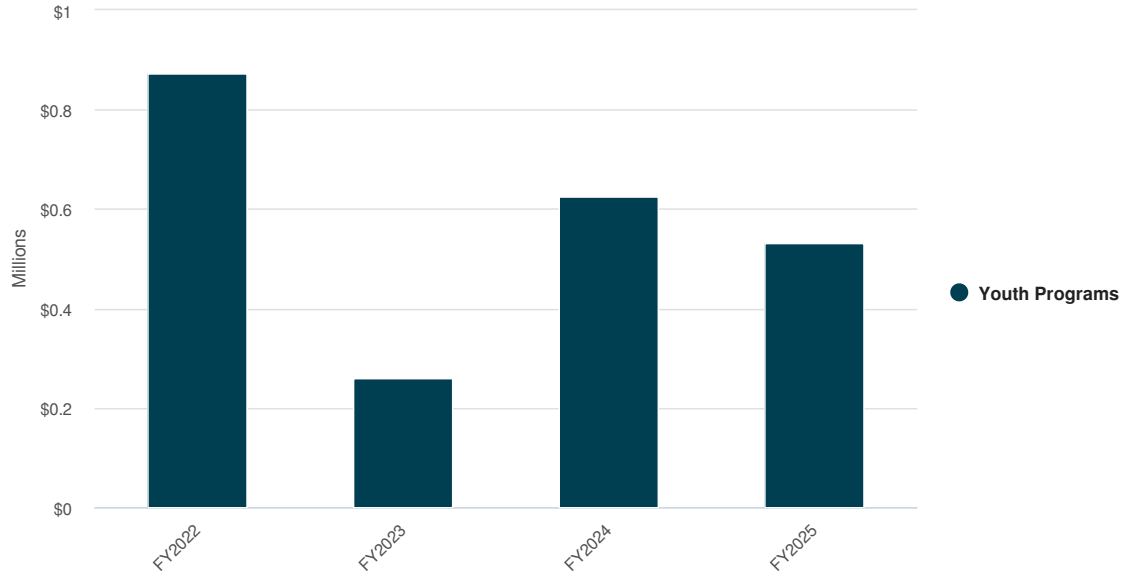


Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Youth Programs							
Regular Pay Regular Pay	AA.7310.3100-1300.1300	\$236,436	\$130,013	\$121,238	\$52,399	\$131,563	\$133,956
Payroll Reduction Payroll Reduction	AA.7310.3100-1310.1350	\$0	-\$18,507	-\$9,832	\$0	\$0	\$0
Part Time Pay Part Time Pay	AA.7310.3100-1400.1400	\$25,385	\$0	\$0	\$0	\$0	\$63,244
Overtime Pay Overtime Pay	AA.7310.3100-1410.1410	\$0		\$100	\$11	\$0	\$0
Contractual Pays Longevity Pay	AA.7310.3100-1420.1440	\$1,500	\$6,750	\$6,750	\$6,750	\$0	\$0
Supplies Office	AA.7310.3100-4000.4025	\$335	\$500	\$500	\$448	\$500	\$500
Supplies Program	AA.7310.3100-4000.4040	\$0		\$0	\$0	\$1,500	\$1,500
Professional Services Education/Training	AA.7310.3100-4300.4345	\$0		\$0	\$0	\$750	\$750
Conference Expenses Con Exp	AA.7310.3100-4580.4580	\$0	\$625	\$625	\$0	\$625	\$625
Travel Trvl	AA.7310.3100-4590.4590	\$0		\$0	\$0	\$500	\$500
Misc Contractual Expense Memberships	AA.7310.3100-4600.4625	\$245	\$375	\$375	\$370	\$245	\$245
Misc Contractual Expense Printing Service	AA.7310.3100-4600.4650	\$0		\$0	\$0	\$500	\$500
Misc Contractual Expense Recognition & Awards	AA.7310.3100-4600.4655	\$250	\$0	\$0	\$0	\$0	\$0
Misc Contractual Expense Other	AA.7310.3100-4600.4660	\$0	\$0	\$0	\$0	\$0	\$155,000
Retirement Ret	AA.7310.3100-8000.8000	\$34,085	\$15,049	\$15,049	\$0	\$0	\$22,367
Social Security/FICA SS/FICA	AA.7310.3100-8010.8010	\$20,080	\$9,336	\$9,336	\$4,128	\$0	\$10,248
Health Insurance Dental	AA.7310.3100-8020.8020	\$3,621	\$1,804	\$1,804	\$967	\$0	\$2,134
Health Insurance Hospital & Medical	AA.7310.3100-8020.8035	\$60,093	\$32,264	\$32,264	\$17,735	\$0	\$31,569
Health Insurance Optical	AA.7310.3100-8020.8055	\$819	\$326	\$326	\$208	\$0	\$259
Total Youth Programs:		\$382,849	\$178,535	\$178,535	\$83,015	\$136,183	\$423,397
Contracted Youth Services							
Misc Contractual Expense Other	AA.7310.3101-4600.4660	\$516,845	\$397,302	\$397,302	\$26,837	\$397,302	\$397,302
Total Contracted Youth Services:		\$516,845	\$397,302	\$397,302	\$26,837	\$397,302	\$397,302
Total Culture and Recreation:		\$899,695	\$575,837	\$575,837	\$109,853	\$533,485	\$820,699
Total Expenditures:		\$899,695	\$575,837	\$575,837	\$109,853	\$533,485	\$820,699



Revenue by Department

Budgeted and Historical Revenue by Department



Name	Account ID	FY2023 Actual (As of 9/30/24)	FY2024 Adopted Budget	FY2024 Amended Budget	FY2024 Actual (As of 9/30/24)	FY2025 Departmental Budget	FY2025 Executive Budget
Revenue							
Culture and Recreation							
Youth Programs							
Departmental Income Other Culture & Recreation Inc	AA.7310.3100-3120.2089	\$165,758	\$0	\$0	\$0	\$0	\$0
State Aid Youth Programs	AA.7310.3100-3300.3820	\$504	\$19,151	\$19,151	\$113,363	\$19,151	\$19,151
State Aid Youth Programs	AA.7310.3101-3300.3820	\$93,488	\$304,743	\$304,743	\$164,902	\$492,688	\$511,839
State Aid General Government-Other	AA.7310.3102-3300.3089	\$0		\$43,326	\$0	\$0	\$0
Total Youth Programs:		\$259,750	\$323,894	\$367,220	\$278,264	\$511,839	\$530,990
Total Culture and Recreation:		\$259,750	\$323,894	\$367,220	\$278,264	\$511,839	\$530,990
Total Revenue:		\$259,750	\$323,894	\$367,220	\$278,264	\$511,839	\$530,990



Youth Bureau Position Summary

A7310		Youth Bureau					
Division	Position #	Title	Std Hrs	2024 Adopted	2025 Department Request	2025 Executive Recommended	2025 Adopted
3100							
	73101001	Director Youth Bureau	70	\$79,926	\$79,621	\$82,015	
	73101105	Administrative Assistant	70	\$50,087	\$0	\$0	
	73101105	Administrative Assistant (Spanish Speaking)	70	\$0	\$51,942	\$51,942	
		Division Total		<u>\$130,013</u>	<u>\$131,563</u>	<u>\$133,957</u>	
		Department Total		\$130,013	\$131,563	\$133,957	
		Total Benefited Employees		2	2	2	

PL Notes:

73101105 - Reclassified to Administrative Assistant (Spanish Speaking)



SECTION 5: STATEMENT OF DEBT



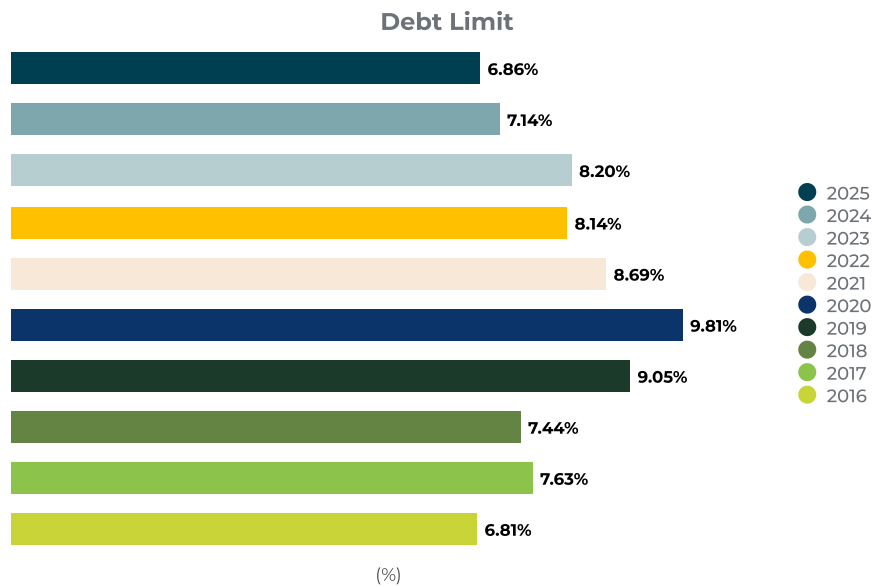
Debt Limit

The County of Ulster currently utilizes 6.86% of its Constitutional Debt Limit.

The **Constitutional Debt Limit** is specifically set by the New York State Constitution, which places limits on how much local governments, including counties, can borrow. For counties in New York, the debt limit is based on a percentage of the total assessed value of taxable real property within the county. This limit helps ensure that local governments do not borrow beyond their ability to repay, protecting the financial health of both the government and the taxpayers.

In New York, counties must also follow certain procedures to issue bonds or take on debt, sometimes requiring voter approval for larger amounts. This added layer of regulation is meant to ensure careful planning and responsible borrowing, making sure debt is used only for necessary projects that benefit the community.

Historical Percentage of Debt Limit Used



Debt Services

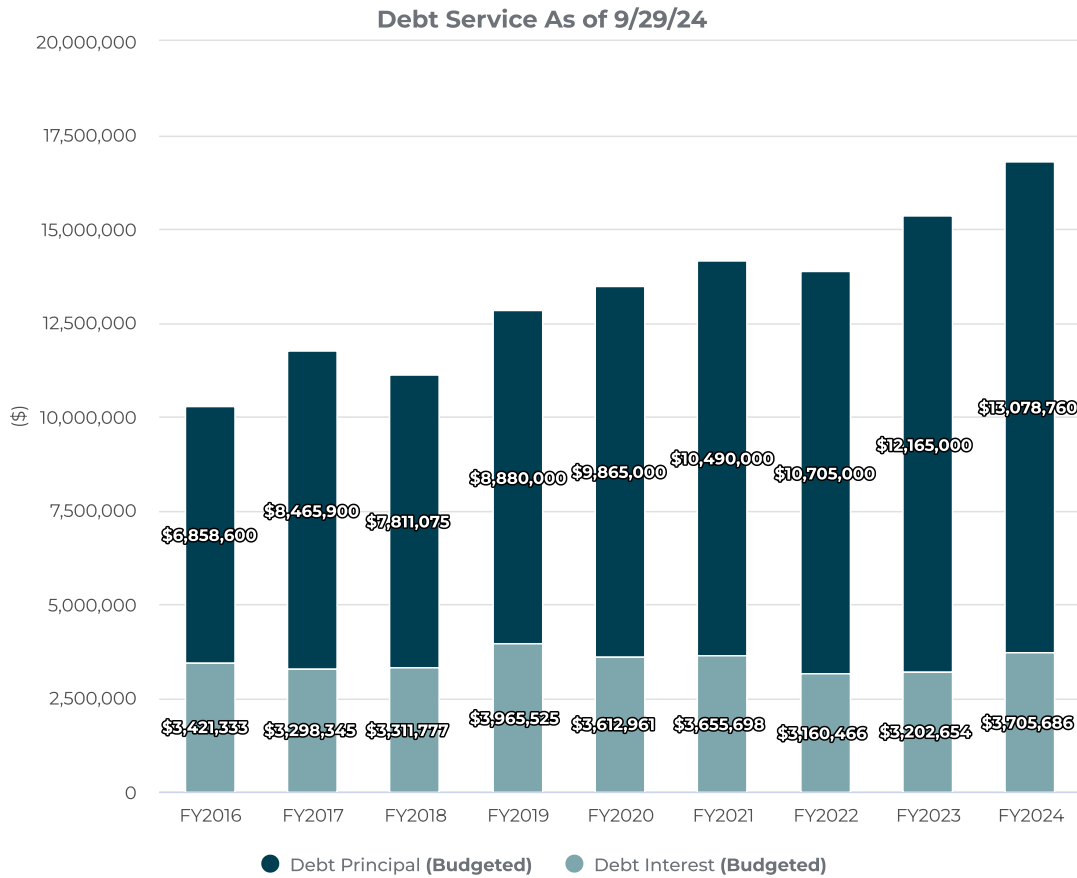
Debt Service is an important part of managing a county's finances. It involves paying back money the county has borrowed to pay for big projects that help the community, like building roads, schools, or parks. When a county needs to borrow money for big projects, like building schools or improving roads, it often uses bonds or bond anticipation notes (BANS).

Bond anticipation notes (BANS) are short-term loans the county can use while it prepares to issue long-term bonds. BANS typically last for up to one year, though they can be renewed or extended in some cases. Once the county is ready to issue the full bond, the money from the bond is used to pay off the BAN. This allows the county to get started on important projects without delaying them while the full bond process is completed.

A **Bond** is like a loan the county takes from investors to pay for projects. The county agrees to pay back this money, plus interest, over a certain number of years. This allows the county to start big projects now and pay for them over time, instead of all at once. There are two main types of bonds the county uses; general obligation bonds and revenue bonds.



Statement of Debt



Year	Debt Principal	Debt Interest	Total Principal + Interest
2016	\$6,641,290.00	\$3,325,062.00	\$9,966,352.00
2017	\$8,465,856.00	\$3,297,698.00	\$11,763,554.00
2018	\$7,811,052.00	\$3,311,239.00	\$11,122,291.00
2019	\$8,491,450.00	\$3,894,652.00	\$12,386,102.00
2020	\$11,633,812.00	\$3,757,706.00	\$15,391,518.00
2021	\$10,555,054.00	\$2,990,415.00	\$13,545,469.00
2022	\$9,930,080.00	\$2,644,699.00	\$12,574,779.00
2023	\$14,244,000.00	\$4,132,108.00	\$18,376,108.00
2024*	\$13,078,760.00	\$3,705,686.00	\$16,784,446.00

* Based on actual amounts scheduled to be expended through December 31, 2024



Statement of Debt

As of September 30, 2024

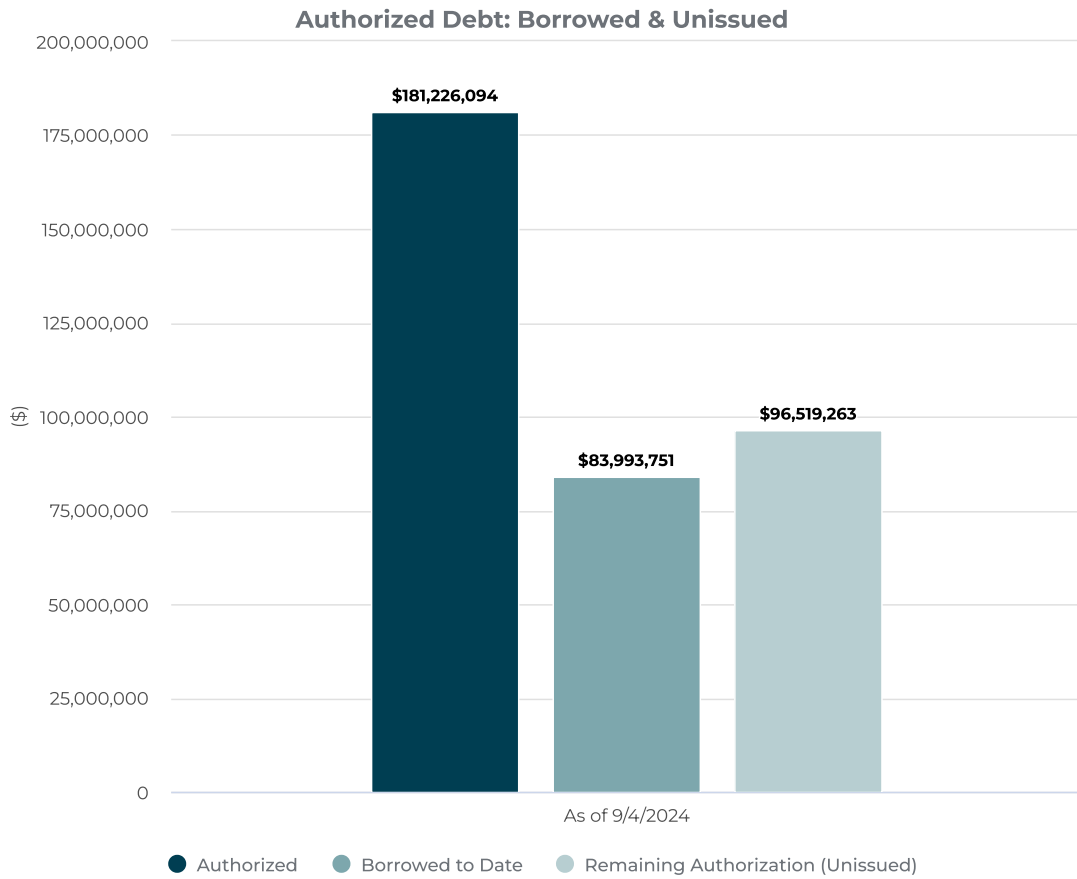
DEBT OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST RATE	PRINCIPAL OUTSTANDING
<i>Serial Bonds: County</i>				
Public Improvements	November-2015	November-2028	2.09%	2,350,000
Public Improvements	November-2016	November-2026	1.90%	294,000
Public Improvements	November-2016	November-2026	2.27%	6,690,000
Public 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
<i>Serial Bonds: County</i>				\$ 91,512,620
<i>Serial Bonds: UTASC</i>				
Tobacco Bonds	September-2016	December-2034	2.00-6.75%	24,200,000
Tobacco Bonds	November-2005	December-2027	6.00-7.85%	13,841,587
<i>Serial Bonds: UTASC</i>				\$ 38,041,587
<i>Total Serial Bonds: County</i>				\$ 129,554,207
<i>Serial Bonds: UCCC</i>				
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
<i>Total Serial Bonds: UCCC</i>				\$ 4,088,000
<i>Total Serial Bonds per Long-Term Debt:</i>				\$ 133,642,207



Authorized but Unissued Debt

Sometimes, the county **authorizes debt** but doesn't actually borrow the money right away. This is called **Authorized but Unissued Debt**.

It means the county has permission to borrow a certain amount of money in the future, but they haven't used that option yet. This allows the county to plan ahead for projects without taking on too much debt at once.



Authorized and Unissued

CIP Project Name	CIP #	Authorization Date(s)	Total Amount Authorized	Borrowed to Date	Authorized and Unissued
Acquisition of Right-of-Way Tongore Bridge	261	2/15/17	\$ 160,000.00	\$ -	\$ 160,000.00
Kingston Rail Trail	334	6/9/18 & 9/20/22, 2/14/23	\$ 3,867,235.00	\$ 605,000.00	\$ 3,262,235.00
Sundown Bridge	390	4/16/13, 2/19/19 & 3/16/22	\$ 3,261,600.00	\$ 3,000,000.00	\$ 261,600.00
UCCC-SUNY Ulster Gym Wall	466	5/21/2019, 11/19/19	\$ 328,000.00	\$ -	\$ 328,000.00
UCCC Suny Ulster Stone Ridge - Gym Wall	469	1/26/16	\$ 3,558,900.00	\$ 2,600,000.00	\$ 958,900.00
Engineering - Midtown Linear Park	479	12/19/2017 & 3/16/21	\$ 1,341,644.00	\$ -	\$ 1,341,644.00
Countywide Radio System	482	8/16/16, 6/19/18, 2/19/2019, 10/15/19, 12/18/19, 2/18/20, 11/16/21, 2/15/22, 11/15/22, 6/13/23	\$ 13,493,844.00	\$ 9,715,000.00	\$ 3,778,844.00
DASNY For Windows SUNY Ulster	486	9/17/2019 & 2/18/20, 12/19/22, 6/18/24, 8/20/24	\$ 6,777,907.00	\$ 1,500,000.00	\$ 5,277,907.00
Public Safety Enterprise Software	487	11/20/16	\$ 3,000,000.00	\$ 3,000,000.00	\$ -
UCCC Roof Reconstruction Hardenburgh Hall	489	4/16/19, 7/16/2019, 3/16/21, 12/19/22, 8/20/24	\$ 8,420,884.00	\$ 3,900,000.00	\$ 4,520,884.00
Master Plan - UCCC/SUNY Ulster	491	9/20/2018, 5/21/2019	\$ 285,000.00	\$ -	\$ 285,000.00
UCCC Various Facilities Door Replacement	493	9/20/2018, 12/19/22, 8/20/24	\$ 1,068,936.00	\$ -	\$ 1,068,936.00
Golden Hill Facility Water Tower	495	3/22/17	\$ 640,640.00	\$ -	\$ 640,640.00
Wolven Bridge on Zena Road - Engineering	505	7/18/17 & 5/15/18 & 9/20/18 & 10/17/23 & 3/19/24	\$ 3,710,509.00	\$ 152,000.00	\$ 3,558,509.00
Fantinekill Bridge - Engineering	508	7/18/17 & 5/15/18 & 9/20/18 & 10/17/23 & 3/19/24	\$ 3,147,810.00	\$ 135,000.00	\$ 3,012,810.00
Clean Energy Project - Law Enforcement	519	3/20/18, 9/20/18, 3/21/19, 2/18/2020 & 12/15/20, 8/17/21, 9/19/23 & 3/19/24	\$ 4,849,800.00	\$ 662,000.00	\$ 4,187,800.00
Highway Safety Program	520	4/16/24	\$ 250,000.00	\$ -	\$ 250,000.00
Burroughs Building Phase I UCCC	524	3/20/2018 & 9/20/18 & 5/21/19	\$ 552,200.00	\$ -	\$ 552,200.00
Service Shelter at Veterans Cemetery (Design)	528	11/20/2018 & 7/16/19 & 5/19/20 & 2/16/21 & 5/17/2022	\$ 2,859,105.00	\$ 2,859,105.00	\$ -
Purchase of Public Transit Buses	529	12/18/2018; 10/15/2019, 11/17/20, 10/29/21	\$ 4,349,031.00	\$ 975,000.00	\$ 3,374,031.00
Road Reconstruction	534	3/19/19	\$ 425,000.00	\$ 425,000.00	\$ -
Replace Shawangunk Kill Bridge	539	4/16/2019 & 5/18/21	\$ 3,352,911.00	\$ 3,195,000.00	\$ 157,911.00
Replace Samsonville Road Culvert	540	4/16/2019, 11/16/2021, 9/17/19	\$ 1,843,847.00	\$ -	\$ 1,843,847.00
Maintenance Equipment UCCC	541	4/16/2019, 12/21/21 & 6/19/22, 6/13/23, 6/18/24	\$ 1,143,000.00	\$ 571,500.00	\$ 571,500.00
HVAC UCCC SUNY Ulster	542	5/21/2019 & 5/18/21	\$ 1,001,050.00	\$ 150,000.00	\$ 851,050.00
Furniture for UCCC SUNY Ulster	545	5/21/19	\$ 300,000.00	\$ 100,000.00	\$ 200,000.00
Department of Social Services Basement	548	9/17/2019 & 11/16/2021	\$ 50,560.00	\$ -	\$ 50,560.00
Engineering / Design Ulster County Fairgrounds	550	7/16/2019 & 5/18/21, 12/21/21	\$ 741,800.00	\$ 741,800.00	\$ -
Improvements to Creekside Drive	551	8/20/19	\$ 360,000.00	\$ 360,000.00	\$ -
County-Owned Building - Department Relocation	556	2/18/20	\$ 165,000.00	\$ 130,000.00	\$ 35,000.00
Reconstruction of Roads	563	2/18/20	\$ 650,000.00	\$ 650,000.00	\$ -
Real Property Tax Collection & Enforcement System	564	10/18/22	\$ 660,000.00	\$ 133,000.00	\$ 527,000.00
Electric Bus Charging Equipment	568	3/17/2020 & 5/18/21, 3/21/23, 6/18/24	\$ 1,466,557.00	\$ -	\$ 1,466,557.00
County Fleet Vehicles	569	5/18/21	\$ 1,217,000.00	\$ 1,217,000.00	\$ -
UCAT Rooftop Solar Installaion	574	12/19/2022, 6/18/2024	\$ 811,015.00	\$ 457,331.00	\$ 353,684.00



McKinstry Bridge - Town of Gardiner	577	12/15/20, 2/15/22, 3/16/22	\$ 3,210,720.00	\$ 1,500,000.00	\$ 1,710,720.00
Bridge Flag Response	583	2/16/21	\$ 105,000.00	\$ 100,000.00	\$ 5,000.00
Bridge Superstructure Repair	584	2/16/21, 1019/21, 6/21/22	\$ 744,100.00	\$ 744,100.00	\$ -
Bridge Substructure Repairs (Leggs Mills/Rosendale)	585	2/16/2021, 11/14/23, 11/15/22	\$ 4,680,777.00	\$ 4,680,777.00	\$ -
HVAC & Building Inf. DPW	586	2/16/21	\$ 800,000.00	\$ 400,000.00	\$ 400,000.00
Technology Upgrade - Dept. Inf. Services	587	5/18/21	\$ 785,668.00	\$ 650,000.00	\$ 135,668.00
Personal Computers - Dept. Inf. Services	588	5/18/21	\$ 185,056.00	\$ 175,000.00	\$ 10,056.00
Guide Rail Replacement	589	3/16/21	\$ 130,000.00	\$ 100,000.00	\$ 30,000.00
Reconstruction of Roads	591	3/16/21	\$ 650,000.00	\$ 650,000.00	\$ -
UCLEC Fire Alarm & Heating/Cooling	592	4/20/21	\$ 600,000.00	\$ 450,000.00	\$ 150,000.00
Black Creek Upgrade	594	6/15/2021 & 12/21/21	\$ 1,675,765.00	\$ 1,568,764.00	\$ 107,001.00
Courthouse Fascia, Exterior Repairs, Roof	595	7/20/2021 & 3/16/22	\$ 265,000.00	\$ 150,000.00	\$ 115,000.00
Courthouse Fascia, Exterior Repairs, Roof	595	5/16/23	\$ 5,850,000.00	\$ 5,850,000.00	\$ -
Wilbur Bridge	596	8/17/21 & 9/20/22	\$ 1,832,059.00	\$ 1,500,000.00	\$ 332,059.00
Salem Road Stabilization	606	9/14/21	\$ 80,000.00	\$ 80,000.00	\$ -
GOC Ulster County Public Safety Communications	607	10/19/2021, 8/16/22 & 9/20/22 & 10/18/22, 11/15/22, 12/19/2022, 6/18/24	\$ 5,919,124.00	\$ 4,353,624.00	\$ 1,565,500.00
Bridge Street Bridge - T/o Shandaken	608	10/19/21 & 5/17/22	\$ 750,000.00	\$ -	\$ 750,000.00
Plank Road Culvert - T/o Shandaken	609	10/19/21	\$ 95,350.00	\$ -	\$ 95,350.00
UCAT Equipment & Facility Upgrade	610	10/19/21	\$ 384,720.00	\$ -	\$ 384,720.00
Court Lighting Retrofit	611	11/16/2021, 4/18/23	\$ 505,000.00	\$ -	\$ 505,000.00
Axon Body Camera	616	2/15/22	\$ 588,535.00	\$ 350,000.00	\$ 238,535.00
Fleet Vehicles	617	2/15/22	\$ 1,600,000.00	\$ 1,600,000.00	\$ -
Purchase of Highway Equipment	618	2/15/22	\$ 3,240,000.00	\$ 3,240,000.00	\$ -
Voting System Replacement	621	2/15/2022, 4/18/23	\$ 2,000,000.00	\$ 2,000,000.00	\$ -
Pavement Preservation - Roads	622	3/16/22	\$ 650,000.00	\$ 650,000.00	\$ -
Bridge Flag Response (Highways and Bridges)	623	3/16/22	\$ 110,250.00	\$ -	\$ 110,250.00
SUNY Ulster Childrens Center	624	3/16/2022, 3/19/2024	\$ 50,000.00	\$ -	\$ 50,000.00
Ulster County Clerk's Records - electronic	627	5/17/22	\$ 607,532.00	\$ 607,532.00	\$ -
Galeville Bridge Replacement - design	628	4/19/2022, 11/14/23	\$ 5,910,315.00	\$ 2,500,000.00	\$ 3,410,315.00
Turnwood Bridge - T/o Hardenburgh	633	5/17/22	\$ 530,250.00	\$ -	\$ 530,250.00
Ulster County Law Enf. Center - Equipment	634	5/17/22	\$ 110,000.00	\$ -	\$ 110,000.00
DPW Salt Storage - fabric replacement	636	6/21/22	\$ 296,415.00	\$ 296,415.00	\$ -
Creekside Drive Road Steambank Stabilization	637	6/21/22	\$ 480,000.00	\$ -	\$ 480,000.00
Boiceville Substation Building Improvements	638	5/17/22	\$ 27,000.00	\$ -	\$ 27,000.00
Hall of Records Roof	639	7/19/22	\$ 560,600.00	\$ 510,600.00	\$ 50,000.00
DPW Large Culvert Program	640	7/19/2022, 4/18/23	\$ 90,000.00	\$ 90,000.00	\$ -
Route 28A/CR50 Embankment Stabilization	641	7/19/22	\$ 300,000.00	\$ -	\$ 300,000.00
UCAT Bus Purchase	643	7/19/22	\$ 2,991,807.00	\$ -	\$ 2,991,807.00
Site Ready Services for Electric Vehicle Charging	644	8/16/2022, 3/19/24	\$ 633,429.00	\$ 175,000.00	\$ 458,429.00
21 Elizabeth Street - Emergency Housing	645	8/16/22 & 9/20/22	\$ 200,000.00	\$ -	\$ 200,000.00
Reuse Innovation Planning Study	646	9/20/22	\$ 73,570.00	\$ -	\$ 73,570.00
Courthouse Parking Lot - Storm/Drainage	647	12/19/22	\$ 182,600.00	\$ 169,000.00	\$ 13,600.00
Ulster & Delaware Rail Trail	648	11/15/22	\$ 664,000.00	\$ -	\$ 664,000.00
2023 DPW Bridge Program - Cemetery Bridge	649	12/19/22	\$ 255,000.00	\$ 242,000.00	\$ 13,000.00
2023 DPW Bridge Program - Seager Bridge	650	12/19/22	\$ 197,000.00	\$ 141,000.00	\$ 56,000.00
2023 DPW Bridge Program - Cape Ave. Bridge	651	12/19/22	\$ 265,000.00	\$ -	\$ 265,000.00
2023 DPW Bridge Program - Marshall Bridge	652	12/19/2022, 2/13/24	\$ 337,000.00	\$ -	\$ 337,000.00



Hall of Records Rooftop Array	653	12/19/2022, 8/15/23, 7/16/24	\$ 530,100.00	\$ -	\$ 530,100.00
Emergency Preparedness - UCCC	654	12/19/22	\$ 350,000.00	\$ -	\$ 350,000.00
Malden Turnpike Culvert Replacement	655	3/21/23	\$ 90,000.00	\$ 62,000.00	\$ 28,000.00
2023 County Fleet Vehicles	656	3/21/2023, 4/18/23	\$ 2,540,000.00	\$ 1,600,000.00	\$ 940,000.00
Highway Equipment	657	3/21/23	\$ 3,299,000.00	\$ 1,600,000.00	\$ 1,699,000.00
Ticketing and Accident System Upgrade	658	3/21/23	\$ 122,235.00	\$ 122,235.00	\$ -
Pavement Preservation - Roads	659	4/18/23	\$ 650,000.00	\$ 650,000.00	\$ -
Bridge Flag Response	660	4/18/23	\$ 110,250.00	\$ -	\$ 110,250.00
Bridge Superstructure Repairs	661	4/18/23	\$ 65,000.00	\$ 65,000.00	\$ -
2023 DPW Guide Rail Replacement	662	4/18/23	\$ 150,000.00	\$ 150,000.00	\$ -
Woodstock Culvert #2	663	4/18/23	\$ 250,000.00	\$ 250,000.00	\$ -
UCSO Bearcat G3	670	5/16/23	\$ 357,061.00	\$ -	\$ 357,061.00
UCSO Corrections Dishwasher	671	10/17/23	\$ 152,821.00	\$ 152,821.00	\$ -
Wayfinding - UCCC	672	6/13/23	\$ 250,000.00	\$ -	\$ 250,000.00
Ulster County Office Building - Elevators	673	7/18/23	\$ 400,000.00	\$ 400,000.00	\$ -
Jail Axon Body Camera	675	8/15/23	\$ 440,753.00	\$ 250,000.00	\$ 190,753.00
2023 Various Embankment Repairs	676	8/15/23	\$ 325,000.00	\$ 235,000.00	\$ 90,000.00
Golden Hill Transportation Improvements	677	9/19/2023, 4/16/24	\$ 171,147.00	\$ 171,147.00	\$ -
Purchase of Land 1711-1715 Ulster Ave	678	10/17/23	\$ 1,500,000.00	\$ 1,400,000.00	\$ 100,000.00
Hurley Moutanin Bridge - T/o Marletown	679	12/18/2023, 5/14/24	\$ 1,024,000.00	\$ -	\$ 1,024,000.00
Scudder Brook Bridge - T/o Hardenburgh	680	12/18/2023, 5/14/24	\$ 325,386.00	\$ -	\$ 325,386.00
368 Broadway Fire Alarm and Access Control	681	12/18/23	\$ 210,000.00	\$ 210,000.00	\$ -
2024 DPW Guide Rail Replacement	682	2/13/24	\$ 150,000.00	\$ -	\$ 150,000.00
DPW Bridge Flag Response Program	683	2/13/24	\$ 115,763.00	\$ -	\$ 115,763.00
Bridge Program - Warren Bridge	684	2/13/24	\$ 225,000.00	\$ -	\$ 225,000.00
Bridge Program - Gould Bridge	685	2/13/24	\$ 275,000.00	\$ 275,000.00	\$ -
Bridge Program - Hatchery Hollow Bridge	686	2/13/24	\$ 275,000.00	\$ 275,000.00	\$ -
UCAT - Rolling Stock Purchase	687	2/13/24	\$ 2,200,340.00	\$ -	\$ 2,200,340.00
UCCC - Elevator Fac at Dewitt Library ADA	688	2/13/24	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
UCAT - < 30' Rolling Stock Purchase	689	2/13/24	\$ 500,000.00	\$ -	\$ 500,000.00
Pavement Preservation of Roads	690	3/19/24	\$ 650,000.00	\$ -	\$ 650,000.00
Ulster County Office Bldg. Security/Fire/Access	692	3/19/24	\$ 310,000.00	\$ 310,000.00	\$ -
DPW Facility	693	3/19/2024, 8/20/24	\$ 400,000.00	\$ 400,000.00	\$ -
DPW Facility	694	3/19/24	\$ 180,000.00	\$ 180,000.00	\$ -
DPW Facility	695	3/19/24	\$ 100,000.00	\$ 100,000.00	\$ -
SUNY Ulster - Water Service Line Repl.	696	4/16/24	\$ 176,606.00	\$ -	\$ 176,606.00
County Fleet Vehicles	697	6/18/24	\$ 1,790,000.00	\$ -	\$ 1,790,000.00
Purchase of Highway Equipment	698	6/18/24	\$ 1,790,000.00	\$ -	\$ 1,790,000.00
Beaverkill Road Embankment	699	6/18/24	\$ 350,000.00	\$ -	\$ 350,000.00
Sec., Fire Alarm and Access Controls (DPW)	700	6/18/2024, 8/20/24	\$ 450,000.00	\$ -	\$ 450,000.00
SUNY Ulster - Minor Critical Maintenance	701	6/18/24	\$ 500,000.00	\$ -	\$ 500,000.00
Sheriff Technology Purchase	703	7/16/24	\$ 275,890.00	\$ -	\$ 275,890.00
Ulster County Community College		12/5/22	\$ 7,083,819.00	\$ -	\$ 7,083,819.00
HVAC Weatherization County Buildings	392, 394, 396, & 397	2/19/19	\$ 896,416.00	\$ -	\$ 896,416.00
HVAC Weatherization Various County Bld.	392-402	8/18/15	\$ 2,500,000.00	\$ 1,563,000.00	\$ 937,000.00
Bridges (Lyonsville, Crystal, Myer, Glen)	612-615	12/5/22	\$ 815,000.00	\$ 815,000.00	\$ -
DPW Large Culvert Program	619 & 620	2/15/20	\$ 142,000.00	\$ -	\$ 142,000.00
UCCC Projects (eq., roof, site, infrastructure)		12/6/23	\$ 10,740,000.00	\$ -	\$ 10,740,000.00



As of Date: 9/30/2024	\$ 181,226,094.00	\$ 83,993,751.00	\$ 96,519,263.00
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TD Securities (USA) LLC holds the current BAN at 5.25% coupon with \$436886.31 premium, net interest rate of 4.079%.



SECTION 6: CAPITAL IMPROVEMENT PROGRAM BUDGET



Ulster County Capital Budget Reader's Guide

The Ulster County Capital Budget explains the County's investments in big and long-term projects, like building new facilities, fixing roads, and buying important equipment. When reviewing this document, it's helpful to understand the difference between the [Capital Improvement Program \(CIP\)](#) and the [Capital Budget](#). These two terms are closely related, but they serve different purposes. Knowing how they work together will make it easier to follow the County's spending and planning for big projects like building new facilities, upgrading roads, or investing in long-lasting equipment. Below is a side-by-side comparison to show what each one covers and how they fit into the overall budget process.

Capital Improvement Program	Capital Budget
<p>The Capital Improvement Program (CIP) is a 5-year plan that lists major projects, like building new roads, bridges, and public facilities. It helps the County decide which projects are most important and how to pay for them in the future. It's like a map that shows the County's big plans, but it doesn't mean the money is guaranteed yet. It helps the County plan for future needs and prioritize which projects are most important.</p>	<p>The Capital Budget is a one-year plan that shows what the County will spend this year on capital projects. While the CIP is for long-term planning, the Capital Budget shows what will be funded now. The Capital Budget, unlike the CIP, includes only projects that will start or continue during the budget year.</p>

Changes and Additions to the 2025 Capital Budget

The Budget Department, in preparing the 2025 County Budget, has continued efforts to enhance the Capital Improvement Program Budget to improve accessibility and the overall reader experience.

1. In previous years, the Capital Improvement Program Budget was presented as a stand-alone document in the form of a 5-year Capital Improvement Program. The 2025 County of Ulster Executive Budget now includes both the Operating Budget and the One-Year Capital Budget (which is covered in this section).
2. The Capital Improvement Program will still be presented as a stand-alone document that includes the 2025-2030 Capital Projects and their associated budgets.
3. The Department worked to enhance accessibility and readability by ensuring pages align with best practices, are ADA Compliant, and include simple definitions for terms considered "Budget jargon".
4. Enhanced uniformity of communications and branding (icons, pictures, layout, language) to provide a cleaner and more cohesive product.

Accessing the Capital Improvement Program (CIP):

The 2025 Capital Budget includes brief descriptions of proposed and active capital projects. By clicking on the Project hyperlink, you will be able to see more information, but you can also view more information about all projects included in the 5-year Capital Improvement Plan through:

- The [Ulster County Capital Improvement Program Website](#) features a list of all current and proposed projects from the 2025–2030 proposed Capital Budget. The projects can be accessed by following the link to an interactive map displaying the location of each project.
- The [Capital Project Dashboard](#) page lists all active projects and, when available, their current status.



Capital Budget Key Terms

Appropriations: The amounts of money that the County officially sets aside in its budget for a specific purpose. For example, if the County decides to build a new community center, it will appropriate a certain amount of money just for that project. The County cannot spend more than what has been appropriated without making changes to the budget.

Bond: A bond is like a loan. The County borrows money from investors by selling bonds and then promises to pay it back over time with interest. Bonds are used to raise large sums of money for big projects like building a new courthouse or fixing major roads. This allows the County to start projects now and pay them off over many years.

Bond Anticipation Notes (BANs): Short-term loans that the County uses to start a project while waiting to issue long-term bonds. It's like taking out a smaller loan now and planning to get a bigger, more permanent loan later. BANs are usually paid off in a few years when the County issues the long-term bonds.

Capital Asset: A piece of property or equipment that the County owns and expects to use for a long time, like a fire station, a police car, or a piece of land. These assets are important because they help provide services to the community.

Capital Budget: The capital budget is a plan for how the County will spend money on big projects in a single year. These projects include things like building new roads, fixing public buildings, or buying large equipment like fire trucks. The capital budget is different from the **operating budget**, which covers everyday costs like salaries and office supplies.

Capital Improvement Program (CIP): A 5-year plan that outlines the County's biggest projects and how much they will cost. It helps plan for future needs but doesn't guarantee money for each project right away. The CIP provides a roadmap for what the County wants to build or improve over the next few years.

Capital Outlay: Money spent on buying or improving large items that will last a long time, such as land, buildings, and vehicles. For example, buying a new fire engine would be considered a capital outlay because it's a big, one-time purchase that will be used for many years.

Capital Projects: Large projects that involve building, fixing, or buying things that will last a long time, like new bridges, public buildings, or vehicles. These projects usually cost a lot of money and are expected to last many years, so they require special planning and budgeting.

Capital Reserve Fund: A special savings fund set aside for future big projects or emergencies. It's like having a savings account that the County can use to pay for new projects or fix old buildings when needed.

Cash Flow: The movement of money in and out of a project over a period of time. Managing cash flow is important to make sure there is enough money available when bills need to be paid.

Contingency Fund: Extra money set aside in the budget to cover unexpected costs during a project. For example, if construction costs are higher than expected, the contingency fund can help cover those extra expenses.

Debt Service: The yearly payments the County makes to pay back its debt. It includes paying the original amount borrowed (called the **principal**) plus interest. Debt service is a regular part of the County's budget and is planned for until the entire debt is paid off.

Depreciation: The loss of value of a capital asset (like a building or vehicle) over time. Just like a car loses value the longer you drive it, a County asset also becomes less valuable due to wear and tear. This loss of value is called depreciation.

Encumbrance: Money that has been set aside in the budget to pay for a future expense. For example, if the County signs a contract to build a new park, the money for that project is marked as an encumbrance, even if the work has not started yet. This way, the County knows it has the funds to pay the contractor when the work is done.

Fund Balance: The money left over in a fund after all expenses have been paid. It's like the County's savings account for a particular fund. If there is extra money, it can be used for future projects or kept as a safety net for emergencies.



General Obligation Bonds: These are bonds that the County pays back using its ability to collect taxes. If the County needs to borrow a lot of money for a big project, it can issue General Obligation Bonds, which are backed by the County's promise to repay the debt using tax dollars. Because they are considered very secure, they often have lower interest rates.

Infrastructure: Basic physical systems that a community needs to function, like roads, water pipes, bridges, and public buildings. Maintaining infrastructure is important because it keeps the community running smoothly.

Operating Impact: The effect a new capital project has on the County's day-to-day budget. For example, building a new park may mean extra costs for staffing, utilities, and maintenance. The County needs to plan for these additional costs in the operating budget to make sure it can afford to keep the new park running.

Pay-As-You-Go: Paying for projects using current money (like tax revenue or savings) instead of borrowing money. It's like paying cash instead of using a credit card. This way, the County avoids debt, but it might take longer to save up for large projects.

Project Timeline: A schedule showing when different parts of a project will start and end. It helps the County stay on track and complete the project on time.

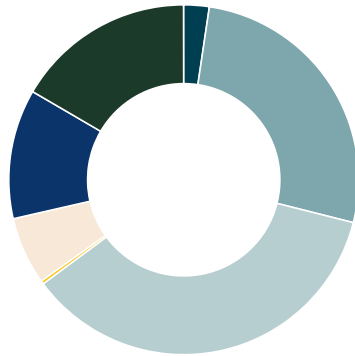


Capital Improvement Program - 2025 Capital Budget

Total Capital Requested
\$122,868,739

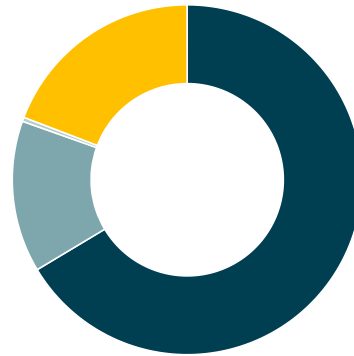
80 Capital Improvement Projects

Total Funding Requested by Department



● Culture and Recreation (2%)	\$2,895,598.00
● Education (27%)	\$32,679,659.00
● General Government (36%)	\$44,124,793.00
● Health (0%)	\$381,961.00
● Home and Community Services (6%)	\$7,687,138.00
● Public Safety (12%)	\$14,714,754.00
● Transportation (17%)	\$20,384,836.00
TOTAL	\$122,868,739.00

Total Funding Requested by Source



● County Share (66%)	\$77,464,983.50
● Federal (14%)	\$16,347,179.00
● Other (0%)	\$460,000.00
● State (19%)	\$22,368,973.50
TOTAL	\$116,641,136.00

Capital Costs Breakdown



● Capital Costs (100%)	\$122,868,739.00
TOTAL	\$122,868,739.00



2025 Capital Improvement Program Budget Requests

Below are brief summaries of each other Capital Projects included in the 2025 One-Year Capital Improvement Program (CIP) Budget. By clicking on the Project hyperlink, you will be able to see more information about the project.

You can also view more information about all projects included in the 6-year Capital Improvement Program [here](#) or by scanning the QR code.



Health Requests

Itemized Requests for 2025

ARPA - Crisis Stabilization Center

\$381,961

Ulster County will seek to create a Mental Health and Substance Use Recovery Center to provide our residents a single location that provides the full continuum of care for people dealing with mental health and substance use related illness. For too...

Total: \$381,961



Home and Community Services Requests

Itemized Requests for 2025

ARPA - 114 Route 28: Water & Sewer Ext.**\$1,912,872**

\$2,000,000 has been provided to the Town of Ulster as a subrecipient of ARPA-SLFR funds. The town will run a project to extend water and sewer infrastructure under the New York State Thruway in order to benefit a planned redevelopment of the...

ARPA - Brownfields Redevelopment**\$1,202,937**

This project will create a process to prioritize, evaluate, investigate, and reuse dozens of properties for community and economic benefit that are languishing and are unable to be sold at the Ulster County Public Auction because of potential...

ARPA - Geothermal Silver Gardens**\$500,000**

RUPCO, a non-profit affordable housing provider, will receive \$600,000 as a federal sub-recipient of ARPA funding from Ulster County, to construct Silver Gardens, a senior Supporting Housing development on Argent Drive in the Town of Lloyd. The...

ARPA - Green Energy Job Training**\$460,000**

This project is for ARPA funds to be used to support a three-year program manager position with the non-profit, Communities for Local Power. The position shall initiate and provide job training opportunities in the area of residential home air...

ARPA - Water and Sewer Infrastructure**\$3,611,329**

The purpose of this project is to create a Municipal Water and Sewer grant program in order to provide financial assistance for municipal water and sewer systems in Ulster County. Each proposal cannot exceed 33% of the total cost of each water or...

Total: \$7,687,138

Culture and Recreation Requests

Itemized Requests for 2025

ARPA - Aid to Parks**\$1,579,598**

This project aims to make fair investments across the County via a partnership with its municipalities to establish a program to award grants of up to \$100,000 for eligible municipal parks projects. In no event shall the County support more...

Planning - U&D Corridor Trail -Shandaken Phase 1**\$1,316,000**

This project will construct a 5.0 mile long abandoned stretch of the U&D Corridor from Highmount to Big Indian in two phases. The first phase of the project will offer an amazing opportunity to access the Shandaken Wild Forest area with...

Total: \$2,895,598

General Government Requests

Itemized Requests for 2025

ARPA - Solar and EV Charging Infrastructure	\$2,500,000
<p>This project aims to make solar and EV charging infrastructure investments across the County through a municipal grant of \$2.5 million. Project addresses will be established as specific projects are planned and created. Until such time, the...</p>	
DPW - Boiceville Substation Improvement	\$440,000
<p>This capital funds concrete slab replacement work at the Boiceville Substation where concrete slabs have degraded extensively from salt exposure and are in dire need of replacement. Work consists of replacing overhead garage doors, adding radiant...</p>	
DPW - Building Management System Control Upgrades	\$500,000
<p>This project is to implement recommendations of DPW staff in conjunction with the Ulster County On-Site Energy Manager to upgrade the building management systems (BMS) for nine buildings. Three buildings have existing BMS that were installed and...</p>	
DPW - County Fleet Vehicles	\$2,360,000
<p>This project is for the replacement of county fleet vehicles on a scheduled basis. Projects are established on an annual basis with a new corresponding Capital Project number set annually. These vehicles will replace aging vehicles (ranging from 10...</p>	
DPW - Department Relocation Management	\$500,000
<p>In alignment with the results of the ongoing space needs study, this project will move County Departments to various new locations, maximizing the use of county-owned properties and reducing the reliance on rental space. A number of County...</p>	
DPW - DSS Basement Restoration	\$125,928
<p>The bottom level portion of the DSS basement is flooding and being infiltrated with water. This project is to find the cause of the flooding and infiltration from the foundation and slab as determined by engineers. Upon review of the engineer's...</p>	
DPW - Elevator Modernization Projects	\$400,000
<p>This project is to modernize elevators at the County Courthouse and the Department of Public Works Administration Building. The condition of the physical equipment merits planning now of either total modernization of all elevators included in this...</p>	
DPW - Facility Improvement Program	\$520,000
<p>The project will be utilized for DPW's job order contracting service (JOCS) for small to medium scale interior and exterior projects, consisting of renovation of walls, flooring, windows, signage, flooring, lighting, sheetrock, ceilings along with...</p>	
DPW - Fairground Improvements	\$2,766,164
<p>This project is to upgrade domestic water and electrical systems at the Ulster County Fair Grounds. A new sanitary waste collection station was completed in 2022. The new sanitary waste collection stations collect waste from motor...</p>	
DPW - Fire Alarm and Access Control Upgrade Program	\$550,000
<p>This project funds new fire alarm systems, access control features, and security cameras in county-owned buildings. It is critical to update the facility's emergency equipment and access control features in working order and correct any...</p>	
DPW - Golden Hill Office Building Interior Renovation	\$150,000
<p>The proposed capital project aims to renovate the interior of the Golden Hill Office Building, located on Golden Hill in Kingston, New York. This building encompasses a total area of 39,600 square feet. In 2023, the Ulster County Department of...</p>	
DPW - Government Operations Center	\$22,283,923
<p>This project involves comprehensive architectural, engineering, and consulting services for the design and construction of the new Emergency Services Operations Center. The facility will house critical components such as the Ulster County Public...</p>	



DPW - Historic Preservation of County Facilities	\$200,000
This project will refurbish or stabilize the county's historic assets and reduce further damage and decay as a result of age. Targeted facilities include the following: Perrines Bridge in the Town of Esopus, Persen House in the City of...	
DPW - HVAC/Weatherization Various Buildings	\$520,000
This project is to implement recommendations of the Climate Action plan in conjunction with routine replacement of HVAC/Weatherization equipment. The type of replacement / repair will vary depending on the building(s) renovated. The project will...	
DPW - Roof Replacement Program	\$3,100,000
This program replaces aging roof systems on County-owned buildings that are reaching the end of their useful lives. Recent projects include the Hall of Records Storage Building, Golden Hill Office Building, 733 Broadway, New Paltz Pool...	
DPW - Solar Array Siting Project	\$450,000
This project aims to maximize the use of solar arrays on county property. Solar arrays come in many different forms and uses, such as covered carports; stand-alone ground-mounted; rooftop; and side-mounted to a building, to name a few design...	
DPW - Trudy Resnick - Farber Office Building Repairs	\$250,000
This project will be a 2 phase project: The first phase will be for light to medium building maintenance and renovation, including a new roof and basic upkeep in 2024. In-house labor is to be used for a portion of the work. The second phase of this...	
DPW - UCLEC Energy Upgrades	\$2,088,148
This project includes energy upgrades to the County Law Enforcement Center to reduce carbon emissions and improve energy efficiency throughout the building. This project included various energy upgrades to the Law Enforcement Center. The...	
DPW - Ulster County Pool Upgrades	\$2,000,000
The Ulster County Pool, a vital community asset established in the mid-1970s, experienced significant usage in 2023, with over 17,625 visitors and an average daily attendance of 220. However, shortly after the pool's reopening in June 2024,...	
Environment - EV Charging Stations	\$189,635
This project is to install EV charging stations (Level 2 and/or DC fast chargers at priority locations) at multiple sites to support fleet operations, workplace, and public charging. The capital supports Executive Order 1 of 2023 and the Ulster...	
Environment - UCAT - Rooftop Solar	\$911,015
UCAT Phase 2.2: This project is for the design and construction of a rooftop solar array at UCAT. The estimated capacity is 204KW DC. There are anticipated MW Block incentives from NYSERDA (discounted from County contracted pricing), a \$100,000...	
Planning - Cornell Street Park	\$160,000
The Cornell Street Park is a small (pocket park) adjacent to the Mid Town Linear Park (Rail Trail) at Cornell Street in the area that once housed the rail yard for the Ulster and Delaware Railroad. This area would be converted with additions of...	
Planning - Golden Hill Solar Project	\$684,980
This project is for the construction of solar facilities associated with the Golden Hill affordable housing project - the County has received a NYSDEC grant that is attributable to the project. However, the county must own the solar facility....	
UCIS - IT / Enterprise Service Management Software	\$175,000
The County's IT Service Management (ITSM) software (Cherwell) will be at its end of life in Q3 2025 and will need to be replaced with a modern, more capable Service Management platform. This, combined with the chronic interdepartmental...	
UCIS - Network Detection and Response (NDR) software	\$300,000
As part of a layered Cybersecurity program, Network Detection and Response (NDR) capabilities, with enriched analytics and reporting, are crucial for Information Services to maintain operational effectiveness. Modern Cybersecurity best...	
Total: \$44,124,793	



Public Safety Requests

Itemized Requests for 2025

Emergency Management - County Wide Radio System	\$11,038,064
This is a project to fund a countywide radio system for police, fire and EMS agencies to achieve interoperability and at the same time improve radio coverage. Components of the existing radio system are over 40 years old and provide only limited...	
Emergency Management - Mobile Command Post	\$1,500,000
The Ulster County Department of Emergency Services recognizes the essential need for communications across the various Emergency Services organizations that utilize various different radio systems. This practice, referred to as Interoperability,...	
Emergency Medical Services BLS Grant Program	\$500,000
Establishment of a \$500,000 EMS Grant Program to assist BLS agencies in purchasing equipment to enable a higher level of patient care.	
Sheriff - Brazo's Upgrade	\$149,220
Ulster County is now looking towards a new universal traffic ticket and accident reporting system which fully integrates into our current records management system. This system has the capabilities built in to properly track every...	
Sheriff - Facility Garage/Impound Yard	\$250,000
This project is to purchase a 100' x 200' steel building to house the Sheriff's Office specialty equipment and vehicles including: MRAP, NOC, MCP, Dive, UCERT1, UCERT2, 4 Boats, and 4 ATV's, with trailers. From time to time, equipment under...	
Sheriff - Axon Body Worn Cameras	\$22,000
The use of body-worn cameras (BWCs) by criminal justice practitioners (e.g., patrol, corrections, SWAT and other tactical responders) offers potential advantages in keeping officers safe, enabling situational awareness, improving community...	
Sheriff - Axon In-car Camera Upgrade	\$320,000
Currently, our fleet comprises 32 patrol cars equipped with Panasonic cameras. We propose upgrading these cameras to the Axon platform, thereby transitioning to cloud-based storage while seamlessly integrating with our existing system.This upgrade...	
Sheriff - Axon Taser Replacement	\$110,000
This project is to replace outdated and unsupported tasers used in the field by officers for less lethal actions. The current tasers are becoming obsolete and un-repairable. This project will allow officers' body warn cameras to automatically...	
Sheriff - BEARCAT G3	\$100,000
This capital project funds the purchase of a Bearcat G3. This purchase will replace the current MRAP maintained by the County. The MRAP will be returned under the 1030 program as it is not owned by the County.The Bearcat will be used in critical...	
Sheriff - Flock LPR Upgrade/Replacement	\$155,000
Ulster County, spanning approximately 1,161 square miles, is home to around 182,000 residents across twenty towns, three villages, and one city. With approximately 2,303 miles of roadway, maintaining public safety on our highways remains a top...	
Sheriff - Jail Axon Body Cameras	\$124,136
A substantial step towards enhancing transparency and accountability, our proposed implementation of Axon jail body cameras aligns with our commitment to modernizing law enforcement practices. With a grant amount of \$248,000.00 secured in 2023,...	
Sheriff - Jail Kitchen/Laundry Equipment	\$100,000
This capital is to replace costly kitchen and laundry equipment that is original with building. The 2024 request was for 2 counter top convection ovens, 1 PVC roller conveyor, 2 soup kettle warmers,4 heated holding and proofing cabinets and 4...	



Sheriff - Law Enforcement Equipment Replacement **\$200,000**

Replacement of outdated equipment used regularly for patrol in remote locations and on our waterways. All existing equipment is over 15 years old and in need of replacement. Equipment to be replaced includes:ATV's and UTV's for...

Sheriff - Technology Purchase **\$146,334**

This capital project is for the replacement of aging and outdated Sheriff Technology & Equipment. Current approved replacements include:Axon Dronce LicenseAxon Detective Interview Room Upgrades - Conforming to NYS Law RequirementsBlack...

Total: \$14,714,754

Education Requests

Itemized Requests for 2025

SUNY - Equipment and Technology **\$640,000**

This project provides funding for the acquisition of Plant Operations equipment as well as addressing the campus technology needs.Current Capital Projects include: 481,541,545,546.2025: Facilities Equipment: 1 Public Safety vehicle and Mobile LPR...

SUNY - Infrastructure Improvements **\$3,050,000**

This project provides funding for infrastructure improvements including a new internal water service line evaluation and repair to reduce the number of water main breaks during cold weather. In addition, this project includes backup generator...

SUNY - Roof Replacement and Exterior Site Work **\$18,989,659**

These projects are to address aging exterior infrastructure at the college campus. Projects included will prolong the useful life of various campus buildings and assets and will generate operating budget savings for the College. Current...

SUNY - Site Work Improvements **\$10,000,000**

This project provides funding for the construction of a new Plant Operations Facility on the Stone Ridge campus. This project replaces an existing temporary building that was installed in the early 1980s. The Plant Operations Facility will...

Total: \$32,679,659



Transportation Requests

Itemized Requests for 2025

DPW - Big Pond Bridge Replacement (BIN# 3347000)	\$450,000
The Big Pond Bridge (BIN 3347000), County Bridge No. 89, in the Town of Hardenburgh is in need of replacement. Ulster County performed minor abutment repairs in 2023 and confirmed during that work that the bridge is beyond its useful life,...	
DPW - Bridge Flag Response	\$121,551
Biannual inspections of 158 county-owned bridges are administered by NYSDOT. Ulster County DPW receives yellow and red flags as an outcome of some of these inspections which require a response, sometimes an immediate emergency response. This...	
DPW - Bridge Program	\$923,321
This project seeks to repair deficient bridges utilizing in-house engineering and labor. The County DPW continually identifies bridges to be replaced with in-house labor and engineering. In 2022 and 2023, the County replaced, the Oaks...	
DPW - Bridge Substructure Repairs	\$400,000
Bridge substructures are a primary structural element for all bridges. Ulster County owns several bridges which have deteriorating substructures which support superstructures that are in fine condition. Once a bridge substructure fails, the entire...	
DPW - Bridge Substructure Repairs - Leggs Mills Bridge (BIN# 3347530)	\$600,000
This project is for the Leggs Mills Bridge rehabilitation construction project on County Road 31, in the Town of Ulster. It includes the replacement of the concrete bridge deck, localized steel painting and substructure repairs, among...	
DPW - Bridge Substructure Repairs - Rosendale Bridge (BIN#3347460)	\$150,000
This project is for the Rosendale Bridge rehabilitation construction project on Keator Avenue, in the Town of Rosendale, which includes the replacement of the bridge bearings and substructure repairs of a two-span steel girder bridge, among...	
DPW - Bridge Superstructure Repairs	\$1,165,500
Bridge superstructures are a primary structural element for bridges. Some Ulster County owned superstructures exhibit heavy section loss in certain areas and/or bridge bearings. This project intends to make repairs to County bridge superstructures...	
DPW - Fantinekill Bridge (BIN# 3347600)	\$400,000
The Fantinekill Bridge carrying Samsonville Road (CR 3) over the Mombaccus Creek located in the Town of Rochester has reached the end of its service life. The existing bridge will be replaced with a new bridge, including new abutments. This...	
DPW - Galeville Bridge Replacement (BIN#3347430)	\$800,000
The Galeville Bridge (BIN 3347430) is located in the Town of Shawangunk on the Wallkill River. It is a 300 foot two span steel truss constructed in the 1940s. The truss has over 40% section loss in areas and is nearing the end of its useful life....	
DPW - Highway Equipment - Roads & Bridges	\$3,360,000
This project is for the replacement of heavy machinery and vehicles on a scheduled basis for the Highways & Bridges Division. This project is established on an annual basis with a new corresponding Capital Project number set annually. This...	
DPW - Highway Safety Program	\$50,000
This project will evaluate the opportunities for passing zones on County roads. Increased aggressive driving and lack of passing zones have caused an increase in vehicles illegally crossing the double yellow lines. Appropriately...	
DPW - Hurley Mountain Road Bridge Replacement (BIN# 3347260)	\$515,000
Ulster County DPW was awarded \$5 million in Bridge NY funding to rehabilitate this Bridge. There is a 5 % local match. The Cantine Bridge (BIN 3347260) carries Hurley Mountain Road over the Esopus Creek in the Town of Marletown. The existing...	



DPW - Large Culvert Program	\$210,000
Large culverts are structures having spans ranging from 5 to 20 feet. Ulster County has 152 large culverts in its inventory. This project seeks to repair deficient culverts utilizing in-house engineering and labor. The project also covers the...	
DPW - Mount Marion Traffic Signal	\$215,000
This project includes replacement of the signal at the intersection of Glasco Turnpike and Kings Highway in the Town of Saugerties. Included in the replacement is new controller and signal heads. Replacement is necessary due to the age of the...	
DPW - Pavement Preservation of Various Roads	\$650,000
This project is for the pavement preservation of various County roads to extend their service life. Sealing prevents the degradation of the roads addressed. These roads must be sealed every three to four years. Project addresses will be established...	
DPW - Phoenicia Bridge Replacement (BIN#3347800)	\$75,000
The Phoenicia Bridge (BIN 3347800) is located in the Town of Shandaken. The bridge was constructed in the 1970s and has undergone numerous repairs due to flood damage. The structure is a known hydraulic constriction, carries a water main to the...	
DPW - Roadway Embankment Slope Stabilization (Beaverkill Road)	\$350,000
Approximately 185 linear feet of the Beaverkill Road Embankment is in need of structural stabilization. UCDPW engineering staff evaluated the site in 2024 and determined that soiling nail would be the most efficient and cost-effective...	
DPW - Roadway Embankment Slope Stabilization Program	\$208,000
As flood events continue, embankments along County Road in various mountainous valleys along the Esopus Creek and other waterways are becoming more prone to fail and require immediate attention and stabilization. Project addresses will be...	
DPW - Route 299 Shoulder Widening	\$194,283
This project is to install shoulders along Route 299 from Butternut Road to Route 44/55 in the Towns of New Paltz and Gardiner. It is currently listed on the Transportation Improvement Program (TIP) under PIN 8051.11. The County procured and...	
DPW - Samsonville Road Culvert Replacement	\$300,000
This project aims to replace the Samsonville Road Culvert situated near the intersection with Rochester Center Road in the Town of Rochester. The construction timeline has been extended to 2025. This delay is necessary due to Ulster County's...	
DPW - Scudder Brook Bridge (BIN# 3347570)	\$325,000
The Scudder Brook Bridge (BIN 3347570) carries Hurley Mountain Road over the Esopus Creek in the Town of Hardenburgh in the Town of Marbletown. The existing bridge is a 264 foot span (comprised of 2 equal 132 foot spans) steel plate girder...	
DPW - Tongore Bridge (BIN# 3041140)	\$2,000,000
This project is to fund the Route 213 Extension/ Tongore Creek Bridge (BIN# 3041140) rehabilitation project in the Town of Olive. The project is listed on the Transportation Improvement Program (TIP) under PIN 8757.13. A redesign for this project...	
DPW - Turnwood Bridge Replacement (BIN# 3347160)	\$677,719
The Turnwood Bridge is an 83 foot span thru girder fracture critical structure with a high hydraulic vulnerability classification for catastrophic failure. The bridge received yellow and red flags in 2020. The original bridge was constructed in...	
DPW - Ulster Landing Road Improvements	\$520,000
Ulster Landing Road in the Town of Ulster exhibits signs of settlement which has led to instability and movement of asphalt, guardrails, trees, and overhead utility posts. The scope of the engineering work consists a landscape of...	
DPW - Wolven Bridge Replacement (BIN# 3346510)	\$600,000
The Wolven Bridge carrying Zena Road (CR 30) over the Sawkill Creek located in the Town of Woodstock has reached the end of its service life. The existing bridge will be replaced with a new bridge, including new abutments. This project is listed...	



DPW - Woodstock Culvert #2 **\$40,000**

The project will alleviate flooding events and connect 2.2 miles of aquatic habitat in the Lower Esopus Watershed. New York State Department of Environmental Conservation ("DEC") Water Quality Improvement Projects (WQIP) Grant Program for...

Planning - Golden Hill Transportation Improvement **\$429,463**

This project includes the installation of a signal at the intersection of Rt. 32 and Golden Hill Drive and the installation of a traffic control gate at the intersection of Glen Street and Golden Hill Drive. The project addresses safety and...

UCAT - Electric Vehicle (EV) Connections **\$1,634,452**

UCAT has a corresponding recurring Capital Project Fleet Electrification Program that focuses on the successful procurement of 100% electric, zero-carbon vehicles. As UCAT continues to transition away from fossil fuels to renewable fueling...

UCAT - Fleet Electrification Program **\$3,020,547**

This capital project addresses fleet and infrastructure electrification integration with a long-term goal of having 100% of all fleet vehicles electric/zero carbon by 2035. The UCAT Fleet Electrification Program (previously named UCAT Bus...

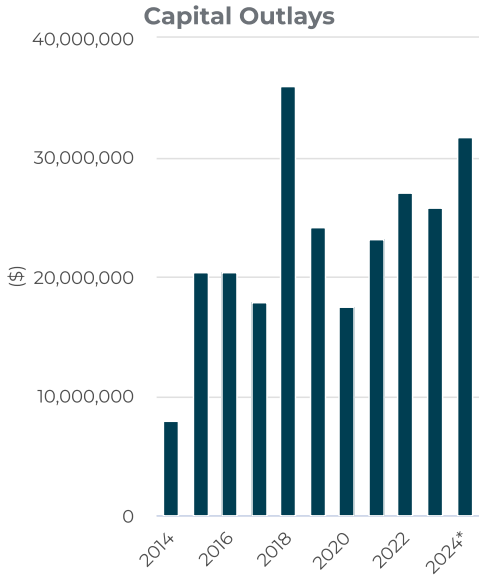
Total: \$20,384,836



Capital Outlays

Capital Outlays are expenses that a county spends to buy or improve things that will last a long time, like buildings, vehicles, or equipment. These are items the county uses to provide services to the community for many years. Capital outlays can also include money spent on big repairs that help these items work better or last longer. In a county's budget, this usually means spending money on things like new computers for government offices, fire trucks, or fixing roads. It's different from everyday expenses because these purchases are meant to help in the future, not just right now.

Year	Capital Outlays
2014	\$7,894,984
2015	\$20,425,979
2016	\$20,343,361
2017	\$17,895,800
2018	\$36,036,194
2019	\$24,088,785
2020	\$17,521,373
2021	\$23,148,968
2022	\$27,000,919
2023	\$25,800,755
2024*	\$31,750,000



*based on amounts scheduled to be expended through December 31, 2024



SECTION 7: APPENDIX



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
Budget	1340	Budget	1095	Budget
Clerk	1410	Clerk	1131	Clerk Admin
Clerk	1410	Clerk	1132	Recording
Clerk	1410	Clerk	1133	Motor Vehicle
Clerk	1410	Clerk	1134	Records Mgt
Comptroller	1315	Comptroller	1082	Comptroller
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	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
Purchasing	1345	Purchasing	1101	Purchasing
Finance	1355	Assessment	1116	Real Property
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 Comission	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	4001	Retirees
Personnel	9060	Hospital & Medical, Emp Ben	4000	Hospital and Medical
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	Hurell-Harring
Public Defender	1170	Public Defender	1049	Grants
Public Health	4010	Public Health	2200	Public Health Administration
Public Health	4010	Public Health	2201	Patient Services
Public Health	4010	Public Health	2203	TB Care
Public Health	4010	Public Health	2204	Health Education
Public Health	4010	Public Health	2205	Disease Control
Public Health	4010	Public Health	2206	Lead Program
Public Health	4010	Public Health	2207	Lead Prevention
Public Health	4010	Public Health	2208	STD Program



Public Health	4010	Public Health	2210	IAP Grant
Public Health	4010	Public Health	2212	PHC
Public Health	4010	Public Health	2214	Water Programs
Public Health	4010	Public Health	2215	Environmental Health Services
Public Health	4010	Public Health	2216	Rabies Program
Public Health	4010	Public Health	2218	Environmental Grants
Public Health	4010	Public Health	2220	Public Health Preparedness
Public Health	4010	Public Health	2224	NYS COVID19 Response
Public Health	4010	Public Health	2226	Rebuilding Public Health
Public Health	1185	Medical Examiner	1061	Medical Examiner
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
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
WIC Program	4082	WIC Program	2250	WIC Program
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 (W)



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



Real Property Exemption Report

Assessor's Report - 2024 - Prior Year File
S495 Exemption Impact Report

NYS
Real Property System
County of Ulster
County Summary

RPS221/V04/L001

As of Date/Time - 9/3/2024 10:54:04

Total Assessed Value \$23,332,811,277
Equalized Total Assessed Value \$38,400,288,995

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	\$736,564,323.00	1.92%
12350	PUBLIC AUTHORITY - STATE	RPTL 412	7	\$18,141,811.00	0.05%
13100	CO - GENERALLY	RPTL 406(1)	100	\$219,003,624.00	0.57%
13350	CITY - GENERALLY	RPTL 406(1)	138	\$175,744,609.00	0.46%
13360	AQUEDUCTS OF NYC WATER SUPPLY	RPTL 406(4)	2	\$11,875,522.00	0.03%
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	7	\$1,965,011.00	0.01%
13500	TOWN - GENERALLY	RPTL 406(1)	473	\$189,004,191.00	0.49%
13650	VG - GENERALLY	RPTL 406(1)	90	\$39,026,792.00	0.10%
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	9	\$1,014,870.00	0.00%
13800	SCHOOL DISTRICT	RPTL 408	70	\$540,229,524.00	1.41%
13850	BOCES	RPTL 408	5	\$3,719,524.00	0.01%
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	50	\$40,737,169.00	0.11%
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	\$6,164,468.00	0.02%
14100	USA - GENERALLY	RPTL 400(1)	4	\$1,078,513.00	0.00%
14110	USA - SPECIFIED USES	STATE L 54	16	\$9,778,710.00	0.03%
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	32	\$297,690,938.00	0.78%
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	1	\$13,291,228.00	0.03%
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	51	\$39,606,634.00	0.10%
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	464	\$774,486,467.00	2.02%
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	272	\$192,314,069.00	0.50%
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	142	\$87,252,703.00	0.23%
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	30	\$91,414,984.00	0.24%
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	169	\$165,283,973.00	0.43%
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	127	\$75,921,685.00	0.20%
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	15	\$2,137,719.00	0.01%
26050	AGRICULTURAL SOCIETY	RPTL 450	3	\$1,245,627.00	0.00%
26100	VETERANS ORGANIZATION	RPTL 452	16	\$6,274,521.00	0.02%
26250	HISTORICAL SOCIETY	RPTL 444	26	\$7,500,947.00	0.02%
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	114	\$73,889,629.00	0.19%
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	147	\$34,330,276.00	0.09%
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	2	\$1,674,500.00	0.00%
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	16	\$11,798,255.00	0.03%
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	5	\$33,249,050.00	0.09%
29150	OPERA HOUSE	RPTL 426	1	\$5,982,456.00	0.02%
29500	PERFORMING ARTS BUILDING	RPTL 427	2	\$584,782.00	0.00%
32252	NYS OWNED REFORESTATION LAND	RPTL 534	6	\$7,821,741.00	0.02%
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	20	\$16,492,003.00	0.04%



33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	18	\$1,474,097.00	0.00%
38260	MUN HSNL AUTH -NYS AIDED	PUB HSNL L 52(4)&(5)	3	\$23,685,965.00	0.06%
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	43	\$125,225.00	0.00%
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	10	\$23,154.00	0.00%
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	\$1,714.00	0.00%
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2,611	\$105,921,608.00	0.28%
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	4	\$180,000.00	0.00%
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	5	\$124,813.00	0.00%
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	5	\$212,234.00	0.00%
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,836	\$124,563,166.00	0.32%
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	\$150,000.00	0.00%
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	\$94,238.00	0.00%
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	\$299,152.00	0.00%
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	902	\$81,902,539.00	0.21%
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	2	\$156,240.00	0.00%
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	2	\$250,246.00	0.00%
41150	COLD WAR VETERANS (10%)	RPTL 458-b	4	\$120,000.00	0.00%
41155	COLD WAR VETERANS (10%)	RPTL 458-b	2	\$60,000.00	0.00%
41161	COLD WAR VETERANS (15%)	RPTL 458-b	136	\$5,429,856.00	0.01%
41162	COLD WAR VETERANS (15%)	RPTL 458-b	306	\$12,168,249.00	0.03%
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	\$86,875.00	0.00%
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	29	\$2,168,912.00	0.01%
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	15	\$1,048,969.00	0.00%
41300	PARAPLEGIC VETS	RPTL 458(3)	3	\$1,622,215.00	0.00%
41400	CLERGY	RPTL 460	31	\$83,245.00	0.00%
41630	VOL/FIRE/AMB	RPTL 466-a	436	\$16,805,120.00	0.04%
41631	VOL/FIRE/AMB	RPTL 466-a	1	\$34,146.00	0.00%
41635	VOL/FIRE/AMB	RPTL 466-a	16	\$778,713.00	0.00%
41695	VOLUNTEER FIREFIGHTERS AND AMBULANCE WORKERS IN CERTAIN COUNTIES (SCHOOL DISTRICT ELIGIBLE)	RPTL 466-c,d,e,f,g,h&i	19	\$57,000.00	0.00%
41700	AGRICULTURAL BUILDING	RPTL 483	46	\$13,951,856.00	0.04%
41710	AGRIC DIST-NYS FORMED	AG-MKTS L 305	1	\$264,344.00	0.00%
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,122	\$216,372,484.00	0.56%
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	167	\$21,442,970.00	0.06%
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	14	\$654,729.00	0.00%
41800	PERSONS AGE 65 OR OVER	RPTL 467	1,209	\$179,002,042.00	0.47%
41801	PERSONS AGE 65 OR OVER	RPTL 467	468	\$59,465,665.00	0.15%
41802	PERSONS AGE 65 OR OVER	RPTL 467	673	\$60,854,943.00	0.16%
41805	PERSONS AGE 65 OR OVER	RPTL 467	336	\$45,122,425.00	0.12%
41822	LIVING QUARTERS FOR PARENTS AND GRANDPARENTS	RPTL 469	11	\$1,074,062.00	0.00%
41900	PHYSICALLY DISABLED	RPTL 459	3	\$114,144.00	0.00%
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	41	\$6,298,030.00	0.02%
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	42	\$4,903,224.00	0.01%
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	48	\$5,375,869.00	0.01%
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	21	\$3,267,286.00	0.01%
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	4	\$712,427.00	0.00%
42120	TEMPORARY GREENHOUSES	RPTL 483-c	10	\$857,138.00	0.00%



42130	FARM OR FOOD PROCESSING LABOR CAMPS OR COMMISSARIES	RPTL 483-d	54	\$6,593,823.00	0.02%
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	17	\$5,611,268.00	0.01%
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	6	\$50,385,358.00	0.13%
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	10	\$3,952,759.00	0.01%
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	330	\$57,188,692.00	0.15%
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	62	\$30,263,029.00	0.08%
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	10	\$2,004,026.00	0.01%
47612	BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	1	\$79,365.00	0.00%
47615	BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	17	\$5,149,734.00	0.01%
48650	LTD PROF HOUSING CO	P H F I L 33,556,654-a	2	\$24,556,140.00	0.06%
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	11	\$79,987,906.00	0.21%
48675	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	\$2,830,968.00	0.01%
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	1	\$2,428,246.00	0.01%
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	515	\$53,988,532.00	0.14%
49505	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	22	\$866,167.00	0.00%
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	7	\$1,086,629.00	0.00%
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	16	\$14,268,783.00	0.04%
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9	\$184,138.00	0.00%
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	\$15,276.00	0.00%
51001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	239	\$43,972,449.00	0.11%
Total Exemptions Exclusive of System Exemptions:			14505	\$5,259,540,190.00	13.7%
Total System Exemptions:			273	\$59,527,275.00	1.6%
Totals:			14778	\$5,319,067,465.00	13.85%

