

# ULSTER COUNTY

## 2021 EXECUTIVE BUDGET



**PATRICK K. RYAN**

ULSTER COUNTY EXECUTIVE

<b>2021 Executive Budget in Brief</b> .....	3
<b>2021 Executive Budget Initiatives</b> .....	6
<b>Executive Budget Summary</b> .....	9
<b>Summary by Responsibility Center</b> .....	19
<b>Statement of Debt (Bonds)</b> .....	22
<b>Debt Authorized and Unissued (Table)</b> .....	24
<b>Property Exemption Report</b> .....	26
<b>Office for the Aging</b> .....	28
<b>County Attorney</b> .....	31
<b>County Executive</b> .....	35
<b>Historian</b> .....	38
<b>Office of Economic Development</b> .....	40
<b>Emergency Services Department</b> .....	43
<b>Office of Employment and Training</b> .....	50
<b>Department of Environment</b> .....	55
<b>Department of Finance</b> .....	58
<b>Human Rights</b> .....	78
<b>Information Services</b> .....	81
<b>Insurance</b> .....	85
<b>Health and Mental Health</b> .....	92
<b>Personnel</b> .....	128
<b>Department of Planning</b> .....	135
<b>Department of Probation</b> .....	138
<b>Public Defender</b> .....	150
<b>Department of Public Works</b> .....	156
<b>Purchasing</b> .....	208
<b>Safety</b> .....	211
<b>Department of Social Services</b> .....	214
<b>Tourism</b> .....	256
<b>Ulster County Area Transit</b> .....	259
<b>Veteran's</b> .....	267
<b>Weights and Measures</b> .....	270
<b>Youth Bureau</b> .....	273
<b>Legislature</b> .....	277

<b>Comptroller .....</b>	<b>289</b>
<b>Clerk.....</b>	<b>292</b>
<b>District Attorney.....</b>	<b>299</b>
<b>Sheriff .....</b>	<b>304</b>



# ULSTER COUNTY

## 2021 BUDGET



### 0% TAX INCREASE

The 2021 Ulster County Executive Budget keeps the property tax levy flat.

### SPENDING

The 2021 Ulster County Executive Budget proposes to spend **\$333.8 million** which is a reduction of \$9.06 million across all funds.

This represents a 2.6% decrease over the 2020 adopted budget.



Designated  
Fiscally Sound  
by NYS Comptroller



'AA' overall  
credit rating in the  
latest S&P Global  
Ratings report

### SALES TAX AND OTHER REVENUE



The 2021 Executive Budget estimates sales tax revenue at \$120.6 million. This is down 6.2% from our projected amount of \$128.6 million in the 2020 Adopted Budget.



Ulster County's Occupancy Tax is estimated at \$2.0 million in the 2021 Executive Budget, down approximately 8.5% from our projected amount of \$2.185 million in the 2020 Adopted Budget.

### NO LAYOFFS

Despite strong economic headwinds, the 2021 Ulster County Executive budget proposes no layoffs.

While there is no predicting the duration and impact of the continuing pandemic, we continue to strive to provide superior services while not adding to economic pressures on our residents.



# BUDGET HIGHLIGHTS



## MENTAL HEALTH

The budget proposes to spend \$13.7 million on mental health services. This includes a nearly \$900,000 investment towards Mobile Mental Health.



## PUBLIC HEALTH

The budget puts \$7.9 million towards public health. Additionally, we have received grant funds to expand staff focused on responding to the COVID-19 pandemic.



## EDUCATION

The budget proposes to spend \$16.2 million on education. This includes \$12.3 million towards SUNY Ulster.



## INFRASTRUCTURE

The budget includes \$48.5 million to fund infrastructure projects such as highways and bridges.



## ECONOMIC DEVELOPMENT

The budget proposes to spend approximately \$5.3 million in the operating budget and capital programs to support economic development in the county.



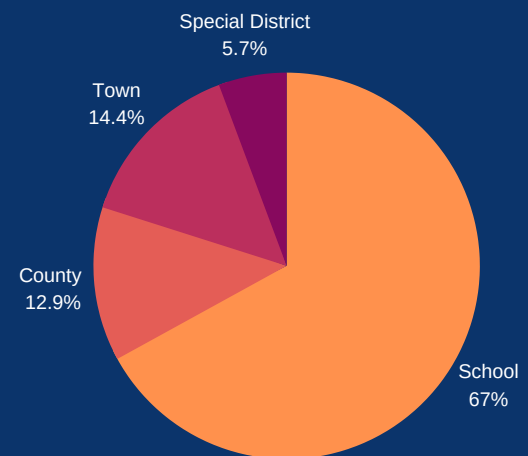
## SOCIAL SERVICES

The budget proposes social services spending of \$117.8 million including \$36.7 million on Medicaid and \$36.6 million on child care.

## A GREEN NEW DEAL FOR ULSTER COUNTY

As a part of one of County Executive Ryan's "Big Five" priorities for a Green New Deal for Ulster County, Ulster County is dedicating nearly **\$2.8 million** to both the Department of the Environment and a series of green capital upgrades.

Through the budget, the county will start a five-year **\$2.5 million** dollar capital project to upgrade decades old HVAC equipment and fund electric bus charging infrastructure. One of County Executive Ryan's first acts upon taking office was signing an Executive Order committing Ulster County to use **100% renewable electricity by 2030**; these key investments put the county ahead of schedule to meet that goal, with over 50% of its electricity produced by locally generated renewable energy sources.



**County property taxes only account for 12.9% of the average homeowner's tax bill.**

# MESSAGE FROM THE ULSTER COUNTY EXECUTIVE

Dear Ulster County Residents:

After one of the most difficult years in decades, I am proud to deliver a county budget that will once again hold the line on taxes, while also proposing no layoffs and maintaining—and in many cases improving—delivery of vital services across the board. This budget puts people at the center of our economy and at the heart of our essential spending, from rethinking how we can grow more equitably to prioritizing mental health services.

In 2021, we will begin implementing our Ulster 2040 strategy which outlines a bold, long-term vision for what our economy should and could look like in twenty years. As we emerge from the challenges of the pandemic, it's more important than ever to invest in building a people-centered economy.

Further, we will invest tens of millions in enhancing public education, maintaining our roads, and delivering vital services from mobile mental health to childcare and early intervention programs.

In the midst of a perfect storm of fiscal stress and uncertainty, we remain in a strong and resilient financial position. This budget maintains a fund balance above the recommended levels to ensure we maintain flexibility going forward, while continuing to provide and improve critical services.

I want to thank all of my partners in Team Ulster County. As we go into next year we will undoubtedly face more challenges, but after successfully making it through this last year, I am confident we can make it through anything if we work together.

Each day, I am humbled and inspired by our community's compassion and resilience. Thank you for the opportunity to serve each of you.



**Patrick K. Ryan**  
Ulster County Executive



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Contact the Ulster County  
Recovery Service Center:  
845-443-8888

## #TeamUlsterCounty

## 2021 Executive Budget Initiatives

### Building A People-Centered Economy

#### Ulster 2040

This week, County Executive Pat Ryan released Ulster 2040, an action plan for creating a sustainable and “People-Centered Economy.” The report outlines a bold, long-term vision for what our economy (and by extension our community) should and could look like in twenty years and it outlines specific recommendations and short, medium and long-term investments in four focused sectors to achieve that vision.

#### Reimagining the Hudson Valley Mall

In 2021, work will begin to transform the Hudson Valley Mall into a thriving hub of our future agricultural economy. Partnering with the Hull Group, Farm Bridge, Novo Foundation, NY State Empire Development and others, work will start to transform this property into an agribusiness hub that will form the centerpiece of the county’s future agribusiness economy.

#### Grow and Diversify our Economy for All

The 2021 Ulster County Executive Budget proposes to spend approximately \$5.3 million in the operating budget and capital program to support economic development in the county.

The Ulster County Office of Economic Development’s budget includes \$768,768.00 in proposed funding in the 2021 Ulster County Executive Budget. Additionally, the Ulster County Tourism Department includes \$1,007,099.00 in proposed funding.

#### Ulster County Enterprise West (Formerly Tech City)

Approximately \$225,000 is included in the operating budget to ensure the upkeep of Ulster County Enterprise West, formerly known as Tech City. Additionally, to rebirth the former IBM site, taking long-vacant buildings and putting them back to work as a hub for artists, designers, manufacturers, and creatives. The capital budget includes \$2.9 million over several years to fund this transformation.

#### Green Careers Academy

As a part of the 2021 Executive Budget, up to will be used \$75,000 to expand the Green Careers Academy for green career training and new internship programs. The Office of Employment and Training (OET) will be partnering with Ulster BOCES and SUNY Ulster to create green training opportunities for Ulster BOCES students. Through OET’s Green Careers internship program, graduating students will also be eligible for further Green Careers Academy courses and paid on-the-job training experience.

#### 100% Renewable Energy by 2030

Through investments made in the 2021 Budget, Ulster County will be halfway towards its goal of 100% renewable energy by 2030. As part of a five-year \$2.5 million dollar capital plan, Ulster County will invest over \$800,000 in 2021 to update decades old HVAC systems at the Ulster



## **2021 Executive Budget Initiatives (continued)**

County Courthouse, the Ulster County Government Building, Ulster County Hall of Records and the Trudy Resnick Building in Ellenville. Over the next five-years, the county will look to upgrade systems in 14 buildings. The project will reduce heating and cooling energy use by up to 20%, resulting in significant operational cost savings, and replace older refrigerants, which are powerful greenhouse gases, in HVAC equipment.

In addition, Ulster County recently executed an agreement with the NY Power Authority for UCAT electric bus charging infrastructure. This project which utilizes VW settlement funding, upgrades the electrical service of the UCAT facility at 1 Danny Circle, Kingston will commence along with the installation of three 150KW DC fast chargers in the bus garage. It is anticipated that work will be completed by the end of 2021.

Through an agreement on the future site of Ulster County's second solar array located in the town of Saugerties, Ulster County will develop a community distributed generation project which will provide power for both Ulster County Government operations and local community solar subscribers. Ulster County will also subscribe to receive community solar credits from multiple sites within Central Hudson's service territory, including the ELP Myer solar project located on Warren Myer road in Saugerties. Both projects will lead to an anticipated annual cost savings of \$60,000.

## **Investments in Community Care**

### **Mobile Mental Health Expansion**

For the first time, Ulster County will invest \$150,000 to place a full-time social worker into the Emergency Management Department. Residents who call 911 and are experiencing a mental health crisis, will be able to be met with the response of a social worker opposed to law enforcement. This will ensure a trauma informed care response instead of incarceration.

In the 2021 Executive Budget, \$13.7 million will be allocated for Mental Health a total of \$871,664 will go to Mobile Mental Health.

### **Brighter Futures**

Launched last year, Brighter Futures focuses and personalizes support for adolescents, and their families, to help break the cycle of intergenerational poverty. In the 2021 Executive Budget, the program will be doubled from 20 participants to 40. Brighter Futures will undoubtedly change the life trajectory for many young people in our community.

### **Golden Hill Housing**

In the 2021 Executive Budget, Ulster County will continue to press forward in bringing workforce housing to Ulster County. In partnership with the Ulster County Legislature and the newly formed joint Housing Advisory Committee, plans will be finalized to convert the old jail at Golden Hill into a major workforce housing project. County Executive Ryan stressed that this type of housing will be accessible to frontline workers who've risked their lives during the pandemic and deserve a place for them and their family to live in dignity. In addition, work will continue to identify more sites across the county for future workforce housing projects.

## **2021 Executive Budget Initiatives (continued)**

### **Tackling the Opioid Epidemic**

As part of the 2021 Executive Budget, \$670,000 will be dedicated to opioid use prevention. Through the budget, residents will have the opportunity to obtain housing vouchers at local hotels for those in need of safe housing while seeking treatment. Additionally, vouchers for childcare to assist those in obtaining treatment and attending critical appointments will be made available. Further, funds will be made available to offset transportation costs for residents getting help and providing access to technology for telemedicine needs.

Funding will also be used to expand Ulster County's High Risk Mitigation Team to the City of Kingston and strengthen its reach into other parts of Ulster County. Through this new effort, Ellenville Regional Hospital will fund two Care Managers to serve communities outside the City of Kingston and the Ulster County Health Department will fund one Care Manager to focus on Kingston along with assisting the program in reviewing all county overdoses and connecting the many treatment facilities.

The High Risk Mitigation Team will take a population health approach and work closely with those struggling with addiction to ensure they receive comprehensive, personalized support and services. The team will carefully follow their treatment so they don't slip through the cracks in existing systems. Services will include: linking to peer services, treatment, harm reduction measures, medication assisted treatment, OUD prevention education, and recovery services.

### **Infrastructure Investments**

In the 2021 Executive Capital Budget, \$48.5 million will be dedicated to enhancing roads and bridges. This includes, among many other key projects, \$4.4 million to rebuild the Shawangunk Kill Bridge in Shawangunk, nearly \$3 million to upgrade the Maltby Hollow Bridge in the town of Olive, over \$2 million on the Sundown Bridge in the town of Denning, and \$10 million on overall road paving across the county throughout 2021.

### **Education and Community Care**

In the 2021 Executive Budget, \$16.2 million dollars will be invested in education, including \$12.3 million in continued support to SUNY Ulster's academic programs and facility upgrades. Further, \$36.7 million has been allocated for Medicaid, \$36.6 million on childcare and early intervention programs and \$13.7 million for Mental Health.

## Executive Budget Summary

County Executive Patrick K. Ryan's 2021 Executive Budget reduces spending by approximately \$9.06 million across all funds. While the spending reductions are significant, the County has worked to find efficiencies throughout its departments to ensure excellent service delivery. Much of the spending reductions come from the retirement incentive offered by the County and through working with the departments to find efficiencies in service delivery.

2021 Executive Budget Recommendation (\$ in millions)			
	2020 Adopted	2021 Executive	Change
Total Appropriations	\$342.88	\$333.82	(\$9.06)
Total Department Revenues	\$253.98	\$245.74	(\$8.24)
<b>Total County Cost</b>	<b>\$88.90</b>	<b>\$88.08</b>	<b>(\$0.82)</b>
Appropriated Fund Balance	\$12.58	\$11.76	(\$0.82)
Real Property Tax Levy	\$76.32	\$76.32	\$0

**Property Tax Levy** - The 2021 Executive Budget proposes no increase to the property tax levy in order to not add additional economic pressure for our residents during these uncertain financial times.

Property Tax Levy History							
	2015	2016	2017	2018	2019	2020	2021
Tax Levy (\$ in millions)	\$77.94	\$77.09	\$76.89	\$76.70	\$76.51	\$76.32	\$76.32
Equalized Full Taxable Value (\$ in billions)	\$17.88	\$17.92	\$18.01	\$18.20	\$18.69	\$19.48	\$20.70



## Executive Budget Summary (continued)

Overall 2021 Executive Budget Totals by Fund					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Fund</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
GENERAL FUND	273,619,065	284,256,468	298,265,169	302,598,660	291,061,100
SPECIAL GRANT FUND	1,601,754	1,614,956	2,177,611	2,177,646	2,081,040
COUNTY ROAD FUND	14,570,424	15,116,621	15,423,750	15,458,428	14,601,017
ROAD MACHINERY FUND	3,708,208	3,571,739	3,812,236	3,833,643	3,444,400
SELF INSURANCE FUND	10,219,727	8,979,899	10,669,874	10,669,874	9,484,558
DEBT SERVICE FUND	10,238,927	16,727,421	12,527,961	12,527,961	13,145,698
<b>EXPENSE TOTAL</b>	<b>313,958,106</b>	<b>330,267,103</b>	<b>342,876,601</b>	<b>347,266,212</b>	<b>333,817,813</b>
<u>REVENUES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Fund</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
GENERAL FUND	275,807,832	276,829,618	298,265,169	300,140,594	291,061,100
SPECIAL GRANT FUND	1,677,281	1,655,650	2,177,611	2,177,611	2,081,040
COUNTY ROAD FUND	15,363,468	15,664,088	15,423,750	15,423,750	14,601,017
ROAD MACHINERY FUND	3,040,736	3,267,512	3,812,236	3,812,236	3,444,400
SELF INSURANCE FUND	10,219,727	8,979,899	10,669,874	10,669,874	9,484,558
DEBT SERVICE FUND	13,355,237	16,661,831	12,527,961	12,527,961	13,145,698
<b>REVENUE TOTAL</b>	<b>319,464,280</b>	<b>323,058,598</b>	<b>342,876,601</b>	<b>344,752,026</b>	<b>333,817,813</b>

## Executive Budget Summary (continued)

**Appropriation Summary:** The 2021 Executive Budget recommends total appropriations of \$333.82 million for the fiscal year. This reflects the continued balancing of ensuring County services and prudent fiscal management.

<b>2021 Executive Budget Appropriation Summary</b> <i>(\$ in millions)</i>			
	<b>2020 Adopted Budget</b>	<b>2021 Executive Budget</b>	<b>Change</b>
Social Services	\$120.05	\$117.85	(\$2.20)
Sheriff	\$36.42	\$35.19	(\$1.23)
Department of Public Works	\$30.93	\$29.51	(\$1.42)
Debt Service	\$13.48	\$14.15	\$0.67
Mental Health	\$13.20	\$13.74	\$0.54
Public Health	\$7.82	\$7.96	\$0.14
Probation	\$8.22	\$7.41	(\$0.81)
UCAT	\$6.88	\$6.72	(\$0.16)
Information Services	\$7.45	\$6.56	(\$0.89)
Community College	\$6.40	\$6.40	\$0.00
Other	\$92.03	\$88.33	(\$3.70)
<b>Total Appropriations</b>	<b>\$342.88</b>	<b>\$333.82</b>	<b>(\$9.06)</b>

### Executive Budget Summary (continued)

**Revenue Summary:** The 2021 Executive Budget estimates a total of \$245.74 million in department revenues outside of non-property tax revenue and appropriated fund balance for Fiscal Year 2021. This is a decrease of \$8.24 million in estimated revenues from the 2020 Adopted Budget.

2021 Executive Budget Revenue Summary (\$ in millions)			
	2020 Adopted Budget	2021 Executive Budget	Change
General Government	\$157.75	\$148.16	(\$9.59)
Education	\$0.09	\$0.09	\$0.00
Public Safety	\$6.74	\$7.39	\$0.65
Public Health	\$12.62	\$13.81	\$1.19
Transportation	\$9.05	\$9.24	\$0.19
Economic Assistance and Opportunity	\$64.98	\$63.83	(\$1.15)
Culture and Recreation	\$0.54	\$0.54	\$0.00
Home and Community Service	\$0.74	\$0.75	\$0.01
Employee Benefits	\$1.40	\$1.88	\$0.48
Debt Service	\$0.07	\$0.05	(\$0.02)
<b>Subtotal</b>	<b>\$253.98</b>	<b>\$245.74</b>	<b>(\$8.24)</b>
Real Property Tax	\$76.32	\$76.31	\$0.00
Appropriated Fund Balance	\$12.58	\$11.76	(\$0.82)
<b>Total Revenue and Other Sources</b>	<b>\$342.88</b>	<b>\$333.82</b>	<b>(\$9.06)</b>

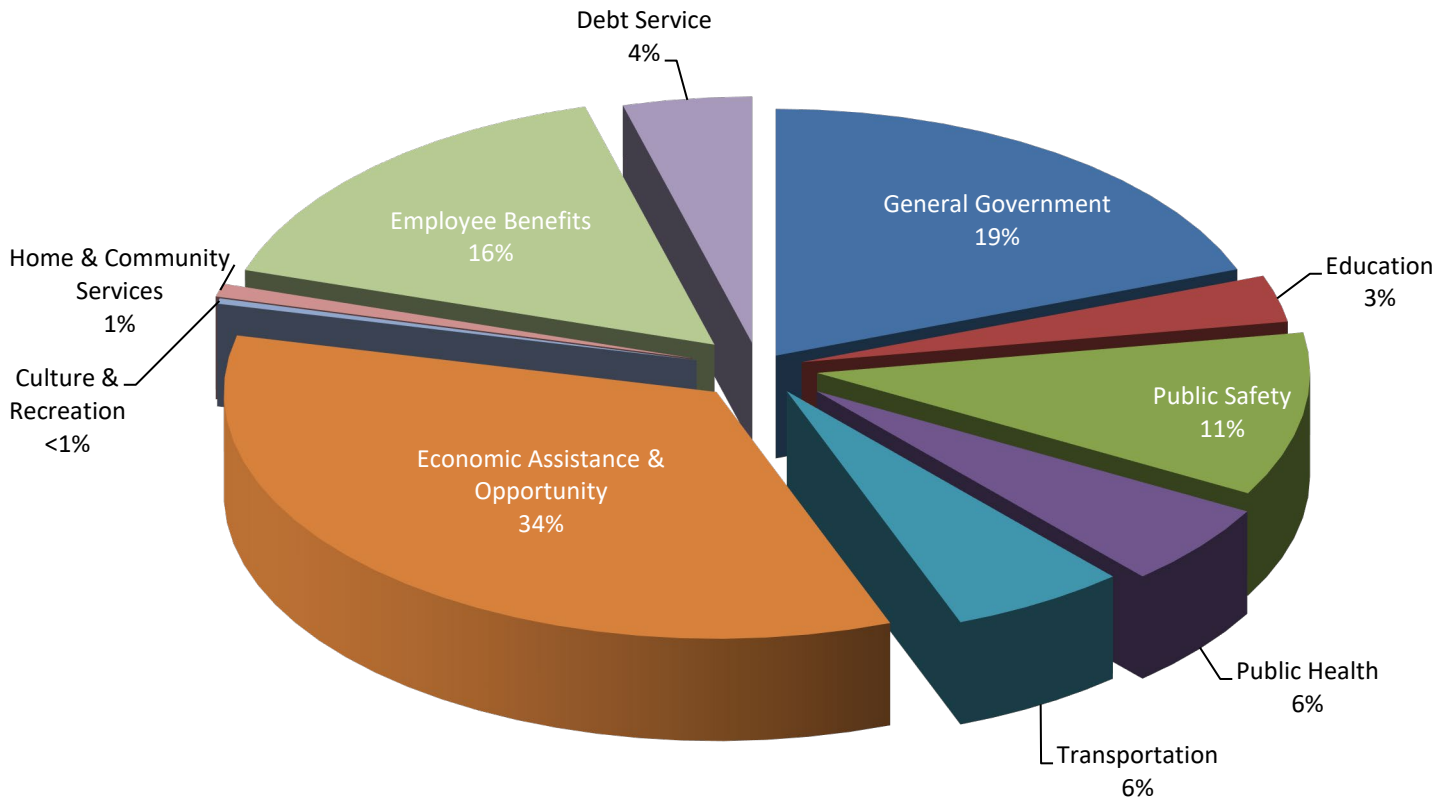


## Executive Budget Summary (continued)

2021 Executive Budget Expenditure Summary by Subject Area								
	General Fund (A)	Community Development Fund (B)	County Road Fund (D)	Road Machinery Fund (E)	Self-Insurance Fund (S)	Debt Service Fund (V)	Total	% of Total
General Government	\$55,050,354				\$9,411,574		\$64,461,928	19.31%
Education	\$10,235,863						\$10,235,863	3.07%
Public Safety	\$35,764,240						\$35,764,240	10.72%
Public Health	\$18,064,914						\$18,064,914	5.41%
Transportation	\$4,883,913		\$11,523,336	\$2,859,611			\$19,266,860	5.77%
Economic Assistance & Opportunity	\$113,080,642	\$1,765,787					\$114,846,429	34.40%
Culture & Recreation	\$1,165,549						\$1,165,549	0.35%
Home & Community Services	\$2,881,627						\$2,881,627	0.86%
Employee Benefits	\$48,933,998	\$315,253	\$3,077,681	\$584,789	\$72,984		\$52,984,705	15.87%
Debt Service	\$1,000,000					\$13,145,698	\$14,145,698	4.24%
<b>Total</b>	<b>\$291,061,100</b>	<b>\$2,081,040</b>	<b>\$14,601,017</b>	<b>\$3,444,400</b>	<b>\$9,484,558</b>	<b>\$13,145,698</b>	<b>\$333,817,813</b>	<b>100%</b>

## Executive Budget Summary (continued)

## 2021 Executive Appropriation Summary

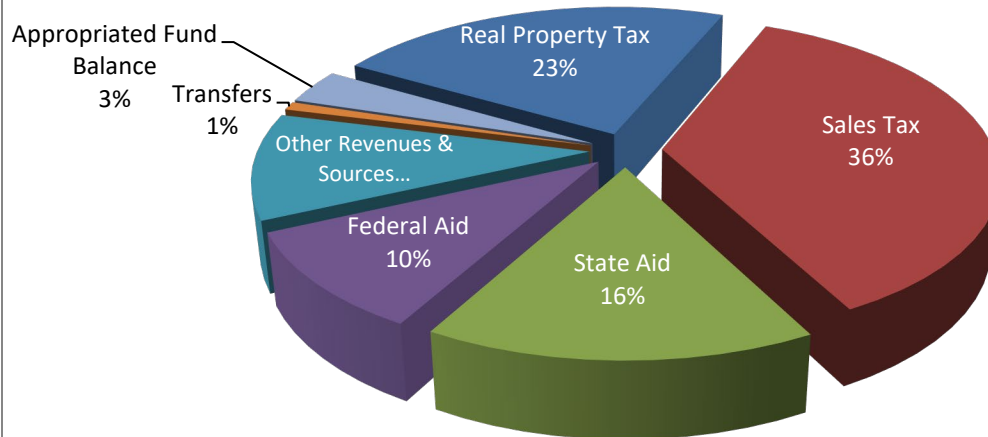
2021 Executive Budget  
Selected Departments by Type

Economic Assistance	Culture & Recreation	Home & Community	Employee Benefits	General Government	Education	Public Safety	Public Health	Transportation
DSS	Parks	Planning	Hospital & Medical	Legislature	Community College	Sheriff	Department of Health	UCAT
OET	Youth Programs	Environment	Disability	DA	College Chargebacks	E-911	WIC	Highway
Veterans		Human Rights		County Executive		Probation	Mental Health	Snow Removal
Office of Aging				County Clerk		Safety Inspection		Machinery
Weights & Measures				Board of Elections		Fire Coordinator		Engineering

## Executive Budget Summary (continued)

2021 Executive Budget Revenue Summary Revenue Summary by Type		
	2021 Executive Budget	Percent of Budget
Real Property Tax	\$76,317,758	22.86%
Sales Tax	\$120,559,288	36.12%
State Aid	\$52,791,586	15.81%
Federal Aid	\$33,516,793	10.04%
Other Revenues & Sources	\$36,048,060	10.80%
Transfers	\$2,828,546	0.85%
Appropriated Fund Balance	\$11,755,782	3.52%
<b>Total</b>	<b>\$333,817,813</b>	<b>100.00%</b>

### 2021 Executive Revenue Summary



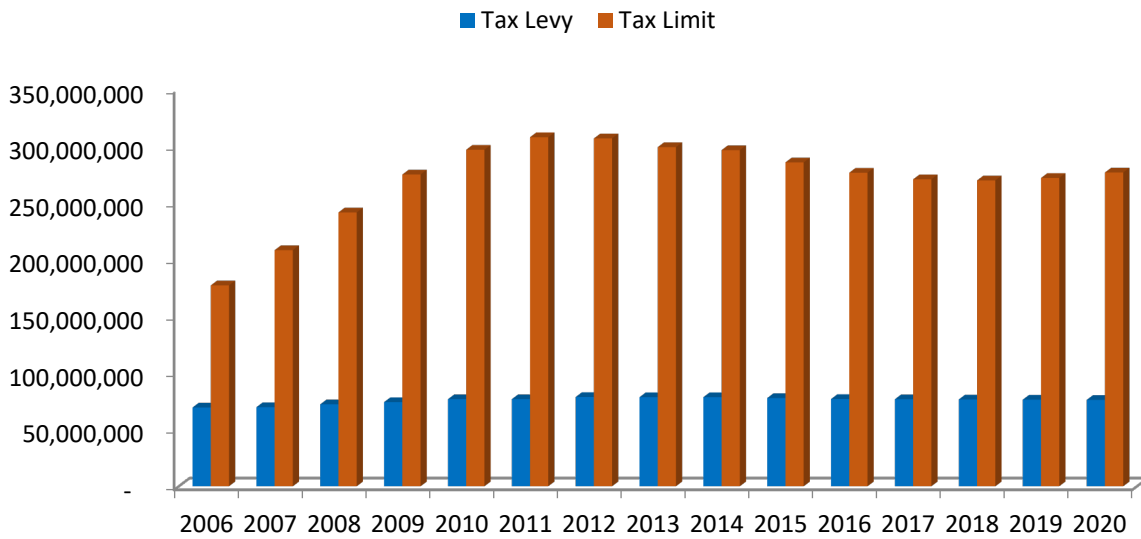


**Executive Budget Summary (continued)**

<b>2021 Executive Budget Recommendation Payroll Summary</b>			
	<b>2020 Adopted Budget</b>	<b>2021 Executive Budget</b>	<b>Change</b>
Regular Pay	\$77,856,403	\$71,999,152	(\$5,857,251)
Part Time Pay	\$5,325,028	\$4,991,792	(\$333,236)
Overtime	\$3,403,846	\$3,389,976	(\$13,870)
Separation Pay	\$1,364,000	\$1,896,200	\$532,200
Holiday Pay	\$918,781	\$921,631	\$2,850
Longevity	\$620,256	\$620,908	\$652
Differential Pay	\$546,503	\$511,839	(\$34,664)
On Call Pay	\$521,175	\$502,675	(\$18,500)
207C Pay	\$252,000	\$254,000	\$2,000
Line Up Pay	\$266,500	\$220,000	(\$46,500)
Stipend Pay	\$83,000	\$83,000	\$0
<b>Total</b>	<b>\$91,157,492</b>	<b>\$85,391,173</b>	<b>(\$5,766,319)</b>

## Executive Budget Summary (continued)

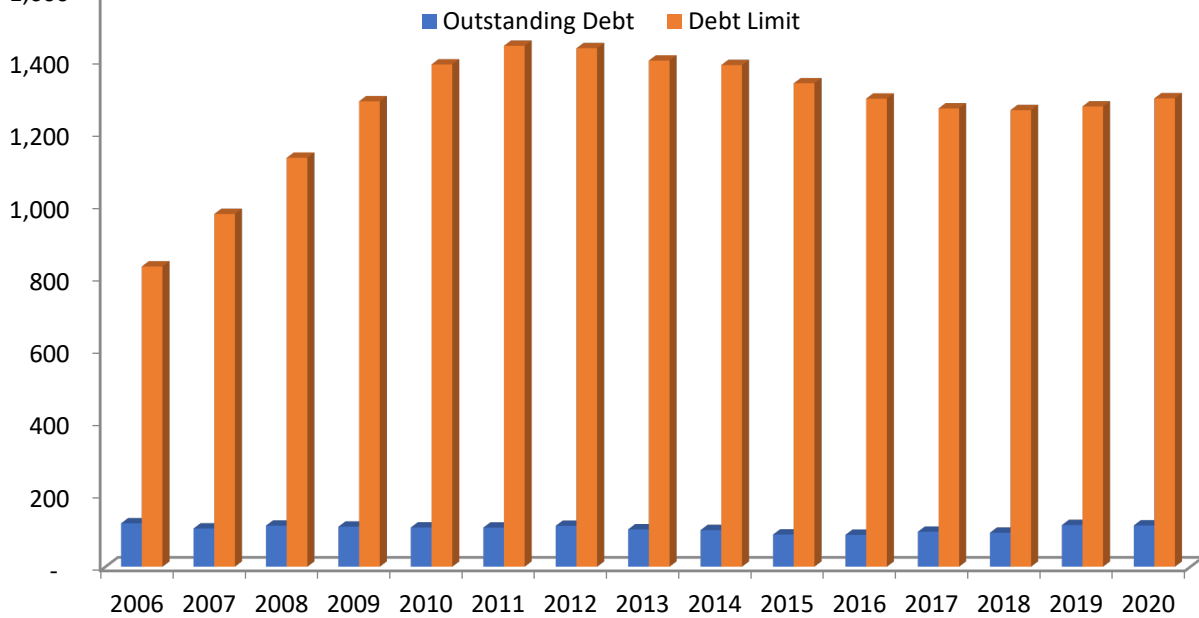
### Constitutional Tax Limit



Ulster County's 2020 recommended property tax levy is 27.56% of its taxing power.

Millions

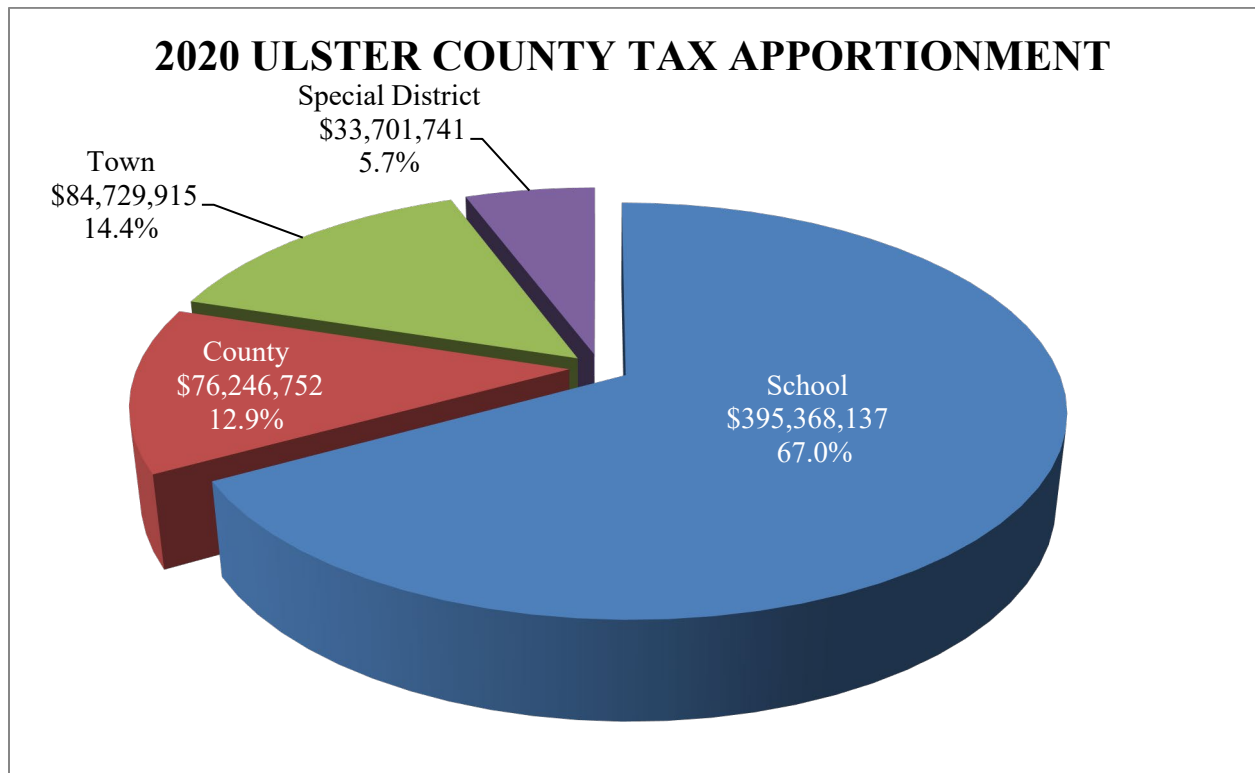
### Constitutional Debt Limit



Ulster County's outstanding debt is 8.81% of the constitutional limit for this recommended budget.

**Executive Budget Summary (continued)**

<b>Estimated Operating Fund Balance End of 2020 After Deducting Reserves</b>	
<b>Fund</b>	<b>Estimated Amount</b>
General Fund	\$24,993,319
Special Grant Fund	\$206,794
County Road Fund	\$4,784,334
Road Machinery Fund	\$3,387,106
Debt Service Fund	\$2,818,143
<b>Total</b>	<b>\$36,189,696</b>



## Summary by Responsibility Center

Responsibility Center	Fund	Department Title	Appropriations	Est. Revenue	Net County Share
<b>County Executive</b>					
<b>Aging</b>	A	Aging, Programs for the	3,162,922	2,845,243	(317,679)
<b>County Attorney</b>	A	County Attorney	1,564,633	-	(1,564,633)
<b>County Executive</b>	A	County Executive	1,296,757	-	(1,296,757)
	A	Historian	1,750	-	(1,750)
<b>Economic Development</b>	A	Economic Development	768,768	-	(768,768)
<b>Emerg. Mgt</b>	A	E911 - Public Safety Communications	4,387,737	2,338,543	(2,049,194)
	A	Arson Task Force	248,536	172,570	(75,966)
	A	Fire Coordinator	147,087	-	(147,087)
<b>Employment &amp; Training</b>	B	Employment and Training	902,490	902,490	-
	B	Job Training Services	873,550	873,550	-
	B	Participant Support	5,000	5,000	-
<b>Environment</b>	A	Environmental Control	684,069	256,561	(427,508)
<b>Finance</b>	A	Bond Anticipation Notes	1,000,000	500,000	(500,000)
	A	Budget	573,170	-	(573,170)
	A	Community College Tuition	3,825,000	75,000	(3,750,000)
	A	Contribution to Community College	6,400,863	-	(6,400,863)
	A	Finance	3,580,111	9,368,235	5,788,124
	A	Real Property	505,687	14,500	(491,187)
	B	Rehabilitation Loans & Grants	300,000	300,000	-
	A	Retirement	674,512	674,512	-
	A	Sales Tax	17,481,097	120,559,288	103,078,191
	A	Unified Court Budget Costs	28,500	-	(28,500)
	V	Debt Service Fund	13,145,698	45,000	(13,100,698)
<b>Human Rights</b>	A	Human Rights Commission	136,579	-	(136,579)
<b>Information Services</b>	A	Information Services	6,564,123	105,112	(6,459,011)
<b>Insurance</b>	A	Disability Insurance	80,738	7,400	(73,338)
	A	Insurance, Unallocated	4,959,817	355,000	(4,604,817)
	S	Self Insurance Fund	9,484,558	9,484,558	-
<b>Mental Health</b>	A	Contracted Narcotics Addiction Cntrl	1,046,156	936,516	(109,640)
	A	Mental Health Administration	1,383,261	758,487	(624,774)
	A	Mental Health Programs	1,023,068	9,000	(1,014,068)
	A	Mental Health Services, Contracted	9,439,071	7,198,547	(2,240,524)
	A	Psychiatric Expend, Criminal	850,000	-	(850,000)
<b>Personnel</b>	A	Hospital & Medical Insurance	3,093,556	1,200,000	(1,893,556)
	A	Other Benefits	2,559,475	-	(2,559,475)
	A	Personnel	1,447,138	14,000	(1,433,138)
	A	Unemployment Insurance	100,000	-	(100,000)
<b>Planning</b>	A	Planning	1,252,934	495,000	(757,934)
<b>Probation</b>	A	Probation	7,221,926	2,722,539	(4,499,387)
	A	Rehabilitation Services	189,404	40,750	(148,654)
<b>Public Defender</b>	A	Public Defender	4,122,589	2,049,973	(2,072,616)
<b>Public Health</b>	A	Medical Examiner	856,692	550	(856,142)
	A	Other Education	10,000	10,000	-
	A	Public Health	6,301,938	4,104,356	(2,197,582)
	A	WIC Program	802,821	802,447	(374)

### Summary by Responsibility Center (continued)

<b>Public Works</b>	A	Buildings and Grounds	8,926,341	955,430	(7,970,911)
	A	Central Garage	857,847	405,500	(452,347)
	A	Off-Street Parking	66,405	51,200	(15,205)
	A	Parks	501,624	199,100	(302,524)
	A	Public Works Administration	1,109,123	1,215,000	105,877
	D	Engineering	475,091	-	(475,091)
	D	Highway Administration	3,144,471	-	(3,144,471)
	D	Maintenance of Roads and Bridges	4,115,671	63,500	(4,052,171)
	D	Permanent Improvements	3,686,418	3,686,418	-
<b>Public Works</b>	D	Snow Removal	3,179,366	110,000	(3,069,366)
	E	Machinery	3,146,900	56,000	(3,090,900)
	E	Stockpile	297,500	-	(297,500)
<b>Purchasing</b>	A	Purchasing	1,216,702	210,000	(1,006,702)
<b>Safety</b>	A	Safety Inspection	440,160	-	(440,160)
<b>Social Services</b>	A	Child Care	33,355,000	20,456,787	(12,898,213)
	A	Day Care	2,900,000	2,731,482	(168,518)
	A	Emergency Aid for Adults	140,000	70,630	(69,370)
	A	Family Assistance	9,800,000	8,825,541	(974,459)
	A	Home Energy Assistance	150,000	126,392	(23,608)
	A	Juvenile Delinquent	700,000	306,486	(393,514)
	A	Medical Assistance	25,000	(465,000)	(490,000)
	A	Medical Assistance - MMIS	33,124,580	490,000	(32,634,580)
	A	Safety Net	7,100,000	2,545,458	(4,554,542)
	A	Services for Recipients	950,000	659,083	(290,917)
	A	Social Services Administration	29,027,541	22,552,453	(6,475,088)
	A	State Training School	575,000	-	(575,000)
<b>Tourism</b>	A	Tourism	1,007,099	87,620	(919,479)
<b>UCAT</b>	A	Bus Operations	6,721,816	5,273,000	(1,448,816)
<b>Veterans</b>	A	Veterans Services	897,845	415,282	(482,563)
<b>Weights &amp; Measures</b>	A	Weights & Measures	205,702	100,242	(105,460)
<b>Youth Bureau</b>	A	Youth Programs	553,722	339,412	(214,310)
		<b>Total County Executive</b>	<b>282,880,705</b>	<b>240,691,743</b>	<b>(42,188,962)</b>



## Summary by Responsibility Center (continued)

<b>Legislature</b>					
	A	Conservation	453,500	-	(453,500)
	A	Contingent Account	300,000	-	(300,000)
	A	Elections	2,268,937	305,000	(1,963,937)
	A	Legislative Board	872,128	-	(872,128)
	A	Legislative Board, Clerk of	1,302,230	-	(1,302,230)
	A	Municipal Association Dues	40,438	-	(40,438)
	A	Other Economic Opportunity	28,750	-	(28,750)
	A	Libraries	84,500	-	(84,500)
	A	Other Performing Arts	114,750	-	(114,750)
	A	Other Home & Community Service	227,250	-	(227,250)
		<b>Total Legislature</b>	<b>5,692,483</b>	<b>305,000</b>	<b>(5,387,483)</b>
<b>Comptroller</b>					
	A	<b>Comptroller</b>	<b>862,335</b>	<b>-</b>	<b>(862,335)</b>
<b>County Clerk</b>					
	A	<b>County Clerk</b>	<b>4,293,551</b>	<b>2,709,327</b>	<b>(1,584,224)</b>
<b>District Attorney</b>					
	A	<b>District Attorney</b>	<b>4,895,137</b>	<b>674,181</b>	<b>(4,220,956)</b>
<b>Sheriff</b>					
	A	Drug Investigations	658,675	4,500	(654,175)
	A	Jail	22,307,884	529,800	(21,778,084)
	A	Sheriff	12,227,043	1,579,722	(10,647,321)
		<b>Total Sheriff</b>	<b>35,193,602</b>	<b>2,114,022</b>	<b>(33,079,580)</b>
<b>ALL FUNDS</b>					
	<b>Totals</b>		<b>333,817,813</b>	<b>246,494,273</b>	<b>(87,323,540)</b>
	<b>Appropriated Fund Balance</b>		<b>-</b>	<b>11,755,782</b>	<b>11,755,782</b>
	<b>Real Property Tax</b>		<b>-</b>	<b>76,317,758</b>	<b>76,317,758</b>
	<b>Deferred Property Tax</b>		<b>-</b>	<b>(750,000)</b>	<b>(750,000)</b>
	<b>GRAND TOTALS</b>		<b>\$ 333,817,813</b>	<b>\$ 333,817,813</b>	<b>-</b>

## Statement of Debt (Bonds)

DEBT OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST RATE	PRINCIPAL OUTSTANDING
<b>Serial Bonds: County</b>				
Public Improvements (Refunding Bond)	June-2012	November-2024	4.29%	8,995,000
Law Enforcement Center (Refunding Bond)	June-2012	November-2029	4.44%	25,770,000
Public Improvements	November-2013	November-2028	2.53%	2,015,000
Public Improvements	November-2014	November-2027	2.00%	2,490,000
Public Improvements (Refunding Bond)	March-2015	November-2023	3.67%	2,280,809
Public Improvements	November-2015	November-2028	2.09%	4,015,000
Public Improvements	November-2016	November-2026	1.90%	663,100
Public Improvements	November-2016	November-2026	2.27%	9,605,000
Public Improvements	November-2017	November-2028	2.19%	6,575,000
Public Improvements	November-2018	November-2033	3.14%	6,615,000
Public Improvements (Refunding Bond)	November-2019	November-2027	4.39%	3,976,183
Public Improvements	November-2019	November-2037	2.33%	22,973,235
<b>Serial Bonds: County</b>				<b>\$ 95,973,327</b>
<b>Serial Bonds: UTASC</b>				
Tobacco Bonds	September-2016	December-2034	2.00-6.75%	30,255,000
Tobacco Bonds	November-2005	December-2027	6.00-7.85%	4,484,688
<b>Serial Bonds: UTASC</b>				<b>\$ 34,739,688</b>
<b>Total Serial Bonds: County</b>				<b>\$ 130,713,015</b>
<b>Serial Bonds: UCCC</b>				
Public Improvements (Refunding Bond)	March-2015	November-2023	3.67%	484,191
Public Improvements	November-2016	November-2026	1.90%	126,900
Public Improvements (Refunding Bond)	November-2019	November-2027	4.39%	743,817
<b>Total Serial Bonds: UCCC</b>				<b>\$ 1,354,908</b>
<b>Total Serial Bonds per Long-Term Debt:</b>				<b>\$ 132,067,923</b>

## Statement of Debt (BANS and Total Debt Outstanding) (continued)

DEBT OUTSTANDING	PROJECT #	ISSUE DATE	MATURITY DATE	INTEREST RATE	PRINCIPAL OUTSTANDING
<b>Bond Anticipation Notes:</b>					
South Putt Corners Road	336	November-2019	November-2020	1.75%	803,000
HVAC Weatherization Various Cnty Bldgs	392-402	November-2019	November-2020	1.75%	962,000
Ashokan Rail Trail	459	November-2019	November-2020	1.75%	7,000,000
Reconstruction of Various Roads	463	November-2019	November-2020	1.75%	220,000
UCCC Technology Upgrade	481	November-2019	November-2020	1.75%	50,000
Public Safety Training Center	483	November-2019	November-2020	1.75%	6,877,855
Public Safety Enterprise Software	487	November-2019	November-2020	1.75%	3,000,000
Reconstruction of Various Roads	497	November-2019	November-2020	1.75%	300,000
New Paltz Road Realignment	501	November-2019	November-2020	1.75%	320,000
DPW Admin Bldg Renovations	502	November-2019	November-2020	1.75%	148,000
Wolven Bridge Replacement	505	November-2019	November-2020	1.75%	50,000
Lucas Ave Shoulder Improvements	506	November-2019	November-2020	1.75%	288,000
Replacement of Roofs	509	November-2019	November-2020	1.75%	1,250,000
Rehabilitation of Donahue Bridge	510	November-2019	November-2020	1.75%	200,000
Mass Transit Buses	514	November-2019	November-2020	1.75%	500,000
UCLEC Energy Project	519	November-2019	November-2020	1.75%	300,000
Highway Safety Program	520	November-2019	November-2020	1.75%	400,000
Reconstruction of Various Roads	526	November-2019	November-2020	1.75%	425,000
Veterans Cemetery Renovations	528	November-2019	November-2020	1.75%	100,000
Mass Transit Buses	529	November-2019	November-2020	1.75%	450,000
Stone House Bridge Replacement	530	November-2019	November-2020	1.75%	200,000
Stone Arch Bridge Replacement	531	November-2019	November-2020	1.75%	235,000
Enderly Bridge Replacement	532	November-2019	November-2020	1.75%	75,000
Maltby Hollow Bridge Replacement	533	November-2019	November-2020	1.75%	100,000
Reconstruction of Various Roads	534	November-2019	November-2020	1.75%	425,000
Body Camera Purchase	535	November-2019	November-2020	1.75%	275,000
County Fleet Vehicles	537	November-2019	November-2020	1.75%	805,000
Purchase Highway Equipment	538	November-2019	November-2020	1.75%	2,545,000
Shawangunk Kill Bridge Replacement	539	November-2019	November-2020	1.75%	595,000
Old Tongore Road Slope Stabilization	543	November-2019	November-2020	1.75%	532,000
<b>Total Bond Anticipation Notes:</b>					<b>\$ 29,430,855</b>
<b>TOTAL DEBT OUTSTANDING:</b>					
<i>(Includes Tobacco Debt of \$34,739,688)</i>					<b>\$ 161,498,778</b>

## Debt Authorized and Unissued (Table)

SERIAL BONDS AUTHORIZED/UNISSUED	PROJECT NUMBER	AUTHORIZATION MONTH	Beginning Balance	AUTHORIZED AMOUNT UNISSUED
Tongore Bridge	261	Feb. 2017	7,777	7,777
Rail Trail Connector	334	Mar. 2010, Aug. 2014, Jun. 2018	44,144	44,144
ADA Compliance Projects	345-351	Sept. 2017	378,555	378,555
Sundown Bridge	390	Apr. 2013, Feb. 2019	970,000	970,000
Varous County Buildings - HVAC Weatherization	392-402	Aug. 2015	2,500,000	2,500,000
Perrine's Bridge Restoration	452	Apr. 2015	350,000	350,000
Ashokan Rail Trail Project	459	Jul. 2018, Oct. 2018	6,046,191	5,417,019
SUNY Ulster Furniture	465	Jan. 2016	55,090	43,931
SUNY Ulster Gym Wall Replacement	466	Jan. 2016, Jun. 2019	405,807	405,807
SUNY Ulster Vanerlyn Pedestrian Bridge Construction	468	Jan. 2016, Jun. 2019	266,290	191,915
SUNY Ulster Water Supply Extension Project	469	Jan. 2016	521,699	360,668
Slope Analysis & Stabilization	475	Mar. 2016, Apr. 2018, Oct. 2018, Dec. 2019	883,730	883,730
Midtown Linear Park	479	Dec. 2017	142,040	105,162
UCCC Technology Facility Upgrades	481	Jul. 2016	115,334	107,509
Countywide Radio System	482	Aug. 2016, Mar. 2019, Dec. 2019, Feb. 2020	9,467,721	10,030,992
Fire Training Center	483	Aug. 2016, Oct. 2018, Dec. 2018, Jul. 2019	6,877,855	4,713,126
UCCC Water Storage Tank Replacement	485	Oct. 2016, Dec. 2019	515,226	515,226
UCCC Window Replacement Project	486	Oct. 2016, Sept. 2019	1,120,000	1,120,000
Public Safety Enterprise Software	487	Dec. 2016	3,000,000	3,000,000
UCCC Dewitt Library Roof Replacement	489	Dec. 2016, Jun. 2019, Aug. 2019	1,753,125	1,753,125
UCCC Facility Master Plan	491	Sept. 2018	285,000	285,000
UCCC Door Replacement Plan	493	Sept. 2018	612,000	612,000
Golden Hill Water Tower	495	Mar. 2017	640,640	640,640
Public Works Admin. Building Renovations	502	Mar. 2017	148,000	148,000
Wolven Bridge	505	Jul. 2017, Apr. 2018, Sept. 2018	222,781	222,781
Fantinelkill Bridge Replacement	508	Jul. 2017, May 2018, Sept. 2018	223,556	198,805
UCAT Equipment & Facility Upgrades	513	Dec. 2017, Dec. 2018	935,944	697,883
Mass Transit Buses	514	Dec. 2017	1,142,081	1,142,081
UCLEC Energy Upgrades	519	Mar. 2018, Sept. 2018, Jun. 2019, Feb. 2020	455,500	383,500
Highway Safety Program	520	Mar. 2018	400,000	400,000
UCCC Burroughs Renovations	524	Mar. 2018	440,178	440,178
UCCC Classroom Renovations	527	Jun. 2018	435,284	435,284
Veterans' Cemetery	528	Oct. 2018, Aug. 2019, May 2020	152,000	170,400
Mass Transit Buses	529	Dec. 2018, Nov. 2019	2,508,939	2,243,439
Stone Arch Bridge	531	Mar. 2019, Sept. 2019	242,000	242,000
Enderly Bridge	532	Mar. 2019	108,000	108,000
Maltby Hollow Bridge Replacement	533	Mar. 2019	40,000	40,000
Body Camera Purchase	535	Apr. 2019	251,076	251,076
Purchase of County Fleet Vehicles	537	Apr. 2019	805,000	805,000
Highway and Bridge Equipment Purchase	538	Apr. 2019	2,545,000	2,545,000
Shawangunk Kill Bridge Rehab	539	Apr. 2019	595,000	429,591
Samsonville Road Culvert	540	Apr. 2019	550,000	550,000
UCCC Facilities Equipment	541	Jun. 2019	11,344	11,344
UCCC HVAC Upgrades	542	Jul. 2019	200,000	200,000
UCCC Furniture Replacement	545	Jun. 2019	300,000	300,000
UCCC Technology Upgrades	546	Jun., 2019	250,009	241,001

### Debt Authorized and Unissued (continued)

Bushkill Bridge Improvement	547	Jul. 2019	200,000	200,000
DSS Basement Restoration	548	Oct. 2019	31,000	31,000
HVAC Replacment - IS	549	Oct. 2019	74,600	74,600
County Fairgrounds Improvements	550	Aug. 2019, Mar. 2020	90,000	118,400
Creekside Drive Road Settlement	551	Aug. 2019	360,000	360,000
UCCC-KCSU Roof Safety Improvoment	552	Oct. 2019	90,000	90,000
River Road Drainage Project	553	Nov. 2019	560,000	560,000
Relocation of Various Departments	556	Feb. 2020	-	165,000
Card Readers for Substations	558	Feb. 2020	-	44,000
Bridge Flag Response	559	Feb. 2020	-	100,000
DPW Large Culvert Inspections	560	Feb. 2020	-	48,000
Floyd Ackert Bridge	561	Feb. 2020	-	175,000
Various Embankment Repairs	562	Feb. 2020	-	153,000
Various Roads Pavement Preserve	563	Feb. 2020	-	650,000
Crawford Bridge Replacement	565	Mar. 2020	-	195,000
Fox Hollow Bridge Replacement	566	Mar. 2020	-	195,000
Sheriff Rapid Response Vessel	567	Mar. 2020	-	467,588
Electric Bus Charging Infrastructure	568	Mar. 2020	-	256,606
Sheriff Live Scan Upgrade	571	Jun. 2020	-	175,000
Wittenberg Road Culvert	572	Jul. 2020	-	62,000
UCAT Rooftop Solar Installation	574	Sept. 2020	-	100,000
<b>TOTAL SERIAL BONDS/BANS</b>				<b>\$ 50,861,883</b>
<b>REVENUE ANTICIPATION NOTES</b>				
Sales and Compensating Use Taxes		Jan. 2020		15,000,000
<b>TOTAL REVENUE ANTICIPATION NOTES</b>				<b>\$ 15,000,000</b>
<b>TAX ANTICIPATION NOTES</b>				
Real Property Taxes (2020)		Jan. 2020		20,000,000
<b>TOTAL TAX ANTICIPATION NOTES</b>				<b>\$ 20,000,000</b>
<b>TOTAL DEBT AUTHORIZED AND UNISSUED:</b>				<b>\$ 85,861,883</b>



# Property Exemption Report

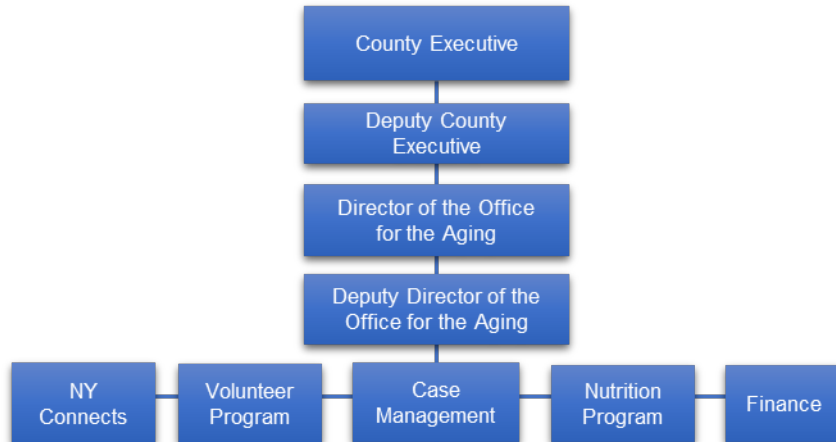
NYS - Real Property System		Assessor's Report - 2020 - Prior Year File				RPS221/V04/L001			
County of Ulster		S495 Exemption Impact Report				Date/Time - 9/8/2020 09:48:41			
		County Summary				Total Assessed Value			
						20,284,033,526			
						Uniform Percentage			
		Equalized Total Assessed Value				24,056,624,151			
Exemption Code	Exemption Name	Statutory Authority				# of Exemptions	Total Equalized Value of Exemption	% of Value Exempted	
12100	NYS - GENERALLY	RPTL 404(1)				133	509,131,667	2.12	
12350	PUBLIC AUTHORITY - STATE	RPTL 412				7	12,716,551	0.05	
13100	CO - GENERALLY	RPTL 406(1)				79	143,223,226	0.6	
13350	CITY - GENERALLY	RPTL 406(1)				165	114,270,628	0.48	
13360	AQUEDUCTS OF NYC WATER SUPPLY	RPTL 406(4)				2	7,647,073	0.03	
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)				7	1,358,169	0.01	
13500	TOWN - GENERALLY	RPTL 406(1)				447	117,598,626	0.49	
13650	VG - GENERALLY	RPTL 406(1)				89	32,326,381	0.13	
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)				11	1,069,942	0	
13800	SCHOOL DISTRICT	RPTL 408				72	382,240,432	1.59	
13850	BOCES	RPTL 408				5	2,603,667	0.01	
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410				52	27,940,764	0.12	
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412				2	4,260,735	0.02	
14100	USA - GENERALLY	RPTL 400(1)				5	1,060,112	0	
14110	USA - SPECIFIED USES	STATE L 54				16	7,320,175	0.03	
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a				34	221,051,597	0.92	
18080	MUN HSNL AUTH-FEDERAL/MUN AIDED	PUB HSNL L 52(3)&(5)				1	8,417,778	0.03	
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462				50	22,717,020	0.09	
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a				478	514,410,034	2.14	
25120	NONPROF CORP - EDUC(CONST PROT)	RPTL 420-a				256	130,656,125	0.54	
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a				137	57,173,487	0.24	
25210	NONPROF CORP - HOSPITAL	RPTL 420-a				38	62,386,034	0.26	
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a				177	113,635,545	0.47	
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b				124	47,646,627	0.2	
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED				3	527,778	0	
26050	AGRICULTURAL SOCIETY	RPTL 450				4	889,660	0	
26100	VETERANS ORGANIZATION	RPTL 452				16	4,367,112	0.02	
26250	HISTORICAL SOCIETY	RPTL 444				26	4,351,730	0.02	
26300	INTERDENOMINATIONAL CENTER	RPTL 430				2	463,723	0	
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)				109	48,534,022	0.2	
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446				143	22,095,747	0.09	
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422				2	1,397,589	0.01	
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422				1	168,088	0	
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422				16	8,001,325	0.03	
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422				5	23,328,101	0.1	
29500	PERFORMING ARTS BUILDING	RPTL 427				2	222,957	0	
32252	NYS OWNED REFORESTATION LAND	RPTL 534				5	5,651,628	0.02	
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536				20	10,773,117	0.04	
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)				29	23,321,777	0.1	
38260	MUN HSNL AUTH -NYS AIDED	PUB HSNL L 52(4)&(5)				3	15,001,111	0.06	
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)				82	165,363	0	
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)				19	39,735	0	
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)				1	1,111	0	
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a				3,081	97,789,006	0.41	
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a				3	127,404	0	
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a				7	160,649	0	
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a				5	205,233	0	
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a				2,278	120,691,586	0.5	

## Property Exemption Report (totals) (continued)

41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2		135,395	0
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	5		261,396	0
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3		170,773	0
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	884		51,555,207	0.21
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	3		151,814	0
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1		150,000	0
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	2		162,408	0
41150	COLD WAR VETERANS (10%)	RPTL 458-b	3		73,895	0
41155	COLD WAR VETERANS (10%)	RPTL 458-b	2		60,000	0
41161	COLD WAR VETERANS (15%)	RPTL 458-b	117		3,647,049	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	394		12,303,006	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	28		1,014,515	0
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	16		596,889	0
41300	PARAPLEGIC VETS	RPTL 458(3)	3		1,028,053	0
41400	CLERGY	RPTL 460	33		60,692	0
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE WORKERS IN CERTAIN COUNTIES (SCHOOL DISTRICT ELIGIBLE)	RPTL 466-c,d,e,f,g,h&i	1		3,000	0
41700	AGRICULTURAL BUILDING	RPTL 483	44		6,147,283	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,153		132,221,960	0.55
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	167		13,707,119	0.06
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	11		294,967	0
41800	PERSONS AGE 65 OR OVER	RPTL 467	1,393		121,877,308	0.51
41801	PERSONS AGE 65 OR OVER	RPTL 467	618		46,197,049	0.19
41802	PERSONS AGE 65 OR OVER	RPTL 467	465		30,323,506	0.13
41805	PERSONS AGE 65 OR OVER	RPTL 467	632		44,036,387	0.18
41822	LIVING QUARTERS FOR PARENTS AND GRANDPARENTS	RPTL 469	11		659,802	0
41900	PHYSICALLY DISABLED	RPTL 459	3		79,293	0
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	55		4,958,987	0.02
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	57		4,494,642	0.02
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	60		4,295,051	0.02
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	26		2,409,947	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	3		12,399	0
42120	TEMPORARY GREENHOUSES	RPTL 483-c	9		467,264	0
42130	FARM OR FOOD PROCESSING LABOR CAMPS OR COMMISSARIES	RPTL 483-d	52		4,050,326	0.02
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	37		4,428,729	0.02
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	8		38,209,943	0.16
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	12		2,415,142	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	335		41,356,217	0.17
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	53		11,981,148	0.05
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	12		2,860,612	0.01
47615	BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	21		12,305,404	0.05
48650	LTD PROF HOUSING CO	P H F I L 33,556,654-a	2		15,330,000	0.06
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	5		35,621,111	0.15
48675	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2		1,530,698	0.01
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	1		1,537,889	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	397		14,123,526	0.06
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	17		1,977,330	0.01
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	16		10,250,242	0.04
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9		39,670	0
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2		974,470	0
51001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	239		28,803,005	0.12
Total Exemptions Exclusive of System Exemptions:						
			15,390		3,600,445,763	14.97
Total System Exemptions:						
			283		42,044,717	0.17
Totals:						
			15,673		3,642,490,480	15.14

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

## Office for the Aging



### Key Budgetary Highlights

The 2021 Ulster County Executive Budget proposes \$3,162,922 in total appropriations for the Office for the Aging.

Total revenues for the Office for the Aging are proposed at \$2,845,243 leaving the County responsible for \$317,679 of this department's proposed expenses.

The Office for the Aging proposed budget relies upon \$1,653,839 in State Aid that may be subject to a 20% reduction at any time during the budget review process or in the implementation of the 2021 budget, at which time the County will take the appropriate actions needed to maintain a balanced budget.

### Mission/Vision

Support and empower seniors and their families to live independently and with dignity so that they can stay in - and contribute to - their communities.

### Functions/Departments

It is the mission of the Ulster County Office for the Aging to assist Ulster County seniors to be as independent as possible, for as long as possible. This is accomplished through advocacy, development, and delivery of person-centered, consumer-oriented, and cost-effective policies, programs, and services that support and empower the elderly and their families. We accomplish this in partnership with a broad network of public and private organizations that serve seniors and their families.

## Expenses and Revenues – Office for the Aging

### Programs for the Aging (6772) (General Fund – A)

This is the only department level account associated with the Office for the Aging and includes all expenses and revenues related to this department.

### Division 2865 Programs for the Aging (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 6772 Programs for the Aging</b>					
<b>Division 2865 Programs for the Aging</b>					
<b>EXPENSES</b>					
	2018	2019	2020	2020	2021
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Executive Recommendation</u>
1300 - Regular Pay	698,222	691,721	932,929	864,250	830,832
1310 - Payroll Reduction	-	-	-	68,509	-
1410 - Overtime Pay	-	-	-	170	-
1420 - Contractual Pays	1,176	2,750	3,000	3,000	4,250
4000 - Supplies	5,406	14,830	7,600	6,012	7,625
4200 - Building Maint & Repair	100	100	100	100	100
4300 - Professional Services	1,624,828	1,588,720	1,885,786	1,636,793	1,684,630
4570 - Leases/Rental	5,040	4,920	5,040	5,040	5,040
4580 - Conference Expenses	1,221	653	1,450	1,450	1,250
4590 - Travel	6,915	5,544	8,500	8,500	8,500
4600 - Misc Contractual Expense	27,625	26,022	30,000	24,590	26,750
4610 - Contr Expense Reduction	-	-	-	257,463	-
4670 - Communication Expense	174	146	300	300	300
4750 - Intra-County Charges	61,532	62,466	67,000	65,528	65,000
8000 - Retirement	109,370	105,479	146,343	135,519	149,434
8010 - Social Security/FICA	50,934	50,462	71,371	66,130	63,884
8020 - Health Insurance	253,247	256,984	336,596	320,291	315,327
8500 - Benefit Reduction	-	-	-	32,370	-
Division Total	2,845,790	2,810,797	3,496,015	3,496,015	3,162,922
<b>REVENUES</b>					
	2018	2019	2020	2020	2021
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Executive Recommendation</u>
3120 - Departmental Income	51,430	52,186	41,755	41,755	37,930
3280 - Misc Local Sources	-	25,000	-	-	-
3300 - State Aid	1,278,904	1,350,806	1,718,706	1,718,706	1,653,839
3400 - Federal Aid	826,522	757,543	846,949	846,949	1,118,393
3600 - Intra-fund Revenues	3,147	6,392	28,697	28,697	35,081
Division Total	2,160,004	2,191,927	2,636,107	2,636,107	2,845,243
<b>Department Expense Total</b>					
	2,845,790	2,810,797	3,496,015	3,496,015	3,162,922
<b>Department Revenue Total</b>					
	2,160,004	2,191,927	2,636,107	2,636,107	2,845,243

## Department Position Summary – Office for the Aging

**A6772****Office for the Aging**

<b>Division</b>	<b>Position #</b>	<b>Title</b>	<b>2020 Adopted</b>	<b>2021 Executive Recommended</b>
2865				
	67721001	DIR OFA	83,025	82,708
	67721002	ADM AST/T	55,038	54,828
	67721102	ACCOUNTANT	61,038	60,894
	67721110	SR TYPIST	36,318	44,561
	67721227	DEP DIR OA	74,429	74,145
	67721234	RECEPT/T	38,484	31,325
	67721235	SR AC/T	45,061	44,889
	67721238	SR AGE AID	38,614	38,988
	67721241	CASE MGR	52,947	53,836
	67721246	CASEWORKER	59,647	0
	67721248	SR AGE AID	37,665	37,983
	67721250	SR CSWKR	61,879	62,327
	67721255	SR AGE AID	35,865	36,808
	67721260	CASEWORKER	51,546	52,340
	67721270	SR AGE AID	36,821	37,601
	67721275	CASE MGR	48,803	47,439
	67721280	HOMEMKR AIDE	33,473	35,080
	67721285	HOMEMKR AIDE	33,473	35,080
	67721290	SP PROJ COORD	<u>48,803</u>	<u>0</u>
	Total Full Time Salary		932,929	830,832
	Division Total		<u>932,929</u>	<u>830,832</u>
	<b>Department Total</b>		<b>932,929</b>	<b>830,832</b>
	Total Benefited Employees		19	17

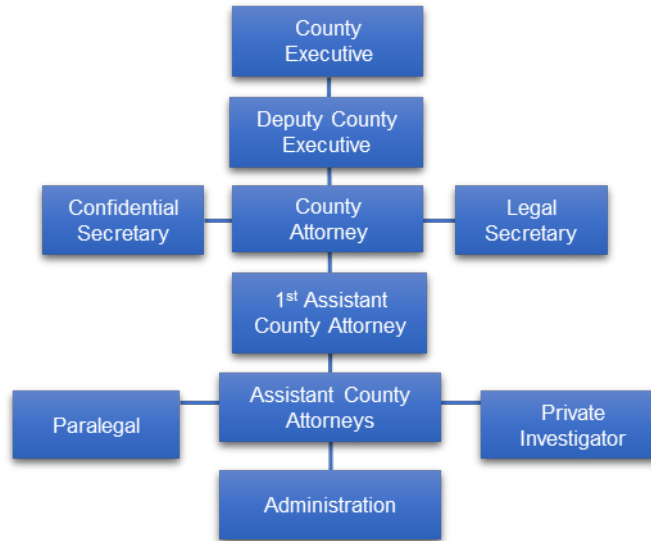
**PL Notes:**

67721246 - De-Funded

67721290 - De-Funded



## County Attorney



### Key Budgetary Highlights

The 2021 Ulster County Executive Budget proposes \$1,564,633 in total appropriations for the County Attorney's Office. The County is responsible for all proposed expenses for this department.

### Mission/Vision

We prosecute and defend the County in all civil legal matters and serve as the County's sole legal advisor in order to provide maximum legal protection and limit liability.

### Functions/Departments

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

## Expenses and Revenues – County Attorney

### Law (1420) (General Fund – A)

This is the only department level account associated with the County Attorney's office and includes all expenses and revenues related to this department.

### Division 1146 County Attorney

GENERAL FUND					
<b>Department 1420 Law</b>					
<b>Division 1146 County Attorney</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	849,029	862,947	879,609	866,739	861,493
1310 - Payroll Reduction	-	-	-	15,870	-
1400 - Part Time Pay	44,644	49,278	65,367	65,367	57,634
1420 - Contractual Pays	24,365	26,071	24,322	21,322	26,880
4000 - Supplies	6,345	3,287	5,000	3,369	2,200
4300 - Professional Services	101,475	75,953	246,500	124,500	130,000
4580 - Conference Expenses	2,593	1,265	5,000	1,000	1,000
4590 - Travel	-	379	500	2,300	400
4600 - Misc Contractual Expense	2,578	2,866	4,230	2,630	2,550
4610 - Contr Expense Reduction	-	-	-	129,050	-
4690 - Maintenance	-	-	500	250	-
8000 - Retirement	134,566	138,882	146,459	144,426	163,974
8010 - Social Security/FICA	68,259	69,069	74,061	73,077	72,370
8020 - Health Insurance	236,361	256,984	239,333	236,270	241,132
8500 - Benefit Reduction	-	-	-	6,080	-
Division Total	1,470,216	1,486,980	1,690,881	1,692,250	1,559,633
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	132	-	-	-	-
3280 - Misc Local Sources	25	2,788	-	-	-
Division Total	157	2,788	-	-	-

## Expenses and Revenues – County Attorney

Law (1420) (General Fund – A) (continued)

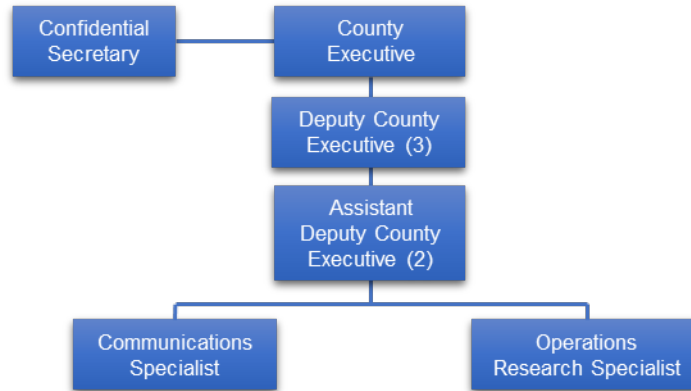
Division 1149 Board of Ethics (includes department totals)

<b>Department 1420 Law</b>					
<b>Division 1149 Board of Ethics</b>					
<u>EXPENSES</u>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4300 - Professional Services	5,279	168	5,000	5,000	5,000
Division Total	5,279	168	5,000	5,000	5,000
<b>Department Expense Total</b>	<b>1,475,495</b>	<b>1,487,148</b>	<b>1,695,881</b>	<b>1,697,250</b>	<b>1,564,633</b>
<b>Department Revenue Total</b>	<b>157</b>	<b>2,788</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Department Position Summary – County Attorney

A1420		County Attorney		
Division	Position #	Title	2020 Adopted	2021 Executive Recommended
1146				
	14201001	CO ATTY	120,916	120,454
	14201050	AST CO ATT	93,112	92,757
	14201054	AST CO ATT	73,488	73,208
	14201055	AST CO ATT	75,176	74,889
	14201056	AST CO ATT	78,000	77,702
	14201110	CON SEC CA	51,609	51,412
	14201115	LGL SEC CA	57,698	57,477
	14201120	PARALEGAL	69,860	60,894
	14201125	PARALEGAL	67,785	59,670
	14201130	ADM AST/T	51,921	51,960
	14201590	AST CO ATT	72,663	70,712
	14201600	AST CO ATT	<u>67,381</u>	<u>70,358</u>
	Total Full Time Salary		879,609	861,493
	14201053	AST CO ATT	50,367	50,175
	Benefited Part-Time Salary		50,367	50,175
	Other Part Time Pay		<u>15,000</u>	<u>7,459</u>
	Division Total		<u>944,976</u>	<u>919,127</u>
	<b>Department Total</b>		<b>944,976</b>	<b>919,127</b>
	Total Benefited Employees		13	13

## County Executive



### Key Budgetary Highlights

The 2021 Ulster County Executive Budget proposes \$1,296,757 in total appropriations for the Office of the County Executive. The County is responsible for all proposed expenses for this department.

### Mission/Vision

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

### Functions/Departments

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



## Expenses and Revenues – County Executive

### Municipal Executive (1230) (General Fund – A)

This is the only department level account associated with the County Executive's Office and includes all expenses and revenues related to this department.

### Division 1072 County Executive (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 1230 Municipal Executive</b>					
<b>Division 1072 County Executive</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	705,055	584,147	877,422	840,796	881,785
1310 - Payroll Reduction			-	36,626	-
1420 - Contractual Pays	26,000	18,500	4,250	4,250	9,500
4000 - Supplies	2,184	2,695	3,500	3,500	2,500
4300 - Professional Services			-	500	-
4580 - Conference Expenses	60	888	750	1,250	750
4590 - Travel	5	-	-	-	-
4600 - Misc Contractual Expense	7,104	8,018	9,000	8,000	8,500
8000 - Retirement	107,158	97,326	137,598	131,811	158,599
8010 - Social Security/FICA	54,123	44,024	67,446	64,644	68,184
8020 - Health Insurance	118,181	128,492	170,754	162,037	166,939
8500 - Benefit Reduction	-	-	-	17,306	-
Division Total	1,019,869	884,090	1,270,720	1,270,720	1,296,757
<b>Department Expense Total</b>	<b>1,019,869</b>	<b>884,090</b>	<b>1,270,720</b>	<b>1,270,720</b>	<b>1,296,757</b>

## Department Position Summary – County Executive

A1230		County Executive		
Division	Position #	Title	2020 Adopted	2021 Executive Recommended
1072				
	12301020	CO EXEC	133,570	133,572
	12301025	DEP CO EXE	126,858	126,374
	12301027	DEP CO EXE	126,858	126,374
	12301030	DEP CO EXE	126,858	126,374
	12301032	AST DEP CE	89,976	89,633
	12301034	AST DEP CE	88,215	87,879
	12301038	DIR RSH OP	76,771	76,478
	12301039	DIG MED CD	51,535	0
	12301039	COMM SPEC	0	72,407
	12301050	CON SEC CE	<u>56,781</u>	<u>42,694</u>
	Total Full Time Salary		877,422	881,785
	Division Total		<u>877,422</u>	<u>881,785</u>
	<b>Department Total</b>		<b>877,422</b>	<b>881,785</b>
	Total Benefited Employees		9	9

**PL Notes:**

12301039 - Title Change

12301050 - Funded for 9 Months

## Historian



### Key Budget Highlights

The 2021 Ulster County Executive Budget proposes \$1,750 in total expenditures for the County Historian. The County is responsible for all proposed expenses for this department.

### Mission/Vision

Expand the founding narratives of Ulster County to include First Nation, African American, and immigrant stories with historical rigor in order to inform and involve residents and visitors in the authentic narratives of our County's rich past.

### Function/Description

The County Historian coordinates the work of town historians and local historical societies, is an advocate for local history and historic preservation, interprets the past through research, writing, teaching and public presentations, and provides guidance in research on topics dealing with Ulster County history. Each year, the County Historian organizes an annual conference for other local historians and historical societies, and which helps to accomplish greater coordination of the historic preservation community.

## Expenses and Revenues – County Historian

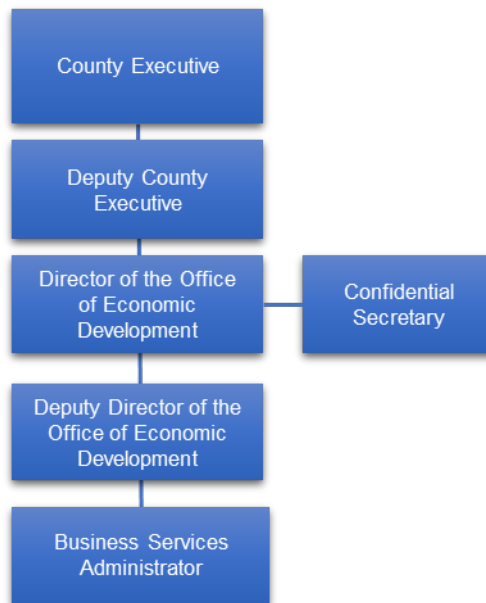
### Historian (7510) (General Fund – A)

This is the only department level account associated with the Ulster County Historian's Office and includes all expenses and revenues related to this department.

### Division 3275 Historian (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 7510 Historian</b>					
<b>Division 3275 Historian</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4000 - Supplies	24	-	200	200	150
4300 - Professional Services	450	-	1,000	1,000	1,000
4580 - Conference Expenses	485	-	650	650	500
4590 - Travel	-	-	100	100	100
Division Total	959	-	1,950	1,950	1,750
<b>Department Expense Total</b>	<b>959</b>	<b>-</b>	<b>1,950</b>	<b>1,950</b>	<b>1,750</b>

## Office of Economic Development



### Key Budgetary Highlights

The 2021 Ulster County Executive Budget proposes \$768,768 in total expenditures for the Office of Economic Development. The County is responsible for all proposed expenses for this department.

### Mission/Vision

The Ulster County Department of Economic Development works together with partners in government, industry and communities to co-create a people-centered economy. To pursue this vision, the Department will invest in ways that create equitable gains in opportunity and prosperity for all residents.

### Functions/Departments

The Department of Economic Development performs the following key functions: 1) Retains and supports existing local businesses, especially those impacted by COVID-19 and disadvantaged businesses; 2) Encourages expansion of our target industry clusters, including Ag & Food, Makers & Creators, Healthcare & Wellness, and the Green Economy; 3) Invests in and cultivates social and economic infrastructure, such as housing, education/training, childcare and transportation; and 4) Develops strategic partnerships that expand our capacity to pursue our vision.

## Expenses and Revenues – Economic Development

### Economic Development (8021) (General Fund – A)

This is the only department level account associated with the Office of Economic Development and includes all expenses and revenues related to this department.

### Division 3405 Economic Development (includes department totals)

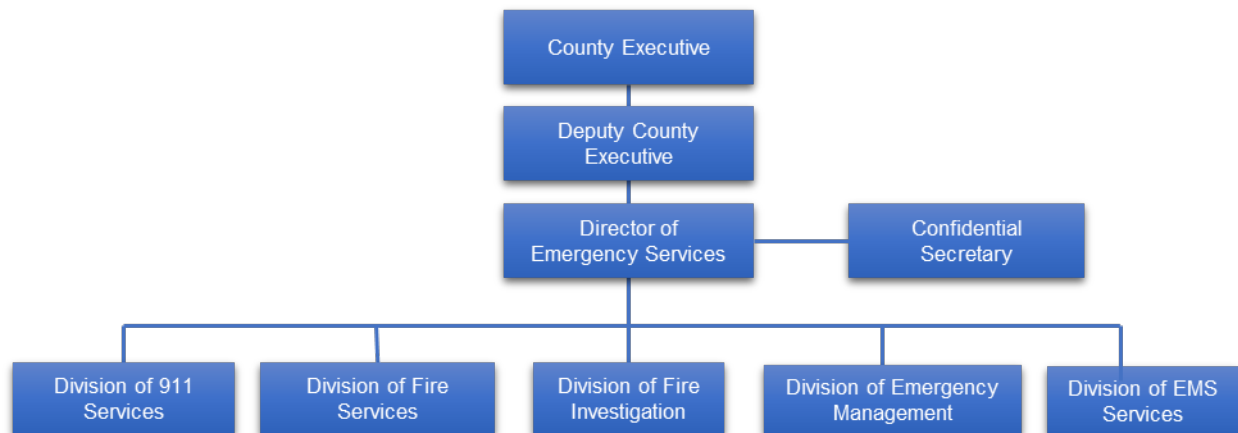
<b>GENERAL FUND</b>					
<b>Department 8021 Economic Development</b>					
<b>Division 3405 Economic Development</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	-	-	296,429	284,031	292,613
1310 - Payroll Reduction	-	-	-	12,398	-
1420 - Contractual Pays	-	-	4,500	4,500	4,500
4000 - Supplies	-	-	2,700	675	3,000
4300 - Professional Services	-	-	200,000	175,000	275,000
4580 - Conference Expenses	-	-	2,000	1,500	2,000
4590 - Travel	-	-	600	150	600
4600 - Misc Contractual Expense	-	-	36,500	10,500	41,500
4610 - Contr Expense Reduction	-	-	-	53,975	-
8000 - Retirement	-	-	46,635	44,677	52,630
8010 - Social Security/FICA	-	-	23,022	22,074	22,730
8020 - Health Insurance	-	-	75,103	72,153	74,195
8500 - Benefit Reduction	-	-	-	5,856	-
Division Total	-	-	687,489	687,489	768,768
<b>Department Expense Total</b>	<b>-</b>	<b>-</b>	<b>687,489</b>	<b>687,489</b>	<b>768,768</b>



## Department Position Summary – Economic Development (8021)

A8021		Economic Development		
Division	Position #	Title	2020 Adopted	2021 Executive Recommended
3405				
	80211041	DIR ECO DEV	100,063	97,014
	80211110	DEP DIR ECO DEV	73,488	73,190
	80211220	BUS SRV AD	69,875	69,609
	80211225	CON SEC BS	<u>53,003</u>	<u>52,800</u>
		Total Full Time Salary	296,429	292,613
		Division Total	<u>296,429</u>	<u>292,613</u>
		<b>Department Total</b>	<b>296,429</b>	<b>292,613</b>
		Total Benefited Employees	4	4

## Emergency Services Department



### Key Budgetary Highlights

The 2021 Ulster County Executive Budget proposes \$4,783,360 in total appropriations for the Emergency Services Department including \$147,087 for the Fire Coordinator and \$248,536 for the Arson Task Force.

Total revenues for the Emergency Services Department are proposed at \$2,511,113 leaving the County responsible for \$2,125,160 of this department's proposed expenses.

The Emergency Services Department's proposed budget relies upon \$123,664 in State Aid that may be subject to a 20% reduction at any time during the budget review process or in the implementation of the 2021 budget, at which time the County will take the appropriate actions needed to maintain a balanced budget.

### Mission/Vision

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

### Functions/Departments

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

## Expenses and Revenues – Emergency Management

### Public Safety Communications (3020) (General Fund – A)

This department level account includes all revenues and expenses related to the administration of the department as well as management of Ulster County E-911.

### Division 1800 Emergency Communications (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 3020 Public Safety Communication (911)</b>					
<b>Division 1800 Emergency Communications</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	1,476,769	1,505,070	1,589,663	1,589,663	1,605,645
1400 - Part Time Pay	38,557	50,301	80,884	80,884	111,180
1410 - Overtime Pay	278,159	260,177	199,164	199,164	185,743
1420 - Contractual Pays	150,096	154,255	176,018	176,018	162,722
2000 - Office Equipment	3,834	3,240	3,300	3,300	3,300
2300 - Other Equipment	262,960	59,941	542,836	326,417	524,819
4000 - Supplies	13,757	18,434	17,989	545,899	17,995
4200 - Building Maint & Repair	1,318	-	1,865	1,865	1,865
4300 - Professional Services	33,682	23,236	78,457	403,457	41,440
4570 - Leases/Rental	129,411	134,763	142,726	142,726	206,735
4580 - Conference Expenses	3,550	8,820	13,750	13,750	5,450
4590 - Travel	375	352	1,090	1,090	1,090
4600 - Misc Contractual Expense	2,237	2,945	5,150	5,219	5,150
4670 - Communication Expenses	153,097	151,504	177,852	177,852	289,176
4690 - Maintenance	199,741	201,311	259,696	264,151	259,276
8000 - Retirement	284,889	287,262	250,147	(99,853)	288,793
8010 - Social Security/FICA	144,064	144,371	156,499	221,149	157,995
8020 - Health Insurance	455,858	495,626	525,722	205,722	519,363
Division Total	3,632,354	3,501,612	4,222,808	4,258,473	4,387,737
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3100 - Non-Property Tax Items	666,659	770,054	805,000	805,000	805,000
3200 - Intergovernmental Charges	75,000	50,000	25,000	25,000	-
3240 - Use of Money & Property	41,141	42,115	46,528	46,528	47,983
3270 - Sale of Property	45	45	250	250	250
3300 - State Aid	188,508	198,757	145,000	145,000	123,664
3400 - Federal Aid	407,625	193,656	383,536	383,536	508,761
3900 - Appropriated Reserves	-	-	244,000	244,000	852,885
Division Total	1,378,978	1,254,627	1,649,314	1,649,314	2,338,543
<b>Department Expense Total</b>					
	<b>3,632,354</b>	<b>3,501,612</b>	<b>4,222,808</b>	<b>4,258,473</b>	<b>4,387,737</b>
<b>Department Revenue Total</b>					
	<b>1,378,978</b>	<b>1,254,627</b>	<b>1,649,314</b>	<b>1,649,314</b>	<b>2,338,543</b>

## Department Position Summary – Emergency Management

A3020		Emergency Communications - E911		
Division	Position #	Title	2020 Adopted	2021 Executive Recommended
1800				
	30201001	DIR EC/EM	101,342	100,955
	30201002	DEP DIR FC	69,650	69,384
	30201003	DEP DIR EM	69,650	69,384
	30201004	DEP DIR EM	69,650	69,384
	30201009	EM SR D II	57,200	56,982
	30201010	EM SR D II	57,818	57,796
	30201011	EM SR D II	59,925	59,696
	30201012	EM SR D I	43,520	47,700
	30201013	EM SR D I	43,520	47,700
	30201014	EM SR D I	54,831	54,939
	30201015	EM SR D I	44,632	48,448
	30201016	EM SR D I	54,831	54,622
	30201017	EM SR D I	55,586	55,374
	30201018	EM SR D I	55,586	56,236
	30201019	EM SR D I	54,632	54,622
	30201020	EM SR D I	47,164	48,184
	30201021	EM SR D II	58,017	57,796
	30201023	EM SR D I	54,831	54,622
	30201024	CON SEC EC	55,515	55,303
	30201025	EM SR D I	53,008	53,405
	30201026	EM SR D I	51,446	52,312
	30201027	EM SR D I	54,335	54,622
	30201028	EM SR D I	55,586	56,500
	30201029	EM SR D I	49,047	50,010
	30201030	EM SR D I	54,831	55,299
	30201031	EM SR D II	57,880	57,796
	30201032	EM SR D I	50,998	51,952
	30201033	EM SR D I	<u>54,632</u>	<u>54,622</u>
	Total Full Time Salary		1,589,663	1,605,645
	Other Part Time Pay		<u>80,884</u>	<u>111,180</u>
	Division Total		<u>1,670,547</u>	<u>1,716,825</u>
	<b>Department Total</b>		<b>1,670,547</b>	<b>1,716,825</b>
	Total Benefited Employees		28	28

## Expenses and Revenues – Emergency Management

### Fire Protection (3410) (General Fund – A)

This department is responsible for the training and education of all Ulster County firefighters.

#### Division 1940 Fire Coordinator (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 3410 Fire Protection</b>					
<b>Division 1940 Fire Coordinator</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1400 - Part Time Pay	53,777	60,726	65,730	65,730	77,220
1420 - Contractual Pays	4,400	4,800	6,000	6,000	6,000
2300 - Other Equipment	78,998	67,640	82,500	89,693	8,000
4000 - Supplies	9,770	6,163	8,450	8,450	9,200
4300 - Professional Services	4,810	3,908	15,625	15,625	14,700
4580 - Conference Expenses	1,101	3,271	5,350	5,350	10,850
4590 - Travel	5,503	7,553	5,000	5,000	3,000
4600 - Misc Contractual Expense	444	3,847	7,500	7,638	3,250
4690 - Maintenance	7,535	3,510	13,000	14,955	8,500
8010 - Social Security/FICA	4,451	5,013	5,488	5,488	6,367
Division Total	170,789	166,431	214,643	223,929	147,087
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3300 - State Aid	-	-	3,700	3,700	-
Division Total	-	-	3,700	3,700	-
<b>Department Expense Total</b>	<b>170,789</b>	<b>166,431</b>	<b>214,643</b>	<b>223,929</b>	<b>147,087</b>
<b>Department Revenue Total</b>	<b>-</b>	<b>-</b>	<b>3,700</b>	<b>3,700</b>	<b>-</b>

## Department Position Summary – Emergency Management

<b>A3410</b>		<b>Fire Coordinator</b>		
<b>Division</b>	<b>Position #</b>	<b>Title</b>	<b>2020 Adopted</b>	<b>2021 Executive Recommended</b>
1940				
		Other Part Time Pay	65,730	77,220
		Other Stipend Pay	<u>6,000</u>	<u>6,000</u>
		Division Total	<u>71,730</u>	<u>83,220</u>
		<b>Department Total</b>	<b>71,730</b>	<b>83,220</b>
		Total Benefited Employees	0	0



## Expenses and Revenues – Emergency Management

### Arson Task Force (3411) (General Fund – A)

This department is responsible for arson investigation throughout the County.

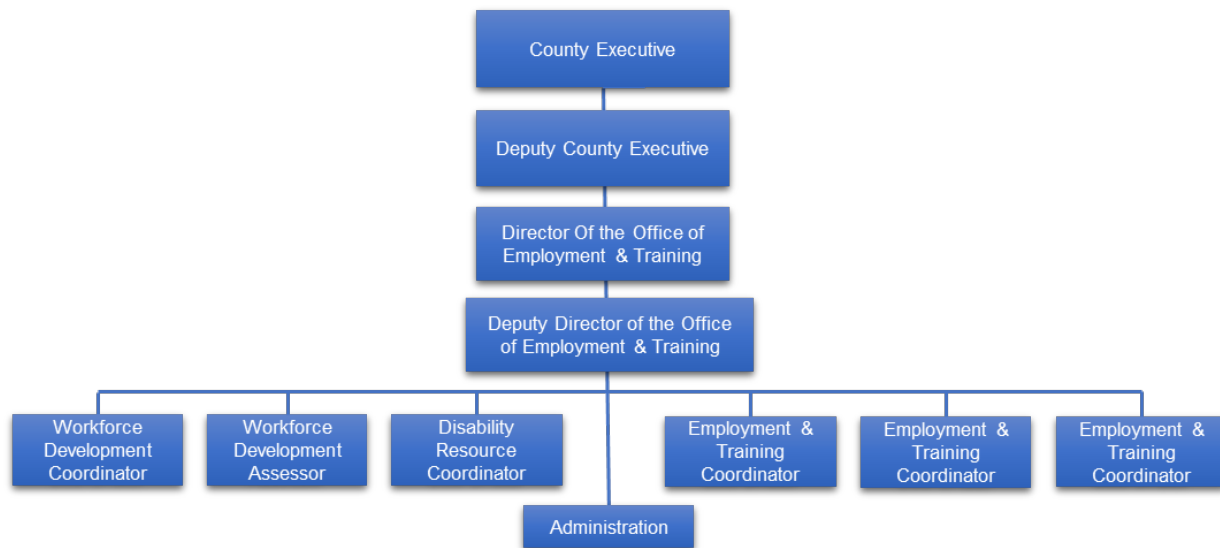
### Division 1950 Arson Task Force (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 3411 Arson Task Force</b>					
<b>Division 1950 Arson Task Force</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1420 - Contractual Pays	19,127	21,999	27,000	27,000	27,000
2300 - Other Equipment	-	-	-	-	181,200
4000 - Supplies	13,144	21,175	21,500	25,877	22,000
4300 - Professional Services	-	-	2,500	2,500	7,500
4510 - Insurance	1,435	661	1,500	1,500	1,500
4590 - Travel	276	166	3,000	3,000	4,000
4600 - Misc Contractual Expense	1,215	810	3,060	3,060	2,270
4690 - Maintenance	149	186	1,000	1,000	1,000
8010 - Social Security/FICA	1,463	1,683	2,066	2,066	2,066
Division Total	36,809	46,679	61,626	66,003	248,536
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3280 - Misc Local Sources	-	2,472	-	-	-
3400 - Federal Aid	-	-	-	-	172,570
Division Total	-	2,472	-	-	172,570
<b>Department Expense Total</b>					
	36,809	46,679	61,626	66,003	248,536
<b>Department Revenue Total</b>					
	-	2,472	-	-	172,570

## Department Position Summary – Emergency Management

A3411		Arson Task Force		
Division	Position #	Title	2020 Adopted	2021 Executive Recommended
1950				
		Other Stipend Pay	<u>27,000</u>	<u>27,000</u>
		Division Total	<u>27,000</u>	<u>27,000</u>
		<b>Department Total</b>	<b>27,000</b>	<b>27,000</b>
		Total Benefited Employees	0	0

## Office of Employment and Training



### Key Budgetary Highlights

The 2021 Ulster County Executive Budget proposes \$1,781,040 in total expenditures for the Office of Employment and Training.

Total revenues for the Office of Employment and Training are proposed at \$1,781,040 leaving the County responsible for no proposed expenses related to this department.

The Office of Employment and Training's proposed budget relies upon \$332,650 in State Aid that may be subject to a 20% reduction at any time during the budget review process or in the implementation of the 2021 budget, at which time the County will take the appropriate actions needed to maintain a balanced budget.

### Mission/Vision

We provide training to and work with local businesses to identify and meet their workforce needs to ensure every business has access to a skilled labor force and that every resident has access to job training opportunities that lead to high quality employment or career advancement.

### Functions/Departments

The Office of Employment & Training's primary mission is to provide job seekers services to facilitate their efforts to find employment, training, and the tools to maximize their potential in their search for employment in Ulster County. 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 Center, and other agencies in the community.

## Expenses and Revenues – Office of Employment and Training

### Job Training Administration (6290) (Special Grants Fund – B)

This department level account includes revenues and expenses related to the administration of the department including salaries.

#### Division 2941 Administration (includes department totals)

<b>SPECIAL GRANTS FUND</b>					
<b>Department 6290 Job Training Administration</b>					
<b>Division 2941 Administration</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	528,039	503,887	516,884	516,884	483,043
1400 - Part Time Pay	-	-	29,409	29,409	29,409
1410 - Overtime Pay	218	-	-	-	-
1420 - Contractual Pays	8,000	31,732	32,000	32,000	32,075
2200 - Computer Equipment	-	7,821	3,000	31,400	-
4000 - Supplies	-	-	-	-	-
4300 - Professional Services	7,817	6,179	6,250	7,885	6,250
4570 - Leases/Rental	9,668	6,478	14,150	14,150	11,250
4580 - Conference Expenses	3,390	3,312	2,850	2,850	2,850
4590 - Travel	4,378	5,067	6,000	6,000	6,000
4600 - Misc Contractual Expense	2,000	2,244	2,000	2,000	2,000
4670 - Communication Expenses	5,887	5,441	10,250	10,250	10,510
4690 - Maintenance	1,136	1,278	1,300	1,300	1,300
4750 - Intra-County Charges	2,507	2,507	2,550	2,550	2,550
8000 - Retirement	78,604	78,111	81,336	81,336	86,881
8010 - Social Security/FICA	39,990	39,427	44,241	44,241	41,733
8020 - Health Insurance	151,953	165,201	168,991	168,991	166,939
8060 - Employee Payments	14,696	10,829	-	-	6,500
8100 - Workers' Compensation	11,254	11,852	-	-	12,000
8150 - Other Benefits	1,200	1,114	-	-	1,200
Division Total	870,736	882,481	921,211	951,246	902,490
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3240 - Use of Money & Property	2,280	4,090	2,700	2,700	2,000
3290 - Interfund Revenues	-	-	7,500	7,500	-
3300 - State Aid	46,207	50,350	59,964	59,964	57,650
3400 - Federal Aid	893,600	811,921	851,047	851,047	842,840
Division Total	942,087	866,360	921,211	921,211	902,490
<b>Department Expense Total</b>	<b>870,736</b>	<b>882,481</b>	<b>921,211</b>	<b>951,246</b>	<b>902,490</b>
<b>Department Revenue Total</b>	<b>942,087</b>	<b>866,360</b>	<b>921,211</b>	<b>921,211</b>	<b>902,490</b>

## Department Position Summary – Office of Employment and Training

B6290		Office of Employment & Training		
Division	Position #	Title	2020 Adopted	2021 Executive Recommended
2941				
	62901002	DIR OET	76,698	76,405
	62901041	DEP DIR ET	65,914	65,662
	62901131	E&T COORD	54,213	44,280
	62901138	E&T COORD	54,213	46,975
	62901170	E&T COORD	54,965	54,755
	62901172	WRK FRC CO	55,626	55,906
	62901175	DIS RES CD	57,160	42,810
	62901180	WRK FRC AS	48,577	46,921
	62901351	ADM AIDE/T	<u>49,518</u>	<u>49,329</u>
	Total Full Time Salary		516,884	483,043
	Other Part Time Pay		<u>29,409</u>	<u>29,409</u>
	Division Total		<u>546,293</u>	<u>512,452</u>
	<b>Department Total</b>		<b>546,293</b>	<b>512,452</b>
	Total Benefited Employees		9	9

## Expenses and Revenues – Office of Employment and Training

### Job Training Participant Support (6291) (Special Grants Fund – B)

This department level account includes revenues and expenses related to supportive services and incentives to youth program participants.

#### Division 2961 Participant Support (includes department totals)

<b>SPECIAL GRANTS FUND</b>					
<b>Department 6291 Job Training Participant Support</b>					
<b>Division 2961 Participant Support</b>					
<b>EXPENSES</b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4600 - Misc Contractual Exp	5,000	2,400	6,000	6,000	5,000
Division Total	5,000	2,400	6,000	6,000	5,000
<b>REVENUES</b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3400 - Federal Aid	5,500	2,500	6,000	6,000	5,000
Division Total	5,500	2,500	6,000	6,000	5,000
<b>Department Expense Total</b>					
	<b>5,000</b>	<b>2,400</b>	<b>6,000</b>	<b>6,000</b>	<b>5,000</b>
<b>Department Revenue Total</b>					
	<b>5,500</b>	<b>2,500</b>	<b>6,000</b>	<b>6,000</b>	<b>5,000</b>

## Expenses and Revenues – Office of Employment and Training

### Job Training and Services (6292) (Special Grants Fund – B)

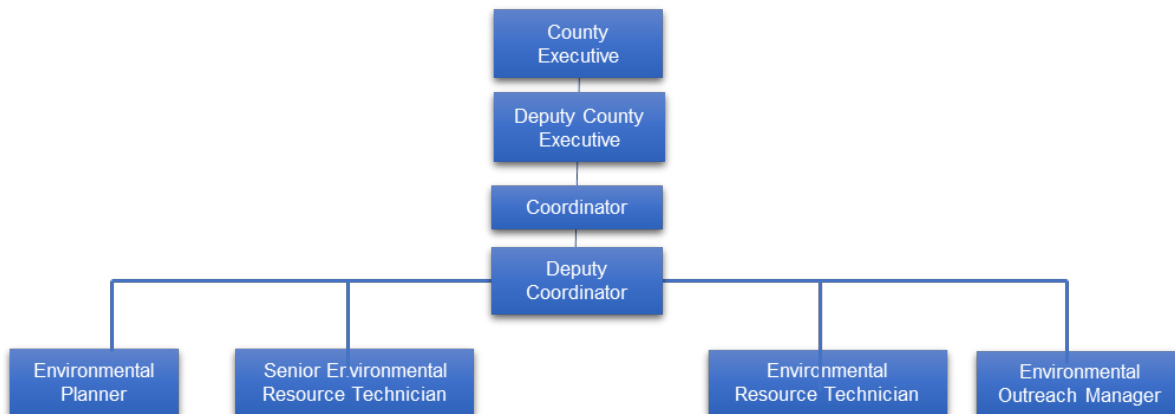
This department level account includes revenues and expenses related to occupational training and on-the-job training participants.

#### Division 2980 Training Services (includes department totals)

<b>SPECIAL GRANTS FUND</b>					
<b>Department 6292 Job Training and Services</b>					
<b>Division 2980 Training Services</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4300 - Professional Services	11,160	40,607	75,000	75,000	75,000
4600 - Misc Contractual Expense	411,603	457,800	875,400	845,400	798,550
Division Total	422,763	498,406	950,400	920,400	873,550
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3300 - State Aid	261,841	285,314	275,700	275,700	275,000
3400 - Federal Aid	238,266	256,506	674,700	674,700	598,550
Division Total	500,107	541,820	950,400	950,400	873,550
<b>Department Expense Total</b>	<b>422,763</b>	<b>498,406</b>	<b>950,400</b>	<b>920,400</b>	<b>873,550</b>
<b>Department Revenue Total</b>	<b>500,107</b>	<b>541,820</b>	<b>950,400</b>	<b>950,400</b>	<b>873,550</b>



## Department of Environment



### Key Budgetary Highlights

The 2021 Ulster County Executive Budget proposes \$684,069 in total expenditures for the Department of Environment.

Total revenues for the Department of Environment are proposed at \$256,561 leaving the County responsible for \$427,508 of this department's proposed expenses.

The Department of Environment's proposed budget relies upon \$82,125 in State Aid that may be subject to a 20% reduction at any time during the budget review process or in the implementation of the 2021 budget, at which time the County will take the appropriate actions needed to maintain a balanced budget.

### Mission/Vision

The Department of Environment leads Ulster County Government and supports Ulster County municipal efforts to protect natural resources and address climate change in order to steward our critical natural assets which are valuable to our residents, visitors, and future generations.

### Functions/Departments

The DOE coordinates environmental policy and resource planning within County government. The Department utilizes a unique pooled-resources model to draw on other departments to bring the right expertise to bear on different issues. Key areas of involvement include natural resource planning, natural resource inventory data management and creation, stormwater regulation compliance, support of County energy efficiency and green building infrastructure initiatives, and involvement in watershed planning issues.

## Expenses and Revenues – Department of Environment

### Environmental Control (8090) (General Fund – A)

This department level account includes all revenues and expenses related to the Department of Environment.

#### Division 3552 Environment (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 8090 Environment Control</b>					
<b>Division 3552 Environment</b>					
<b>EXPENSES</b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	255,716	241,557	357,958	330,858	314,679
1310 - Payroll Reduction	-	-	-	22,500	-
1400 - Part Time Pay	9,876	12,801	10,000	10,000	10,000
1410 - Overtime Pay	-	-	-	4,600	-
1420 - Contractual Pays	3,045	4,750	5,000	5,000	6,000
2300 - Other Equipment	22,101	48,233	32,000	45,092	32,000
4000 - Supplies	1,600	14,036	5,650	5,428	12,650
4300 - Professional Services	150	53,242	111,000	318,521	62,000
4580 - Conference Expenses	414	978	3,750	1,875	1,250
4590 - Travel	626	749	2,000	1,500	1,750
4600 - Misc Contractual Expense	23,526	82,239	86,125	139,787	67,900
4610 - Contr Expense Reduction	-	-	-	96,775	-
4690 - Maintenance	(750)	-	-	-	1,200
8000 - Retirement	39,377	37,786	56,099	51,754	56,599
8010 - Social Security/FICA	18,680	17,943	28,532	26,429	25,297
8020 - Health Insurance	67,522	73,417	111,072	111,072	92,744
8500 - Benefit Reduction	-	-	-	6,448	-
Division Total	441,885	587,731	809,186	1,177,638	684,069
<b>REVENUES</b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	82,442	195,668	124,863	124,863	124,436
3280 - Misc Local Sources	1,000	1,000	1,000	1,000	-
3300 - State Aid	23,770	183,099	82,000	82,000	82,125
3900 - Appropriated Reserves	-	-	50,000	50,000	50,000
Division Total	107,212	379,766	257,863	257,863	256,561
<b>Department Expense Total</b>					
	441,885	587,731	809,186	1,177,638	684,069
<b>Department Revenue Total</b>					
	107,212	379,766	257,863	257,863	256,561

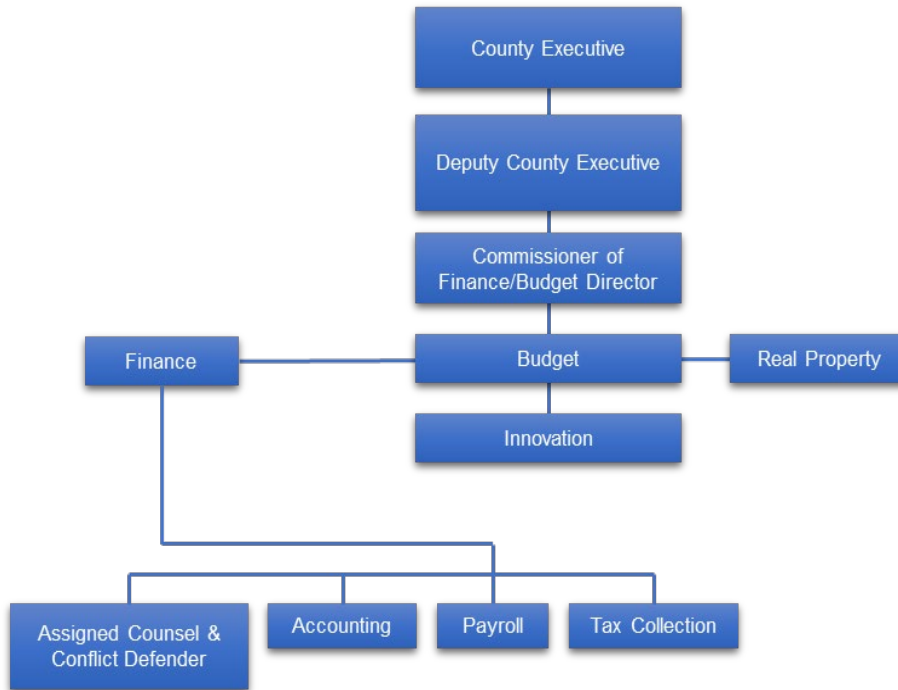
## Department Position Summary – Department of Environment

A8090		Environment		
Division	Position #	Title	2020 Adopted	2021 Executive Recommended
3552				
	80901021	COORD ENV	75,194	80,388
	80901022	DEP CD ENV	60,430	60,200
	80901025	ENV RES TECH	45,997	47,683
	80901026	ENV PLAN	68,775	68,513
	80901030	SR ENV TEC	52,562	57,895
	80901040	ENV COMP OFF	<u>55,000</u>	<u>0</u>
	Total Full Time Salary		357,958	314,679
	Other Part Time Pay		<u>10,000</u>	<u>10,000</u>
	Division Total		<u>367,958</u>	<u>324,679</u>
	<b>Department Total</b>		<b>367,958</b>	<b>324,679</b>
	Total Benefited Employees		6	5

**PL Notes:**

80901040 - De-Funded

## Department of Finance



### Key Budgetary Highlights

The 2021 Ulster County Executive Budget proposes \$47,514,638 in total appropriations for the Department of Finance. This includes the distribution of sales tax, the Department of Budget, the Department of Real Property, Debt Service, and costs associated with the County's contribution to SUNY Ulster.

Total revenues for the Department of Finance are proposed at \$131,536,535 leaving the County responsible for \$84,021,897 of this department's proposed expenses. Revenues for this department include Sales Tax projected at \$120,559,288.

The Department of Finance proposed budget relies upon \$607,235 in State Aid that may be subject to a 20% reduction at any time during the budget review process or in the implementation of the 2021 budget, at which time the County will take the appropriate actions needed to maintain a balanced budget.

### Mission/Vision

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

### Functions/Departments

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

## Expenses and Revenues – Department of Finance

### Unified Court Budget Costs (1162) (General Fund – A)

Expenditures related to Court proceedings, including interpreter services.

Division 1026 Justices and Const. (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 1162 Unified Court Budget Costs</b>					
<b>Division 1026 Justices &amp; Const</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4300 - Professional Services	29,530	31,839	28,500	28,500	28,500
Division Total	29,530	31,839	28,500	28,500	28,500
<b>Department Expense Total</b>	<b>29,530</b>	<b>31,839</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>

## Expenses and Revenues – Department of Finance

### Finance (1310) (General Fund - A)

Responsible for all financial affairs of the County including but not limited to annual accounting and financial reporting, debt management, payroll processing, tax collection and enforcement.

#### Division 1076 Commissioner of Finance

<b>GENERAL FUND</b>					
<b>Department 1310 Commissioner of Finance</b>					
<b>Division 1076 Commissioner of Finance</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	1,413,005	1,391,828	1,515,283	1,470,527	1,304,991
1310 - Payroll Reduction	-	-	-	52,806	-
1400 - Part Time Pay	29,795	22,789	48,208	37,408	43,138
1410 - Overtime Pay	1,206	363	1,000	1,800	500
1420 - Contractual Pays	24,829	24,430	24,875	27,435	25,125
4000 - Supplies	24,429	21,894	18,000	16,700	16,000
4300 - Professional Services	297,543	323,349	321,550	303,300	331,350
4580 - Conference Expenses	11,242	11,207	15,000	1,500	6,500
4590 - Travel	1,884	954	1,750	-	750
4600 - Misc Contractual Expense	22,022	11,814	20,220	15,720	15,670
4610 - Contr Expense Reduction		-	-	39,800	-
8000 - Retirement	266,575	258,630	245,065	238,302	241,662
8010 - Social Security/FICA	109,067	105,398	121,590	117,550	105,093
8020 - Health Insurance	489,608	513,969	451,272	441,084	408,071
8500 - Benefit Reduction	-	-	-	20,991	-
Division Total	2,691,205	2,686,622	2,783,813	2,784,923	2,498,850
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3010 - Real Property Tax Items	5,624,634	5,078,862	5,435,000	5,435,000	5,576,000
3100 - Non-Property Tax Items	1,827,893	2,032,778	2,185,000	2,185,000	2,000,000
3120 - Departmental Income	632,930	648,170	622,500	622,500	622,500
3240 - Use of Money & Property	708,027	919,529	832,500	832,500	507,500
3240 - Fines & Forfeitures	-	43,520	-	-	-
3280 - Misc Local Sources	18,833	69,861	55,000	55,000	55,000
3300 - State Aid	672,354	771,531	825,000	825,000	500,000
3520 - Interfund Transfers In	73,727	-	-	-	-
Division Total	9,558,399	9,564,251	9,955,000	9,955,000	9,261,000

## Expenses and Revenues – Department of Finance

Finance (1310) (General Fund - A) (continued)

Division 1077 Assigned Counsel

<b>Department 1310 Commissioner of Finance</b>					
<b>Division 1077 Assigned Counsel</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	32,748	34,630	35,959	35,959	36,874
1400 - Part Time Pay	-	-	-	-	38,612
4300 - Professional Services	1,051,276	1,096,394	1,080,000	930,000	1,000,000
4610 - Contr Expense Reduction	-	-	-	150,000	-
8010 - Social Security/FICA	2,505	2,649	2,751	2,751	5,775
Division Total	1,086,529	1,133,673	1,118,710	1,118,710	1,081,261
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3300 - State Aid	17,919	17,177	17,000	39,153	107,235
Division Total	17,919	17,177	17,000	39,153	107,235

Finance (1310) (General Fund - A) (continued)

Division 1078 Innovation Division (includes department totals)

<b>Division 1078 Innovation Div</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	301,143	282,707	238,163	238,163	-
1400 - Part Time Pay	16,509	16,717	-	-	-
1410 - Overtime Pay	-	-	-	1,950	-
4000 - Supplies		-	2,000	-	-
4300 - Professional Services	29,000	29,000	20,000	2,500	-
4580 - Conference Expenses		-	500	-	-
4590 - Travel		-	500	-	-
4610 - Contr Expense Reduction		-	-	20,500	-
8000 - Retirement		-	36,510	36,510	-
8010 - Social Security/FICA	24,024	23,222	18,220	18,220	-
8020 - Health Insurance	-	-	74,450	74,450	-
Division Total	370,675	351,647	390,343	392,293	-
<b>Department Expense Total</b>	<b>4,148,410</b>	<b>4,171,942</b>	<b>4,292,866</b>	<b>4,295,926</b>	<b>3,580,111</b>
<b>Department Revenue Total</b>	<b>9,576,318</b>	<b>9,581,428</b>	<b>9,972,000</b>	<b>9,994,153</b>	<b>9,368,235</b>



## Department Position Summary – Department of Finance

A1310		Department of Finance		
Division	Position #	Title	2020 Adopted	2021 Executive Recommended
1076				
	13101001	COMM FIN	120,916	120,454
	13101200	DEP COM FN	93,717	100,028
	13101259	ACCOUNTANT	56,755	57,609
	13101261	PUB AUC SP	47,712	48,233
	13101275	ADM AST/T	42,806	0
	13101280	JR ACCT	47,717	0
	13101280	ACCOUNTANT	0	54,461
	13101298	PR ACC CLK	42,242	41,793
	13101299	DEP COM FN	89,976	96,035
	13101301	FISCAL OFF	77,798	0
	13101306	PAY MGR	82,475	82,160
	13101403	SR AC/T	44,309	44,399
	13101404	PR ACC CLK	42,258	43,122
	13101405	CON SEC CF	66,538	60,766
	13101406	SR AC/T	35,671	0
	13101407	SR AC/T	47,941	47,758
	13101408	FISCAL OFF	77,798	77,501
	13101409	SR PUB AUC	61,036	60,803
	13101410	ACCOUNTANT	60,822	60,894
	13101411	JR ACCT	54,965	55,201
	13101415	FISCAL OFF	74,595	74,633
	13101430	ACCOUNTANT	58,114	58,778
	13101440	SR AC/T	44,309	0
	13101440	PR ACC CLK	0	48,233
	13101901	FIN ANALYST	72,406	0
	13101952	FIN ANALYST	<u>72,406</u>	<u>72,130</u>
	Total Full Time Salary		1,515,283	1,304,991
	Other Part Time Pay		<u>48,208</u>	<u>43,138</u>
	Division Total		<u>1,563,491</u>	<u>1,348,129</u>

1077

	13101445	SR TYP	<u>35,959</u>	<u>36,874</u>
		Total Full Time Salary	35,959	36,874
1077				
	13101225	AS COUNS ADM	<u>0</u>	<u>38,612</u>
		Benefited Part-Time Salary	0	38,612
		Division Total	<u>35,959</u>	<u>75,486</u>
1078				
	13101017	DEP DIR INNOV	88,215	0
	13101900	ACCOUNTANT	52,562	0
	13101950	DIR INNOV	<u>97,385</u>	<u>0</u>
		Total Full Time Salary	238,163	0
		Division Total	<u>238,163</u>	<u>0</u>
		<b>Department Total</b>	<b>1,801,654</b>	<b>1,386,741</b>
		Total Benefited Employees	28	22

**PL Notes:**

13101017 - Moved to Budget (1340)  
 13101225 - Moved from Public Defender (1170)  
 13101275 - De-Funded  
 13101280 - Title Change  
 13101301 - De-Funded  
 13101406 - De-Funded  
 13101440 - Title Change  
 13101900 - Moved to Budget (1340)  
 13101901 - De-Funded  
 13101950 - De-Funded

## Expenses and Revenues – Department of Budget

### Department of Budget and Innovation (1340) (General Fund – A)

Preparation of the County Executive's annual budget, and monitoring and analyzing revenues and expenditures throughout the year.

#### Division 1095 Budget

<b>GENERAL FUND</b>					
<b>Department 1340 Budget</b>					
<b>Division 1095 Budget</b>					
<u>EXPENSES</u>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	218,643	136,930	236,733	153,184	207,066
1310 - Payroll Reduction	-	-	-	83,549	-
1420 - Contractual Pays	6,500	8,000	3,704	865	2,750
4000 - Supplies	-	-	2,000	1,000	1,000
4580 - Conference Expenses	15	87	500	-	250
4590 - Travel	226	-	500	-	250
4600 - Misc Contractual Expense	-	1,590	250	-	250
4610 - Contr Expense Reduction	-	-	-	2,250	-
8000 - Retirement	33,001	21,136	37,341	24,140	100,015
8010 - Social Security/FICA	16,796	10,455	18,446	12,055	16,051
8020 - Health Insurance	50,658	55,075	56,327	36,442	92,744
8500 - Benefit Reduction	-	-	-	39,477	-
Division Total	325,839	233,272	355,801	352,962	420,376

### Department of Budget and Innovation (1340) (General Fund – A)

#### Division 1096 Innovation Division (includes department totals)

<b>Division 1096 Innovation Div</b>					
<u>EXPENSES</u>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	-	-	-	-	141,935
8010 - Social Security/FICA	-	-	-	-	10,859
Division Total	-	-	-	-	152,794
<b>Department Expense Total</b>	<b>325,839</b>	<b>233,272</b>	<b>355,801</b>	<b>352,962</b>	<b>573,170</b>

## Department Position Summary – Department of Budget

A1340		Budget		
Division	Position #	Title	2020 Adopted	2021 Executive Recommended
1095				
	13401001	DEP BG DIR	89,976	0
	13401001	FIN ANALYST	0	54,443
	13401005	DEP BG DIR	89,976	96,059
	13401030	CON SEC BG	<u>56,781</u>	<u>56,564</u>
	Total Full Time Salary		236,733	207,066
	Division Total		<u>236,733</u>	<u>207,066</u>
1096	13401017	DEP DIR INV	0	87,879
	13401900	ACCOUNTANT	<u>0</u>	<u>54,056</u>
	Total Full Time Salary		0	141,935
	Division Total		<u>236,733</u>	<u>349,001</u>
	Department Total		473,466	556,067
Total Benefited Employees			3	5

**PL Notes:**

13401001 - Title Change - Funded for 9 months

13401017 - Moved from Finance (1310)

13401900 - Moved from Finance (1310)

## Expenses and Revenues – Real Property

### Real Property (1355) (General Fund – A)

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

#### Division 1116 Real Property (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 1355 Assessment</b>					
<b>Division 1116 Real Property</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	257,244	307,419	314,337	314,337	315,831
1420 - Contractual Pays	410	3,879	4,500	4,500	4,500
4000 - Supplies	1,103	906	2,500	1,000	1,500
4300 - Professional Services	-	-	16,000	8,500	8,500
4580 - Conference Expenses	2,295	1,292	2,650	650	1,300
4590 - Travel	814	987	850	350	-
4600 - Misc Contractual Expense	775	325	830	330	-
4610 - Contr Expense Reduction	-	-	-	11,500	-
8000 - Retirement	37,767	45,398	49,464	49,464	56,806
8010 - Social Security/FICA	19,155	22,845	24,392	24,392	24,506
8020 - Health Insurance	84,408	91,784	93,879	93,879	92,744
Division Total	403,971	474,835	509,402	508,902	505,687
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3270 - Sale of Property	8,357	7,534	6,000	6,000	6,000
3300 - State Aid	1,623	2,410	-	-	-
3600 - Intra-fund Revenues	-	-	8,500	8,500	8,500
Division Total	9,980	9,944	14,500	14,500	14,500
<b>Department Expense Total</b>	<b>403,971</b>	<b>474,835</b>	<b>509,402</b>	<b>508,902</b>	<b>505,687</b>
<b>Department Revenue Total</b>	<b>9,980</b>	<b>9,944</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>

## Department Position Summary – Real Property

A1355		Real Property		
Division	Position #	Title	2020 Adopted	2021 Executive Recommended
1116				
	13551001	DIR RPTSA	82,713	82,398
	13551425	SR TM SPEC	62,732	63,105
	13551427	SR TM SPEC	65,914	65,662
	13551862	RPTS SPEC	50,784	51,622
	13551868	RPTS SPEC	<u>52,194</u>	<u>53,044</u>
	Total Full Time Salary		314,337	315,831
	Division Total		<u>314,337</u>	<u>315,831</u>
	<b>Department Total</b>		<b>314,337</b>	<b>315,831</b>
	Total Benefited Employees		5	5

## Expenses and Revenues – Department of Finance

### Distribution of Sales Tax (1985) (General Fund – A)

Collection of Sales Tax from the state and distribution of sales tax to the City and Towns within the County.

#### Division 1325 Distribution of Sales Tax (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 1985 Distribution of Sales Tax</b>					
<b>Division 1325 Distribution of Sales Tax</b>					
<b>EXPENSES</b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4920 - Distribution of Sales Tax	17,233,276	17,649,929	18,424,331	18,424,331	17,481,097
Division Total	17,233,276	17,649,929	18,424,331	18,424,331	17,481,097
<b>REVENUES</b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3100 - Non-Property Tax Items	120,322,069	127,215,937	128,561,423	128,561,423	120,559,288
Division Total	120,322,069	127,215,937	128,561,423	128,561,423	120,559,288
<b>Department Expense Total</b>	<b>17,233,276</b>	<b>17,649,929</b>	<b>18,424,331</b>	<b>18,424,331</b>	<b>17,481,097</b>
<b>Department Revenue Total</b>	<b>120,322,069</b>	<b>127,215,937</b>	<b>128,561,423</b>	<b>128,561,423</b>	<b>120,559,288</b>

## Expenses and Revenues – Department of Finance

### Community College Tuition (2490) (General Fund – A)

College chargebacks – Payments to other community college's for Ulster County students.

### Division 1700 Community College Tuition (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 2490 Community College Tuition</b>					
<b>Division 1700 Community College Tuition</b>					
<u>EXPENSES</u>					
	2018	2019	2020	2020	2021
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
			<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4600 - Misc Contractual Expense	3,709,301	3,784,453	3,950,000	3,950,000	3,825,000
Division Total	3,709,301	3,784,453	3,950,000	3,950,000	3,825,000
<u>REVENUES</u>					
	2018	2019	2020	2020	2021
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
			<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3200 - Intergovernmental Charges	79,225	78,915	75,000	75,000	75,000
Division Total	79,225	78,915	75,000	75,000	75,000
<b>Department Expense Total</b>	<b>3,709,301</b>	<b>3,784,453</b>	<b>3,950,000</b>	<b>3,950,000</b>	<b>3,825,000</b>
<b>Department Revenue Total</b>	<b>79,225</b>	<b>78,915</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>



## Expenses and Revenues – Department of Finance

Contribution to Community College (2495) (General Fund – A)

Ulster County's contribution to SUNY Ulster for operations.

Division 1750 Contribution to Community College (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 2495 Contribution to Community College</b>					
<b>Division 1750 Contribution to Comm College</b>					
<b>EXPENSES</b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4600 - Misc Contractual Expense	6,400,863	6,400,863	6,400,863	6,400,863	6,400,863
Division Total	6,400,863	6,400,863	6,400,863	6,400,863	6,400,863
<b>Department Expense Total</b>	<b>6,400,863</b>	<b>6,400,863</b>	<b>6,400,863</b>	<b>6,400,863</b>	<b>6,400,863</b>

## Expenses and Revenues – Department of Finance

### State Retirement (9010) (General Fund – A)

Employee benefit related to pensions in the New York State and Local Retirement System.

#### Division 3800 State Retirement (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 9010 State Retirement</b>					
<b>Division 3800 State Retirement</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
8000 - Retirement	552,063	555,425	585,839	585,839	674,512
Division Total	552,063	555,425	585,839	585,839	674,512
<u>REVENUES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3600 - Intra-fund Revenues	552,063	555,425	585,839	585,839	674,512
Division Total	552,063	555,425	585,839	585,839	674,512
<b>Department Expense Total</b>	<b>552,063</b>	<b>555,425</b>	<b>585,839</b>	<b>585,839</b>	<b>674,512</b>
<b>Department Revenue Total</b>	<b>552,063</b>	<b>555,425</b>	<b>585,839</b>	<b>585,839</b>	<b>674,512</b>

## Expenses and Revenues – Department of Finance

### Bond Anticipation Notes (9730) (General Fund – A)

Short-term interest-bearing securities issued in advance of larger, future, bond issuances.

#### Division 4200 Bond Anticipation Notes (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 9730 Bond Anticipation Notes</b>					
<b>Division 4200 Bond Anticipation Notes</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
6000 - Debt Principal	529,500	582,450	650,000	650,000	650,000
7000 - Debt Interest	353,864	985,731	300,000	300,000	350,000
Division Total	883,364	1,568,181	950,000	950,000	1,000,000
<u>REVENUES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3280 - Misc Local Sources	127,985	361,607	-	-	-
Division Total	127,985	361,607	-	-	-
<b>Department Expense Total</b>	<b>883,364</b>	<b>1,568,181</b>	<b>950,000</b>	<b>950,000</b>	<b>1,000,000</b>
<b>Department Revenue Total</b>	<b>127,985</b>	<b>361,607</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Expenses and Revenues – Department of Finance

### Rehabilitation Loans and Grants (8688) (Special Grants – B)

Used as a pass through to 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.

### Division 3751 Community Development Block Grants (includes department totals)

<b>SPECIAL GRANTS FUND</b>					
<b>Department 8668 Rehabilitation Loans &amp; Grants</b>					
<b>Division 3751 CDBG Grants</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4600 - Misc Contractual Exp	228,927	231,669	300,000	300,000	300,000
9900 - Interfund Transfers	73,727	-	-	-	-
Division Total	302,655	231,669	300,000	300,000	300,000
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3240 - Use of Money & Property	59	-	-	-	-
3400 - Federal Aid	228,927	231,669	300,000	300,000	300,000
3520 - Interfund Transfers In	-	13,300	-	-	-
Division Total	228,986	244,969	300,000	300,000	300,000
<b>Department Expense Total</b>					
	<b>302,655</b>	<b>231,669</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Department Revenue Total</b>					
	<b>228,986</b>	<b>244,969</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>

## Expenses and Revenues – Department of Finance

Department 9789 Other Long-Term Debt (Special Grants – B)

Division 3760 Section 108 Loans (includes department totals)

<b>SPECIAL GRANTS FUND</b>					
<b>Department 9789 Other Long Term Debt</b>					
<b>Division 3760 Section 108 Loans</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
7000 - Debt Interest	601	-	-	-	-
Division Total	601	-	-	-	-
<u>REVENUES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3520 - Interfund Transfers In	601	-	-	-	-
Division Total	601	-	-	-	-
<b>Department Expense Total</b>	<b>601</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Revenue Total</b>	<b>601</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SPECIAL GRANT FUND</b>					
<b>EXPENSE TOTAL</b>	1,601,754	1,614,956	2,177,611	2,177,646	2,081,040
<b>SPECIAL GRANT FUND</b>	1,677,281	1,655,650	2,177,611	2,177,611	2,081,040
<b>REVENUE TOTAL</b>					

## Expenses and Revenues – Department of Finance

### Serial Bonds (9710) (Debt Service Fund – V)

Costs related to the paydown of long-term debt issuances issued by the County and associated interest and financing/fiscal charges.

### Division 4450 Serial Bonds (includes department totals)

<b>DEBT SERVICE FUND</b>					
<b>Department 9710 Serial Bonds</b>					
<b>Division 4450 Serial Bonds</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
6000 - Debt Principal	7,281,552	7,909,000	9,215,000	9,215,000	9,840,000
7000 - Debt Interest	2,957,375	2,908,921	3,312,961	3,312,961	3,305,698
Division Total	10,238,927	10,817,921	12,527,961	12,527,961	13,145,698
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3000 - Real Property Taxes	10,112,877	10,263,025	10,754,060	10,754,060	11,950,698
3240 - Use of Money & Property	52,264	96,763	65,000	65,000	45,000
3280 - Miscellaneous Local Sources	-	634,237	-	-	-
3300 - State Aid	281,618	-	-	-	-
3520 - Other Financing Sources	-	5,280,000	-	-	-
3520 - Interfund Transfers In	2,908,477	387,805	-	-	-
Division Total	13,355,237	16,661,831	10,819,060	10,819,060	11,995,698
Division 4491 Repayments to Escrow Agent					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4300 - Professional Services	-	5,909,500	-	-	-
Division Total	-	5,909,500	-	-	-
<b>Department Expense Total</b>	<b>10,238,927</b>	<b>16,727,421</b>	<b>12,527,961</b>	<b>12,527,961</b>	<b>13,145,698</b>
<b>Department Revenue Total</b>	<b>13,355,237</b>	<b>16,661,831</b>	<b>10,819,060</b>	<b>10,819,060</b>	<b>11,995,698</b>

## Expenses and Revenues – Department of Finance

Serial Bonds (9710) (Debt Service Fund – V)

Division 990 Undistributed Revenues (Debt Service Fund Balance and Totals)

<b>DEBT SERVICE FUND</b>					
<b>Department 9900 Undistributed Revenues</b>					
<b>Division 9900 Undistributed</b>					
<u>REVENUES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3700 - Appropriated Fund Balance	-	-	1,708,901	1,708,901	1,150,000
Division Total	-	-	1,708,901	1,708,901	1,150,000
<b>Department Revenue Total</b>	<b>-</b>	<b>-</b>	<b>1,708,901</b>	<b>1,708,901</b>	<b>1,150,000</b>
<b>DEBT SERVICE FUND</b>					
<b>EXPENSE TOTAL</b>	10,238,927	16,727,421	12,527,961	12,527,961	13,145,698
<b>DEBT SERVICE FUND</b>					
<b>REVENUE TOTAL</b>	13,355,237	16,661,831	12,527,961	12,527,961	13,145,698

## Expenses and Revenues – Department of Finance

Undistributed Revenues (9900) (General Fund – A)

Division 9900 Undistributed Revenues (General Fund Balance and Totals)

<b>GENERAL FUND</b>					
<b>Department 9900 Undistributed Revenues</b>					
<b>Division 9900 Undistributed</b>					
<u>REVENUES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3700 - Appropriated Fund Balance	-	-	9,717,742	9,717,742	5,605,782
3900 - Appropriated Reserves	-	-	250,000	250,000	500,000
Division Total	-	-	9,967,742	9,967,742	6,105,782
<b>Department Revenues Total</b>	<b>-</b>	<b>-</b>	<b>9,967,742</b>	<b>9,967,742</b>	<b>6,105,782</b>
<b>GENERAL FUND</b>					
<b>EXPENSE TOTAL</b>	273,619,065	284,256,468	298,265,169	302,598,660	291,061,100
<b>GENERAL FUND</b>					
<b>REVENUE TOTAL</b>	275,807,832	276,829,618	298,265,169	300,140,594	291,061,100



## Human Rights



### Key Budgetary Highlights

The 2021 Ulster County Executive Budget proposes \$136,579 in total appropriations for the Human Rights Commission. The County is responsible for all proposed expenses for this department.

The Executive Budget contains increased funding for outreach to at-risk and vulnerable populations in the County.

### Mission/Vision

Build better relationships among businesses, agencies and those they serve in order to protect and preserve the rights of all people.

### Functions/Departments

Human Rights Commission exists to foster respect for the rights of all people and to explore opportunities for improving relations among all people of Ulster County. Our services to individuals include telephone consultation about potential human rights violations in the areas of employment, housing, public accommodation, education, credit; assistance in preparing and filing a complaint with the NYS Division of Human Rights for individuals who believe that they have been discriminated against because of their race, religion, color, national origin, sex, sexual orientation, age, disability, marital or familial status, or arrest/conviction record; and assistance in resolving Human Rights complaints when parties are open to mediation. We serve employers by providing sample Workplace Harassment Policy for adaptation and use and offer the loan of training videos for use in the employer's own in-house training program in Workplace Harassment and Sexual Harassment prevention.

## Expenses and Revenues – Human Rights

### Human Rights Commission (8040) (General Fund – A)

This account includes all revenues and expenses for the Human Rights Commission.

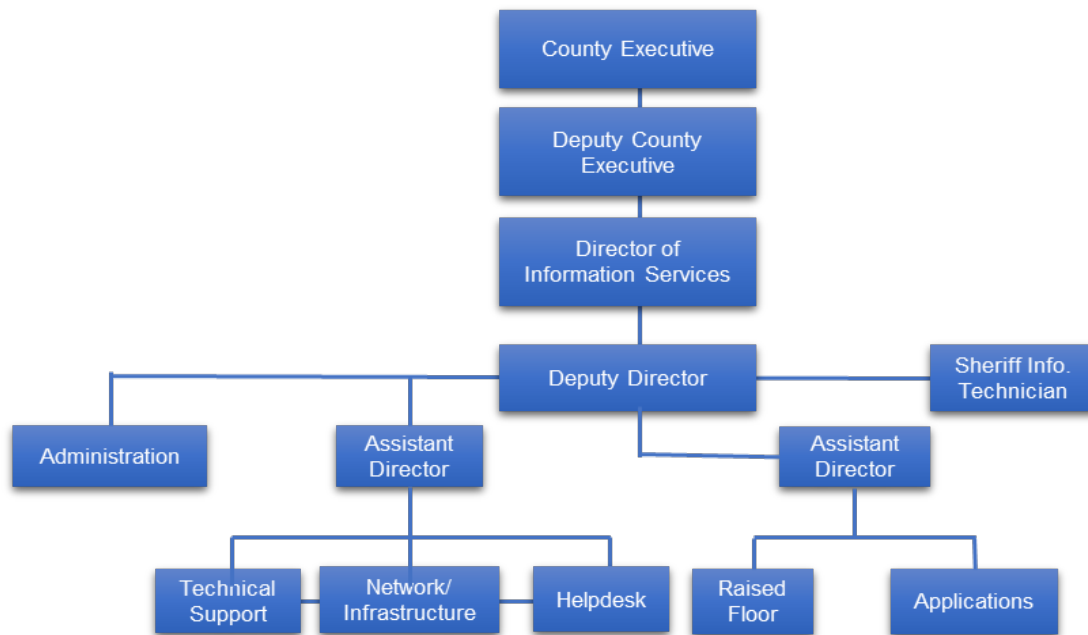
### Division 3500 Human Rights Commission (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 8040 Human Rights Commission</b>					
<b>Division 3500 Human Rights Commission</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	18,047	16,667	73,855	73,855	73,573
1420 - Contractual Pays	-	-	-	-	1,250
4000 - Supplies	-	-	-	750	500
4300 - Professional Services	-	1,500	3,000	-	1,750
4580 - Conference Expenses	-	-	3,000	-	1,500
4590 - Travel	-	-	500	-	500
4600 - Misc Contractual Expense	-	-	16,000	8,500	20,000
4610 - Contr Expense Reduction	-	-	-	13,250	-
8000 - Retirement	-	-	11,623	11,623	13,233
8010 - Social Security/FICA	1,347	1,243	5,650	5,650	5,724
8020 - Health Insurance	-	-	18,776	18,776	18,549
Division Total	19,394	19,410	132,404	132,404	136,579
<b>Department Expense Total</b>	<b>19,394</b>	<b>19,410</b>	<b>132,404</b>	<b>132,404</b>	<b>136,579</b>

## Department Position Summary – Human Rights

A8040		Human Rights		
Division	Position #	Title	2020 Adopted	2021 Executive Recommended
3500				
	80401001	DIR HR COM	<u>73,855</u>	<u>73,573</u>
		Total Full Time Salary	73,855	73,573
		Division Total	<u>73,855</u>	<u>73,573</u>
		<b>Department Total</b>	73,855	73,573
		Total Benefited Employees	1	1

## Information Services



### Key Budgetary Highlights

The 2021 Ulster County Executive Budget proposes \$6,564,123 in total appropriations for Ulster County Information Services.

Total revenues for the Ulster County Information Services are proposed at \$105,112 leaving the County responsible for \$6,459,011 of this department's proposed expenses.

### Mission/Vision

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

### Functions/Departments

Ulster County Information Services (UCIS) provides technical guidance, expertise and support in procuring, managing and securing the County's Information Technology and telecommunications infrastructure. The Department's staff of 27 full-time employees provide top-tier customer service to the County's over 1300 employees, across 54 departments located at 40 different sites supporting thousands of IT assets throughout Ulster County. UCIS serves the broader community by extending support for the County's Enterprise Public Safety System to local police, fire, and EMS; generating village, school and general tax bills; and providing access to Geographic Information Systems (GIS) and Real Property information to outside entities.

## Expenses and Revenues – Information Services

### Central Data Processing (1680) (General Fund – A)

This department level account includes all revenues and expenses related to Information Services.

### Division 1291 Information Services Administration (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 1680 Central Data Processing</b>					
<b>Division 1291 Information Services Admin</b>					
<b>EXPENSES</b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	1,870,541	1,848,048	2,013,228	1,880,397	1,511,884
1310 - Payroll Reduction	-	-	-	124,831	-
1400 - Part Time Pay	-	189	10,000	17,820	20,000
1410 - Overtime Pay	17,171	6,855	10,000	14,000	10,000
1420 - Contractual Pays	34,410	38,090	22,000	22,180	23,000
2200 - Computer Equipment	744,997	536,965	738,537	545,617	623,011
2500 - Equipment Reduction	-	-	-	182,985	-
4000 - Supplies	53,518	45,026	44,150	38,975	39,150
4300 - Professional Services	231,039	235,284	342,088	260,906	195,000
4570 - Leases/Rental	186,385	150,718	252,000	252,000	207,723
4580 - Conference Expenses	10,656	2,174	13,050	-	-
4590 - Travel	444	1,580	12,500	50	-
4600 - Misc Contractual Expense	664,017	764,907	767,976	735,805	793,958
4610 - Contr Expense Reduction	-	-	-	312,357	-
4670 - Communication Expenses	807,341	823,648	967,228	896,536	961,770
4690 - Maintenance	1,126,877	1,244,747	1,254,917	1,220,655	1,323,267
8000 - Retirement	305,526	295,011	317,002	297,279	271,929
8010 - Social Security/FICA	144,433	139,928	157,226	147,677	119,714
8020 - Health Insurance	472,722	513,969	528,703	498,994	463,717
8500 - Benefit Reduction	-	-	-	58,981	-
Division Total	6,670,077	6,647,139	7,450,605	7,508,045	6,564,123
<b>REVENUES</b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	12,704	12,995	12,000	12,000	8,782
3200 - Intergovernmental Charges	34,085	33,784	38,000	38,000	79,330
3280 - Misc Local Sources	3,140	14,028	-	-	-
3290 - Interfund Revenues	(748)	202	-	-	-
3600 - Intra-fund Revenues	16,441	24,880	17,000	17,000	17,000
Division Total	65,623	85,889	67,000	67,000	105,112
<b>Department Expense Total</b>	<b>6,670,077</b>	<b>6,647,139</b>	<b>7,450,605</b>	<b>7,508,045</b>	<b>6,564,123</b>
<b>Department Revenue Total</b>	<b>65,623</b>	<b>85,889</b>	<b>67,000</b>	<b>67,000</b>	<b>105,112</b>

## Department Position Summary – Information Services

A1680		Information Services		
Division	Position #	Title	2020 Adopted	2021 Executive Recommended
1291				
	16801001	DIR IS	112,277	111,849
	16801002	TCS CD II	77,723	6,236
	16801010	DEP DIR IS	96,248	95,881
	16801017	CMP OP	56,955	57,039
	16801018	CMP OP	49,170	48,982
	16801019	CMP OP	50,325	10,756
	16801020	TEC AS CD	59,312	3,622
	16801022	NET AST	72,351	0
	16801023	TEC SUP I	63,035	62,794
	16801024	AST DIR IS	95,680	95,315
	16801025	APP S&D SP	68,775	62,577
	16801027	WEB DS/ANL	61,793	62,997
	16801029	TEC SUP I	55,054	63,653
	16801030	AST DIR IS	101,292	100,905
	16801031	IT SPEC	53,770	0
	16801031	TEC SUP II	0	62,538
	16801033	SYS SPEC	77,197	64,268
	16801057	CS REP	63,897	1,464
	16801063	PRJ DIR IS	80,201	79,895
	16801068	SYS ANALYST	87,188	0
	16801078	SR TEC SUP	71,489	14,901
	16801081	PR ACC CLK	47,611	47,429
	16801082	SYS ANALYST	88,050	87,714
	16801091	TEC SUP I	64,759	0
	16801094	OFFICE AST	42,806	49,242
	16801096	TECH LDR	87,188	87,069
	16801098	CAP/ANALYST	78,556	78,744
	16801101	CAP/ANALYST	80,194	0
	16801101	PUB SAF ADMIN	0	84,846
	16801105	NET AST	<u>70,334</u>	<u>71,168</u>
	Total Full Time Salary		2,013,228	1,511,884
	Other Part Time Pay		<u>10,000</u>	<u>20,000</u>
	Division Total		<u>2,013,228</u>	<u>1,531,884</u>
	<b>Department Total</b>		<b>2,013,228</b>	<b>1,531,884</b>
	Total Benefited Employees		28	25

**PL Notes:**

16801002 - 2 Months Funded - De-Funded

16801019 - 3 Months Funded - De-Funded

16801020 - 1 Month Funded - De-Funded

16801022 - De-Funded

16801031 - Title Change

16801057 - 1 Month Funded - De-Funded

16801068 - De-Funded

16801078 - 3 Months Funded - De-Funded

16801091 - De-Funded

16801101 - Title Change

## Insurance



### Key Budgetary Highlights

The 2021 Ulster County Executive Budget proposes \$14,525,113 in total appropriations for the Insurance Department.

Total revenues for the Insurance Department are proposed at \$9,846,958 leaving the County responsible for \$4,678,155 of this department's proposed expenses.

### Mission/Vision

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

### Functions/Departments

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



## Expenses and Revenues – Insurance

### Unallocated Insurance (1910) (General Fund – A)

This department level account includes expenses related to the County's Worker's Compensation, property and liability insurances reside.

### Division 1301 Unallocated Insurance (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 1910 Unallocated Insurance</b>					
<b>Division 1301 Unallocated Insurance</b>					
<b>EXPENSES</b>					
	2018	2019	2020	2020	2021
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Executive Recommendation</u>
1300 - Regular Pay	59,511	68,036	122,217	122,217	122,189
1310 - Payroll Reduction	-	-	-	3,000	-
1420 - Contractual Pays	6,500	5,200	11,000	8,000	9,250
4000 - Supplies	48	68	100	-	-
4510 - Insurance	1,502,059	1,604,382	1,869,000	1,849,000	1,950,000
4610 - Contr Expense Reduction	-	-	-	20,100	-
8000 - Retirement	9,676	10,680	19,375	19,375	21,977
8010 - Social Security/FICA	4,958	5,270	10,191	10,191	10,056
8020 - Health Insurance	16,886	18,366	26,407	26,407	37,097
8100 - Insurance	3,279,928	3,256,527	3,157,850	3,157,850	2,809,248
Division Total	4,879,565	4,968,531	5,216,140	5,216,140	4,959,817
<b>REVENUES</b>					
	2018	2019	2020	2020	2021
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Executive Recommendation</u>
3270 - Sale of Property	127,841	135,331	135,000	135,000	140,000
3280 - Misc Local Sources	21,565	27,064	15,000	15,000	30,000
3290 - Interfund Revenue	-	-	4,500	4,500	-
3600 - Intra-fund Revenues	167,749	176,371	169,000	169,000	185,000
Division Total	317,154	338,765	323,500	323,500	355,000
<b>Department Expense Total</b>	<b>4,879,565</b>	<b>4,968,531</b>	<b>5,216,140</b>	<b>5,216,140</b>	<b>4,959,817</b>
<b>Department Revenue Total</b>	<b>317,154</b>	<b>338,765</b>	<b>323,500</b>	<b>323,500</b>	<b>355,000</b>

## Department Position Summary – Insurance

A1910		Unallocated Insurance		
Division	Position #	Title	2020 Adopted	2021 Executive Recommended
1301				
	19101003	DEP INS OF	69,655	69,389
	19101005	ACCOUNTANT	52,562	0
	19101005	CON SEC INSR	0	52,800
		Total Full Time Salary	122,217	122,189
		Division Total	<u>122,217</u>	<u>122,189</u>
		<b>Department Total</b>	<b>122,217</b>	<b>122,189</b>
		Total Benefited Employees	2	2

**PL Notes:**

19101005 - Title Change

## Expenses and Revenues – Insurance

### Disability Insurance (9055) (General Fund – A)

This department level account includes expenses related to employee disability leave.

### Division 3905 Disability Insurance (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 9055 Disability Insurance</b>					
<b>Division 3950 Disability Insurance</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4510 - Insurance	920	-	950	-	-
4610 - Contr Expense Reduction	-	-	-	950	-
8010 - Social Security/FICA	4,027	4,374	8,032	1,147	5,738
8150 - Other Benefits	71,108	81,412	105,000	90,000	75,000
8500 - Benefit Reduction	-	-	-	21,885	-
Division Total	76,055	85,786	113,982	113,982	80,738
<u>REVENUES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3200 - Intergovernmental Charges	5,921	5,761	6,200	6,200	6,200
3270 - Sale of Property & Compensation for Loss	-	-	2,000	2,000	-
3290 - Interfund Revenues	1,200	1,114	1,200	1,200	1,200
Division Total	7,121	6,875	9,400	9,400	7,400
<b>Department Expense Total</b>	<b>76,055</b>	<b>85,786</b>	<b>113,982</b>	<b>113,982</b>	<b>80,738</b>
<b>Department Revenue Total</b>	<b>7,121</b>	<b>6,875</b>	<b>9,400</b>	<b>9,400</b>	<b>7,400</b>

## Expenses and Revenues – Insurance

### Self-Insurance Administration (1710) (Self Insurance Fund – S)

This department level account includes the County's Worker's Compensation Pool including 62 municipal and fire districts.

#### Division 1332 Workers' Compensation Administration

<b>SELF INSURANCE FUND</b>					
<b>Department 1710 Self Insurance Administration</b>					
<b>Division 1332 Workers' Comp Admin</b>					
<b>EXPENSES</b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	136,849	131,928	143,345	143,345	137,299
1410 - Overtime Pay	454	-	-	-	-
1420 - Contractual Pays	9,000	9,000	9,000	9,000	9,000
4000 - Supplies	147	69	200	200	300
4300 - Professional Services	257,650	262,389	304,274	304,274	273,000
4510 - Insurance	633,839	637,244	700,000	700,000	700,000
4570 - Leases/Rental	4,848	4,848	4,848	4,848	3,150
4580 - Conference Expenses	1,041	1,355	2,000	2,000	-
4590 - Travel	18	-	400	400	-
4600 - Misc Contractual Expense	4,589	4,036	4,555	4,555	555
4850 - Workers' Comp	563,488	578,312	1,000,000	1,000,000	903,270
8000 - Retirement	21,445	20,552	22,553	22,553	24,695
8010 - Social Security/FICA	10,887	10,505	11,655	11,655	11,192
8020 - Health Insurance	65,973	36,709	37,544	37,544	37,097
Division Total	1,710,226	1,696,947	2,240,374	2,240,374	2,099,558
<b>REVENUES</b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3280 - Misc Local Sources	-	-	2,000	2,000	500
3290 - Interfund Revenues	32,200	-	33,000	33,000	10,000
Division Total	32,200	-	35,000	35,000	10,500
<b>Division 1333 Workers' Comp Admin Reserve</b>					
<b>EXPENSES</b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4300 - Professional Services	727	1,064	2,500	2,500	10,000
4850 - Workers' Comp	508,586	414,054	610,000	610,000	587,000
Division Total	509,313	415,118	612,500	612,500	597,000

## Expenses and Revenues – Insurance

### Self-Insurance Administration (1710) (Self Insurance Fund – S) (continued)

#### Division 1333 Workers' Compensation Admin. Reserve (includes department totals)

Department 1710 Self Insurance Administration					
Division 1333 Workers' Comp Admin Reserve					
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3280 - Misc Local Sources	-	4,118	5,000	5,000	5,000
Division Total	-	4,118	5,000	5,000	5,000
<b>Department Expense Total</b>					
	<b>2,219,539</b>	<b>2,112,065</b>	<b>2,852,874</b>	<b>2,852,874</b>	<b>2,696,558</b>
<b>Department Revenue Total</b>					
	<b>32,200</b>	<b>4,118</b>	<b>40,000</b>	<b>40,000</b>	<b>15,500</b>

### Self-Insurance Benefits and Awards (1720) (Self Insurance Fund – S) (continued)

#### Division 1351 Indemnity

SELF INSURANCE FUND					
Department 1720 Benefits and Awards					
Division 1351 Indemnity					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4850 - Workers' Comp	3,844,932	4,708,238	5,320,000	5,320,000	4,800,000
Division Total	3,844,932	4,708,238	5,320,000	5,320,000	4,800,000
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3280 - Misc Local Sources	323,027	369,111	475,000	475,000	375,000
Division Total	323,027	369,111	475,000	475,000	375,000

## Expenses and Revenues – Insurance

### Self-Insurance Benefits and Awards (1720) (Self Insurance Fund – S) (continued)

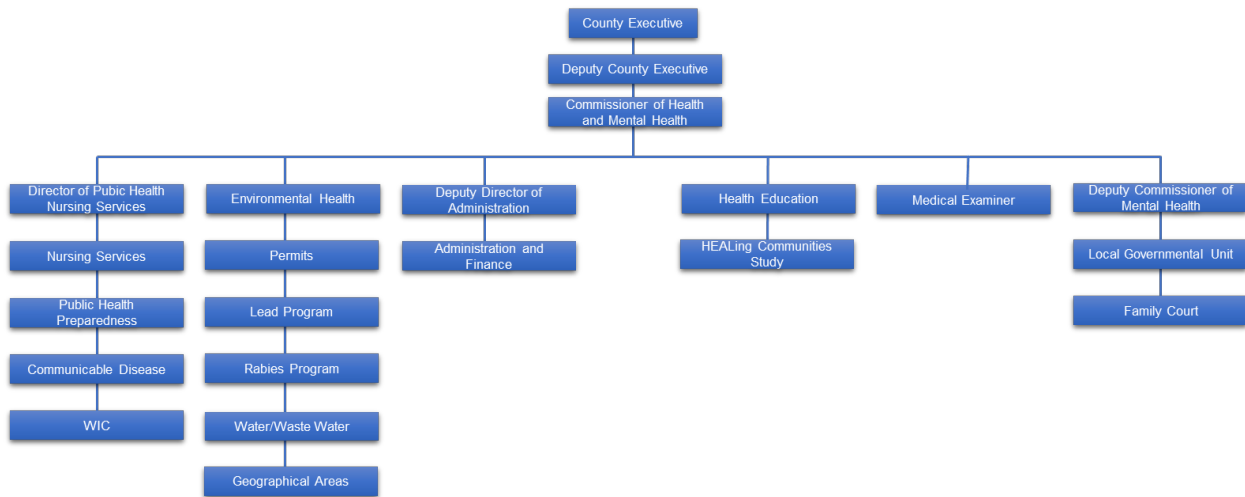
#### Division 1352 Medical (includes department totals)

<b>Department 1720 Benefits and Awards</b>					
<b>Division 1352 Medical</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4850 - Workers' Comp	4,155,256	2,159,597	2,497,000	2,497,000	1,988,000
Division Total	4,155,256	2,159,597	2,497,000	2,497,000	1,988,000
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3200 - Intergovernmental Charges	9,621,224	8,070,573	6,734,606	6,734,606	5,884,810
3240 - Use of Money & Property	230,343	341,794	200,000	200,000	200,000
3280 - Misc Local Sources	12,933	194,302	55,000	55,000	200,000
3290 - Interfund Revenues	-	-	3,165,268	3,165,268	2,809,248
Division Total	9,864,500	8,606,670	10,154,874	10,154,874	9,094,058
<b>Department Expense Total</b>					
	<b>8,000,188</b>	<b>6,867,834</b>	<b>7,817,000</b>	<b>7,817,000</b>	<b>6,788,000</b>
<b>Department Revenue Total</b>					
	<b>10,187,527</b>	<b>8,975,781</b>	<b>10,629,874</b>	<b>10,629,874</b>	<b>9,469,058</b>

## Department Position Summary – Insurance

<b>S1710 Workers' Compensation Administration</b>				
<b>Division</b>	<b>Position #</b>	<b>Title</b>	<b>2020 Adopted</b>	<b>2021 Executive Recommended</b>
1332				
	17101016	CO INS OFF	90,031	89,687
	17101818	C/D CLM EX	<u>53,314</u>	<u>47,612</u>
	Total Full Time Salary		143,345	137,299
	Division Total		<u>143,345</u>	<u>137,299</u>
	<b>Department Total</b>		<b>143,345</b>	<b>137,299</b>
	Total Benefited Employees		2	2

## Health and Mental Health



### Key Budgetary Highlights

The 2021 Ulster County Executive Budget proposes \$13,741,556 in total appropriations for the Department of Mental Health.

Total revenues for the Department of Mental Health are proposed at \$8,902,550 leaving the County responsible for \$4,839,006 of this department's proposed expenses.

The 2021 Ulster County Executive Budget proposes \$7,971,451 in total appropriations for the Department of Health.

Total revenues for the Department of Health are proposed at \$4,917,353 leaving the County responsible for \$3,054,098 of this department's proposed expenses.

The Department of Health and Mental Health's proposed budget relies upon \$10,832,528 in State Aid that may be subject to a 20% reduction at any time during the budget review process or in the implementation of the 2021 budget, at which time the County will take the appropriate actions needed to maintain a balanced budget.

### Mission/Vision

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

### Functions/Departments

We offer a wide range of services and programs to County residents designed to prevent illness and ensure their physical, psychological, and emotional well-being. We are proud of our activities in regulating and monitoring community health, educating the public about health issues and concerns, and working with a broad spectrum of community partners to provide health and mental health programs and services that directly benefit the people of Ulster County. While we no longer provide clinical services, we are committed to helping people connect to the services they need.

## Expenses and Revenues – Department of Health and Mental Health

### Medical Examiner (1185) (General Fund – A)

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

### Division 1061 Medical Examiner (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 1185 Medical Examiner</b>					
<b>Division 1061 Medical Examiner</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	66,342	67,890	69,509	69,509	69,243
1400 - Part Time Pay	169,114	172,463	175,711	175,711	175,927
1420 - Contractual Pays	1,696	3,286	3,536	3,536	3,540
4000 - Supplies	1,209	678	750	750	750
4300 - Professional Services	432,323	483,902	463,740	518,740	463,740
4580 - Conference Expenses	1,150	1,388	1,500	-	1,500
4590 - Travel	27	9	50	50	50
4600 - Misc Contractual Expense	25,460	20,927	27,685	27,110	27,685
4610 - Contr Expense Reduction		-	-	2,075	-
4670 - Communication Expenses	2,096	2,177	2,300	2,300	2,300
8000 - Retirement	34,762	35,531	32,729	32,729	37,283
8010 - Social Security/FICA	17,756	17,724	19,041	19,041	19,027
8020 - Health Insurance	50,658	55,075	56,327	56,327	55,647
Division Total	802,593	861,051	852,878	907,878	856,692
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	525	390	700	700	550
3300 - State Aid	-	1,140	-	-	-
Division Total	525	1,530	700	700	550
<b>Department Expense Total</b>	<b>802,593</b>	<b>861,051</b>	<b>852,878</b>	<b>907,878</b>	<b>856,692</b>
<b>Department Revenue Total</b>	<b>525</b>	<b>1,530</b>	<b>700</b>	<b>700</b>	<b>550</b>



## Department Position Summary – Department of Health and Mental Health

A1185		Medical Examiner		
Division	Position #	Title	2020 Adopted	2021 Executive Recommended
1061				
	11851313	DEP MED MI	<u>69,509</u>	<u>69,243</u>
		Total Full Time Salary	69,509	69,243
	11851001	MEDICAL EX	83,112	82,794
	11851005	DEP MED EX	<u>55,460</u>	<u>55,248</u>
		Benefited Part-Time Salary	138,572	138,042
		Other Part Time Pay	<u>37,139</u>	<u>37,885</u>
		Division Total	<u>245,220</u>	<u>245,170</u>
		<b>Department Total</b>	<b>245,220</b>	<b>245,170</b>
		Total Benefited Employees	3	3

## Expenses and Revenues – Department of Health and Mental Health

### Other Educational Activities (2980) (General Fund – A)

Other Educational Activities provides handicapped parking education campaigns utilizing funds recouped in fines.

#### Division 1760 Handicapped Education Program (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 2980 Other Educational Activities</b>					
<b>Division 1760 Handicapped Education Program</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4300 - Professional Services	6,699	9,299	10,000	11,000	10,000
4610 - Contr Expense Reduction	-	-	-	1,000	-
Division Total	6,699	9,299	10,000	12,000	10,000
<u>REVENUES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3260 - Fines & Forfeitures	2,293	2,680	10,000	10,000	10,000
Division Total	2,293	2,680	10,000	10,000	10,000
<b>Department Expense Total</b>	<b>6,699</b>	<b>9,299</b>	<b>10,000</b>	<b>12,000</b>	<b>10,000</b>
<b>Department Revenue Total</b>	<b>2,293</b>	<b>2,680</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

## Expenses and Revenues – Department of Health and Mental Health

### Public Health (4010) (General Fund – A)

The Ulster County Department of Health (UCDOH), as a local county health department (LHD), is mandated to provide public health services, including: Chronic Disease Prevention, Communicable Disease Control, Emergency Preparedness and Response, Environmental Health, Family Health, and Community Health Assessment. These activities are funded through Article 6 of the Public Health Law, General Public Health Work (GPHW).

### Division 2200 Public Health Administration

<b>GENERAL FUND</b>					
<b>Department 4010 Public Health</b>					
<b>Division 2200 Public Health Administration</b>					
<b>EXPENSES</b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	615,725	690,089	824,575	776,974	702,909
1310 - Payroll Reduction	-	-	-	47,551	-
1410 - Overtime Pay	-	-	-	5,968	-
1420 - Contractual Pays	37,180	37,454	38,000	38,000	49,500
4000 - Supplies	1,599	920	1,200	900	1,200
4300 - Professional Services	-	-	36,000	32,400	36,000
4570 - Leases/Rental	7,160	7,160	7,160	7,160	7,160
4580 - Conference Expenses	1,120	-	1,840	175	1,840
4590 - Travel	27	308	350	350	350
4600 - Misc Contractual Expense	9,781	25,669	38,075	12,075	7,234
4610 - Contr Expense Reduction	-	-	-	31,400	-
4670 - Communication Expenses	2,319	2,587	2,958	2,958	3,736
4690 - Maintenance	5,341	5,360	5,658	5,658	5,658
8000 - Retirement	461,755	464,272	531,237	484,644	551,040
8010 - Social Security/FICA	43,620	51,204	65,992	62,355	57,560
8020 - Health Insurance	894,808	936,154	968,710	924,552	908,884
8500 - Benefit Reduction	-	-	-	132,268	-
Division Total	2,080,434	2,221,176	2,521,755	2,565,388	2,333,071
<b>REVENUES</b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3280 - Misc Local Sources	1,669	-	-	-	-
3300 - State Aid	249,278	246,530	225,858	225,858	287,560
Division Total	250,947	246,530	225,858	225,858	287,560

## Expenses and Revenues – Department of Health and Mental Health

### Public Health (4010) (General Fund – A) (continued)

#### Division 2201 Patient Services

<b>Department 4010 Public Health</b>					
<b>Division 2201 Patient Services</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	782,554	759,221	809,709	718,742	667,300
1310 - Payroll Reduction	-	-	-	74,817	-
1410 - Overtime Pay	23	1,566	8,447	72,747	8,447
1420 - Contractual Pays	9,000	16,845	10,000	10,000	10,000
4000 - Supplies	2,489	2,387	2,800	2,800	2,800
4300 - Professional Services	3,163	6,161	6,680	6,680	6,680
4580 - Conference Expenses	-	-	100	-	100
4590 - Travel	70	32	100	50	100
4600 - Misc Contractual Expense	1,551	745	1,860	1,345	1,760
4610 - Contr Expense Reduction	-	-	-	650	-
4670 - Communication Expenses	3,481	2,994	2,995	2,995	3,120
4690 - Maintenance	3,436	370	1,840	1,455	1,840
8010 - Social Security/FICA	59,235	56,820	63,355	57,632	52,460
8500 - Benefit Reduction	-	-	-	5,723	-
Division Total	865,001	847,140	907,886	955,636	754,607
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	212	64	-	-	-
3300 - State Aid	182,986	122,779	205,634	205,634	178,136
Division Total	183,198	122,842	205,634	205,634	178,136

## Expenses and Revenues – Department of Health and Mental Health

Public Health (4010) (General Fund – A) (continued)

Division 2203 TB Care

<b>Department 4010 Public Health</b>					
<b>Division 2203 TB Care</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1400 - Part Time Pay	595	414	3,919	3,919	3,998
4000 - Supplies	1,801	1,967	6,000	6,000	6,000
4300 - Professional Services	1,189	506	3,600	600	2,600
4590 - Travel	-	1,019	-	500	1,000
4600 - Misc Contractual Expense	12	14	100	15	100
4610 - Contr Expense Reduction	-	-	-	3,085	-
8010 - Social Security/FICA	46	32	300	300	306
Division Total	3,642	3,952	13,919	14,419	14,004
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	10,720	-	120	120	-
3300 - State Aid	12,486	10,042	15,698	15,698	14,856
Division Total	23,206	10,042	15,818	15,818	14,856

## Expenses and Revenues – Department of Health and Mental Health

Public Health (4010) (General Fund – A) (continued)

Division 2204 Health Education

<b>Department 4010 Public Health</b>					
<b>Division 2204 Health Education</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	212,261	186,796	172,109	136,957	137,527
1310 - Payroll Reduction	-	-	-	35,503	-
1410 - Overtime Pay	212	-	351	-	357
1420 - Contractual Pays	3,500	3,500	3,500	3,500	3,500
4000 - Supplies	15,192	16,230	15,100	10,100	15,100
4300 - Professional Services	68,842	82,237	59,700	29,999	69,700
4590 - Travel	-	40	50	50	50
4600 - Misc Contractual Expense	1,224	1,264	910	910	910
4610 - Contr Expense Reduction	-	-	-	34,701	-
4670 - Communication Expenses	50	30	52	52	52
8010 - Social Security/FICA	16,493	14,051	13,462	10,747	10,816
8500 - Benefit Reduction	-	-	-	2,715	-
Division Total	317,774	304,148	265,234	265,234	238,012
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3300 - State Aid	7,524	32,231	7,496	7,496	23,570
Division Total	7,524	32,231	7,496	7,496	23,570

## Expenses and Revenues – Department of Health and Mental Health

Public Health (4010) (General Fund – A) (continued)

Division 2205 Disease Control

<b>Department 4010 Public Health</b>					
<b>Division 2205 Disease Control</b>					
<b><u>EXPENSES</u></b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<b><u>Account</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Recommendation</u></b>
4000 - Supplies	698	925	13,000	12,190	13,000
4600 - Misc Contractual Expense	28	32	15	30	30
4670 - Communication Expenses	612	618	638	638	576
Division Total	1,338	1,575	13,653	12,858	13,606
<b><u>REVENUES</u></b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<b><u>Account</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Recommendation</u></b>
3120 - Departmental Income	206	701	760	760	850
3300 - State Aid	293,512	298,905	347,626	347,626	343,272
Division Total	293,718	299,606	348,386	348,386	344,122

## Expenses and Revenues – Department of Health and Mental Health

### Public Health (4010) (General Fund – A) (continued)

#### Division 2206 Lead Program

<b>Department 4010 Public Health</b>					
<b>Division 2206 Lead Program</b>					
<b>EXPENSES</b>					
	2018	2019	2020	2020	2021
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Executive Recommendation</u>
4000 - Supplies	353	-	1,750	1,750	2,270
4300 - Professional Services	5,105	1,191	4,512	4,512	4,320
4580 - Conference Expenses	-	200	-	-	-
4590 - Travel	-	15	30	30	30
4600 - Misc Contractual Expense	436	575	1,060	1,060	715
4690 - Maintenance	-	76	3,112	3,112	3,128
Division Total	5,895	2,057	10,464	10,464	10,463
<b>REVENUES</b>					
	2018	2019	2020	2020	2021
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Executive Recommendation</u>
3300 - State Aid	66,191	82,158	120,081	120,081	91,029
3400 - Federal Aid	28,390	30,217	28,663	28,663	23,476
Division Total	94,581	112,375	148,744	148,744	114,505

### Public Health (4010) (General Fund – A) (continued)

#### Division 2207 Lead Prevention

<b>Division 2207 Lead Prevention</b>					
<b>EXPENSES</b>					
	2018	2019	2020	2020	2021
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Executive Recommendation</u>
1300 - Regular Pay	68,427	63,093	64,082	64,082	64,109
1400 - Part Time Pay	4,263	-	-	-	-
1410 - Overtime Pay	-	-	790	790	316
4000 - Supplies	-	15,850	-	-	-
4300 - Professional Services	5,668	11,950	15,984	15,984	19,212
4580 - Conference Expenses	14,244	26,582	62,388	62,388	68,316
4590 - Travel	-	600	4,290	4,290	446
4600 - Misc Contractual Expense	-	-	75	75	75
4670 - Communication Expenses	2,573	3,682	5,300	5,300	3,300
4690 - Maintenance	51	39	60	60	60
4750 - Intra-County Charges	-	3,151	3,352	3,352	38
8010 - Social Security/FICA	5,057	4,388	4,963	4,963	4,929
Division Total	100,282	129,335	161,284	161,284	160,801



## Expenses and Revenues – Department of Health and Mental Health

### Public Health (4010) (General Fund – A) (continued)

#### Division 2207 Lead Prevention

<b>Department 4010 Public Health</b>					
<b>Division 2207 Lead Prevention</b>					
<u>REVENUES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3300 - State Aid	171,842	196,200	281,722	281,722	281,722
Division Total	171,842	196,200	281,722	281,722	281,722

### Public Health (4010) (General Fund – A) (continued)

#### Division 2208 STD Program

<b>Department 4010 Public Health</b>					
<b>Division 2208 STD Program</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	6,379	5,385	-	10,000	-
1400 - Part Time Pay	10,567	9,619	26,031	26,031	26,451
1410 - Overtime Pay	4,520	4,400	21,026	11,026	21,123
4000 - Supplies	3,566	1,166	4,150	4,155	4,150
4300 - Professional Services	600	1,752	2,500	1,800	2,500
4590 - Travel	364	437	500	250	500
4600 - Misc Contractual Expense	350	241	500	450	300
4610 - Contr Expense Reduction	-	-	-	1,000	-
4670 - Communication Expenses	1	13	5	30	20
8010 - Social Security/FICA	1,618	1,465	3,600	3,600	3,640
Division Total	27,967	24,479	58,312	58,342	58,684
<u>REVENUES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3300 - State Aid	50,463	40,977	68,450	68,450	56,426
Division Total	50,463	40,977	68,450	68,450	56,426

## Expenses and Revenues – Department of Health and Mental Health

Public Health (4010) (General Fund – A) (continued)

Division 2210 IAP Grant

<b>Department 4010 Public Health</b>					
<b>Division 2210 IAP Grant</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4000 - Supplies	3,165	1,923	3,565	3,565	2,653
4300 - Professional Services	5,400	3,000	9,000	9,000	48,153
4580 - Conference Expenses	35	35	55	55	55
4600 - Misc Contractual Expense	-	888	130	130	1,042
4670 - Communication Expenses	27	-	-	-	-
Division Total	8,628	5,846	12,750	12,750	51,903
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3300 - State Aid	47,360	44,540	63,625	63,625	91,424
3400 - Federal Aid	19,344	18,193	25,988	25,988	37,342
Division Total	66,704	62,733	89,613	89,613	128,766

## Expenses and Revenues – Department of Health and Mental Health

Public Health (4010) (General Fund – A) (continued)

Division 2211 ICHAP Grant

<b>Department 4010 Public Health</b>					
<b>Division 2211 ICHAP Grant</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4000 - Supplies	104	-	-	-	-
4600 - Misc Contractual Expense	114	107	125	125	125
Division Total	218	107	125	125	125
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3600 - Intra-fund Revenues	32,421	25,702	30,257	30,257	30,000
Division Total	32,421	25,702	30,257	30,257	30,000

## Expenses and Revenues – Department of Health and Mental Health

Public Health (4010) (General Fund – A) (continued)

Division 2212 PHC

<b>Department 4010 Public Health</b>					
<b>Division 2212 PHC</b>					
<b><u>EXPENSES</u></b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<b><u>Account</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Recommendation</u></b>
1300 - Regular Pay	47,635	48,463	48,949	48,949	40,104
1410 - Overtime Pay	-	-	304	5,604	304
4000 - Supplies	14	15	19	19	19
4580 - Conference Expenses	290	-	300	300	300
4600 - Misc Contractual Expense	25	8	85	85	85
8010 - Social Security/FICA	3,637	3,636	3,768	3,768	3,092
Division Total	51,601	52,122	53,425	58,725	43,904
<b><u>REVENUES</u></b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<b><u>Account</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Recommendation</u></b>
3300 - State Aid	34,860	36,758	36,771	36,771	42,998
3400 - Federal Aid	28,349	26,220	26,769	26,769	28,901
Division Total	63,210	62,978	63,540	63,540	71,899

## Expenses and Revenues – Department of Health and Mental Health

Public Health (4010) (General Fund – A) (continued)

Division 2213 Special Grants

<b>Department 4010 Public Health</b>					
<b>Division 2213 Special Grants</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4300 - Professional Services	-	10,500	10,500	50,845	72,000
4600 - Misc Contractual Expense	-	-	61,500	21,155	100,000
Division Total	-	10,500	72,000	72,000	172,000
<u>REVENUES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3400 - Federal Aid	-	10,500	72,000	72,000	172,000
Division Total	-	10,500	72,000	72,000	172,000

## Expenses and Revenues – Department of Health and Mental Health

Public Health (4010) (General Fund – A) (continued)

Division 2214 Water Programs

<b>Department 4010 Public Health</b>					
<b>Division 2214 Water Programs</b>					
<b><u>EXPENSES</u></b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	169,979	185,307	242,800	210,184	262,617
1310 - Payroll Reduction	-	-	-	32,616	-
1410 - Overtime Pay	78	-	-	6,566	-
4000 - Supplies	415	419	800	800	600
4590 - Travel	198	-	25	25	25
4600 - Misc Contractual Expense	231	215	300	300	300
4670 - Communication Expenses	24	21	28	28	28
4690 - Maintenance	119	165	800	800	500
8010 - Social Security/FICA	12,447	13,569	18,575	16,080	20,091
8500 - Benefit Reduction	-	-	-	2,495	-
Division Total	183,491	199,696	263,328	269,894	284,161
<b><u>REVENUES</u></b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3300 - State Aid	326,556	295,270	307,040	307,040	281,244
Division Total	326,556	295,270	307,040	307,040	281,244

## Expenses and Revenues – Department of Health and Mental Health

Public Health (4010) (General Fund – A) (continued)

Division 2215 Environmental Health Services

<b>Department 4010 Public Health</b>					
<b>Division 2215 Environmental Health Services</b>					
<b>EXPENSES</b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	981,010	960,944	1,027,617	909,783	808,718
1310 - Payroll Reduction	-	-	-	169,868	-
1400 - Part Time Pay	44,232	49,359	55,900	-	55,900
1410 - Overtime Pay	8,500	11,636	15,784	12,000	16,036
1420 - Contractual Pays	3,500	5,666	4,500	4,500	-
2100 - Vehicles	-	36,660	-	-	-
4000 - Supplies	13,984	11,952	13,300	12,810	13,300
4300 - Professional Services	35,434	33,892	83,000	48,000	58,000
4580 - Conference Expenses	266	221	200	690	200
4590 - Travel	873	528	1,100	581	1,000
4600 - Misc Contractual Expense	6,394	6,863	7,130	7,130	7,230
4610 - Contr Expense Reduction	-	-	-	35,500	-
4670 - Communication Expenses	906	865	854	854	672
4690 - Maintenance	5,126	7,360	6,520	6,520	6,240
8010 - Social Security/FICA	76,998	75,180	84,442	71,448	67,371
8500 - Benefit Reduction	-	-	-	12,994	-
Division Total	1,177,223	1,201,128	1,300,347	1,292,678	1,034,667
<b>REVENUES</b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	92,587	40,292	45,650	45,650	47,845
3200 - Intergovernmental Charges	1,360	320	-	-	-
3250 - Licenses and Permits	431,225	441,760	424,000	424,000	433,170
3260 - Fines & Forfeitures	13,750	9,750	-	-	-
3300 - State Aid	108,489	154,198	156,276	156,276	164,708
Division Total	647,410	646,320	625,926	625,926	645,723

## Expenses and Revenues – Department of Health and Mental Health

Public Health (4010) (General Fund – A) (continued)

Division 2216 Rabies Program

<b>Department 4010 Public Health</b>					
<b>Division 2216 Rabies Program</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4000 - Supplies	34	-	20	20	20
4300 - Professional Services	63,149	53,010	63,945	63,945	63,945
4590 - Travel	-	13	20	39	20
4600 - Misc Contractual Expense	663	630	600	600	600
4670 - Communication Expenses	420	420	421	421	421
Division Total	64,266	54,073	65,006	65,025	65,006
<u>REVENUES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3300 - State Aid	112,395	118,955	110,063	110,063	132,480
Division Total	112,395	118,955	110,063	110,063	132,480



## Expenses and Revenues – Department of Health and Mental Health

Public Health (4010) (General Fund – A) (continued)

Division 2218 Environmental Grants

<b>Department 4010 Public Health</b>					
<b>Division 2218 Environmental Grants</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1310 - Payroll Reduction	-	-	-	5,526	-
1400 - Part Time Pay	2,293	3,147	5,526	-	6,199
4000 - Supplies	3,272	3,157	3,700	3,700	3,716
4300 - Professional Services	1,174	2,387	5,000	5,000	5,000
4590 - Travel	-	-	50	50	50
4600 - Misc Contractual Expense	-	-	75	75	60
8010 - Social Security/FICA	176	241	423	1	475
8500 - Benefit Reduction	-	-	-	422	-
Division Total	6,915	8,932	14,774	14,774	15,500
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3200 - Intergovernmental Charges	10,538	51,427	12,550	12,550	12,800
3300 - State Aid	27,948	61,562	68,856	68,856	74,479
Division Total	38,486	112,989	81,406	81,406	87,279

## Expenses and Revenues – Department of Health and Mental Health

Public Health (4010) (General Fund – A) (continued)

Division 2219 HEALing Communities

<b>Department 4010 Public Health</b>					
<b>Division 2219 HEALing Communities</b>					
<b><u>EXPENSES</u></b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	-	-	-	336,016	240,853
1420 - Contractual Pays		-			6,750
4000 - Supplies	-	-	-	11,444	-
4300 - Professional Services	-	-	191,300	104,670	176,811
4600 - Misc Contractual Expense	-	-	-	338	-
4670 - Communication Expenses	-	-	-	4	-
8010 - Social Security/FICA	-	-	-	24,685	18,942
Division Total	-	-	191,300	477,157	443,356
<b><u>REVENUES</u></b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	-	-	191,300	567,690	501,853
Division Total	-	-	191,300	567,690	501,853

## Expenses and Revenues – Department of Health and Mental Health

Public Health (4010) (General Fund – A) (continued)

Division 2220 Public Health Preparedness

<b>Department 4010 Public Health</b>					
<b>Division 2220 Public Health Preparedness</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	137,773	140,290	142,630	209,858	135,563
1420 - Contractual Pays	-	-	-	69,126	-
2300 - Other Equipment	-	389	-	-	-
4000 - Supplies	250	20	50	70,312	50
4300 - Professional Services	-	32,852	-	2,773	211,635
4590 - Travel	52	-	40	99	40
4600 - Misc Contractual Expense	-	39	72,058	74,348	70
4670 - Communication Expenses	2,932	2,865	2,959	4,335	2,677
4690 - Maintenance	207	54	21	21	21
8010 - Social Security/FICA	10,231	10,365	10,912	19,357	10,371
Division Total	151,446	186,874	228,670	450,229	360,427
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3300 - State Aid	77,283	77,024	94,897	94,897	93,425
3400 - Federal Aid	199,214	221,281	181,995	408,630	321,630
Division Total	276,497	298,305	276,892	503,527	415,055

## Expenses and Revenues – Department of Health and Mental Health

Public Health (4010) (General Fund – A) (continued)

Division 2221 COVID-19 Enhanced Detection (includes department totals)

<b>Department 4010 Public Health</b>					
<b>Division 2221 COVID-19 Enhanced Det</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	-			-	179,758
4300 - Professional Services	-			-	54,131
8010 - Social Security/FICA	-			-	13,752
Division Total	-	-	-	-	247,641
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3400 - Federal Aid	-	-	-	-	337,160
Division Total	-	-	-	-	337,160
<b>Department Expense Total</b>	<b>5,046,118</b>	<b>5,253,140</b>	<b>6,154,232</b>	<b>6,756,982</b>	<b>6,301,938</b>
<b>Department Revenue Total</b>	<b>2,639,159</b>	<b>2,694,555</b>	<b>3,150,145</b>	<b>3,753,170</b>	<b>4,104,356</b>

## Department Position Summary – Department of Health and Mental Health

A4010		Department of Health		
Division	Position #	Title	2020 Adopted	2021 Executive Recommended
2200				
	40101010	COMM HLTH	169,590	168,943
	40101020	SEC COM HL	76,122	76,108
	40101021	JR ACCT	47,551	0
	40101036	ACCOUNTANT	69,860	37,401
	40101108	DEP DIR AD	109,348	81,698
	40101112	EVL ANL II	80,382	73,190
	40101123	MGR FIS OPER	88,215	87,879
	40101150	MED BIL CD	74,010	73,727
	40101314	FISCAL OFF	76,657	0
	40101314	FIN ANALYST	0	72,130
	40101740	SR AC/T	46,217	0
	40101863	DB CLK/TYP	<u>30,924</u>	<u>31,833</u>
	Total Full Time Salary		868,876	702,909
	Division Total		<u>868,876</u>	<u>702,909</u>
2201				
	40101100	DIR PS	95,680	95,315
	40101105	PR TR TYP	49,518	12,096
	40101120	AST DIR PS	86,510	0
	40101122	SUPV PHN	73,165	71,454
	40101202	PH NURSE	70,480	70,449
	40101205	RN HEALTH	50,600	50,535
	40101212	PH NURSE	54,360	54,262
	40101216	PH NURSE	60,761	60,894
	40101219	PH NURSE	60,320	60,854
	40101241	PH NURSE	64,759	54,152
	40101316	RN HEALTH	56,597	56,381
	40101807	SR TYPIST	41,327	41,692
	40101861	ADM AIDE	<u>45,628</u>	<u>39,216</u>
	Total Full Time Salary		809,704	667,300
	Division Total		<u>809,704</u>	<u>667,300</u>
2203				
	Other Part Time Pay		3,919	3,998
	Division Total		<u>3,919</u>	<u>3,998</u>

2204				
	40101220	PH ED CD	65,914	66,765
	40101221	DIR CH REL	71,033	70,762
	40101751	RECORD CLK	<u>35,152</u>	<u>0</u>
		Total Full Time Salary	172,099	137,527
		Division Total	<u>172,099</u>	<u>137,527</u>
2207				
	40101058	PH ED CD	<u>64,082</u>	<u>64,109</u>
		Total Full Time Salary	64,082	64,109
		Division Total	<u>64,082</u>	<u>64,109</u>
2208				
		Other Part Time Pay	26,031	26,451
		Division Total	<u>26,031</u>	<u>26,451</u>
2212				
	40101652	COORD PHCP	<u>48,470</u>	<u>40,104</u>
		Total Full Time Salary	48,470	40,104
		Division Total	<u>48,470</u>	<u>40,104</u>
2214				
	40101017	PH TECH	42,026	42,891
	40101019	PH ENG	75,818	0
	40101019	SR PH ENG	0	94,754
	40101023	SR PH SAN	65,914	65,887
	40101065	PH SAN	<u>59,042</u>	<u>59,085</u>
		Total Full Time Salary	242,800	262,617
		Division Total	<u>242,800</u>	<u>262,617</u>
2215				
	40101013	DIR ENV SV	105,114	104,713
	40101018	AST PH ENG	78,787	0
	40101047	ENV HL MGR	77,047	76,972
	40101048	PH SAN	61,879	61,643
	40101049	SR PH SAN	65,162	65,258
	40101053	ENV HL MGR	79,284	0
	40101054	SR PH SAN	67,931	68,314
	40101055	PH SAN	61,879	61,868
2215				
	40101056	PH SAN	62,254	62,794

2021 Ulster County Executive Budget

	40101057	SR PH SAN	65,914	66,725
	40101059	PH SAN	61,879	61,643
	40101071	PH SAN	58,237	58,864
	40101076	ENV HL MGR	79,284	78,981
	40101749	SR TYPIST	32,498	0
	40101858	SR TYPIST	40,887	40,943
	40101859	DB CLK/TYP	<u>29,571</u>	<u>0</u>
	Total Full Time Salary		1,027,609	808,718
	Other Part Time Pay		<u>55,900</u>	<u>55,900</u>
	Division Total		<u>1,083,509</u>	<u>864,618</u>
2218				
	Other Part Time Pay		5,526	6,199
	Division Total		<u>5,526</u>	<u>6,199</u>
2219				
	40102011	PROJ MGR	0	84,681
	40102012	DATA SRV COORD	0	79,694
	40102013	COMM FAC ASST	<u>0</u>	<u>76,478</u>
	Total Full Time Salary		0	240,853
	Division Total		<u>0</u>	<u>240,853</u>
2220				
	40101119	SUPV PHN	78,275	71,454
	40101318	PH ED CD	<u>64,355</u>	<u>64,109</u>
	Total Full Time Salary		142,630	135,563
	Division Total		<u>142,630</u>	<u>135,563</u>
2221				
	40102014	SUPV PHN	0	71,454
	40102015	PH NURSE	<u>0</u>	54,152
	40102016	PH NURSE	<u>0</u>	<u>54,152</u>
2221				
	Total Full Time Salary		0	179,758
	Division Total		<u>0</u>	<u>179,758</u>

<b>Department Total</b>	<b>3,467,646</b>	<b>3,152,248</b>
Total Benefited Employees	51	49

**PL Notes:**

40101018 - De-Funded  
 40101019 - Title Change  
 40101021 - De-Funded  
 40101036 - Split w/Mental Health Admin (4310)  
 40101053 - De-Funded  
 40101105 - Funded for 3 Months - De-Funded  
 40101108 - Split w/Mental Health Admin (4310)  
 40101120 - De-Funded  
 40101314 - Title Change  
 40101740 - De-Funded  
 40101749 - De-Funded  
 40101751 - De-Funded  
 40101859 - De-Funded  
 40102011 - Created in 2020  
 40102012 - Created in 2020  
 40102013 - Created in 2020  
 40102014 - Created in 2020  
 40102015 - Created in 2020  
 40102016 - Created in 2020



## Expenses and Revenues – Department of Health and Mental Health

### WIC Program (4082) (General Fund – A)

Women Infant and Children (WIC) program is a NYS funded grant that offers many benefits including nutritious food vouchers, nutrition counseling, health screenings, breastfeeding support, and more to qualifying pregnant and nursing women, infants and children under the age of 5.

### Division 2250 WIC Program (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 4082 WIC Program</b>					
<b>Division 2250 WIC Program</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	421,028	430,406	467,958	467,958	449,270
1400 - Part Time Pay	11,891	7,747	16,894	16,894	16,830
1410 - Overtime Pay	-	-	300	300	300
4000 - Supplies	12,267	8,440	13,605	15,003	15,161
4300 - Professional Services	-	-	250	250	250
4510 - Insurance	3,703	3,712	3,800	3,800	3,800
4570 - Leases/Rental	7,706	7,481	7,782	7,932	7,782
4580 - Conference Expenses	632	166	1,700	1,016	1,456
4590 - Travel	959	610	1,500	1,500	1,500
4600 - Misc Contractual Expense	885	978	2,150	2,834	2,942
4670 - Communication Expenses	1,311	811	970	970	658
4690 - Maintenance	338	3,276	900	900	900
8000 - Retirement	63,457	63,897	73,646	73,646	80,806
8010 - Social Security/FICA	31,669	32,344	37,115	37,115	35,680
8020 - Health Insurance	168,839	183,567	187,758	187,758	185,486
Division Total	724,686	743,437	816,328	817,876	802,821
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3400 - Federal Aid	716,627	717,870	802,447	802,447	802,447
Division Total	716,627	717,870	802,447	802,447	802,447
<b>Department Expense Total</b>	<b>724,686</b>	<b>743,437</b>	<b>816,328</b>	<b>817,876</b>	<b>802,821</b>
<b>Department Revenue Total</b>	<b>716,627</b>	<b>717,870</b>	<b>802,447</b>	<b>802,447</b>	<b>802,447</b>

## Department Position Summary – Department of Health and Mental Health

A4082		WIC Program		
Division	Position #	Title	2020 Adopted	2021 Executive Recommended
2250				
	40821003	ADM AIDE	41,403	42,277
	40821004	CLERK	31,950	32,858
	40821005	CLERK	40,898	28,538
	40821006	CLERK	40,898	28,538
	40821007	CLERK	31,163	32,064
	40821010	SR WIC NUT	53,178	54,059
	40821011	SR WIC NUT	48,803	50,794
	40821012	RN HEALTH	61,036	60,803
	40821014	SR WIC NUT	57,404	57,314
	40821015	WIC PRG CD	<u>61,225</u>	<u>62,025</u>
	Total Full Time Salary		467,958	449,270
	Other Part Time Pay		<u>16,894</u>	<u>16,830</u>
	Division Total		<u>484,852</u>	<u>466,100</u>
	<b>Department Total</b>		<b>484,852</b>	<b>466,100</b>
	Total Benefited Employees		10	10

## Expenses and Revenues – Department of Health and Mental Health

### Mental Health Administration (4310) (General Fund – A)

Mental Health Administration 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.

#### Division 2290 Mental Health Administration (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 4310 Mental Health Administration</b>					
<b>Division 2290 Mental Health Administration</b>					
<b>EXPENSES</b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	712,195	799,719	851,159	851,159	849,151
1410 - Overtime Pay	-	-	-	1,080	-
1420 - Contractual Pays	12,042	14,344	13,594	13,594	13,612
2000 - Office Equipment	-	-	-	3,738	-
4000 - Supplies	1,503	1,889	3,500	1,676	2,530
4300 - Professional Services	-	-	-	460	-
4580 - Conference Expenses	72,313	62,877	88,858	106,889	40,500
4590 - Travel	234	-	500	-	250
4600 - Misc Contractual Expense	-	42	100	50	50
4610 - Contr Expense Reduction	6,460	7,015	7,736	8,850	57,625
4690 - Maintenance	-	-	-	43,550	-
8000 - Retirement	106,158	118,801	124,183	124,183	149,506
8010 - Social Security/FICA	53,862	59,985	66,154	66,154	66,002
8020 - Health Insurance	202,589	201,909	206,534	205,734	204,035
Division Total	1,167,355	1,266,583	1,362,318	1,427,117	1,383,261
<b>REVENUES</b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	30	18	-	-	-
3300 - State Aid	477,798	460,717	442,045	492,045	540,136
3400 - Federal Aid	650,789	306,865	217,855	217,855	218,351
Division Total	1,128,617	767,600	659,900	709,900	758,487
<b>Department Expense Total</b>					
	1,167,355	1,266,583	1,362,318	1,427,117	1,383,261
<b>Department Revenue Total</b>					
	1,128,617	767,600	659,900	709,900	758,487

## Department Position Summary – Department of Health and Mental Health

<b>A4310</b>		<b>Mental Health Administration</b>		
<b>Division</b>	<b>Position #</b>	<b>Title</b>	<b>2020 Adopted</b>	<b>2021 Executive Recommended</b>
2290				
	43101001	DEP COM MH	95,680	95,315
	43101014	ADM SPEC	51,269	51,284
	43101018	MH SS CS	78,848	78,744
	43101019	MH SYS SP	71,484	72,584
	43101020	ADM AST/T	61,916	61,680
	43101036	ACCOUNTANT	0	14,961
	43101055	ACCOUNTANT	61,879	61,643
	43101059	LGU PRG SU	86,892	86,780
	43101062	LGU PRG SU	86,892	86,780
	43101108	DEP DIR AD	0	27,233
	43101300	MH SS AS	82,354	82,361
	43101304	SR AC CLK	43,114	43,336
	43101410	SR CS MGR	<u>68,793</u>	<u>68,531</u>
	Total Full Time Salary		789,121	831,232
	Division Total		<u>789,121</u>	<u>831,232</u>
	<b>Department Total</b>		<b>789,121</b>	<b>831,232</b>
	Total Benefited Employees		11	11

**PL Notes:**

43101036 - Split w/Public Health (4010)

43101108 - Split w/Public Health (4010)

## Expenses and Revenues – Department of Health and Mental Health

### Mental Health Programs (4320) (General Fund – A)

Mental Health Programs provides professional staffing for a community agency run Article 31 mental health treatment clinic.

#### Division 2298 Emergency Psych Services

<b>GENERAL FUND</b>					
<b>Department 4320 Mental Health Programs</b>					
<b>Division 2298 Emergency Psych Services</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4600 - Misc Contractual Expense	2,585	4,506	4,500	6,094	4,500
Division Total	2,585	4,506	4,500	6,094	4,500
Division 2299 Kingston Clinic					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	997,166	933,627	947,319	594,563	504,663
1420 - Overtime Pay	-	-	-	400	-
1420 - Contractual Pays	8,000	8,000	9,000	9,000	-
4300 - Professional Services	29	18	30	20	30
4590 - Travel	24	24	22	22	20
4600 - Misc Contractual Expense	-	-	-	10	-
8000 - Retirement	172,012	162,485	179,036	123,364	119,683
8010 - Social Security/FICA	66,257	61,643	73,158	46,203	38,607
8020 - Health Insurance	236,361	256,984	244,085	160,224	166,939
Division Total	1,479,848	1,422,782	1,452,650	933,806	829,942
<u>REVENUES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	185	24	-	-	-
Division Total	185	24	-	-	-

## Expenses and Revenues – Department of Health and Mental Health

### Mental Health Programs (4320) (General Fund – A) (continued)

#### Division 2300 Assisted Out-Patient Treatment

<b>Department 4320 Mental Health Programs</b>					
<b>Division 2300 Assisted Out-Patient Treatment</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	126,319	129,822	130,133	130,133	100,245
4300 - Professional Services	-	-	56,000	-	-
4610 - Contr Expense Reduction	-	-	-	56,000	-
8010 - Social Security/FICA	8,909	9,045	9,956	9,956	7,669
Division Total	135,228	138,867	196,089	196,089	107,914

### Mental Health Programs (4320) (General Fund – A) (continued)

#### Division 2304 Family Court Evaluations (includes department totals)

<b>Department 4320 Mental Health Programs</b>					
<b>Division 2304 Family Court Evaluations</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	42,022	42,163	42,531	42,531	42,591
4000 - Supplies	1,538	-	1,000	839	1,000
4300 - Professional Services	25,143	19,068	44,770	20,170	33,707
4600 - Misc Contractual Expense	150	155	155	155	155
4610 - Contr Expense Reduction	-	-	-	24,761	-
8010 - Social Security/FICA	3,304	3,176	3,254	3,254	3,259
Division Total	72,157	64,561	91,710	91,710	80,712
<u>REVENUES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	10,628	5,966	9,000	9,000	9,000
Division Total	10,628	5,966	9,000	9,000	9,000
<b>Department Expense Total</b>	<b>1,689,818</b>	<b>1,630,716</b>	<b>1,744,949</b>	<b>1,227,699</b>	<b>1,023,068</b>
<b>Department Revenue Total</b>	<b>10,813</b>	<b>5,990</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>

## Department Position Summary – Department of Health and Mental Health

A4320		Mental Health Programs		
Division	Position #	Title	2020 Adopted	2021 Executive Recommended
2299				
	43201007	MHS UNT LD	98,659	0
	43201008	MHS CL SUP	79,530	79,493
	43201013	MH SPEC	70,334	70,330
	43201090	MH SPEC	70,334	0
	43201094	MH SPEC	70,334	70,065
	43201303	MH SPEC	71,489	71,216
	43201334	MH SPEC	69,582	69,316
	43201350	MH SPEC	70,334	70,065
	43201440	SR MH NRSE	61,127	0
	43201904	SUPV PSYCH	240,747	0
	43201909	STF PSYCH	<u>74,349</u>	<u>74,178</u>
	Total Full Time Salary		976,819	504,663
	Division Total		<u>976,819</u>	<u>504,663</u>
2300				
	43201003	CL RSK MGR	<u>100,629</u>	<u>100,245</u>
	Total Full Time Salary		100,629	100,245
	Division Total		<u>100,629</u>	<u>100,245</u>
2304				
	43201061	PSYCH III	<u>60,295</u>	<u>60,510</u>
	Total Full Time Salary		60,295	60,510
	Division Total		<u>60,295</u>	<u>60,510</u>
	Department Total		1,137,743	665,418
	Total Benefited Employees		13	9

**PL Notes:**

43201007 - De-Funded

43201061 - Split w/DSS (6010)

43201090 - De-Funded

43201440 - De-Funded

43201904 - De-Funded

43201909 - Split w/DSS

## Expenses and Revenues – Department of Health and Mental Health

### Contracted Mental Health Services (4322) (General Fund – A)

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

#### Division 2320 Contracted OMH & OMRDD Services (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 4322 Contracted Mental Health Service</b>					
<b>Division 2320 Contracted OMH &amp; OMRDD Services</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4600 - Misc Contractual Expense	8,005,981	8,012,881	8,566,270	8,787,437	9,439,071
4610 - Contr Expense Reduction	-	-	-	218,581	-
Division Total	8,005,981	8,012,881	8,566,270	9,006,018	9,439,071
<u>REVENUES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3300 - State Aid	7,062,774	5,994,202	7,084,060	7,182,272	7,198,547
Division Total	7,062,774	5,994,202	7,084,060	7,182,272	7,198,547
<b>Department Expense Total</b>	<b>8,005,981</b>	<b>8,012,881</b>	<b>8,566,270</b>	<b>9,006,018</b>	<b>9,439,071</b>
<b>Department Revenue Total</b>	<b>7,062,774</b>	<b>5,994,202</b>	<b>7,084,060</b>	<b>7,182,272</b>	<b>7,198,547</b>



## Expenses and Revenues – Department of Health and Mental Health

### Narcotics Addiction Control Services (4230) (General Fund – A)

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

#### Division 2270 Contracted OASAS Services (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 4230 Narcotics Addiction Ctrl Service</b>					
<b>Division 2270 Contracted OASAS Services</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4600 - Misc Contractual Expense	1,131,256	1,046,630	1,179,062	1,693,687	1,046,156
4610 - Contr Expense Reduction	-	-	-	126,446	-
Division Total	1,131,256	1,046,630	1,179,062	1,820,133	1,046,156
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3300 - State Aid	166,647	458,174	166,933	179,753	936,516
3400 - Federal Aid	748,654	415,120	752,489	752,489	-
Division Total	915,301	873,294	919,422	932,242	936,516
<b>Department Expense Total</b>					
	<b>1,131,256</b>	<b>1,046,630</b>	<b>1,179,062</b>	<b>1,820,133</b>	<b>1,046,156</b>
<b>Department Revenue Total</b>					
	<b>915,301</b>	<b>873,294</b>	<b>919,422</b>	<b>932,242</b>	<b>936,516</b>

## Expenses and Revenues – Department of Health and Mental Health

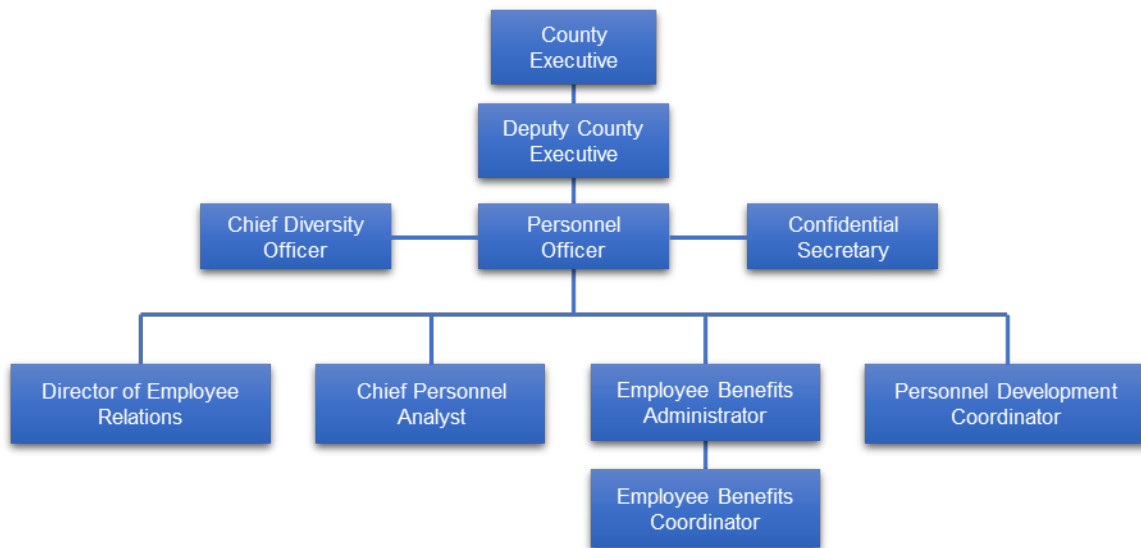
### Psychiatric Expenses – Criminal Actions (4390) (General Fund – A)

Psychiatric Expenses – Criminal Actions is required under NYS Mental Hygiene Law 730. 100% cost of care for a 730 defendant in and OMH forensic facility is sole the responsibility of the county.

Division 2355 Criminal Court Order (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 4390 Psychiatric Exp Criminal Actions</b>					
<b>Division 2355 Criminal Court Order</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4300 - Professional Services	386,748	435,509	350,000	363,440	850,000
Division Total	386,748	435,509	350,000	363,440	850,000
<b>Department Expense Total</b>	<b>386,748</b>	<b>435,509</b>	<b>350,000</b>	<b>363,440</b>	<b>850,000</b>

## Personnel



### Key Budgetary Highlights

The 2021 Ulster County Executive Budget proposes \$7,200,169 in total appropriations for the Personnel Department.

Total revenues for the Personnel Department are proposed at \$1,214,000 leaving the County responsible for \$5,986,169 of this department's proposed expenses.

### Mission/Vision

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

### Functions/Departments

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

## Expenses and Revenues – Personnel

### Personnel (1430) (General Fund – A)

This includes all revenues and expenses related to the administration of this department.

#### Division 1156 Personnel

<b>GENERAL FUND</b>					
<b>Department 1430 Personnel</b>					
<b>Division 1156 Personnel</b>					
<b><u>EXPENSES</u></b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<b><u>Account</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Recommendation</u></b>
1300 - Regular Pay	693,071	710,656	839,964	729,438	802,743
1310 - Payroll Reduction	-	-	-	110,526	-
1400 - Part Time Pay	30,899	33,730	26,000	26,000	17,500
1410 - Overtime Pay	660	156	2,000	2,000	2,000
1420 - Contractual Pays	15,747	17,259	17,000	17,000	18,000
4000 - Supplies	3,117	5,331	5,000	5,000	5,000
4300 - Professional Services	190,020	218,433	224,762	136,262	123,592
4580 - Conference Expenses	-	766	3,900	45	-
4590 - Travel	20	-	500	50	100
4600 - Misc Contractual Expense	23,707	23,283	35,669	34,769	28,410
4610 - Contr Expense Reduction	-	-	-	73,705	-
8000 - Retirement	108,524	111,096	132,171	114,708	144,382
8010 - Social Security/FICA	53,895	54,831	67,700	59,245	64,279
8020 - Health Insurance	202,589	243,597	244,085	217,780	241,132
8500 - Benefit Reduction	-	-	-	52,223	-
Division Total	1,322,248	1,419,138	1,598,751	1,578,751	1,447,138
<b><u>REVENUES</u></b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<b><u>Account</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Recommendation</u></b>
3120 - Departmental Income	41,197	39,150	20,000	20,000	14,000
Division Total	41,197	39,150	20,000	20,000	14,000

## Expenses and Revenues – Personnel

Personnel (1430) (General Fund – A) (continued)

Division 1157 Labor Management Council (includes department totals)

<b>Department 1430 Personnel</b>					
<b>Division 1157 Labor Mangement Council</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4300 - Professional Services	-	-	200	200	-
Division Total	-	-	200	200	-
<b>Department Expense Total</b>	<b>1,322,248</b>	<b>1,419,138</b>	<b>1,598,951</b>	<b>1,578,951</b>	<b>1,447,138</b>
<b>Department Revenue Total</b>	<b>41,197</b>	<b>39,150</b>	<b>20,000</b>	<b>20,000</b>	<b>14,000</b>

## Department Position Summary

A1430		Personnel		
Division	Position #	Title	2020 Adopted	2021 Executive Recommended
1156				
	14301001	PERS OFF	100,943	100,558
	14301100	PERS ANALYS	55,112	54,901
	14301103	PERS AST	44,309	39,646
	14301110	PERS DV CD	48,764	48,616
	14301302	PERS AST	35,671	5,625
	14301311	PERS AST	44,708	44,889
	14301400	CH PER ANL	86,510	86,180
	14301407	PER TEC SP	50,325	50,133
	14301409	DIR EMP RE	83,025	82,708
	14301410	PR PER ANL	79,284	78,981
	14301412	PR PER ANL	79,284	78,981
	14301413	CON SEC PO	58,174	57,952
	14301415	CH DIV OFF	<u>73,855</u>	<u>73,573</u>
	Total Full Time Salary		839,964	802,743
	Other Part Time Pay		<u>26,000</u>	<u>17,500</u>
	Division Total		<u>865,964</u>	<u>820,243</u>
	<b>Department Total</b>		<b>865,964</b>	<b>820,243</b>
	Total Benefited Employees		13	13

**PL Notes:**

14301302 - Funded for 3 Months - De-Funded

## Expenses and Revenues – Personnel

### Hospital and Medical Insurance (9060) (General Fund – A)

This account includes the administration of the County's employee benefit program.

#### Division 4000 Hospital and Medical (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 9060 Hospital &amp; Medical</b>					
<b>Division 4000 Hospital and Medical</b>					
<u>EXPENSES</u>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	119,875	123,059	126,185	126,185	126,264
8000 - Retirement	17,571	17,946	19,859	19,859	22,710
8010 - Social Security/FICA	8,805	9,007	9,654	9,654	9,660
8020 - Health Insurance	33,772	43,703	37,552	37,552	37,097
8150 - Other Benefits	16,685	16,787	17,500	17,500	17,500
Division Total	196,708	210,502	210,750	210,750	213,231
<u>REVENUES</u>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3270 - Sale of Property	1,589,187	1,691,111	825,000	825,000	1,200,000
Division Total	1,589,187	1,691,111	825,000	825,000	1,200,000

#### Division 4001 Employee Benefits - Retirees

<b>Division 4001 Emp. Ben. Retirees</b>					
<u>EXPENSES</u>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
8010 - Social Security/FICA	19,314	79,270	20,000	20,000	80,325
8020 - Health Insurance	2,705,964	2,383,989	2,780,000	2,280,000	2,800,000
Division Total	2,725,277	2,463,259	2,800,000	2,300,000	2,880,325
<b>Department Expense Total</b>	<b>2,921,986</b>	<b>2,673,762</b>	<b>3,010,750</b>	<b>2,510,750</b>	<b>3,093,556</b>
<b>Department Revenue Total</b>	<b>1,589,187</b>	<b>1,691,111</b>	<b>825,000</b>	<b>825,000</b>	<b>1,200,000</b>

## Department Position Summary - Personnel

<b>A9060</b>		<b>Hospital &amp; Medical Insurance</b>		
<b>Division</b>	<b>Position #</b>	<b>Title</b>	<b>2020 Adopted</b>	<b>2021 Executive Recommended</b>
4000				
	90601003	EMP BEN AD	72,568	72,294
	90601104	EMP BEN SP	<u>53,617</u>	<u>53,970</u>
	Total Full Time Salary		126,185	126,264
	Division Total		<u>126,185</u>	<u>126,264</u>
	<b>Department Total</b>		<b>126,185</b>	<b>126,264</b>
	Total Benefited Employees		2	2



## Expenses and Revenues – Personnel

### Other Employee Benefits (9089) (General Fund – A)

This account additional benefits expenses based on collective bargaining agreements.

#### Division 4100 Other Employee Benefits (includes department totals)

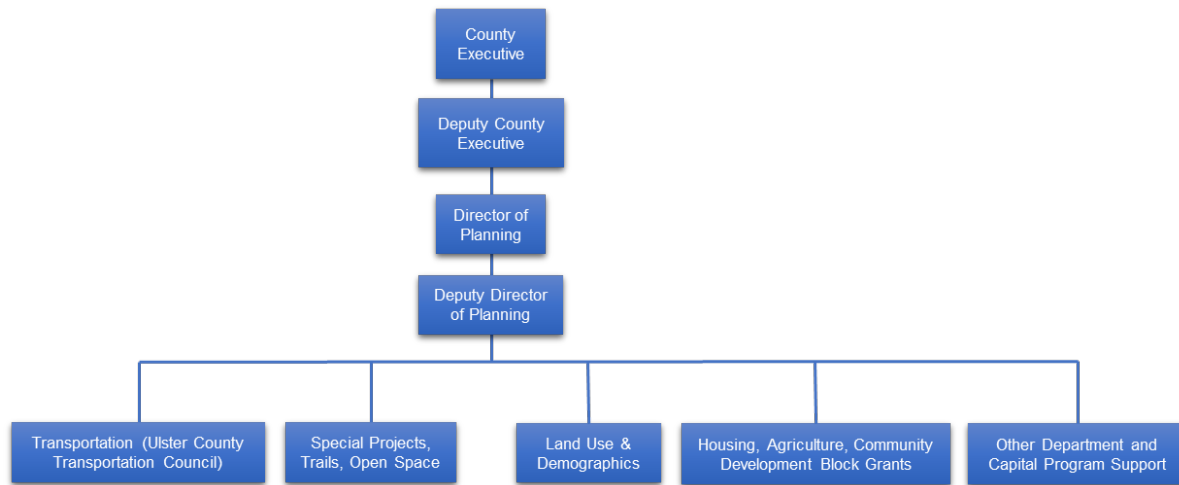
<b>GENERAL FUND</b>					
<b>Department 9089 Other Employee Benefits</b>					
<b>Division 4100 Other Employee Benefits</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1420 - Contractual Pays	987,263	1,313,554	975,000	1,475,000	1,400,000
8010 - Social Security/FICA	143,593	166,169	147,646	147,646	164,475
8020 - Health Insurance	163,093	149,792	185,000	185,000	175,000
8060 - Employee Payments	768,848	811,985	770,000	770,000	820,000
Division Total	2,062,796	2,441,501	2,077,646	2,577,646	2,559,475
<b>Department Expense Total</b>	<b>2,062,796</b>	<b>2,441,501</b>	<b>2,077,646</b>	<b>2,577,646</b>	<b>2,559,475</b>

### Unemployment Insurance (9050) (General Fund – A)

#### Division 3900 Unemployment (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 9050 Unemployment</b>					
<b>Division 3900 Unemployment</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
8090 - Unemployment Insurance	46,636	41,130	50,000	70,000	100,000
Division Total	46,636	41,130	50,000	70,000	100,000
<b>Department Expense Total</b>	<b>46,636</b>	<b>41,130</b>	<b>50,000</b>	<b>70,000</b>	<b>100,000</b>

## Department of Planning



### Key Budgetary Highlights

The 2021 Ulster County Executive Budget proposes \$1,252,934 in total appropriations for the Planning Department.

Total revenues for the Planning Department are proposed at \$495,000 leaving the County responsible for \$757,934 of this department's proposed expenses.

### Mission/Vision

Provide strategic guidance relating to land use, transportation, housing, agriculture, capital improvements and the environment in order to promote equitable and sustainable growth and development.

### Functions/Departments

The Planning Department administers the Planning Board, made up of representatives from 24 towns and cities, who take a non-partisan approach to work for the benefit and welfare of Ulster County. The Planning Department also administers the Transportation Council, Agricultural Districts, and special projects, including the development of the County's growing rail trail system.

## Expenses and Revenues – Planning

### Planning (8020) (General Fund – A)

This department level account includes all revenues and expenses related to the Department of Planning.

#### Division 3400 Planning

GENERAL FUND					
<b>Department 8020 Planning</b>					
<b>Division 3400 Planning</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	560,024	571,635	580,899	580,899	580,512
1420 - Contractual Pays	18,750	20,000	14,000	14,000	14,500
4000 - Supplies	2,675	3,500	6,100	4,500	4,700
4300 - Professional Services	136,122	180,376	531,700	932,395	361,300
4580 - Conference Expenses	991	1,902	5,000	3,000	3,500
4590 - Travel	3,384	4,176	6,000	4,000	4,200
4600 - Misc Contractual Expense	3,314	3,517	3,950	3,950	4,450
4610 - Contr Expense Reduction	-	-	-	198,000	-
8000 - Retirement	125,046	117,481	91,403	91,403	104,412
8010 - Social Security/FICA	42,883	43,764	45,511	45,511	45,519
8020 - Health Insurance	185,725	201,909	131,431	131,431	129,841
Division Total	1,078,913	1,148,261	1,415,994	2,009,089	1,252,934
<u>REVENUES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3270 - Sale of Property & Compensation for Loss	15	-	-	-	-
3300 - State Aid	-	-	12,000	289,430	-
3400 - Federal Aid	410,503	403,387	475,000	475,000	495,000
Division Total	410,518	403,387	487,000	764,430	495,000

## Expenses and Revenues – Planning

Planning (8020) (General Fund – A) (continued)

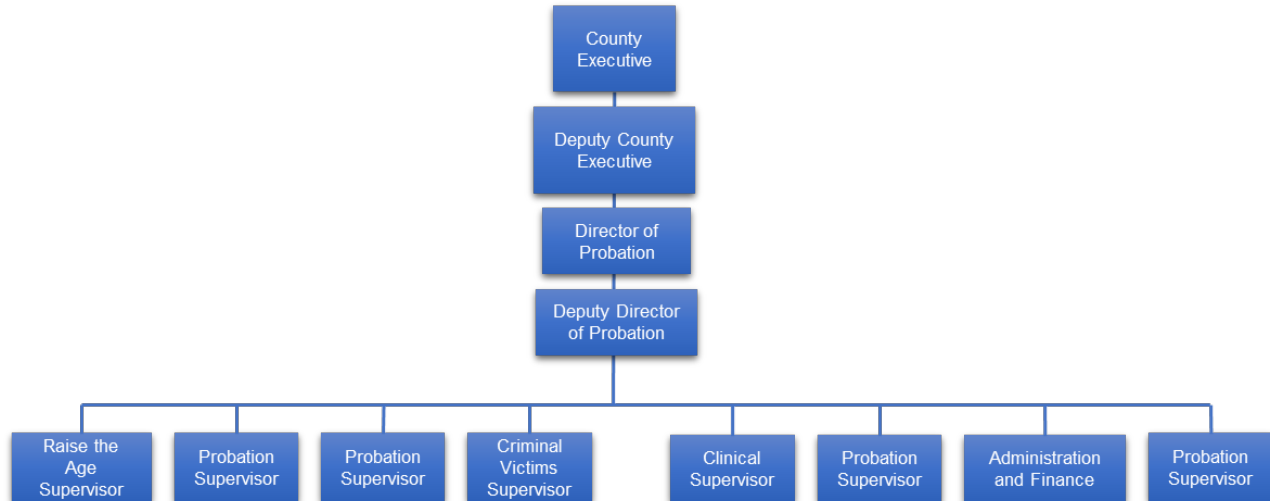
Division 3401 Business Services (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 8020 Planning</b>					
<b>Division 3401 Business Services</b>					
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	55,000	-	-	-	-
Division Total	55,000	-	-	-	-
<b>Department Expense Total</b>	<b>1,724,767</b>	<b>1,566,926</b>	<b>1,415,994</b>	<b>2,241,006</b>	<b>1,252,934</b>
<b>Department Revenue Total</b>	<b>465,518</b>	<b>403,387</b>	<b>487,000</b>	<b>764,430</b>	<b>495,000</b>

## Department Position Summary – Planning

<b>A8020</b>		<b>Planning</b>		
<b>Division</b>	<b>Position #</b>	<b>Title</b>	<b>2020 Adopted</b>	<b>2021 Executive Recommended</b>
3400				
	80201001	DIR CO PL	115,414	114,973
	80201051	PR PLANNER	86,141	85,997
	80201101	DEP DIR PL	95,680	95,315
	80201205	PR TRS PL	83,612	83,293
	80201210	SR TRN PLN	72,394	73,080
	80201215	SR PLNR	73,844	73,884
	80201500	ADM AST	<u>53,814</u>	<u>53,970</u>
	Total Full Time Salary		580,899	580,512
	Division Total		<u>580,899</u>	<u>580,512</u>
	<b>Department Total</b>		<b>580,899</b>	<b>580,512</b>
	Total Benefited Employees		7	7

## Department of Probation



### Key Budgetary Highlights

The 2021 Ulster County Executive Budget proposes \$7,411,330 in total appropriations for the Probation Department.

Total revenues for the Probation Department are proposed at \$2,763,289 leaving the County responsible for \$4,648,041 of this department's proposed expenses.

The Department of Probation's proposed budget relies upon \$1,345,188 in State Aid that may be subject to a 20% reduction at any time during the budget review process or in the implementation of the 2021 budget, at which time the County will take the appropriate actions needed to maintain a balanced budget.

### Mission/Vision

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

### Functions/Departments

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

## Expenses and Revenues – Probation

### Probation (3140) (General Fund – A)

This department level account includes all revenues and expenses related to the Department of Probation.

#### Division 1835 Probation

<b>GENERAL FUND</b>					
<b>Department 3140 Probation</b>					
<b>Division 1835 Probation</b>					
<b><u>EXPENSES</u></b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	2,882,954	2,985,776	2,960,204	2,968,556	2,614,339
1400 - Part Time Pay	129,340	107,950	131,303	142,188	133,854
1410 - Overtime Pay	35,457	27,396	35,000	34,700	30,000
1420 - Contractual Pays	107,598	101,424	121,850	121,850	112,600
2100 - Vehicles	-	74,972	-	-	-
4000 - Supplies	34,893	40,062	57,235	60,090	59,850
4200 - Building Maint & Repair	1,520	2,280	2,280	2,280	2,280
4300 - Professional Services	33,685	92,182	115,392	115,392	111,684
4580 - Conference Expenses	6,497	8,997	19,448	19,448	15,150
4590 - Travel	1,249	1,679	2,500	2,500	2,500
4600 - Misc Contractual Expense	5,108	3,586	5,676	5,676	5,746
4670 - Communication Expenses	18,546	18,546	18,552	18,552	19,476
4690 - Maintenance	16,349	17,167	20,250	20,250	20,250
4710 - Law Enforce Activities	2,194	1,308	3,000	3,000	3,000
8000 - Retirement	566,650	589,283	677,892	677,892	700,146
8010 - Social Security/FICA	239,021	248,098	248,500	248,500	221,146
8020 - Health Insurance	945,467	1,083,012	1,201,652	1,201,652	1,057,273
Division Total	5,026,528	5,403,717	5,620,734	5,642,526	5,109,294
<b><u>REVENUES</u></b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	84,569	91,179	83,000	83,000	66,500
3280 - Misc Local Sources	-	600	-	-	-
3300 - State Aid	527,381	528,874	519,881	519,881	519,881
3400 - Federal Aid	(49)	5,840	-	-	-
3900 - Appropriated Reserves	-	-	34,735	34,735	55,300
Division Total	611,901	626,492	637,616	637,616	641,681

## Expenses and Revenues – Probation

Probation (3140) (General Fund – A)

Division 1836 CVAP

<b>GENERAL FUND</b>					
<b>Department 3140 Probation</b>					
<b>Division 1836 CVAP</b>					
<b><u>EXPENSES</u></b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<b><u>Account</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Recommendation</u></b>
1300 - Regular Pay	324,551	334,199	566,781	506,387	616,959
1400 - Part Time Pay	-	-	37,052	26,167	18,884
1410 - Overtime Pay	1,807	1,528	2,000	2,000	2,000
1420 - Contractual Pays	14,939	19,343	19,875	19,875	19,875
2200 - Computer Equipment	757	-	-	-	-
4000 - Supplies	5,522	2,056	3,700	3,700	3,500
4300 - Professional Services	87,707	241,376	357,091	416,550	326,547
4580 - Conference Expenses	161	1,316	1,000	1,000	900
4590 - Travel	232	669	750	750	750
4600 - Misc Contractual Expense	926	422	1,761	1,761	1,674
4670 - Communication Expenses	1,548	-	-	-	-
8010 - Social Security/FICA	25,133	26,163	47,867	47,867	50,316
Division Total	463,283	627,071	1,037,877	1,026,057	1,041,405
<b><u>REVENUES</u></b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<b><u>Account</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Recommendation</u></b>
3300 - State Aid	111,143	86,115	40,000	40,000	43,000
3400 - Federal Aid	444,570	770,967	1,005,258	1,005,258	1,022,801
Division Total	555,713	857,082	1,045,258	1,045,258	1,065,801

## Expenses and Revenues – Probation

Probation (3140) (General Fund – A)

Division 1836 CVAP

<b>Department 3140 Probation</b>					
<b>Division 1837 Health Grant</b>					
<b><u>EXPENSES</u></b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	65,350	127,934	132,639	131,677	133,916
1410 - Overtime Pay	886	780	200	200	200
1420 - Contractual Pays	1,127	1,695	1,200	1,200	1,200
4000 - Supplies	-	-	956	956	956
4300 - Professional Services	-	-	11,000	11,000	11,000
4580 - Conference Expenses	-	46	-	-	-
4590 - Travel	-	168	500	500	400
4600 - Misc Contractual Exp	-	8,500	50	50	300
4670 - Communication Expenses	-	2,826	1,900	1,900	3,600
8010 - Social Security/FICA	4,973	9,580	10,254	10,254	10,352
Division Total	72,336	151,530	158,699	157,737	161,924



## Expenses and Revenues – Probation

### Probation (3140) (General Fund – A)

#### Division 1837 Health Grant

<b>Department 3140 Probation</b>					
<b>Division 1837 Health Grant</b>					
<u>REVENUES</u>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3300 - State Aid	133,920	134,489	134,304	134,304	135,528
3400 - Federal Aid	826	-	1,224	1,224	-
Division Total	134,745	134,489	135,528	135,528	135,528
Division 1839 DWI					
<u>EXPENSES</u>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	174,437	136,698	139,162	139,162	93,205
1400 - Part Time Pay	21,536	16,897	17,040	17,040	14,704
1410 - Overtime Pay	1,739	1,889	1,400	1,400	200
1420 - Contractual Pays	2,003	2,050	2,000	2,000	2,000
2300 - Other Equipment	6,230	2,083	2,100	2,100	-
4000 - Supplies	3,533	2,510	4,100	4,100	5,300
4300 - Professional Services	103,906	88,567	96,200	96,200	62,200
4580 - Conference Expenses	3,418	3,404	4,000	4,060	3,500
4600 - Misc Contractual Expense	20,609	14,041	11,450	11,450	3,350
4690 - Maintenance	300	545	1,000	1,000	500
4750 - Intra-County Charges	137,756	127,378	110,400	110,400	49,700
8010 - Social Security/FICA	15,079	12,022	12,210	12,210	8,424
Division Total	490,546	408,085	401,062	401,122	243,083

## Expenses and Revenues – Probation

### Probation (3140) (General Fund – A) (continued)

#### Division 1839 DWI

<b>Department 3140 Probation</b>					
<b>Division 1839 DWI</b>					
<u>REVENUES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	16,753	15,199	20,000	20,000	20,000
3260 - Fines & Forfeitures	381,869	318,465	310,000	310,000	250,000
3300 - State Aid	41,158	18,729	21,500	21,500	15,000
Division Total	439,780	352,393	351,500	351,500	285,000

### Probation (3140) (General Fund – A) (continued)

#### Division 1840 Pre-trial

<b>Department 3140 Probation</b>					
<b>Division 1840 Pre-Trial</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	52,145	53,759	167,911	135,819	125,724
1410 - Overtime Pay	-	-	250	250	250
1420 - Contractual Pays	-	-	2,000	2,000	2,000
8010 - Social Security/FICA	3,768	3,847	13,018	13,018	9,791
Division Total	55,913	57,606	183,179	151,087	137,765
<u>REVENUES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3300 - State Aid	49,798	58,987	56,271	56,271	65,521
Division Total	49,798	58,987	56,271	56,271	65,521

## Expenses and Revenues – Probation

Probation (3140) (General Fund – A) (continued)

Division 1842 Raise the Age (includes department totals)

<b>Department 3140 Probation</b>					
<b>Division 1842 Raise the Age</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	49,809	118,019	343,070	426,806	293,858
1400 - Part Time Pay		-			24,730
1410 - Overtime Pay	147	270	-	300	2,000
1420 - Contractual Pays	-	3,200	2,000	3,300	11,000
2000 - Office Equipment	23,750	1,228	-	-	-
4000 - Supplies	-	1,700	6,500	6,500	6,500
4300 - Professional Services	154,944	169,156	260,000	365,437	165,000
8010 - Social Security/FICA	-	-	26,222	26,222	25,367
Division Total	228,650	293,573	637,792	828,565	528,455
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3300 - State Aid	161	-	806,464	806,464	529,008
Division Total	161	-	806,464	806,464	529,008
<b>Department Expense Total</b>	<b>6,337,255</b>	<b>6,941,581</b>	<b>8,039,343</b>	<b>8,207,093</b>	<b>7,221,926</b>
<b>Department Revenue Total</b>	<b>1,792,099</b>	<b>2,029,443</b>	<b>3,032,637</b>	<b>3,032,637</b>	<b>2,722,539</b>

## Department Position Summary - Probation

A3140		Probation		
Division	Position #	Title	2020 Adopted	2021 Executive Recommended
1835				
	31401001	PROB DIR B	101,425	101,038
	31401050	DEP PR D B	86,167	85,838
	31401051	PRB SUPV 1	86,544	86,214
	31401052	PRB SUPV 1	85,538	85,342
	31401053	PRB SUPV 1	84,511	78,676
	31401054	PRB SUPV 1	86,544	86,214
	31401060	PO 2/SR PO	75,330	0
	31401061	PO 2/SR PO	77,636	77,340
	31401065	PO 2/SR PO	77,636	77,340
	31401100	PO 2/SR PO	78,621	78,321
	31401109	PO 2/SR PO	78,621	61,669
	31401112	PO 2/SR PO	78,621	0
	31401113	PROB OFF 1	69,860	69,593
	31401114	PROB OFF 1	62,008	63,030
	31401115	PROB OFF 1	64,097	65,039
	31401116	PROB OFF 1	69,106	69,593
	31401117	PROB OFF 1	72,040	71,765
	31401118	PROB OFF 1	69,860	69,593
	31401120	PROB OFF 1	74,010	73,727
	31401121	PROB OFF 1	69,860	69,593
	31401122	PROB OFF 1	72,040	71,765
	31401123	PROB OFF 1	62,919	63,838
	31401125	PROB OFF1	74,010	0
	31401127	PROB OFF 1	69,860	69,593
	31401128	PROB OFF 1	69,860	69,593
	31401134	PROB OFF 1	67,148	67,526
	31401135	PROB OFF 1	67,460	67,526
	31401137	PROB OFF 1	69,335	69,593
	31401138	PROB OFF 1	69,860	69,593
	31401139	PRB OF 1 S	0	62,287
	31401140	PRB CL SUP	91,197	90,980
	31401150	SR PRB AST	62,901	62,661
	31401152	PROB OFF 1	67,660	62,343
	31401153	PROB AST	55,344	55,395
	31401154	PROB OFF 1	69,860	69,593
	31401155	PROB OFF 1	69,437	69,593
	31401200	PROB OFF 1	70,414	0
	31401205	PROB OFF 1	69,860	0
	31401210	PROB AST	38,586	38,492
	31401251	ADM AST/T	62,871	0
	31401251	JR ACCT	0	52,367
	31401400	SR DB C/T	44,599	45,059
	31401499	ACC CLK/T	43,603	43,437

	31401505	TRANS TYP	<u>43,345</u>	<u>43,180</u>
		Total Full Time Salary	2,960,204	2,614,339
		Other Part Time Pay	<u>131,303</u>	<u>133,854</u>
1835		Division Total	<u>3,091,507</u>	<u>2,748,193</u>
1836				
	31401111	PROB OFF 1	72,498	72,746
	31401126	CR VC COUN	0	62,269
	31401129	CR VC COUN	66,321	67,109
	31401131	SR CV COUN	73,549	78,321
	31401132	CR VC COUN	74,010	59,843
	31401508	CR VC COUN	72,040	71,765
	31401521	SUPV CV	78,432	81,181
	31401522	CV EDUC	60,071	54,132
	31402001	CV COUN SS	<u>69,860</u>	<u>69,593</u>
		Total Full Time Salary	566,781	616,959
		Other Part Time Pay	<u>37,052</u>	<u>18,884</u>
		Division Total	<u>603,833</u>	<u>635,843</u>
1837				
	31401119	CR VC/EDU	0	63,467
	31401126	CR VC COUN	62,520	0
	31401130	CVC/VOL CD	<u>70,119</u>	<u>70,449</u>
		Total Full Time Salary	70,119	133,916
		Division Total	<u>70,119</u>	<u>133,916</u>
1839				
	34101110	PO 2/SR PO	78,493	78,321
	31401255	SR PRB AST	<u>60,669</u>	<u>14,884</u>
		Total Full Time Salary	139,162	93,205
		Other Part Time Pay	<u>24,755</u>	<u>14,704</u>
		Division Total	<u>163,917</u>	<u>107,909</u>
1840				
	31401133	PROB OFF 1	70,719	71,311
	31401506	PROB AST	54,622	54,413
	31401523	PROB AST (SS)	<u>42,570</u>	<u>0</u>
		Total Full Time Salary	167,911	125,724
		Division Total	<u>167,911</u>	<u>125,724</u>

1842

31401060	PO 2/SR PO	0	75,043
31401119	PROB OFF 1	67,329	0
31401139	PRB OF 1 S	58,016	0
31401205	PROB OFF 1	0	65,039
31401510	PRB SUPV 1	39,489	86,214
31401515	PROB OFF 1	60,071	0
31401524	Y&F ENG CD	67,565	67,562
31401525	AST Y&F EC	<u>50,600</u>	<u>0</u>
Total Full Time Salary		343,070	293,858
Division Total		<u>343,070</u>	<u>293,858</u>
<b>Department Total</b>		<b>4,440,357</b>	<b>4,045,443</b>
Total Benefited Employees		63	57

**PL Notes:**

31401060 - Moved to Division 1842  
 31401112 - Position funded in LTHT P/T  
 31401119 - Moved to Division 1837  
 31401125 - De-Funded  
 31401126 - Moved to Division 1836  
 31401139 - Moved to Division 1835  
 31401200 - De-Funded  
 31401205 - Moved to Division 1842  
 31401251 - Title Change  
 31401255 - Funded for 3 Months - moved to LTHT P/T  
 31401510 - 2020 Budget for 6 Months  
 31401523 - De-Funded

## Expenses and Revenues – Probation

### Rehabilitation Services (3155) (General Fund – A)

This includes revenues and expenses related to community services and rehabilitative

#### Division 1881 Work Release

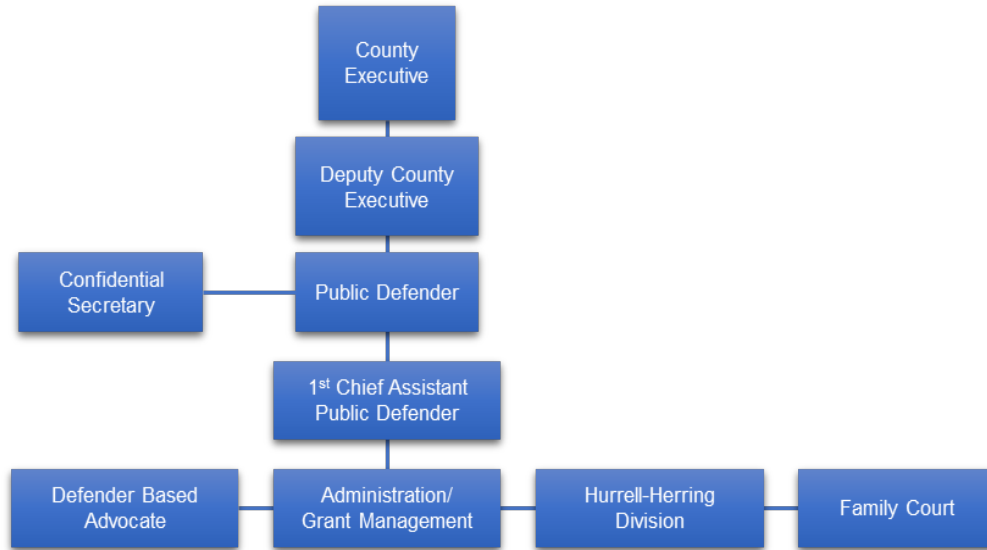
<b>GENERAL FUND</b>					
<b>Department 3155 Rehabilitation Services</b>					
<b>Division 1881 Work Release</b>					
<b><u>EXPENSES</u></b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	93,230	89,159	95,620	95,620	99,560
1410 - Overtime Pay	61	-	300	300	300
4000 - Supplies	5,233	4,782	9,650	9,650	7,850
4600 - Misc Contractual Expense	228	450	480	480	500
8000 - Retirement	13,674	13,002	15,048	15,048	17,907
8010 - Social Security/FICA	6,517	6,362	7,338	7,338	7,640
8020 - Health Insurance	50,658	55,075	56,327	56,327	55,647
Division Total	169,601	168,831	184,763	184,763	189,404
<b><u>REVENUES</u></b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3260 - Fines & Forfeitures	7,728	4,920	5,500	5,500	3,500
3300 - State Aid	30,197	31,161	37,250	37,250	37,250
Division Total	37,925	36,081	42,750	42,750	40,750
<b>Department Expense Total</b>					
	169,601	168,831	184,763	184,763	189,404
<b>Department Revenue Total</b>					
	37,925	36,081	42,750	42,750	40,750

## Department Position Summary - Probation

A3155		Rehabilitation Services		
Division	Position #	Title	2020 Adopted	2021 Executive Recommended
1881	31551220	AS CRW SUP	32,498	33,390
	31551950	AS CRW SUP	32,952	33,865
	31551953	AS CRW SUP	<u>30,170</u>	<u>32,305</u>
	Total Full Time Salary		95,620	99,560
	Division Total		<u>95,620</u>	<u>99,560</u>
	<b>Department Total</b>		<b>95,620</b>	<b>99,560</b>
	Total Benefited Employees		3	3



## Public Defender



### Key Budgetary Highlights

The 2021 Ulster County Executive Budget proposes \$4,122,589 in total appropriations for the Public Defender's Office.

Total revenues for the Public Defender's Office are proposed at \$2,049,973 leaving the County responsible for \$2,072,616 of this department's proposed expenses.

The Public Defender's Office proposed budget relies upon \$2,049,973 in State Aid that may be subject to a 20% reduction at any time during the budget review process or in the implementation of the 2021 budget, at which time the County will take the appropriate actions needed to maintain a balanced budget.

### Mission/Vision

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

### Functions/Departments

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

## Expenses and Revenues – Public Defender

### Public Defender (1170) (General Fund – A)

This department level account includes all revenues and expenses related to the Public Defender's office.

#### Division 1046 Public Defender

<b>GENERAL FUND</b>					
<b>Department 1170 Public Defender</b>					
<b>Division 1046 Public Defender</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	744,159	894,501	817,305	831,610	902,992
1400 - Part Time Pay	615,146	672,305	662,141	662,141	549,455
1420 - Contractual Pays	63,070	43,270	50,488	50,488	50,488
2000 - Office Equipment	-	8,483	-	-	-
4000 - Supplies	3,087	5,967	6,000	3,500	6,000
4300 - Professional Services	23,200	16,280	27,000	17,000	19,000
4580 - Conference Expenses	5,003	3,659	7,600	600	-
4590 - Travel	7,118	6,589	5,500	5,000	5,500
4600 - Misc Contractual Expense	9,930	7,206	8,602	6,602	7,925
4610 - Contr Expense Reduction	-	-	-	22,000	-
8000 - Retirement	218,483	252,080	345,665	345,665	430,282
8010 - Social Security/FICA	104,748	118,061	116,570	117,665	114,975
8020 - Health Insurance	438,972	550,677	732,256	732,256	741,946
Division Total	2,232,917	2,579,077	2,779,127	2,794,527	2,828,563
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3300 - State Aid	18,000	14,008	817,178	817,178	401,561
Division Total	18,000	14,008	817,178	817,178	401,561

## Expenses and Revenues – Public Defender

Public Defender (1170) (General Fund – A) (continued)

Division 1046 Defender Based Advocate

<b>Department 1170 Public Defender</b>					
<b>Division 1047 Defender Based Advocate</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	56,886	57,924.27	58,156	58,156	58,424
1400 - Part Time Pay	11,282	23,609.48	23,704	23,704	23,614
4000 - Supplies	198	199.55	200	200	200
8010 - Social Security/FICA	4,990	6,010.44	6,263	6,263	6,276
Division Total	73,356	87,744	88,323	88,323	88,514
<u>REVENUES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3300 - State Aid	8,956	11,394	10,998	10,998	10,998
Division Total	8,956	11,394	10,998	10,998	10,998

## Expenses and Revenues – Public Defender

Public Defender (1170) (General Fund – A) (continued)

Division 1048 Hurrell-Harring

<b>Department 1170 Public Defender</b>					
<b>Division 1048 Hurrell-Harring</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	-	5,328.26	559,867	559,867	815,935
1400 - Part Time Pay	-	0.00	106,475	106,475	65,497
1420 - Contractual Pays	-	3,670.24	100,000	100,000	100,000
2200 - Computer Equipment	-	2,349.68	50,000	64,597	35,000
4000 - Supplies		0.00	-	2,000	10,000
4590 - Travel		0.00			24,000
4600 - Misc Contractual Exp	-	330.00	97,673	80,273	80,000
8010 - Social Security/FICA	-	333.33	58,626	58,626	75,080
Division Total	-	12,012	972,641	971,838	1,205,512
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3300 - State Aid	-	-	1,220,329	1,220,329	1,637,414
Division Total	-	-	1,220,329	1,220,329	1,637,414
<b>Department Expense Total</b>					
	<b>2,306,274</b>	<b>2,678,832</b>	<b>3,840,091</b>	<b>3,854,688</b>	<b>4,122,589</b>
<b>Department Revenue Total</b>					
	<b>26,956</b>	<b>25,402</b>	<b>2,048,505</b>	<b>2,048,505</b>	<b>2,049,973</b>

## Department Position Summary – Public Defender

A1170		Public Defender		
Division	Position #	Title	2020 Adopted	2021 Executive Recommended
1046				
	11701100	PUB DEF	89,154	87,000
	11701160	AST PD	81,906	81,594
	11701170	AST PD	81,906	81,594
	11701180	AST PD	91,462	91,112
	11701185	AST PD	70,206	69,938
	11701187	AST PD	70,206	69,938
	11701188	AST PD	89,664	89,322
	11701189	AST PD	89,664	89,322
	11701200	CON SEC PD	68,757	68,494
	11701202	LEGAL AIDE	41,968	42,832
	11701207	LEGAL AIDE	52,049	51,850
	11701215	AST PD	<u>80,293</u>	<u>79,996</u>
	Total Full Time Salary		818,080	902,992
	11701150	AST PD	38,910	38,910
	11701151	AST PD	49,614	39,540
	11701153	AST PD	39,691	39,540
	11701154	AST PD	58,280	46,446
	11701155	AST PD	46,624	46,446
	11701156	AST PD	39,691	39,540
	11701158	AST PD	39,691	39,540
	11701159	AST PD	38,910	38,762
	11701161	AST PD	38,910	38,762
	11701171	AST PD	51,953	51,754
	11701172	AST PD	52,915	52,714
	11701186	AST PD	39,691	39,540
	11701210	INVEST PD	38,107	37,961
	Benefited Part-Time Salary		<u>572,987</u>	<u>549,455</u>
	Division Total		<u>1,391,067</u>	<u>1,452,447</u>
1047				
	11701190	DEF BS ADV	<u>58,156</u>	<u>58,424</u>
	Total Full Time Salary		58,156	58,424
	Other Part Time Pay		23,704	23,614

		Division Total	<u>81,860</u>	<u>82,038</u>
1048				
	11701100	PUB DEF	0	33,000
	11701220	CH AST PD	96,560	106,149
1048				
	11701221	AST PD	89,664	89,322
	11701222	PARALEGAL	52,562	54,607
	11701223	GRANT SPEC	44,220	44,610
	11701226	AST PD	64,850	65,900
	11701228	SR TYPIST	32,498	0
	11701228	LEGAL AIDE	0	39,646
	11701229	AST PD	44,832	68,567
	11701230	AST PD	22,417	68,567
	11701231	DEP CH AST PD	42,660	84,992
	11701232	AST PD	68,830	68,567
	11701233	LEGAL AIDE	0	39,646
	11701234	PARALEGAL	<u>0</u>	<u>52,362</u>
		Total Full Time Salary	559,092	815,935
	11701209	LEGAL AIDE	31,229	29,165
	11701225	CONF DEF ADMIN	38,767	0
	11701227	INVEST PD	<u>36,478</u>	<u>36,332</u>
		Benefited Part-Time Salary	<u>106,475</u>	<u>65,497</u>
		Division Total	<u>665,567</u>	<u>881,432</u>
		<b>Department Total</b>	<b>2,138,494</b>	<b>2,415,917</b>
		Total Benefited Employees	39	40

**PL NOTES:**

11701100 - Changed to Full-Time - Funding Split Divisions 1046 and 1048

11701225 - Moved to Finance (1310)

11701228 - Title Change

11701229 - 2020 Budget for 6 Months

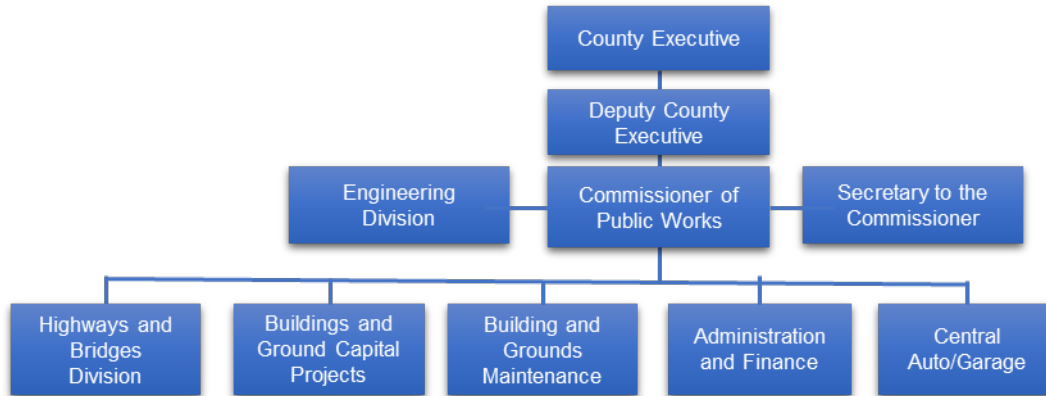
11701230 - 2020 Budget for 3 Months

11701231 - 2020 Budget for 6 Months

11701233 - New Position

11701234 - New Position

## Department of Public Works



### Key Budgetary Highlights

The 2021 Ulster County Executive Budget proposes \$29,506,757 in total appropriations for the Department of Public Works.

Total revenues for the Department of Public Works are proposed at \$6,742,148 leaving the County responsible for \$22,764,609 of this department's proposed expenses.

The Department of Public Works proposed budget relies upon \$4,142,096 in State Aid that may be subject to a 20% reduction at any time during the budget review process or in the implementation of the 2021 budget, at which time the County will take the appropriate actions needed to maintain a balanced budget.

### Mission/Vision

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

### Functions/Departments

The Department of Public Works has several divisions dedicated to operational functions. These include Administrative, Highways & Bridges, Buildings & Grounds, Central Auto, and Engineering. Through these Divisions, DPW maintains 423 highway miles, 158 bridges, 54 miles of recreational trails, 44 buildings with a total of 884,000 sq. ft., a park and a pool complex with an occupancy rating of 950 people. DPW also manages county capital contracts and projects.

## Expenses and Revenues – Department of Public Works

### Public Works Administration (1490) (General Fund – A)

This division handles, contracts, finance, reporting, and general oversight over all divisions of Public Works.

#### Division 1181 Public Works Administration

<b>GENERAL FUND</b>					
<b>Department 1490 Public Works Administration</b>					
<b>Division 1181 Public Works Administration</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	571,777	637,967	643,894	643,894	669,597
1400 - Part Time Pay	-	-	-	8,525	-
1410 - Overtime Pay	533	-	1,500	1,500	500
1420 - Contractual Pays	9,500	7,612	12,500	12,500	14,000
4000 - Supplies	11,269	10,181	10,000	7,379	8,000
4600 - Misc Contractual Expense	157	-	-	200	20,300
4610 - Contr Expense Reduction	-	-	-	2,500	-
4690 - Maintenance	-	-	250	250	250
8000 - Retirement	85,281	94,147	101,319	101,319	120,434
8010 - Social Security/FICA	43,015	47,700	50,331	50,331	52,334
8020 - Health Insurance	168,839	201,909	206,534	206,534	222,583
8060 - Employee Payments	350	475	700	1,125	1,125
Division Total	890,722	999,991	1,027,028	1,036,057	1,109,123
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3100 - Non-Property Tax Items	1,174,681	1,196,815	1,200,000	1,200,000	1,200,000
3280 - Misc Local Sources	-	15	-	-	15,000
Division Total	1,174,681	1,196,830	1,200,000	1,200,000	1,215,000
<b>Department Expense Total</b>	<b>890,722</b>	<b>999,991</b>	<b>1,027,028</b>	<b>1,036,057</b>	<b>1,109,123</b>
<b>Department Revenue Total</b>	<b>1,174,681</b>	<b>1,196,830</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,215,000</b>



## Department Position Summary – Department of Public Works

A1490		Public Works Administration		
Division	Position #	Title	2020 Adopted	2021 Executive Recommended
1181				
	14901000	DC PW BGCP	73,305	73,025
	14901001	DC DPW FIN	73,305	73,025
	14901002	SEC COM PW	68,867	63,656
	14901006	DC PW BGM	73,305	73,025
	14901013	SR AC/T	44,309	44,542
	14901015	PR ACC CLK	49,170	0
	14901015	JR ACCT	0	54,755
	14901105	PARALEGAL	55,277	56,062
	14901120	ADM AST	62,901	0
	14901120	ACCOUNTANT	0	54,887
	14901122	PR CLERK	47,794	47,918
	14901220	SR AC/T	43,502	43,336
	14901240	ACC CLK	0	32,585
	14901384	ADM AST/T	<u>52,159</u>	<u>52,780</u>
	Total Full Time Salary		643,894	669,596
	Division Total		<u>643,894</u>	<u>669,596</u>
	<b>Department Total</b>		<b>643,894</b>	<b>669,596</b>
	Total Benefited Employees		11	12

**PL Notes:**

14901015 - Title Change

14901120 - Title Change

14901240 - Moved from LTHT to FT

## Expenses and Revenues – Department of Public Works

Buildings and Grounds (1620) (General Fund – A)

Division 1191 Buildings and Grounds Administration

<b>GENERAL FUND</b>					
<b>Department 1620 Buildings</b>					
<b>Division 1191 Bldgs &amp; Grounds Administration</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	2,524,345	2,542,665	2,713,169	2,641,647	2,475,738
1310 - Payroll Reduction	-	-	-	45,997	-
1400 - Part Time Pay	40,758	40,977	56,000	56,000	51,000
1410 - Overtime Pay	84,786	63,189	63,500	95,000	70,000
1420 - Contractual Pays	5,863	5,589	5,000	18,500	6,000
2200 - Computer Equipment	14,812	8,597	33,000	32,292	31,000
2300 - Other Equipment	-	-	-	14,000	-
2500 - Equipment Reduction	95,849	100,795	115,500	146,548	131,000
4000 - Supplies	27,293	11,609	172,350	100,350	66,000
4200 - Building Maint & Repair	16,437	31,178	203,000	341,760	203,000
4300 - Professional Services	15,644	201	3,500	64,500	3,500
4570 - Leases/Rental	140	2,200	9,900	-	-
4580 - Conference Expenses	100	310	2,500	500	500
4590 - Travel	16,133	8,095	17,300	20,050	15,200
4600 - Misc Contractual Expense	-	-	-	30,900	-
4670 - Communication Expenses	15,876	15,876	15,876	15,876	8,200
4690 - Maintenance	1,243	1,536	2,500	2,500	2,500
8000 - Retirement	389,278	386,810	426,989	419,722	445,289
8010 - Social Security/FICA	194,068	193,285	217,082	213,564	199,110
8020 - Health Insurance	928,581	1,027,937	1,070,221	1,055,474	1,020,176
8060 - Employee Payments	15,561	14,253	15,650	15,200	14,725
8500 - Benefit Reduction	-	-	-	21,732	-
Division Total	4,386,766	4,455,100	5,143,037	5,352,112	4,742,938
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	-	58	200	200	200
3270 - Sale of Property	891,521	19,500	500	500	500
3280 - Misc Local Sources	2,000	-	1,000	1,000	1,000
3300 - State Aid	-	7,608	-	-	-
Division Total	893,521	27,166	1,700	1,700	1,700

## Expenses and Revenues – Department of Public Works

### Buildings and Grounds (1620) (General Fund – A) (continued)

#### Division 1192 DPW Quarry & Sub-stations

<b>Department 1620 Buildings</b>					
<b>Division 1192 DPW Quarry &amp; Sub-Stations</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
2300 - Other Equipment	10,341	7,225	26,500	12,500	15,000
2500 - Equipment Reduction	-	-	-	14,000	-
4000 - Supplies	9,799	7,378	8,500	7,750	10,000
4200 - Building Maint & Repair	227,687	291,185	275,500	234,750	259,900
4300 - Professional Services	-	-	1,000	-	500
4570 - Leases/Rental	2,576	2,461	2,700	2,700	3,400
4610 - Contr Expense Reduction	-	-	-	17,500	-
4670 - Communication Expenses	545	749	780	780	800
Division Total	250,947	308,998	314,980	289,980	289,600

### Buildings and Grounds (1620) (General Fund – A)

#### Division 1192 DPW Quarry & Sub-stations

<b>Department 1620 Buildings</b>					
<b>Division 1193 Bldgs 74 John St. - Persen House</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4000 - Supplies	326	263	800	500	800
4200 - Building Maint & Repair	2,390	2,186	5,130	4,630	4,630
4610 - Contr Expense Reduction	-	-	-	800	-
Division Total	2,715	2,449	5,930	5,930	5,430

## Expenses and Revenues – Department of Public Works

Buildings and Grounds (1620) (General Fund – A) (continued)

Division 1194 285 Wall St. Courthouse

<b>Department 1620 Buildings</b>					
<b>Division 1194 Bldgs 285 Wall St. Court House</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
2300 - Other Equipment	11,045	27,760	-	-	-
4000 - Supplies	15,926	13,018	16,200	14,559	16,500
4200 - Building Maint & Repair	184,626	172,107	208,960	168,091	201,620
4300 - Professional Services	4,990	-	1,000	-	1,000
4570 - Leases/Rental	1,800	-	-	-	-
4610 - Contr Expense Reduction	-	-	-	24,000	-
4690 - Maintenance	987	1,118	1,500	1,500	1,500
Division Total	219,375	214,003	227,660	208,150	220,620
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3300 - State Aid	186,451	199,054	197,000	197,000	197,000
Division Total	186,451	199,054	197,000	197,000	197,000

## Expenses and Revenues – Department of Public Works

Buildings and Grounds (1620) (General Fund – A) (continued)

Division 1195 244 Fair St. County Office Building

<b>Department 1620 Buildings</b>					
<b>Division 1195 Bldgs 244 Fair St. - COB</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
2300 - Other Equipment	-	29,699	30,600	32,976	20,000
2500 - Equipment Reduction	-	-	-	15,000	-
4000 - Supplies	33,963	20,960	23,000	22,750	22,000
4200 - Building Maint & Repair	310,365	268,314	333,000	225,195	293,250
4300 - Professional Services	-	1,116	2,000	-	1,500
4570 - Leases/Rental	663	623	1,000	1,650	2,000
4610 - Contr Expense Reduction	-	-	-	31,400	-
4690 - Maintenance	1,406	1,201	1,500	1,500	1,500
Division Total	346,397	321,913	391,100	330,471	340,250
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3300 - State Aid	24,109	30,351	32,000	32,000	32,000
Division Total	24,109	30,351	32,000	32,000	32,000

## Expenses and Revenues – Department of Public Works

### Buildings and Grounds (1620) (General Fund – A) (continued)

#### Division 1196 300 Flatbush – Health

<b>Department 1620 Buildings</b>					
<b>Division 1196 Bldgs 300 Flatbush - Health</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4000 - Supplies	-	-	-	-	-
4200 - Building Maint & Repair	17,031	-	-	-	-
Division Total	17,031	-	-	-	-

### Buildings and Grounds (1620) (General Fund – A) (continued)

#### Division 1197 25 S Manor – Information Services

<b>Department 1620 Buildings</b>					
<b>Division 1197 Bldgs 25 S Manor - Info Services</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
2300 - Other Equipment	-	-	23,000	4,800	14,000
2500 - Equipment Reduction	-	-	-	10,000	-
4000 - Supplies	2,531	2,429	1,850	1,000	2,500
4200 - Building Maint & Repair	108,703	92,634	118,450	44,350	111,300
4300 - Professional Services	-	-	100	-	100
4570 - Leases/Rental	-	13,410	-	-	-
4610 - Contr Expense Reduction	-	-	-	8,200	-
Division Total	111,234	108,474	143,400	68,350	127,900

## Expenses and Revenues – Department of Public Works

### Buildings and Grounds (1620) (General Fund – A) (continued)

#### Division 1198 17 Pearl – Environment

<b>Department 1620 Buildings</b>					
<b>Division 1198 Bldgs 17 Pearl - Environment</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
2300 - Other Equipment	-	-	2,500	8,100	2,500
4000 - Supplies	522	704	900	900	900
4200 - Building Maint & Repair	5,989	6,875	7,225	7,225	7,250
4300 - Professional Services	750	-	750	-	350
4610 - Contr Expense Reduction	-	-	-	750	-
Division Total	7,262	7,579	11,375	16,975	11,000

### Buildings and Grounds (1620) (General Fund – A) (continued)

#### Division 1199 1 Pearl – Crime Victims

<b>Department 1620 Buildings</b>					
<b>Division 1199 Bldgs 1 Pearl - Crime Victims</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
2300 - Other Equipment	-	-	9,300	9,300	4,500
4000 - Supplies	2,607	956	1,750	1,250	1,750
4200 - Building Maint & Repair	18,799	20,402	23,600	23,600	22,600
4610 - Contr Expense Reduction	-	-	-	500	-
Division Total	21,405	21,358	34,650	34,650	28,850
<u>REVENUES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3290 - Interfund Revenues	4,848	4,848	4,848	4,848	4,848
Division Total	4,848	4,848	4,848	4,848	4,848

## Expenses and Revenues – Department of Public Works

### Buildings and Grounds (1620) (General Fund – A) (continued)

#### Division 1200 313 Shamrock - DPW

<b>Department 1620 Buildings</b>					
<b>Division 1200 Bldgs 313 Shamrock - DPW</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
2300 - Other Equipment	1,780	-	5,000	5,000	-
4000 - Supplies	4,517	5,188	4,750	4,750	4,900
4200 - Building Maint & Repair	55,567	49,433	49,025	47,025	45,750
4300 - Professional Services	-	644	-	-	-
4610 - Contr Expense Reduction	-	-	-	2,000	-
4670 - Communication Expenses	-	585	1,000	1,000	900
Division Total	61,863	55,850	59,775	59,775	51,550

### Buildings and Grounds (1620) (General Fund – A) (continued)

#### Division 1201 61 Golden Hill Drive – Jail (Former)

<b>Department 1620 Buildings</b>					
<b>Division 1201 Bldgs 61 GH Drive - Jail (Former)</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4000 - Supplies	576	785	600	600	600
4200 - Building Maint & Repair	63,459	62,550	59,320	58,320	61,350
4300 - Professional Services	3,050	-	2,500	-	1,500
4610 - Contr Expense Reduction	-	-	-	3,500	-
Division Total	67,085	63,334	62,420	62,420	63,450
<u>REVENUES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3240 - Use of Money & Property	17,094	17,094	17,094	17,094	17,094
Division Total	17,094	17,094	17,094	17,094	17,094



## Expenses and Revenues – Department of Public Works

Buildings and Grounds (1620) (General Fund – A) (continued)

Division 1202 50 Center St. – Trudy Resnick

<b>Department 1620 Buildings</b>					
<b>Division 1202 Bldgs 50 Center St. - Trudy Resnick</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
2300 - Other Equipment	4,989	-	10,000	-	-
2500 - Equipment Reduction	-	-	-	10,000	-
4000 - Supplies	7,818	4,933	4,450	4,450	4,450
4200 - Building Maint & Repair	102,494	117,531	106,685	99,685	106,725
4300 - Professional Services	-	-	200	500	200
4610 - Contr Expense Reduction	-	-	-	700	-
4690 - Maintenance	86	100	150	1,150	250
Division Total	115,386	122,564	121,485	116,485	111,625
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3240 - Use of Money & Property	44,850	48,813	48,813	48,813	48,813
Division Total	44,850	48,813	48,813	48,813	48,813

## Expenses and Revenues – Department of Public Works

### Buildings and Grounds (1620) (General Fund – A) (continued)

#### Division 1203 238 Golden Hill Lane – Emergency Services 911

<b>Department 1620 Buildings</b>					
<b>Division 1203 Bldgs 238 GH Lane - Emerg Serv/911</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
2300 - Other Equipment	7,130	6,885	17,500	17,500	8,000
4000 - Supplies	2,638	2,142	2,000	1,900	2,500
4200 - Building Maint & Repair	45,090	36,350	43,225	42,225	42,475
4610 - Contr Expense Reduction	-	-	-	1,100	-
Division Total	54,858	45,378	62,725	62,725	52,975

### Buildings and Grounds (1620) (General Fund – A) (continued)

#### Division 1204 238 Golden Hill Lane – Mental Health

<b>Department 1620 Buildings</b>					
<b>Division 1204 Bldgs 239 GH Lane - Mental Health</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
2300 - Other Equipment	8,200	8,358	15,000	23,535	6,000
4000 - Supplies	9,541	7,935	9,950	7,950	9,550
4200 - Building Maint & Repair	223,768	208,495	208,000	196,000	192,000
4300 - Professional Services	425	128	350	150	150
4610 - Contr Expense Reduction	-	-	-	4,600	-
4690 - Maintenance	804	572	1,200	800	1,000
Division Total	242,738	225,489	234,500	233,035	208,700
<u>REVENUES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3240 - Use of Money & Property	68,688	75,328	75,328	75,328	75,330
Division Total	68,688	75,328	75,328	75,328	75,330

## Expenses and Revenues – Department of Public Works

Buildings and Grounds (1620) (General Fund – A) (continued)

Division 1205 232 Golden Hill Lane – Safety (Former)

<b>Department 1620 Buildings</b>					
<b>Division 1205 Bldgs 232 GH Lane - Safety (Former)</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4200 - Building Maint & Repair	1,003	801	1,100	1,100	1,100
Division Total	1,003	801	1,100	1,100	1,100

Buildings and Grounds (1620) (General Fund – A) (continued)

Division 1206 16 Lucas Ave – Family Court (Former)

<b>Department 1620 Buildings</b>					
<b>Division 1206 Bldgs 16 Lucas Ave - Family Court</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4000 - Supplies	1,688	-	-	-	-
4200 - Building Maint & Repair	64,174	-	-	-	-
4570 - Leases/Rental	299,246	-	-	-	-
Division Total	365,107	-	-	-	-
<u>REVENUES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3300 - State Aid	82,847	59,171	-	-	-
Division Total	82,847	59,171	-	-	-

## Expenses and Revenues – Department of Public Works

### Buildings and Grounds (1620) (General Fund – A) (continued)

#### Division 1207 125 Maxwell Lane – Central Auto

<b>Department 1620 Buildings</b>					
<b>Division 1207 Bldgs 125 Maxwell Lane - Cent Auto</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
2300 - Other Equipment	-	-	-	-	10,000
4000 - Supplies	268	380	300	300	300
4200 - Building Maint & Repair	15,698	14,039	15,800	14,800	15,750
4570 - Leases/Rental	20,044	35,995	37,000	37,000	37,000
4610 - Contr Expense Reduction	-	-	-	1,000	-
Division Total	36,009	50,414	53,100	53,100	63,050

### Buildings and Grounds (1620) (General Fund – A) (continued)

#### Division 1205 125 Maxwell Lane – Central Auto

<b>Department 1620 Buildings</b>					
<b>Division 1208 Bldgs 63 GH Drive - Comm Corr</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
2300 - Other Equipment	-	-	11,600	8,000	8,000
2500 - Equipment Reduction	-	-	-	3,600	-
4000 - Supplies	955	216	500	500	500
4200 - Building Maint & Repair	40,373	29,643	31,840	31,840	32,650
Division Total	41,327	29,859	43,940	43,940	41,150

## Expenses and Revenues – Department of Public Works

### Buildings and Grounds (1620) (General Fund – A) (continued)

#### Division 1208 63 Golden Hill Drive – Community Corrections

<b>Department 1620 Buildings</b>					
<b>Division 1208 Bldgs 63 GH Drive - Comm Corr</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
2300 - Other Equipment	-	-	11,600	8,000	8,000
2500 - Equipment Reduction	-	-	-	3,600	-
4000 - Supplies	955	216	500	500	500
4200 - Building Maint & Repair	40,373	29,643	31,840	31,840	32,650
Division Total	41,327	29,859	43,940	43,940	41,150

### Buildings and Grounds (1620) (General Fund – A) (continued)

#### Division 1209 Golden Hill – Pump Houses

<b>Department 1620 Buildings</b>					
<b>Division 1209 Bldgs Golden Hill - Pump Houses</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4000 - Supplies	343	200	700	850	700
4200 - Building Maint & Repair	19,565	15,190	17,465	16,465	19,700
4300 - Professional Services	50,658	50,552	52,500	51,500	52,500
4610 - Contr Expense Reduction	-	-	-	2,000	-
Division Total	70,565	65,941	70,665	70,815	72,900
<u>REVENUES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	40,130	36,682	35,000	35,000	35,000
Division Total	40,130	36,682	35,000	35,000	35,000

## Expenses and Revenues – Department of Public Works

Buildings and Grounds (1620) (General Fund – A) (continued)

Division 1210 1061 Development Court – Department of Social Services

<b>Department 1620 Buildings</b>					
<b>Division 1210 Bldgs 1061 Development Ct - DSS</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
2300 - Other Equipment	7,747	24,925	42,500	96,924	33,500
2500 - Equipment Reduction	-	-	-	7,500	-
4000 - Supplies	31,736	23,749	10,350	27,826	13,350
4200 - Building Maint & Repair	100,902	70,302	60,300	71,073	57,350
4300 - Professional Services	-	-	150	-	150
4570 - Leases/Rental	211	215	250	250	250
4610 - Contr Expense Reduction	-	-	-	3,150	-
4690 - Maintenance	682	1,472	1,000	1,000	1,000
Division Total	141,277	120,662	114,550	207,723	105,600
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3240 - Use of Money & Property	40,657	19,789	19,800	19,800	-
Division Total	40,657	19,789	19,800	19,800	-

## Expenses and Revenues – Department of Public Works

Buildings and Grounds (1620) (General Fund – A) (continued)

Division 1211 300 Foxhall – Records Management

<b>Department 1620 Buildings</b>					
<b>Division 1211 Bldgs 300 Foxhall - Records Mgmt</b>					
<b>EXPENSES</b>					
	2018	2019	2020	2020	2021
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
			<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
2300 - Other Equipment	-	-	1,500	1,500	1,500
4000 - Supplies	3,709	1,573	3,950	2,650	2,950
4200 - Building Maint & Repair	114,906	99,150	122,400	110,900	114,800
4300 - Professional Services	-	-	100	-	100
4610 - Contr Expense Reduction	-	-	-	3,200	-
4690 - Maintenance	300	-	300	-	300
Division Total	118,916	100,723	128,250	118,250	119,650
<b>REVENUES</b>					
	2018	2019	2020	2020	2021
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
			<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3300 - State Aid	12,071	9,366	12,346	12,346	12,346
Division Total	12,071	9,366	12,346	12,346	12,346

## Expenses and Revenues – Department of Public Works

### Buildings and Grounds (1620) (General Fund – A) (continued)

#### Division 1212 284 Wall St. – Board of Elections

<b>Department 1620 Buildings</b>					
<b>Division 1212 Bldgs 284 Wall St - Brd of Elec.</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4000 - Supplies	518	319	150	650	450
4200 - Building Maint & Repair	1,403	1,391	2,100	1,800	2,100
4570 - Leases/Rental	32,094	39,522	51,000	51,000	65,000
4610 - Contr Expense Reduction	-	-	-	300	-
Division Total	34,015	41,232	53,250	53,750	67,550

### Buildings and Grounds (1620) (General Fund – A) (continued)

#### Division 1214 733 Broadway – Probation

<b>Department 1620 Buildings</b>					
<b>Division 1214 Bldgs 733 Broadway - Probation</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4000 - Supplies	3,022	2,349	22,450	2,300	28,150
4200 - Building Maint & Repair	93,301	64,232	60,280	55,130	52,300
4300 - Professional Services	3,655	159	100	100	100
4570 - Leases/Rental	17,250	24,115	25,970	26,825	23,000
4610 - Contr Expense Reduction	-	-	-	26,150	-
4690 - Maintenance	225	263	250	250	250
Division Total	117,453	91,118	109,050	110,755	103,800



## Expenses and Revenues – Department of Public Works

### Buildings and Grounds (1620) (General Fund – A) (continued)

#### Division 1215 1 Danny Circle – Ulster County Area Transit

<b>Department 1620 Buildings</b>					
<b>Division 1215 Bldgs 1 Danny Circle - UCAT</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
2300 - Other Equipment	-	8,375	13,000	3,000	15,000
2500 - Equipment Reduction	-	-	-	10,000	-
4000 - Supplies	4,233	3,058	4,850	4,100	4,850
4200 - Building Maint & Repair	80,595	80,507	92,500	88,486	93,200
4570 - Leases/Rental	151	151	200	200	200
4610 - Contr Expense Reduction	-	-	-	4,500	-
4690 - Maintenance	400	263	400	400	400
Division Total	85,378	92,353	110,950	110,686	113,650

### Buildings and Grounds (1620) (General Fund – A) (continued)

#### Division 1216 389 BLVD – Law Enforcement Center

<b>Department 1620 Buildings</b>					
<b>Division 1216 Bldgs 380 Blvd - Law Enfor. Center</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
2300 - Other Equipment	35,931	47,925	109,500	50,042	126,000
2500 - Equipment Reduction	-	-	-	15,000	-
4000 - Supplies	23,962	25,605	22,500	22,500	23,500
4200 - Building Maint & Repair	974,258	946,826	1,022,420	815,563	945,850
4300 - Professional Services	-	5,058	3,000	10,500	3,000
4570 - Leases/Rental	929	1,592	700	700	2,000
4610 - Contr Expense Reduction	-	-	-	28,500	-
4690 - Maintenance	642	2,778	1,500	1,500	1,500
Division Total	1,035,722	1,029,785	1,159,620	944,305	1,101,850

## Expenses and Revenues – Department of Public Works

Buildings and Grounds (1620) (General Fund – A) (continued)

Division 1218 67 Wurts St. – Veterans House

<b>Department 1620 Buildings</b>					
<b>Division 1218 Bldgs 67 Wurts St - Veterans House</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4000 - Supplies	414	393	1,500	800	1,500
4200 - Building Maint & Repair	12,437	9,007	15,925	13,725	15,450
4610 - Contr Expense Reduction	-	-	-	2,900	-
4670 - Communication Expenses	2,746	3,043	3,200	3,200	3,200
4690 - Maintenance	90	-	200	200	200
Division Total	15,686	12,443	20,825	20,825	20,350
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3280 - Misc Local Sources	2,724	550	500	500	-
Division Total	2,724	550	500	500	-

## Expenses and Revenues – Department of Public Works

Buildings and Grounds (1620) (General Fund – A) (continued)

Division 1219 95 Mary's Ave – STRIVE

<b>Department 1620 Buildings</b>					
<b>Division 1219 Bldgs 94 Mary's Ave - STRIVE</b>					
<b>EXPENSES</b>					
	2018	2019	2020	2020	2021
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
			<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
2300 - Other Equipment	14,030	-	-	9,000	-
4000 - Supplies	2,508	2,425	3,400	2,400	3,400
4200 - Building Maint & Repair	12,393	16,135	22,250	19,550	22,000
4300 - Professional Services	-	-	-	500	-
4610 - Contr Expense Reduction	-	-	-	3,200	-
4690 - Maintenance	421	-	250	250	250
Division Total	29,353	18,560	25,900	34,900	25,650
<b>REVENUES</b>					
	2018	2019	2020	2020	2021
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
			<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3200 - Intergovernmental Charges	2,686	2,693	-	-	-
3240 - Use of Money & Property	209,589	213,780	219,526	219,526	223,917
Division Total	212,275	216,473	219,526	219,526	223,917

## Expenses and Revenues – Department of Public Works

Buildings and Grounds (1620) (General Fund – A) (continued)

Division 1220 280 Wall St. – Public Defender

<b>Department 1620 Buildings</b>					
<b>Division 1220 Bldgs 280 Wall St - Pub Defender</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4000 - Supplies	465	179	250	250	250
4200 - Building Maint & Repair	80	243	265	265	300
4570 - Leases/Rental	59,891	67,452	71,000	71,000	108,203
Division Total	60,436	67,874	71,515	71,515	108,753
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3300 - State Aid	-	-	27,500	27,500	108,203
Division Total	-	-	27,500	27,500	108,203

## Expenses and Revenues – Department of Public Works

Buildings and Grounds (1620) (General Fund – A) (continued)

Division 1221 521-599 Boice's Lane – Office of Employment and Training

<b>Department 1620 Buildings</b>					
<b>Division 1221 Bldgs 521-599 Boice's Ln - OET</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
2300 - Other Equipment	9,014	-	-	-	-
4000 - Supplies	542	940	3,500	2,750	2,750
4200 - Building Maint & Repair	1,380	2,447	2,500	4,500	2,250
4570 - Leases/Rental	170,584	173,996	178,500	177,500	180,250
4610 - Contr Expense Reduction	-	-	-	750	-
Division Total	181,520	177,383	184,500	185,500	185,250
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3240 - Use of Money & Property	8,460	8,629	165,000	165,000	89,800
Division Total	8,460	8,629	165,000	165,000	89,800

## Expenses and Revenues – Department of Public Works

### Buildings and Grounds (1620) (General Fund – A) (continued)

#### Division 1222 21 O'Neil St. – DSS FAC

<b>Department 1620 Buildings</b>					
<b>Division 1222 Bldgs 21 O'Neill St - DSS FAC</b>					
<b>EXPENSES</b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4000 - Supplies	1,403	32	3,000	3,000	3,000
4200 - Building Maint & Repair	58	-	2,000	2,000	2,500
Division Total	1,461	32	5,000	5,000	5,500

### Buildings and Grounds (1620) (General Fund – A) (continued)

#### Division 1223 Family Court BRC

<b>Department 1620 Buildings</b>					
<b>Division 1223 Bldgs Family Court BRC</b>					
<b>EXPENSES</b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
2300 - Other Equipment	6,823	726	4,500	4,500	4,500
4000 - Supplies	1,404	4,181	2,900	4,100	3,900
4200 - Building Maint & Repair	24,628	100,804	146,750	140,700	141,850
4570 - Leases/Rental	19	1,524	1,700	1,700	1,700
4610 - Contr Expense Reduction	-	-	-	5,000	-
Division Total	32,874	107,235	155,850	156,000	151,950
<b>REVENUES</b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3300 - State Aid	-	76,692	106,129	106,129	106,129
Division Total	-	76,692	106,129	106,129	106,129

## Expenses and Revenues – Department of Public Works

### Buildings and Grounds (1620) (General Fund – A) (continued)

#### Division 1224 Restorative Justice Center

<b>Department 1620 Buildings</b>					
<b>Division 1224 Bldgs Restorative Justice Ctr</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
2300 - Other Equipment	-	4,486	20,000	-	-
4000 - Supplies	-	1,307	900	900	900
4200 - Building Maint & Repair	-	25,105	34,900	34,400	24,600
4300 - Professional Services	-	212	100	100	100
4610 - Contr Expense Reduction	-	-	-	500	-
4690 - Maintenance	-	-	250	250	250
Division Total	-	31,110	56,150	36,150	25,850

### Buildings and Grounds (1620) (General Fund – A) (continued)

#### Division 1225 Public Safety Training Center

<b>Department 1620 Buildings</b>					
<b>Division 1225 Bldgs Public Safety Training Ctr</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
2300 - Other Equipment	-	-	5,000	5,000	15,000
4000 - Supplies	-	281	1,500	1,000	1,500
4200 - Building Maint & Repair	-	3,843	35,800	26,350	35,800
4600 - Misc Contractual Expense	-	-	5,000	5,000	3,000
4610 - Contr Expense Reduction	-	-	-	9,450	-
4690 - Maintenance	-	-	500	500	500
Division Total	-	4,123	47,800	47,300	55,800

## Expenses and Revenues – Department of Public Works

### Buildings and Grounds (1620) (General Fund – A) (continued)

#### Division 1226 Central Service Departments BRC

<b>Department 1620 Buildings</b>					
<b>Division 1226 Bldgs Central Service Depts BRC</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4000 - Supplies	-	-	-	9,050	4,200
4200 - Building Maint & Repair	-	-	-	54,700	72,600
4570 - Leases/Rental	-	-	-	300	250
Division Total	-	-	-	64,050	77,050
<u>REVENUES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3290 - Interfund Revenues	-	-	-	-	3,250
Division Total	-	-	-	-	3,250

### Buildings and Grounds (1620) (General Fund – A) (continued)

#### Division 1227 County Acquired Properties

<b>Department 1620 Buildings</b>					
<b>Division 1227 Bldgs County Acquired Properties</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4000 - Supplies	-	-	-	5,000	-
4200 - Building Maint & Repair	-	-	-	129,500	-
4300 - Professional Services	-	-	-	110,500	-
Division Total	-	-	-	245,000	-



## Expenses and Revenues – Department of Public Works

Buildings and Grounds (1620) (General Fund – A) (continued)

Division 1228 101 Enterprise Drive

<b>Department 1620 Buildings</b>					
<b>Division 1228 Bldgs 101 Enterprise Dr</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4000 - Supplies	-	-	-	-	7,500
4200 - Building Maint & Repair	-	-	-	-	217,500
Division Total	-	-	-	-	225,000
<b>Department Expense Total</b>	<b>8,273,165</b>	<b>7,994,139</b>	<b>9,225,052</b>	<b>9,421,722</b>	<b>8,926,341</b>
<b>Department Revenue Total</b>	<b>1,638,724</b>	<b>830,007</b>	<b>962,584</b>	<b>962,584</b>	<b>955,430</b>

## Department Position Summary – Department of Public Works

A1620		Buildings and Grounds		
Division	Position #	Title	2020 Adopted	2021 Executive Recommended
1191				
	16201002	M&C SUPV	47,880	48,742
	16201003	M&C SUPV	56,982	54,683
	16201004	BLD MTC SP	46,602	46,952
	16201005	BLD TR WKR	35,671	37,803
	16201012	BLD MTC SP	50,325	50,133
	16201013	BLD MTC SP	54,965	54,755
	16201014	BLD MTC SP	47,879	48,233
	16201016	BLD MTC SP	48,418	0
	16201019	BLD MTC SP	50,029	50,133
	16201022	M&C SUPV	54,213	54,652
	16201023	BLD MTC SP	50,325	50,133
	16201050	HD CLEANER	41,558	41,400
	16201100	SR BLD MTC SP	55,869	53,923
	16201101	BLD MTC SP	47,912	48,233
	16201102	SR PRJ MGR	82,875	83,165
	16201103	SR BLD MTC SP	56,982	56,765
	16201104	BLD MTC SP	52,049	51,850
	16201107	M&C SUPV	48,688	49,526
	16201108	BLD MTC SP	51,187	51,140
	16201109	HD CLEANER	41,558	41,400
	16201110	CLEANER	46,584	46,383
	16201111	EL C&M SUP	45,997	0
	16201112	CLEANER	36,588	36,449
	16201113	CLEANER	44,291	44,113
	16201115	BLD MTC WK I	49,076	32,689
	16201116	CLEANER	37,059	37,198
	16201120	EL C&M SUP	48,452	49,291
	16201131	BLD MTC SP	46,972	47,429
	16201201	BLD MTC SP	48,418	48,563
	16201202	CLEANER	30,017	30,923
	16201203	CLEANER	36,588	36,779
	16201206	MTC COORD	70,426	70,157
	16201207	CLEANER	39,601	30,827
	16201303	CLEANER	47,362	47,449
	16201304	BLD MTC SP	49,170	48,982
	16201305	BLD MTC SP	48,418	35,367
	16201306	BLD MTC SP	43,257	44,138
	16201307	HPAC SPEC	51,630	52,197
	16201309	BLD MTC SP	48,418	48,233

2021 Ulster County Executive Budget

1191	16201310	SR BLD MTC SP	56,120	55,906
	16201311	BLD MTC SP	52,049	12,118
	16201313	BLD MTC SP	50,074	50,133
	16201320	BLD MTC SP	47,611	1,090
	16201325	BLD TR WKR	38,095	43,122
	16201330	BLD MTC SP	45,061	37,646
	16201335	BLD MTC SP	41,155	42,244
	16201371	CLEANER	36,588	36,449
	16201372	BLD MTC SP	48,418	48,233
	16201376	PRJ MGR II	66,816	67,863
	16201378	BLD MTC SP	39,798	48,982
	16201382	BLD TR WKR	47,941	11,162
	16201386	HD CLEANER	49,243	49,057
	16201389	BLD MTC SP	48,418	48,233
	16201400	BLD MTC SP	52,049	51,850
	16201405	BLD TR WKR	38,314	0
	16201405	BLD MTC SP	0	43,341
	16201410	BL MT W I	32,905	33,871
	16201420	BLD CUST WKR	<u>32,223</u>	<u>33,650</u>
	Total Full Time Salary		2,713,169	2,475,738
	Other Part Time Pay		<u>56,000</u>	<u>51,000</u>
	Division Total		<u>2,769,169</u>	<u>2,526,738</u>
	<b>Department Total</b>		<b>2,769,169</b>	<b>2,526,738</b>
	Total Benefited Employees		57	55

**PL Notes:**

16201016 - De-Funded

16201111 - De-Funded

16201311 - Funded 3 Months - De-Funded

16201320 - Funded 1 Months - De-Funded

16201382 - Funded 3 Months - De-Funded

16201405 - Title Change

## Expenses and Revenues – Department of Public Works

### Central Garage (1640) (General Fund – A)

A division of the Department of Public Works that is responsible for the "Central Auto" vehicle fleet.

### Division 1260 Central Auto (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 1640 Central Garage</b>					
<b>Division 1260 Central Auto</b>					
<b><u>EXPENSES</u></b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<b><u>Account</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Recommendation</u></b>
1300 - Regular Pay	320,667	336,369	341,125	341,125	341,535
1400 - Part Time Pay	5,891	10,392	18,443	13,443	18,373
1410 - Overtime Pay	1,603	2,969	5,000	5,000	4,500
1420 - Contractual Pays	3,500	3,500	3,500	3,500	3,500
2200 - Computer Equipment	3,578	3,777	4,560	4,560	-
2300 - Other Equipment	16,082	-	8,900	-	8,900
2500 - Equipment Reduction	-	-	-	8,900	-
4000 - Supplies	163,210	178,703	202,250	201,500	201,200
4200 - Building Maint & Repair	140	300	240	240	300
4570 - Leases/Rental	2,478	2,483	2,500	2,500	2,500
4590 - Travel	625	375	700	700	300
4610 - Contr Expense Reduction	-	-	-	750	-
4690 - Maintenance	58,458	67,242	69,000	69,000	74,948
8000 - Retirement	48,615	51,513	53,680	53,680	61,429
8010 - Social Security/FICA	24,703	26,197	28,158	28,158	28,145
8020 - Health Insurance	101,294	110,126	112,655	112,655	111,292
8060 - Employee Payments	900	900	900	925	925
Division Total	751,743	794,845	851,611	846,636	857,847
<b><u>REVENUES</u></b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<b><u>Account</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Recommendation</u></b>
3120 - Departmental Income	-	1,477	500	500	500
3200 - Intergovernmental Charges	12,205	6,193	10,000	10,000	9,000
3270 - Sale of Property	23,865	137,041	91,000	91,000	96,000
3600 - Intra-fund Revenues	340,767	287,961	300,000	300,000	300,000
Division Total	376,836	432,671	401,500	401,500	405,500
<b>Department Expense Total</b>	<b>751,743</b>	<b>794,845</b>	<b>851,611</b>	<b>846,636</b>	<b>857,847</b>
<b>Department Revenue Total</b>	<b>376,836</b>	<b>432,671</b>	<b>401,500</b>	<b>401,500</b>	<b>405,500</b>

## Department Position Summary – Department of Public Works

A1640		Central Garage		
Division	Position #	Title	2020 Adopted	2021 Executive Recommended
1260				
	16401820	SR RR TECH	60,838	60,894
	16401825	AUT MEC II	51,520	51,323
	16401830	DC DPW FLT	73,305	73,025
	16401835	AUT MEC II	51,794	52,242
	16401840	AUT MEC II	53,301	53,098
	16401845	AUT MEC II	<u>50,367</u>	<u>50,953</u>
	Total Full Time Salary		341,125	341,535
	Other Part Time Pay		<u>18,443</u>	<u>18,373</u>
	Division Total		<u>359,568</u>	<u>359,908</u>
	<b>Department Total</b>		<b>359,568</b>	<b>359,908</b>
	Total Benefited Employees		6	6

## Expenses and Revenues – Department of Public Works

### Off-Street Parking (5650) (General Fund – A)

This department collects parking lot revenue and monitors the county owned public parking.

### Division 5930 Off Street Parking (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 5650 Off Street Parking</b>					
<b>Division 5930 Off Street Parking</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1400 - Part Time Pay	42,845	42,987	43,500	40,500	44,500
2300 - Other Equipment	3,265	3,554	3,750	-	15,000
2500 - Equipment Reduction	-	-	-	3,750	-
4000 - Supplies	100	1,598	2,300	1,800	1,500
4200 - Building Maint & Repair	942	263	500	500	500
4610 - Contr Expense Reductio	-	-	-	1,000	-
4690 - Maintenance	368	450	2,000	1,500	1,500
8010 - Social Security/FICA	3,278	3,288	3,328	3,328	3,405
Division Total	50,797	52,140	55,378	52,378	66,405
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	43,695	57,499	50,000	50,000	50,000
3240 - Use of Money & Property	1,200	1,200	1,200	1,200	1,200
Division Total	44,895	58,699	51,200	51,200	51,200
<b>Department Expense Total</b>					
	<b>50,797</b>	<b>52,140</b>	<b>55,378</b>	<b>52,378</b>	<b>66,405</b>
<b>Department Revenue Total</b>					
	<b>44,895</b>	<b>58,699</b>	<b>51,200</b>	<b>51,200</b>	<b>51,200</b>

## Department Position Summary – Department of Public Works

<b>A5650</b>		<b>Off Street Parking</b>		
<b>Division</b>	<b>Position #</b>	<b>Title</b>	<b>2020 Adopted</b>	<b>2021 Executive Recommended</b>
5930				
		Other Part Time Pay	<u>43,500</u>	<u>44,500</u>
		Division Total	<u>43,500</u>	<u>44,500</u>
		<b>Department Total</b>	<b>43,500</b>	<b>44,500</b>
		Total Benefited Employees	0	0

## Expenses and Revenues – Department of Public Works

### Parks (7110) (General Fund – A)

A division of the Department of Public Works that is operated by the Buildings and Grounds employees to maintain county parks, pools, rail trails, and the fairgrounds.

#### Division 3000 Sojourner Truth/Ulster Landing Park

<b>GENERAL FUND</b>					
<b>Department 7110 Parks</b>					
<b>Division 3000 Sojourner Truth/Ulster Lnding Pk</b>					
<b><u>EXPENSES</u></b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1310 - Payroll Reduction	-	-	-	85,500	-
1400 - Part Time Pay	50,430	51,981	85,000	-	85,000
1410 - Overtime Pay	217	-	500	-	500
2300 - Other Equipment	40,526	2,272	10,000	-	-
2500 - Equipment Reduction	-	-	-	10,000	-
4000 - Supplies	2,610	2,663	3,000	1,000	3,000
4200 - Building Maint & Repair	6,471	7,600	10,282	7,232	10,250
4300 - Professional Services	955	1,055	350	350	400
4570 - Leases/Rental	1,320	2,370	1,500	1,050	2,000
4610 - Contr Expense Reduction	-	-	-	4,500	-
4690 - Maintenance	-	885	300	1,300	1,000
8010 - Social Security/FICA	15,258	15,860	6,541	-	6,541
8500 - Benefit Reduction	-	-	-	6,541	-
Division Total	117,786	84,686	117,473	117,473	108,691
<b><u>REVENUES</u></b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	3,850	3,150	4,500	4,500	4,500
Division Total	3,850	3,150	4,500	4,500	4,500



## Expenses and Revenues – Department of Public Works

Parks (7110) (General Fund – A) (continued)

Division 3001 New Paltz Pool

<b>Department 7110 Parks</b>					
<b>Division 3001 New Paltz Pool</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1400 - Part Time Pay	140,745	150,168	145,000	145,000	145,000
1410 - Overtime Pay	8,059	5,174	7,500	7,500	7,500
2300 - Other Equipment	63,235	35,886	8,000	25,430	-
2500 - Equipment Reduction	-	-	-	8,000	-
4000 - Supplies	39,381	43,274	37,150	37,150	46,750
4200 - Building Maint & Repair	28,644	45,655	49,950	38,300	47,850
4300 - Professional Services	590	19,122	7,720	7,720	7,720
4570 - Leases/Rental	114	127	500	500	500
4600 - Misc Contractual Expense	708	373	7,322	3,822	6,191
4610 - Contr Expense Reduction	-	-	-	3,500	-
4690 - Maintenance	300	-	250	250	-
8010 - Social Security/FICA	-	-	11,667	11,667	11,667
Division Total	281,775	299,779	275,059	288,839	273,178
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	117,780	124,377	122,600	122,600	122,600
3200 - Intergovernmental Charges	4,975	4,572	5,000	5,000	5,000
Division Total	122,755	128,949	127,600	127,600	127,600

## Expenses and Revenues – Department of Public Works

Parks (7110) (General Fund – A) (continued)

Division 3002 Rails & Trails

<b>Department 7110 Parks</b>					
<b>Division 3002 Rails &amp; Trails</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1310 - Payroll Reduction	-	-	-	25,000	-
1400 - Part Time Pay	23,174	4,176	25,000	-	25,000
2300 - Other Equipment & Capital	3,963	14,703	20,000	1,626	13,000
2500 - Equipment Reduction	-	-	-	20,000	-
4000 - Supplies	2,322	675	12,500	6,000	8,000
4100 - Road/Highway Materials	15,484	-	10,000	10,000	10,000
4200 - Building Maint & Repair	3,282	12,983	15,500	11,900	14,750
4300 - Professional Services	39,800	110	35,000	30,000	25,000
4600 - Misc Contractual Expense	-	-	-	-	1,946
4610 - Contr Expense Reduction	-	-	-	9,500	-
4690 - Maintenance	-	-	-	5,600	-
8010 - Social Security/FICA	1,773	319	1,913	-	1,913
8500 - Benefit Reduction	-	-	-	1,913	-
Division Total	89,798	32,966	119,913	121,539	99,609
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	63,548	64,903	66,395	66,395	67,000
Division Total	63,548	64,903	66,395	66,395	67,000

## Expenses and Revenues – Department of Public Works

Parks (7110) (General Fund – A)

Division 3003 Fairgrounds (includes department totals)

<b>Department 7110 Parks</b>					
<b>Division 3003 Fairgrounds</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
2300 - Other Equipment & Capital	-	-	5,000	-	5,000
2500 - Equipment Reduction	-	-	-	5,000	-
4000 - Supplies	1,853	689	2,000	1,000	1,500
4200 - Building Maint & Repair	8,363	8,545	8,200	8,200	8,200
4300 - Professional Services	3,240	3,143	3,500	3,500	3,500
4600 - Misc Contractual Expense	163	273	1,895	1,895	1,946
4610 - Contr Expense Reduction	-	-	-	1,000	-
Division Total	13,618	12,649	20,595	20,595	20,146
<b>Department Expense Total</b>	<b>502,977</b>	<b>430,079</b>	<b>533,040</b>	<b>548,446</b>	<b>501,624</b>
<b>Department Revenue Total</b>	<b>190,153</b>	<b>197,002</b>	<b>198,495</b>	<b>198,495</b>	<b>199,100</b>

## Department Position Summary – Department of Public Works

A7110		Parks		
Division	Position #	Title	2020 Adopted	2021 Executive Recommended
3000				
	N/A	Other Part Time Pay	85,000	85,000
		Division Total	<u>85,000</u>	<u>85,000</u>
3001				
	N/A	Other Part Time Pay	145,000	145,000
		Division Total	<u>145,000</u>	<u>145,000</u>
3002				
	N/A	Other Part Time Pay	25,000	25,000
		Division Total	<u>25,000</u>	<u>25,000</u>
		<b>Department Total</b>	255,000	255,000
		Total Benefited Employees	0	0

## Expenses and Revenues – Department of Public Works

Highway Administration (5010) (County Road Fund – D)

A division of the Department Public Works that houses the Commissioner of Public Works salary per statute.

## Division 5010 Highway Administration (includes department totals)

COUNTY ROAD FUND					
Department 5010 Highway Administration					
Division 5010 Highway Admin					
EXPENSES					
	2018	2019	2020	2020	2021
Account	Actual	Actual	Adopted Budget	Amended Budget	Executive Recommendation
1300 - Regular Pay	100,571	106,582	107,124	107,124	106,715
1420 - Contractual Pays	4,500	4,050	5,500	5,500	5,500
4580 - Conference Expenses	5,044	7,875	12,400	2,400	-
4590 - Travel	652	550	1,000	500	-
4600 - Misc Contractual Expense	505	6,435	3,650	850	700
4610 - Contr Expense Reduction	-	-	-	13,300	-
8000 - Retirement	780,982	802,570	809,736	743,854	827,062
8010 - Social Security/FICA	404,398	412,798	464,679	425,131	430,545
8020 - Health Insurance	1,769,868	1,878,741	1,927,186	1,827,945	1,743,574
8060 - Employee Payments	23,255	32,858	28,850	28,850	30,375
8500 - Benefit Reduction	-	-	-	204,671	-
Division Total	3,089,774	3,252,459	3,360,125	3,360,125	3,144,471
Department Expense Total	3,089,774	3,252,459	3,360,125	3,360,125	3,144,471

## Department Position Summary – Department of Public Works

D5010		Highway Administration		
Division	Position #	Title	2020 Adopted	2021 Executive Recommended
5010				
	50101001	COMM PW	<u>107,124</u>	<u>106,715</u>
		Total Full Time Salary	107,124	106,715
		Division Total	<u>107,124</u>	<u>106,715</u>
		<b>Department Total</b>	<b>107,124</b>	<b>106,715</b>
		Total Benefited Employees	1	1

## Expenses and Revenues – Department of Public Works

### Engineering (5020) (County Road Fund – D)

A division of the Department of Public Works that performs in-house engineering and permit approvals.

#### Division 5020 Engineering (includes department totals)

<b>COUNTY ROAD FUND</b>					
<b>Department 5020 Engineering</b>					
<b>Division 5020 Engineering</b>					
<b><u>EXPENSES</u></b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<b><u>Account</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Recommendation</u></b>
1300 - Regular Pay	361,979	335,296	378,517	378,517	371,966
1310 - Payroll Reduction	-	-	-	5,000	-
1400 - Part Time Pay	7,592	13,076	10,000	5,000	10,000
1410 - Overtime Pay	5,054	5,320	4,700	4,700	4,700
2300 - Other Equipment	6,992	-	-	-	-
4300 - Professional Services	29,910	40,450	80,000	90,500	75,000
4580 - Conference Expenses	5,967	5,255	7,700	2,700	4,000
4590 - Travel	-	-	150	150	150
4600 - Misc Contractual Expense	763	900	3,100	3,100	7,650
4610 - Contr Expense Reduction	-	-	-	25,000	-
8060 - Employee Payments	1,081	1,415	1,625	1,625	1,625
Division Total	419,338	401,712	485,792	516,292	475,091
<b>Department Expense Total</b>	<b>419,338</b>	<b>401,712</b>	<b>485,792</b>	<b>516,292</b>	<b>475,091</b>

## Department Position Summary – Department of Public Works

D5020		Engineering		
Division	Position #	Title	2020 Adopted	2021 Executive Recommended
5020				
	50201007	AST CV ENG	60,050	59,821
	50201008	INV&P C SP	50,922	53,014
	50201020	SR ENG	100,587	100,203
	50201025	SW MGT II	70,815	63,151
	50201210	SR ENG	<u>96,144</u>	<u>95,777</u>
	Total Full Time Salary		378,517	371,966
	Other Part Time Pay		<u>10,000</u>	<u>10,000</u>
	Division Total		<u>388,517</u>	<u>381,966</u>
	<b>Department Total</b>		<b>388,517</b>	<b>381,966</b>
	Total Benefited Employees		5	5



## Expenses and Revenues – Department of Public Works

### Maintenance of Roads and Bridges (5110) (County Road Fund – D)

A division of the Department of Public Works that is responsible for road infrastructure

### Division 5110 Maintenance of Roads & Bridges (includes department totals)

<b>COUNTY ROAD FUND</b>					
<b>Department 5110 Maintenance of Roads &amp; Bridges</b>					
<b>Division 5110 Maintenance of Roads &amp; Bridges</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	2,670,565	2,714,578	3,124,955	2,705,851	2,693,621
1310 - Payroll Reduction	-	-	-	516,979	-
1400 - Part Time Pay	61,096	46,697	100,000	2,125	70,000
1410 - Overtime Pay	358,354	331,259	330,000	330,000	330,000
1420 - Contractual Pays	248,969	97,623	108,500	108,500	194,500
4100 - Road/Highway Materials	461,400	503,504	670,000	565,000	565,000
4200 - Building Maint & Repair	7,300	-	15,000	10,000	10,000
4300 - Professional Services	44,200	48,219	57,500	57,500	57,250
4570 - Leases/Rental	137,284	119,948	140,800	125,800	140,800
4600 - Misc Contractual Expense	-	55	-	-	-
4610 - Contr Expense Reduction	56,570	130,180	85,000	85,000	10,000
4690 - Maintenance	-	-	-	125,000	-
8010 - Social Security/FICA	-	380	-	-	-
8060 - Employee Payments	31,628	45,055	44,675	44,675	44,500
Division Total	4,077,365	4,037,499	4,676,430	4,676,430	4,115,671
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3000 - Real Property Taxes	10,936,327	11,121,314	11,052,325	11,052,325	8,491,099
3240 - Use of Money & Property	25,750	33,711	27,000	27,000	18,500
3270 - Sale of Property & Compensation for Loss	37,947	22,395	30,000	30,000	30,000
3280 - Misc Local Sources	43,289	20,535	15,000	15,000	15,000
3300 - State Aid	33,888	-	-	-	-
3400 - Federal Aid	203,329	-	-	-	-
3520 - Interfund Transfers In	4,141	-	-	-	-
Division Total	11,284,671	11,197,956	11,124,325	11,124,325	8,554,599
<b>Department Expense Total</b>					
	<b>4,077,365</b>	<b>4,037,499</b>	<b>4,676,430</b>	<b>4,676,430</b>	<b>4,115,671</b>
<b>Department Revenue Total</b>					
	<b>11,284,671</b>	<b>11,197,956</b>	<b>11,124,325</b>	<b>11,124,325</b>	<b>8,554,599</b>

## Expenses and Revenues – Department of Public Works

### Permanent Improvements (5112) (County Road Fund – D)

This divisions includes revenues and expenses associated with New York State funding sources including Consolidated Street and Highway Improvement Program (CHIPS), Extreme Winter Recovery (EWR), and PAVE NY.

#### Division 5112 Permanent Improvements (includes department totals)

<b>COUNTY ROAD FUND</b>					
<b>Department 5112 Permanent Improvements</b>					
<b>Division 5112 Permanent Improvements</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4100 - Road/Highway Materials	3,919,569	4,271,707	3,684,561	3,684,561	3,686,418
Division Total	3,919,569	4,271,707	3,684,561	3,684,561	3,686,418
<u>REVENUES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3300 - State Aid	3,919,579	4,271,707	3,684,561	3,684,561	3,686,418
Division Total	3,919,579	4,271,707	3,684,561	3,684,561	3,686,418
<b>Department Expense Total</b>	<b>3,919,569</b>	<b>4,271,707</b>	<b>3,684,561</b>	<b>3,684,561</b>	<b>3,686,418</b>
<b>Department Revenue Total</b>	<b>3,919,579</b>	<b>4,271,707</b>	<b>3,684,561</b>	<b>3,684,561</b>	<b>3,686,418</b>

## Expenses and Revenues – Department of Public Works

### Snow Removal (5142) (County Road Fund – D)

A division of the Department of Public Works that is responsible for all snow plowing and winter snow removal activities.

#### Division 5142 Snow Removal (includes department totals)

<b>COUNTY ROAD FUND</b>					
<b>Department 5142 Snow Removal</b>					
<b>Division 5142 Snow Removal</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	1,272,207	1,437,156	1,534,719	1,534,719	1,426,036
1400 - Part Time Pay	-	-	-	-	100,000
1410 - Overtime Pay	208,911	378,320	265,000	265,000	285,000
1420 - Contractual Pays	28,255	33,393	30,000	30,000	30,000
4100 - Road/Highway Materials	1,445,129	1,193,303	1,250,000	1,254,178	1,200,000
4200 - Building Maint & Repair	109,877	111,071	137,123	137,123	138,330
Division Total	3,064,378	3,153,244	3,216,842	3,221,020	3,179,366
<u>REVENUES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3200 - Intergovernmental Charges	159,218	194,425	110,000	110,000	110,000
Division Total	159,218	194,425	110,000	110,000	110,000
<b>Department Expense Total</b>	<b>3,064,378</b>	<b>3,153,244</b>	<b>3,216,842</b>	<b>3,221,020</b>	<b>3,179,366</b>
<b>Department Revenue Total</b>	<b>159,218</b>	<b>194,425</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>

## Expenses and Revenues – Department of Public Works

Undistributed Revenues (9900) (County Road Fund – D)

Division 9900 Undistributed Revenues (includes department and fund totals)

<b>Department 9900 Undistributed Revenues</b>					
<b>Division 9900 Undistributed</b>					
<u>REVENUES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3700 - Appropriated Fund Balan	-	-	504,864	504,864	2,250,000
Division Total	-	-	504,864	504,864	2,250,000
<b>Department Revenue Total</b>	<b>-</b>	<b>-</b>	<b>504,864</b>	<b>504,864</b>	<b>2,250,000</b>
<b>COUNTY ROAD FUND</b>					
<b>EXPENSE TOTAL</b>	14,570,424	15,116,621	15,423,750	15,458,428	14,601,017
<b>COUNTY ROAD FUND</b>					
<b>REVENUE TOTAL</b>	15,363,468	15,664,088	15,423,750	15,423,750	14,601,017

## Department Position Summary – Department of Public Works

<b>D5110</b>		<b>Maintenance of Roads &amp; Bridges</b>		
<b>Division</b>	<b>Position #</b>	<b>Title</b>	<b>2020 Adopted</b>	<b>2021 Executive Recommended</b>
5110/5142	51101016	MEO	42,724	43,347
	51101020	MEO	39,581	40,659
	51101028	CEO I	48,753	31,682
	51101044	MEO	41,249	37,397
	51101047	RD MTC LDR	52,400	52,540
	51101056	MEO	41,478	42,460
	51101061	BRIDG SUPV	70,048	69,781
	51101063	MEO	36,114	38,009
	51101066	CEO I	38,818	0
	51101067	SECT SUPV	70,048	69,781
	51101079	PW DISP	55,125	35,694
	51101084	HWY MTC SP	57,284	57,065
	51101091	MEO	39,060	40,197
	51101102	CEO II	50,216	50,425
	51101114	CEO I	48,154	48,567
	51101118	CEO I	51,624	19,557
	51101119	RD MTC LDR	55,125	54,914
	51101142	SGN CR LDR	52,909	53,014
	51101179	SECT SUPV	66,024	66,663
	51101219	CEO II	44,390	45,395
	51101225	SECT SUPV	70,566	65,772
	51101235	RD MTC LDR	53,972	54,826
	51101236	BCW I	50,073	49,882
	51101250	RD MTC LDR	48,076	48,609
	51101258	CEO II	50,013	47,534
	51101261	CEO I	49,906	47,815
	51101262	BCW II	51,609	51,720
	51101285	CEO II	51,373	47,210
	51101288	MEO	45,336	37,947
	51101290	BCW II	42,779	0
	51101301	BCW II	52,672	0
	51101319	CEO I	42,477	43,492
	51101323	SECT SUPV	70,781	70,804
	51101332	CEO I	43,583	0
	51101338	BRG CR LDR	56,844	31,124
	51101355	RD MTC LDR	54,060	35,694
	51101356	MEO	37,941	38,891
	51101365	CEO II	51,373	51,177
	51101369	CEO I	48,753	48,567

2021 Ulster County Executive Budget

5110/5142	51101379	CEO I	47,998	47,815
	51101381	BCW II	42,779	51,720
5110/5142	51101382	MEO	45,336	45,163
	51101415	MEO	37,420	38,550
	51101416	CEO I	49,906	49,715
	51101418	MEO	42,160	43,005
	51101445	MEO	37,941	38,891
	51101448	CEO II	38,818	48,275
	51101469	MEO	38,669	39,759
	51101474	EQ MTC LDR	55,125	54,914
	51101500	MEO	38,191	39,189
	51101528	CEO I	48,753	48,567
	51101537	CEO I	51,624	45,999
	51101546	CEO II	51,192	51,177
	51101553	MEO	36,114	38,071
	51101588	CEO II	50,216	50,425
	51101616	MEO	36,114	38,051
	51101619	BRG CR LDR	53,972	53,766
	51101630	CEO II	51,373	51,709
	51101631	HWY MTC SP	60,910	60,677
	51101632	RD MTC LDR	56,844	54,914
	51101633	CEO I	48,753	48,567
	51101634	CEO I	51,624	51,427
	51101635	RD MTC LDR	56,844	0
	51101636	CEO II	51,373	51,859
	51101637	BRG CR LDR	53,972	53,766
	51101641	MEO	39,655	40,725
	51101642	MEO	44,856	35,976
	51101646	CEO I	48,572	48,567
	51101647	BCW II	53,825	0
	51101649	BCW I	49,319	41,876
	51101650	MEO	37,868	37,656
	51101651	MEO	38,753	39,859
	51101652	CEO I	44,829	47,815
	51101654	CEO I	47,998	47,815
	51101655	MEO	38,191	35,976
	51101663	MEO	45,336	45,163
	51101665	CEO I	47,998	47,815
	51101701	CEO II	47,189	48,051
	51101702	CEO I	51,624	49,361
	51101705	RD MTC LDR	56,844	35,463
	51101706	RD MTC LDR	55,125	54,914
	51101715	MEO	36,114	35,976
5110/5142	51101723	MEO	40,743	41,742

2021 Ulster County Executive Budget

51101805	HWY MTC SP	53,571	0
51101806	TREE MTC	52,400	52,868
51101807	TREE MTC	51,086	51,198
51101808	BCW I	49,151	0
51101809	CEO I	49,479	49,715
51101831	H&B FD MGR	94,173	93,814
51101835	MEO	39,382	40,483
51101837	MEO	36,114	35,976
51101838	MEO	37,941	38,891
51101839	MEO	37,420	38,550
51101840	MEO	45,336	45,163
51101841	MEO	45,336	35,976
51101843	MEO	<u>36,114</u>	<u>38,092</u>
Total Full Time Salary		4,659,674	4,119,657
Other Part Time Pay		<u>100,000</u>	<u>170,000</u>
Division Total		<u>4,759,674</u>	<u>4,289,657</u>
<b>Department Total</b>		<b>4,759,674</b>	<b>4,289,657</b>
Total Benefited Employees		96	88

**PL Notes:**

51101028 - Funded for 9 Months  
51101066 - De-Funded  
51101079 - Funded for 9 Months  
51101118 - Funded for 3 Months - De-Funded  
51101290 - De-Funded  
51101301 - De-Funded  
51101332 - De-Funded  
51101338 - Funded for 9 Months  
51101355 - Funded for 9 Months  
51101635 - De-Funded  
51101647 - De-Funded  
51101705 - Funded for 9 Months  
51101805 - De-Funded  
51101808 - De-Funded

## Expenses and Revenues – Department of Public Works

### Machinery (5130) (Machinery Fund – E)

This unit is a dedicated fund for the maintenance of Highways & Bridges equipment and vehicles.

### Division 5130 Machinery (includes department totals)

<b>ROAD MACHINERY FUND</b>					
<b>Department 5130 Machinery</b>					
<b>Division 5130 Machinery</b>					
<b>EXPENSES</b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	1,048,028	1,046,138	1,117,362	1,070,521	904,131
1310 - Payroll Reduction	-	-	-	46,841	-
1410 - Overtime Pay	138,721	152,028	140,000	140,000	140,000
1420 - Contractual Pays	59,564	3,895	42,500	42,500	62,000
2300 - Other Equipment	227,649	54,793	69,000	13,887	55,000
2500 - Equipment Reduction	-	-	-	69,000	-
4000 - Supplies	1,141,476	1,182,185	1,202,500	1,173,533	1,173,000
4200 - Building Maint & Repair	-	1,380	1,600	1,600	1,600
4300 - Professional Services	3,887	1,092	39,500	9,500	9,500
4570 - Leases/Rental	14,395	13,366	19,200	19,200	17,500
4600 - Misc Contractual Expense	10,307	4,479	6,500	6,500	5,000
4610 - Contr Expense Reduction	-	-	-	64,000	-
4670 - Communication Expenses	124,344	124,344	124,380	124,380	124,380
4690 - Maintenance	57,137	79,947	75,000	75,000	70,000
8000 - Retirement	182,684	175,300	175,846	168,446	162,618
8010 - Social Security/FICA	93,874	90,042	99,981	96,398	84,620
8020 - Health Insurance	372,428	386,476	395,292	384,144	333,876
8060 - Employee Payments	5,062	6,621	6,075	6,075	3,675
8500 - Benefit Reduction	-	-	-	22,131	-
Division Total	3,479,556	3,322,085	3,514,736	3,533,657	3,146,900
<b>REVENUES</b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3000 - Real Property Taxes	2,986,877	3,181,384	3,096,236	3,096,236	638,400
3240 - Use of Money & Property	38,885	45,184	37,500	37,500	27,500
3270 - Sale of Property & Compensation for Loss	14,974	40,944	28,500	28,500	28,500
Division Total	3,040,736	3,267,512	3,162,236	3,162,236	694,400
<b>Department Expense Total</b>	<b>3,479,556</b>	<b>3,322,085</b>	<b>3,514,736</b>	<b>3,533,657</b>	<b>3,146,900</b>
<b>Department Revenue Total</b>	<b>3,040,736</b>	<b>3,267,512</b>	<b>3,162,236</b>	<b>3,162,236</b>	<b>694,400</b>



## Department Position Summary – Department of Public Works

E5130		Machinery		
Division	Position #	Title	2020 Adopted	2021 Executive Recommended
5130				
	51301054	AUT MEC II	44,121	47,827
	51301058	AUT MEC II	56,844	0
	51301058	LD AUT MEC	0	48,870
	51301068	AUT MEC II	53,217	53,504
	51301076	AUT MEC II	56,844	13,885
	51301080	GAR SUPV	72,081	0
	51301096	AUT MEC II	53,272	53,766
	51301112	WELDER	52,768	53,014
	51301135	WELDER	45,602	46,769
	51301208	WELDER	52,400	52,727
	51301228	LD AUT MEC	58,038	58,767
	51301257	SR TR CHGR	53,575	53,766
	51301340	AUT MEC II	55,125	54,914
	51301341	AUT MEC II	46,231	46,012
	51301353	AUT MEC II	46,841	0
	51301405	AUT MEC II	53,972	54,320
	51301501	AUT PT CLK	48,753	48,567
	51301587	MACHINIST	50,093	0
	51301589	WELDER	56,844	56,627
	51301624	AUT MEC II	53,217	53,014
	51301727	AUT MEC II	52,400	52,868
	51301814	AUT MEC II	<u>55,125</u>	<u>54,914</u>
	Total Full Time Salary		1,117,362	904,131
	Division Total		<u>1,117,362</u>	<u>904,131</u>
	<b>Department Total</b>		<b>1,117,362</b>	<b>904,131</b>
	Total Benefited Employees		21	18

**PL Notes:**

51301058 - Title Change

51301076 - Funded for 3 Months - De-Funded

51301080 - De-Funded

51301353 - De-Funded

51301587 - De-Funded

## Expenses and Revenues – Department of Public Works

### Stockpile (5190) (Machinery Fund – E)

A division of the Department of Public Works that funds the purchases of stockpile materials for use by the Highways & Bridges staff.

#### Division 5190 Stockpile (includes department and fund totals)

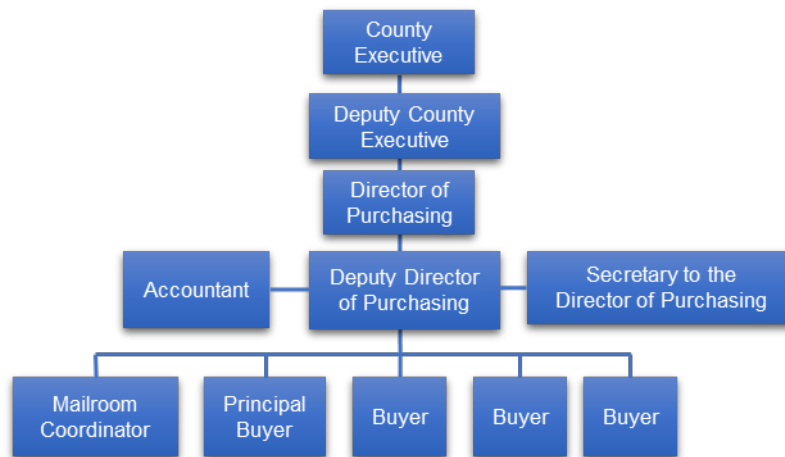
<b>ROAD MACHINERY FUND</b>					
<b>Department 9900 Undistributed Revenues</b>					
<b>Division 9900 Undistributed</b>					
<b>REVENUES</b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3700 - Appropriated Fund Balance	-	-	650,000	650,000	2,750,000
Division Total	-	-	650,000	650,000	2,750,000
<b>Department Revenues Total</b>	<b>-</b>	<b>-</b>	<b>650,000</b>	<b>650,000</b>	<b>2,750,000</b>
<b>ROAD MACHINERY FUND</b>					
<b>EXPENSE TOTAL</b>	3,708,208	3,571,739	3,812,236	3,833,643	3,444,400
<b>ROAD MACHINERY FUND</b>					
<b>REVENUE TOTAL</b>	3,040,736	3,267,512	3,812,236	3,812,236	3,444,400

### Stockpile (5190) (Machinery Fund – E)

#### Division 5190 Stockpile (includes department totals)

<b>ROAD MACHINERY FUND</b>					
<b>Department 5190 Stock Pile</b>					
<b>Division 5190 Stock Pile</b>					
<b>EXPENSES</b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4100 - Road/Highway Materials	228,653	249,653	297,500	249,986	297,500
4610 - Contr Expense Reductio	-	-	-	50,000	-
Division Total	228,653	249,653	297,500	299,986	297,500
<b>Department Expense Total</b>	<b>228,653</b>	<b>249,653</b>	<b>297,500</b>	<b>299,986</b>	<b>297,500</b>

## Purchasing



### Key Budgetary Highlights

The 2021 Ulster County Executive Budget proposes \$1,216,702 in total appropriations for the Purchasing Department.

Total revenues for the Purchasing Department are proposed at \$210,000 leaving the County responsible for \$1,006,702 of this department's proposed expenses.

### Mission/Vision

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

### Functions/Departments

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

## Expenses and Revenues – Purchasing

### Purchasing (1345) (General Fund – A) (includes department totals)

This department level account includes all revenues and expenses related to the Purchasing Department.

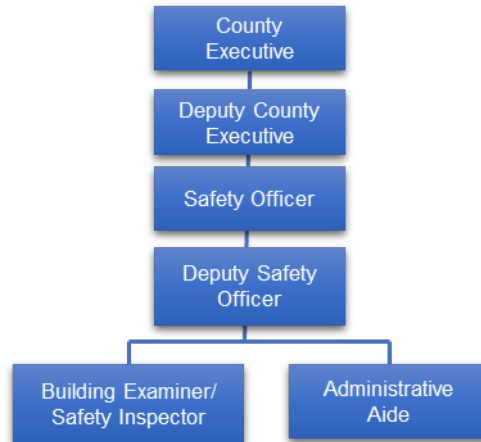
### Division 1101 Purchasing (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 1345 Purchasing</b>					
<b>Division 1101 Purchasing</b>					
<b><u>EXPENSES</u></b>					
			2020	2020	2021
<b><u>Account</u></b>	<b><u>2018</u></b>	<b><u>2019</u></b>	<b><u>Adopted</u></b>	<b><u>Amended</u></b>	<b><u>Executive</u></b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Recommendation</u></b>
1300 - Regular Pay	504,196	507,453	552,935	552,935	552,980
1310 - Payroll Reduction	-	-	-	9,650	-
1400 - Part Time Pay	-	1,469	10,000	-	-
1410 - Overtime Pay	1,844	1,864	-	350	-
1420 - Contractual Pays	5,002	4,423	5,000	6,529	5,000
4000 - Supplies	7,196	8,195	10,000	3,340	3,500
4300 - Professional Services	4,515	4,527	7,500	2,000	3,000
4570 - Leases/Rental	9,949	30,726	37,267	37,267	33,650
4580 - Conference Expenses	322	143	3,000	160	-
4600 - Misc Contractual Expense	308,585	347,724	327,500	291,000	290,940
4610 - Contr Expense Reduction	-	-	-	51,500	-
8000 - Retirement	74,908	75,135	87,008	87,008	99,460
8010 - Social Security/FICA	37,200	37,905	43,448	42,710	42,686
8020 - Health Insurance	168,839	183,567	187,758	187,758	185,486
8500 - Benefit Reduction	-	-	-	738	-
Division Total	1,122,555	1,203,131	1,271,416	1,272,945	1,216,702
<b><u>REVENUES</u></b>					
			2020	2020	2021
<b><u>Account</u></b>	<b><u>2018</u></b>	<b><u>2019</u></b>	<b><u>Adopted</u></b>	<b><u>Amended</u></b>	<b><u>Executive</u></b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Recommendation</u></b>
3120 - Departmental Income	36,070.88	29,079	40,000	40,000	40,000
3200 - Intergovernmental Charges	0.00	-	-	-	50,000
3600 - Intra-fund Revenues	113,729.79	107,296	120,000	120,000	120,000
Division Total	149,801	136,375	160,000	160,000	210,000
<b>Department Expense Total</b>	<b>1,122,555</b>	<b>1,203,131</b>	<b>1,271,416</b>	<b>1,272,945</b>	<b>1,216,702</b>
<b>Department Revenue Total</b>	<b>149,801</b>	<b>136,375</b>	<b>160,000</b>	<b>160,000</b>	<b>210,000</b>

## Department Position Summary – Purchasing

A1345		Purchasing		
Division	Position #	Title	2020 Adopted	2021 Executive Recommended
1101				
	13451001	DIR PURCH	82,713	82,398
	13451002	DEP DIR PU	67,308	67,051
	13451003	BUYER	47,096	47,967
	13451302	BUYER	45,941	44,448
	13451305	BUYER	37,249	44,806
	13451804	MAIL RM CD	53,314	53,111
	13451815	PR BUYER	59,312	52,729
	13451818	SEC DIR PU	64,832	64,584
	13451820	ACCOUNTANT	63,897	63,653
	13452001	DRIVER/MES	<u>31,274</u>	<u>32,233</u>
	Total Full Time Salary		552,935	552,980
	Other Part Time Pay		<u>10,000</u>	<u>0</u>
	Division Total		<u>562,935</u>	<u>552,980</u>
	<b>Department Total</b>		<b>562,935</b>	<b>552,980</b>
	Total Benefited Employees		10	10

## Safety



### Key Budgetary Highlights

The 2021 Ulster County Executive Budget proposes \$440,160 in total appropriations for the Safety Office. The County is responsible for all proposed expenses for this department.

### Mission/Vision

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

### Functions/Departments

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

## Expenses and Revenues – Safety

### Safety Inspection (3620) (General Fund – A)

This department level account includes all revenues and expenses related to the Department of Safety.

#### Division 1965 Safety Inspection

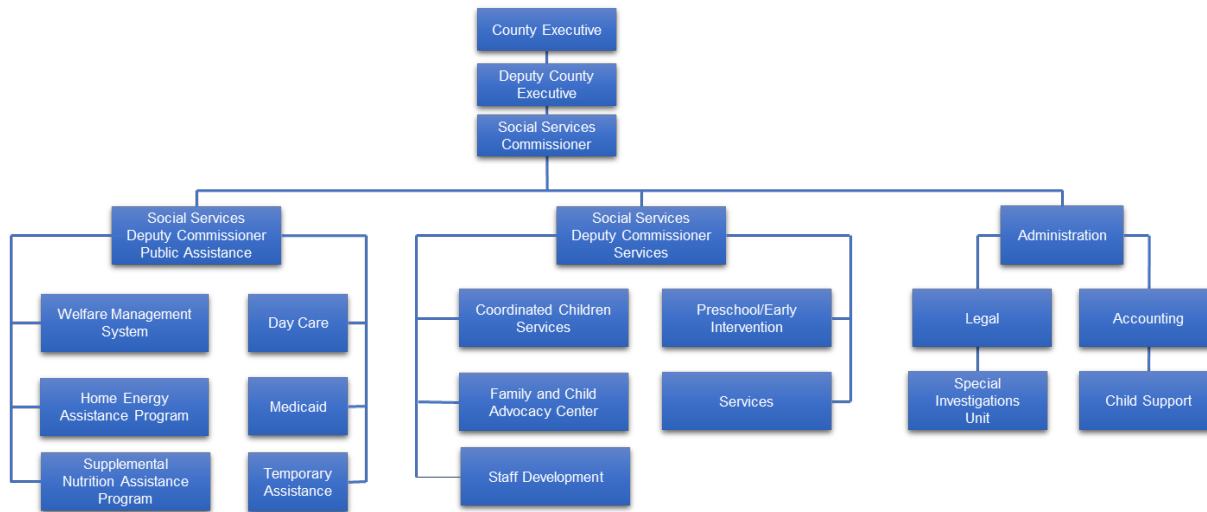
<b>GENERAL FUND</b>					
<b>Department 3620 Safety Inspection</b>					
<b>Division 1965 Safety Inspection</b>					
<b>EXPENSES</b>					
	2018	2019	2020	2020	2021
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Executive Recommendation</u>
1300 - Regular Pay	171,555	204,356	225,470	225,470	226,236
1420 - Contractual Pays	37,100	37,100	37,000	37,000	37,000
4000 - Supplies	5,927	6,286	12,025	8,200	8,200
4300 - Professional Services	19,213	22,063	28,135	26,900	26,900
4570 - Leases/Rental	1,872	1,872	2,000	1,900	1,900
4580 - Conference Expenses	720	600	1,500	1,500	1,500
4590 - Travel	-	-	50	-	-
4600 - Misc Contractual Expense	1,873	1,888	3,300	2,950	2,950
4610 - Contr Expense Reduction	-	-	-	5,660	-
4690 - Maintenance	-	-	100	-	-
8000 - Retirement	30,585	35,212	35,477	35,477	40,691
8010 - Social Security/FICA	15,762	16,095	20,079	20,079	20,138
8020 - Health Insurance	67,522	73,417	75,103	75,103	74,195
8060 - Employee Payments	250	300	450	450	450
Division Total	352,378	399,189	440,689	440,689	440,160
<b>REVENUES</b>					
	2018	2019	2020	2020	2021
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Executive Recommendation</u>
3120 - Departmental Income	-	-	-	-	-
Division Total	-	-	-	-	-
<b>Department Expense Total</b>	<b>352,378</b>	<b>399,189</b>	<b>440,689</b>	<b>440,689</b>	<b>440,160</b>
<b>Department Revenue Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Department Position Summary - Safety

A3620		Safety		
Division	Position #	Title	2020 Adopted	2021 Executive Recommended
1965				
	36201001	SAFETY OFF	76,404	76,113
	36201004	DEP SAF OF	56,821	57,185
	36201022	BLD EX/S I	47,165	48,030
	36201035	ADM AIDE	<u>45,080</u>	<u>44,908</u>
	Total Full Time Salary		225,470	226,236
	Division Total		<u>225,470</u>	<u>226,236</u>
	<b>Department Total</b>		<b>225,470</b>	<b>226,236</b>
	Total Benefited Employees		4	4



## Department of Social Services



### Key Budgetary Highlights

The 2021 Ulster County Executive Budget proposes \$117,847,121 in total appropriations for the Department of Social Services.

Total revenues for the Department of Social Services are proposed at \$58,299,312 leaving the County responsible for \$59,547,809 of this department's proposed expenses.

The Department of Social Services proposed budget relies upon \$28,900,097 in State Aid that may be subject to a 20% reduction at any time during the budget review process or in the implementation of the 2021 budget, at which time the County will take the appropriate actions needed to maintain a balanced budget.

### Mission/Vision

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

### Functions/Departments

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

## Expenses and Revenues – Department of Social Services

### Social Services Administration (6010) (General Fund – A)

This department level account contains all employees and fringe benefits for the Department of Social Services.

#### Division 2600 DSS Administration

<b>GENERAL FUND</b>					
<b>Department 6010 Social Services Administration</b>					
<b>Division 2600 DSS Admin</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	1,096,452	1,133,494	1,080,025	1,080,025	1,126,328
1310 - Payroll Reduction	-	-	-	1,500	-
1410 - Overtime Pay	2,207	1,151	1,500	-	1,500
1420 - Contractual Pays	36,893	68,028	254,500	29,500	255,500
2000 - Office Equipment	-	2,496	-	-	-
2200 - Computer Equipment	-	38,409	174,624	11,302	174,624
2300 - Other Equipment	-	85,560	-	-	-
2500 - Equipment Reduction	-	-	-	174,624	-
4000 - Supplies	40,380	72,449	76,400	48,898	68,800
4200 - Building Maint & Repair	20,375	23,009	24,424	22,295	20,333
4300 - Professional Services	65,868	107,450	70,000	76,192	74,000
4510 - Insurance	159,890	168,290	185,000	185,000	175,000
4570 - Leases/Rental	75,281	69,436	76,582	72,792	65,000
4580 - Conference Expenses	5,201	3,254	5,500	1,000	2,500
4590 - Travel	6,123	5,757	6,300	3,050	6,000
4600 - Misc Contractual Expense	19,534	19,146	20,325	18,130	19,900
4610 - Contr Expense Reduction	-	-	-	46,774	-
4670 - Communication Expenses	50,452	62,548	64,734	64,734	64,734
4690 - Maintenance	101	85	300	150	-
4750 - Intra-County Charges	438,169	854,971	953,705	1,024,195	1,045,966
8000 - Retirement	2,394,886	2,444,461	2,671,035	2,584,583	2,681,150
8010 - Social Security/FICA	66,027	88,080	102,207	102,092	105,825
8020 - Health Insurance	5,098,758	5,612,140	5,970,709	5,840,484	5,212,173
8500 - Benefit Reduction	-	-	-	216,792	-
Division Total	9,576,596	10,860,216	11,737,870	11,604,112	11,099,333
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	-	200	-	20,000	-
3280 - Misc Local Sources	157,583	89,968	105,000	105,000	89,000
3300 - State Aid	11,202,650	11,057,570	11,747,262	11,889,780	9,829,376
3400 - Federal Aid	15,305,899	15,534,625	16,096,123	16,269,014	12,357,693
Division Total	26,666,132	26,682,363	27,948,385	28,283,794	22,276,069

## Expenses and Revenues – Department of Social Services

### Social Services Administration (6010) (General Fund – A) (continued)

#### Division 2602 Child Support Administration IV-D

<b>Department 6010 Social Services Administration</b>					
<b>Division 2602 Child Support Admin IV-D</b>					
<b>EXPENSES</b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	207,011	211,702	232,022	232,022	231,919
1310 - Payroll Reduction	-	-	-	8,000	-
1410 - Overtime Pay	16,974	535	8,000	-	5,000
2200 - Computer Equipment	-	35,983	-	-	-
4000 - Supplies	1,822	1,127	1,700	1,100	1,200
4200 - Building Maint & Repair	16,880	15,499	18,128	17,975	16,674
4300 - Professional Services	-	-	2,500	500	300
4580 - Conference Expenses	1,683	2,468	2,000	840	500
4590 - Travel	1,220	382	1,300	265	300
4600 - Misc Contractual Expense	8,276	9,347	9,272	8,572	9,570
4610 - Contr Expense Reduction	-	-	-	23,477	-
4670 - Communication Expenses	514	512	525	525	525
4750 - Intra-County Charges	30,624	30,624	30,624	33,468	-
8010 - Social Security/FICA	17,396	16,069	18,362	17,750	18,125
8500 - Benefit Reduction	-	-	-	612	-
Division Total	302,400	324,248	324,433	345,106	284,113

### Social Services Administration (6010) (General Fund – A) (continued)

#### Division 2603 Child Support IV-D Collect

<b>Department 6010 Social Services Administration</b>					
<b>Division 2603 Child Support IV - D Collect</b>					
<b>EXPENSES</b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	98,158	83,813	97,954	97,954	101,119
1310 - Payroll Reduction	-	-	-	5,000	-
1410 - Overtime Pay	7,415	531	5,000	-	-
4300 - Professional Services	18,871	15,637	24,000	12,000	20,000
4580 - Conference Expenses	-	142	-	-	-
4590 - Travel	98	295	200	-	-
4610 - Contr Expense Reduction	-	-	-	12,200	-
8010 - Social Security/FICA	7,933	6,161	7,876	7,493	7,736
8500 - Benefit Reduction	-	-	-	383	-
Division Total	132,475	106,578	135,030	135,030	128,855

## Expenses and Revenues – Department of Social Services

### Social Services Administration (6010) (General Fund – A) (continued)

#### Division 2604 Child Support Establish Paternity

<b>Department 6010 Social Services Administration</b>					
<b>Division 2604 Child Support Estab Paternity</b>					
<b><u>EXPENSES</u></b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<b><u>Account</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Recommendation</u></b>
1300 - Regular Pay	219,857	206,333	249,596	249,596	223,211
1310 - Payroll Reduction	-	-	-	8,000	-
1410 - Overtime Pay	13,732	-	8,000	-	-
1420 - Contractual Pays	16,580	517	-	700	-
4590 - Travel	-	78	-	35	-
4600 - Misc Contractual Expense	4,220	4,360	8,000	8,000	4,500
8010 - Social Security/FICA	17,915	15,073	19,707	19,095	17,076
8500 - Benefit Reduction	-	-	-	612	-
Division Total	272,304	226,360	285,303	286,038	244,787

### Social Services Administration (6010) (General Fund – A) (continued)

#### Division 2605 Child Support Establish Support

<b>Department 6010 Social Services Administration</b>					
<b>Division 2605 Child Support IV - D Estab Supp</b>					
<b><u>EXPENSES</u></b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<b><u>Account</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Recommendation</u></b>
1300 - Regular Pay	355,823	391,303	401,360	401,360	340,807
1310 - Payroll Reduction	-	-	-	10,000	-
1410 - Overtime Pay	14,077	-	10,000	-	-
1420 - Contractual Pays	-	-	-	17,000	-
4580 - Conference Expenses	88	-	100	-	-
4590 - Travel	300	302	300	81	-
4600 - Misc Contractual Expense	-	60	-	-	60
4610 - Contr Expense Reduction	-	-	-	319	-
8010 - Social Security/FICA	26,858	28,073	31,470	30,705	26,072
8500 - Benefit Reduction	-	-	-	765	-
Division Total	397,147	419,737	443,230	460,230	366,939

## Expenses and Revenues – Department of Social Services

Social Services Administration (6010) (General Fund – A) (continued)

Division 2606 Employment

<b>Department 6010 Social Services Administration</b>					
<b>Division 2606 Employment</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4200 - Building Maint & Repair	3,994	3,410	3,781	3,781	540
4300 - Professional Services	168,157	169,561	199,840	222,118	500
Division Total	172,150	172,971	203,621	225,899	1,040

Social Services Administration (6010) (General Fund – A) (continued)

Division 2607 Food Stamps

<b>Department 6010 Social Services Administration</b>					
<b>Division 2607 Food Stamps</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	838,450	824,986	968,261	887,487	849,123
1310 - Payroll Reduction	-	-	-	101,951	-
1410 - Overtime Pay	24,483	24,437	25,000	3,823	25,000
1420 - Contractual Pays	47,032	-	-	400	-
4000 - Supplies	3,750	1,484	1,500	1,100	1,500
4200 - Building Maint & Repair	15,886	14,497	16,895	16,752	15,105
4300 - Professional Services	42	634	500	119,305	300
4580 - Conference Expenses	-	40	300	-	-
4590 - Travel	-	83	-	125	-
4600 - Misc Contractual Expense	7,676	7,569	9,800	10,800	8,500
4610 - Contr Expense Reduction	-	-	-	5,243	-
4670 - Communication Expenses	737	747	750	750	750
8010 - Social Security/FICA	69,280	63,138	75,985	68,186	66,871
8500 - Benefit Reduction	-	-	-	7,799	-
Division Total	1,007,335	937,615	1,098,991	1,223,721	967,149

## Expenses and Revenues – Department of Social Services

Social Services Administration (6010) (General Fund – A) (continued)

Division 2608 DSS Grants

<b>Department 6010 Social Services Administration</b>					
<b>Division 2608 DSS Grants</b>					
<b><u>EXPENSES</u></b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<b><u>Account</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Recommendation</u></b>
1300 - Regular Pay	-	-	32,498	32,498	-
1400 - Part Time Pay	-	-	119,900	97,000	94,277
4000 - Supplies	-	-	-	14,550	4,428
4300 - Professional Services	189,274	267,115	106,400	125,125	16,750
4580 - Conference Expenses	-	-	-	6,000	6,000
4590 - Travel	-	-	-	3,000	3,000
4600 - Misc Contractual Expense	-	-	-	625	-
4750 - Intra-County Charges	110,716	100,702	105,257	105,257	105,257
8010 - Social Security/FICA	-	-	11,659	11,659	7,213
Division Total	299,990	367,817	375,714	395,714	236,925
<b><u>REVENUES</u></b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<b><u>Account</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Recommendation</u></b>
3300 - State Aid	261,426	457,401	452,822	452,822	274,984
3400 - Federal Aid	-	-	127,963	127,963	-
Division Total	261,426	457,401	580,785	580,785	274,984

## Expenses and Revenues – Department of Social Services

### Social Services Administration (6010) (General Fund – A) (continued)

#### Division 2609 Medical Assistance

<b>Department 6010 Social Services Administration</b>					
<b>Division 2609 Medical Assistance</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	1,330,771	1,340,104	1,372,932	1,322,434	1,110,772
1310 - Payroll Reduction	-	-	-	50,498	-
1400 - Part Time Pay	-	-	25,000	25,000	23,853
1410 - Overtime Pay	2,308	34	2,500	2,500	2,000
1420 - Contractual Pays	37,776	11,986	11,000	33,808	11,000
2200 - Computer Equipment	-	24,236	-	-	-
4000 - Supplies	3,549	2,055	2,900	2,900	2,700
4200 - Building Maint & Repair	21,219	19,394	22,661	22,661	19,460
4300 - Professional Services	67,463	99,824	75,500	75,500	75,500
4580 - Conference Expenses	1,323	1,708	2,200	2,200	500
4590 - Travel	39	265	500	500	300
4600 - Misc Contractual Expense	9,504	9,516	10,500	10,500	10,000
4670 - Communication Expenses	1,278	1,283	1,300	1,300	1,300
8010 - Social Security/FICA	103,177	100,281	107,976	104,113	87,794
8500 - Benefit Reduction	-	-	-	3,863	-
Division Total	1,578,407	1,610,686	1,634,969	1,657,777	1,345,179

### Social Services Administration (6010) (General Fund – A) (continued)

#### Division 2610 Medical Assistance Professionals

<b>Department 6010 Social Services Administration</b>					
<b>Division 2610 Medical Assistance Professionals</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	64,454	65,863	67,069	67,069	-
8010 - Social Security/FICA	4,511	4,667	5,131	5,131	-
Division Total	68,965	70,529	72,200	72,200	-

## Expenses and Revenues – Department of Social Services

### Social Services Administration (6010) (General Fund – A) (continued)

#### Division 2611 Other HEAP

<b>Department 6010 Social Services Administration</b>					
<b>Division 2611 Other HEAP</b>					
<b>EXPENSES</b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	285,284	299,881	327,491	327,491	280,181
1310 - Payroll Reduction	-	-	-	1,000	-
1410 - Overtime Pay	9,830	9,589	10,000	9,000	10,000
1420 - Contractual Pays	188	-	-	-	-
4000 - Supplies	670	385	-	81	500
4200 - Building Maint & Repair	5,212	4,215	4,453	4,415	5,292
4300 - Professional Services	19,000	19,000	19,000	19,000	-
4580 - Conference Expenses	286	130	300	-	300
4590 - Travel	252	472	300	-	200
4600 - Misc Contractual Expense	1,667	1,768	2,150	1,650	2,150
4610 - Contr Expense Reduction	-	-	-	1,138	-
8010 - Social Security/FICA	21,834	22,529	25,819	25,742	22,199
8500 - Benefit Reduction	-	-	-	77	-
Division Total	344,222	357,969	389,513	389,594	320,822

### Social Services Administration (6010) (General Fund – A) (continued)

#### Division 2612 Other Early Intervention

<b>Department 6010 Social Services Administration</b>					
<b>Division 2612 Other Early Intervention</b>					
<b>EXPENSES</b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	900,749	943,048	984,014	984,014	873,140
1410 - Overtime Pay	222	120	500	500	500
1420 - Contractual Pays	8,000	8,000	9,000	39,000	9,000
2200 - Computer Equipment	-	10,163	-	-	-
4000 - Supplies	2,810	1,539	1,300	3,900	1,700
4200 - Building Maint & Repair	14,029	13,352	16,010	16,010	14,355
4300 - Professional Services	108,419	111,153	113,951	113,951	117,000
4580 - Conference Expenses	511	924	1,500	1,500	500
4590 - Travel	16,849	20,297	17,500	17,500	21,000
4600 - Misc Contractual Expense	19,720	22,012	22,226	22,594	23,200
4670 - Communication Expenses	620	551	650	650	600
4690 - Maintenance	21,188	27,500	30,000	30,000	28,875
8010 - Social Security/FICA	67,222	68,797	76,004	76,004	67,522
Division Total	1,160,339	1,227,456	1,272,655	1,305,623	1,157,392



## Expenses and Revenues – Department of Social Services

Social Services Administration (6010) (General Fund – A) (continued)

Division 2614 Services

<b>Department 6010 Social Services Administration</b>					
<b>Division 2614 Services</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<b>Account</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Recommendation</b>
1300 - Regular Pay	5,173,006	5,476,437	5,697,166	5,521,499	5,201,031
1310 - Payroll Reduction	-	-	-	300,667	-
1400 - Part Time Pay	27,637	25,830	94,981	94,981	19,093
1410 - Overtime Pay	185,360	192,098	200,000	125,000	200,000
1420 - Contractual Pays	227,950	193,380	86,000	171,060	91,000
2000 - Office Equipment	495	-	-	-	-
2200 - Computer Equipment	-	3,908	-	-	-
4000 - Supplies	49,879	36,856	45,775	34,300	43,750
4200 - Building Maint & Repair	85,080	80,136	90,685	89,878	83,061
4300 - Professional Services	480,267	596,573	453,869	679,757	503,345
4570 - Leases/Rental	82,285	74,125	82,285	74,611	68,766
4580 - Conference Expenses	13,854	9,051	16,000	2,000	10,000
4590 - Travel	116,051	103,000	120,000	84,700	100,000
4600 - Misc Contractual Expense	75,564	96,971	117,900	120,801	46,860
4610 - Contr Expense Reduction	-	-	-	70,956	-
4670 - Communication Expenses	2,170	6,345	3,700	6,500	6,360
4690 - Maintenance	16,996	13,432	18,000	15,000	13,000
4750 - Intra-County Charges	-	-	-	-	-
8010 - Social Security/FICA	418,721	429,612	464,844	441,843	421,601
8500 - Benefit Reduction	-	-	-	23,001	-
Division Total	6,955,315	7,337,753	7,491,205	7,856,553	6,807,867

## Expenses and Revenues – Department of Social Services

Social Services Administration (6010) (General Fund – A) (continued)

Division 2615 Services CCS

<b>Department 6010 Social Services Administration</b>					
<b>Division 2615 Services CCS</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	1,758,782	1,854,007	1,876,908	1,812,748	1,728,729
1310 - Payroll Reduction	-	-	-	65,160	-
1410 - Overtime Pay	12,935	8,025	14,000	13,000	10,000
1420 - Contractual Pays	45,220	18,664	24,050	57,800	20,000
2000 - Office Equipment	225	-	-	-	-
2200 - Computer Equipment	9,958	1,564	-	-	-
4000 - Supplies	15,458	13,215	16,052	12,166	18,600
4200 - Building Maint & Repair	24,677	23,673	26,511	24,126	18,898
4300 - Professional Services	805,815	751,897	878,906	958,833	85,576
4570 - Leases/Rental	62,502	43,732	66,076	51,082	20,395
4580 - Conference Expenses	6,972	1,031	8,000	-	3,000
4590 - Travel	6,111	7,142	7,500	6,500	6,500
4600 - Misc Contractual Expense	1,836	2,194	3,000	2,650	2,300
4610 - Contr Expense Reduction	-	-	-	32,297	-
4670 - Communication Expenses	3,615	3,734	3,700	2,700	2,000
4690 - Maintenance	3,220	11,660	10,600	9,918	10,800
8010 - Social Security/FICA	131,269	134,097	146,494	141,509	134,543
8500 - Benefit Reduction	-	-	-	4,985	-
Division Total	2,888,595	2,874,634	3,081,797	3,195,474	2,061,341

## Expenses and Revenues – Department of Social Services

Social Services Administration (6010) (General Fund – A) (continued)

Division 2616 Special Investigations

<b>Department 6010 Social Services Administration</b>					
<b>Division 2616 Special Investigations</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	316,312	323,853	325,821	308,541	179,722
1310 - Payroll Reduction	-	-	-	20,030	-
1410 - Overtime Pay	2,257	771	3,000	250	500
2200 - Computer Equipment	320	3,908	-	-	-
4000 - Supplies	3,020	2,105	3,000	1,600	1,600
4200 - Building Maint & Repair	3,538	3,278	3,862	3,829	3,115
4300 - Professional Services	4,284	4,569	5,500	5,500	5,550
4570 - Leases/Rental	10,464	5,818	13,864	11,086	4,080
4580 - Conference Expenses	764	340	1,000	-	500
4590 - Travel	-	52	-	-	-
4600 - Misc Contractual Expense	5,359	6,773	7,172	5,204	5,130
4610 - Contr Expense Reduction	-	-	-	12,775	-
4670 - Communication Expenses	1,804	1,854	1,846	1,846	1,420
4690 - Maintenance	730	501	900	300	800
4750 - Intra-County Charges	17,653	18,000	18,000	14,796	-
8010 - Social Security/FICA	24,235	24,285	25,155	23,413	13,787
8500 - Benefit Reduction	-	-	-	1,742	-
Division Total	390,741	396,107	409,120	410,912	216,204

## Expenses and Revenues – Department of Social Services

Social Services Administration (6010) (General Fund – A) (continued)

Division 2617 Temporary Assistance

<b>Department 6010 Social Services Administration</b>					
<b>Division 2617 Temporary Assistance</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	1,504,286	1,461,578	1,612,211	1,472,139	1,224,077
1310 - Payroll Reduction	-	-	-	133,114	-
1400 - Part Time Pay	12,769	14,708	15,206	15,206	15,148
1410 - Overtime Pay	19,123	15,415	20,000	20,000	19,000
1420 - Contractual Pays	1,491	40,659	-	64,200	-
2200 - Computer Equipment	-	34,409	-	-	-
4000 - Supplies	11,245	6,645	4,600	2,600	4,500
4200 - Building Maint & Repair	23,215	21,633	25,584	25,368	21,006
4300 - Professional Services	214,437	297,273	240,777	242,131	86,664
4580 - Conference Expenses	516	1,067	2,000	-	500
4590 - Travel	647	1,012	700	325	500
4600 - Misc Contractual Expense	8,734	10,826	16,800	9,800	12,500
4610 - Contr Expense Reduction	-	-	-	12,966	-
4670 - Communication Expenses	1,614	1,577	1,700	2,500	1,700
8010 - Social Security/FICA	113,816	111,891	126,028	115,845	96,255
8500 - Benefit Reduction	-	-	-	10,183	-
Division Total	1,911,892	2,018,693	2,065,606	2,126,377	1,481,850

## Expenses and Revenues – Department of Social Services

### Social Services Administration (6010) (General Fund – A) (continued)

#### Division 2620 DSS Training

<b>Department 6010 Social Services Administration</b>					
<b>Division 2620 DSS Training</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	48,325	47,671	49,796	49,796	49,859
1410 - Overtime Pay	116	49	-	-	-
2200 - Computer Equipment	-	259	-	-	-
4000 - Supplies	-	2,909	-	-	-
4200 - Building Maint & Repair	202	-	-	-	-
4300 - Professional Services	806	750	885	877	749
4580 - Conference Expenses	41,530	36,851	51,324	51,324	51,324
4590 - Travel	801	1,097	850	200	500
4600 - Misc Contractual Expense	-	104	100	-	100
4610 - Contr Expense Reduction	124	127	1,900	1,750	600
4750 - Intra-County Charges	-	-	-	908	-
8010 - Social Security/FICA	3,381	3,431	3,810	3,810	3,815
Division Total	95,285	93,248	108,665	108,665	106,947

### Social Services Administration (6010) (General Fund – A) (continued)

#### Division 2621 WMS

<b>Department 6010 Social Services Administration</b>					
<b>Division 2621 WMS</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	92,868	90,739	90,068	90,068	89,988
1410 - Overtime Pay	955	21	-	-	-
2200 - Computer Equipment	877	10,948	8,000	8,000	8,000
4000 - Supplies	797	-	700	700	-
4200 - Building Maint & Repair	1,611	1,499	1,771	1,771	1,523
4670 - Communication Expenses	262	268	275	275	275
4690 - Maintenance	1,700	1,700	3,201	3,201	3,201
8010 - Social Security/FICA	6,988	6,642	6,891	6,891	6,885
Division Total	106,059	111,817	110,906	110,906	109,872

## Expenses and Revenues – Department of Social Services

Social Services Administration (6010) (General Fund – A) (continued)

Division 2622 Domestic Violence Services

<b>Department 6010 Social Services Administration</b>					
<b>Division 2622 Domestic Violence Services</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	347,557	346,220	375,620	329,128	331,273
1310 - Payroll Reduction	-	-	-	46,492	-
1400 - Part Time Pay		-			25,421
1410 - Overtime Pay	25,357	21,600	30,000	30,000	28,000
1420 - Contractual Pays	11,105	17,888	13,000	13,000	16,000
2200 - Computer Equipment	-	5,326	-	-	-
4000 - Supplies	2,589	499	2,000	600	1,950
4200 - Building Maint & Repair	23,023	24,302	27,100	88,320	19,265
4300 - Professional Services	60,517	90,121	75,111	73,711	1,600
4570 - Leases/Rental	21,600	21,600	21,600	51,600	57,830
4580 - Conference Expenses	1,511	2,157	1,800	-	500
4590 - Travel	4,467	5,824	5,000	4,000	4,000
4600 - Misc Contractual Expense	1,004	822	1,850	1,550	1,450
4670 - Communication Expenses	-	-	-	6,900	-
4750 - Intra-County Charges	2,421	2,442	2,476	5,676	5,476
8010 - Social Security/FICA	28,055	35,369	32,025	28,468	30,654
8500 - Benefit Reduction	-	-	-	3,557	-
Division Total	529,206	574,170	587,582	683,002	523,419

## Expenses and Revenues – Department of Social Services

Social Services Administration (6010) (General Fund – A) (continued)

Division 2623 Non-reimbursable

<b>Department 6010 Social Services Administration</b>					
<b>Division 2623 Admin - Non-Reimbursable</b>					
<b><u>EXPENSES</u></b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<b><u>Account</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Recommendation</u></b>
2200 - Computer Equipment	-	7,527	-	-	-
4000 - Supplies	8,458	4,975	9,500	3,000	-
4300 - Professional Services	87,262	117,919	357,400	357,400	-
4570 - Leases/Rental	16,207	7,714	19,136	3,214	-
4580 - Conference Expenses	-	1,725	-	-	-
4600 - Misc Contractual Expense	878,240	583,971	528,944	482,444	488,444
4610 - Contr Expense Reduction	-	-	-	25,172	-
4670 - Communication Expenses	-	775	947	947	-
4690 - Maintenance	1,178	2,054	3,000	1,250	-
Division Total	991,345	726,661	918,927	873,427	488,444
<b><u>REVENUES</u></b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<b><u>Account</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Recommendation</u></b>
3280 - Misc Local Sources	700	1,400	1,400	1,400	1,400
Division Total	700	1,400	1,400	1,400	1,400

## Expenses and Revenues – Department of Social Services

### Social Services Administration (6010) (General Fund – A) (continued)

#### Division 2626 DSS Administration - Legal

<b>Department 6010 Social Services Administration</b>					
<b>Division 2626 DSS Admin - Legal</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	688,699	755,315	814,558	810,206	762,865
1310 - Payroll Reduction	-	-	-	4,602	-
1410 - Overtime Pay	186	237	500	250	500
1420 - Contractual Pays	5,801	28,251	3,000	5,200	3,500
4000 - Supplies	2,588	1,341	2,100	1,100	1,700
4200 - Building Maint & Repair	4,032	4,200	5,338	5,293	6,042
4300 - Professional Services	35,906	6,495	47,500	47,500	-
4580 - Conference Expenses	1,818	2,543	3,000	622	500
4590 - Travel	771	733	1,200	1,100	500
4600 - Misc Contractual Expense	3,773	2,880	5,100	3,100	4,160
4610 - Contr Expense Reduction	-	-	-	5,523	-
4670 - Communication Expenses	392	371	400	400	400
8010 - Social Security/FICA	51,049	57,509	62,716	62,345	58,666
8500 - Benefit Reduction	-	-	-	371	-
Division Total	795,015	859,876	945,412	947,612	838,833

### Social Services Administration (6010) (General Fund – A) (continued)

#### Division 2634 DSS Daycare

<b>Department 6010 Social Services Administration</b>					
<b>Division 2634 DSS Daycare</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	193,164	201,565	202,998	202,998	202,633
1410 - Overtime Pay	2,511	1,357	3,000	3,000	1,500
2200 - Computer Equipment	-	3,127	-	-	-
4000 - Supplies	1,116	505	600	600	600
4200 - Building Maint & Repair	3,226	3,011	3,567	3,567	3,021
4600 - Misc Contractual Expense	2,997	2,855	3,400	3,400	3,300
8010 - Social Security/FICA	14,582	15,053	15,759	15,759	15,617
Division Total	217,597	227,475	229,324	229,324	226,671



## Expenses and Revenues – Department of Social Services

Social Services Administration (6010) (General Fund – A) (continued)

Division 2636 – Office for the Aging Office Space

<b>Department 6010 Social Services Administration</b>					
<b>Division 2636 DSS - OFA Office Space</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4200 - Building Maint & Repair	10,477	9,557	11,130	11,130	13,559
Division Total	10,477	9,557	11,130	11,130	13,559

Social Services Administration (6010) (General Fund – A) (continued)

Division 2637 Raise the Age (includes department totals)

<b>Department 6010 Social Services Administration</b>					
<b>Division 2637 Raise the Age</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	471	101,622	139,062	139,062	-
1420 - Contractual Pays	-	3,064	20,500	20,500	-
2200 - Computer Equipment	-	-	6,800	6,800	-
4000 - Supplies	-	-	8,345	8,345	-
4300 - Professional Services	-	-	359,471	299,471	-
4590 - Travel	-	16	9,048	9,048	-
4600 - Misc Contractual Expense	-	87	-	-	-
8010 - Social Security/FICA	-	-	10,639	10,639	-
Division Total	471	104,789	553,865	493,865	-
<b>Department Expense Total</b>	<b>30,204,329</b>	<b>32,016,962</b>	<b>34,487,068</b>	<b>35,148,292</b>	<b>29,027,541</b>
<b>Department Revenue Total</b>	<b>26,928,258</b>	<b>27,141,164</b>	<b>28,530,570</b>	<b>28,865,979</b>	<b>22,552,453</b>

## Department Position Summary – Department of Social Services

A6010 Department of Social Services				
Division	Position #	Title	2020 Adopted	2021 Executive Recommended
2600				
	60101001	COMM SS	128,841	128,349
	60101020	DEP COM AD	90,031	89,687
	60101034	HD ACC CLK	45,997	47,520
	60101054	DIR FIN	79,577	79,274
	60101162	SR AC/T	0	44,889
	60101210	RU ADMIN	63,035	62,794
	60101273	SS ADM AST	48,803	48,616
	60101274	SEC COM SS	62,134	63,342
	60101278	FISCAL OFF	73,360	73,080
	60101308	JR ACCT	53,406	53,202
	60101310	SR AC CLK	35,671	37,469
	60101356	SR AC CLK	44,309	44,212
	60101392	JR ACCT	53,406	53,202
	60101531	SR MGT ANL	82,218	81,904
	60101663	CDE ANL	57,844	57,624
	60101802	ACCOUNTANT	60,320	60,090
	60101940	ACC CLERK	39,945	40,180
	60101986	ACCOUNTANT	<u>61,127</u>	<u>60,894</u>
	Total Full Time Salary		1,080,025	1,126,328
	Division Total		<u>1,080,025</u>	<u>1,126,328</u>
2602				
	60101155	COORD CSE	68,793	68,531
	60101175	PR CLD SP	59,312	59,085
	60101225	FAM CT SUP	64,124	64,511
	60101960	ACC CLERK	<u>39,794</u>	<u>39,792</u>
	Total Full Time Salary		232,022	231,919
	Division Total		<u>232,022</u>	<u>231,919</u>
2603				
	60101307	PR CLD SP	58,156	57,934
	60101361	PR ACC CLK	<u>39,798</u>	<u>43,185</u>
	Total Full Time Salary		97,954	101,119
	Division Total		<u>97,954</u>	<u>101,119</u>
2604				

2604	60101081	SR CLD SP	51,407	51,483
	60101165	CLD SUP SP	39,878	40,807
	60101166	CLD SUP SP	37,249	39,110
	60101172	CLD SUP SP	45,887	46,099
	60101173	CLD SUP SP	45,887	45,712
	60101224	RECEPT	<u>29,289</u>	<u>0</u>
	Total Full Time Salary		249,596	223,211
	Division Total	<u>249,596</u>	<u>223,211</u>	
2605	60101167	CLD SUP SP	45,887	46,257
	60101168	CLD SUP SP	41,142	42,014
	60101169	CLD SUP SP	45,080	45,305
	60101170	SR CLD SP	52,159	0
	60101171	CLD SS SS	45,080	44,908
	60101174	CLD SUP SP	45,887	37,107
	60101205	CLD SUP SP	39,734	39,073
60101216	CLD SUP SP	46,558	46,461	
60101535	RECEPT	<u>39,834</u>	<u>39,682</u>	
Total Full Time Salary		401,360	340,807	
	Division Total	<u>401,360</u>	<u>340,807</u>	
2607	60101039	SWE	50,013	36,029
	60101074	SWE	46,200	46,205
	60101079	SR SWE	52,654	52,453
	60101092	SR SWE	54,672	54,463
	60101102	SWE	45,575	45,906
	60101105	SWE	45,452	45,401
	60101107	SWE	50,013	12,026
60101108	SWE	49,151	49,506	
60101111	SWE	45,398	0	
60101112	SWE	47,575	48,105	
60101115	SWE	37,857	0	
60101127	SWE	46,382	46,205	
60101134	SWE	0	45,860	
60101140	SWE	39,733	40,660	
60101152	ACC CLERK	40,696	40,541	
60101161	ACC CLERK	40,696	41,428	
60101181	SWE	39,471	40,433	
60101198	SWE	47,134	46,954	
60101204	SWE	47,134	46,954	
60101511	DB CLK/TYP	39,143	39,025	

2607				
	60101516	DB CLK/TYP	0	39,025
	60101519	SR TYPIST	41,100	0
	60101524	RECEPT	<u>30,904</u>	<u>31,944</u>
		Total Full Time Salary	936,955	849,123
		Division Total	<u>936,955</u>	<u>849,123</u>
2608				
	60102015	CASE AIDE	<u>32,498</u>	<u>0</u>
		Total Full Time Salary	32,498	0
		Other Part-Time Salary	<u>119,900</u>	<u>94,277</u>
		Division Total	<u>152,398</u>	<u>94,277</u>
2609				
	60101032	DIR SS PRG	68,573	68,312
	60101035	MGD CR SP	57,844	0
	60101063	PR SWE	60,745	61,314
	60101072	PR SWE	57,899	58,281
	60101076	SWE	46,247	46,205
	60101083	SR SWE	51,902	51,704
	60101084	SR SWE	55,534	55,322
	60101094	SR SWE	54,672	0
	60101099	SWE SS	37,745	39,751
	60101100	SWE	37,744	0
	60101103	SWE	46,382	46,205
	60101106	SWE	46,479	46,954
	60101124	SWE	46,710	0
	60101133	SWE	45,575	36,028
	60101135	SWE	45,575	45,401
	60101150	SWE	45,575	45,401
	60101156	SWE	46,382	46,836
	60101185	SW SPEC	52,544	52,344
	60101187	SW SPEC	49,665	50,538
	60101188	SW SPEC	49,096	49,475
	60101203	SR AC CLK	45,061	45,291
	60101300	SWE	36,166	39,520
	60101309	PHOTO ATND	36,772	36,631
	60101501	DB CLK/TYP	37,267	37,569
	60101508	CLERK	40,214	0
2609				
	60101525	RECEPT	37,927	14,756

2021 Ulster County Executive Budget

	60101933	SWE	36,166	0
	60101954	HD SWE	65,254	52,855
	60101967	SR DB/CT	38,019	37,874
	60101976	SWE	<u>46,293</u>	<u>46,205</u>
	Total Full Time Salary		1,422,028	1,110,772
	Other Part-Time Salary		<u>39,093</u>	<u>23,853</u>
	Division Total		<u>1,461,121</u>	<u>1,134,625</u>
2610				
	60101240	MED WKR	<u>65,874</u>	<u>0</u>
	Total Full Time Salary		65,874	0
	Division Total		<u>65,874</u>	<u>0</u>
2611				
	60101059	ACC CLERK	41,852	41,692
	60101062	SWE	47,054	29,196
	60101077	HD SWE	65,254	65,005
	60101080	SR SWE	0	52,453
	60101136	SWE	0	46,434
	60101410	DB CLK/TYP	28,647	0
	60101952	SWE	50,013	0
	60102000	SWE	<u>45,575</u>	<u>45,401</u>
	Total Full Time Salary		278,395	280,181
	Other Part-Time Salary		<u>12,500</u>	<u>0</u>
	Division Total		<u>290,895</u>	<u>280,181</u>
2612				
	60101067	EI SPEC	58,972	0
	60101068	EI SPEC	58,156	58,732
	60101069	EI COORD	61,879	61,643
	60101071	PRE SCH PR	57,269	57,185
	60101270	ADM AST	55,038	0
	60101301	PR ACC CLK	51,187	50,992
	60101352	ACC CLERK	39,945	40,395
	60101358	SR AC CLK	44,309	44,140
2612				
	60101359	ACC CLERK	40,696	40,541
	60101363	SR AC CLK	44,309	44,140
	60101680	SR AC/T	45,061	44,889
	60101884	RECEPT/T	38,197	38,531

60101913	EI SPEC	56,853	57,185
60101918	PRE SCH PR	58,156	58,953
60101956	EI SPEC	49,019	51,093
60101968	SR CLERK	40,231	40,139
60101969	ACCOUNTANT	61,127	60,894
60101987	DIR PR/EI	68,573	68,312
60102009	PRE SCH PR	<u>55,035</u>	<u>55,376</u>
Total Full Time Salary		984,014	873,140
Division Total		<u>984,014</u>	<u>873,140</u>

2614

60101038	SR SVC AID	39,138	38,988
60101051	DEP COM SV	90,031	89,687
60101052	CASE SUP B	69,289	58,784
60101053	AST DIR SS	79,284	78,981
60101056	CASE SUP B	69,289	56,875
60101057	CASE SUP B	69,289	69,024
60101058	SR CSWKR	62,374	62,185
60101091	ADM AST	54,176	53,970
60101096	CSWKR SS	51,929	52,732
60101114	SR SWE	53,810	54,289
60101117	CASE MG SS	52,802	53,663
60101141	CASE AIDE	43,261	43,702
60101144	CSWKR SS	52,041	52,834
60101145	CASEWORKER	0	49,896
60101148	CASEWORKER	52,458	53,285
60101218	SR CSWKR	62,529	63,287
60101357	CASE AIDE	41,852	41,692
60101362	CASE AIDE	41,100	16,374
60101380	CASEWORKER	51,478	52,304
60101381	CSWKR SS	51,239	0
60101382	CASEWORKER	51,434	52,263
60101403	CASEWORKER	51,758	50,867
60101407	TYPIST	40,036	39,883
60101451	SR TYPIST	43,007	42,843

2614

60101506	SR CLERK	33,690	34,845
60101530	SR CSWKR	62,374	62,714
60101537	CMM SV AID	32,249	31,159
60101649	CMM SV AID	40,660	9,320
60101650	CMM SV AID	37,927	8,686
60101651	CMM SV AID	36,808	32,729
60101653	CASEWORKER	57,092	57,333

	60101655	SR SVC AID	34,295	35,231
	60101657	CMM SV AID	31,352	32,312
	60101685	CASE AIDE	32,498	36,325
	60101686	CASEWORKER	52,802	49,896
	60101702	SR CSWKR	62,374	62,136
	60101703	SR CSWKR	63,530	63,297
	60101705	SR CSWKR	60,815	60,583
	60101706	SR CSWKR	61,622	61,818
	60101707	SR CSWKR	64,392	64,146
	60101709	SR CSWKR	65,254	65,005
	60101750	CASEWORKER	61,531	61,314
	60101800	CASEWORKER	58,651	0
	60101801	CASEWORKER	48,987	0
	60101803	CSWKR SS	51,957	52,758
	60101807	CASEWORKER	56,992	56,875
	60101815	CASE MG SS	53,698	54,572
	60101816	CASEWORKER	51,778	52,588
	60101819	CASE MG SS	55,202	55,800
	60101820	CASEWORKER	57,092	56,875
	60101822	CASEWORKER	52,458	53,285
	60101823	CASEWORKER	53,505	54,390
	60101824	CASEWORKER	51,111	51,961
	60101825	CASEWORKER	54,329	55,156
	60101826	CASEWORKER	46,492	51,186
	60101833	CASEWORKER	58,651	58,427
	60101842	CASEWORKER	58,651	58,427
	60101844	CASEWORKER	57,625	57,678
	60101848	CASEWORKER	57,899	57,678
	60101849	CASEWORKER	56,992	56,875
	60101850	CASEWORKER	53,694	0
	60101851	CASEWORKER	49,777	51,646
	60101853	CASEWORKER	51,434	52,263
	60101854	CASEWORKER	58,651	46,315
2614	60101855	CASEWORKER	48,460	51,347
	60101857	CASEWORKER	50,586	51,826
	60101861	CASEWORKER	59,114	59,578
	60101862	CASEWORKER	61,531	0
	60101863	CASE AIDE	41,100	0
	60101864	CASE AIDE	33,656	34,306
	60101865	RPN	49,393	50,750
	60101866	CASE AIDE	41,852	42,270
	60101867	CASEWORKER	24,818	24,723
	60101869	CASE AIDE	41,100	40,943

2021 Ulster County Executive Budget

	60101885	CASE SUP B	69,289	69,024
	60101897	CASEWORKER	54,135	54,999
	60101901	CASEWORKER	60,669	61,243
	60101905	CASEWORKER	57,899	57,678
	60101907	CASEWORKER	58,651	58,427
	60101909	CASEWORKER	46,492	51,186
	60101910	CASEWORKER	60,669	61,107
	60101912	CASEWORKER	51,479	52,304
	60101914	CASEWORKER	51,877	52,682
	60101916	CASEWORKER	54,978	55,638
	60101919	CASEWORKER	57,899	57,678
	60101920	CASEWORKER	57,092	57,534
	60101922	CASEWORKER	52,624	53,466
	60101923	CASEWORKER	57,092	56,875
	60101924	CASEWORKER	59,577	59,578
	60101925	CASEWORKER	56,084	56,590
	60101927	CASEWORKER	52,121	52,909
	60101928	CASEWORKER	53,169	54,065
	60101929	CASEWORKER	50,586	51,826
	60101942	SR CSWKR	53,058	0
	60101943	CASEWORKER	46,492	0
	60101944	CASEWORKER	46,492	49,896
	60101959	SR CSWKR	61,806	62,136
	60101972	CASEWORKER	49,777	50,678
	60101974	CASEWORKER	51,758	0
	60101978	CASEWORKER	57,899	57,678
	60101979	CASEWORKER	51,750	52,565
	60101980	CASEWORKER	57,899	57,678
	60101981	CASEWORKER	55,364	55,870
	60101982	CASEWORKER	54,836	55,533
2614				
	60101983	CASEWORKER	54,430	55,232
	60101984	SR CSWKR	62,374	62,136
	60101990	CASEWORKER	57,117	57,678
	60102008	SR CSWKR	<u>61,622</u>	<u>61,387</u>
		Total Full Time Salary	5,697,161	5,201,031
		Other Part-Time Salary	<u>24,723</u>	<u>19,093</u>
		Division Total	<u>5,721,884</u>	<u>5,220,124</u>
2615				
	60101230	PO 2/SR PO	76,696	77,340
	60101231	PRB OF 1 S	62,501	63,449
	60101235	PROB AST	49,518	49,329



	60101298	ADM AIDE/T	40,998	41,877
	60101452	SR SVC AID	34,762	35,714
	60101691	MHS CHD SV	70,334	0
	60101692	MHS CLS CS	80,878	80,644
	60101693	MHS CHD SV	69,582	69,675
	60101694	MHS CHD SV	63,350	64,164
	60101696	MHS CHD SV	63,272	64,082
	60101698	STAFF PSYCH	173,576	173,131
	60101699	PSYCH III	45,218	45,304
	60101755	CASEWORKER	55,304	55,870
	60101808	PROB OFF 1	68,937	68,674
	60101818	CASEWORKER	58,069	35,960
	60101845	CASEWORKER	57,899	57,865
	60101852	CASEWORKER	58,806	59,578
	60101859	CASEWORKER	57,092	56,875
	60101875	MHS CL SUP	80,953	18,726
	60101876	MHS UNT LD	86,326	85,997
	60101881	MHS CHD SV	69,708	70,065
	60101882	MHS CHD SV	68,775	68,513
	60101883	MHS CHD SV	64,569	65,390
	60101899	CASEWORKER	58,651	58,427
	60101945	MHS CHD SV	70,334	70,731
	60101947	MHS CL SUP	80,953	80,644
	60101948	PROB OFF 1	73,077	73,727
	60101965	TRANS TYP	<u>36,770</u>	<u>36,978</u>
2615		Total Full Time Salary	1,876,908	1,728,729
		Division Total	<u>1,876,908</u>	<u>1,728,729</u>
2616				
	60101162	SR AC/T	45,061	0
	60101213	CH SS INV	78,621	65,663
	60101217	SR SS INV	64,683	56,381
	60101821	CASEWORKER	66,171	57,678
	60101958	SR CSWKR	<u>71,285</u>	<u>0</u>
		Total Full Time Salary	325,821	179,722
		Division Total	<u>325,821</u>	<u>179,722</u>
2617				
	60101002	SWE	46,990	46,954
	60101008	PHOTO ATND	36,772	36,631
	60101033	DIR TMP AS	79,614	68,312
	60101041	RECORD TEC	57,514	50,133
	60101042	SWE	46,246	0

	60101061	ACC CLERK	32,462	34,218
	60101070	HD SWE	65,254	65,005
	60101075	PR SWE	60,077	60,437
	60101080	SR SWE	43,301	0
	60101086	SR SWE	53,810	53,604
	60101090	SR SWE	53,249	53,604
	60101093	PR SWE	61,549	0
	60101100	SWE	0	39,359
	60101104	SWE	45,575	0
	60101109	SWE	46,382	46,779
	60101116	SWE	47,134	46,954
	60101129	SWE	45,861	46,205
	60101134	SWE	45,575	0
	60101136	SWE	37,744	0
	60101137	SWE	48,289	0
	60101142	SWE	46,566	46,954
	60101147	RECEPT	32,352	33,296
	60101149	SW SPEC	49,665	49,475
	60101153	SWE	47,725	0
	60101154	SR SWE	54,945	55,322
	60101164	SWE	49,151	49,161
	60101182	SWE	45,346	46,205
	60101183	SWE	46,382	46,377
	60101189	SW SPEC	48,913	49,257
2617				
	60101410	DB CLK/TYP	0	30,632
	60101510	ACC CLK/T	31,306	33,486
	60101516	DB CLK/TYP	39,117	0
	60101517	RECEPT	38,679	39,087
	60101528	TYPIST	40,378	0
	60101690	CHM DEP SP	73,213	0
	60101952	SWE	0	49,822
	60101975	SWE	<u>46,382</u>	<u>46,808</u>
		Total Full Time Salary	1,643,517	1,224,077
		Other Part-Time Salary	<u>28,018</u>	<u>15,148</u>
		Division Total	<u>1,671,535</u>	<u>1,239,225</u>
2620				
	60101406	STF DEV CO	<u>49,796</u>	<u>49,859</u>
		Total Full Time Salary	49,796	49,859
		Division Total	<u>49,796</u>	<u>49,859</u>
2621				

2021 Ulster County Executive Budget

	60101360	SS LAN SPE	52,049	51,850
	60101684	DB CLK/TYP	<u>38,019</u>	<u>38,138</u>
	Total Full Time Salary		90,068	89,988
	Division Total		<u>90,068</u>	<u>89,988</u>
2622				
	60101145	CASE MG SS	52,802	0
	60101708	SR CSWKR	64,227	64,146
	60101806	CASEWORKER	58,651	58,427
	60101850	CASEWORKER	0	54,572
	60101868	CASE AIDE	37,769	38,599
	60101903	CASEWORKER	57,779	57,678
	60101926	CASEWORKER	57,899	57,851
	60101930	CASEWORKER	46,492	0
	Total Full Time Salary		375,620	331,273
	Other Part-Time Salary		<u>0</u>	<u>25,421</u>
	Division Total		<u>375,620</u>	<u>356,694</u>
2626				
	60101214	PARALEGAL	70,676	61,643
	60101248	SR SS ATTY	86,712	81,356
	60101250	SUPV SS AT	86,657	86,326
	60101251	SS ATTY	75,414	75,126
	60101252	SS ATTY	73,945	73,884
	60101253	SS ATTY	74,398	74,121
	60101254	SS ATTY	75,414	75,892
	60101275	SS ATTY	74,398	73,559
	60101279	PARLGL AST	43,546	44,231
	60101366	SR TYPIST	36,319	0
	60101536	DB CLK/TYP	43,007	42,843
	60101985	SS ATTY	<u>74,073</u>	<u>73,884</u>
	Total Full Time Salary		814,558	762,865
	Division Total		<u>814,558</u>	<u>762,865</u>
2634				
	60101146	SWE	48,740	48,964
	60101180	SWE	47,134	46,954
	60101186	PR SWE	61,549	61,314
	60101962	SWE	<u>45,575</u>	<u>45,401</u>
	Total Full Time Salary		202,998	202,633

		Division Total	<u>202,998</u>	<u>202,633</u>
2637				
	60102003	CASE AIDE	32,498	0
	60102004	PROB OFF 1	60,071	0
	60102010	CASEWORKER	<u>46,314</u>	<u>0</u>
		Total Full Time Salary	138,883	0
		Division Total	<u>138,883</u>	<u>0</u>
		<b>Department Total</b>	<b>17,220,284</b>	<b>15,084,569</b>
		Total Benefited Employees	317	281

**PL Notes:**

60101035 - De-Funded  
60101042 - De-Funded  
60101062 - Funded 9 Months  
60101067 - De-Funded  
60101080 - Moved to Division 2611  
60101093 - De-Funded

**PL Notes: (continued)**

60101094 - De-Funded  
60101100 - Moved to Division 2617  
60101104 - De-Funded  
60101107 - Funded for 3 Months - De-Funded  
60101111 - De-Funded  
60101115 - De-Funded  
60101124 - De-Funded  
60101134 - Moved to Division 2607  
60101136 - Moved to Division 2611  
60101137 - De-Funded  
60101145 - Moved to Division 2614  
60101153 - De-Funded  
60101162 - Moved to Division 2600  
60101170 - De-Funded  
60101224 - De-Funded  
60101240 - De-Funded  
60101270 - De-Funded  
60101362 - Funded 6 Months  
60101366 - De-Funded  
60101381 - De-Funded  
60101410 - Moved to Division 2617  
60101508 - De-Funded  
60101516 - Moved to Division 2607  
60101519 - De-Funded  
60101525 - Funded for 6 Months

60101528 - De-Funded  
60101649 - Funded for 3 Months - De-Funded  
60101650 - Funded for 3 Months - De-Funded  
60101690 - De-Funded  
60101691 - De-Funded  
60101698 - Split w/Mental Health (4320)  
60101699 - Split w/Mental Health (4320)  
60101800 - De-Funded  
60101801 - De-Funded  
60101818 - Funded for 6  
Months  
60101850 - Moved to Division 2622  
60101862 - De-Funded  
60101863 - De-Funded  
60101875 - Funded for 3 Months - De-Funded  
60101930 - De-Funded  
60101933 - De-Funded  
60101942 - De-Funded  
60101943 - De-Funded  
60101952 - Moved to Division 2617

**PL Notes: (continued)**

60101958 - De-Funded  
60101974 - De-Funded  
60102003 - De-Funded  
60102004 - De-Funded  
60102010 - De-Funded  
60102015 - De-Funded

## Expenses and Revenues – Department of Social Services

### Day Care (6055) (General Fund – A)

This department level account 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.

#### Division 2700 Day Care Block Grant (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 6055 Day Care</b>					
<b>Division 2700 Day Care Block Grant</b>					
<b>EXPENSES</b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4600 - Misc Contractual Expense	3,042,663	2,723,612	3,000,000	2,837,850	2,900,000
Division Total	3,042,663	2,723,612	3,000,000	2,837,850	2,900,000
<b>REVENUES</b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	14,906	5,651	16,000	16,000	10,000
3300 - State Aid	2,859,220	2,519,130	2,809,103	2,809,103	2,721,482
Division Total	2,874,126	2,524,781	2,825,103	2,825,103	2,731,482
<b>Department Expense Total</b>	<b>3,042,663</b>	<b>2,723,612</b>	<b>3,000,000</b>	<b>2,837,850</b>	<b>2,900,000</b>
<b>Department Revenue Total</b>	<b>2,874,126</b>	<b>2,524,781</b>	<b>2,825,103</b>	<b>2,825,103</b>	<b>2,731,482</b>

## Expenses and Revenues - Department of Social Services

### Services for Recipients (6070) (General Fund – A)

This department level account 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.

#### Division 2705 Services for Recipients (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 6070 Services for Recipients</b>					
<b>Division 2705 Services for Recipients</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4600 - Misc Contractual Expense	664,489	1,126,538	750,000	750,000	950,000
Division Total	664,489	1,126,538	750,000	750,000	950,000
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	1	4,462	3,400	3,400	3,585
3300 - State Aid	317,155	275,192	257,886	257,886	376,219
3400 - Federal Aid	281,676	205,524	356,586	356,586	279,279
Division Total	598,832	485,178	617,872	617,872	659,083
<b>Department Expense Total</b>					
	<b>664,489</b>	<b>1,126,538</b>	<b>750,000</b>	<b>750,000</b>	<b>950,000</b>
<b>Department Revenue Total</b>					
	<b>598,832</b>	<b>485,178</b>	<b>617,872</b>	<b>617,872</b>	<b>659,083</b>

## Expenses and Revenues – Department of Social Services

### Medical Assistance (6101) (General Fund – A)

This department level account includes Medicaid related costs paid directly by DSS including health insurance premiums paid on behalf of eligible Medicaid recipients and client payments for Medicare Buy-In programs.

Division 2710 Medical Assistance (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 6101 Medical Assistance</b>					
<b>Division 2710 Medical Assistance</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4600 - Misc Contractual Expense	24,391	10,537	25,000	25,000	25,000
Division Total	24,391	10,537	25,000	25,000	25,000
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3300 - State Aid	(381,766)	(215,148)	(312,500)	(312,500)	(232,500)
3400 - Federal Aid	(382,751)	(215,708)	(312,500)	(312,500)	(232,500)
Division Total	(764,517)	(430,856)	(625,000)	(625,000)	(465,000)
<b>Department Expense Total</b>					
	<b>24,391</b>	<b>10,537</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Department Revenue Total</b>					
	<b>(764,517)</b>	<b>(430,856)</b>	<b>(625,000)</b>	<b>(625,000)</b>	<b>(465,000)</b>



## Expenses and Revenues – Department of Social Services

### Medical Assistance – MMIS (6102) (General Fund – A)

This department level account includes expenses and revenues related to the County's share of Medicaid.

#### Division 2715 MMIS (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 6102 Medical Assistance - MMIS</b>					
<b>Division 2715 MMIS</b>					
<b>EXPENSES</b>					
	2018	2019	2020	2020	2021
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
			<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4600 - Misc Contractual Expense	35,364,354	34,603,036	34,603,036	34,603,036	33,124,580
Division Total	35,364,354	34,603,036	34,603,036	34,603,036	33,124,580
<b>REVENUES</b>					
	2018	2019	2020	2020	2021
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
			<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	941,633	441,393	650,000	650,000	490,000
Division Total	941,633	441,393	650,000	650,000	490,000
<b>Department Expense Total</b>					
	<b>35,364,354</b>	<b>34,603,036</b>	<b>34,603,036</b>	<b>34,603,036</b>	<b>33,124,580</b>
<b>Department Revenue Total</b>					
	<b>941,633</b>	<b>441,393</b>	<b>650,000</b>	<b>650,000</b>	<b>490,000</b>

## Expenses and Revenues – Department of Social Services

### Family Assistance (6109) (General Fund – A)

This department level account 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. FA operates under federal Temporary Assistance for Needy Families (TANF) guidelines. Under FA, eligible adults are limited to receiving benefits for a total of 60 months in their lifetime.

#### Division 2725 Family Assistance (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 6109 Family Assistance</b>					
<b>Division 2725 Family Assistance</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4600 - Misc Contractual Expense	10,106,289	9,729,649	9,660,000	9,660,000	9,800,000
Division Total	10,106,289	9,729,649	9,660,000	9,660,000	9,800,000
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	1,131,129	756,885	1,120,930	1,120,930	935,000
3300 - State Aid	237,674	402,712	252,459	252,459	276,378
3400 - Federal Aid	5,803,254	4,617,403	5,033,992	5,033,992	7,614,163
Division Total	7,172,057	5,777,000	6,407,381	6,407,381	8,825,541
<b>Department Expense Total</b>					
	<b>10,106,289</b>	<b>9,729,649</b>	<b>9,660,000</b>	<b>9,660,000</b>	<b>9,800,000</b>
<b>Department Revenue Total</b>					
	<b>7,172,057</b>	<b>5,777,000</b>	<b>6,407,381</b>	<b>6,407,381</b>	<b>8,825,541</b>

## Expenses and Revenues – Department of Social Services

### Child Care (6119) (General Fund – A)

This department level account includes expenses and revenues related to evaluations and services for children with special needs for 3 through 4 year-old children as well as evaluation and services for children with special needs birth until 3 years of age.

#### Division 2730 Child Care

GENERAL FUND					
<b>Department 6119 Child Care</b>					
<b>Division 2730 Child Care</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4600 - Misc Contractual Expense	7,134,755	9,771,174	8,100,000	8,100,000	7,900,000
Division Total	7,134,755	9,771,174	8,100,000	8,100,000	7,900,000
<u>REVENUES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	78,415	106,680	70,000	70,000	83,000
3300 - State Aid	3,572,311	2,915,099	3,056,123	3,056,123	2,871,475
3400 - Federal Aid	2,540,394	3,449,536	2,934,856	2,934,856	2,820,324
Division Total	6,191,120	6,471,315	6,060,979	6,060,979	5,774,799

## Expenses and Revenues – Department of Social Services

Child Care (6119) (General Fund – A) (continued)

Division 2731 Committee on Special Education

<b>Department 6119 Child Care</b>					
<b>Division 2731 Committee on Special Education</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4600 - Misc Contractual Expense	4,967,383	4,874,919	4,800,000	4,800,000	6,000,000
Division Total	4,967,383	4,874,919	4,800,000	4,800,000	6,000,000
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	1,509,413	1,867,339	1,859,722	1,859,722	3,351,190
3280 - Misc Local Sources	295,344	737,067	225,000	225,000	250,000
3300 - State Aid	976,779	951,662	965,418	965,418	48,363
Division Total	2,781,536	3,556,068	3,050,140	3,050,140	3,649,553

## Expenses and Revenues – Department of Social Services

Child Care (6119) (General Fund – A) (continued)

Division 2735 Pre-School (includes department totals)

<b>Department 6119 Child Care</b>					
<b>Division 2735 Pre-School</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4600 - Misc Contractual Expense	15,761,594	17,204,744	15,950,000	15,950,000	19,455,000
Division Total	15,761,594	17,204,744	15,950,000	15,950,000	19,455,000
<u>REVENUES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3300 - State Aid	7,765,597	8,818,460	8,587,500	8,587,500	10,600,925
3400 - Federal Aid	-	-	224,000	224,000	431,510
Division Total	7,765,597	8,818,460	8,811,500	8,811,500	11,032,435
<b>Department Expense Total</b>	<b>27,863,732</b>	<b>31,850,838</b>	<b>28,850,000</b>	<b>28,850,000</b>	<b>33,355,000</b>
<b>Department Revenue Total</b>	<b>16,738,253</b>	<b>18,845,842</b>	<b>17,922,619</b>	<b>17,922,619</b>	<b>20,456,787</b>

## Expenses and Revenues – Department of Social Services

### Juvenile Delinquent (6123) (General Fund – A)

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

### Division 2740 Juvenile Delinquent (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 6123 Juvenile Delinquent</b>					
<b>Division 2740 Juvenile Delinquent</b>					
<b>EXPENSES</b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4600 - Misc Contractual Expense	391,524	931,018	735,700	735,700	700,000
Division Total	391,524	931,018	735,700	735,700	700,000
<b>REVENUES</b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	15,652	19,260	17,000	17,000	19,147
3300 - State Aid	586,599	267,251	295,645	295,645	283,484
3400 - Federal Aid	5,616	1,008	10,287	10,287	3,855
Division Total	607,866	287,519	322,932	322,932	306,486
<b>Department Expense Total</b>	<b>391,524</b>	<b>931,018</b>	<b>735,700</b>	<b>735,700</b>	<b>700,000</b>
<b>Department Revenue Total</b>	<b>607,866</b>	<b>287,519</b>	<b>322,932</b>	<b>322,932</b>	<b>306,486</b>

## Expenses and Revenues – Department of Social Services

### State Training School (6129) (General Fund – A)

This department level account contains expenses related to the training of employees.

### Division 2745 State Training School (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 6129 State Training School</b>					
<b>Division 2745 State Training School</b>					
<u>EXPENSES</u>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4600 - Misc Contractual Expense	554,345	613,649	550,000	550,000	575,000
Division Total	554,345	613,649	550,000	550,000	575,000
<b>Department Expense Total</b>	<b>554,345</b>	<b>613,649</b>	<b>550,000</b>	<b>550,000</b>	<b>575,000</b>

## Expenses and Revenues – Department of Social Services

### Safety Net (6140) (General Fund – A)

This department level account 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 FA). 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.

#### Division 2750 Safety Net (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 6140 Safety Net</b>					
<b>Division 2750 Safety Net</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4600 - Misc Contractual Expense	6,969,945	6,691,177	7,100,000	7,100,000	7,100,000
Division Total	6,969,945	6,691,177	7,100,000	7,100,000	7,100,000
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	779,583	719,466	728,000	728,000	729,846
3300 - State Aid	1,787,370	1,715,400	1,816,671	1,816,671	1,779,911
3400 - Federal Aid	34,161	17,951	64,051	64,051	35,701
Division Total	2,601,114	2,452,817	2,608,722	2,608,722	2,545,458
<b>Department Expense Total</b>	<b>6,969,945</b>	<b>6,691,177</b>	<b>7,100,000</b>	<b>7,100,000</b>	<b>7,100,000</b>
<b>Department Revenue Total</b>	<b>2,601,114</b>	<b>2,452,817</b>	<b>2,608,722</b>	<b>2,608,722</b>	<b>2,545,458</b>



## Expenses and Revenues – Department of Social Services

### Home Energy Assistance (6141) (General Fund – A)

This department level account includes expenses and revenues related to helping low-income people pay the cost of heating their homes.

#### Division 2760 Home Energy Assistance (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 6141 Home Energy Assistance</b>					
<b>Division 2760 Home Energy Assistance</b>					
<b>EXPENSES</b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4600 - Misc Contractual Expense	138,500	138,158	150,000	150,000	150,000
Division Total	138,500	138,158	150,000	150,000	150,000
<b>REVENUES</b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	201,088	247,982	245,000	245,000	246,000
3400 - Federal Aid	(66,328)	(134,370)	(117,000)	(117,000)	(119,608)
Division Total	134,760	113,612	128,000	128,000	126,392
<b>Department Expense Total</b>	<b>138,500</b>	<b>138,158</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Department Revenue Total</b>	<b>134,760</b>	<b>113,612</b>	<b>128,000</b>	<b>128,000</b>	<b>126,392</b>

## Expenses and Revenues – Department of Social Services

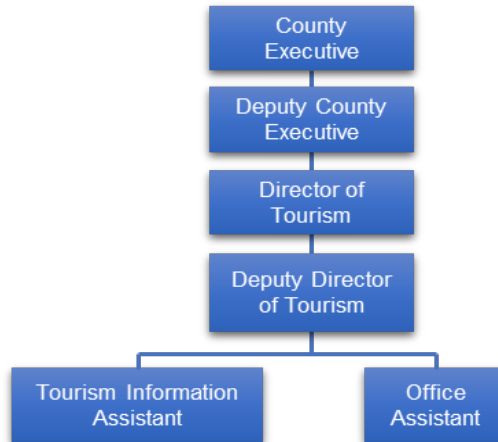
### Emergency Aid for Adults (6142) (General Fund – A)

This department level account 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)

### Division 2765 Emergency Aid for Adults (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 6142 Emergency Aid for Adults</b>					
<b>Division 2765 Emergency Aid for Adults</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4600 - Misc Contractual Expense	130,648	101,202	140,000	140,000	140,000
Division Total	130,648	101,202	140,000	140,000	140,000
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	627	-	630	630	630
3300 - State Aid	64,277	55,247	70,000	70,000	70,000
Division Total	64,904	55,247	70,630	70,630	70,630
<b>Department Expense Total</b>					
	<b>130,648</b>	<b>101,202</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>
<b>Department Revenue Total</b>					
	<b>64,904</b>	<b>55,247</b>	<b>70,630</b>	<b>70,630</b>	<b>70,630</b>

## Tourism



### Key Budgetary Highlights

The 2021 Ulster County Executive Budget proposes \$1,007,099 in total appropriations for the Tourism Department.

Total revenues for the Tourism Department are proposed at \$87,260 leaving the County responsible for \$919,479 of this department's proposed expenses.

The Tourism Department's proposed budget relies upon \$76,620 in State Aid that may be subject to a 20% reduction at any time during the budget review process or in the implementation of the 2021 budget, at which time the County will take the appropriate actions needed to maintain a balanced budget.

### Mission/Vision

To promote and expand cultural, historical, recreational, and economic opportunities so that Ulster County is recognized as a premier destination for everyone to enjoy, discover, explore and spend tourism dollars.

### Functions/Departments

The Tourism Department is responsible for promoting all of Ulster County's tourism sites, attractions and events. This includes providing free brochures on fishing, hiking, and golfing in the area; a calendar of events; group travel planner; and the Ulster County Travel Guide and regional guides on the Catskills and the Hudson Valley. The Tourism Department also operates a Visitors Center in Kingston that has exhibits on Ulster County's history, and many helpful resources including travel guides, brochures and maps covering Kingston and Ulster County.

## Expenses and Revenues – Tourism

### Tourism (6410) (General Fund – A)

This department level account includes all revenues and expenses related to the Tourism Department.

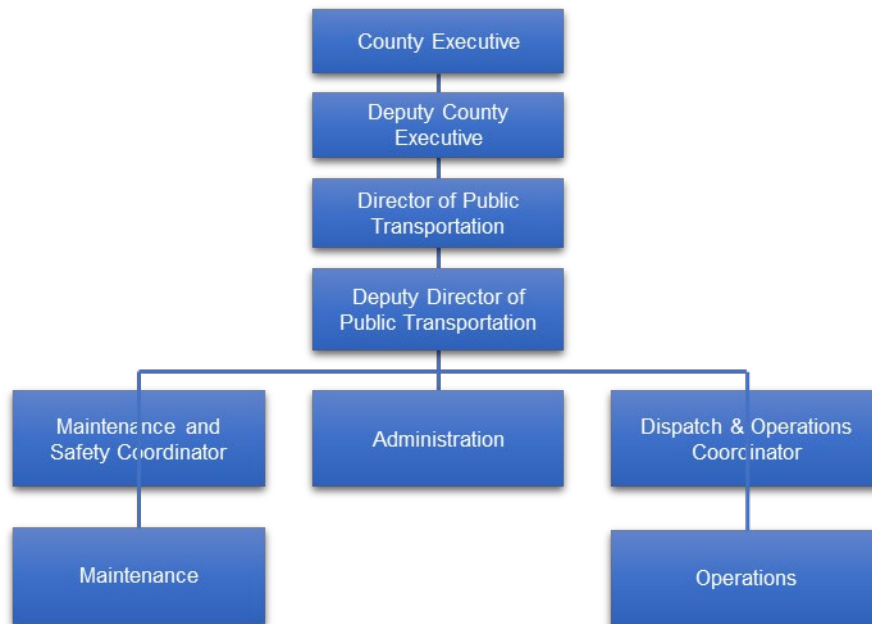
#### Division 2800 Tourism (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 6410 Tourism</b>					
<b>Division 2800 Tourism</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	218,404	211,971	221,389	221,389	239,780
1310 - Payroll Reduction	-	-	-	3,000	-
1410 - Overtime Pay	1,819	1,661	5,000	2,000	3,000
1420 - Contractual Pays	4,147	6,000	7,500	7,500	7,500
4000 - Supplies	5,849	5,863	7,500	5,000	7,500
4200 - Building Maint & Repair	307	318	650	650	500
4300 - Professional Services	797,987	739,897	745,500	656,951	588,000
4570 - Leases/Rentals	1,120	1,680	1,680	1,680	900
4580 - Conference Expenses	11,788	4,525	12,500	3,000	3,000
4590 - Travel	4,537	3,349	5,000	2,500	4,500
4600 - Misc Contractual Expense	18,984	17,152	17,500	12,000	15,950
4610 - Contr Expense Reduction	-	-	-	112,300	-
4670 - Communication Expenses	438	410	500	500	-
8000 - Retirement	32,888	32,030	34,831	34,831	43,127
8010 - Social Security/FICA	16,662	16,009	17,893	17,663	19,147
8020 - Health Insurance	67,522	73,417	75,103	75,103	74,195
8500 - Benefit Reduction	-	-	-	230	-
Division Total	1,182,453	1,114,281	1,152,546	1,156,297	1,007,099
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3270 - Sale of Property & Compensation for Loss	18,567	17,168	20,000	20,000	11,000
3300 - State Aid	70,709	76,620	76,620	76,620	76,620
Division Total	89,276	93,788	96,620	96,620	87,620
<b>Department Expense Total</b>	<b>1,182,453</b>	<b>1,114,281</b>	<b>1,152,546</b>	<b>1,156,297</b>	<b>1,007,099</b>
<b>Department Revenue Total</b>	<b>89,276</b>	<b>93,788</b>	<b>96,620</b>	<b>96,620</b>	<b>87,620</b>

## Department Position Summary – Tourism

A6410		Tourism		
Division	Position #	Title	2020 Adopted	2021 Executive Recommended
2800				
	64101021	DIR TOUR	80,219	99,681
	64101090	DEP DIR TM	56,451	56,235
	64101102	OFFICE AST	42,806	44,771
	64101110	TUR IN AST	<u>41,913</u>	<u>39,093</u>
	Total Full Time Salary		221,389	239,780
	Division Total		<u>221,389</u>	<u>239,780</u>
	<b>Department Total</b>		221,389	239,780
	Total Benefited Employees		4	4

## Ulster County Area Transit



### Key Budgetary Highlights

The 2021 Ulster County Executive Budget proposes \$6,721,816 in total appropriations for Ulster County Area Transit.

Total revenues for Ulster County Area Transit are proposed at \$5,273,000 leaving the County responsible for \$1,448,816 of this department's proposed expenses.

The Ulster County Area Transit proposed budget relies upon \$1,510,000 in State Aid that may be subject to a 20% reduction by the New York State Division of Budget at any time during the budget review process or in the implementation of the 2021 budget, at which time the County will take the appropriate actions needed to maintain a balanced budget

### Mission/Vision

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

### Functions/Departments

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

## Expenses and Revenues – Ulster County Area Transit

### Bus Operations (5630) (General Fund – A)

This department level account includes all revenues and expenses related to Ulster County Area Transit system.

#### Division 5901 UCAT

GENERAL FUND					
<b>Department 5630 Bus Operations</b>					
<b>Division 5901 UCAT</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	1,954,070	2,033,360	2,136,345	1,987,482	2,181,451
1310 - Payroll Reduction	-	-	-	248,774	-
1400 - Part Time Pay	210,473	177,064	253,129	158,543	224,845
1410 - Overtime Pay	68,738	83,902	75,000	75,000	75,000
1420 - Contractual Pays	60,056	61,258	60,000	54,125	57,261
2100 - Vehicles	15,606	-	-	-	-
2200 - Computer Equipment	5,065	3,648	-	-	-
4000 - Supplies	576,441	642,425	640,450	524,383	662,950
4200 - Building Maint & Repair	16,525	14,810	11,725	11,725	15,650
4300 - Professional Services	(73,246)	(104,254)	25,000	25,000	25,000
4570 - Leases/Rental	34	452	350	350	550
4580 - Conference Expenses	4,889	5,585	6,000	950	3,000
4590 - Travel	332	2,410	3,000	3,000	3,500
4600 - Misc Contractual Expense	214,813	234,835	358,450	361,905	258,110
4610 - Contr Expense Reduction	-	-	-	122,617	-
4670 - Communication Expenses	19,927	19,931	24,000	24,000	25,000
4690 - Maintenance	129,756	99,719	180,000	180,000	133,000
8000 - Retirement	406,278	409,682	459,726	436,206	522,789
8010 - Social Security/FICA	166,794	172,545	193,123	181,735	194,200
8020 - Health Insurance	844,172	899,445	1,126,547	1,091,118	1,112,920
8060 - Employee Payments	1,050	1,050	1,200	1,200	-
8500 - Benefit Reduction	-	-	-	70,337	-
Division Total	4,621,774	4,757,868	5,554,045	5,558,450	5,495,226
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	307,208	304,572	390,000	390,000	195,000
3200 - Intergovernmental Charges	18,534	23,839	40,000	40,000	20,000
3270 - Sale of Property	13,925	7,928	11,000	11,000	3,000
3280 - Misc Local Sources	645	-	-	-	-
3300 - State Aid	1,424,136	2,098,327	1,672,398	1,672,398	1,000,000
3400 - Federal Aid	2,302,597	1,315,538	1,572,000	1,572,000	2,950,000
3600 - Intra-fund Revenues	66,506	70,399	65,000	65,000	65,000
Division Total	4,133,549	3,820,603	3,750,398	3,750,398	4,233,000

## Expenses and Revenues – Ulster County Area Transit

### Bus Operations (5630) (General Fund – A) (continued)

#### Division 5903 Regional Links

<b>Department 5630 Bus Operations</b>					
<b>Division 5903 Regional Links</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	257,333	273,953	280,902	242,095	227,889
1310 - Payroll Reduction	-	-	-	59,240	-
1400 - Part Time Pay	74,453	45,824	81,973	63,056	94,216
1410 - Overtime Pay	9,255	9,593	4,500	4,500	4,500
1420 - Contractual Pays	12,740	13,280	15,163	13,647	6,853
4000 - Supplies	104,949	104,993	105,000	100,000	105,000
4300 - Professional Services	1,455	690	1,500	1,500	1,000
4510 - Insurance	-	-	3,000	3,000	-
4590 - Travel	20,091	19,010	20,000	20,000	20,000
4600 - Misc Contractual Expense	-	350	2,400	2,400	2,400
4610 - Contr Expense Reduction	-	-	-	5,000	-
4670 - Communication Expenses	1,951	2,067	3,000	3,000	2,500
4690 - Maintenance	2,976	2,763	4,000	4,000	3,000
8010 - Social Security/FICA	26,065	24,824	29,265	26,297	25,510
8500 - Benefit Reduction	-	-	-	2,968	-
Division Total	511,267	497,347	550,703	550,703	492,868
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	74,182	75,738	97,000	97,000	50,000
3200 - Intergovernmental Charges	27,830	15,089	-	-	10,000
3300 - State Aid	688,013	537,405	400,000	400,000	400,000
Division Total	790,025	628,233	497,000	497,000	460,000



## Expenses and Revenues – Ulster County Area Transit

### Bus Operations (5630) (General Fund – A) (continued)

#### Division 5904 Municipal Transit

<b>Department 5630 Bus Operations</b>					
<b>Division 5904 Municipal Transit</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	82,372	89,573	90,424	90,424	91,861
1310 - Payroll Reduction	-	-	-	19,323	-
1400 - Part Time Pay	35,464	14,105	38,836	19,919	38,758
1410 - Overtime Pay	2,686	3,262	2,200	2,200	2,200
1420 - Contractual Pays	4,088	4,081	4,059	3,653	4,256
4000 - Supplies	10,499	12,002	12,100	12,100	14,600
4300 - Professional Services	500	240	500	500	500
4670 - Communication Expenses	1,078	730	2,370	2,370	800
4690 - Maintenance	1,443	1,004	3,500	3,500	3,700
8010 - Social Security/FICA	9,514	8,335	10,368	10,368	10,487
Division Total	147,645	133,333	164,357	164,357	167,162
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	18,231	8,817	19,000	19,000	15,000
3200 - Intergovernmental Charges	66,865	54,722	80,000	80,000	50,000
3300 - State Aid	92,279	102,878	50,000	50,000	50,000
Division Total	177,375	166,417	149,000	149,000	115,000

## Expenses and Revenues – Ulster County Area Transit

Bus Operations (5630) (General Fund – A) (continued)

Division 5905 City of Kingston Service Expansion (includes department totals)

<b>Department 5630 Bus Operations</b>					
<b>Division 5905 City of Kingston Svce Expansion</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	-	195,065	413,585	413,335	405,423
1310 - Payroll Reduction	-	-	-	18,917	-
1400 - Part Time Pay	-	5,195	38,648	18,581	37,686
1410 - Overtime Pay	-	11,514	6,100	6,700	6,100
1420 - Contractual Pays	-	3,038	-	1,350	8,266
2300 - Other Equipment	-	82,450	-	-	-
4000 - Supplies	-	-	90,000	86,500	55,000
4300 - Professional Services	-	1,305	2,000	2,000	2,000
4570 - Leases/Rental	-	6,000	12,000	12,000	12,000
4600 - Misc Contractual Expense	-	9,927	-	-	-
4610 - Contr Expense Reduction	-	-	-	3,500	-
4670 - Communication Expenses	-	-	2,088	2,088	2,088
4690 - Maintenance	-	-	3,000	3,000	3,000
8010 - Social Security/FICA	-	15,702	35,063	33,616	34,997
8020 - Health Insurance	-	-	-	-	-
8060 - Employee Payments	-	856	3,540	3,540	-
8500 - Benefit Reduction	-	-	-	1,447	-
Division Total	-	331,051	606,024	606,574	566,560
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	-	-	75,000	75,000	30,000
3200 - Intergovernmental Charges	-	194,950	225,000	225,000	225,000
3300 - State Aid	-	57,349	172,862	172,862	60,000
3400 - Federal Aid	-	-	200,000	200,000	150,000
Division Total	-	252,299	672,862	672,862	465,000
<b>Department Expense Total</b>					
	<b>5,280,686</b>	<b>5,719,599</b>	<b>6,875,129</b>	<b>6,880,084</b>	<b>6,721,816</b>
<b>Department Revenue Total</b>					
	<b>5,100,950</b>	<b>4,867,551</b>	<b>5,069,260</b>	<b>5,069,260</b>	<b>5,273,000</b>

## Department Position Summary – Ulster County Area Transit

A5630		UCAT		
Division	Position #	Title	2020 Adopted	2021 Executive Recommended
5901				
	56301002	DIR PUB TR	82,347	82,032
	56301035	BUS DRIVER	48,420	48,442
	56301040	BUS DRIVER	0	41,318
	56301101	BUS DRIVER	50,646	50,613
	56301102	BUS DRIVER	47,705	47,523
	56301103	BUS DRIVER	48,627	48,442
	56301104	BUS DRIVER	48,627	48,442
	56301105	BUS DRIVER	43,614	44,674
	56301106	AUT MEC II	53,972	53,766
	56301130	BUS DRIVER	50,807	0
	56301151	DEP DIR PT	69,619	69,353
	56301155	BUS DRIVER	47,705	47,523
	56301160	BUS DRIVER	41,956	42,919
	56301161	BUS DRIVER	47,705	38,649
	56301162	BUS DRIVER	48,560	48,442
	56301164	BUS DRIVER	48,627	39,856
	56301165	BUS DRIVER	47,705	47,523
	56301166	BUS DRIV/D	45,368	46,168
	56301167	BUS DRIV/D	49,487	49,298
	56301168	BUS DRIVER	49,487	49,298
	56301169	BUS DRIVER	49,487	49,298
	56301171	BUS DRIV/D	41,417	42,436
	56301172	BUS DRIV/D	0	50,613
	56301180	LD AUT MEC	62,901	62,661
	56301181	AUT MEC II	52,023	52,242
	56301185	AUT MEC II	48,565	38,225
	56301186	SR BS DISP	53,301	51,323
	56301187	ADM AIDE/T	53,301	53,098
	56301188	ACC CLK/T	39,937	41,032
	56301189	PT DISP TR	53,301	53,098
	56301190	PT COORD	65,344	66,588
	56301192	BUS DRIVER	41,602	40,936
	56301193	BUS DRIVER	48,627	49,255
	56301195	PT GRT/PRC	66,464	66,210
	56301196	TR CRD AST	52,537	42,407

	56301198	AUT MEC II	42,570	45,056
	56301199	LD AUT MEC	55,887	56,460
	56301200	PT M&S CRD	64,683	64,436
5901				
	56301202	BUS DRIV/D	46,074	40,959
	56301203	BUS DRIVER	47,705	48,079
	56301204	BUS DRIVER	40,851	41,908
	56301206	BUS DRIVER	0	40,931
	56301207	BUS DRIVER	48,332	48,442
	56301310	BUS DRIVER	46,552	46,515
	56301311	BUS DRIVER	<u>43,902</u>	<u>44,962</u>
	Total Full Time Salary		2,136,345	2,181,451
	Other Part Time Pay		<u>253,129</u>	<u>224,845</u>
	Division Total		<u>2,389,474</u>	<u>2,406,296</u>
5903				
	56301130	BUS DRIVER	0	42,563
	56301170	BUS DISP	44,374	45,421
	56301172	BUS DRIV/D	50,807	0
	56301205	BUS DRIVER	44,802	45,748
	56301206	BUS DRIVER	47,705	0
	56301312	BUS DRIVER	51,661	51,594
	56301313	BUS DRIVER	<u>41,554</u>	<u>42,563</u>
	Total Full Time Salary		280,902	227,889
	Other Part Time Pay		<u>81,973</u>	<u>94,216</u>
	Division Total		<u>362,875</u>	<u>322,105</u>
5904				
	56301163	BUS DRIVER	48,870	49,298
	56301197	BUS DRIVER	<u>41,554</u>	<u>42,563</u>
	Total Full Time Salary		90,424	91,861
	Other Part Time Pay		<u>38,836</u>	<u>38,758</u>
	Division Total		<u>129,260</u>	<u>130,619</u>
5905				
	56301036	BUS DRIVER	44,421	45,467
	56301037	BUS DRIVER	41,351	42,376
	56301038	BUS DRIVER	41,318	42,376
	56301039	BUS DRIVER	38,797	41,318
	56301040	BUS DRIVER	38,797	0
	56301041	BUS DRIVER	38,797	41,318

2021 Ulster County Executive Budget

5905	56301042	BUS DRIVER/DISP	38,797	50,613
	56301043	BUS DISP	38,797	40,959
	56301044	AUT MECH/HLP	36,735	35,642
	56301191	PT DISP/OP COORD	<u>55,775</u>	<u>65,354</u>
	Total Full Time Salary		413,585	405,423
	Other Part Time Pay		<u>38,648</u>	<u>37,686</u>
	Division Total		<u>452,233</u>	<u>443,109</u>
	<b>Department Total</b>		<b>3,333,842</b>	<b>3,302,129</b>
	Total Benefited Employees		60	60

**PL Notes:**

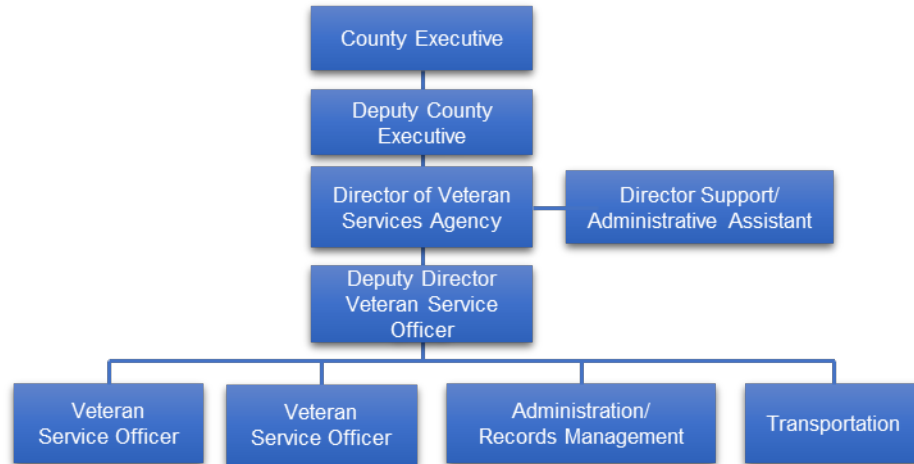
56301040 - Moved to Division 5901

56301130 - Moved to Division 5903

56301172 - Moved to Division 5901

56301206 - Moved to Division 5901

## Veteran's



### Key Budgetary Highlights

The 2021 Ulster County Executive Budget proposes \$897,845 in total appropriations for the Ulster County Veterans Services Agency.

Total revenues for the Veteran Services Agency are proposed at \$415,282 leaving the County responsible for \$482,563 of this department's proposed expenses.

The Ulster County Veteran Services Agency proposed budget relies upon \$50,000 in State Aid that may be subject to a 20% reduction by the New York State Division of Budget at any time during the budget review process or in the implementation of the 2021 budget, at which time the County will take the appropriate actions needed to maintain a balanced budget.

### Mission/Vision

We fulfill the needs of Veterans and their families by providing the benefits, supports and professional services they deserve so that no Veteran is left behind.

### Functions/Departments

The Ulster County Veteran Services Agency (UCVSA) provides support to County veterans and their families in obtaining medical, disability, pension, and education benefits from the U.S. Department of Veterans Affairs (VA) and the NYS Department of Veteran Affairs. The UCVSA also helps veterans with issues such as homelessness, burials, tax exemptions, employment, transportation, and the FAVOR discount card program, and performs outreach to local communities and service organizations.

## Expenses and Revenues – Veterans

### Veteran's Services (6510) (General Fund – A)

This department level account includes all revenues and expenses related to the Department of Veteran's Services.

#### Division 2820 Veteran's Services (includes department totals)

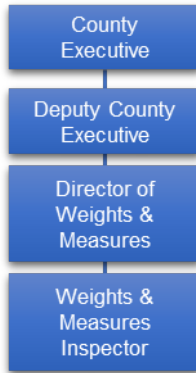
<b>GENERAL FUND</b>					
<b>Department 6510 Veterans Services</b>					
<b>Division 2820 Veterans Services</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	358,262	335,143	364,371	364,371	374,717
1310 - Payroll Reduction	-	-	-	29,250	-
1400 - Part Time Pay	89,030	93,526	116,472	87,222	95,516
1420 - Contractual Pays	4,500	4,500	731	731	2,750
4000 - Supplies	19,413	16,031	15,700	10,000	10,200
4300 - Professional Services	79,666	123,175	100,800	83,000	97,000
4580 - Conference Expenses	601	-	1,800	-	1,800
4590 - Travel	2,486	3,438	4,700	3,000	4,700
4600 - Misc Contractual Expense	57,970	90,251	89,207	79,207	77,740
4610 - Contr Expense Reduction	-	-	-	37,000	-
8000 - Retirement	66,223	63,719	57,331	57,331	67,397
8010 - Social Security/FICA	33,979	32,333	36,840	34,603	36,184
8020 - Health Insurance	135,067	146,859	131,431	131,431	129,841
8500 - Benefit Reduction	-	-	-	2,237	-
Division Total	847,198	908,974	919,383	919,383	897,845
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3280 - Misc Local Sources	5,041	25	-	-	-
3300 - State Aid	24,711	74,864	67,000	67,000	50,000
3600 - Intra-fund Revenues	-	372,924	452,080	452,080	365,282
Division Total	29,752	447,813	519,080	519,080	415,282
<b>Department Expense Total</b>					
	<b>847,198</b>	<b>908,974</b>	<b>919,383</b>	<b>919,383</b>	<b>897,845</b>
<b>Department Revenue Total</b>					
	<b>29,752</b>	<b>447,813</b>	<b>519,080</b>	<b>519,080</b>	<b>415,282</b>

## Department Position Summary - Veterans

A6510		Veterans Services		
Division	Position #	Title	2020 Adopted	2021 Executive Recommended
2820				
	65101001	DIR VA	83,025	82,708
	65101002	DEP DIR VA	66,427	66,174
	65101010	VET BN REP	49,518	49,329
	65101100	SR CLERK	34,799	0
	65101100	PR ACC/CLK	0	43,333
	65101101	VET SRV DR	45,247	46,079
	65101151	ADM AST	48,106	48,187
	65101153	VET BN REP	<u>37,249</u>	<u>38,907</u>
	Total Full Time Salary		364,371	374,717
	Other Part Time Pay		<u>116,472</u>	<u>95,516</u>
	Division Total		<u>480,843</u>	<u>470,233</u>
	<b>Department Total</b>		480,843	470,233
	Total Benefited Employees		7	7



## Weights and Measures



### Key Budgetary Highlights

The 2021 Ulster County Executive Budget proposes \$205,702 in total appropriations for Bureau of Weights and Measures.

Total revenues for the Bureau of Weights and Measures are proposed at \$100,242 leaving the County responsible for \$105,460 of this department's proposed expenses.

The Bureau of Weights and Measures proposed budget relies upon \$10,242 in State Aid that may be subject to a 20% reduction by the New York State Division of Budget at any time during the budget review process or in the implementation of the 2021 budget, at which time the County will take the appropriate actions necessary to maintain a balanced budget

### Mission/Vision

Enforce laws and regulations related to commercial transactions in order to protect consumers and local businesses from errors and fraud.

### Functions/Departments

The Ulster County Bureau of Weights and Measures is responsible for assuring measurement accuracy in commerce throughout its region in accordance with Article 16 of the NYS Agriculture and Markets Law. To promote equity in all commercial transactions involving quality, weight, measure or count, the Department inspects and/or tests all commercially used weighing and measuring devices and systems as prescribed by NYS Weights and Measures laws; performs test buys and investigations to ensure proper business practices involving transactions based on weight, measure or count (e.g. labeling or proper application of tare); keeps and maintains the applicable standards of Weights and Measures and submits those standards, at least once every five years, to the New York State Metrology Laboratory; performs petroleum sampling and investigations at the retail level and enforces against violations; inspects and/or tests packaged commodities as prescribed by NYS Weights and Measures laws; causes any violations found to be corrected; submits, by February 1st of each year, an annual report listing all inspections performed as instructed by the New York State Bureau of Weights and Measures; and inspects and enforces Chapter 169 of the Ulster County Code (Item Pricing) to ensure consumer goods offered for sale, are accurately and adequately marked as to their selling prices.

## Expenses Revenues – Weights & Measures

### Sealer Weights & Measures (6610) (General Fund – A)

This department level account includes all revenues and expenses related to Weights and Measures.

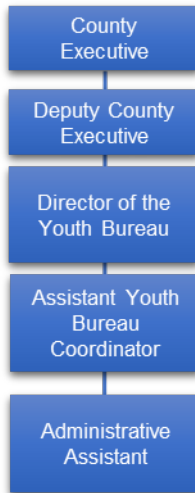
#### Division 2840 Sealer Weights (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 6610 Sealer Weights &amp; Measures</b>					
<b>Division 2840 Sealer Weights</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	115,429	117,730	120,530	120,530	120,070
1420 - Contractual Pays	8,000	10,250	10,500	10,500	10,500
4000 - Supplies	5,326	4,629	7,750	6,200	6,200
4580 - Conference Expenses	-	-	300	-	-
4600 - Misc Contractual Expense	75	-	300	250	250
4610 - Contr Expense Reduction	-	-	-	1,900	-
8000 - Retirement	18,092	18,664	18,960	18,960	21,596
8010 - Social Security/FICA	9,389	9,105	10,025	10,025	9,989
8020 - Health Insurance	33,772	36,709	37,552	37,552	37,097
Division Total	190,083	197,086	205,917	205,917	205,702
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	73,260	72,140	75,000	75,000	85,000
3260 - Fines & Forfeitures	1,390	1,500	5,000	5,000	5,000
3300 - State Aid	5,009	7,610	10,242	10,242	10,242
Division Total	79,659	81,250	90,242	90,242	100,242
<b>Department Expense Total</b>	<b>190,083</b>	<b>197,086</b>	<b>205,917</b>	<b>205,917</b>	<b>205,702</b>
<b>Department Revenue Total</b>	<b>79,659</b>	<b>81,250</b>	<b>90,242</b>	<b>90,242</b>	<b>100,242</b>

## Department Position Summary – Weights & Measures

A6610		Weights and Measures		
Division	Position #	Title	2020 Adopted	2021 Executive Recommended
2840				
	66101001	DIR W&M	69,655	69,389
	66101050	W&M INSP	<u>50,875</u>	<u>50,681</u>
	Total Full Time Salary		120,530	120,070
	Division Total		<u>120,530</u>	<u>120,070</u>
	<b>Department Total</b>		<b>120,530</b>	<b>120,070</b>
	Total Benefited Employees		2	2

## Youth Bureau



### Key Budgetary Highlights

The 2021 Ulster County Executive Budget proposes \$553,722 in total appropriations for the Youth Bureau.

Total revenues for the Youth Bureau are proposed at \$339,412 leaving the County responsible for \$214,310 of this department's proposed expenses.

The Youth Bureau proposed budget relies upon \$17,714 in State Aid that may be subject to a 20% reduction by the New York State Division of Budget at any time during the budget review process or in the implementation of the 2021 budget, at which time the County will take the appropriate actions necessary to maintain a balanced budget

### Mission/Vision

Advocate and coordinate to ensure that youth receive the support services that they are entitled to so that we promote positive youth development for all youth in Ulster County.

### Functions/Departments

The Youth Bureau provides a safe and healthy environment that promotes the well-being of all youth in Ulster County. To that aim, we direct County funds and funds from the NYS Office for Children and Family Services to programs that promote youth development and prevent delinquency. As the leading Youth Center in the Kingston area, we go above and beyond to provide our youth an empowering environment where they can fully embrace their identity and gain all the skills they need to be leaders tomorrow. Our goals are to shape the way they live their lives and teach them the fundamentals of social responsibility, healthy living and cultural acceptance.

## Expenses and Revenues – Youth

### Youth Programs (7310) (General Fund – A)

This department level account includes all revenues and expenses related to the Department of Youth.

#### Division 3100 Youth Programs

<b>GENERAL FUND</b>					
<b>Department 7310 Youth Programs</b>					
<b>Division 3100 Youth Programs</b>					
<b><u>EXPENSES</u></b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
1300 - Regular Pay	57,836	57,321	123,465	123,465	123,980
1400 - Part Time Pay	8,457	20,506	20,791	20,791	20,712
1420 - Contractual Pays	3,000	-	1,250	1,250	2,750
4000 - Supplies	-	405	500	325	500
4580 - Conference Expenses	62	845	900	-	900
4590 - Travel	-	-	100	-	-
4600 - Misc Contractual Expense	650	5,378	1,400	803	400
4610 - Contr Expense Reduction	-	-	-	1,900	-
8000 - Retirement	10,157	11,350	19,229	19,229	22,299
8010 - Social Security/FICA	5,081	5,845	11,133	11,133	11,280
8020 - Health Insurance	16,886	18,366	34,284	34,284	37,097
Division Total	102,129	120,016	213,052	213,180	219,918
<b><u>REVENUES</u></b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3120 - Departmental Income	-	-	76,520	76,520	76,520
3300 - State Aid	123,341	119,743	17,714	17,714	17,714
Division Total	123,341	119,743	94,234	94,234	94,234

## Expenses and Revenues – Youth

Youth Programs (7310) (General Fund – A) (continued)

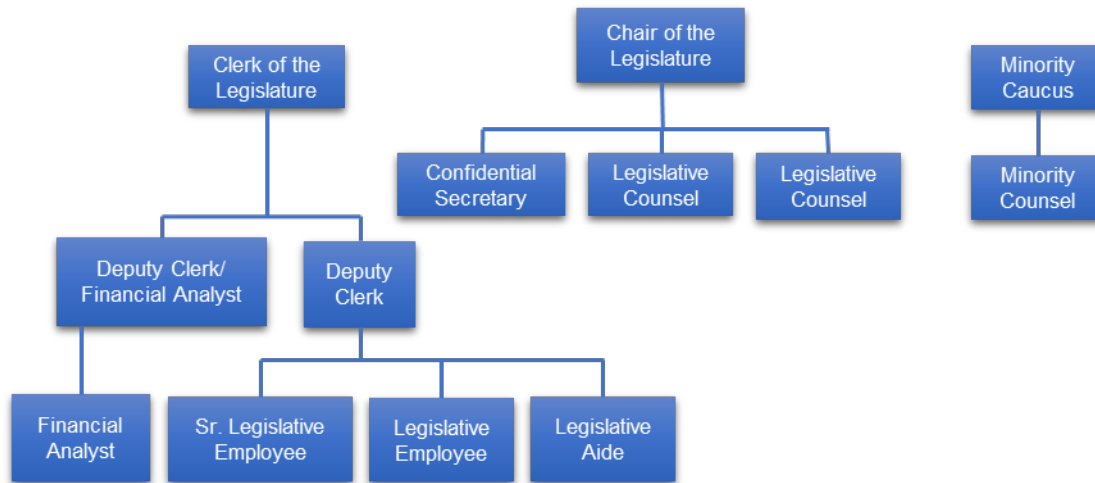
Division 3101 Contracted Youth Services (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 7310 Youth Programs</b>					
<b>Division 3101 Contracted Youth Services</b>					
<b>EXPENSES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4600 - Misc Contractual Expense	326,239	306,635	356,143	356,015	333,804
Division Total	326,239	306,635	356,143	356,015	333,804
<b>REVENUES</b>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
3300 - State Aid	108,606	111,729	245,178	245,178	245,178
Division Total	108,606	111,729	245,178	245,178	245,178
<b>Department Expense Total</b>	<b>428,368</b>	<b>426,651</b>	<b>569,195</b>	<b>569,195</b>	<b>553,722</b>
<b>Department Revenue Total</b>	<b>231,947</b>	<b>231,472</b>	<b>339,412</b>	<b>339,412</b>	<b>339,412</b>

## Department Position Summary – Youth

<b>A7310</b>		<b>Youth Programs</b>		
<b>Division</b>	<b>Position #</b>	<b>Title</b>	<b>2020 Adopted</b>	<b>2021 Executive Recommended</b>
3100				
	73101001	DIR YTH BU	73,855	73,573
	73101010	OUTREACH MGR	<u>49,610</u>	<u>50,407</u>
		Total Full Time Salary	123,465	123,980
		Other Part Time Pay	<u>20,791</u>	<u>20,712</u>
		Division Total	<u>144,256</u>	<u>144,692</u>
		<b>Department Total</b>	144,256	144,692
		Total Benefited Employees	2	2

## Legislature



### Key Budgetary Highlights

The 2021 Ulster County Executive Budget proposes \$ 5,692,483 in total appropriations for the Legislature and departments organized within their responsibility center. This includes spending on the Board of Elections, Conservation, Contingency, Libraries, Other Performing Arts, and Other Home & Community Services.

Total revenues for the Ulster County Legislature and departments organized within their responsibility center are proposed at \$350,000 leaving the County responsible for \$5,387,483 of this department's proposed expenses.

The Board of Elections proposed budget relies upon \$293,000 in State Aid that may be subject to a 20% reduction by the New York State Division of Budget at any time during the budget review process or in the implementation of the 2021 budget, at which time the County will take the appropriate actions necessary to maintain a balanced budget.

### Mission/Vision

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

### Functions/Departments

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



## Expenses and Revenues – Legislature

### Legislative Board (1010) (General Fund – A)

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

#### Division 1001 Legislative Board

GENERAL FUND						
<b>Department 1010 Legislative Board</b>						
<b>Division 1001 Legislative Board</b>						
<b>EXPENSES</b>						
			2020	2020	2021	2021
	2018	2019	Adopted	Amended	Dept	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
1300 - Regular Pay	335,501	334,710	335,500	335,500	335,500	335,500
4580 - Conference Expenses	8,026	3,313	8,000	8,000	8,000	8,000
4590 - Travel	14,284	13,336	16,000	16,000	16,000	16,000
8000 - Retirement	49,177	48,812	52,800	52,800	-	60,343
8010 - Social Security/FICA	23,446	23,338	25,666	25,666	-	25,666
8020 - Health Insurance	388,314	422,185	431,843	431,843	-	426,619
Division Total	818,748	845,694	869,809	869,809	359,500	872,128
<b>REVENUES</b>						
			2020	2020	2021	2021
	2018	2019	Adopted	Amended	Dept	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
3000 - Real Property Taxes	51,046,118	47,501,991	50,665,137	50,665,137	-	54,487,561
Division Total	51,046,118	47,501,991	50,665,137	50,665,137	-	54,487,561
<b>Department Expense Total</b>	<b>818,748</b>	<b>845,694</b>	<b>869,809</b>	<b>869,809</b>	<b>359,500</b>	<b>872,128</b>
<b>Department Revenue Total</b>	<b>51,046,118</b>	<b>47,501,991</b>	<b>50,665,137</b>	<b>50,665,137</b>	<b>-</b>	<b>54,487,561</b>

## Department Position Summary - Legislature

A1010		Legislative Board			
Division	Position #	Title	2020 Adopted	2021 Department Request	2021 Executive Recommended
1001					
	10101908	CHRMAN LEG	23,500	23,500	23,500
	10101909	MAJ LDR/LG	16,000	16,000	16,000
	10101910	MIN LDR/LG	16,000	16,000	16,000
	10101911	LEGISLATOR	14,000	14,000	14,000
	10101911	LEGISLATOR	14,000	14,000	14,000
	10101911	LEGISLATOR	14,000	14,000	14,000
	10101911	LEGISLATOR	14,000	14,000	14,000
	10101911	LEGISLATOR	14,000	14,000	14,000
	10101911	LEGISLATOR	14,000	14,000	14,000
	10101911	LEGISLATOR	14,000	14,000	14,000
	10101911	LEGISLATOR	14,000	14,000	14,000
	10101911	LEGISLATOR	14,000	14,000	14,000
	10101911	LEGISLATOR	14,000	14,000	14,000
	10101911	LEGISLATOR	14,000	14,000	14,000
	10101911	LEGISLATOR	14,000	14,000	14,000
	10101911	LEGISLATOR	14,000	14,000	14,000
	10101911	LEGISLATOR	14,000	14,000	14,000
	10101911	LEGISLATOR	14,000	14,000	14,000
	10101911	LEGISLATOR	14,000	14,000	14,000
	10101911	LEGISLATOR	14,000	14,000	14,000
	10101911	LEGISLATOR	14,000	14,000	14,000
	10101911	LEGISLATOR	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
		Division Total	<u>335,500</u>	<u>335,500</u>	<u>335,500</u>
		<b>Department Total</b>	<b>335,500</b>	<b>335,500</b>	<b>335,500</b>
		Total Benefited Employees	23	23	23

## Expenses and Revenues – Legislature

### Clerk of Legislative Board (1040) (General Fund – A)

This department level account contains all revenues and expenses for the Clerk of the Legislature's office.

#### Division 1006 Clerk of Legislative Board

GENERAL FUND						
<b>Department 1040 Clerk of Legislative Board</b>						
<b>Division 1006 Clerk of Legislative Board</b>						
<u>EXPENSES</u>						
			2020	2020	2021	2021
	2018	2019	Adopted	Amended	Dept	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
1300 - Regular Pay	365,058	415,134	470,931	470,931	473,619	473,619
1400 - Part Time Pay	109,272	116,197	113,906	113,906	113,904	113,904
1420 - Contractual Pays	10,250	12,250	16,000	16,000	15,750	15,750
2000 - Office Equipment	279	522	3,000	3,000	3,000	3,000
2200 - Computer Equipment	-	7,550	-	-	-	-
4000 - Supplies	4,960	5,571	6,000	6,000	6,000	6,000
4300 - Professional Services	266,323	189,114	316,212	324,212	316,212	316,212
4590 - Travel	-	0	300	300	300	300
4600 - Misc Contractual Expense	15,074	16,984	36,135	54,859	36,135	36,135
8000 - Retirement	71,029	83,598	86,918	86,918	-	105,673
8010 - Social Security/FICA	34,944	38,992	45,941	45,941	-	46,151
8020 - Health Insurance	151,953	165,201	168,982	168,982	-	185,486
Division Total	1,029,142	1,051,113	1,264,325	1,291,049	964,920	1,302,230
<b>Department Expense Total</b>	1,029,142	1,051,113	1,264,325	1,291,049	964,920	1,302,230

## Department Position Summary – Legislature

A1040		Clerk of Legislative Board			
Division	Position #	Title	2020 Adopted	2021 Department Request	2021 Executive Recommended
1006					
	10401010	CLERK LEG	88,857	88,518	88,518
	10401015	LEG FN ANL	72,410	72,134	72,134
	10401020	CON SEC CH	57,732	57,511	57,511
	10401050	DEP CLK LE	67,812	72,057	72,057
	10401060	SR LEG EMP	59,775	59,528	59,528
	10401101	LEG EMP	51,935	51,737	51,737
	10401105	DEP CLK/FA	<u>72,410</u>	<u>72,134</u>	<u>72,134</u>
	Total Full Time Salary		470,931	473,619	473,619
	10401110	LEG COUNS	48,710	32,598	32,598
	10401115	LEG COUNS	32,598	48,708	48,708
	10401120	MIN COUNS	<u>32,598</u>	<u>32,598</u>	<u>32,598</u>
	Benefited Part-Time Salary		113,906	113,904	113,904
	Division Total		<u>584,837</u>	<u>587,523</u>	<u>587,523</u>
	<b>Department Total</b>		<b>584,837</b>	<b>587,523</b>	<b>587,523</b>
	Total Benefited Employees		10	10	10

## Expenses and Revenues – Legislature

### Contingent Account (1990) (General Fund – A)

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

### Division 1331 Contingent Account (includes department totals)

GENERAL FUND					
<b>Department 1990 Contingent Account</b>					
<b>Division 1331 Contingent Account</b>					
<u>EXPENSES</u>					
	2018	2019	2020	2020	2021
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
			<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4600 - Misc Contractual Expense	-	-	459,504	459,504	300,000
Division Total	-	-	459,504	459,504	300,000
<b>Department Expense Total</b>	<b>-</b>	<b>-</b>	<b>459,504</b>	<b>459,504</b>	<b>300,000</b>

## Expenses and Revenues – Legislature

### Conservation (8710) (General Fund – A)

This department level account contains expenses related to the Ulster County Soil and Water Conservation District.

#### Division 3601 Soil and Water Conservation (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 8710 Conservation</b>					
<b>Division 3601 Soil and Water Conservation</b>					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4600 - Misc Contractual Expense	85,781	91,500	91,500	114,375	91,500
Division Total	85,781	91,500	91,500	114,375	91,500
Division 3602 Agriculture					
<u>EXPENSES</u>					
			2020	2020	2021
	2018	2019	Adopted	Amended	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4600 - Misc Contractual Expense	350,000	350,000	362,000	362,000	362,000
Division Total	350,000	350,000	362,000	362,000	362,000
<b>Department Expense Total</b>	<b>435,781</b>	<b>441,500</b>	<b>453,500</b>	<b>476,375</b>	<b>453,500</b>

## Expenses and Revenues – Board of Elections (Legislature)

### Elections (1450) (General Fund – A)

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

#### Division 1176 Elections (includes department totals)

<b>GENERAL FUND</b>						
<b>Department 1450 Elections</b>						
<b>Division 1176 Elections</b>						
<b>EXPENSES</b>						
			2020	2020	2021	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Dept</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
1300 - Regular Pay	685,643.79	699,705.18	716,086	716,086	713,352	713,352
1310 - Payroll Reduction	0.00	0.00	-	125,000	-	-
1400 - Part Time Pay	304,207.64	394,129.99	592,000	467,000	400,320	400,320
1420 - Contractual Pays	39,000.00	44,750.00	27,500	27,500	31,250	31,250
2200 - Computer Equipment	0.00	132,160.00	-	113,628	8,000	8,000
4000 - Supplies	36,954.08	258,346.02	45,000	37,000	51,230	51,230
4300 - Professional Services	59,044.01	49,380.29	69,500	52,500	57,500	57,500
4570 - Leases/Rental	13,675.00	12,825.00	32,000	27,000	13,100	13,100
4580 - Conference Expenses	3,174.00	3,475.46	4,500	3,500	4,500	4,500
4590 - Travel	23,429.61	28,971.41	27,000	23,000	20,000	20,000
4600 - Misc Contractual Expense	160,856.80	160,075.30	539,913	512,913	530,961	530,961
4610 - Contr Expense Reduction	0.00	0.00	-	62,000	-	-
4690 - Maintenance	0.00	0.00	250	250	250	250
8000 - Retirement	150,808.36	166,043.34	112,633	112,633	-	128,304
8010 - Social Security/FICA	55,764.43	56,333.79	102,170	92,608	-	87,587
8020 - Health Insurance	202,588.97	220,275.68	225,309	225,309	-	222,583
8500 - Benefit Reduction	0.00	0.00	-	9,562	-	-
Division Total	1,735,147	2,226,471	2,493,861	2,607,489	1,830,463	2,268,937
<b>REVENUES</b>						
			2020	2020	2021	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Dept</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
3120 - Departmental Income	701	1,058	-	-	1,000	1,000
3200 - Intergovernmental Charges	22,373	11,280	11,000	11,000	11,000	11,000
3280 - Misc Local Sources	1,575	118	500	500	-	-
3300 - State Aid	13,170	367,074	329,223	442,851	293,000	293,000
3400 - Federal Aid	10,283	-	-	-	-	-
Division Total	48,101	379,530	340,723	454,351	305,000	305,000
<b>Department Expense Total</b>	<b>1,735,147</b>	<b>2,226,471</b>	<b>2,493,861</b>	<b>2,607,489</b>	<b>1,830,463</b>	<b>2,268,937</b>
<b>Department Revenue Total</b>	<b>48,101</b>	<b>379,530</b>	<b>340,723</b>	<b>454,351</b>	<b>305,000</b>	<b>305,000</b>

## Department Position Summary – Board of Elections

A1450		Board of Elections			
Division	Position #	Title	2020 Adopted	2020 Department Request	2021 Executive Recommended
1176					
	14501001	COMM ELEC	86,303	85,973	85,973
	14501002	COMM ELEC	86,303	85,973	85,973
	14501100	DEP COM EL	67,124	66,868	66,868
	14501300	DEP COM EL	67,124	66,868	66,868
	14501301	ADM AST BE	55,354	55,143	55,143
	14501304	ADM AST BE	55,354	55,143	55,143
	14501404	CH REG CLK	49,754	49,564	49,564
	14501415	CH REG CLK	49,754	49,564	49,564
	14501420	CH REG CLK	49,754	49,564	49,564
	14501421	CH REG CLK	49,754	49,564	49,564
	14501422	EL MT SPEC	49,754	49,564	49,564
	14501423	EL MT SPEC	<u>49,754</u>	<u>49,564</u>	<u>49,564</u>
	Total Full Time Salary		716,086	713,352	713,352
	Other Part Time Pay		<u>592,000</u>	<u>400,320</u>	<u>400,320</u>
	Division Total		<u>1,308,086</u>	<u>1,113,672</u>	<u>1,113,672</u>
	<b>Department Total</b>		<b>1,308,086</b>	<b>1,113,672</b>	<b>1,113,672</b>
	Total Benefited Employees		12	12	12



## Expenses and Revenues – Legislature

### Municipal Association Dues (1920) (General Fund – A)

This account contains expenses for membership to various municipal associations.

#### Division 1311 Municipal Association Dues (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 1920 Municipal Association Dues</b>					
<b>Division 1311 Municipal Assoc. Dues</b>					
<b>EXPENSES</b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4600 - Misc Contractual Expense	34,594	35,621	40,438	40,438	40,438
Division Total	34,594	35,621	40,438	40,438	40,438
<b>Department Expense Total</b>	<b>34,594</b>	<b>35,621</b>	<b>40,438</b>	<b>40,438</b>	<b>40,438</b>

### Other Economic Opportunity (6989) (General Fund – A)

This department level account contains Legislative programming funds related to economic opportunity.

#### Division 2870 Other Economic Development (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 6989 Other Economic Development</b>					
<b>Division 2870 Other Economic Development</b>					
<b>EXPENSES</b>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4600 - Misc Contractual Expense	21,750	28,750	28,750	28,750	28,750
Division Total	21,750	28,750	28,750	28,750	28,750
<b>Department Expense Total</b>	<b>21,750</b>	<b>28,750</b>	<b>28,750</b>	<b>28,750</b>	<b>28,750</b>

## Expenses and Revenues – Legislature

### Library (7410) (General Fund – A)

This department level account contains Legislative programming for the for the Mid-Hudson Library Association.

Division 3200 Library (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 7410 Library</b>					
<b>Division 3200 Library</b>					
<u>EXPENSES</u>					
	2018	2019	2020	2020	2021
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Executive Recommendation</u>
4600 - Misc Contractual Expense	76,446	80,835	84,500	84,500	84,500
Division Total	76,446	80,835	84,500	84,500	84,500
<b>Department Expense Total</b>	<b>76,446</b>	<b>80,835</b>	<b>84,500</b>	<b>84,500</b>	<b>84,500</b>

### Other Performing Arts (7560) (General Fund – A)

This department level account contains expenses related to legislative programming for performing arts.

Division 3300 Other Performing Arts (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 7560 Other Performing Arts</b>					
<b>Division 3300 Other Performing Arts</b>					
<u>EXPENSES</u>					
	2018	2019	2020	2020	2021
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Executive Recommendation</u>
4600 - Misc Contractual Expense	96,250	103,063	114,750	120,938	114,750
Division Total	96,250	103,063	114,750	120,938	114,750
<b>Department Expense Total</b>	<b>96,250</b>	<b>103,063</b>	<b>114,750</b>	<b>120,938</b>	<b>114,750</b>

## Expenses and Revenues – Legislature

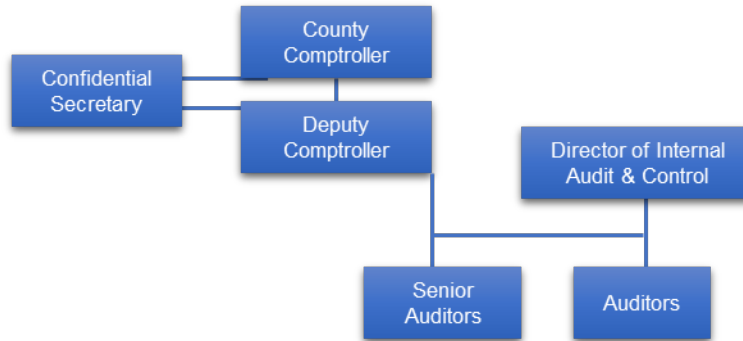
### Other Home and Community Service (8989) (General Fund – A)

This department level account contains expenses for legislative programming related to home and community services.

Division 3700 Other Home and Community Service (includes department totals)

<b>GENERAL FUND</b>					
<b>Department 8989 Other Home &amp; Comm Services</b>					
<b>Division 3700 Other Home and Community Service</b>					
<u>EXPENSES</u>					
			2020	2020	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Recommendation</u>
4600 - Misc Contractual Expens	59,661	89,376	227,250	245,672	227,250
Division Total	59,661	89,376	227,250	245,672	227,250
<b>Department Expense Total</b>	<b>59,661</b>	<b>89,376</b>	<b>227,250</b>	<b>245,672</b>	<b>227,250</b>

## Comptroller



### Key Budgetary Highlights

The 2021 Ulster County Executive Budget proposes \$862,335 in total appropriations for the Ulster County Comptroller's Office. The County is responsible for all proposed expenses for this department.

### Mission/Vision

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

### Functions/Departments

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

## Expenses and Revenues – Comptroller

### Comptroller (1315) (General Fund – A)

This department level account includes all revenues and expenses related to Ulster County Comptroller's Office.

#### Division 1082 Comptroller (includes department totals)

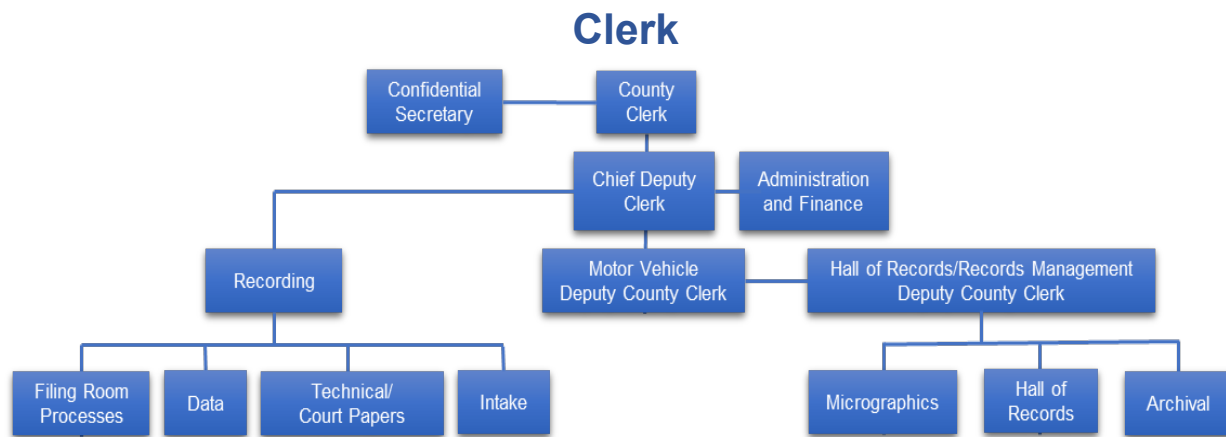
<b>GENERAL FUND</b>						
<b>Department 1315 Comptroller</b>						
<b>Division 1082 Comptroller</b>						
<b>EXPENSES</b>						
			2020	2020	2021	2021
	2018	2019	Adopted	Amended	Dept	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
1300 - Regular Pay	496,367	443,850	612,766	531,533	550,320	550,318
1310 - Payroll Reduction	-	-	-	81,233	-	-
1420 - Contractual Pays	3,000	1,500	1,500	1,500	-	-
2200 - Computer Equipment	-	-	-	-	20,000	20,000
4000 - Supplies	2,199	1,487	3,500	3,500	2,500	2,500
4300 - Professional Services	-	-	5,000	5,000	-	-
4580 - Conference Expenses	2,839	3,090	6,350	6,350	5,000	5,000
4590 - Travel	364	580	1,000	1,000	500	500
4600 - Misc Contractual Expense	10,666	4,797	13,245	13,245	13,095	13,095
8000 - Retirement	73,197	64,947	96,302	83,467	-	98,981
8010 - Social Security/FICA	36,906	32,945	46,990	40,776	-	42,100
8020 - Health Insurance	118,181	146,859	150,206	130,873	-	129,841
8500 - Benefit Reduction	-	-	-	38,382	-	-
Division Total	743,717	700,054	936,859	936,859	591,415	862,335
<b>Department Expense Total</b>	<b>743,717</b>	<b>700,054</b>	<b>936,859</b>	<b>936,859</b>	<b>591,415</b>	<b>862,335</b>

## Department Position Summary – Comptroller

A1315		Comptroller			
Division	Position #	Title	2020 Adopted	2021 Department Request	2021 Executive Recommended
1082					
	13151001	CMPTROL CO	101,714	101,709	101,709
	13151002	DEP CMPT	84,790	84,466	84,466
	13151005	SR AUDITOR	78,600	83,921	83,921
	13151006	DIR IAC	81,233	0	0
	13151010	SR AUDITOR	76,754	82,372	82,372
	13151308	AUDITOR	69,384	73,727	73,727
	13151404	AUDITOR	64,629	68,674	68,674
	13151425	CON SEC CC	55,662	55,449	55,449
	Total Full Time Salary		612,766	550,318	550,318
	Division Total		<u>612,766</u>	<u>550,318</u>	<u>550,318</u>
	<b>Department Total</b>		<b>612,766</b>	<b>550,318</b>	<b>550,318</b>
	Total Benefited Employees		8	7	7

**PL Notes:**

13151006 - De-Funded



### Key Budgetary Highlights

The 2021 Ulster County Executive Budget proposes \$4,293,551 in total appropriations for the Ulster County Clerk's Office.

Total revenues for the Ulster County Clerk's Office are proposed at \$2,709,327 leaving the County responsible for \$1,584,224 of this department's proposed expenses.

### 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 utilization of technology, expanding our present programs and evaluating new and innovative ways of offering these services.

### Functions/Departments

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

## Expenses and Revenues – County Clerk

### County Clerk (1410) (General Fund – A)

This department level account includes all revenues and expenses related to the Ulster County Clerk's Office.

#### Division 1131 Administration

GENERAL FUND						
<b>Department 1410 County Clerk</b>						
<b>Division 1131 Admin</b>						
<u>EXPENSES</u>						
	2018	2019	2020	2020	2021	2021
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Dept</u>	<u>Executive</u>
			<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
1300 - Regular Pay	379,838	396,650	400,973	400,973	335,697	335,697
1400 - Part Time Pay	62,738	27,573	40,000	40,000	40,000	40,000
1420 - Contractual Pays	4,503	4,500	5,500	5,500	5,500	5,500
2000 - Office Equipment	-	-	5,000	5,000	-	-
4000 - Supplies	3,159	2,206	4,000	4,000	2,800	2,800
4300 - Professional Services	5,249	-	2,500	2,500	-	-
4510 - Insurance	100	100	100	100	100	100
4580 - Conference Expenses	-	24	500	500	500	500
4590 - Travel	696	816	1,000	1,000	500	500
4600 - Misc Contractual Expense	4,815	9,057	10,550	10,550	7,975	7,975
8000 - Retirement	377,640	378,482	397,086	397,086	-	427,601
8010 - Social Security/FICA	30,805	31,573	34,156	34,156	-	29,162
8020 - Health Insurance	861,036	936,154	995,117	995,117	-	945,981
Division Total	1,730,580	1,787,136	1,896,482	1,896,482	393,072	1,795,816
<u>REVENUES</u>						
	2018	2019	2020	2020	2021	2021
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Dept</u>	<u>Executive</u>
			<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
3240 - Use of Money & Property	7,919	5,272	5,000	5,000	4,000	4,000
Division Total	7,919	5,272	5,000	5,000	4,000	4,000



## Expenses and Revenues – County Clerk

### County Clerk (1410) (General Fund – A) (continued)

#### Division 1132 Recording

<b>Department 1410 County Clerk</b>						
<b>Division 1132 Recording</b>						
<b>EXPENSES</b>						
			2020	2020	2021	2021
	2018	2019	Adopted	Amended	Dept	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
1300 - Regular Pay	716,244	716,204	736,775	736,775	690,823	690,823
1400 - Part Time Pay	23,151	22,112	28,224	28,224	14,261	14,261
1410 - Overtime Pay	-	-	1,000	1,000	1,000	1,000
1420 - Contractual Pays	10,000	11,000	11,000	11,000	11,000	11,000
2000 - Office Equipment	-	-	1,000	1,000	1,000	1,000
2200 - Computer Equipment	-	355	-	2,816	-	-
4000 - Supplies	37,422	41,286	46,000	38,550	35,000	35,000
4200 - Building Maint & Repair	-	-	-	1,500	-	-
4580 - Conference Expenses	-	-	500	500	500	500
4590 - Travel	-	-	100	100	-	-
4600 - Misc Contractual Expense	14,762	15,528	17,500	17,500	17,500	17,500
4690 - Maintenance	7,815	3,240	5,000	5,000	7,000	7,000
8010 - Social Security/FICA	56,455	54,282	59,442	59,442	-	54,857
Division Total	865,849	864,008	906,541	903,407	778,084	832,941
<b>REVENUES</b>						
			2020	2020	2021	2021
	2018	2019	Adopted	Amended	Dept	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
3120 - Departmental Income	1,741,716	1,758,888	1,700,000	1,700,000	1,760,000	1,760,000
3260 - Fines & Forfeitures	-	3,000	10,000	10,000	5,000	5,000
Division Total	1,741,716	1,761,888	1,710,000	1,710,000	1,765,000	1,765,000

## Expenses and Revenues – County Clerk

### County Clerk (1410) (General Fund – A) (continued)

#### Division 1133 Motor Vehicle

<b>Department 1410 County Clerk</b>						
<b>Division 1133 Motor Vehicle</b>						
<b>EXPENSES</b>						
			2020	2020	2021	2021
	2018	2019	Adopted	Amended	Dept	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
1300 - Regular Pay	694,760	719,238	822,532	822,532	828,670	828,670
1400 - Part Time Pay	99,021	93,238	86,189	86,189	36,420	36,420
1410 - Overtime Pay	38	422	5,000	5,000	5,000	5,000
1420 - Contractual Pays	5,500	5,500	5,500	5,500	6,500	6,500
2000 - Office Equipment	7,200	-	-	-	-	-
4000 - Supplies	4,241	4,580	5,250	5,250	5,100	5,100
4200 - Building Maint & Repair	3,825	3,250	4,800	4,800	4,800	4,800
4580 - Conference Expenses	-	-	100	100	-	-
4590 - Travel	-	838	100	100	100	100
4600 - Misc Contractual Expense	829	584	1,000	1,300	1,000	1,000
4690 - Maintenance	3,068	1,817	2,400	8,350	2,500	2,500
8010 - Social Security/FICA	60,224	60,506	70,321	70,321	-	67,060
Division Total	878,706	889,973	1,003,192	1,009,442	890,090	957,150
<b>REVENUES</b>						
			2020	2020	2021	2021
	2018	2019	Adopted	Amended	Dept	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
3120 - Departmental Income	1,066,800	1,091,511	1,050,000	1,050,000	900,000	900,000
Division Total	1,066,800	1,091,511	1,050,000	1,050,000	900,000	900,000

## Expenses and Revenues – County Clerk

County Clerk (1410) (General Fund – A) (continued)

Division 1134 Records Management (includes department totals)

<b>Department 1410 County Clerk</b>						
<b>Division 1134 Records Mgt</b>						
<b>EXPENSES</b>						
			2020	2020	2021	2021
	2018	2019	Adopted	Amended	Dept	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
1300 - Regular Pay	541,317	553,684	562,980	562,980	522,206	522,206
1400 - Part Time Pay	30,244	35,192	71,028	71,028	58,870	58,870
1420 - Contractual Pays	9,000	10,000	10,000	20,000	10,000	10,000
2000 - Office Equipment	-	-	7,900	7,900	-	-
4000 - Supplies	18,049	20,578	30,500	29,000	30,400	30,400
4200 - Building Maint & Repair	4,297	5,802	8,000	9,500	8,000	8,000
4300 - Professional Services	500	24,023	-	-	-	-
4580 - Conference Expenses	20	20	200	200	150	150
4590 - Travel	-	-	100	100	100	100
4690 - Maintenance	31,036	30,016	32,700	32,700	32,700	32,700
8010 - Social Security/FICA	42,868	44,388	49,267	49,267	-	45,218
Division Total	677,330	723,703	772,675	782,675	662,426	707,644
<b>REVENUES</b>						
			2020	2020	2021	2021
	2018	2019	Adopted	Amended	Dept	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
3120 - Departmental Income	843	808	800	800	800	800
3200 - Intergovernmental Charges	25,888	21,018	21,000	21,000	21,107	21,107
3300 - State Aid	11,929	11,930	-	-	-	-
3600 - Intra-fund Revenues	18,440	18,421	20,000	20,000	18,420	18,420
Division Total	57,099	52,177	41,800	41,800	40,327	40,327
<b>Department Expense Total</b>	<b>4,152,465</b>	<b>4,264,819</b>	<b>4,578,890</b>	<b>4,592,006</b>	<b>2,723,672</b>	<b>4,293,551</b>
<b>Department Revenue Total</b>	<b>2,873,534</b>	<b>2,910,848</b>	<b>2,806,800</b>	<b>2,806,800</b>	<b>2,709,327</b>	<b>2,709,327</b>

## Department Position Summary – County Clerk

A1410		County Clerk			
Division	Position #	Title	2020 Adopted	2021 Department Request	2021 Executive Recommended
1131					
	14101001	CO CLERK	101,714	101,709	101,709
	14101102	CON SEC CC	59,807	59,578	59,578
	14101121	ADM AST	54,176	30,586	30,586
	14101125	SR AC CLK	46,217	43,336	43,336
	14101309	ACCOUNTANT	61,612	61,643	61,643
	14101310	ACC CLERK	38,768	0	0
	14101351	DRIVER/MES	<u>38,679</u>	<u>38,845</u>	<u>38,845</u>
	Total Full Time Salary		400,973	335,697	335,697
	Other Part Time Pay		<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
	Division Total		<u>440,973</u>	<u>375,697</u>	<u>375,697</u>
1132					
	14101020	DEP CO CLK	84,731	93,287	93,287
	14101120	IND CLK/T	40,949	40,943	40,943
	14101135	SR IN CLK	47,941	47,758	47,758
	14101146	SR IN CL/T	45,061	25,984	25,984
	14101151	IND CLK/T	41,100	41,531	41,531
	14101153	SR IN CL/T	44,967	44,889	44,889
	14101155	SR IN CLK	44,309	44,657	44,657
	14101159	IND CLK/T	41,413	41,692	41,692
	14101171	HEAD CLERK	55,038	54,828	54,828
	14101175	PR CLERK	47,794	47,612	47,612
	14101353	IND CLK/T	32,555	33,678	33,678
	14101380	IND CLK/T	35,756	0	0
	14101385	SR IN CLK/T	40,949	44,140	44,140
	14101400	ADM AST/T	55,038	54,828	54,828
	14101401	SR CLERK	38,073	33,823	33,823
	14101402	IND CLK/T	<u>41,100</u>	<u>41,173</u>	<u>41,173</u>
	Total Full Time Salary		736,775	690,823	690,823
	Other Part Time Pay		<u>28,224</u>	<u>14,261</u>	<u>14,261</u>
	Division Total		<u>764,999</u>	<u>705,084</u>	<u>705,084</u>
1133					
	14101021	DEP CO CLK	71,578	71,578	71,578
	14101110	SR MV CASH	51,187	50,992	50,992
	14101161	MV CASHIER	47,941	36,949	36,949
	14101164	MV CASHIER	45,061	37,722	37,722
	14101177	MV CASHIER	45,061	44,889	44,889
	14101180	SR MV CASH	52,049	51,850	51,850

2021 Ulster County Executive Budget

14101181	SR MV CASH	50,792	50,992	50,992
14101185	MV CASHIER	37,487	38,077	38,077
14101200	MV CASHIER	35,671	37,822	37,822
14101201	MV CASHIER	40,759	41,678	41,678
14101203	MV CASHIER	44,309	37,053	37,053
14101204	MV CASHIER	44,309	44,614	44,614
14101205	MV CASHIER	35,671	37,822	37,822
14101206	MV CASHIER	47,941	47,758	47,758
14101210	MV CASHIER	38,177	39,032	39,032
14101300	MV CASHIER	45,061	44,889	44,889
14101305	SEC GUARD	53,804	40,612	40,612
14101380	MV CASHIER	0	37,288	37,288
14101406	MV CASHIER	<u>35,671</u>	<u>37,053</u>	<u>37,053</u>
Total Full Time Salary		822,532	828,670	828,670
Other Part Time Pay		<u>86,189</u>	<u>36,420</u>	<u>36,420</u>
Division Total		<u>908,721</u>	<u>865,090</u>	<u>865,090</u>
1134				
14101023	DEP CO CLK	71,141	79,749	79,749
14101026	RECORD CLK	41,490	41,692	41,692
14101027	RECORD CLK	41,027	31,187	31,187
14101150	ADM AST/T	51,820	51,960	51,960
14101152	RCVG&DL CL	35,406	35,974	35,974
14101154	PR REC CLK	55,038	54,828	54,828
14101156	IND CLK/T	41,852	41,692	41,692
14101157	IND CLK/T	41,100	40,943	40,943
14101209	RECORD CLK	41,067	0	0
14101352	DRIVER/MES	38,541	38,531	38,531
14101360	PR REC MGT	60,532	60,803	60,803
14101390	ARC PRG TC	<u>43,964</u>	<u>44,847</u>	<u>44,847</u>
Total Full Time Salary		562,980	522,206	522,206
Other Part Time Pay		<u>71,028</u>	<u>58,870</u>	<u>58,870</u>
Division Total		<u>634,008</u>	<u>581,076</u>	<u>581,076</u>
<b>Department Total</b>		<b>2,748,700</b>	<b>2,526,947</b>	<b>2,526,947</b>
Total Benefited Employees		53	51	51

**PL Notes:**

14101121 - Funded for 8 Months

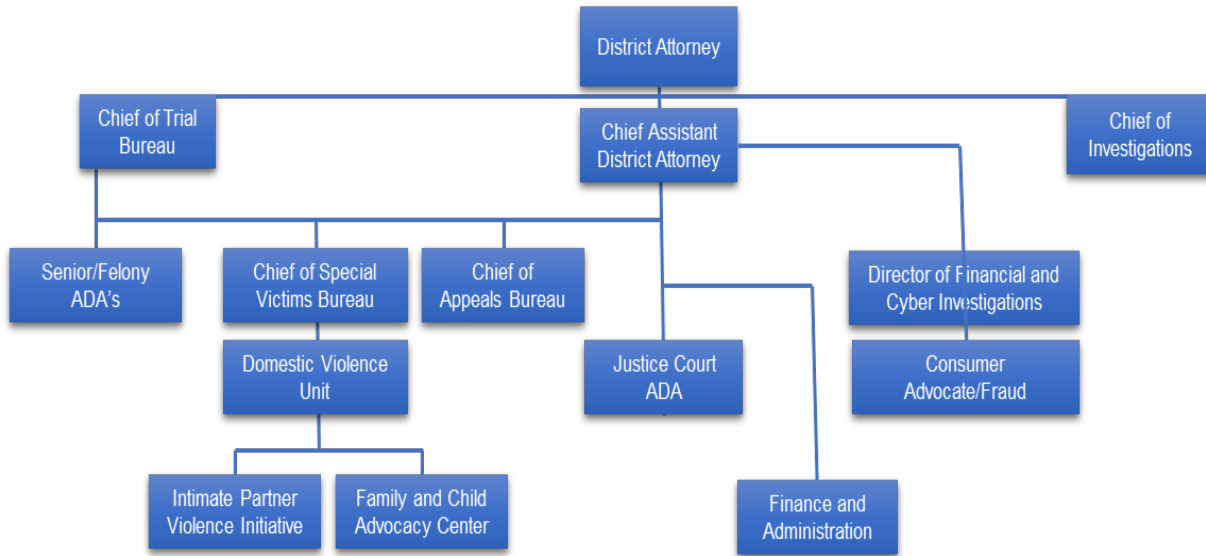
14101146 - Funded for 8 Months

14101209 - De-Funded

14101310 - De-Funded

14101380 - Title Change - Moved to Division 1133

## District Attorney



### Key Budgetary Highlights

The 2021 Ulster County Executive Budget proposes \$4,895,137 in total appropriations for the Ulster County District Attorney's Office.

Total revenues for the Ulster County District Attorney's Office are proposed at \$674,181 leaving the County responsible for \$4,220,956 of this department's proposed expenses.

The District Attorney's Office proposed budget relies upon \$384,181 in State Aid that may be subject to a 20% reduction by the New York State Division of Budget at any time during the budget review process or in the implementation of the 2021 budget, at which time the County will take the appropriate actions necessary to maintain a balanced budget.

### Mission Statement

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

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

### Function/Description

The Ulster County District Attorney is the county's chief law enforcement officer. The District Attorney has the sole responsibility for the prosecution of all crimes and offenses which occur within Ulster County. The District Attorney's Office partners with local, county, state, and federal

law enforcement agencies with a common goal to promote public safety and protect the people and property in our community.

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

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

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

## Expenses and Revenues – District Attorney

### District Attorney (1165) (General Fund – A)

This department level account includes all revenues and expenses related to the Ulster County District Attorney's office.

### Division 1031 District Attorney (includes department totals)

GENERAL FUND						
<b>Department 1165 District Attorney</b>						
<b>Division 1031 DA</b>						
EXPENSES						
			2020	2020	2021	2021
	2018	2019	Adopted	Amended	Dept	Executive
Account	Actual	Actual	Budget	Budget	Request	Recommendation
1300 - Regular Pay	2,118,651	2,186,772	2,366,145	2,366,145	2,246,236	2,246,236
1400 - Part Time Pay	669,586	707,425	583,258	583,258	614,705	614,705
1420 - Contractual Pays	89,800	98,950	111,850	100,600	91,500	85,250
2200 - Computer Equipment	1,213	1,399	-	-	-	-
2300 - Other Equipment	64,235	13,639	-	13,022	-	-
4000 - Supplies	34,195	35,883	33,000	33,116	33,700	33,700
4300 - Professional Services	275,914	225,689	300,000	291,975	286,000	286,000
4580 - Conference Expenses	7,002	3,827	3,500	3,500	3,000	3,000
4590 - Travel	14,706	15,952	14,000	14,000	10,000	10,000
4600 - Misc Contractual Expense	65,402	62,095	62,140	62,479	57,040	57,040
4670 - Communication Expenses	18,597	12,020	22,000	22,000	22,000	22,000
4690 - Maintenance	-	-	500	500	6,460	6,460
4710 - Law Enforce Activities	64,150	57,794	85,000	80,418	80,000	80,000
8000 - Retirement	421,861	436,500	424,297	424,297	-	483,416
8010 - Social Security/FICA	210,044	214,373	234,405	234,405	-	225,384
8020 - Health Insurance	624,675	697,536	751,032	751,032	-	741,946
Division Total	4,680,031	4,769,853	4,991,127	4,980,747	3,450,641	4,895,137
REVENUES						
			2020	2020	2021	2021
	2018	2019	Adopted	Amended	Dept	Executive
Account	Actual	Actual	Budget	Budget	Request	Recommendation
3120 - Departmental Income	158	400	2,500.00	2,500.00	2,500	2,500
3200 - Intergovernmental Charges	6,900	-	16,000.00	16,000.00	10,000	10,000
3260 - Fines & Forfeitures	18,628	2,998	52,500.00	52,500.00	102,500	102,500
3300 - State Aid	350,241	314,327	309,181.00	309,181.00	384,181	384,181
3400 - Federal Aid	147,732	28,767	30,000.00	30,000.00	-	-
3600 - Intra-fund Revenues	221,572	218,624	264,325.00	264,325.00	175,000	175,000
Division Total	745,230	565,115	674,506	674,506	674,181	674,181
Department Expense Total	4,680,031	4,769,853	4,991,127	4,980,747	3,450,641	4,895,137
Department Revenue Total	745,230	565,115	674,506	674,506	674,181	674,181



## Department Position Summary – District Attorney

A1165		District Attorney			
Division	Position #	Title	2020 Adopted	2021 Department Request	2021 Executive Recommended
1031					
	11651002	DA	202,804	202,797	202,797
	11651020	AST DA	98,486	98,110	98,110
	11651022	AST DA	99,843	99,462	99,462
	11651023	AST DA	88,891	88,555	88,555
	11651025	AST DA	82,876	97,470	97,470
	11651055	AST DA	68,830	75,565	75,565
	11651070	AST DA	68,830	68,567	68,567
	11651100	AST DA	108,316	107,903	107,903
	11651200	AST DA	96,285	95,918	95,918
	11651201	AST DA	88,197	87,860	87,860
	11651202	RECEPT/T	38,679	0	0
	11651203	AST DA	83,987	83,987	83,987
	11651204	AST DA	81,906	81,594	81,594
	11651205	AST DA	81,906	81,594	81,594
	11651206	AST DA	68,830	68,567	68,567
	11651208	AST DA	88,912	97,525	97,525
	11651209	AST DA	67,730	68,567	68,567
	11651400	CON SEC	57,679	57,459	57,459
	11651402	LGL SEC DA	53,314	48,616	48,616
	11651403	ADM AST	53,217	53,111	53,111
	11651404	LEG SEC	48,803	50,750	50,750
	11651405	ADM AST	51,299	0	0
	11651407	ADM AST/T	51,071	51,211	51,211
	11651410	AST DA	107,014	106,605	106,605
	11651415	SR CNSM AD	64,759	64,511	64,511
	11651425	AST DA	68,830	68,567	68,567
	11651426	AST DA	68,830	68,567	68,567
	11651431	DA INVEST	56,726	56,509	56,509
	11651438	DIR PRJ DA	64,172	63,927	63,927
	11651450	PARALEGAL	52,562	52,362	52,362
	11651455	PARALEGAL	<u>52,562</u>	<u>0</u>	<u>0</u>
	Total Full Time Salary		2,366,146	2,246,236	2,246,236
	11651021	AST DA	39,394	39,244	39,244
	11651024	AST DA	39,394	39,682	39,682
	11651057	AST DA	40,748	40,592	40,592

2021 Ulster County Executive Budget

1031	11651058	AST DA	34,751	34,618	34,618
	11651059	AST DA	34,608	34,475	34,475
	11651060	AST DA	38,844	38,696	38,696
	11651062	AST DA	34,795	34,662	34,662
	11651065	AST DA	39,934	39,781	39,781
	11651439	DA INVEST	26,208	26,108	26,108
	11651455	DA INVEST	<u>0</u>	<u>33,237</u>	<u>33,237</u>
	Benefited Part-Time Salary		328,676	361,095	361,095
	Other Part Time Pay		254,582	253,610	253,610
	Division Total		<u>2,949,404</u>	<u>2,860,941</u>	<u>2,860,941</u>
	<b>Department Total</b>		<b>2,949,404</b>	<b>2,860,941</b>	<b>2,860,941</b>
	Total Benefited Employees		40	38	38

**PL**

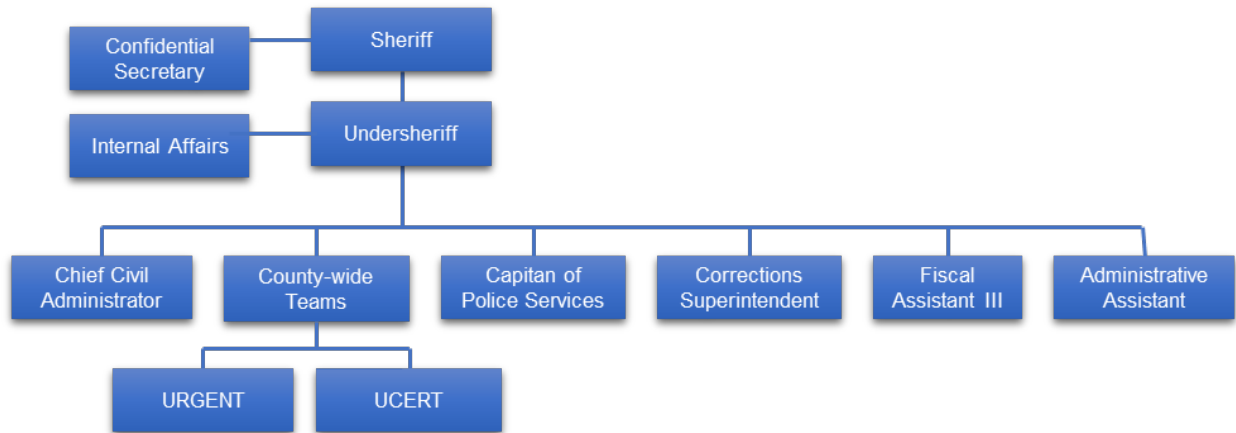
**NOTES:**

11651202 - De-Funded

11651405 - De-Funded

11651455 - Title Change - Changed to Part-Time

## Sheriff



### Key Budgetary Highlights

The 2021 Ulster County Executive Budget proposes \$35,193,602 in total appropriations for the Ulster County Sheriff's Office.

Total revenues for the Ulster County District Sheriff's Office are proposed at \$2,114,022 leaving the County responsible for \$33,079,580 of this department's proposed expenses.

The Sheriff's Office proposed budget relies upon \$135,2567 in State Aid that may be subject to a 20% reduction by the New York State Division of Budget at any time during the budget review process or in the implementation of the 2021 budget, at which time the County will take the appropriate actions necessary to maintain a balanced budget.

### Mission/Vision

It is the mission of the Ulster County Sheriff's Office to serve the public by enhancing our partnership with the community, and in so doing, protect life and property, prevent crime, solve problems and foster good will through courtesy and professionalism.

The Ulster County Sheriff's Office shall maintain a correctional facility with the highest degree of security to ensure the safety of the citizens, staff and inmates.

### Function/Description

The Office of Sheriff has evolved into a modern, professionally accredited, full-service law enforcement and public safety agency, manned by fully trained police and peace officers, as well as civilians using state-of-the-art technology and applying the latest and most advanced theories and practices in criminal justice, civil process and corrections operations. The traditional role of "Conservator of the Peace," extend 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 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.

## Expenses and Revenues – Sheriff

Municipal Court (1110) (General Fund – A)

Division 1016 Court Security (includes department totals)

GENERAL FUND						
<b>Department 1110 Municipal Court</b>						
<b>Division 1016 Court Security</b>						
<u>EXPENSES</u>						
	2018	2019	2020	2020	2021	2021
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Dept</u>	<u>Executive</u>
			<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
1400 - Part Time Pay	15,550	3,800	-	-	-	-
8010 - Social Security/FICA	1,190	291	-	-	-	-
Division Total	16,740	4,091	-	-	-	-
<u>REVENUES</u>						
	2018	2019	2020	2020	2021	2021
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Dept</u>	<u>Executive</u>
			<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
3300 - State Aid	17,953	3,585	-	-	-	-
Division Total	17,953	3,585	-	-	-	-
<b>Department Expense Total</b>	<b>16,740</b>	<b>4,091</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Revenue Total</b>	<b>17,953</b>	<b>3,585</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Expenses and Revenues – Sheriff

### Sheriff (3110) (General Fund – A)

This department level account includes all revenues and expenses related to the Sheriff's office including criminal, civil, security, and administration.

#### Division 1810 Sheriff Administration

GENERAL FUND						
<b>Department 3110 Sheriff</b>						
<b>Division 1810 Sheriff Administration</b>						
<b>EXPENSES</b>						
			2020	2020	2021	2021
	2018	2019	Adopted	Amended	Dept	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
1300 - Regular Pay	542,758	554,073	565,559	565,559	400,644	400,644
1410 - Overtime Pay	6,267	3,761	5,000	20,100	10,000	10,000
1420 - Contractual Pays	12,250	12,458	1,250	-	2,750	2,750
2300 - Other Equipment	-	1,000	1,000	-	-	-
2500 - Equipment Reduction	-	-	-	1,000	-	-
4000 - Supplies	1,267	5,904	4,000	4,291	4,000	4,000
4300 - Professional Services	-	34,000	-	-	-	-
4570 - Leases/Rental	4,216	4,216	4,800	4,800	4,800	4,800
4580 - Conference Expenses	1,873	3,717	10,000	4,224	11,500	11,500
4590 - Travel	105	683	1,000	1,000	1,000	1,000
4600 - Misc Contractual Expens	1,183	3,037	3,865	3,865	3,080	3,080
4610 - Contr Expense Reductio	-	-	-	5,776	-	-
4690 - Maintenance	2,781	2,786	3,600	3,600	3,600	3,600
8000 - Retirement	979,220	1,077,007	881,491	881,491	-	1,007,702
8010 - Social Security/FICA	41,319	42,283	43,746	43,746	-	31,625
8020 - Health Insurance	1,316,894	1,450,122	1,520,839	1,520,839	-	1,520,990
8060 - Employee Payments	1,425	1,425	1,425	1,350	1,475	1,475
Division Total	2,911,557	3,196,471	3,047,575	3,061,641	442,849	3,003,166

## Expenses and Revenues – Sheriff

### Sheriff (3110) (General Fund – A) (continued)

#### Division 1811 Criminal

<b>Department 3110 Sheriff</b>						
<b>Division 1811 Criminal</b>						
<b>EXPENSES</b>						
			2020	2020	2021	2021
	2018	2019	Adopted	Amended	Dept	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
1300 - Regular Pay	3,343,232	3,429,766	3,839,582	3,839,582	3,847,495	3,847,495
1400 - Part Time Pay	351,781	385,724	380,500	354,500	400,000	400,000
1410 - Overtime Pay	510,929	523,472	485,000	479,900	500,000	500,000
1420 - Contractual Pays	345,611	835,167	495,000	486,250	475,000	475,000
2100 - Vehicles	93,188	112,500	-	-	-	-
2200 - Computer Equipment	226,941	203,162	306,332	114,156	82,414	82,414
2300 - Other Equipment	34,439	89,652	88,088	49,748	64,307	64,307
2500 - Equipment Reduction	-	-	-	243,993	-	-
4000 - Supplies	284,452	318,217	357,159	435,727	316,021	316,021
4200 - Building Maint & Repair	8,310	4,514	6,800	6,800	4,680	4,680
4300 - Professional Services	41,287	68,859	59,418	49,418	11,160	11,160
4570 - Leases/Rental	22,824	23,790	23,112	38,212	38,952	38,952
4580 - Conference Expenses	15,041	31,015	44,025	12,500	41,425	41,425
4590 - Travel	1,538	1,566	5,000	5,000	7,000	7,000
4600 - Misc Contractual Expens	44,190	46,620	51,665	52,584	50,103	50,103
4610 - Contr Expense Reductio	-	-	-	44,362	-	-
4670 - Communication Expense	256,684	288,703	257,516	257,516	312,576	312,576
4690 - Maintenance	426,494	407,469	469,221	469,221	412,073	412,073
8010 - Social Security/FICA	334,772	380,281	397,807	397,807	-	399,521
8060 - Employee Payments	35,233	37,379	47,625	47,625	48,400	48,400
Division Total	6,376,945	7,187,858	7,313,850	7,384,901	6,611,606	7,011,127
<b>REVENUES</b>						
			2020	2020	2021	2021
	2018	2019	Adopted	Amended	Dept	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
3120 - Departmental Income	1,800	730	1,200	1,200	1,200	1,200
3270 - Sale of Property	20,597	4,592	27,500	27,500	31,700	31,700
3280 - Misc Local Sources	52,529	43,104	15,000	15,000	10,000	10,000
3300 - State Aid	44,099	31,873	108,448	108,448	95,006	95,006
3400 - Federal Aid	74,142	62,373	133,581	133,581	171,354	171,354
Division Total	193,167	142,673	285,729	285,729	309,260	309,260

## Expenses and Revenues – Sheriff

### Sheriff (3110) (General Fund – A) (continued)

#### Division 1812 Special Programs

<b>Department 3110 Sheriff</b>						
<b>Division 1812 Special Programs</b>						
<b>EXPENSES</b>						
			2020	2020	2021	2021
	2018	2019	Adopted	Amended	Dept	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
1300 - Regular Pay	326,568	326,574	342,252	342,252	316,556	316,556
1400 - Part Time Pay	26,172	25,972	37,500	37,500	25,928	25,928
1410 - Overtime Pay	34,428	28,193	52,500	39,468	39,400	39,400
1420 - Contractual Pays	14,130	14,674	20,000	28,032	24,500	24,500
2300 - Other Equipment	-	-	9,000	12,795	-	-
2500 - Equipment Reduction	-	-	-	5,886	-	-
4000 - Supplies	19,646	16,774	19,380	15,085	18,500	18,500
4300 - Professional Services	11,083	13,504	25,000	25,000	25,000	25,000
4580 - Conference Expenses	-	-	4,000	-	2,750	2,750
4600 - Misc Contractual Expense	-	-	500	500	550	550
4610 - Contr Expense Reduction	-	-	-	4,000	-	-
4670 - Communication Expenses	826	446	1,500	1,500	1,500	1,500
8010 - Social Security/FICA	30,166	30,094	34,598	34,598	-	31,089
8060 - Employee Payments	4,700	4,210	3,625	3,700	3,225	3,225
Division Total	467,720	460,441	549,855	550,316	457,909	488,998
<b>REVENUES</b>						
			2020	2020	2021	2021
	2018	2019	Adopted	Amended	Dept	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
3200 - Intergovernmental Charges	446,475	339,447	341,779	341,779	308,628	308,628
3300 - State Aid	49,488	24,150	29,500	29,500	25,250	25,250
3400 - Federal Aid	5,976	4,501	-	-	10,000	10,000
3600 - Intra-fund Revenues	42,756	32,378	34,400	34,400	34,400	34,400
Division Total	544,695	400,476	405,679	405,679	378,278	378,278

## Expenses and Revenues – Sheriff

Sheriff (3110) (General Fund – A) (continued)

Division 1815 County Building Security

<b>Department 3110 Sheriff</b>						
<b>Division 1815 County Building Security</b>						
<b>EXPENSES</b>						
			2020	2020	2021	2021
	2018	2019	Adopted	Amended	Dept	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
1300 - Regular Pay	542,695	591,659	621,344	621,344	610,298	610,298
1400 - Part Time Pay	214,403	213,663	235,000	235,000	235,000	235,000
1410 - Overtime Pay	139,055	180,848	185,750	185,750	160,000	160,000
1420 - Contractual Pays	6,411	6,511	10,150	10,150	10,000	10,000
4000 - Supplies	2,628	736	5,000	9,240	5,000	5,000
4590 - Travel	-	-	500	500	-	-
4600 - Misc Contractual Expense	150	75	125	125	125	125
4670 - Communication Expenses	662	444	1,000	1,000	500	500
8010 - Social Security/FICA	67,837	76,826	80,497	80,497	-	77,671
8060 - Employee Payments	5,423	5,858	6,450	6,450	4,800	4,800
Division Total	979,264	1,076,620	1,145,816	1,150,056	1,025,723	1,103,394
<b>REVENUES</b>						
			2020	2020	2021	2021
	2018	2019	Adopted	Amended	Dept	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
3600 - Intra-fund Revenues	441,838	477,364	501,625	501,625	601,684	601,684
Division Total	441,838	477,364	501,625	501,625	601,684	601,684



**Expenses and Revenues – Sheriff**

Sheriff (3110) (General Fund – A) (continued)

Division 1817 Civil Division (includes department totals)

<b>Department 3110 Sheriff</b>						
<b>Division 1817 Civil Division</b>						
<b>EXPENSES</b>						
			2020	2020	2021	2021
	2018	2019	Adopted	Amended	Dept	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
1300 - Regular Pay	240,982	228,246	256,106	256,106	427,674	427,674
1400 - Part Time Pay	18,691	20,879	20,000	46,000	46,000	46,000
1410 - Overtime Pay	2,616	571	5,000	5,000	5,000	5,000
1420 - Contractual Pays	1,500	3,000	3,000	3,000	1,500	1,500
2000 - Office Equipment	-	5,437	5,000	-	5,000	5,000
2100 - Vehicles	-	-	30,000	28,597	-	-
2200 - Computer Equipment	16,880	-	20,000	7,000	-	-
2300 - Other Equipment	-	-	3,000	-	-	-
2500 - Equipment Reduction	-	-	-	18,000	-	-
4000 - Supplies	13,927	10,051	12,000	9,379	13,000	13,000
4300 - Professional Services	-	-	-	-	-	-
4570 - Leases/Rental	1,958	1,958	4,200	4,200	4,200	4,200
4580 - Conference Expenses	1,550	2,000	4,700	2,450	4,200	4,200
4590 - Travel	330	685	350	-	1,500	1,500
4600 - Misc Contractual Expense	29,296	33,625	41,610	41,610	41,790	41,790
4610 - Contr Expense Reduction	-	-	-	7,000	-	-
4670 - Communication Expenses	-	137	500	500	500	500
4690 - Maintenance	20,457	18,994	47,295	51,698	33,260	33,260
8010 - Social Security/FICA	19,418	17,714	21,715	21,715	-	36,734
Division Total	367,606	343,296	474,476	502,255	583,624	620,358
<b>REVENUES</b>						
			2020	2020	2021	2021
	2018	2019	Adopted	Amended	Dept	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
3120 - Departmental Income	319,450	328,183	230,000	230,000	225,500	225,500
3250 - Licenses and Permits	31,894	28,406	65,000	65,000	65,000	65,000
Division Total	351,345	356,590	295,000	295,000	290,500	290,500
<b>Department Expense Total</b>	<b>11,103,092</b>	<b>12,264,687</b>	<b>12,531,572</b>	<b>12,649,168</b>	<b>9,121,711</b>	<b>12,227,043</b>
<b>Department Revenue Total</b>	<b>1,531,045</b>	<b>1,377,103</b>	<b>1,488,033</b>	<b>1,488,033</b>	<b>1,579,722</b>	<b>1,579,722</b>

## Department Position Summary – Sheriff

A3110		Sheriff			
Division	Position #	Title	2020 Adopted	2021 Department Request	2021 Executive Recommended
1810					
	31101001	SHERIFF	101,719	101,727	101,727
	31101005	UNDRSHERIFF	106,309	105,903	105,903
	31101100	CON SEC SH	54,789	54,580	54,580
	31101115	SH FA I	50,409	0	0
	31101131	SH FA I	54,932	0	0
	31101180	SH FA III	58,436	0	0
	31101440	ADM AST/T	68,246	67,985	67,985
	31101443	IT SPEC	<u>70,719</u>	<u>70,449</u>	<u>70,449</u>
	Total Full Time Salary		565,559	400,644	400,644
	Division Total		<u>565,559</u>	<u>400,644</u>	<u>400,644</u>
1811					
	31101025	DEP SHER	64,054	64,635	64,635
	31101040	DEP SHER	65,179	66,503	66,503
	31101045	DS SGT	74,140	76,588	76,588
	31101175	DS LT	102,515	98,574	98,574
	31101202	DEP SHER	74,401	0	0
	31101295	DS DET LT	106,567	105,945	105,945
	31101296	DS LT	102,515	97,572	97,572
	31101301	DS CAPT	113,666	113,232	113,232
	31101360	DS LT	101,006	102,124	102,124
	31101361	DS SGT	86,502	86,172	86,172
	31101362	DS SGT	86,502	86,172	86,172
	31101363	DS DET SGT	90,254	89,909	89,909
	31101364	EM SRV DIS	69,000	68,737	68,737
	31101365	DS SGT	86,502	86,172	86,172
	31101366	DS SGT	86,502	86,172	86,172
	31101390	DS FST SGT	90,254	89,909	89,909
	31101391	DEP SHER	69,545	70,564	70,564
	31101392	DS SGT	80,004	81,107	81,107
	31101395	EM SRV DIS	57,370	58,380	58,380
	31101396	DEP SHER	76,632	78,049	78,049
	31101397	DS DETECT	82,499	79,031	79,031
	31101398	DS DETECT	79,334	79,382	79,382
	31101399	DEP SHER	52,253	54,961	54,961
	31101400	DEP SHER	0	64,996	64,996
	31101401	DEP SHER	0	69,150	69,150
	31101402	DEP SHER	73,785	52,054	52,054
	31101403	DS SGT	86,502	86,172	86,172

2021 Ulster County Executive Budget

1811	31101404	DEP SHER	72,396	74,696	74,696
	31101405	DEP SHER	64,054	64,450	64,450
	31101407	DEP SHER	64,054	65,068	65,068
	31101410	DS DETECT	82,499	82,184	82,184
	31101411	DS DETECT	67,512	71,719	71,719
	31101412	DS DETECT	76,252	78,607	78,607
	31101414	DEP SHER	70,242	72,120	72,120
	31101415	DEP SHER	64,054	63,809	63,809
	31101416	DEP SHER	78,348	56,163	56,163
	31101418	DEP SHER	69,545	69,150	69,150
	31101419	DEP SHER	52,253	55,092	55,092
	31101420	EM SRV DIS	69,000	68,737	68,737
	31101421	DEP SHER	64,054	63,809	63,809
	31101423	DEP SHER	62,662	63,809	63,809
	31101424	DEP SHER	75,017	75,043	75,043
	31101425	DEP SHER	66,758	66,554	66,554
	31101427	DEP SHER	70,840	72,120	72,120
	31101428	DEP SHER	57,136	0	0
	31101431	DEP SHER	0	59,485	59,485
	31101432	DEP SHER	78,348	78,049	78,049
	31101433	DEP SHER	66,758	54,264	54,264
	31101434	DEP SHER	66,737	66,503	66,503
	31101435	DEP SHER	55,466	57,571	57,571
	31101438	DEP SHER	64,054	63,830	63,830
	31101439	DEP SHER	64,054	0	0
	31101441	DEP SHER	55,500	57,607	57,607
	31101448	DEP SHER	52,253	52,054	52,054
	31101450	DEP SHER	52,253	53,767	53,767
	31104002	EM SRV DIS	<u>47,642</u>	<u>48,973</u>	<u>48,973</u>
	Total Full Time Salary		3,887,224	3,847,495	3,847,495
	Other Part Time Pay		<u>380,500</u>	<u>400,000</u>	<u>400,000</u>
	Division Total		<u>4,267,724</u>	<u>4,247,495</u>	<u>4,247,495</u>
1812	31101201	DEP SHER	78,348	54,146	54,146
	31101202	DEP SHER	0	64,975	64,975
	31101400	DEP SHER	64,054	0	0
	31101401	DEP SHER	69,269	0	0
	31101406	DS DETECT	73,255	74,326	74,326
	31101428	DEP SHER	0	59,300	59,300
	31101431	DEP SHER	57,326	0	0
1812	31101439	DEP SHER	<u>0</u>	<u>63,809</u>	<u>63,809</u>
	Total Full Time Salary		342,252	316,556	316,556

	Other Part Time Pay	<u>37,500</u>	<u>25,928</u>	<u>25,928</u>
	Division Total	<u>379,752</u>	<u>342,484</u>	<u>342,484</u>
1815				
	31101029 SEC GUARD	51,499	51,302	51,302
	31101031 SEC GUARD	52,819	52,618	52,618
	31101032 SEC GUARD	42,502	43,664	43,664
	31101033 SEC GUARD	44,975	44,803	44,803
	31101035 SEC GUARD	43,743	44,716	44,716
	31101037 SR SEC GD	59,484	59,257	59,257
	31101393 DS SGT	86,502	76,588	76,588
	31101408 DEP SHER	70,318	72,120	72,120
	31101422 DEP SHER	78,348	78,049	78,049
	31101437 SEC GUARD	47,236	42,296	42,296
	31101446 SEC GUARD	<u>43,917</u>	<u>44,885</u>	<u>44,885</u>
	Total Full Time Salary	621,344	610,298	610,298
	Other Part Time Pay	<u>235,000</u>	<u>235,000</u>	<u>235,000</u>
	Division Total	<u>856,344</u>	<u>845,298</u>	<u>845,298</u>
1817				
	31101110 CLERK	45,451	45,852	45,852
	31101115 SH FA I	0	50,216	50,216
	31101116 SH AST I	42,789	43,032	43,032
	31101117 PSTL PT EX	42,920	45,057	45,057
	31101130 SH FA II	56,763	66,210	66,210
	31101131 SH FA I	0	44,530	44,530
	31101180 SH FA III	0	64,854	64,854
	31101204 CH CIV ADM	<u>68,183</u>	<u>67,923</u>	<u>67,923</u>
	Total Full Time Salary	256,106	427,674	427,674
	Other Part Time Pay	<u>20,000</u>	<u>46,000</u>	<u>46,000</u>
	Division Total	<u>276,106</u>	<u>473,674</u>	<u>473,674</u>
	<b>Department Total</b>	<b>6,345,485</b>	<b>6,309,595</b>	<b>6,309,595</b>
	Total Benefited Employees	82	82	82

**PL Notes:**

31101115 - Moved to Division 1817  
 31101131 - Moved to Division 1817  
 31101180 - Moved to Division 1817  
 31101202 - Moved to Division 1812  
 31101400 - Moved to Division 1811

31101401 - Moved to Division 1811  
 31101428 - Moved to Division 1812  
 31101431 - Moved to Division 1811  
 31101439 - Moved to Division 1812

## Expenses and Revenues - Sheriff

### Jail (3150) (General Fund – A)

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

#### Division 1855 Jail

GENERAL FUND						
Department 3150 Jail						
Division 1855 Jail						
EXPENSES						
			2020	2020	2021	2021
	2018	2019	Adopted	Amended	Dept	Executive
Account	Actual	Actual	Budget	Budget	Request	Recommendation
1300 - Regular Pay	9,095,107	8,955,320	10,145,344	10,045,344	9,409,205	9,409,205
1400 - Part Time Pay	146,548	274,899	212,250	212,250	212,250	212,250
1410 - Overtime Pay	1,636,050	1,497,189	1,062,280	1,062,280	1,100,000	1,100,000
1420 - Contractual Pays	1,246,951	1,587,303	1,313,500	1,413,500	1,259,250	1,259,250
2200 - Computer Equipment	20,912	32,406	33,461	12,139	50,650	50,650
2300 - Other Equipment	9,712	-	13,760	29,727	7,372	7,372
2500 - Equipment Reduction	-	-	-	30,961	-	-
4000 - Supplies	341,204	349,523	278,370	337,328	245,430	245,430
4300 - Professional Services	3,473,251	3,730,926	3,842,406	3,833,609	4,048,777	4,048,777
4570 - Leases/Rental	-	-	-	-	11,000	11,000
4580 - Conference Expenses	1,936	13,065	5,000	5,000	-	-
4590 - Travel	6,642	7,357	16,500	4,500	14,000	14,000
4600 - Misc Contractual Expense	35,961	35,475	38,796	39,593	23,296	23,296
4610 - Contr Expense Reduction	-	-	-	10,000	-	-
4670 - Communication Expenses	17,364	2,481	18,000	18,000	10,900	10,900
4690 - Maintenance	158,166	183,383	196,050	207,050	166,032	166,032
8000 - Retirement	1,777,224	1,795,892	1,553,432	1,553,432	-	1,692,350
8010 - Social Security/FICA	889,814	895,526	974,089	974,089	-	916,524
8020 - Health Insurance	2,701,311	2,868,805	3,022,902	3,022,902	-	2,800,848
8060 - Employee Payments	89,467	88,371	94,200	94,200	90,000	90,000
Division Total	21,647,618	22,317,921	22,820,340	22,905,903	16,648,162	22,057,884
REVENUES						
			2020	2020	2021	2021
	2018	2019	Adopted	Amended	Dept	Executive
Account	Actual	Actual	Budget	Budget	Request	Recommendation
3120 - Departmental Income	8,219	4,966	-	-	5,000	5,000
3200 - Intergovernmental Charges	968,095	153,500	-	-	200,000	200,000
3270 - Sale of Property	18,052	25,505	12,000	12,000	20,000	20,000
3280 - Misc Local Sources	602	1,023	-	-	-	-
3300 - State Aid	14,425	15,645	12,500	12,500	15,000	15,000
3400 - Federal Aid	97,098	54,518	29,200	29,200	39,800	39,800
Division Total	1,106,492	255,158	53,700	53,700	279,800	279,800

## Expenses and Revenues – Sheriff

### Jail (3150) (General Fund – A)

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

#### Division 1856 Jail Telephone Commissions (includes department totals)

<b>Department 3150 Jail</b>						
<b>Division 1856 Jail Telephone Commissions</b>						
<b>EXPENSES</b>						
			2020	2020	2021	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Dept</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
2100 - Vehicles	72,132	40,783	70,000	103,377	40,000	40,000
2200 - Computer Equipment	-	-	-	-	25,000	25,000
2300 - Other Equipment	25,575	178,042	36,126	23,560	13,290	13,290
2500 - Equipment Reduction	-	-	-	12,566	-	-
4000 - Supplies	20,492	10,389	41,650	28,839	38,505	38,505
4200 - Building Maint & Repair	356	13,857	2,725	2,725	2,725	2,725
4300 - Professional Services	6,272	7,960	5,700	9,700	12,950	12,950
4570 - Leases/Rental	9,789	9,789	11,050	11,050	10,200	10,200
4580 - Conference Expenses	21,283	20,382	19,750	9,100	26,590	26,590
4590 - Travel	2,900	5,005	4,250	4,250	3,943	3,943
4600 - Misc Contractual Expense	17,917	16,390	15,637	15,637	13,685	13,685
4610 - Contr Expense Reduction	-	-	-	24,650	-	-
4670 - Communication Expenses	55,968	55,968	62,412	62,412	62,412	62,412
4690 - Maintenance	-	-	700	700	700	700
Division Total	232,683	358,565	270,000	308,566	250,000	250,000
<b>REVENUES</b>						
			2020	2020	2021	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Dept</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
3240 - Use of Money & Property	215,771	192,840	270,000	270,000	250,000	250,000
Division Total	215,771	192,840	270,000	270,000	250,000	250,000
<b>Department Expense Total</b>	<b>21,880,301</b>	<b>22,676,486</b>	<b>23,090,340</b>	<b>23,214,469</b>	<b>16,898,162</b>	<b>22,307,884</b>
<b>Department Revenue Total</b>	<b>1,322,263</b>	<b>447,997</b>	<b>323,700</b>	<b>323,700</b>	<b>529,800</b>	<b>529,800</b>

## Department Position Summary – Sheriff

A3150		Jail			
Division	Position #	Title	2020 Adopted	2021 Department Request	2021 Executive Recommended
1855					
	31501101	WARDEN	88,724	88,385	88,385
	31501106	CORR LT	83,987	78,947	78,947
	31501150	CORR LT	83,987	78,947	78,947
	31501151	AST WARDEN	76,756	76,463	76,463
	31501201	CORR SGT	75,666	76,379	76,379
	31501203	CORR CPL	67,552	60,531	60,531
	31501204	CORR LT	83,136	83,332	83,332
	31501206	CORR LT	83,651	83,453	83,453
	31501300	CORR SGT	75,666	66,607	66,607
	31501301	CORR SUPT	92,916	92,561	92,561
	31501303	CORR LT	83,987	84,599	84,599
	31501304	CORR SGT	75,177	75,064	75,064
	31501305	CORR CPL	72,040	71,765	71,765
	31501306	CORR SGT	74,660	74,391	74,391
	31501307	CORR SGT	75,351	75,064	75,064
	31501309	CORR OFF	66,443	66,952	66,952
	31501312	STOCK CLK	51,687	55,416	55,416
	31501400	CORR OFF S	66,851	67,609	67,609
	31501401	CORR OFF	68,875	69,614	69,614
	31501402	CORR OFF	59,121	59,821	59,821
	31501403	CORR CPL	70,167	71,076	71,076
	31501404	CORR OFF	50,600	52,624	52,624
	31501405	CORR OFF	60,466	62,285	62,285
	31501406	CORR OFF	67,433	0	0
	31501407	CORR OFF	67,868	67,641	67,641
	31501408	CORR OFF	64,766	64,519	64,519
	31501409	CORR OFF	45,756	49,148	49,148
	31501410	CORR OFF	67,417	67,609	67,609
	31501411	CORR SGT	75,351	71,284	71,284
	31501412	CORR OFF	64,766	64,519	64,519
	31501413	CORR OFF	67,868	67,625	67,625
	31501415	CORR OFF	51,194	53,223	53,223
	31501416	CORR OFF	60,050	60,595	60,595
	31501417	CORR OFF	59,776	59,821	59,821
	31501418	CORR OFF	57,284	58,881	58,881
	31501419	CORR OFF	45,756	0	0
	31501445	CORR CPL	63,297	63,287	63,287
	31501453	CORR OFF	64,766	66,048	66,048
	31501456	CORR OFF	68,560	68,298	68,298
	31501460	CORR OFF	64,766	64,519	64,519

2021 Ulster County Executive Budget

	31501461	CORR OFF	68,489	68,298	68,298
	31501464	CORR OFF	67,798	0	0
1855					
	31501465	CORR OFF	68,560	68,298	68,298
	31501466	CORR OFF	52,432	54,464	54,464
	31501467	CORR OFF	52,127	54,165	54,165
	31501468	CORR OFF	68,560	51,152	51,152
	31501469	CORR SGT	73,234	73,205	73,205
	31501470	CORR OFF	68,560	45,581	45,581
	31501472	CORR OFF	57,019	57,065	57,065
	31501473	CORR OFF	52,127	54,165	54,165
	31501474	CORR OFF	45,756	49,132	49,132
	31501475	CORR OFF	60,050	59,821	59,821
	31501476	CORR OFF	60,050	60,700	60,700
	31501478	CORR OFF	66,443	66,625	66,625
	31501480	CORR OFF	60,050	59,821	59,821
	31501481	CORR OFF	62,524	62,285	62,285
	31501482	CORR OFF	60,050	60,907	60,907
	31501483	CORR OFF	62,524	63,629	63,629
	31501484	CORR CPL	64,769	58,394	58,394
	31501486	CORR LT	83,651	83,979	83,979
	31501489	CORR OFF	60,050	59,821	59,821
	31501490	CORR OFF	59,596	59,821	59,821
	31501491	CORR OFF	57,284	45,581	45,581
	31501494	CORR OFF	47,862	49,865	49,865
	31501495	CORR OFF	66,443	67,528	67,528
	31501496	CORR OFF	68,875	50,093	50,093
	31501501	CORR OFF	45,756	49,091	49,091
	31501502	CORR CPL	67,428	67,985	67,985
	31501503	CORR OFF	66,443	66,494	66,494
	31501505	CORR OFF	54,014	56,206	56,206
	31501506	CORR OFF	66,617	67,609	67,609
	31501601	CORR OFF	57,019	57,065	57,065
	31501603	CORR OFF	56,783	57,065	57,065
	31501604	CORR OFF	60,400	62,285	62,285
	31501605	CORR OFF	60,050	59,821	59,821
	31501606	CORR OFF	64,766	65,831	65,831
	31501607	CORR OFF S	45,756	48,185	48,185
	31501608	CORR OFF	51,194	45,581	45,581
	31501609	CORR OFF	66,443	0	0
	31501610	CORR OFF	62,524	62,285	62,285
	31501612	CORR OFF	53,561	50,146	50,146
	31501613	CORR OFF	53,680	55,828	55,828
	31501614	CORR OFF	66,443	0	0
	31501615	CORR OFF	62,524	62,285	62,285
1855					
	31501616	CORR OFF	68,560	47,650	47,650



2021 Ulster County Executive Budget

	31501617	CORR OFF	68,875	69,614	69,614
	31501618	CORR OFF	52,432	54,464	54,464
	31501619	CORR OFF	66,683	67,609	67,609
	31501620	CORR OFF	68,560	68,856	68,856
	31501621	CORR OFF	68,875	49,357	49,357
	31501622	CORR OFF	45,756	48,893	48,893
	31501623	CORR OFF	67,809	67,609	67,609
	31501624	CORR OFF	66,443	66,494	66,494
	31501626	CORR OFF	64,347	47,743	47,743
	31501628	CORR OFF	68,875	0	0
	31501630	CORR OFF	67,868	67,741	67,741
	31501632	CORR OFF	67,868	67,649	67,649
	31501634	CORR CPL	68,246	69,649	69,649
	31501636	CORR OFF	68,560	0	0
	31501638	CORR OFF	48,178	50,146	50,146
	31501640	CORR OFF	67,118	67,609	67,609
	31501642	CORR OFF	67,384	67,609	67,609
	31501650	CORR OFF	45,756	47,743	47,743
	31501652	CORR OFF	68,560	68,298	68,298
	31501658	CORR OFF	62,524	64,348	64,348
	31501660	CORR OFF	50,140	52,155	52,155
	31501662	CORR OFF	67,868	68,209	68,209
	31501663	CORR OFF	64,766	64,519	64,519
	31501665	CORR OFF	62,524	62,285	62,285
	31501666	CORR OFF	57,284	57,065	57,065
	31501667	CORR OFF	67,945	68,298	68,298
	31501700	CORR OFF	66,296	66,190	66,190
	31501701	CORR OFF	57,284	57,065	57,065
	31501702	CORR OFF	68,486	68,298	68,298
	31501703	CORR CPL	67,428	67,985	67,985
	31501704	CORR OFF	52,645	0	0
	31501705	CORR OFF	68,486	68,298	68,298
	31501706	CORR OFF	68,560	68,298	68,298
	31501707	CORR OFF	67,945	68,298	68,298
	31501708	CORR OFF	45,756	48,712	48,712
	31501709	CORR OFF	66,443	66,190	66,190
	31501710	CORR OFF	54,528	51,689	51,689
	31501711	CORR OFF	66,443	66,190	66,190
	31501852	JAIL COOK	47,412	47,231	47,231
	31501951	RECORD CLK	42,576	42,637	42,637
	31501952	CORR SGT	74,170	74,375	74,375
1855					
	31501953	CORR CPL	65,917	66,573	66,573
	31501954	CORR CPL	69,923	69,656	69,656
	31501955	CORR CPL	72,354	63,287	63,287
	31501956	CORR OFF	62,524	62,285	62,285
	31501957	CORR OFF	49,967	51,985	51,985

2021 Ulster County Executive Budget

31501958	CORR OFF	64,766	64,519	64,519
31501959	CORR OFF	52,902	54,979	54,979
31501960	CORR OFF	65,426	66,190	66,190
31501961	CORR OFF	60,230	62,285	62,285
31501962	CORR OFF	45,756	45,581	45,581
31501963	CORR OFF	57,632	59,821	59,821
31501964	CORR OFF	50,600	52,624	52,624
31501965	CORR OFF	62,023	62,285	62,285
31501966	CORR OFF	60,050	59,821	59,821
31501967	CORR OFF	61,268	62,285	62,285
31501968	CORR OFF	66,443	66,190	66,190
31501969	CORR OFF	64,766	48,185	48,185
31501970	CORR OFF	52,816	54,884	54,884
31501971	CORR OFF	64,766	65,927	65,927
31501972	CORR OFF	62,524	62,285	62,285
31501973	CORR OFF	52,713	54,762	54,762
31501974	CORR OFF	55,037	57,065	57,065
31501975	CORR OFF	57,590	59,821	59,821
31501976	CORR OFF	65,899	66,190	66,190
31501977	CORR OFF	63,080	64,519	64,519
31501978	CORR OFF	62,558	64,519	64,519
31501979	CORR OFF	62,524	0	0
31501980	CORR OFF	62,524	62,285	62,285
31501981	CORR OFF	62,524	0	0
31501982	CORR OFF	62,524	62,285	62,285
31501983	CORR OFF	62,524	62,285	62,285
31501984	CORR OFF	60,050	61,964	61,964
31501985	CORR OFF	60,050	59,821	59,821
31501986	CORR OFF	57,284	57,065	57,065
31502000	SH FA I	<u>41,124</u>	<u>44,850</u>	<u>44,850</u>
Total Full Time Salary		10,145,344	9,409,205	9,409,205
Other Part Time Pay		<u>217,500</u>	<u>212,250</u>	<u>212,250</u>
Division Total		<u>10,362,844</u>	<u>9,621,455</u>	<u>9,621,455</u>
<b>Department Total</b>		<b>10,362,844</b>	<b>9,621,455</b>	<b>9,621,455</b>
Total Benefited Employees		161	151	151

**PL Notes:**

31501406 - De-Funded	31501628 - De-Funded
31501419 - De-Funded	31501636 - De-Funded
31501464 - De-Funded	31501704 - De-Funded
31501609 - De-Funded	31501979 - De-Funded
31501614 - De-Funded	31501981 - De-Funded

## Expenses and Revenues – Sheriff

### URGENT- Other Public Safety (3989) (General Fund – A)

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

#### Division 1907 URGENT Forfeiture

GENERAL FUND						
<b>Department 3989 Other Public Safety</b>						
<b>Division 1907 URGENT Forfeiture</b>						
<u>EXPENSES</u>						
			2020	2020	2021	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Dept</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
4300 - Professional Services	-	-	94,653	8,000	-	-
Division Total	-	-	94,653	8,000	-	-
<u>REVENUES</u>						
			2020	2020	2021	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Dept</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
3240 - Use of Money & Property	740	1,184	-	-	-	-
3260 - Fines & Forfeitures	-	-	94,683	94,683	-	-
Division Total	740	1,184	94,683	94,683	-	-

### URGENT- Other Public Safety (3989) (General Fund – A) (continued)

#### Division 1908 Drug Investigations

<b>Department 3989 Other Public Safety</b>						
<b>Division 1908 Drug Investigations</b>						
<u>EXPENSES</u>						
			2020	2020	2021	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Dept</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
2100 - Vehicles	-	25,192	-	-	-	-
2300 - Other Equipment	-	-	-	30,000	-	-
4000 - Supplies	5,195	4,898	38,596	48,761	35,600	35,600
4300 - Professional Services	-	-	-	41,088	20,000	20,000
4570 - Leases/Rental	-	-	-	-	2,500	2,500
4600 - Misc Contractual Expense	-	-	5,615	11,015	6,360	6,360
4690 - Maintenance	-	-	-	-	7,000	7,000
Division Total	5,195	30,090	44,211	130,864	71,460	71,460
<u>REVENUES</u>						
			2020	2020	2021	2021
<u>Account</u>	<u>2018</u>	<u>2019</u>	<u>Adopted</u>	<u>Amended</u>	<u>Dept</u>	<u>Executive</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
3240 - Use of Money & Property	209	264	-	-	-	-
3260 - Fines & Forfeitures	26,300	8,524	44,211	44,211	-	-
Division Total	26,509	8,788	44,211	44,211	-	-

## Expenses and Revenues – Sheriff

### URGENT- Other Public Safety (3989) (General Fund – A) (continued)

#### Division 1909 URGENT Investigations (includes department totals)

<b>Department 3989 Other Public Safety</b>						
<b>Division 1909 URGENT Investigations</b>						
<b>EXPENSES</b>						
			2020	2020	2021	2021
	2018	2019	Adopted	Amended	Dept	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
1300 - Regular Pay	213,836	212,494	200,960	200,960	209,575	209,572
1400 - Part Time Pay	28,793	34,578	30,000	30,000	35,000	35,000
1410 - Overtime Pay	48,196	49,633	52,500	52,500	52,500	52,500
1420 - Contractual Pays	20,908	24,765	26,000	31,000	36,000	36,000
2100 - Vehicles	22,394	17,096	20,000	20,000	-	-
2200 - Computer Equipment	-	-	4,225	4,225	7,500	7,500
2300 - Other Equipment	25,271	2,025	75,500	2,077	-	-
2500 - Equipment Reduction	-	-	-	75,500	-	-
4000 - Supplies	25,925	22,176	34,300	34,300	28,950	28,950
4570 - Leases/Rental	4,327	4,648	4,900	4,900	2,400	2,400
4580 - Conference Expenses	-	539	2,000	-	500	500
4590 - Travel	-	-	1,500	-	-	-
4600 - Misc Contractual Expense	10,969	7,330	10,950	10,950	11,120	11,120
4610 - Contr Expense Reduction	-	-	-	3,500	-	-
4670 - Communication Expenses	19,126	20,506	21,192	21,192	22,392	22,392
4690 - Maintenance	29,967	22,510	20,160	20,160	14,090	14,090
4710 - Law Enforce Activities	20,000	40,000	40,000	40,000	40,000	40,000
8000 - Retirement	45,694	46,881	31,283	31,283	-	43,989
8010 - Social Security/FICA	23,419	24,027	23,469	23,469	-	25,480
8020 - Health Insurance	50,658	55,075	56,327	56,327	-	55,647
8060 - Employee Payments	3,450	2,856	3,750	3,750	2,075	2,075
Division Total	592,932	587,142	659,016	666,093	462,102	587,215
<b>REVENUES</b>						
			2020	2020	2021	2021
	2018	2019	Adopted	Amended	Dept	Executive
<u>Account</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Recommendation</u>
3120 - Departmental Income	6,333	4,679	5,200	5,200	4,500	4,500
3200 - Fines & Forfeitures	17,688	8,000	-	-	-	-
3270 - Sale of Property & Compensation for Loss	3,430	3,015	-	-	-	-
3280 - Misc Local Sources	992	-	-	-	-	-
3400 - Federal Aid	29,472	-	60,000	60,000	-	-
Division Total	57,916	15,694	65,200	65,200	4,500	4,500
<b>Department Expense Total</b>						
	598,127	617,231	797,880	804,957	533,562	658,675
<b>Department Revenue Total</b>						
	85,165	25,666	204,094	204,094	4,500	4,500

## Department Position Summary – Sheriff

A3989		URGENT			
Division	Position #	Title	2020 Adopted	2021 Department Request	2021 Executive Recommended
1909					
	39891010	DEP SHER	52,253	52,054	52,054
	39891414	CORR OFF	66,579	67,609	67,609
	39891430	DS DET SGT	<u>82,128</u>	<u>89,909</u>	<u>89,909</u>
	Total Full Time Salary		200,960	209,572	209,572
	Other Part Time Pay		<u>30,000</u>	<u>35,000</u>	<u>35,000</u>
	Division Total		<u>230,960</u>	<u>244,572</u>	<u>244,572</u>
	<b>Department Total</b>		<b>230,960</b>	<b>244,572</b>	<b>244,572</b>
	Total Benefited Employees		3	3	3